

CITY OF WILTON MANORS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 10/11

October 1, 2010 through September 30, 2011



PREPARED BY:
CITY OF WILTON MANORS
FINANCE DEPARTMENT

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CITY OF WILTON MANORS

"THE ISLAND CITY"

Date: October 1, 2010
To: Mayor and City Commission
From: Joseph L. Gallegos, City Manager
RE: Submittal of Fiscal Year 2010-2011 Adopted Budget

Enclosed the Commission will find the adopted budget for Fiscal Year 2010-2011.

In similar manner as the prior fiscal year, your budgets include the newly developed section that provides, "Budget Highlights – Fiscal Year 2010/2011 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: personnel; major capital items; operating, and revenues. In addition, under the mentioned revenues section, the ad valorem rates are detailed in past year (FY 010) and current year (FY 011).

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

Joseph L. Gallegos,
City Manager

JLG/lcr

Budget Highlights
Fiscal Year 2010/2011 Adopted Budget

REVENUE HIGHLIGHTS

Taxable Value Effects on Ad Valorem Revenues:

	<u>FY10 Final</u>	<u>FY11 Budget</u>	<u>Change</u>	<u>% Change</u>	
\$	1,031,051,640	\$ 891,637,533	\$ (139,414,107)	-13.52%	Taxable Value
\$	5,794,716	\$ 5,011,181	\$ (783,535)	-13.52%	Regular Ad Valorem Revenue With No Change In Millage (5.8000 mills)
\$	999,089	\$ 863,997	\$ (135,092)	-13.52%	Revenue Per Mill
	6.3202	6.8102	0.4900	7.75%	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>FY10 Budget</u>	<u>FY11 Budget</u>	<u>Revenue Change</u>	<u>% Change</u>	
\$	5,857,825	\$ 5,257,852	\$ (599,973)	-10.24%	Regular Ad Valorem Revenue
	229,286	229,286	-	0.00%	99 Parks Bond Debt Service Revenue
	429,923	429,768	(155)	-0.04%	08 City Hall Bond Debt Service Revenue
\$	6,517,034	\$ 5,916,906	\$ (600,128)	-9.21%	TOTAL REVENUE CHANGE

Ad Valorem Millages:

	<u>FY10 Millage</u>	<u>FY11 Millage</u>	<u>Millage Change</u>	<u>% Change</u>	
	5.8000	6.0855	0.2855	4.92%	Regular Ad Valorem Millage
	0.2270	0.2654	0.0384	16.92%	99 Parks Bond Debt Service Millage
	0.4257	0.4974	0.0717	16.84%	08 City Hall Bond Debt Service Millage
	6.4527	6.8483	0.3956	6.13%	TOTAL MILLAGE CHANGE

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

\$	229,286	Budgeted Principal and Interest Payments
	863,997	Divided by the One Mill Rate
	<u>0.2654</u>	Required Millage Levy
	0.2654	FY11 Required Millage Levy
	<u>(0.6697)</u>	FY00 Required Millage Levy (initial year)
	<u>(0.4043)</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:

\$	429,768	Budgeted Principal and Interest Payments
	863,997	Divided by the One Mill Rate
	<u>0.4974</u>	Required Millage Levy
	0.4974	FY11 Required Millage Levy
	<u>(0.4257)</u>	FY09 Required Millage Levy (initial year)
	<u>0.0717</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 10/11, a rate increase of 6.5% for sewer treatment; 7.0% for water usage; and 5.0% for stormwater management 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 \$100.85 to \$112.34 or \$11.49 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.

A complete schedule of the 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 09/10</u>		<u>Fiscal Year 10/11</u>		<u>Net Change in Full Time Equivalents</u>
	<u>Number of Positions</u>	<u>Full Time Equivalents</u>	<u>Number of Positions</u>	<u>Full Time Equivalents</u>	
Full Time Positions	94.00	94.00	93.00	91.67	-2.33
Part Time Positions	46.00	25.27	39.00	23.75	-1.52
TOTALS	140.00	119.27	132.00	115.42	-3.85

The decrease of 3.85 FTEs is attributable to changes in the following departments:

(1.00)	Police Department - (1) Police Officer position frozen
0.67	Community Services & Utilities Department - Reinstatement of (1) Director position (8 months)
(1.00)	Library Division - (1) Librarian position frozen
(0.96)	Recreation Division - Overall reduction in part time hours
(1.00)	Parks & Facilities Division - (1) Division Director position eliminated
(1.00)	Parks & Facilities Division - (1) Foreman position eliminated
0.44	Parks & Facilities Division - Overall reduction in part time hours
<u>(3.85)</u>	<u>NET CHANGE IN FULL TIME EQUIVALENTS (FTEs)</u>

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 current year, 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.

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

- 15% 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 new 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 are as follows:

\$	1,032,940	Life & Health Insurance
	14,400	Insurance Opt-Out Costs
	<u>1,047,340</u>	FY11 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	
	FY 10 Budget	FY11 Budget	FY10 Budget	FY11 Budget
General / Regular	42.09%	70.02%	9.85%	10.77%
Senior Management	n/a	n/a	13.12%	14.57%
Elected Officials	n/a	n/a	16.53%	18.64%
Special Risk/Police	148.56%	213.33%	20.92%	23.25%

The total budgeted City pension contributions are as follows:

	<u>FY10 Estimate</u>	<u>FY11 Estimate</u>	<u>Difference</u>
General / Non-Sworn:			
Wilton Manors Plan	\$ 357,289	\$ 404,239	\$ 46,950
Additional UAAL (*)	86,209	110,592	24,383
Florida Retirement System (FRS)	355,321	383,366	28,045
FRS Buy Back (Year 4 of 5)	116,289	123,847	7,558
Total Non-Sworn	\$ 915,108	\$ 1,022,044	\$ 106,936
Sworn:			
Wilton Manors Plan	\$ 542,427	\$ 592,124	\$ 49,697
Additional UAAL (*)	225,493	231,058	5,565
Florida Retirement System (FRS)	399,112	420,386	21,274
FRS Buy Back (Year 4 of 5)	40,468	43,098	2,630
Total Sworn	\$ 1,207,500	\$ 1,286,666	\$ 79,166
TOTALS	\$ 2,122,608	\$ 2,308,710	\$ 186,102

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

It should be noted that the above reflects net reductions from the elimination of positions stated above.

The Fiscal Year 10/11 Budget includes the last of five annual payments to purchase past service for employees transferring to FRS (total estimated five (5) year cost = \$751,136). Once this obligation has been met, it is anticipated that the City's pension costs will 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 10/11 budget, no COLA increases are budgeted for the General Employees.

Cost of living adjustments for members of the Police Benevolent Association (PBA) union are currently being negotiated through a Collective Bargaining Agreement.

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 are currently being negotiated through a Collective Bargaining Agreement. In the current fiscal year, all PBA union members received a 3.0% bonus payment.

Furlough Days - There are a total of five (5) furlough days for each employee of the City budgeted in the 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.

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:

\$	184,653	Fund Balance Deficiency Funding (Non-Departmental)
	130,000	Debt Service - Rothe Property (Non-Departmental)
	429,768	Debt Service - City Hall Bond Payment (Non-Departmental)
	36,995	Lease Financing - Parking Meter Program (Non-Departmental)
	35,000	Patrol Vehicle Replacement
	22,500	Library Books, Magazines & Newspaper Subscriptions (Library)
	103,813	Hagen Park Bond Shortage Funding (Parks & Facilities)
	229,286	1998 Parks Bond Issue (Parks & Facilities)

\$ 1,172,015 TOTAL - GENERAL FUND

Recycling Fund:

\$	20,000	Sidewalk Curb and Gutter Replacement
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\$ 20,000 TOTAL - RECYCLING FUND

Fire Assessment Fund

\$	13,000	Fire Station Roof Repair / Residential Section Phase II
	55,200	Future Funding - Fire Engine 16

\$ 68,200 TOTAL - FIRE ASSESSMENT FUND

Utilities Fund

\$	10,000	Water Meter Replacements
	10,000	Fire Hydrant Replacements
	7,500	SeaSnake Camera System (50% of total)
	1,227,760	2007 Sewer Revenue Bonds Debt Service

\$ 1,255,260 TOTAL - UTILITIES FUND

Drainage Utility Fund

\$	50,000	Drainage Pipe Rehabilitation / Slipline Repairs
	7,500	SeaSnake Camera System (50% of total)

\$ 57,500 TOTAL - DRAINAGE UTILITY FUND

Road Improvement Fund

\$	10,000	Thermoplastic Road Striping
	35,000	Powerline Road Streetscape Project

\$ 45,000 TOTAL - ROAD IMPROVEMENT FUND

**OVERALL BUDGET TIMETABLE
FISCAL YEAR 10/11**

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

March 9 (Tuesday)	Budget Goals Due to City Manager
April 6 (Tuesday) @ 6:30 pm	Goals & Objectives and FY10 Budget Review Workshop (City Commission and Departments)
April 15 (Thursday)	Draft Budget Timetable Distributed to City Commission, Departments, and Budget Review Advisory Committee
April 26 (Monday)	Budget Packets Distributed to Department Directors
May 10 (Monday)	Requested Budget Packets Due to Finance Department
May 27 through June 7	Departmental Reviews with City Manager and Department Directors
May 27 (Thursday) @ 1:30 pm	Departmental Review with City Manager - Human Resources Department
May 27 (Thursday) @ 3:30 pm	Departmental Review with City Manager - City Clerk's Department
June 1 (Tuesday)	Special Assessments and Estimated Tax Rolls due from Property Appraiser. Statutory deadline is June 1st.
June 1 (Tuesday) @ 1:30 pm	Departmental Review with City Manager - Community Services Department
June 1 (Tuesday) @ 3:30 pm	Departmental Review with City Manager - Police Department
June 2 (Wednesday) @ 1:30 pm	Departmental Review with City Manager - Public Services Department
June 3 (Thursday) @ 1:30 pm	Departmental Review with City Manager - Leisure Services Department
June 7 (Monday) @ 1:30 pm	Departmental Reviews with City Manager - City Commission, City Manager, Finance, City Attorney, and Non-Departmental
June 10 (Thursday) @ 6:30 pm	Budget Review Advisory Committee Meeting #1 - Organizational Meeting. Finalize Budget Review Meeting Dates with Departments.
July 1 (Thursday)	Certification of Taxable Value due from Property Appraiser (preliminary tax roll).
July 14 (Wednesday)	Proposed Budget Distributed to City Commission, City Departments, and Budget Review Advisory Committee (statutory deadline is August 3rd).
July 14 through July 21	Individual Meetings with City Commissioners Prior to First Budget Workshop (City Manager and Finance Director). Meetings scheduled as requested.
July 15 (Thursday) @ 6:30 pm	Budget Review Advisory Committee Meeting #2 - City Commission, City Manager, City Clerk, Human Resources, and City Attorney Departments.
July 19 (Monday) @ 6:30 pm	Budget Review Advisory Committee Meeting #3 - Police and Community Services Departments.
July 21 (Wednesday) @ 7:00 pm	City Commission Budget Workshop #1
July 22 (Thursday) @ 6:30 pm	Budget Review Advisory Committee Meeting #4 - Leisure Services Department
July 26 (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.
July 28 (Wednesday) @ 6:30 pm	Budget Review Advisory Committee Meeting #5 - Public Services and Finance Departments
July 29 (Thursday)	Broward County School Board First Public Hearing Date
August 4 (Wednesday)	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.

**OVERALL BUDGET TIMETABLE
FISCAL YEAR 10/11**

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

August 4 through August 24	Advertise Final Public Hearing Date for Special Assessments at Least 20 Days Prior to Hearing Date
August 5 (Thursday) @ 3:00 pm	Budget Overview with QWL Committee (City Manager and Human Resources)
August 11 through August 24	Property Appraiser Mails Proposed Property Taxes and Special Assessment Rates to Property Owners (TRIM notice).
August 14 (Saturday) @ 9:00 am	Budget Review Advisory Committee Meeting #6 - Preparation of Final Report
August 24 to September 20	Review and Filing Period for the Value Adjustment Board (25 day period after mailing the TRIM notices)
August 31 (Tuesday) @ 7:00 pm	City Commission Budget Workshop #3 with the Budget Review Advisory Committee
September 3 (Friday)	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 13 (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 (Monday) @ 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 14 (Tuesday)	Broward County Commission First Public Hearing Date
September 15 (Wednesday)	Statutory Deadline to Advise Property Appraiser of Final Special Assessment Rates
September 16 (Thursday)	Broward County School Board Final Public Hearing
September 18 (Saturday)	Statutory Deadline to Hold First Budget Public Hearing
September 22 (Wednesday) to September 25 (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 28). 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 27 (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 28 (Tuesday)	Broward County Commission Final Public Hearing Date
September 30 (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 22 (Friday)	Tax Roll Certified to Revenue Collector Except for Value Adjustment Board Cases
October 27 (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.

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 3, 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 week 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. The first public budget hearing must be held between September 3 and September 18 under to Florida Statutes. 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 1998 and 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, 2009, the General Fund unreserved fund balance was \$1,874,398 or 13.65% of the \$13,727,007 original General Fund budget for Fiscal Year 08/09. In order to meet its fifteen (15) percent minimum funding goal for this fiscal year, the City has budgeted \$184,653 as a contingency amount.

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.

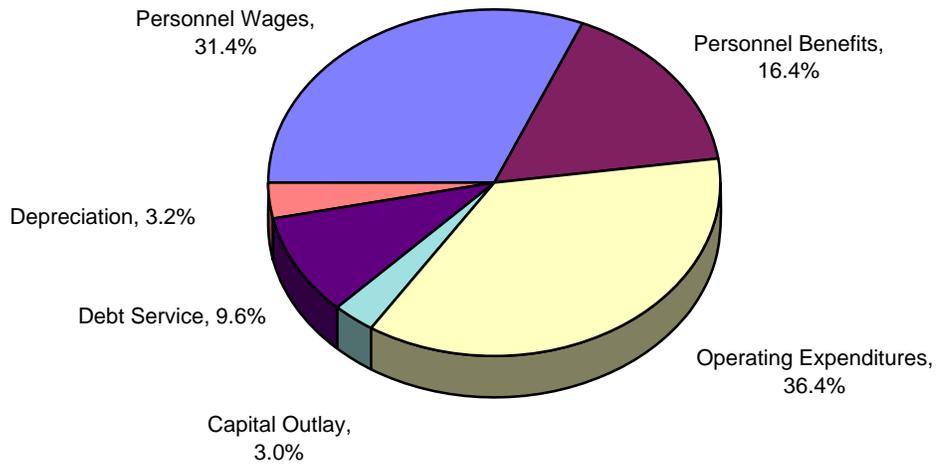
EXPENDITURE SUMMARIES BY OBJECT

	Fiscal Year 2008/09		Fiscal Year 2009/10		Fiscal Year 2010/11	
	Actual Expenditures	%	Revised Budget	%	Adopted Budget	%
GENERAL FUND						
Personnel Wages	\$ 6,241,990	45.7%	\$ 6,016,338	45.8%	\$ 5,440,087	42.4%
Personnel Benefits	3,089,407	22.6%	3,191,623	24.3%	3,481,278	27.2%
Total Wages and Benefits	\$ 9,331,397		\$ 9,207,961		\$ 8,921,365	
Operating Expenditures	2,519,354	18.4%	2,836,391	21.6%	2,893,580	22.6%
Capital Outlay	1,006,257	7.4%	304,017	2.3%	161,313	1.3%
Debt Service	799,703	5.9%	794,209	6.0%	826,049	6.5%
Sub-Total	\$ 13,656,712	<u>100.0%</u>	\$ 13,142,578	<u>100.0%</u>	\$ 12,802,307	<u>100.0%</u>
Transfers In/Out	50,524		53,195		77,834	
TOTALS	<u>\$ 13,707,236</u>		<u>\$ 13,195,773</u>		<u>\$ 12,880,141</u>	
RECYCLING FUND						
Personnel Wages	\$ 97,292	31.1%	\$ 96,861	30.7%	\$ 94,070	26.6%
Personnel Benefits	62,435	20.0%	38,351	12.1%	43,598	12.3%
Total Wages and Benefits	\$ 159,727		\$ 135,212		\$ 137,668	
Operating Expenditures	141,394	45.3%	144,067	45.7%	184,315	52.0%
Capital Outlay	11,173	3.6%	36,185	11.5%	32,400	9.1%
Debt Service	-	0.0%	-	0.0%	-	0.0%
Sub-Total	\$ 312,295	<u>100.0%</u>	\$ 315,464	<u>100.0%</u>	\$ 354,383	<u>100.0%</u>
Transfers In/Out	259,167		257,293		254,939	
TOTALS	<u>\$ 571,462</u>		<u>\$ 572,757</u>		<u>\$ 609,322</u>	
FIRE RESCUE ASSESSMENT						
Personnel Wages	\$ 138,834	13.9%	\$ 147,201	12.8%	\$ 141,208	10.9%
Personnel Benefits	38,446	3.8%	53,035	4.6%	57,524	4.4%
Total Wages and Benefits	\$ 177,280		\$ 200,236		\$ 198,732	
Operating Expenditures	793,678	78.9%	859,508	74.8%	1,034,382	79.5%
Capital Outlay	34,552	3.4%	89,700	7.8%	68,200	5.2%
Debt Service	-	0.0%	-	0.0%	-	0.0%
Sub-Total	\$ 1,005,509	<u>100.0%</u>	\$ 1,149,444	<u>100.0%</u>	\$ 1,301,314	<u>100.0%</u>
Transfers In/Out	65,072		63,197		62,344	
TOTALS	<u>\$ 1,070,581</u>		<u>\$ 1,212,641</u>		<u>\$ 1,363,658</u>	
JENADA GATEHOUSE SPECIAL ASSESSMENT						
Operating Expenditures	\$ 15,599	100.0%	\$ 12,320	100.0%	\$ 9,860	100.0%
TOTALS	<u>\$ 15,599</u>	<u>100.0%</u>	<u>\$ 12,320</u>	<u>100.0%</u>	<u>\$ 9,860</u>	<u>100.0%</u>

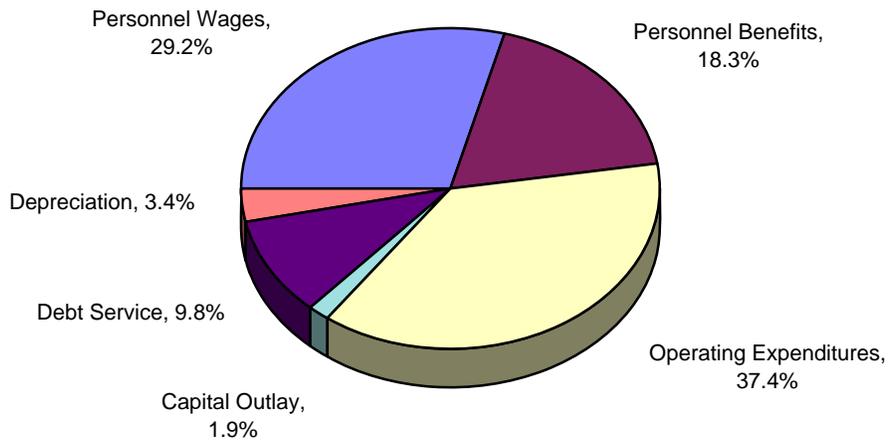
EXPENDITURE SUMMARIES BY OBJECT

	Fiscal Year 2008/09		Fiscal Year 2009/10		Fiscal Year 2010/11	
	Actual Expenditures	%	Revised Budget	%	Adopted Budget	%
UTILITIES FUND						
Personnel Wages	\$ 363,961	7.9%	\$ 358,666	5.8%	\$ 348,215	5.9%
Personnel Benefits	191,519	4.1%	155,484	2.5%	177,635	3.0%
Total Wages and Benefits	\$ 555,479		\$ 514,150		\$ 525,850	
Operating Expenditures	3,103,039	66.9%	3,719,565	60.1%	3,477,748	58.9%
Capital Contingency	49,150	1.1%	94,250	1.5%	27,500	0.5%
Debt Service	404,674	8.7%	1,248,438	20.2%	1,227,760	20.8%
Depreciation	523,086	11.3%	615,540	9.9%	640,554	10.9%
Sub-Total	\$ 4,635,428	<u>100.0%</u>	\$ 6,191,943	<u>100.0%</u>	\$ 5,899,412	<u>100.0%</u>
Transfers In/Out	829,972		806,058		795,175	
TOTALS	<u>\$ 5,465,400</u>		<u>\$ 6,998,001</u>		<u>\$ 6,694,587</u>	
DRAINAGE UTILITY						
Personnel Wages	\$ 86,053	20.1%	\$ 83,703	23.4%	\$ 82,142	21.7%
Personnel Benefits	42,099	9.8%	52,688	14.8%	63,006	16.6%
Total Wages and Benefits	\$ 128,152		\$ 136,391		\$ 145,148	
Operating Expenditures	75,711	17.7%	90,727	25.5%	102,027	26.9%
Capital Contingency	8,948	2.1%	58,500	16.4%	59,500	15.7%
Debt Service	-	0.0%	-	0.0%	-	0.0%
Depreciation	214,995	50.3%	70,799	19.9%	72,530	19.1%
Sub-Total	\$ 427,806	<u>100.0%</u>	\$ 356,417	<u>100.0%</u>	\$ 379,205	<u>100.0%</u>
Transfers In/Out	39,430		40,107		39,630	
TOTALS	<u>\$ 467,236</u>		<u>\$ 396,524</u>		<u>\$ 418,835</u>	
ROAD IMPROVEMENT						
Operating Expenditures	\$ 90,850	48.5%	\$ 91,251	60.3%	\$ 108,613	70.7%
Capital Outlay	96,402	51.5%	60,000	39.7%	45,000	29.3%
Sub-Total	\$ 187,252	<u>100.0%</u>	\$ 151,251	<u>100.0%</u>	\$ 153,613	<u>100.0%</u>
Transfers In/Out	93,267		90,579		89,356	
TOTALS	<u>\$ 280,519</u>		<u>\$ 241,830</u>		<u>\$ 242,969</u>	
TOTALS - ALL FUNDS						
Personnel Wages	\$ 6,928,131	34.2%	\$ 6,702,769	31.4%	\$ 6,105,722	29.2%
Personnel Benefits	3,423,906	16.9%	3,491,181	16.4%	3,823,041	18.3%
Total Wages and Benefits	\$ 10,352,036		\$ 10,193,950		\$ 9,928,763	
Operating Expenditures	6,739,625	33.3%	7,753,829	36.4%	7,810,525	37.4%
Capital Outlay	1,206,481	6.0%	642,652	3.0%	393,913	1.9%
Debt Service	1,204,377	6.0%	2,042,647	9.6%	2,053,809	9.8%
Depreciation	738,082	3.6%	686,339	3.2%	713,084	3.4%
Sub-Total	\$ 20,240,601	<u>100.0%</u>	\$ 21,319,417	<u>100.0%</u>	\$ 20,900,094	<u>100.0%</u>
Transfers In/Out	1,337,432		1,310,429		1,319,278	
TOTALS	<u>\$ 21,578,033</u>		<u>\$ 22,629,846</u>		<u>\$ 22,219,372</u>	

Expenditures by Object (All Funds) Fiscal Year 09/10 Revised Budget



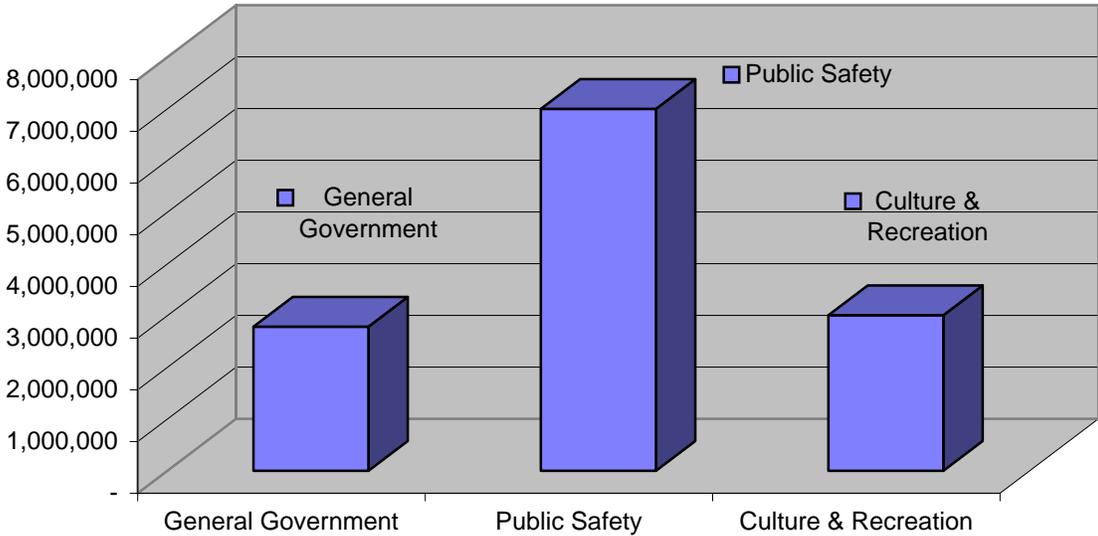
Expenditures by Object (All Funds) Fiscal Year 10/11 Adopted Budget



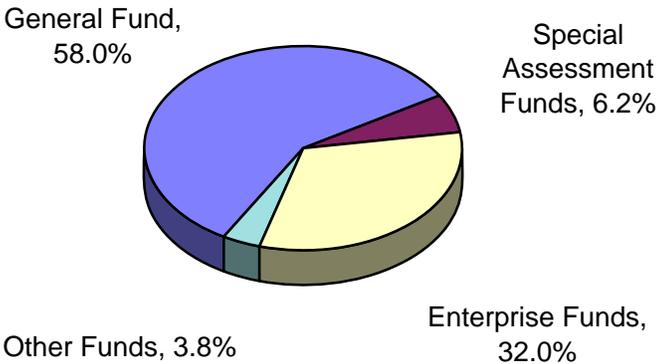
OVERALL EXPENDITURE SUMMARIES

	Fiscal Year 2008/09		Fiscal Year 2009/10		Fiscal Year 2010/11	
	Actual Expenditures	%	Revised Budget	%	Adopted Budget	%
GENERAL FUND						
Mayor and Council	\$ 116,147	0.8%	\$ 119,212	1.0%	\$ 138,935	1.1%
City Management	717,573	5.2%	700,723	5.4%	685,042	5.4%
Financial	930,219	6.8%	926,394	7.0%	930,461	7.3%
City Attorney	268,564	2.0%	210,212	1.6%	210,212	1.6%
Non-Departmental	583,105	4.3%	872,578	6.6%	823,545	6.4%
Police Department	5,674,913	41.6%	5,828,071	44.3%	5,560,093	43.4%
Community Services Department	1,121,103	8.2%	703,308	5.4%	757,183	5.9%
Emergency Medical Services	280,111	2.1%	290,793	2.2%	369,273	2.9%
Emergency Mgmt / Utilities Dept	492,299	3.6%	398,058	3.0%	316,199	2.5%
Leisure Services	3,472,676	25.4%	3,093,229	23.5%	3,011,364	23.5%
Sub-Total	\$ 13,656,712	100.0%	\$ 13,142,578	100.0%	\$ 12,802,307	100.0%
Operating Transfer	50,524		53,195		77,834	
TOTALS	\$ 13,707,236		\$ 13,195,773		\$ 12,880,141	
RECYCLING FUND						
Solid Waste Control Services	\$ 312,295	100.0%	\$ 315,464	100.0%	\$ 354,383	100.0%
Sub-Total	\$ 312,295	100.0%	\$ 315,464	100.0%	\$ 354,383	100.0%
Operating Transfer	259,167		257,293		254,939	
TOTALS	\$ 571,462		\$ 572,757		\$ 609,322	
FIRE ASSESSMENT						
Fire Department	\$ 1,005,509	100.0%	\$ 1,149,444	100.0%	\$ 1,301,314	100.0%
Sub-Total	\$ 1,005,509	100.0%	\$ 1,149,444	100.0%	\$ 1,301,314	100.0%
Operating Transfer	65,072		63,197		62,344	
TOTALS	\$ 1,070,581		\$ 1,212,641		\$ 1,363,658	
JENADA GATEHOUSE SPECIAL ASSESSMENT						
Public Services	\$ 15,599	100.0%	\$ 12,320	100.0%	\$ 9,860	100.0%
TOTALS	\$ 15,599	100.0%	\$ 12,320	100.0%	\$ 9,860	100.0%
UTILITIES FUND						
Water Department	\$ 2,808,267	60.6%	\$ 3,520,030	56.8%	\$ 3,381,738	57.3%
Sewer Department	1,827,162	39.4%	2,671,913	43.2%	2,517,674	42.7%
Sub-Total	\$ 4,635,428	100.0%	\$ 6,191,943	100.0%	\$ 5,899,412	100.0%
Operating Transfer	829,972		806,058		795,175	
TOTALS	\$ 5,465,400		\$ 6,998,001		\$ 6,694,587	
DRAINAGE UTILITY FUND						
Drainage Operations	\$ 427,806	100.0%	\$ 356,417	100.0%	\$ 379,205	100.0%
Sub-Total	\$ 427,806	100.0%	\$ 356,417	100.0%	\$ 379,205	100.0%
Operating Transfer	39,430		40,107		39,630	
TOTALS	\$ 467,236		\$ 396,524		\$ 418,835	
ROAD IMPROVEMENT						
Road Improvement Operations	\$ 187,252	100.0%	\$ 151,251	100.0%	\$ 153,613	100.0%
Sub-Total	\$ 187,252	100.0%	\$ 151,251	100.0%	\$ 153,613	100.0%
Operating Transfer	93,267		90,579		89,356	
TOTALS	\$ 280,519		\$ 241,830		\$ 242,969	
GRAND TOTALS	\$ 21,578,033		\$ 22,629,846		\$ 22,219,372	

General Fund Expenditures by Department Fiscal Year 10/11 Adopted Budget



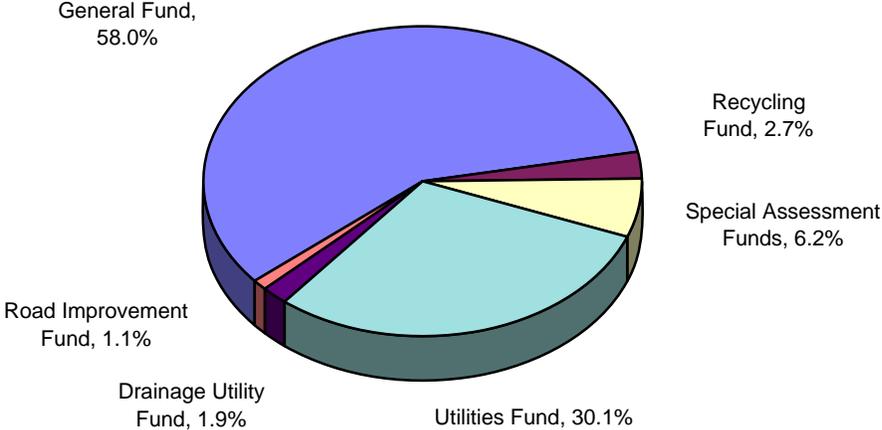
Overall Expenditures by Fund Fiscal Year 10/11 Adopted Budget



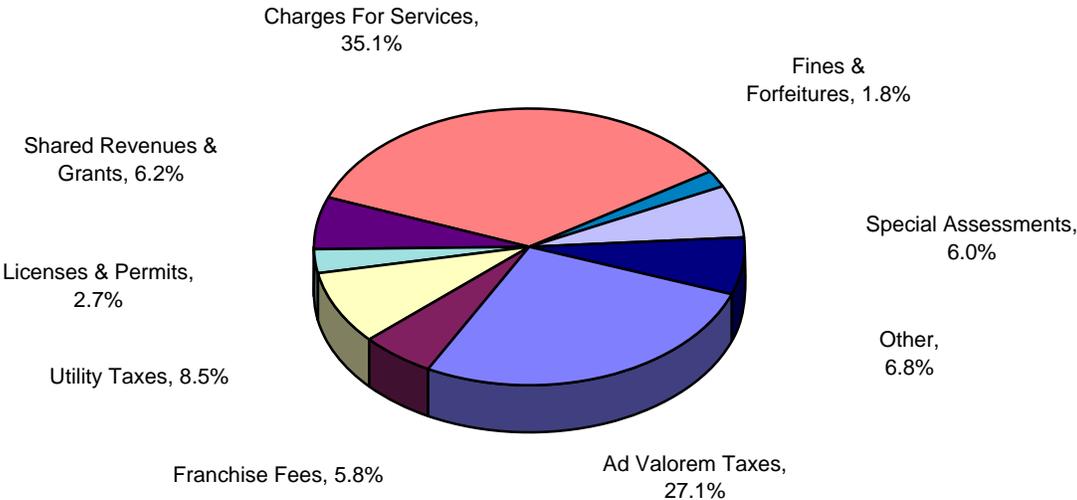
REVENUE SUMMARIES BY OBJECT

	Fiscal Year 08/09		Fiscal Year 09/10		Fiscal Year 10/11	
	Total Revenues	%	Revised Budget	%	Adopted Budget	%
GENERAL FUND						
Ad-Valorem Taxes	\$ 6,986,812	52.3%	\$ 6,542,034	49.5%	\$ 6,016,906	46.6%
Franchise Fees	840,389	6.3%	830,740	6.3%	835,240	6.5%
Utility Taxes	1,876,245	14.1%	1,867,468	14.2%	1,889,575	14.7%
Licenses and Permits	530,126	4.0%	519,409	3.9%	601,550	4.7%
Shared Revenues and Grants	1,089,083	8.2%	1,211,360	9.2%	1,143,915	8.9%
Charges For Services	424,979	3.2%	395,633	3.0%	727,741	5.7%
Fines and Forfeitures	165,306	1.2%	117,353	0.9%	401,503	3.1%
Special Assessments	23,977	0.2%	-	0.0%	-	0.0%
Other/Miscellaneous	1,403,437	10.5%	1,711,776	13.0%	1,263,711	9.8%
TOTALS	\$ 13,340,354	100.0%	\$ 13,195,773	100.0%	\$ 12,880,141	100.0%
RECYCLING FUND						
Franchise Fees	\$ 436,099	75.3%	\$ 454,386	79.4%	\$ 450,500	74.0%
Charges For Services	106,230	18.4%	58,519	10.2%	106,230	17.4%
Other/Miscellaneous	36,500	6.3%	59,852	10.4%	52,592	8.6%
TOTALS	\$ 578,829	100.0%	\$ 572,757	100.0%	\$ 609,322	100.0%
FIRE RESCUE ASSESSMENT						
Charges for Services	\$ 29,600	2.6%	\$ 30,400	2.5%	\$ 50,000	3.7%
Special Assessments	1,123,736	99.5%	1,178,841	97.2%	1,312,458	96.2%
Other/Miscellaneous	(23,808)	-2.1%	3,400	0.3%	1,200	0.1%
TOTALS	\$ 1,129,528	100.0%	\$ 1,212,641	100.0%	\$ 1,363,658	100.0%
JENADA ASSESSMENT						
Other/Miscellaneous	\$ 197	1.4%	\$ 225	1.8%	\$ 50	0.5%
Special Assessments	13,683	98.6%	12,095	98.2%	9,810	99.5%
TOTALS	\$ 13,880	100.0%	\$ 12,320	100.0%	\$ 9,860	100.0%
UTILITIES FUND						
Shared Revenues and Grants	\$ 300,000	5.4%	\$ -	0.0%	\$ -	0.0%
Charges For Services	5,024,936	89.7%	6,726,130	96.1%	6,573,526	98.2%
Special Assessments	151,660	2.7%	-	0.0%	-	0.0%
Other/Miscellaneous	123,437	2.2%	271,871	3.9%	121,061	1.8%
TOTALS	\$ 5,600,033	100.0%	\$ 6,998,001	100.0%	\$ 6,694,587	100.0%
DRAINAGE UTILITY FUND						
Charges For Services	\$ 319,559	85.8%	\$ 326,335	82.3%	\$ 337,844	80.7%
Other/Miscellaneous	53,075	14.2%	70,189	17.7%	80,991	19.3%
TOTALS	\$ 372,634	100.0%	\$ 396,524	100.0%	\$ 418,835	100.0%
ROAD IMPROVEMENT FUND						
Other/Miscellaneous	\$ (2,743)	-1.1%	\$ 7,266	3.0%	\$ -	0.0%
Shared Revenues and Grants	246,775	101.1%	234,564	97.0%	242,969	100.0%
TOTALS	\$ 244,033	100.0%	\$ 241,830	100.0%	\$ 242,969	100.0%
GRAND TOTAL - ALL FUNDS	\$ 21,279,291		\$ 22,629,846		\$ 22,219,372	

Revenues by Fund Fiscal Year 10/11 Adopted Budget



Revenues by Type Fiscal Year 10/11 Adopted Budget



**ANNUAL REVENUE ESTIMATES
FISCAL YEAR 10/11**

REVENUE ACCOUNT	Fiscal Year 08/09 Total Revenues	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Revenues June 24, 2010	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND							
001 311 000 Current Ad-Valorem	\$ 5,789,424	\$ 5,857,825	\$ 5,857,825	\$ 5,383,964	\$ 5,011,181	\$ 5,257,852	\$ 5,257,852
001 311 002 Delinquent Ad-Valorem	542,124	25,000	25,000	117,079	100,000	100,000	100,000
001 311 044 Debt Service / 99 Parks Bond	227,843	229,286	229,286	210,528	229,286	229,286	229,286
001 311 045 Debt Service / 08 City Hall Bond	427,421	429,923	429,923	394,785	429,768	429,768	429,768
TOTAL AD-VALOREM TAXES	\$ 6,986,812	\$ 6,542,034	\$ 6,542,034	\$ 6,106,356	\$ 5,770,235	\$ 6,016,906	\$ 6,016,906
001 313 003 6% Electric Franchise Fee	\$ 811,339	\$ 806,840	\$ 806,840	\$ 431,414	\$ 811,340	\$ 811,340	\$ 811,340
001 313 075 Miscellaneous Franchise Fees	29,050	23,900	23,900	12,250	23,900	23,900	23,900
TOTAL FRANCHISE FEES	\$ 840,389	\$ 830,740	\$ 830,740	\$ 443,664	\$ 835,240	\$ 835,240	\$ 835,240
001 314 006 10% Electric Utility Tax	\$ 770,469	\$ 763,030	\$ 763,030	\$ 388,154	\$ 770,470	\$ 770,470	\$ 770,470
001 314 008 Gas Utility Tax	58,700	72,033	72,033	45,965	72,030	72,030	72,030
001 314 043 10% Water Utility Tax	298,608	304,743	304,743	266,008	298,610	298,610	298,610
001 315 047 Communications Services Tax	748,468	727,662	727,662	381,565	748,465	748,465	748,465
TOTAL UTILITY TAXES	\$ 1,876,245	\$ 1,867,468	\$ 1,867,468	\$ 1,081,693	\$ 1,889,575	\$ 1,889,575	\$ 1,889,575
001 320 010 Local Business Lic Tax Receipts	\$ 89,754	\$ 84,023	\$ 84,023	\$ 89,987	\$ 117,000	\$ 117,000	\$ 117,000
001 320 011 Building Permits	403,112	400,000	400,000	311,784	400,000	450,000	450,000
001 320 012 Other Non-Business Licenses	11,787	13,081	13,081	8,980	4,500	4,500	4,500
001 320 095 Residential Rental Licenses	25,422	22,055	22,055	29,891	22,000	29,900	29,900
001 329 141 Letters of Determination	50	250	250	-	150	150	150
TOTAL LICENSES & PERMITS	\$ 530,126	\$ 519,409	\$ 519,409	\$ 440,642	\$ 543,650	\$ 601,550	\$ 601,550
001 331 213 COPS Technology Grant	\$ -	\$ 137,120	\$ 137,120	\$ -	\$ -	\$ -	\$ -
001 335 015 State Revenue Sharing	416,967	417,101	417,101	275,656	420,745	420,745	420,745
001 335 016 1/2 Cent Local Sales Tax	651,426	638,187	638,187	385,976	702,481	702,481	702,481
001 335 017 Mobile Home Licenses	62	62	62	61	61	61	61
001 335 018 Alcoholic Beverage Licenses	15,952	14,215	14,215	13,182	15,952	15,952	15,952
001 338 100 EMS Shared Revenue	4,676	4,675	4,675	-	4,676	4,676	4,676
TOTAL SHARED REVENUES & GRANTS	\$ 1,089,083	\$ 1,211,360	\$ 1,211,360	\$ 674,874	\$ 1,143,915	\$ 1,143,915	\$ 1,143,915
001 340 023 Tennis Court Fees	\$ 21,362	\$ 14,275	\$ 14,275	\$ 18,043	\$ 20,000	\$ 20,000	\$ 20,000
001 340 024 Vending Machine Fees	2,294	1,854	1,854	1,125	2,294	2,294	2,294
001 340 057 Adult Athletics	918	-	-	5,250	5,000	5,000	5,000
001 340 058 Youth Athletics	-	200	200	-	200	200	200
001 340 059 Special Events	23,855	14,500	14,500	15,448	12,000	12,000	12,000
001 340 061 Adult Classes	14,952	11,705	11,705	9,269	14,950	14,950	14,950
001 340 006 Youth Classes	603	2,000	2,000	80	600	600	600
001 340 063 Senior Activities	632	750	750	402	630	630	630
001 340 064 Summer Youth Activities	63,621	64,000	64,000	19,222	64,000	64,000	64,000
001 340 072 After School Program	112,734	91,500	91,500	106,970	102,000	112,730	112,730
001 340 122 Advertising Fees	525	4,445	4,445	4,525	5,000	5,000	5,000
001 340 125 Dog Park Registration Fees	1,050	1,000	1,000	870	1,050	1,050	1,050
001 342 100 Fingerprinting	3,380	3,280	3,280	2,710	3,380	3,380	3,380
001 342 910 Alarm Registration Fees	10,375	9,933	9,933	10,050	10,375	10,375	10,375
001 342 920 Alarm Civil Penalties	24,325	26,333	26,333	20,325	24,325	24,325	24,325
001 342 930 Alarm Late Charge Assessments	1,375	1,367	1,367	3,625	4,000	4,000	4,000
001 344 500 Parking Meter Revenue	103,648	111,020	111,020	52,733	408,057	408,057	408,057
001 347 502 Fitness Center Membership	16,181	16,635	16,635	13,492	16,000	16,000	16,000
001 349 143 Lien Search Fees	23,150	20,836	20,836	21,572	23,150	23,150	23,150
TOTAL CHARGES FOR SERVICES	\$ 424,979	\$ 395,633	\$ 395,633	\$ 305,710	\$ 717,011	\$ 727,741	\$ 727,741
001 350 027 Fines and Forfeitures	\$ 134,215	\$ 82,500	\$ 82,500	\$ 93,574	\$ 362,243	\$ 362,243	\$ 362,243
001 350 028 Library Fines	9,262	8,872	8,872	6,720	9,260	9,260	9,260
001 350 090 Code Enforcement Fines	21,828	25,981	25,981	25,742	30,000	30,000	30,000
TOTAL FINES & FORFEITURES	\$ 165,306	\$ 117,353	\$ 117,353	\$ 126,036	\$ 401,503	\$ 401,503	\$ 401,503

**ANNUAL REVENUE ESTIMATES
FISCAL YEAR 10/11**

REVENUE ACCOUNT	Fiscal Year 08/09 Total Revenues	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Revenues June 24, 2010	Requested Budget	Approved Budget	Adopted Budget
001 363 220 Public Safety Impact Fee	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 363 270 Culture/Recreation Impact Fee	26	-	-	-	-	-	-
001 363 291 Affordable Housing Impact Fee	23,548	-	-	6,577	-	-	-
TOTAL SPECIAL ASSESSMENTS	\$ 23,977	\$ -	\$ -	\$ 6,577	\$ -	\$ -	\$ -
001 360 031 Miscellaneous Income	\$ 10,832	\$ 13,822	\$ 13,822	\$ 1,804	\$ 5,000	\$ 5,000	\$ 5,000
001 360 002 Vending Machine - City Hall	1,241	1,156	1,156	448	750	750	750
001 360 010 Attorney's Fees	5,715	5,985	5,985	1,029	1,500	1,500	1,500
001 360 020 Fees for Copies	1,029	928	928	795	1,025	1,025	1,025
001 361 030 Interest Earned	61,025	67,852	67,852	11,929	15,000	15,000	15,000
001 361 300 Fair Value of Inventory Inc/Dec	(84,527)	-	-	184,162	-	-	-
001 362 025 Facility Rentals	24,281	20,167	20,167	18,818	24,280	24,280	24,280
001 364 036 Sale of Fixed Assets	10,837	10,837	10,837	(947)	2,000	2,000	2,000
001 365 010 Sale of Surplus Materials	759	496	496	6,431	750	750	750
001 366 083 Donations - Veterans Park	400	400	400	230	400	400	400
001 366 115 Donations	2,000	2,000	3,000	1,000	2,000	2,000	2,000
001 369 900 Prior Period Refunds & Adjs	147,145	26,916	26,916	45,339	41,600	41,600	41,600
001 369 901 Prior Year Appropriations	-	-	-	-	-	-	-
001 369 935 Confidential Investigative Reimb	2,120	-	-	-	-	-	-
001 381 052 Transfers In	1,220,580	1,185,410	1,185,410	1,185,410	1,270,880	1,169,406	1,169,406
001 389 001 Appropriation of Fund Balance	-	312,878	374,807	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 1,403,437	\$ 1,648,847	\$ 1,711,776	\$ 1,456,448	\$ 1,365,185	\$ 1,263,711	\$ 1,263,711
GENERAL FUND TOTAL	\$ 13,340,354	\$ 13,132,844	\$ 13,195,773	\$ 10,642,000	\$ 12,666,314	\$ 12,880,141	\$ 12,880,141
RECYCLING FUND							
151 313 074 10% Garbage Franchise	\$ 436,099	\$ 454,386	\$ 454,386	\$ 276,211	\$ 450,500	\$ 450,500	\$ 450,500
TOTAL FRANCHISE FEES	\$ 436,099	\$ 454,386	\$ 454,386	\$ 276,211	\$ 450,500	\$ 450,500	\$ 450,500
151 340 078 Recycling Charges	\$ 106,230	\$ 58,519	\$ 58,519	\$ 75,910	\$ 106,230	\$ 106,230	\$ 106,230
TOTAL CHARGES FOR SERVICES	\$ 106,230	\$ 58,519	\$ 58,519	\$ 75,910	\$ 106,230	\$ 106,230	\$ 106,230
151 361 030 Interest Earned	\$ 1,391	\$ 1,892	\$ 1,892	\$ 177	\$ 200	\$ 200	\$ 200
151 369 900 Prior Year Adjustments	35,108	-	-	-	-	-	-
151 389 901 Fund Balance Appropriation	-	57,960	57,960	-	-	52,392	52,392
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 36,500	\$ 59,852	\$ 59,852	\$ 177	\$ 200	\$ 52,592	\$ 52,592
RECYCLING FUND TOTALS	\$ 578,829	\$ 572,757	\$ 572,757	\$ 352,299	\$ 556,930	\$ 609,322	\$ 609,322
FIRE RESCUE ASSESSMENT FUND							
155 340 022 Fire Protection Services	\$ 29,600	\$ 30,400	\$ 30,400	\$ 95,388	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CHARGES FOR SERVICES	\$ 29,600	\$ 30,400	\$ 30,400	\$ 95,388	\$ 50,000	\$ 50,000	\$ 50,000
155 363 112 Special Assessments	\$ 1,123,736	\$ 1,178,841	\$ 1,178,841	\$ 1,098,864	\$ 1,312,458	\$ 1,312,458	\$ 1,312,458
TOTAL SPECIAL ASSESSMENTS	\$ 1,123,736	\$ 1,178,841	\$ 1,178,841	\$ 1,098,864	\$ 1,312,458	\$ 1,312,458	\$ 1,312,458
155 361 030 Interest Earned	\$ 7,482	\$ 3,400	\$ 3,400	\$ 863	\$ 1,200	\$ 1,200	\$ 1,200
155 364 036 Sale of Fixed Assets	1,014	-	-	-	-	-	-
155 369 900 Prior Year Adjustments	(32,304)	-	-	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ (23,808)	\$ 3,400	\$ 3,400	\$ 863	\$ 1,200	\$ 1,200	\$ 1,200
FIRE RESCUE ASSESSMENT FUND TOTALS	\$ 1,129,528	\$ 1,212,641	\$ 1,212,641	\$ 1,195,115	\$ 1,363,658	\$ 1,363,658	\$ 1,363,658

ANNUAL REVENUE ESTIMATES
FISCAL YEAR 10/11

REVENUE ACCOUNT	Fiscal Year 08/09 Total Revenues	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Revenues June 24, 2010	Requested Budget	Approved Budget	Adopted Budget
JENADA GATEHOUSE SPECIAL ASSESSMENT							
156 361 030 Interest Earned	\$ 197	\$ 225	\$ 225	\$ 24	\$ 50	\$ 50	\$ 50
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 197	\$ 225	\$ 225	\$ 24	\$ 50	\$ 50	\$ 50
156 363 113 Jenada Isle Special Assessment	\$ 13,683	\$ 12,095	\$ 12,095	\$ 11,400	\$ 9,810	\$ 9,810	\$ 9,810
TOTAL SPECIAL ASSESSMENTS	\$ 13,683	\$ 12,095	\$ 12,095	\$ 11,400	\$ 9,810	\$ 9,810	\$ 9,810
JENADA GATEHOUSE ASSESSMENT TOTALS	\$ 13,880	\$ 12,320	\$ 12,320	\$ 11,423	\$ 9,860	\$ 9,860	\$ 9,860
UTILITIES FUND							
401 334 350 FL DEP Sewer Relining Project	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHARED REVENUES & GRANTS	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 340 038 Water Sales	\$ 3,152,299	\$ 4,351,114	\$ 4,351,114	\$ 2,811,316	\$ 3,748,422	\$ 4,010,811	\$ 4,010,811
401 340 039 Water Meters Installed	4,182	5,000	5,000	2,425	3,000	3,000	3,000
401 340 042 Sewer Charges	1,868,454	2,370,016	2,370,016	1,802,616	2,403,488	2,559,715	2,559,715
TOTAL CHARGES FOR SERVICES	\$ 5,024,936	\$ 6,726,130	\$ 6,726,130	\$ 4,616,358	\$ 6,154,910	\$ 6,573,526	\$ 6,573,526
401 363 235 Special Assessment / Impact Fee	\$ 151,660	\$ -	\$ -	\$ 19,920	\$ -	\$ -	\$ -
TOTAL SPECIAL ASSESSMENTS	\$ 151,660	\$ -	\$ -	\$ 19,920	\$ -	\$ -	\$ -
401 360 031 Miscellaneous Income	\$ 30,626	\$ 10,000	\$ 10,000	\$ 9,500	\$ 20,000	\$ 20,000	\$ 20,000
401 360 010 Attorney's Fees	15,673	15,000	15,000	17,536	23,380	23,380	23,380
401 360 030 Dishonored Check Fees	893	1,000	1,000	3,605	4,000	4,000	4,000
401 361 030 Interest Earned	8,438	175,000	175,000	1,021	1,500	1,500	1,500
401 364 036 Sale of Fixed Assets	3,910	1,000	1,000	1,793	3,000	3,000	3,000
401 369 055 Prior Per Ref & Adjustments	(575)	-	-	64,009	-	-	-
401 381 052 Transfers In	64,473	69,871	69,871	69,871	70,005	69,181	69,181
401 389 901 Appropriation of Retained Earnings	-	-	-	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 123,437	\$ 271,871	\$ 271,871	\$ 167,335	\$ 121,885	\$ 121,061	\$ 121,061
UTILITIES FUND TOTALS	\$ 5,600,033	\$ 6,998,001	\$ 6,998,001	\$ 4,803,612	\$ 6,276,795	\$ 6,694,587	\$ 6,694,587
DRAINAGE UTILITY FUND							
450 343 100 Drainage Utility Fee	\$ 319,559	\$ 326,335	\$ 326,335	\$ 241,317	\$ 321,756	\$ 337,844	\$ 337,844
TOTAL CHARGES FOR SERVICES	\$ 319,559	\$ 326,335	\$ 326,335	\$ 241,317	\$ 321,756	\$ 337,844	\$ 337,844
450 361 030 Interest Earned	\$ 696	\$ 650	\$ 650	\$ 171	\$ 300	\$ 300	\$ 300
450 381 052 Transfers In	52,379	55,148	55,148	55,148	88,269	80,691	80,691
450 389 901 Appropriation of Retained Earnings	-	14,391	14,391	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 53,075	\$ 70,189	\$ 70,189	\$ 55,319	\$ 88,569	\$ 80,991	\$ 80,991
DRAINAGE UTILITY FUND TOTALS	\$ 372,634	\$ 396,524	\$ 396,524	\$ 296,637	\$ 410,325	\$ 418,835	\$ 418,835

ANNUAL REVENUE ESTIMATES
FISCAL YEAR 10/11

REVENUE ACCOUNT	Fiscal Year 08/09 Total Revenues	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Revenues June 24, 2010	Requested Budget	Approved Budget	Adopted Budget
ROAD IMPROVEMENT FUND							
603 360 031 Miscellaneous Income	\$ -	\$ 7,266	\$ 7,266	\$ -	\$ -	\$ -	\$ -
603 361 030 Interest Earned	5	-	-	0	-	-	-
603 364 036 Sale of Fixed Assets	-	-	-	(436)	-	-	-
603 369 900 Prior Year Adjustments	(2,748)	-	-	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ (2,743)	\$ 7,266	\$ 7,266	\$ (436)	\$ -	\$ -	\$ -
603 390 401 Local Option Gas Tax	\$ 226,506	\$ 234,564	\$ 234,564	\$ 111,704	\$ -	\$ -	\$ -
603 390 410 1st Local Opt Fuel Tax 1-6 Cents	-	-	-	11,994	137,016	137,016	137,016
603 390 420 2nd Local Opt Fuel Tax 1-5 Cents	-	-	-	8,786	99,353	99,353	99,353
603 335 490 Other Transportation Revenue	20,270	-	-	5,161	6,600	6,600	6,600
TOTAL SHARED REVENUES AND GRANTS	\$ 246,775	\$ 234,564	\$ 234,564	\$ 137,645	\$ 242,969	\$ 242,969	\$ 242,969
ROAD IMPROVEMENT FUND TOTALS	\$ 244,033	\$ 241,830	\$ 241,830	\$ 137,209	\$ 242,969	\$ 242,969	\$ 242,969
GRAND TOTAL ALL FUNDS	\$ 21,279,291	\$ 22,566,917	\$ 22,629,846	\$ 17,438,295	\$ 21,526,851	\$ 22,219,372	\$ 22,219,372

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
09/10 Budget	\$ 5,857,825.00	44.39%	\$ 25,000.00	19.00%	\$ 659,209.00	5.00%
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
09/10 Budget	\$ -	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	5.8000
Current Voted Debt Service Millage Rate - 1998 Parks Bond	0.2270
Current Voted Debt Service Millage Rate - 2008 City Hall Bond	0.4257
Total Current Year (FY10) Millage Assessment	6.4527
Adopted Ad-Valorem Millage Rate	6.0855
Adopted Voted Debt Service Millage Rate - 1998 Parks Bond	0.2654
Adopted Voted Debt Service Millage Rate - 2008 City Hall Bond	0.4974
Total Adopted (FY11) Millage Assessment	6.8483
Proposed Ad-Valorem Millage Rate	6.0855
Divided by the Rolled-Back Millage Rate	6.8102
Percentage Change Over Rolled-Back Millage Rate	-10.64%

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	n/a	n/a
2010/11 (July 1 estimate)	891,637,533	-13.5%	6.0855	0.7628	6.8483	6.1%	6.0855	6.8102	-10.64%	6,106,201	n/a	n/a
ANNUAL AVERAGES		<u>5.4%</u>				<u>1.3%</u>			<u>6.1%</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
09/10 Budget	\$ -	0.00%	\$ -	0.00%	\$ 14,275.00	0.11%
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
09/10 Budget	\$ 1,854.00	0.01%	\$ -	0.00%	\$ -	0.00%
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
09/10 Budget	\$ 200.00	0.00%	\$ 14,500.00	0.11%	\$ 2,000.00	0.02%
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
09/10 Budget	\$ -	0.00%	\$ -	0.00%	\$ 750.00	0.01%
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
09/10 Budget	\$ 64,000.00	0.49%	\$ -	0.00%	\$ 91,500.00	0.69%
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
09/10 Budget	\$ -	0.00%	\$ 4,425.00	0.03%	\$ 1,000.00	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
09/10 Budget	\$ 3,280.00	0.02%	\$ 9,933.00	0.08%	\$ 26,333.00	0.20%
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
09/10 Budget	\$ 1,367.00	0.01%	\$ 111,020.00	0.84%	\$ -	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
09/10 Budget	\$ 16,635.00	0.13%	\$ 20,836.00	0.16%
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
09/10 Budget	\$ 58,519.00	4.83%	\$ -	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
09/10 Budget	\$ 30,400.00	2.51%
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
09/10 Budget	\$ 4,351,114.00	62.18%	\$ 5,000.00	0.07%
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
09/10 Budget	\$ 2,370,016.00	33.87%	\$ -	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*

Fiscal Year	DRAINAGE UTILITY FEE	
	Revenue Received or Budgeted	Percentage of Total Budget
09/10 Budget	\$ 326,335.00	84.59%
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*

Fiscal Year	OTHER TRANSPORTATION REVENUE	
	Revenue Received or Budgeted	Percentage of Total Budget
09/10 Budget	\$ -	0.00%
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%

PROPOSED WATER AND SEWER USER FEES
Fiscal Year 10-11

	WATER RATES				SEWER RATES			
	Old Rates FY09-10	New Rates - 10/1/10			Old Rates FY09-10	New Rates - 10/1/10		
		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								
5/8" meter	\$ 26.50	\$ 28.36	\$ 33.18	\$ 37.15	\$ 9.50	\$ 10.14	\$ 11.86	\$ 13.28
1" meter	68.93	73.76	86.30	96.63	24.71	26.37	30.85	34.54
1 1/2" meter	153.73	164.49	192.45	215.48	55.08	58.77	68.76	76.99
2" meter	270.38	289.31	338.49	379.00	96.92	103.41	120.99	135.47
4" meter	1,086.82	1,162.90	1,360.59	1,523.40	389.50	415.60	486.25	544.44
6" meter	2,442.28	2,613.24	3,057.49	3,423.34	875.03	933.66	1,092.38	1,223.09
8" meter	4,341.80	4,645.73	5,435.50	6,085.91	1,555.60	1,659.83	1,942.00	2,174.38
Monthly Variable Water Charge (per 1,000 gallons)								
0-15,000 gallons	\$ 3.24	\$ 3.47	\$ 4.06	\$ 4.55				
15,001-30,000	4.06	4.34	5.08	5.69				
30,001 or more	5.07	5.42	6.34	7.10				
Monthly Variable Irrigation Charge (per 1,000 gallons)								
0-30,000	\$ 4.06	4.34	\$ 5.08	\$ 5.69				
30,001 or more	5.07	5.42	6.34	7.10				
Monthly Variable Sewer Charges (per 1,000 gallons) any usage (15,000 cap)					\$ 4.12	4.40	5.15	5.76
MULTI-FAMILY COMMERCIAL & INDUSTRIAL								
Monthly Fixed Water and Sewer Charges								
5/8" meter	\$ 26.50	\$ 28.36	\$ 33.18	\$ 37.15	\$ 9.50	\$ 10.14	\$ 11.86	\$ 13.28
1" meter	68.93	73.76	86.30	96.63	24.71	26.37	30.85	34.54
1 1/2" meter	153.73	164.49	192.45	215.48	55.08	58.77	68.76	76.99
2" meter	270.38	289.31	338.49	379.00	96.92	103.41	120.99	135.47
4" meter	1,086.82	1,162.90	1,360.59	1,523.40	389.50	415.60	486.25	544.44
6" meter	2,442.28	2,613.24	3,057.49	3,423.34	875.03	933.66	1,092.38	1,223.09
8" meter	4,341.80	4,645.73	5,435.50	6,085.91	1,555.60	1,659.83	1,942.00	2,174.38
Monthly Variable Water Charge (per 1,000 gallons) any usage	\$ 3.24	3.47	\$ 4.06	\$ 4.55				
Monthly Variable Irrigation Charge (per 1,000 gallons) any usage	\$ 4.06	4.34	\$ 5.08	\$ 5.69				
Monthly Variable Sewer Charges (per 1,000 gallons) any usage					\$ 4.12	4.40	5.15	5.76

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
09/10 Budget	\$ 806,840.00	6.11%	\$ -	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
09/10 Budget	\$ -	0.00%	\$ 23,900.00	0.18%
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
09/10 Budget	\$ 454,386.00	3.44%
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
09/10 Budget	\$ 763,030.00	5.78%	\$ -	0.00%	\$ 72,033.00	0.55%
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
09/10 Budget	\$ 304,743.00	2.31%	\$ 727,662.00	5.51%	\$ -	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
09/10 Budget	\$ -	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
09/10 Budget	\$ 84,023.00	0.64%	\$ 400,000.00	3.03%
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
09/10 Budget	\$ 13,081.00	0.10%	\$ 22,055.00	0.17%	\$ -	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
09/10 Budget	\$ -	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
09/10 Budget	\$ 137,120.00	1.04%	\$ -	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
09/10 Budget	\$ -	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
09/10 Budget	\$ -	0.00%	\$ 417,101.00	3.16%	\$ 638,187.00	4.84%
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
09/10 Budget	\$ 62.00	0.00%	\$ 14,215.00	0.11%	\$ 4,675.00	0.04%
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
09/10 Budget	\$ 234,564.00	1.78%
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
09/10 Budget	\$ 20,167.00	0.15%	\$ -	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	8.93%	\$ 12,095.00	0.09%	\$ -	0.00%
08/09	\$ 1,123,736.13	97.60%	\$ 13,682.74	97.82%	\$ -	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 10/11			FISCAL YEAR 09/10			Change From Prior Year	
	Allocation Percent	Cost Per Designation	Cost Per Unit	Allocation Percent	Cost Per Designation	Cost Per Unit	Amount	Percentage
	Residential	52.8%	\$722,147	\$112.34	52.8%	\$ 648,948		
Commercial	20.8%	283,965	24.59	21.6%	265,194	22.64	1.95	8.6%
Industrial	0.2%	3,079	1.41	0.2%	3,044	1.49	(0.08)	-5.4%
Institutional	1.8%	24,135	7.81	1.7%	21,395	6.91	0.90	13.0%
Government	2.3%	31,709	21.10	2.2%	27,568	18.34	2.76	15.0%
Nursing Home/ACLF	22.1%	302,108	128.27	21.3%	261,811	97.18	31.09	32.0%
TOTALS	100.0%	\$ 1,367,143		100.0%	\$ 1,227,960			

HISTORICAL RATES (Fire Portion Only)

Land Designation	FY03 Cost Per Unit	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
Residential	\$ 88.54	\$ 104.46	\$ 115.17	\$ 108.52	\$ 111.53	\$ 95.59	\$ 96.30	\$ 100.85
Commercial	11.18	13.83	16.22	15.54	16.70	22.93	22.31	22.64
Industrial	2.03	1.75	2.45	1.97	2.10	1.59	1.59	1.49
Institutional	11.09	11.95	10.39	7.09	8.63	10.12	6.42	6.91
Government	16.87	14.41	16.68	17.42	19.18	17.18	17.01	18.34
Nursing Home/ACLF	48.91	59.27	67.40	64.41	68.88	82.17	84.96	97.18

JENADA GATEHOUSE SPECIAL ASSESSMENT

Land Designation	FISCAL YEAR 10/11			FISCAL YEAR 09/10			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%	\$ 10,219	\$ 126.16	100.0%	\$ 12,599		

HISTORICAL RATES

Land Designation	FY03 Cost Per Unit	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
Residential	\$ 57.37	\$ 88.44	\$ 113.97	\$ 179.52	\$ 178.59	\$ 170.23	\$ 174.47	\$ 155.54

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	PUBLIC SAFETY IMPACT FEES		CULTURE/RECREATION IMPACT FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
09/10 Budget	\$ -	0.00%	\$ -	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
09/10 Budget	\$ -	0.00%	\$ -	0.00%
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>		
<i>Fiscal Year</i>	<i>Revenue Received or Budgeted</i>	<i>Percentage of Total Budget</i>
09/10 Budget	\$ -	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
09/10 Budget	\$ -	0.00%	\$ 400.00	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
09/10 Budget	\$ -	0.00%	\$ 3,000.00	0.02%
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
09/10 Budget	\$ 82,500.00	0.63%	\$ 8,872.00	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
09/10 Budget	\$ -	0.00%	\$ 25,981.00	0.20%
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
09/10 Budget	\$ 13,822.00	0.10%	\$ 1,156.00	0.01%	\$ 5,985.00	0.05%
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
09/10 Budget	\$ 928.00	0.01%	\$ -	0.00%	\$ 10,837.00	0.08%
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
09/10 Budget	\$ 496.00	0.00%	\$ 26,916.00	0.20%	\$ -	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
09/10 Budget	\$ -	0.00%	\$ 1,185,410.00	8.98%	\$ -	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)

Fiscal Year	INSURANCE PROCEEDS	
	Revenue Received or Budgeted	Percentage of Total Budget
09/10 Budget	\$ -	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

Fiscal Year	APPROPRIATION OF FUND BALANCE & PRIOR YEAR APPROPRIATION	
	Revenue Received or Budgeted	Percentage of Total Budget
09/10 Budget	\$ 57,960.00	0.44%
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
09/10 Budget	\$ -	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
09/10 Budget	\$ -	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
09/10 Budget	\$ 10,000.00	0.08%	\$ 15,000.00	0.11%	\$ 1,000.00	0.01%
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
09/10 Budget	\$ 1,000.00	0.01%	\$ -	0.00%	\$ 69,871.00	0.53%
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
09/10 Budget	\$ -	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
09/10 Budget		0.00%	\$ 14,391.00	0.11%	\$ 55,148.00	0.42%
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
09/10 Budget	\$ 7,266.00	0.06%	\$ -	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
09/10 Budget	\$ -	0.00%	\$ -	0.00%	\$ -	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
09/10 Budget	\$ 67,852.00	0.51%	\$ 1,892.00	0.01%		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
09/10 Budget	\$ 3,400.00	0.28%	\$ -	0.00%	\$ 225.00	1.83%
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
09/10 Budget	\$ 175,000.00	2.50%	\$ 650.00	0.16%	\$ 7,266.00	3.00%
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%

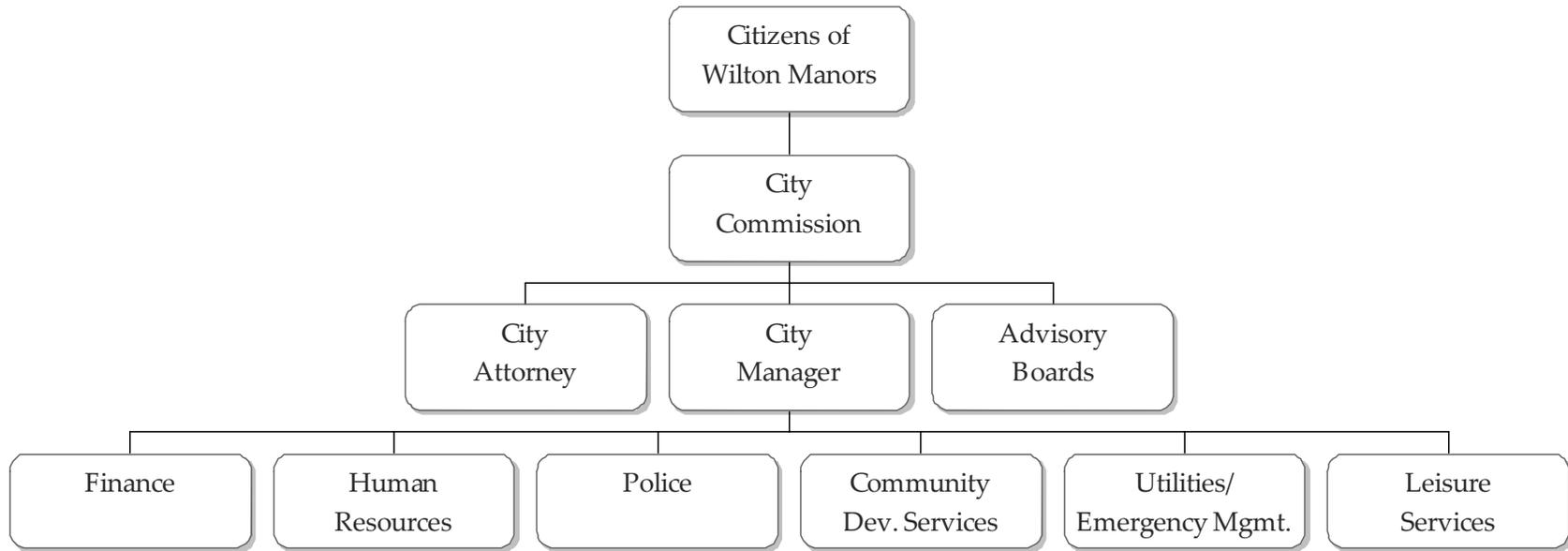
MAYOR AND CITY COMMISSION

The City Commission of the City of Wilton Manors is composed of 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 passage 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 establishment 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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 50,130	\$ 48,895	\$ 39,485
Personnel Benefits	28,509	31,800	58,373
Operating Expenditures	37,508	38,517	41,077
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 116,147	\$ 119,212	\$ 138,935

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	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 10/11

GENERAL FUND - MAYOR & COMMISSION	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
001 5110 10121 REGULAR SALARIES	\$ 38,330	\$ 37,200	\$ 37,200	\$ 25,020	\$ 37,200	\$ 37,200	\$ 36,485
001 5110 10170 CELLULAR PHONE STIPEND	1,864	1,800	1,800	11,956	1,800	1,800	1,800
001 5110 10180 INSURANCE OPT-OUT	9,935	9,895	9,895	2,121	1,200	1,200	1,200
PERSONNEL WAGES TOTAL	\$ 50,130	\$ 48,895	\$ 48,895	\$ 39,098	\$ 40,200	\$ 40,200	\$ 39,485
PERSONNEL BENEFITS:							
001 5110 20210 FICA	\$ 3,393	\$ 3,740	\$ 3,740	\$ 1,437	\$ 3,075	\$ 3,075	\$ 3,021
001 5110 20221 PENSION - FRS PLAN	8,483	8,522	8,522	3,306	9,250	9,250	9,117
001 5110 20231 LIFE & HEALTH INSURANCE	16,633	19,538	19,538	27,266	46,235	46,235	46,235
PERSONNEL BENEFITS TOTAL	\$ 28,509	\$ 31,800	\$ 31,800	\$ 32,009	\$ 58,560	\$ 58,560	\$ 58,373
OPERATING EXPENDITURES:							
001 5112 30400 MEETINGS & CONFERENCES	\$ 8,184	\$ 11,000	\$ 11,000	\$ 2,747	\$ 11,000	\$ 11,000	\$ 8,850
001 5112 30410 TELEPHONE	268	350	350	196	340	340	340
001 5112 30420 POSTAGE	182	200	200	15	200	200	200
001 5112 30460 COMPUTER MAINTENANCE	199	1,000	1,000	6	500	500	500
001 5112 30480 PROMOTIONAL ACTIVITIES	21,141	19,100	19,100	15,038	4,500	4,500	4,500
001 5112 30499 CITY HALL INDIRECT CHARGES	892	910	910	475	21,637	21,007	21,007
001 5112 30510 OFFICE SUPPLIES	174	92	92	69	80	80	80
001 5112 30521 OPERATING SUPPLIES	792	200	200	2,174	100	100	100
001 5112 30541 SUBS. MEMBERSHIPS, DUES	5,676	5,665	5,665	5,776	7,690	7,690	5,500
OPERATING EXPENDITURE TOTALS	\$ 37,508	\$ 38,517	\$ 38,517	\$ 26,495	\$ 46,047	\$ 45,417	\$ 41,077
CAPITAL:							
001 5112 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -
CAPITAL TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -
TOTAL MAYOR & COMMISSION	\$ 116,147	\$ 119,212	\$ 119,212	\$ 97,602	\$ 146,107	\$ 144,177	\$ 138,935

DEPARTMENTAL CAPITAL SUMMARY
CITY COMMISSION
FISCAL YEAR 2010/11

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

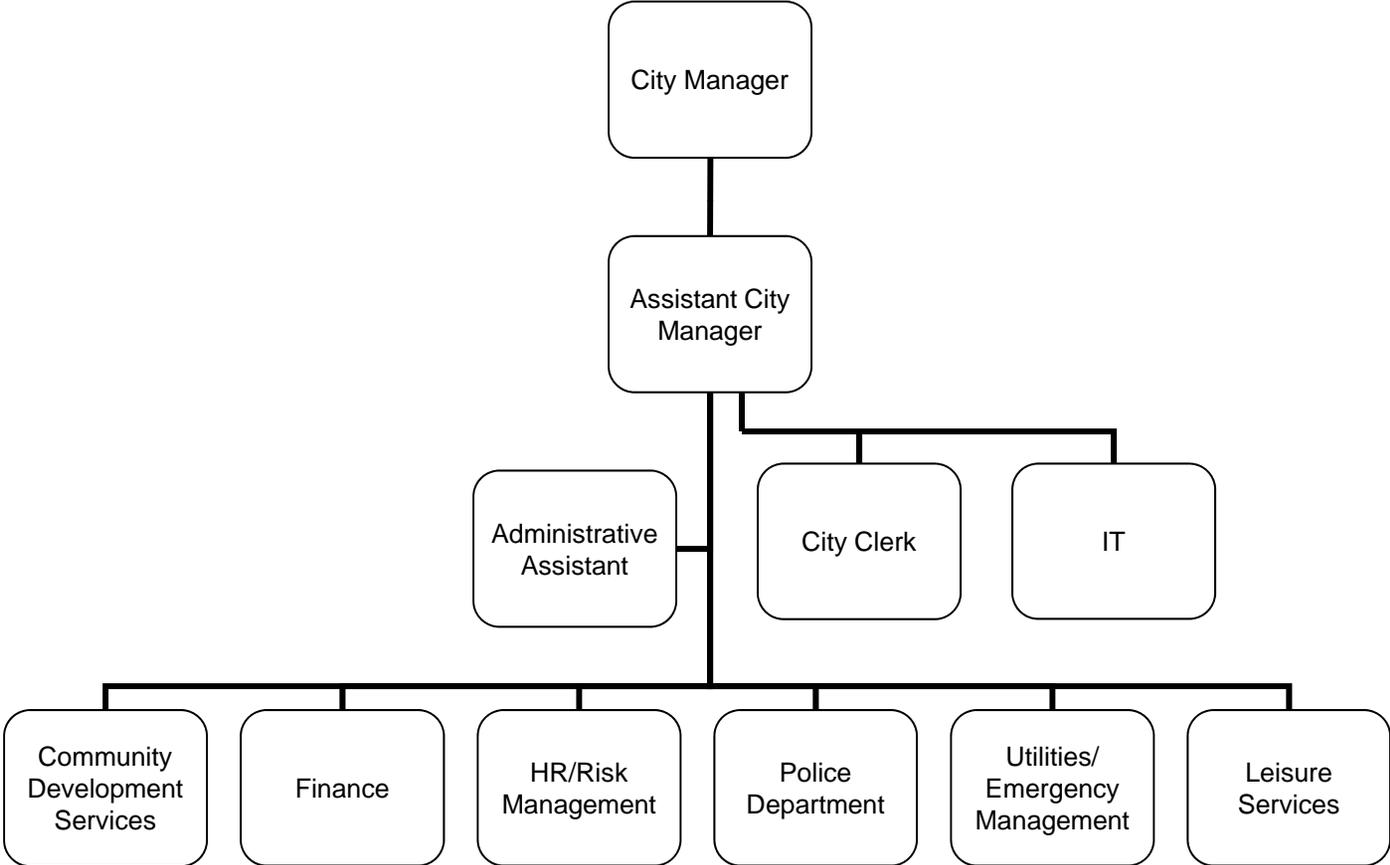
CITY MANAGER

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 462,061	\$ 424,321	\$ 380,567
Personnel Benefits	176,075	190,175	204,956
Operating Expenditures	79,436	78,227	99,519
Capital	-	8,000	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 717,573	\$ 700,723	\$ 685,042

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	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	0	0.00	1	1.00
Assistant to City Manager	1	1.00	0	0.00
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 10/11

GENERAL FUND - CITY MANAGEMENT	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - CITY MANAGER:							
001 5120 10121 REGULAR SALARIES	\$ 307,871	\$ 282,642	\$ 282,642	\$ 188,003	\$ 286,863	\$ 273,682	\$ 273,682
001 5120 10170 CELLULAR PHONE STIPEND	1,207	1,500	1,500	1,082	1,500	1,500	1,500
001 5120 10180 INSURANCE OPT-OUT	6,078	3,298	3,298	507	-	-	-
Sub-Totals	\$ 315,156	\$ 287,440	\$ 287,440	\$ 189,592	\$ 288,363	\$ 275,182	\$ 275,182
PERSONNEL WAGES - CITY CLERK:							
001 5121 10121 REGULAR SALARIES	\$ 145,048	\$ 134,961	\$ 134,961	\$ 65,787	\$ 106,989	\$ 103,265	\$ 103,265
001 5121 10140 OVERTIME	1,467	1,500	1,500	1,205	1,500	500	500
001 5121 10170 CELLULAR PHONE STIPEND	390	420	420	105	420	420	420
001 5121 10180 INSURANCE OPT-OUT	-	-	-	400	1,200	1,200	1,200
Sub-Totals	\$ 146,905	\$ 136,881	\$ 136,881	\$ 67,497	\$ 110,109	\$ 105,385	\$ 105,385
PERSONNEL WAGES TOTAL	\$ 462,061	\$ 424,321	\$ 424,321	\$ 257,089	\$ 398,472	\$ 380,567	\$ 380,567
PERSONNEL BENEFITS - CITY MANAGER:							
001 5120 20210 FICA	\$ 20,908	\$ 21,989	\$ 21,989	\$ 12,365	\$ 22,060	\$ 21,051	\$ 21,051
001 5120 20220 PENSION - WM PLAN	69,180	36,210	36,210	46,339	45,299	44,679	44,679
001 5120 20221 PENSION - FRS PLAN	-	50,102	50,102	21,246	54,932	53,594	53,594
001 5120 20231 LIFE & HEALTH INSURANCE	13,196	27,616	27,616	19,855	30,506	30,506	30,506
Sub-Totals	\$ 103,284	\$ 135,917	\$ 135,917	\$ 99,805	\$ 152,797	\$ 149,830	\$ 149,830
PERSONNEL BENEFITS - CITY CLERK:							
001 5121 20210 FICA	\$ 10,909	\$ 10,471	\$ 10,471	\$ 4,890	\$ 8,423	\$ 8,062	\$ 8,062
001 5121 20220 PENSION - WM PLAN	43,789	17,290	17,290	17,055	16,895	16,858	16,858
001 5121 20221 PENSION - FRS PLAN	-	7,312	7,312	5,874	17,125	16,753	16,753
001 5121 20231 LIFE & HEALTH INSURANCE	18,093	19,185	19,185	9,521	13,453	13,453	13,453
Sub-Totals	\$ 72,791	\$ 54,258	\$ 54,258	\$ 37,340	\$ 55,896	\$ 55,126	\$ 55,126
PERSONNEL BENEFITS TOTAL	\$ 176,075	\$ 190,175	\$ 190,175	\$ 137,144	\$ 208,693	\$ 204,956	\$ 204,956
OPERATING EXPENDITURES - CITY MANAGER:							
001 5122 30310 PROFESSIONAL SERVICES	\$ 5,575	\$ 2,500	\$ 2,500	\$ 3,971	\$ 3,500	\$ 3,500	\$ 3,500
001 5122 30400 MEETINGS & CONFERENCES	5,718	7,500	7,500	1,684	6,700	6,700	5,400
001 5122 30410 TELEPHONE	1,087	1,200	1,200	801	1,200	1,200	1,200
001 5122 30420 POSTAGE	441	350	350	244	350	350	350
001 5122 30460 COMPUTER MAINTENANCE	1,318	800	800	517	800	800	800
001 5122 30463 VEHICLE MAINTENANCE	54	850	850	71	600	600	600
001 5122 30464 VEHICLE OPERATION-FUEL	534	725	725	81	600	600	600
001 5122 30465 COPY MACHINE	1,490	3,000	3,000	-	3,000	3,000	3,000
001 5122 30470 PRINTING & BINDING	100	500	500	418	600	600	600
001 5122 30480 PROMOTIONAL ACTIVITIES	4	2,000	2,000	-	1,000	1,000	1,000
001 5122 30499 CITY HALL INDIRECT CHARGES	5,354	5,462	5,462	2,849	15,119	14,678	14,678
001 5122 30510 OFFICE SUPPLIES	413	600	600	1,036	600	600	600
001 5122 30521 OPERATING SUPPLIES	242	300	300	153	300	300	300
001 5122 30541 SUBS, MEMBERSHIPS, DUES	3,227	2,864	2,864	3,338	2,675	2,675	2,675
001 5122 30543 TRAINING & EDUCATION	368	800	800	1,181	800	800	800
001 5122 31491 GRANT OPERATIONS	-	-	-	(13)	-	-	-
Sub-Totals	\$ 25,925	\$ 29,451	\$ 29,451	\$ 16,333	\$ 37,844	\$ 37,403	\$ 36,103
OPERATING EXPENDITURES - CITY CLERK:							
001 5123 30341 CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ 11,305	\$ 2,000	\$ 2,000	\$ 2,000
001 5123 30400 MEETINGS & CONFERENCES	-	2,000	2,000	100	1,500	1,500	1,500
001 5123 30410 TELEPHONE	425	500	500	416	500	500	500
001 5123 30420 POSTAGE	591	600	600	261	600	600	600
001 5123 30460 COMPUTER MAINTENANCE	400	2,000	2,000	364	1,000	400	400
001 5123 30461 EQUIPMENT MAINTENANCE	968	1,000	1,000	-	1,000	400	400
001 5123 30465 COPY MACHINE	1,331	3,500	3,500	-	5,000	5,000	5,000
001 5123 30490 ADVERTISING	21,255	23,500	23,500	6,086	23,500	25,000	25,000
001 5123 30494 ELECTIONS	19,813	-	-	-	19,813	19,813	4,000
001 5123 30497 CODIFICATION	2,637	6,000	6,000	400	6,000	6,000	6,000
001 5123 30499 CITY HALL INDIRECT CHARGES	4,819	4,916	4,916	2,564	16,228	15,756	15,756
001 5123 30510 OFFICE SUPPLIES	394	1,150	1,150	1,454	1,150	1,000	1,000
001 5123 30521 OPERATING SUPPLIES	473	700	700	436	700	400	400
001 5123 30541 SUBS, MEMBERSHIPS, DUES	405	610	610	388	610	610	610
001 5123 30543 TRAINING & EDUCATION	-	300	300	100	300	250	250
Sub-Totals	\$ 53,511	\$ 48,776	\$ 48,776	\$ 23,873	\$ 79,901	\$ 79,229	\$ 63,416
OPERATING EXPENDITURE TOTALS	\$ 79,436	\$ 78,227	\$ 78,227	\$ 40,206	\$ 117,745	\$ 116,632	\$ 99,519

CITY MANAGEMENT
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - CITY MANAGEMENT							
<u>CAPITAL - CITY MANAGER:</u>							
001 5122 40640 CAPITAL OUTLAY	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 1,900	\$ -	\$ -
Sub-Totals	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 1,900	\$ -	\$ -
<u>CAPITAL - CITY CLERK:</u>							
001 5123 40640 CAPITAL OUTLAY	\$ -	\$ 5,000	\$ 5,000	\$ 9,251	\$ 5,000	\$ -	\$ -
Sub-Totals	\$ -	\$ 5,000	\$ 5,000	\$ 9,251	\$ 5,000	\$ -	\$ -
CAPITAL TOTALS	\$ -	\$ 8,000	\$ 8,000	\$ 9,251	\$ 6,900	\$ -	\$ -
TOTAL CITY MANAGEMENT	\$ 717,573	\$ 700,723	\$ 700,723	\$ 443,691	\$ 731,810	\$ 702,155	\$ 685,042

DEPARTMENTAL CAPITAL SUMMARY CITY MANAGER FISCAL YEAR 2010/11			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment:	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
Future Funding - FY01 Vehicle	-	-	-
TOTALS	\$ -	\$ -	\$ -

DEPARTMENTAL CAPITAL SUMMARY CITY CLERK FISCAL YEAR 2010/11			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	\$ -	\$ -	\$ -

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.

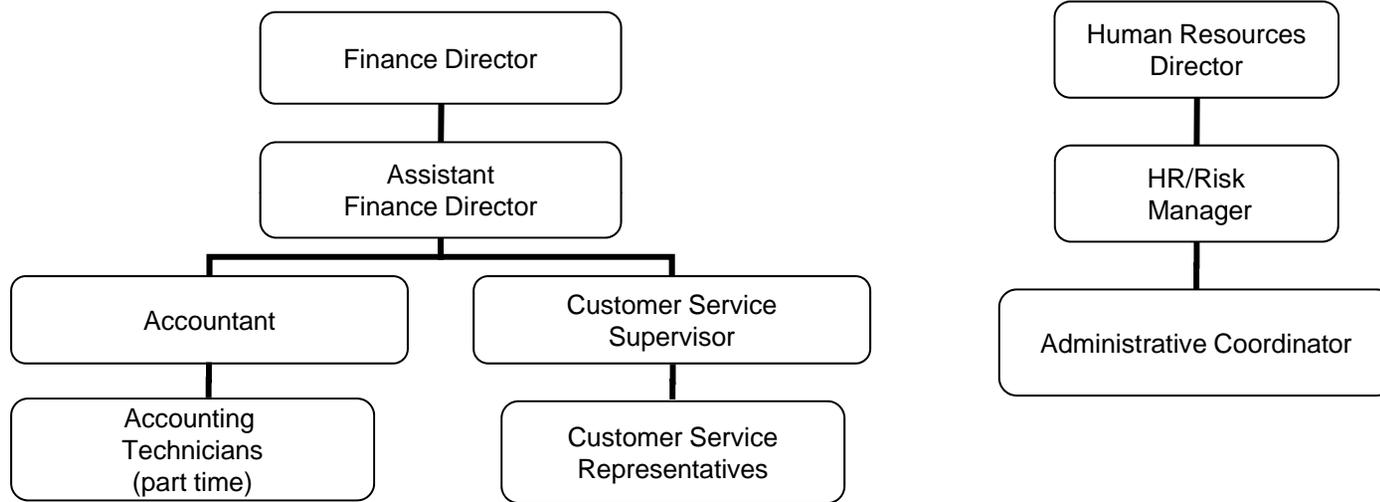
Labor Relations HR is responsible for negotiations with the union, administration of the Collective Bargaining Agreement, the City representative to the General Employee Quality of Work Life Committee, oversight of the EEOC Plan, acts as Critical Incident Coordinator, acts as liaison to Labor Relations 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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 562,710	\$ 534,184	\$ 508,417
Personnel Benefits	193,703	210,108	229,871
Operating Expenditures	168,132	180,602	192,173
Capital	5,675	1,500	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 930,219	\$ 926,394	\$ 930,461

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	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 10/11

GENERAL FUND - FINANCIAL	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - FINANCE DEPARTMENT:							
001 5130 10121 REGULAR SALARIES	\$ 275,843	\$ 256,241	\$ 256,241	\$ 174,879	\$ 256,241	\$ 243,576	\$ 243,576
001 5130 10131 PART TIME SALARIES	10,473	34,585	34,585	8,321	34,585	33,920	33,920
001 5130 10140 OVERTIME	-	1,000	1,000	21	500	500	500
001 5130 10170 CELLULAR PHONE STIPEND	1,207	1,200	1,200	807	1,200	1,200	1,200
001 5130 10180 INSURANCE OPT-OUT	1,063	-	-	-	-	-	-
Sub-Totals	\$ 288,586	\$ 293,026	\$ 293,026	\$ 184,028	\$ 292,526	\$ 279,196	\$ 279,196
PERSONNEL WAGES - HUMAN RESOURCES:							
001 5131 10121 REGULAR SALARIES	\$ 272,842	\$ 239,558	\$ 239,558	\$ 169,421	\$ 239,558	\$ 227,521	\$ 227,521
001 5131 10140 OVERTIME	75	400	400	916	500	500	500
001 5131 10153 ASSIGNMENT PAY	-	-	-	10	-	-	-
001 5131 10170 CELLULAR PHONE STIPEND	1,207	1,200	1,200	807	1,200	1,200	1,200
Sub-Totals	\$ 274,124	\$ 241,158	\$ 241,158	\$ 171,153	\$ 241,258	\$ 229,221	\$ 229,221
PERSONNEL WAGES TOTAL	\$ 562,710	\$ 534,184	\$ 534,184	\$ 355,181	\$ 533,784	\$ 508,417	\$ 508,417
PERSONNEL BENEFITS - FINANCE DEPARTMENT:							
001 5130 20210 FICA	\$ 19,779	\$ 22,416	\$ 22,416	\$ 12,598	\$ 22,378	\$ 21,359	\$ 21,359
001 5130 20220 PENSION - WM PLAN	68,189	32,828	32,828	27,197	40,463	39,764	39,764
001 5130 20221 PENSION - FRS PLAN	-	18,627	18,627	8,457	19,968	19,378	19,378
001 5130 20231 LIFE & HEALTH INSURANCE	24,949	26,479	26,479	20,722	29,510	29,510	29,510
Sub-Totals	\$ 112,917	\$ 100,350	\$ 100,350	\$ 68,975	\$ 112,319	\$ 110,011	\$ 110,011
PERSONNEL BENEFITS - HUMAN RESOURCES:							
001 5131 20210 FICA	\$ 19,419	\$ 18,449	\$ 18,449	\$ 11,152	\$ 18,456	\$ 17,535	\$ 17,535
001 5131 20220 PENSION - WM PLAN	39,488	30,691	30,691	32,874	37,828	37,143	37,143
001 5131 20221 PENSION - FRS PLAN	-	37,696	37,696	19,062	40,565	39,420	39,420
001 5131 20231 LIFE & HEALTH INSURANCE	21,880	22,922	22,922	17,942	25,762	25,762	25,762
Sub-Totals	\$ 80,786	\$ 109,758	\$ 109,758	\$ 81,030	\$ 122,611	\$ 119,860	\$ 119,860
PERSONNEL BENEFITS TOTAL	\$ 193,703	\$ 210,108	\$ 210,108	\$ 150,004	\$ 234,930	\$ 229,871	\$ 229,871
OPERATING EXPENDITURES - FINANCE DEPARTMENT:							
001 5132 30310 PROFESSIONAL SERVICES	\$ 17,332	\$ 6,000	\$ 6,000	\$ 8,748	\$ 6,000	\$ 6,000	\$ 6,000
001 5132 30320 AUDIT & ACCOUNTING	14,435	14,580	14,580	12,390	15,400	15,400	15,400
001 5132 30341 CONTRACTUAL SERVICES	475	450	450	778	450	450	450
001 5132 30400 MEETINGS & CONFERENCES	1,803	4,200	4,200	2,072	3,600	3,600	2,700
001 5132 30410 TELEPHONE	1,118	1,350	1,350	891	1,100	1,100	1,100
001 5132 30420 POSTAGE	3,464	4,200	4,200	1,641	3,500	3,500	3,500
001 5132 30460 COMPUTER MAINTENANCE	38,128	39,931	39,931	27,436	38,388	38,388	38,388
001 5132 30465 COPY MACHINE	2,837	4,000	4,000	37	3,000	3,000	3,000
001 5132 30470 PRINTING & BINDING	1,395	1,300	1,300	520	1,460	1,460	1,460
001 5132 30498 MISCELLANEOUS EXPENSE	-	1,000	1,000	167	-	-	-
001 5132 30499 CITY HALL INDIRECT CHARGES	7,406	7,556	7,556	3,942	23,857	23,162	23,162
001 5132 30510 OFFICE SUPPLIES	689	800	800	532	700	700	700
001 5132 30521 OPERATING SUPPLIES	1,390	1,200	1,200	688	1,300	1,000	1,000
001 5132 30541 SUBS, MEMBERSHIPS, DUES	414	635	635	350	640	640	640
001 5132 30543 TRAINING & EDUCATION	1,010	4,200	4,200	2,413	2,400	2,400	2,400
Sub-Totals	\$ 91,896	\$ 91,402	\$ 91,402	\$ 62,603	\$ 101,795	\$ 100,800	\$ 99,900
OPERATING EXPENDITURES - HUMAN RESOURCES:							
001 5133 30310 PROFESSIONAL SERVICES	\$ 34,416	\$ 39,306	\$ 39,306	\$ 24,822	\$ 38,992	\$ 37,492	\$ 37,492
001 5133 30341 CONTRACTUAL SERVICES	4,157	4,500	4,500	3,227	-	-	-
001 5133 30400 MEETINGS & CONFERENCES	2,309	4,200	4,200	1,732	4,200	3,200	3,200
001 5133 30410 TELEPHONE	2,814	3,000	3,000	1,650	3,000	3,000	3,000
001 5133 30420 POSTAGE	1,126	1,500	1,500	897	1,500	1,200	1,200
001 5133 30430 UTILITIES	1,888	2,000	2,000	973	-	-	-
001 5133 30440 EQUIPMENT RENTAL	3,870	3,900	3,900	3,212	3,900	3,900	3,900
001 5133 30460 COMPUTER MAINTENANCE	2,474	4,800	4,800	3,579	3,500	3,500	3,500
001 5133 30463 VEHICLE MAINTENANCE-REPAIR	1,194	1,000	1,000	248	1,000	600	600
001 5133 30464 VEHICLE OPERATION-FUEL	1,109	1,200	1,200	225	1,200	1,100	1,100
001 5133 30465 COPY MACHINE	681	2,000	2,000	-	2,000	2,000	2,000
001 5133 30470 PRINTING & BINDING	872	800	800	-	800	800	800
001 5133 30490 ADVERTISING	3,318	2,500	2,500	364	2,500	2,000	2,000
001 5133 30499 CITY HALL INDIRECT CHARGES	2,499	2,549	2,549	1,330	22,192	21,546	21,546
001 5133 30510 OFFICE SUPPLIES	1,901	1,000	1,000	910	1,000	1,000	1,000
001 5133 30521 OPERATING SUPPLIES	810	1,000	1,000	368	2,000	1,200	1,200
001 5133 30540 BOOKS & MANUALS	-	500	500	-	500	300	300
001 5133 30541 SUBS, MEMBERSHIPS, DUES	1,917	2,445	2,445	1,080	1,960	1,435	1,435
001 5133 30543 TRAINING & EDUCATION	8,883	11,000	11,000	6,243	11,000	8,000	8,000
Sub-Totals	\$ 76,236	\$ 89,200	\$ 89,200	\$ 50,859	\$ 101,244	\$ 92,273	\$ 92,273
OPERATING EXPENDITURE TOTALS	\$ 168,132	\$ 180,602	\$ 180,602	\$ 113,462	\$ 203,039	\$ 193,073	\$ 192,173

FINANCIAL
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - FINANCIAL							
<u>CAPITAL - FINANCE DEPARTMENT:</u>							
001 5132 40640 CAPITAL OUTLAY	\$ 1,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ 1,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL - HUMAN RESOURCES:</u>							
001 5133 40640 CAPITAL OUTLAY	\$ 4,248	\$ 1,500	\$ 1,500	\$ -	\$ 3,500	\$ -	\$ -
Sub-Totals	\$ 4,248	\$ 1,500	\$ 1,500	\$ -	\$ 3,500	\$ -	\$ -
CAPITAL TOTALS	\$ 5,675	\$ 1,500	\$ 1,500	\$ -	\$ 3,500	\$ -	\$ -
TOTAL FINANCIAL	\$ 930,219	\$ 926,394	\$ 926,394	\$ 618,648	\$ 975,253	\$ 931,361	\$ 930,461

DEPARTMENTAL CAPITAL SUMMARY FINANCE FISCAL YEAR 2010/11			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY HUMAN RESOURCES FISCAL YEAR 2010/11			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	-	-
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	268,564	210,212	210,212
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	<u>\$ 268,564</u>	<u>\$ 210,212</u>	<u>\$ 210,212</u>

CITY ATTORNEY
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - CITY ATTORNEY:							
OPERATING EXPENDITURES:							
001 5142 30311 LEGAL SERVICES	\$ 268,564	\$ 210,212	\$ 210,212	\$ 120,399	\$ 210,212	\$ 210,212	\$ 210,212
TOTAL CITY ATTORNEY	\$ 268,564	\$ 210,212	\$ 210,212	\$ 120,399	\$ 210,212	\$ 210,212	\$ 210,212

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, 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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 114,310	\$ 119,500	\$ 111,197
Personnel Benefits	46,582	49,924	73,625
Operating Expenditures	(175,840)	123,731	41,960
Capital	27,637	14,500	-
Debt Service	570,417	564,923	596,763
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 583,105	\$ 872,578	\$ 823,545

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Courier	1	1.00	1	1.00
IT 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 10/11

				Fiscal Year 08/09	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
				Total Expenditures	Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - NON-DEPARTMENTAL:										
PERSONNEL WAGES - CITY HALL OPERATIONS:										
001	5190	10121	REGULAR SALARIES	\$ 109,746	\$ 115,102	\$ 115,102	\$ 79,890	\$ 115,102	\$ 109,997	\$ 109,997
001	5190	10140	OVERTIME	748	500	500	665	600	600	600
001	5190	10160	VEHICLE ALLOWANCE	50	-	-	208	-	-	-
001	5190	10170	CELLULAR PHONE STIPEND	604	600	600	404	600	600	600
001	5190	10180	INSURANCE OPT-OUT	3,162	3,298	3,298	507	-	-	-
PERSONNEL WAGES TOTAL				\$ 114,310	\$ 119,500	\$ 119,500	\$ 81,673	\$ 116,302	\$ 111,197	\$ 111,197
PERSONNEL BENEFITS - CITY HALL OPERATIONS:										
001	5190	20210	FICA	\$ 8,711	\$ 9,142	\$ 9,142	\$ 5,960	\$ 8,897	\$ 8,507	\$ 8,507
001	5190	20220	PENSION - WM PLAN	22,428	14,746	14,746	12,001	18,176	17,957	17,957
001	5190	20221	PENSION - FRS PLAN	-	7,881	7,881	4,938	8,416	8,098	8,098
001	5190	20231	LIFE & HEALTH INSURANCE	8,445	8,803	8,803	13,749	24,584	24,584	24,584
Sub-Totals				\$ 39,583	\$ 40,572	\$ 40,572	\$ 36,648	\$ 60,073	\$ 59,146	\$ 59,146
PERSONNEL BENEFITS - NON-DEPT OPERATIONS:										
001	5192	20231	LIFE & HEALTH INS - RETIREES	\$ 159	\$ 152	\$ 152	\$ 125	\$ 179	\$ 179	\$ 179
001	5192	20250	UNEMPLOYMENT COMPENSATION	6,840	9,200	9,200	7,405	14,300	14,300	14,300
Sub-Totals				\$ 6,999	\$ 9,352	\$ 9,352	\$ 7,531	\$ 14,479	\$ 14,479	\$ 14,479
PERSONNEL BENEFITS TOTAL				\$ 46,582	\$ 49,924	\$ 49,924	\$ 44,179	\$ 74,552	\$ 73,625	\$ 73,625
OPERATING EXPENDITURES - NON-DEPT OPERATIONS:										
001	5192	30478	WOMEN IN DISTRESS	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ 3,000	\$ -	\$ -
001	5192	30483	AGING & DISABILITY RESOURCE CNTR	5,000	2,500	2,500	2,500	7,621	-	-
001	5192	30484	WILTON MANORS BASEBALL INC	5,000	2,500	2,500	2,500	-	-	-
001	5192	30493	FAMILY CENTRAL	2,500	1,250	1,250	1,250	2,356	-	-
001	5192	30495	WM MAIN STREET	-	5,000	5,000	5,000	-	-	-
001	5192	30498	MISCELLANEOUS EXPENSE	10,667	350	350	1,594	675	675	675
001	5192	30501	COMM AFFAIRS ADVISORY BD	15,162	13,800	13,800	9,087	21,500	17,450	17,450
001	5192	30503	CITIZENSHIP DIVERSITY COMMITTEE	-	1,000	1,000	331	600	600	600
001	5192	30505	HISTORICAL SOCIETY BOARD	849	3,000	3,000	2,490	3,000	3,000	3,000
001	5192	30910	CONTINGENCIES	-	153,653	153,653	-	-	-	5,925
001	5192	30912	FUND BALANCE RESERVE FUNDING	-	100,000	100,000	-	184,653	184,653	184,653
Sub-Totals				\$ 40,678	\$ 283,803	\$ 283,803	\$ 25,502	\$ 223,405	\$ 206,378	\$ 212,303
OPERATING EXPENDITURES - CITY HALL OPERATIONS:										
001	5193	30310	PROFESSIONAL SERVICES	\$ 27,384	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ -
001	5193	30341	CONTRACTUAL SERVICES	65,558	59,640	59,640	33,241	102,538	55,000	55,000
001	5193	30400	MEETINGS, CONFERENCES, SCHOOLS	1,367	2,500	2,500	467	2,500	2,500	2,500
001	5193	30410	TELEPHONE	9,210	9,432	9,432	7,081	9,432	9,432	9,432
001	5193	30430	UTILITIES	53,314	65,000	65,000	38,750	75,000	75,000	75,000
001	5193	30450	INSURANCE	325,263	441,668	441,668	320,187	458,068	456,018	456,018
001	5193	30460	COMPUTER MAINTENANCE	30,928	30,417	30,417	26,088	81,804	61,804	61,804
001	5193	30461	EQUIPMENT MAINTENANCE	987	3,000	3,000	1,410	7,000	2,500	2,500
001	5193	30462	BUILDING MAINTENANCE	51,133	50,682	50,682	35,381	48,950	75,520	75,520
001	5193	30463	VEHICLE MAINTENANCE	1,147	1,100	1,100	904	2,000	1,100	1,100
001	5193	30464	VEHICLE OPERATION-FUEL	2,201	2,200	2,200	683	2,200	2,200	2,200
001	5193	30465	COPY MACHINE	9,737	-	-	10,651	-	-	-
001	5193	30467	GROUNDS MAINTENANCE	11,517	8,950	8,950	6,527	8,950	8,950	8,950
001	5193	30469	PARKING EXPENDITURES	22,213	8,776	8,776	7,610	344,655	344,655	344,655
001	5193	30470	PRINTING & BINDING	394	600	600	-	400	400	400
001	5193	30471	WATERWAY MAINTENANCE	2,427	2,348	2,348	1,387	2,498	2,498	2,498
001	5193	30521	OPERATING SUPPLIES	3,126	2,400	2,400	1,117	2,800	2,800	2,800
001	5193	30541	SUBS, MEMBERSHIPS, DUES	190	150	150	280	150	150	150
001	5193	30543	TRAINING & EDUCATION	163	1,000	1,000	330	1,300	1,300	1,300
001	5193	30544	EMERGENCY MANAGEMENT	4,491	4,200	4,200	2,934	4,200	4,200	4,200
001	5193	40326	FIRE SERVICES	53,068	56,211	56,211	56,211	56,211	70,264	70,264
001	5193	90913	ALLOCATION TO DEPARTMENTS	(892,339)	(910,346)	(910,346)	(474,905)	(1,387,031)	(1,346,634)	(1,346,634)
Sub-Totals				\$ (216,519)	\$ (160,072)	\$ (160,072)	\$ 77,015	\$ (176,375)	\$ (170,343)	\$ (170,343)
OPERATING EXPENDITURE TOTALS				\$ (175,840)	\$ 123,731	\$ 123,731	\$ 102,517	\$ 47,030	\$ 36,035	\$ 41,960
CAPITAL - NON-DEPARTMENTAL OPERATIONS:										
001	5192	40640	CAPITAL OUTLAY	\$ 27,637	\$ 14,500	\$ 14,500	\$ 7,336	\$ 367,200	\$ -	\$ -
001	5118	58072	CAPITAL-NE 21 COURT PARKING	-	-	-	5,390	-	-	-
CAPITAL OUTLAY TOTALS				\$ 27,637	\$ 14,500	\$ 14,500	\$ 12,726	\$ 367,200	\$ -	\$ -
DEBT SERVICE TOTALS										
001	5192	58271	PRINCIPAL PAYMENTS	\$ 262,500	\$ 316,800	\$ 316,800	\$ 316,800	\$ 357,281	\$ 357,281	\$ 357,281
001	5192	58272	INTEREST PAYMENTS	307,917	248,123	248,123	143,578	239,482	239,482	239,482
DEBT SERVICE TOTALS				\$ 570,417	\$ 564,923	\$ 564,923	\$ 460,378	\$ 596,763	\$ 596,763	\$ 596,763
TOTAL NON-DEPARTMENTAL				\$ 583,105	\$ 872,578	\$ 872,578	\$ 701,473	\$ 1,201,847	\$ 817,620	\$ 823,545

DEPARTMENTAL CAPITAL SUMMARY NON-DEPARTMENTAL FISCAL YEAR 2010/11

Capital Item	Capital	Principal	Interest
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Building / Construction			
Debt Service Payment for 2006 Rothe's Auto Repair Purchase	\$ -	\$100,000	\$ 30,000
Debt Service Payment for 2008 City Hall & Public Safety Building	-	224,860	204,908
Lease Purchase Financing - Parking Meter Program	-	32,421	4,574

Office Equipment	-	-	-
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Operating Equipment	-	-	-
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Vehicles			
Future Funding - Courier Vehicle Replacement (FY03)	-	-	-

TOTALS	\$ -	\$357,281	\$239,482
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CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 10/11

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
30,000		ANNUAL INTEREST
-		DISCOUNT ON BONDS PAYABLE
<u>-</u>		ISSUANCE COSTS AMORTIZATION
<u>\$ 130,000</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 10/11

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
	\$ 224,860	ANNUAL PRINCIPAL
	204,908	ANNUAL INTEREST
	-	DISCOUNT ON BONDS PAYABLE
	<u>-</u>	ISSUANCE COSTS AMORTIZATION
	<u>\$ 429,768</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 10/11

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
	\$ 32,421	ANNUAL PRINCIPAL
	4,574	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.

AGING & DISABILITY RESOURCE CENTER OF BROWARD COUNTY



5300 Hiatus Road
Sunrise, Florida 33351
Elder Helpline: (954) 745-9779
Administration: (954) 745-9567
Fax: (954) 745-9584
www.adrcbroward.org

Edith Lederberg, Executive Director

AREAWIDE COUNCIL ON AGING May 20, 2010 BOARD OF DIRECTORS

Mayor Jack Brady
President

Manuel Synalovski, AIA
1st Vice President

Mary Todd
2nd Vice President

Deborah G. Rand
3rd Vice President

Theodora Williams
Treasurer

Dr. Bob Levy
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Pauline Grant
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Joel S. Fass, Esq.

Mayor Beth Flansbaum-Talabisco

V. Jean Johnson

Audrey Millsaps

John Primeau

Kenneth S. Rubin, Esq.

Jack Tobin

Honorary Member

Representative Joe Gibbons

The Honorable Gary Resnick
City of Wilton Manors
2020 Wilton Drive
Wilton Manors, Florida 33305

Dear Mayor Resnick,

Since 1974, our nonprofit 501(c)(3) organization has been the prime planning, coordinating, and funding body for services benefitting the multiple needs of Broward's year-round senior residents, 60 years of age and older. Our prime goals have been, and remain to keep elders in their accustomed environments and help assure their merited right to live their retirement years with dignity.

As the number of frail elders continues to escalate in our community, and the economy remains at a downturn for our municipalities, county, and residents, we are keenly aware of the economic problems being faced by the local electorate. Therefore, your commitment toward the Aging and Disability Resource Center is treasured more than ever before as we face the augmenting challenges, as a Team – together.

The Aging and Disability Resource Center is mandated by both Federal Older Americans Act and State Community Care for the Elderly Legislation to raise a local 10% Match. For over 33 years, we have endeavored to achieve this goal, on behalf of all projects, funded through our aegis, by seeking the funds from Broward's Cities and the County. Through a Fair Share Formula, described on the following pages, an annual report is generated regarding: the allocations requiring match; the services provided to residents, along with their costs; and the methodology employed to develop the request for the approaching calendar year.

Our request for 2011, is predicated on budget figures available as of April 1, 2010. The total amount we are seeking from your municipality is \$7,621. In 2010, our Project Family provided your residents with \$81,541 in services. For each dollar sought, \$10.70 in assistance was secured.

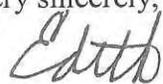
Mayor Resnick
City of Wilton Manors
May 20, 2010
Page 2

Since May 22, 2008, Medicaid Figures have been captured differently because of new programming by the State Agent which is Hewlett Packard (HP). As a result, average rates for configuring client totals have been impacted, and they may appear to be less than in past years.

We do not employ Medicaid Figures for developing the Fair Share Request since the Fair Share Figures are developed only to meet mandated Federal Older Americans Act, State Community Care for the Elderly and Local Service Program Dollar Appropriations. The Medicaid Data is informational only.

We are available to discuss Fair Share and other elder related matters with you at your earliest convenience. Please call our office, at 954-745-9603, to calendar a meeting.

As we face the future, our minds, hearts, and determination are strengthened by the knowledge that Broward County is comprised of leadership that both recognizes the value of our projects and services, and is committed toward responding positively to the prayers of Older Americans who call our community "Home."

Very sincerely,

Edith Lederberg
Executive Director

cc: City Commission of Wilton Manors
Joseph L. Gallegos, City Manager
Lisa Rabon, Finance Director
Kathryn Sims, City Clerk

*Great City!
Terrific Leadership
and Staff!*


EXPLANATION OF FAIR SHARE

Federal Dollars are provided to the Aging and Disability Resource Center (Area Agency on Aging) through Older Americans Act Legislation. State Dollars are allocated to the ADRC by the Community Care for the Elderly Act. Both the Federal and State Dollars must be matched locally on a 90-10% ratio. This means that for every nine dollars provided by the Federal and State Governments, we must raise one dollar in Broward County.

FUNDS REQUIRING LOCAL MATCH FOR 2011

Federal Older Americans Act Dollars	\$7,405,258
General Revenue	681,079
State Community Care for the Elderly	<u>5,362,523</u>
	<u>\$13,448,860</u>
Local Matching Dollars Required	\$1,494,318
Elder Abuse Prevention Program	<u>80,000</u>
Total Matching Funds Requested	<u>\$1,574,318</u>

THE FAIR SHARE FORMULA

Since 1973, the Aging & Disability Resource Center (Area Agency on Aging) has utilized a Fair Share Formula to request and receive Matching Funds from Broward's Cities and the County Commission. We divide the required Matching Funds by the number of elderly in Broward County to achieve a figure representing each Broward resident 60 years of age and older.

Projected 2011 Broward Total Population 60 and Over	<u>345,064</u>
Representative Fair Share Dollar Amount per Senior Resident 60 or Over: \$1,574,318 divided by 345,064	<u>\$ 4.56</u>

We request each City to pay 2/3 of the Fair Share Dollars for their senior constituency and the County to pay 1/3. We further ask the County to pay the full Fair Share for each senior resident of the unincorporated areas.

Fair Share Request per Senior Resident				<u>\$ 4.56</u>
City Share Request per Senior Resident:	\$4.56 x (2/3)	=		\$ 3.04
County Share Request per Senior Resident:	\$4.56 x (1/3)	=		<u>\$ 1.52</u>
				<u>\$ 4.56</u>

FAIR SHARE REQUEST FROM WILTON MANORS

Number of Residents over 60 in Your City	2,705
Fair Share Request per Senior Resident in Your City	<u>x 3.04</u>
TOTAL FAIR SHARE REQUEST	\$7,621

In 2009, the Area Agency Provided Your City with Services Totaling: **\$81,541**

Aging & Disability Resource Center of Broward County

2009



Services Provided to Senior Citizens

in the

City of Wilton Manors



Program	Service Provided	Clients	Units Provided	Unit Cost	Total Cost
OLDER AMERICANS ACT					
	ADULT DAY CARE (III-B)	1	907.75	6.48	5,882.22
	ADULT DAY CARE (III-E)	2	1,032.00	6.22	6,419.04
	CAREGIVER TRNG & SUP - IND (III-E)	1	31.00	29.32	908.92
	CHILD DAY CARE	1	2,409.00	3.30	7,949.70
	CONGREGATE MEALS	7	922.00	3.86	3,558.92
	COUNSELING - GROUP (III-D)	1	2.00	34.54	69.08
	DISEASE INFORMATION - GROUP	1	2.00	88.61	177.22
	FACILITY RESPITE	1	98.50	10.62	1,046.07
	HEALTH PROMOTION - GROUP	1	3.00	2.09	6.27
	HEALTH RISK SCREENING - IND	1	12.00	1.97	23.64
	HOME DELIVERED MEALS	14	4,730.00	1.53	7,236.90
	INFORMATION *	N/A	1,603.00	2.55	4,087.65
	IN-HOME SCREENING & ASSESS	17	42.00	51.68	2,170.56
	LEGAL ASSISTANCE	6	19.50	36.93	720.14
	MEDICATION MANAGEMENT - GRP	1	1.00	579.04	579.04
	MENTAL HEALTH CNSL - GRP (III-D)	1	1.00	302.28	302.28
	NUTRITION EDUCATION	1	365.00	1.32	481.80
	REFERRAL (III-B)	5	9.00	25.73	231.57
	SCREENING & ASSESSMENT (III-B)	6	5.75	70.46	405.14
	SCREENING & ASSESSMENT (III-E)	1	2.00	8.93	17.86
	Program Totals:		12,197.50		\$42,274.02

COMMUNITY CARE FOR THE ELDERLY

	ADULT DAY CARE	2	2,502.25	6.38	15,964.36
	CASE AIDE	2	9.50	27.97	265.71
	CASE MANAGEMENT	8	168.75	40.98	6,915.37
	EMERGENCY ALERT RESPONSE	3	975.00	0.56	546.00
	HOMEMAKER	4	367.00	15.23	5,589.41
	IN-HOME INTAKE	3	4.50	29.11	131.00
	IN-HOME RESPITE	1	76.00	14.22	1,080.72
	PERSONAL CARE	1	84.00	15.28	1,283.52

* Client specific information is not captured for these services.

Unduplicated Senior Count: 41

Program	Service Provided	Clients	Units Provided	Unit Cost	Total Cost
Program Totals:			4,187.00		\$31,776.09
ALZHEIMER'S DISEASE INITIATIVE					
	CASE MANAGEMENT	1	6.50	33.55	218.07
	FACILITY RESPITE	1	95.25	8.16	777.24
Program Totals:			101.75		\$995.31
AMERICAN RECOVERY AND REINVESTMENT ACT					
	CONGREGATE MEALS	6	113.00	3.86	436.18
	HOME DELIVERED MEALS	10	70.00	1.53	107.10
Program Totals:			183.00		\$543.28
** MEDICAID WAIVER ASSISTED LIVING FOR THE					
	ASSISTED LIVING SERVICES	1			287.68
Program Totals:					\$287.68
** Since this is a consolidated, computerized report, Units Provided and Costs per Unit cannot be accurately determined for these individual services.					
** MEDICAID WAIVER HOME & COMMUNITY-BASED					
	CASE MANAGEMENT	3			942.09
	CONSUMMABLE MEDICAL SUP	2			1,071.00
	HOME DELIVERED MEALS	1			154.00
	HOMEMAKER	3			1,527.04
	IN-HOME RESPITE	1			873.60
	PERSONAL CARE	3			1,096.96
Program Totals:					\$5,664.69
** Since this is a consolidated, computerized report, Units Provided and Costs per Unit cannot be accurately determined for these individual services.					
Totals:			16,669.25		\$81,541.07

*In 2009, our Project Family provided Wilton Manors's seniors with \$81,541 in services.
The Aging & Disability Resource Center's 2011 Match Request for Wilton Manors is \$7,621.
For every \$1 we are seeking, the ADRC provided Wilton Manors with \$10.70 in services.
Our figures are secured from the annual service cost reports obtained from our Projects.*

**AGING AND DISABILITY RESOURCE CENTER OF BROWARD COUNTY
FAIR SHARE HISTORY 2006-2010**

CITY	2006		2007		2008		2009		2010	
	Requested	Received								
Broward County	572,385	645,600	664,968	664,968	684,920	684,920	684,920	684,920	698,797	698,797
Coconut Creek	39,952	39,960	42,020	42,020	41,942	41,942	42,476	42,476	42,886	42,886
Cooper City	9,197	9,197	7,949	7,949	8,126	8,126	8,227	8,227	8,305	8,305
*Coral Springs	35,403	15,000	31,019	15,000	31,425	20,000	31,923	16,000	32,230	14,500
Dania Beach	12,164	10,000	16,694	10,000	16,813	10,000	17,640	10,000	17,810	10,000
Davie	30,558	30,558	30,412	30,558	32,984	32,984	34,887	34,887	35,223	35,223
Deerfield Beach	62,895	62,896	63,756	63,756	73,309	73,309	74,608	74,608	75,325	75,325
Ft. Lauderdale	89,695	37,050	96,933	42,900	98,935	39,000	102,758	42,900	103,747	45,388
Hallandale	40,250	40,250	42,919	42,920	43,245	43,245	46,753	46,753	47,204	47,204
Hillsboro Beach	3,658	3,658	4,054	4,054	3,994	3,994	4,033	4,033	4,072	4,072
Hollywood	88,311	60,500	89,742	60,500	89,094	60,500	90,146	60,500	91,015	62,500
Laud.-by-Sea	3,757	3,757	7,435	7,435	6,838	7,806	7,222	7,222	7,444	7,444
Lauderdale Lakes	19,878	19,878	20,024	20,024	20,086	20,086	20,053	20,053	20,673	20,673
Lauderhill	32,930	32,930	32,258	32,258	36,824	36,824	35,957	35,957	36,302	36,302
Lighthouse Point	9,098	10,000	9,228	10,000	9,177	5,000	9,367	9,367	9,456	9,456
Margate	40,643	40,643	40,787	40,787	41,043	41,043	41,893	41,893	42,295	42,295
Miramar	22,151	22,151	27,035	27,035	29,013	29,013	29,192	29,192	30,096	30,096
North Lauderdale	9,593	9,500	10,545	10,545	10,783	10,783	11,121	11,121	11,229	11,229
Oakland Park	12,954	12,954	12,456	12,456	16,451	16,451	16,216	16,216	16,719	16,719
Parkland	3,560	3,560	3,391	3,391	3,866	3,866	3,993	4,000	4,117	4,117
Pembroke Park	4,054	4,054	3,655	3,655	3,641	3,641	3,743	3,743	3,781	3,781
Pembroke Pines	77,530	77,530	80,253	80,253	79,803	79,803	79,843	79,843	82,316	82,316
Plantation	42,821	42,821	41,509	41,550	41,247	41,250	42,079	42,100	42,483	42,500
Pompano Beach	67,840	67,839	71,160	71,160	81,599	71,160	82,815	80,000	83,612	83,612
Sea Ranch Lakes	791	792	963	963	960	960	974	974	984	984
Southwest Ranches	4,349	4,349	4,279	4,279	4,225	4,225	4,889	4,889	4,935	Pending
Sunrise	53,401	53,401	52,892	52,892	52,787	52,787	53,539	42,800	54,055	Pending
Tamarac	68,333	68,400	71,404	71,400	72,594	72,600	74,518	74,518	75,234	75,240
West Park	0	0	0	0	7,863	*** (NA)	8,050	8,050	8,126	8,126
Weston	15,921	15,921	16,579	16,579	16,687	16,687	17,101	17,101	17,264	17,264
Wilton Manors	7,516	7,517	6,892	6,892	6,972	6,972	7,244	7,244	7,314	7,314
Totals	1,481,588	1,452,666	1,603,211	1,498,179	1,667,246	1,538,977	1,688,180	1,561,587	1,715,049	1,543,668

COMMUNITY AFFAIRS ADVISORY BOARD
Fiscal Year 10/11 Budget Request

Detailed Itemization	FY11 Request
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5192.30501 COMMUNITY AFFAIRS ADVISORY BOARD

Home, Small Business & Neighborhood Assoc Awards:

Home Beautification Awards	\$ 700
Small Business / Neighborhood Assoc Grants (\$1,000 each)	2,000

TOTAL - Awards Program	<u>\$ 2,700</u>
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Administrative Fees:

Signs, Staff Shirts, Nameplates & Postage	\$ 300
Board Secretary (\$125 / month)	1,500

TOTAL - Administrative Fees	<u>\$ 1,800</u>
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Festivals & Other Expenses:

Kiwanis Kids Day	\$ 2,000
Wilton Manors Elementary School Adopt-A-Class Program	2,000
Children's Water Safety Initiatives (AquaChamps)	3,000
Support of Neighborhood Special Events	3,000
Holiday Lighting Contest - prizes, programs & decorations	2,000
Holiday Lighting Ceremony Program / Wilton Wonderland	2,000
Taste of the Island Festival	3,000

TOTAL - Festivals & Other	<u>\$ 17,000</u>
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TOTAL FISCAL YEAR 10/11 REQUEST	<u>\$ 21,500</u>
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April 2010



City Manager Joseph L. Gallegos
City of Wilton Manors
2020 Wilton Drive
Wilton Manors, FL 33305

Dear Mr. Gallegos:

Dr. Barbara A. Weinstein
President/CEO

Carol Fauci
Chief Operating Officer

Ainsworth Geddes, CPA
Chief Financial Officer

Broward

840 SW 81st Avenue
North Lauderdale, FL 33068-2001
PH: 954-720-1000
Fax: 954-724-3900

Miami-Dade

10800 Biscayne Boulevard,
Suite 440
Miami, FL 33161
PH: 305-749-8600
FAX: 305-891-2043

Palm Beach

3111 South Dixie Highway
Suite 222
West Palm Beach, FL 33405-1548
PH: 561-514-3300
FAX: 561-514-3308

Belle Glade

1077 South Main Street
Belle Glade, FL 33430
PH: 561-992-9290
FAX: 561-514-3308
www.familycentral.org

Last year Family Central, Inc. was able to serve 62 vulnerable children of Wilton Manors families in a safe, nurturing childcare environment. Your investment of \$1,250 in childcare support was able to generate \$72,113 in state and local match and provided the funding for 26 children.

We, at Family Central, are deeply appreciative of your past support. This year we are requesting \$2,356 as match from the City of Wilton Manors. Your contribution will generate at least \$135,912 in state and federal dollars, which will enable us to serve a minimum of 68 children from the City of Wilton Manors. Because of broad community support the amount requested is only a small portion of the total match that is required.

Child care assistance helps children in working poor families, in families whose parents are seeking employment or in training, in foster care, or who are at risk of abuse or neglect. These children are our hopes for tomorrow. State and federal sources provide child care assistance through two funding streams; each requires a local match. To access these dollars the community is required to raise at least \$1.05 million locally. Thus, funding becomes critically important and each dollar raised generates \$57.99 in state and federal support. This match makes a huge difference in our community, especially now during this economic downturn.

Child care assistance also makes a significant difference in your city providing a critical safety net for families who are struggling to secure or retain employment. Child care expenses can consume almost 50% of the income of a parent earning minimum wage. Child care also has other long-term benefits for the child and the community. In the last few years researchers have shown the positive effects that early learning experiences in the first five years of a child's life have on the development of the brain. These positive experiences can impact a child's entire future.

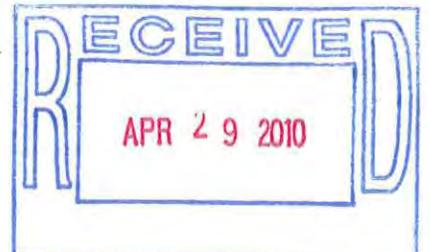
Legislators in Florida and the U.S. Congress have responded to this brain research and have recognized the critical importance of child care. It is the essential link that allows families to seek and secure employment; helps working parents living in poverty support their families and maintain their employment; protects children at-risk of abuse and neglect; and prepares children for success in school and in life.

Your past support is valued. Your continued support is essential. Thank you for your consideration. Please feel free to contact me at any time if I may be of assistance to you. Together we will better serve our future, the children of Wilton Manors.

Sincerely,


Barbara-Ann Weinstein, Ed.D.
President/Chief Executive Officer

Shirley



FISCAL YEAR 2010/2011

APPLICATION FOR FUNDING

1. Legal name of organization: Family Central, Inc.
2. Mailing Address: 840 SW 81st Avenue
North Lauderdale, Florida 33068
3. Date Incorporated: 1973 Fiscal Year Begins: July 1
4. Chief Executive Officer: Barbara-Ann Weinstein, Ed.D.
Title: President/CEO Phone (954) 720-1000

5. **Brief Description of Agency Goals and Objectives:** Family Central, Inc. (FCI) was incorporated in 1973 and is a comprehensive, multifaceted, not-for-profit social service agency serving over 110,000 children and their families a year. Most of FCI's families are economically disadvantaged, at-risk, drug-affected, or otherwise vulnerable to the effects of poverty. FCI is the Early Learning Coalition of Broward's provider for childcare assistance for children at-risk of abuse or neglect; children from low-income, working families; and children whose parents are in Workforce Development programs. FCI supports children in more than 400 different childcare facilities in the county, and offers training, coaching, and educational support that improves the quality of care for young children.

To meet the complex need of children and families, FCI has implemented a host of comprehensive programs, such as child care resource and referral, parenting education, family support services, teacher training, literacy, home-visiting, early intervention, inclusion, and social work assistance.

Short-term goals and objectives include (1) maximizing dollars available for child care assistance/school readiness services through local match contributions and (2) increasing the numbers of funded child care slots in the community to help diminish the Wait List for child care and other services. Long-term goals and objectives include raising the quality of child care available to the community, offering easily accessible family support services, and ensuring children's readiness to make a successful transition into school.

6. **Describe How Requested Funds Would Be Spent:** Affordable childcare is a critical issue for families in the City of Wilton Manors and crucial to families becoming self-sufficient. The requested funds directly impact the availability and quality of child care for the City of Wilton Manors's working poor population. For many families, childcare assistance is the only way parents can work and children can be helped to be ready for school. Wilton Manors's funding will be used to provide local match through the Early Learning Coalition of Broward and its administration of the Federal Child Care Block Grant (Title XX). The block grant has significant mandated local match requirements. While each dollar of local match draws down \$57.99 in state and federal funding, if match is not met, these dollars are lost to the community. FCI's request for \$2,356 will draw down \$135,912 to allow subsidies for 68 Wilton Manors children through state/federal Title XX and/or Child Care Purchasing Pool funds.

7. **Amount Requested** from Wilton Manors: \$2,356
Amount generated by match funding: \$135,912

8. How will the requested funding compliment the array of City services currently provided to City residents? Quality childcare provides the at-risk child enriching experiences and developmentally appropriate opportunities to foster cognitive, social, and emotional growth. It is the critical foundation for later success in school. Equally as significant, childcare is the core service that allows a parent to work and move towards economic self-sufficiency. The City of Wilton Manors plays a pivotal role in helping its working poor families achieve self-sufficiency. The funds requested in this proposal will generate a \$57.99 state/federal match (Title XX) for every local dollar raised. These funds will provide much needed childcare assistance for the City of Wilton Manors children whose parents are living on the edge of poverty.

9. Do you have a REQUIREMENT from county, state, federal, grant or other sources to raise local match dollars? Yes No

If YES, what is the match requirement? FCI must raise local funds in order to draw down the \$57.99 in state/federal match through Title XX for every local dollar raised.

What agency is making this requirement? This is a federal funding requirement of the US Department of Health and Human Services; and the Agency for Workforce Innovation.

Is this match specific to the project for which you are requesting funding?

Yes No

10. Describe how city funds have been used in the current year, if applicant received funds from last year's process. This past year FCI received \$1,250. These funds are providing local match for 26 City of Wilton Manors residents through FCI's Title XX Child Care Assistance contract with the Early Learning Coalition of Broward.

11. Do you receive funding from any organization, which has received or will be requesting funds from the City? Yes No

If YES, list amount and source.

12. Do other cities provide support? Yes No

If YES, list amount and city. SEE ATTACHED LIST

13. What percentage of your organization's budget is direct delivery of service as opposed to "overhead"? 98.05% Please note, however, that 100% of match funding goes to direct child care services. NONE of the match dollars are used for Family Central, Inc.'s administrative costs.

2009-2010 Local Match Allocation

City/Town	2009-2010 Requested	2009-2010 Approved
Coconut Creek	\$11,612	\$11,612
Cooper City	\$3,600	\$3,600
Coral Springs Community Cl	\$19,200	\$15,000
Dania Beach	\$10,078	\$0
Town of Davie	\$18,000	\$18,000
Deerfield Beach	\$9,000	\$7,500
Ft. Lauderdale	\$48,288	\$40,204
Hallandale Beach	\$3,600	\$3,000
Hollywood	\$30,600	\$25,500
Lauderdale by the Sea	\$551	\$551.25
Lauderdale Lakes	\$2,880	\$1,200
Lauderhill	\$21,600	\$18,000
Lighthouse Point	\$821	\$0
Margate	\$5,160	\$4,300
Miramar	\$1,800	\$500
North Lauderdale	\$7,776	\$6,500
Oakland Park	\$23,510	\$23,150
Parkland	\$1,120	\$1,120
Pembroke Park	\$5,057	\$5,057
Pembroke Pines	\$30,458	\$30,458
Plantation	\$20,458	\$0
Pompano Beach	\$24,657	\$24,657
Southwest Ranches	\$259	\$0
Sunrise	\$45,418	Pending
Tamarac	\$2,520	\$0
Weston	\$2,930	\$2,959.30
West Park	\$6,225	\$0
Wilton Manors	\$2,676	\$1,250
Total	\$359,854.00	\$244,118.55



Wilton Manors Historical Society

2325 NE 19th Avenue • Wilton Manors, Florida 33305

May 24, 2010

TO: Joseph L. Gallegos, Wilton Manors City Manager
Lisa C. Rabon, Wilton Manors Finance Director

CC: Brenda Clanton, Wilton Manors City Liaison to Historical Society

FM: Paul A. Kuta, Treasurer, Wilton Manors Historical Society

RE: Wilton Manors Historical Society FY2010-2011 Budget Request

The Wilton Manors Historical Society respectfully requests that **\$3,000** be included for the Society in the Wilton Manors Proposed Budget for Fiscal Year 2010-2011 for the following:

- \$1,500 - to begin a multi-year program for energy conservation measures at the Carriage House in Richardson Historic Park to reduce the cost of electricity for air conditioning in that facility. FPL will be asked to do a free energy audit. Based on their recommendations, actions will be undertaken to fill holes in the walls, perhaps add insulation and weatherstripping, etc.
- \$ 500 - to begin a multi-year program to rehabilitate the historic tractor originally used at the Richardson Golf Course and once again housed in the Carriage House. An initial step might be to purchase used tires for the tractor.
- \$1,000 - to purchase undecorated artificial Christmas trees and wreaths which would be decorated by private businesses and then sold at a Silent Auction event during the city's Holiday Tree Lighting Ceremony period to raise funds for the Historical Society.

Questions may be directed to the undersigned at 954-566-9019.

Sincerely,

Paul A. Kuta
Treasurer, Wilton Manors
Historical Society





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WOMEN IN DISTRESSSM
OF BROWARD COUNTY, INC.

ESTABLISHING S•A•F•ESM
STOP ABUSE FOR EVERYONESM

©1994 Women In Distress of Broward County, Inc.

May 24, 2010

Mr. Joseph L. Gallegos, City Manager
City of Wilton Manors
524 Northeast 21st Court
Wilton Manors, FL 33305



Dear Mr. Gallegos:

On behalf of the domestic violence victims served by Women In Distress of Broward County, Inc. (WID), please accept my heartfelt gratitude for your support.

WID is the *only* nationally accredited, state-certified, comprehensive domestic violence program in Broward County. Established in 1974, our mission is to provide victims of domestic violence with safe shelter, crisis intervention and resources, and to educate the community in order to Stop Abuse For Everyone (SAFE) through Intervention, Education and Advocacy.

With a budget of more than \$4 million, WID provides 24-hour crisis intervention services through our hotline and shelter facility, counseling for victims of domestic violence and their children at various locations throughout Broward County, education and professional trainings on domestic violence and related topics, and support services including provision of food, clothing and household items.

Last year, WID received 15 calls on our 24-hour crisis line from Wilton Manors residents in need. Additionally, WID provided 4 Wilton Manors residents with shelter and 10 Wilton Manors residents with outreach services including counseling, service management, information and referrals, and/or respite care.

We are very pleased to update you on our Project SAFE Place expansion, where WID will be consolidating its operations into one secure location in Deerfield Beach. After extensive renovations that are currently underway, WID anticipates moving into the new Jim and Jan Moran Family Center Campus in the last quarter of 2010. The new campus will enable us to increase our shelter beds by at least 40% -- to 100 beds initially-- with the capacity to grow to 132 beds as needs grow and funding becomes available. Until the violence ends, WID will be here to provide services to domestic violence victims from Wilton Manors. We hope you will consider our request for **\$3,000** to help offset the costs associated with assisting Wilton Manors residents in need.

We thank the City of Wilton Manors for your ongoing support. If you require additional information you may contact Nicole Gargotta, Grants and Marketing Manager, at (954) 760-9800 ext. 1236.

Sincerely,


Mary Riedel, President/CEO

H - 20

BOARD OF DIRECTORS

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FLORIDA DEPARTMENT OF
CHILDREN & FAMILIES

POST OFFICE BOX 676, FORT LAUDERDALE, FLORIDA 33302
CRISIS HOT LINE: 954-761-1133 ■ OFFICE: 954-760-9800 ■ FAX: 954-832-9487 ■ WEBSITE: www.womenindistress.org
Broward County's Only State Certified Comprehensive Domestic Violence Center



A United Way Agency

POLICE DEPARTMENT

*The
Wilton Manors Police Department,
In partnership with Our Community
Is Dedicated to
Enhancing the Quality of Life through;
Responsiveness to Citizens Needs
Citizens Participation
High Professional Standards*

The function and objectives of the Police Department are conducted by two Bureaus (see attached Departmental Organization Chart). These Bureaus perform synergistically together, and with other City Departments to enhance our community's quality of life.

Office of the Chief

The Office of the Chief provides the leadership and direction for the police department. Its officers and staff must create a direct and personal relationship with the citizens in order to earn their respect and trust. It is only in this way that law enforcement can succeed in its mission to serve and protect.

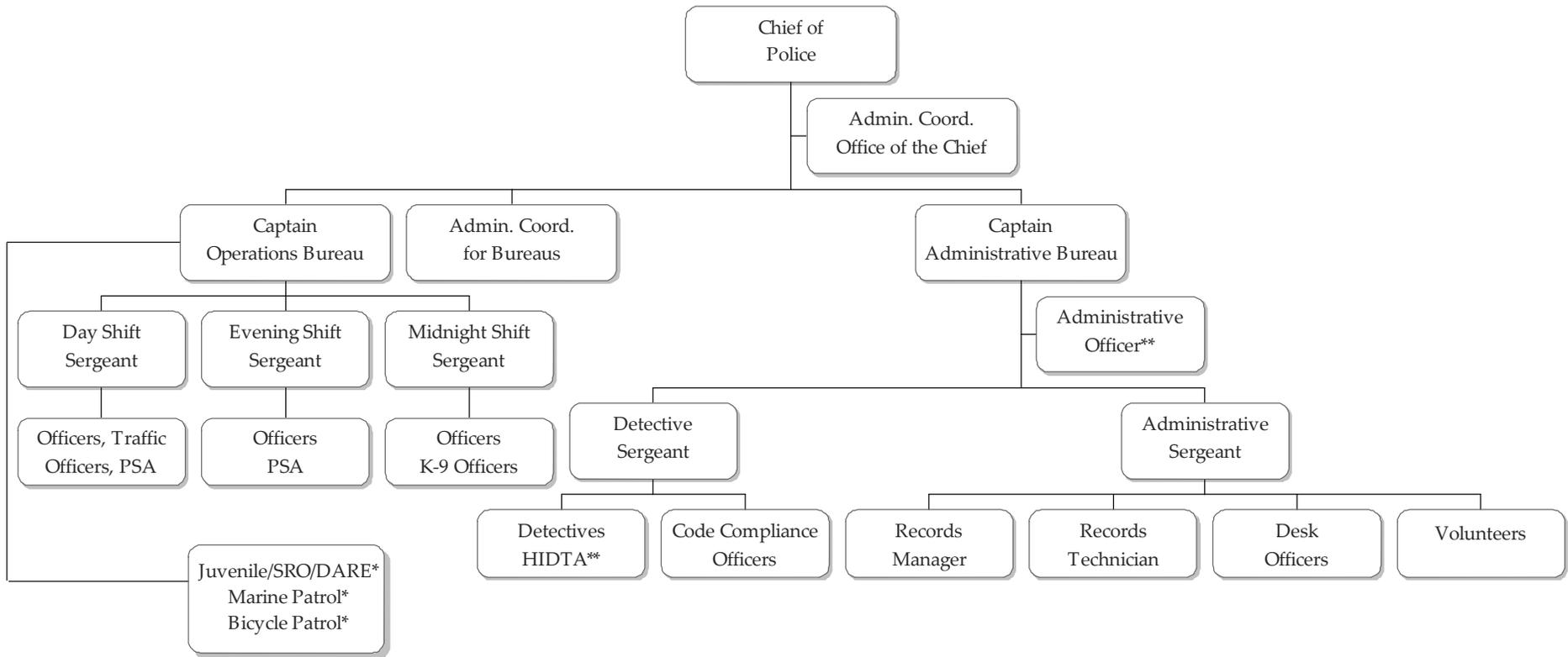
Administration Bureau

The Administrative Bureau is responsible for the coordination 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, Code Enforcement/Compliance Unit and Inventory Control. Cost effective planning is imperative in maintaining a balanced budget while meeting the needs of the department.

Operation Bureau

The Patrol function is to maintain quality of life issues alongside with state of the art law enforcement and community service along with providing a safer and more secure environment in which to live. It includes Road Patrol, Crime Prevention and the Community Involvement Unit, D.A.R.E., GREAT, RADkids, Marine Patrol, Canine Drug Detection, Bicycle Patrol and POINT (Proactive Investigation Team).

POLICE DEPARTMENT



*Assignments to be determined by Operations Captain
 **Assignments to be determined by Administrative Captain

**DEPARTMENTAL BUDGET SUMMARY
POLICE DEPARTMENT**

Type of Budgeted Expenditure	FY 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 2,931,610	\$ 3,038,211	\$ 2,780,500
Personnel Benefits	1,836,385	1,955,523	2,117,999
Operating Expenditures	619,973	718,555	626,594
Capital	286,945	115,782	35,000
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer from Other Funds	-	-	-
TOTAL DEPARTMENT COST	\$ 5,674,913	\$ 5,828,071	\$ 5,560,093

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Chief of Police	1	1.00	1	1.00
Captain	2	2.00	2	2.00
Sergeant	4	4.00	5	5.00
Detective	4	4.00	3	3.00
Police Officer (*)	21	21.00	20	20.00
Total Sworn Full Time	32	32.00	31	31.00
Public Safety Aide	2	2.00	2	2.00
Police Aide / Desk Officer	4	4.00	4	4.00
Chief Code Compliance Officer (**)	0	0.00	1	1.00
Code Compliance Officer (**) (***)	0	0.00	0.95	0.95
Administrative Coordinator	2	2.00	2	2.00
Records Manager / Criminal Analyst	1	1.00	1	1.00
Records Technician	1	1.00	1	1.00
Total Non-Sworn Full Time	10	10.00	11.95	11.95
Part Time Code Compliance Officer (**)	0	0.00	2	1.00
Total Non-Sworn Part Time	0	0.00	2	1.00
POLICE DEPARTMENT TOTALS	42	42.00	44.95	43.95

(*) One Police Officer position has been frozen for Fiscal Year 10/11.

(**) Four Code Enforcement positions were transferred from the Community Development Department in FY10.

(***) 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 10/11

GENERAL FUND - POLICE	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - SWORN:							
001 5210 10121 REGULAR SALARIES	\$ 2,130,050	\$ 2,180,809	\$ 2,180,809	\$ 1,569,262	\$ 2,075,655	\$ 1,975,238	\$ 1,975,238
001 5210 10140 OVERTIME	165,025	140,418	140,418	137,694	130,517	130,517	130,517
001 5210 10147 O/T-TRAFFIC ENFORCEMENT	338	3,497	3,497	866	1,804	1,804	1,804
001 5210 10153 ASSIGNMENT PAY	23,919	31,489	31,489	19,163	28,839	28,839	28,839
001 5210 10154 ACADEMIC PAY	24,602	24,120	24,120	16,838	23,580	23,580	23,580
001 5210 10170 CELLULAR PHONE STIPEND	8,715	8,880	8,880	5,751	8,700	8,700	8,700
001 5210 10180 INSURANCE OPT-OUT	27,659	29,685	29,685	11,898	10,800	10,800	10,800
Sub-Totals	\$ 2,380,308	\$ 2,418,898	\$ 2,418,898	\$ 1,761,474	\$ 2,279,895	\$ 2,179,478	\$ 2,179,478
PERSONNEL WAGES - NON-SWORN:							
001 5211 10121 REGULAR SALARIES	\$ 540,203	\$ 513,894	\$ 582,936	\$ 386,773	\$ 608,162	\$ 551,388	\$ 551,388
001 5211 10131 PART TIME SALARIES	-	-	20,625	4,082	24,211	31,661	31,661
001 5211 10140 OVERTIME	8,971	8,215	8,435	6,077	11,638	10,638	10,638
001 5211 10153 ASSIGNMENT PAY	1,283	5,700	5,700	1,647	5,700	5,700	5,700
001 5211 10170 CELLULAR PHONE STIPEND	845	1,050	1,617	670	1,635	1,635	1,635
Sub-Totals	\$ 551,302	\$ 528,859	\$ 619,313	\$ 399,249	\$ 651,346	\$ 601,022	\$ 601,022
PERSONNEL WAGES TOTAL	\$ 2,931,610	\$ 2,947,757	\$ 3,038,211	\$ 2,160,722	\$ 2,931,241	\$ 2,780,500	\$ 2,780,500
PERSONNEL BENEFITS - SWORN:							
001 5210 20210 FICA	\$ 173,964	\$ 185,046	\$ 185,046	\$ 128,445	\$ 174,412	\$ 166,730	\$ 166,730
001 5210 20220 PENSION - WM PLAN	1,191,097	767,920	767,920	645,812	823,182	823,182	823,182
001 5210 20221 PENSION - FRS PLAN	-	439,580	439,580	258,416	478,412	463,484	463,484
001 5210 20231 LIFE & HEALTH INSURANCE	234,914	271,867	271,867	188,846	317,122	317,122	317,122
Sub-Totals	\$ 1,599,975	\$ 1,664,413	\$ 1,664,413	\$ 1,221,519	\$ 1,793,128	\$ 1,770,518	\$ 1,770,518
PERSONNEL BENEFITS - NON-SWORN:							
001 5211 20210 FICA	\$ 40,183	\$ 40,458	\$ 47,462	\$ 28,893	\$ 49,828	\$ 45,978	\$ 45,978
001 5211 20220 PENSION - WM PLAN	98,630	65,837	82,776	64,187	96,035	90,014	90,014
001 5211 20221 PENSION - FRS PLAN	-	50,930	50,930	37,677	82,946	78,207	78,207
001 5211 20231 LIFE & HEALTH INSURANCE	97,597	100,149	109,942	81,644	145,026	133,282	133,282
Sub-Totals	\$ 236,410	\$ 257,374	\$ 291,110	\$ 212,401	\$ 373,835	\$ 347,481	\$ 347,481
PERSONNEL BENEFITS TOTAL	\$ 1,836,385	\$ 1,921,787	\$ 1,955,523	\$ 1,433,920	\$ 2,166,963	\$ 2,117,999	\$ 2,117,999
OPERATING EXPENDITURES:							
001 5212 30310 PROFESSIONAL SERVICES	\$ 22,191	\$ 36,072	\$ 38,572	\$ 23,309	\$ 36,224	\$ 13,450	\$ 13,450
001 5212 30341 CONTRACTUAL SERVICES	29,716	49,471	61,771	23,791	93,822	91,672	91,672
001 5212 30400 MEETINGS & CONFERENCES	2,088	5,253	5,253	4,137	3,000	3,000	3,000
001 5212 30410 TELEPHONE	7,954	11,948	13,560	10,437	13,448	13,448	13,448
001 5212 30420 POSTAGE	2,912	3,238	5,424	2,262	5,101	5,101	5,101
001 5212 30440 EQUIPMENT RENTAL	6,884	7,800	7,800	4,818	7,800	7,800	7,800
001 5212 30460 COMPUTER MAINTENANCE	179,778	193,490	196,831	63,026	178,096	175,048	150,878
001 5212 30461 EQUIPMENT MAINTENANCE	11,174	13,096	13,096	9,756	12,146	11,396	11,396
001 5212 30463 VEHICLE MAINTENANCE	41,947	40,000	42,075	21,223	43,500	43,500	43,500
001 5212 30464 VEHICLE OPERATION-FUEL	71,670	82,812	84,395	14,097	84,812	84,812	84,812
001 5212 30465 COPY MACHINE	9,467	8,612	8,612	6,143	8,612	8,612	8,612
001 5212 30470 PRINTING & BINDING	5,559	6,764	6,764	4,244	5,818	5,818	5,818
001 5212 30491 INVESTIGATIVE EXPENSE	1,758	4,640	4,640	2,143	4,772	2,772	2,772
001 5212 30499 CITY HALL INDIRECT CHARGES	141,614	144,472	144,472	75,368	109,714	106,519	106,519
001 5212 30521 OPERATING SUPPLIES	26,773	27,281	28,907	16,307	28,606	28,606	28,606
001 5212 30522 PHOTO SUPPLIES	377	755	755	609	495	495	495
001 5212 30523 UNIFORMS & CLOTHING	26,244	24,285	24,500	11,269	25,045	25,045	25,045
001 5212 30540 BOOKS & MANUALS	0	2,345	2,595	174	2,829	2,829	2,829
001 5212 30541 SUBS, MEMBERSHIPS, DUES	8,624	8,780	8,920	7,888	9,091	9,091	9,091
001 5212 30543 TRAINING & EDUCATION	23,242	19,377	19,613	6,639	14,250	11,750	11,750
OPERATING EXPENDITURE TOTALS	\$ 619,973	\$ 690,491	\$ 718,555	\$ 307,640	\$ 687,181	\$ 650,764	\$ 626,594
CAPITAL:							
001 5212 40640 CAPITAL OUTLAY	\$ 286,945	\$ 114,782	\$ 115,782	\$ 104,614	\$ 363,453	\$ -	\$ 35,000
CAPITAL TOTALS	\$ 286,945	\$ 114,782	\$ 115,782	\$ 104,614	\$ 363,453	\$ -	\$ 35,000
TRANSFERS:							
001 5212 90900 TRANS TO LAW ENF TRUST	\$ -	\$ -	\$ -	\$ 146,076	\$ -	\$ -	\$ -
TRANSFERS TOTALS	\$ -	\$ -	\$ -	\$ 146,076	\$ -	\$ -	\$ -
TOTAL POLICE DEPARTMENT	\$ 5,674,913	\$ 5,674,817	\$ 5,828,071	\$ 4,152,972	\$ 6,148,838	\$ 5,549,263	\$ 5,560,093

DEPARTMENTAL CAPITAL SUMMARY
POLICE DEPARTMENT
FISCAL YEAR 2010/11

Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment:	-	-	-
Operating Equipment:	-	-	-
Vehicles:			
(1) Patrol Vehicle Replacement	35,000	-	-
Future Funding - (1) Patrol Vehicle (FY11)	-	-	-
Future Funding - (1) Canine Vehicle (FY10)	-	-	-
Future Funding - (3) SUV Vehicles (FY10)	-	-	-
Future Funding - (2) Marked 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 Enforcement 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	\$ 35,000	\$ -	\$ -

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 10/11**

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

(1) Marked Patrol Vehicle Replacement

CURRENT YEAR FUNDING REQUEST \$ 35,000

Quantity	<u>1</u>	
Unit Price	<u>\$ 35,000</u>	
Sub-Total	<u>\$ 35,000</u>	
Less Prior Future Fundings	<u>(-)</u>	
TOTAL CAPITAL	<u>\$ 35,000</u>	

PRINCIPAL	<u>\$ -</u>	
INTEREST	<u>\$ -</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	1997
MAKE AND MODEL	Ford Crown Victoria #70
CURRENT MILEAGE	59,464
ORIGINAL COST	\$25,537
YEAR PURCHASED	1997

GENERAL CONDITION:

Extremely poor. Dangerous to drive and a safety concern.

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.

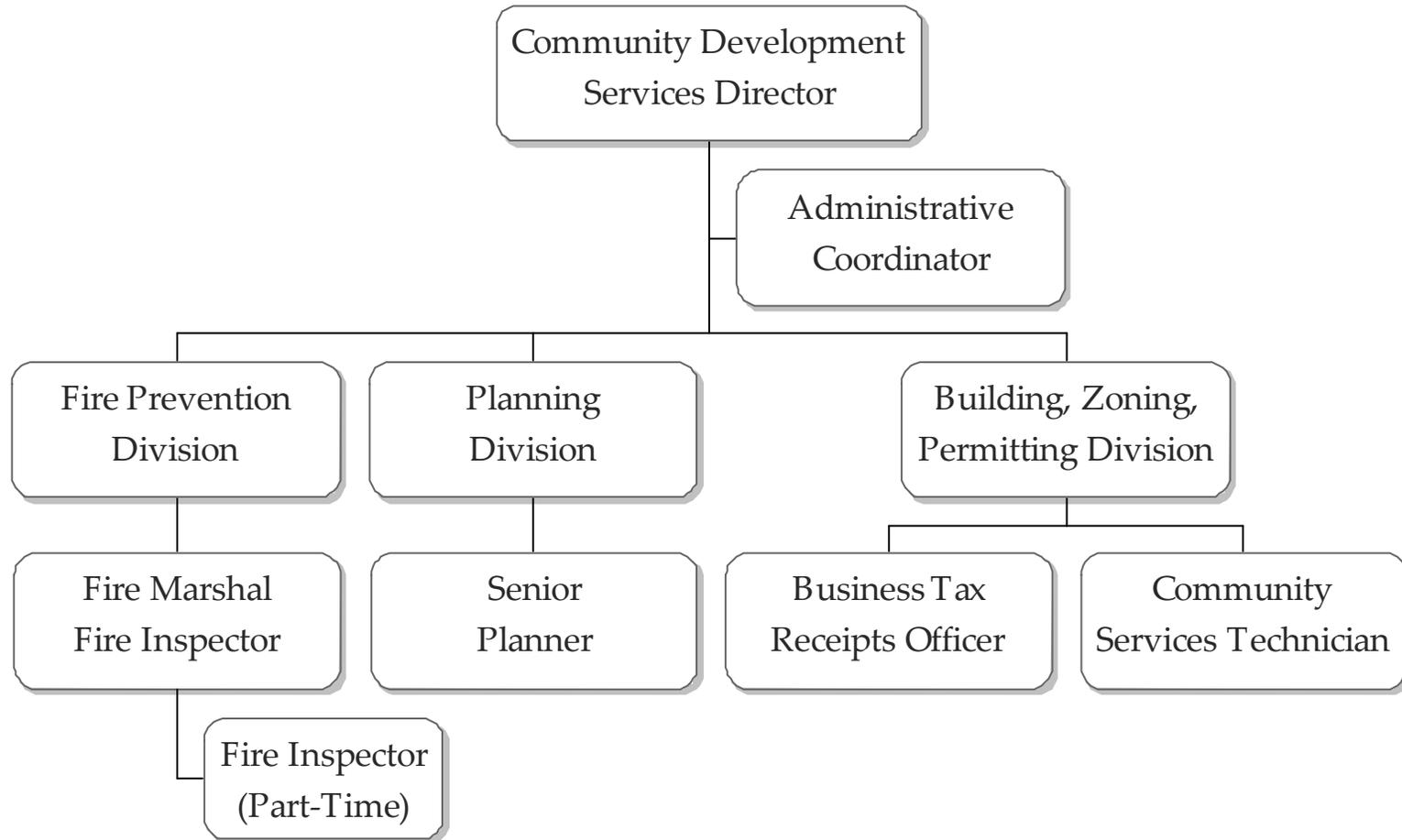
The Fire Prevention Bureau provides inspections of all commercial and multi-family residential buildings for fire related code violations as required by the Florida Building Code. The Bureau also investigates all fires for origin and causes conducts training programs for fire safety, tracks the location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

Type of Budgeted Expenditure	FY 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 435,281	\$ 225,521	\$ 228,764
Personnel Benefits	176,228	109,964	126,314
Operating Expenditures	509,594	367,823	402,105
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 1,121,103	\$ 703,308	\$ 757,183

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Director of Community Development Services (a)	0.00	0.00	1.00	0.68
Senior Planner	1.00	1.00	1.00	1.00
Chief Code Compliance Officer (c)	1.00	1.00	0.00	0.00
Code Compliance Officer (b) (c)	0.90	0.90	0.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Business Tax Receipts Officer (b)	0.95	0.95	0.90	0.90
Community Services Technician (b)	0.90	0.90	0.90	0.90
Total Full Time	5.75	5.75	4.80	4.48
Part Time Code Compliance Officer (c)	2.00	1.00	0.00	0.00
Total Part Time	2.00	1.00	0.00	0.00
COMMUNITY SERVICES TOTALS	7.75	6.75	4.80	4.48

(a) The Director position has been 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.

(c) Four Code Enforcement positions were transferred from the Community Development Department in FY10.

COMMUNITY DEVELOPMENT DEPARTMENT
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

GENERAL FUND - COMMUNITY SERVICES	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
001 5240 10121 REGULAR SALARIES	\$ 396,313	\$ 272,635	\$ 203,593	\$ 156,256	\$ 179,445	\$ 320,536	\$ 224,717
001 5240 10140 OVERTIME	1,481	600	380	235	400	100	100
001 5240 10153 ASSIGNMENT PAY	-	6,500	6,500	-	6,500	2,167	2,167
001 5240 10170 CELLULAR PHONE STIPEND	1,848	990	423	336	300	1,300	700
001 5240 10180 INSURANCE OPT-OUT	4,225	2,968	2,968	507	1,080	1,080	1,080
001 5241 10121 PART TIME SALARIES	31,413	32,282	11,657	15,575	-	-	-
PERSONNEL WAGES TOTAL	\$ 435,281	\$ 315,975	\$ 225,521	\$ 172,909	\$ 187,725	\$ 325,183	\$ 228,764
PERSONNEL BENEFITS:							
001 5240 20210 FICA	\$ 30,198	\$ 21,703	\$ 16,277	\$ 11,839	\$ 14,361	\$ 24,876	\$ 17,500
001 5240 20220 PENSION - WM PLAN	93,843	34,928	17,989	45,302	28,336	52,328	36,685
001 5240 20221 PENSION - FRS PLAN	-	47,569	47,569	14,983	28,597	49,516	35,555
001 5240 20231 LIFE & HEALTH INSURANCE	49,779	37,030	27,237	23,940	25,245	48,586	36,574
001 5241 20210 PART TIME FICA	2,408	2,470	892	1,191	-	-	-
PERSONNEL BENEFITS TOTAL	\$ 176,228	\$ 143,700	\$ 109,964	\$ 97,256	\$ 96,539	\$ 175,306	\$ 126,314
OPERATING EXPENDITURES:							
001 5242 30308 ECONOMIC DEVELOPMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 5242 30310 PROFESSIONAL SERVICES	11,072	7,500	5,000	250	5,000	45,050	45,000
001 5242 30341 CONTRACTUAL SERVICES	418,589	323,000	310,700	244,590	300,000	302,480	300,000
001 5242 30400 MEETINGS & CONFERENCES	1,636	2,520	2,520	1,124	1,800	1,800	1,800
001 5242 30410 TELEPHONE	3,009	4,200	2,588	1,563	2,588	2,788	2,588
001 5242 30420 POSTAGE	5,934	6,000	3,814	5,420	3,000	3,300	3,000
001 5242 30430 UTILITIES	13,548	3,150	3,150	6,295	-	112,200	-
001 5242 30440 EQUIPMENT RENTALS	-	-	-	-	-	600	-
001 5242 30460 COMPUTER MAINTENANCE	11,378	12,852	9,511	6,416	9,500	6,828	6,528
001 5242 30461 EQUIPMENT MAINTENANCE	70	50	50	43	50	5,440	-
001 5242 30462 BUILDING MAINTENANCE	384	375	375	-	-	-	-
001 5242 30463 VEHICLE MAINTENANCE	3,263	3,000	925	1,324	-	3,100	-
001 5242 30464 VEHICLE OPERATION-FUEL	2,438	2,500	917	917	-	3,000	-
001 5242 30465 COPY MACHINE	7,036	7,762	7,762	7,840	3,881	4,131	3,881
001 5242 30470 PRINTING & BINDING	803	2,400	2,400	1,302	-	1,200	1,200
001 5242 30499 CITY HALL INDIRECT CHARGES	10,173	10,378	10,378	5,414	33,844	69,756	32,858
001 5242 30510 OFFICE SUPPLIES	3,677	3,000	2,199	3,259	2,000	2,000	2,000
001 5242 30521 OPERATING SUPPLIES	851	2,000	1,175	654	1,300	6,500	1,000
001 5242 30523 UNIFORMS & CLOTHING	1,315	500	285	-	-	-	-
001 5242 30540 BOOKS & MANUALS	-	500	250	-	250	250	250
001 5242 30541 SUBS, MEMBERSHIPS, DUES	1,119	1,200	1,060	584	1,000	1,220	1,000
001 5242 30543 TRAINING & EDUCATION	3,300	3,000	2,764	2,300	2,000	1,250	1,000
OPERATING EXPENDITURE TOTALS	\$ 509,594	\$ 395,887	\$ 367,823	\$ 289,293	\$ 366,213	\$ 572,893	\$ 402,105
CAPITAL:							
001 5242 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
001 5412 58014 CAPITAL-TEA 21 WILTON DRIVE	-	-	-	-	-	-	-
001 5412 58015 CAPITAL-TEA 21 NE 15/16 AVE	-	-	-	-	-	-	-
001 5412 58016 CAPITAL-TEA 21 POWERLINE RD	-	-	-	-	-	-	-
CAPITAL TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL COMMUNITY SERVICES	\$ 1,121,103	\$ 855,562	\$ 703,308	\$ 559,459	\$ 655,477	\$ 1,073,382	\$ 757,183

DEPARTMENTAL CAPITAL SUMMARY
 COMMUNITY DEVELOPMENT SERVICES
 FISCAL YEAR 2010/11

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

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	280,111	290,793	369,273
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 280,111	\$ 290,793	\$ 369,273

EMERGENCY MEDICAL SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - EMERGENCY MEDICAL SERVICES							
<u>OPERATING EXPENDITURES:</u>							
001 5262 30341 CONTRACTUAL SERVICES	\$ 255,394	\$ 265,577	\$ 265,577	\$ 175,879	\$ 265,577	\$ 331,971	\$ 331,971
001 5262 30499 CITY HALL INDIRECT CHARGES	24,717	25,216	25,216	13,154	38,421	37,302	37,302
TOTAL EMS SERVICES	\$ 280,111	\$ 290,793	\$ 290,793	\$ 189,033	\$ 303,998	\$ 369,273	\$ 369,273

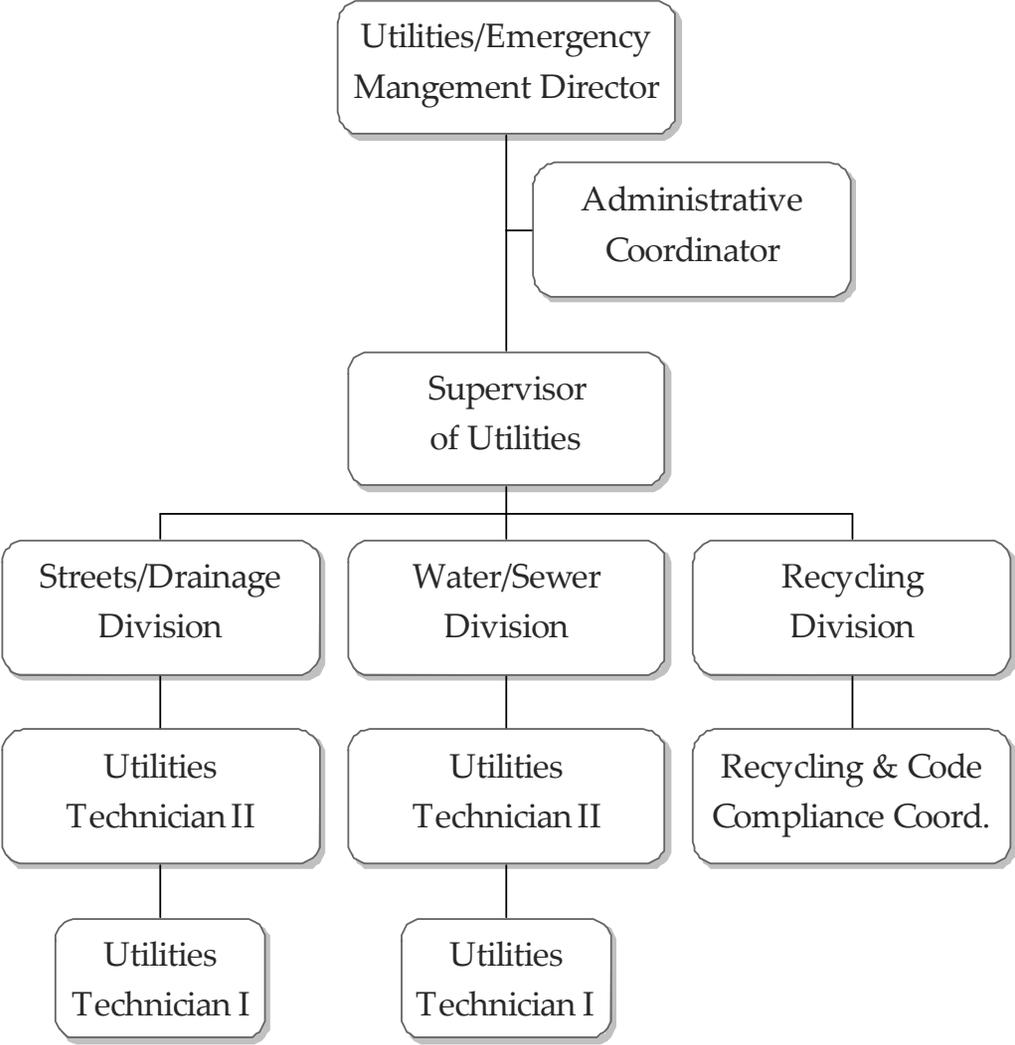
EMERGENCY MANAGEMENT & UTILITIES DEPARTMENT

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 100,460	\$ 100,928	\$ 96,419
Personnel Benefits	51,798	44,614	48,992
Operating Expenditures	191,397	248,516	170,788
Capital	148,644	4,000	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 492,299	\$ 398,058	\$ 316,199

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Emergency Management & Utilities Director	0	0.00	1	1.00
Public Services Director	1	1.00	0	0.00
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 10/11

GENERAL FUND - PUBLIC SERVICES	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
001 5411 10121 REGULAR SALARIES	\$ 99,857	\$ 100,328	\$ 100,328	\$ 69,782	\$ 101,455	\$ -	\$ 95,819
001 5411 10170 CELLULAR PHONE STIPEND	604	600	600	404	600	-	600
PERSONNEL WAGES TOTAL	\$ 100,460	\$ 100,928	\$ 100,928	\$ 70,186	\$ 102,055	\$ -	\$ 96,419
PERSONNEL BENEFITS:							
001 5411 20210 FICA	\$ 7,485	\$ 7,721	\$ 7,721	\$ 5,201	\$ 7,807	\$ -	\$ 7,376
001 5411 20220 PENSION - WM PLAN	32,559	12,853	12,853	10,467	16,021	-	15,643
001 5411 20221 PENSION - FRS PLAN	-	13,430	13,430	8,381	14,508	-	13,961
001 5411 20231 LIFE & HEALTH INSURANCE	11,754	10,610	10,610	8,020	12,012	-	12,012
PERSONNEL BENEFITS TOTAL	\$ 51,798	\$ 44,614	\$ 44,614	\$ 32,069	\$ 50,348	\$ -	\$ 48,992
OPERATING EXPENDITURES:							
001 5412 30310 PROFESSIONAL SERVICES	\$ 65	\$ 50	\$ 50	\$ 2,078	\$ 50	\$ -	\$ 50
001 5412 30341 CONTRACTUAL SERVICES	70	2,480	54,614	4,055	2,480	-	2,480
001 5412 30400 MEETINGS & CONFERENCES	74	-	-	-	-	-	-
001 5412 30410 TELEPHONE	156	200	200	156	200	-	200
001 5412 30420 POSTAGE	286	300	300	344	300	-	300
001 5412 30430 UTILITIES	104,299	106,100	106,100	66,330	108,200	-	112,200
001 5412 30440 EQUIPMENT RENTAL	2,400	600	600	453	600	-	600
001 5412 30460 COMPUTER MAINTENANCE	55	400	400	143	300	-	300
001 5412 30461 EQUIPMENT MAINTENANCE	5,189	5,790	5,790	7,759	5,440	-	5,440
001 5412 30463 VEHICLE MAINTENANCE	4,582	4,450	4,450	296	3,100	-	3,100
001 5412 30464 VEHICLE OPERATION-FUEL	3,585	4,100	4,100	1,843	3,000	-	3,000
001 5412 30465 COPY MACHINE	148	250	250	-	250	-	250
001 5412 30499 CITY HALL INDIRECT CHARGES	63,981	65,272	65,272	34,051	38,005	-	36,898
001 5412 30502 YEAR END INVENTORY ADJMT	(870)	-	-	-	-	-	-
001 5412 30521 OPERATING SUPPLIES	6,051	5,500	5,500	2,054	5,500	-	5,500
001 5412 30523 UNIFORMS & CLOTHING	845	670	670	812	520	-	-
001 5412 30541 SUBS, MEMBERSHIPS, DUES	269	220	220	229	220	-	220
001 5412 30543 TRAINING & EDUCATION	212	-	-	135	250	-	250
OPERATING EXPENDITURE TOTALS	\$ 191,397	\$ 196,382	\$ 248,516	\$ 120,738	\$ 168,415	\$ -	\$ 170,788
CAPITAL:							
001 5412 40640 CAPITAL OUTLAY	\$ 4,217	\$ 4,000	\$ 4,000	\$ 52,134	\$ 22,075	\$ -	\$ -
001 5412 58014 CAPITAL-TEA 21 WILTON DRIVE	11,272	-	-	31,922	-	-	-
001 5412 58015 CAPITAL-TEA 21 NE 15/16 AVE	89,542	-	-	-	-	-	-
001 5412 58016 CAPITAL-TEA 21 POWERLINE RD	43,613	-	-	2,513	-	-	-
CAPITAL TOTALS	\$ 148,644	\$ 4,000	\$ 4,000	\$ 86,569	\$ 22,075	\$ -	\$ -
TOTAL EMER MGMT / UTILITIES	\$ 492,299	\$ 345,924	\$ 398,058	\$ 309,562	\$ 342,893	\$ -	\$ 316,199

DEPARTMENTAL CAPITAL SUMMARY
EMERGENCY MANAGEMENT & UTILITIES
FISCAL YEAR 2010/11

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.

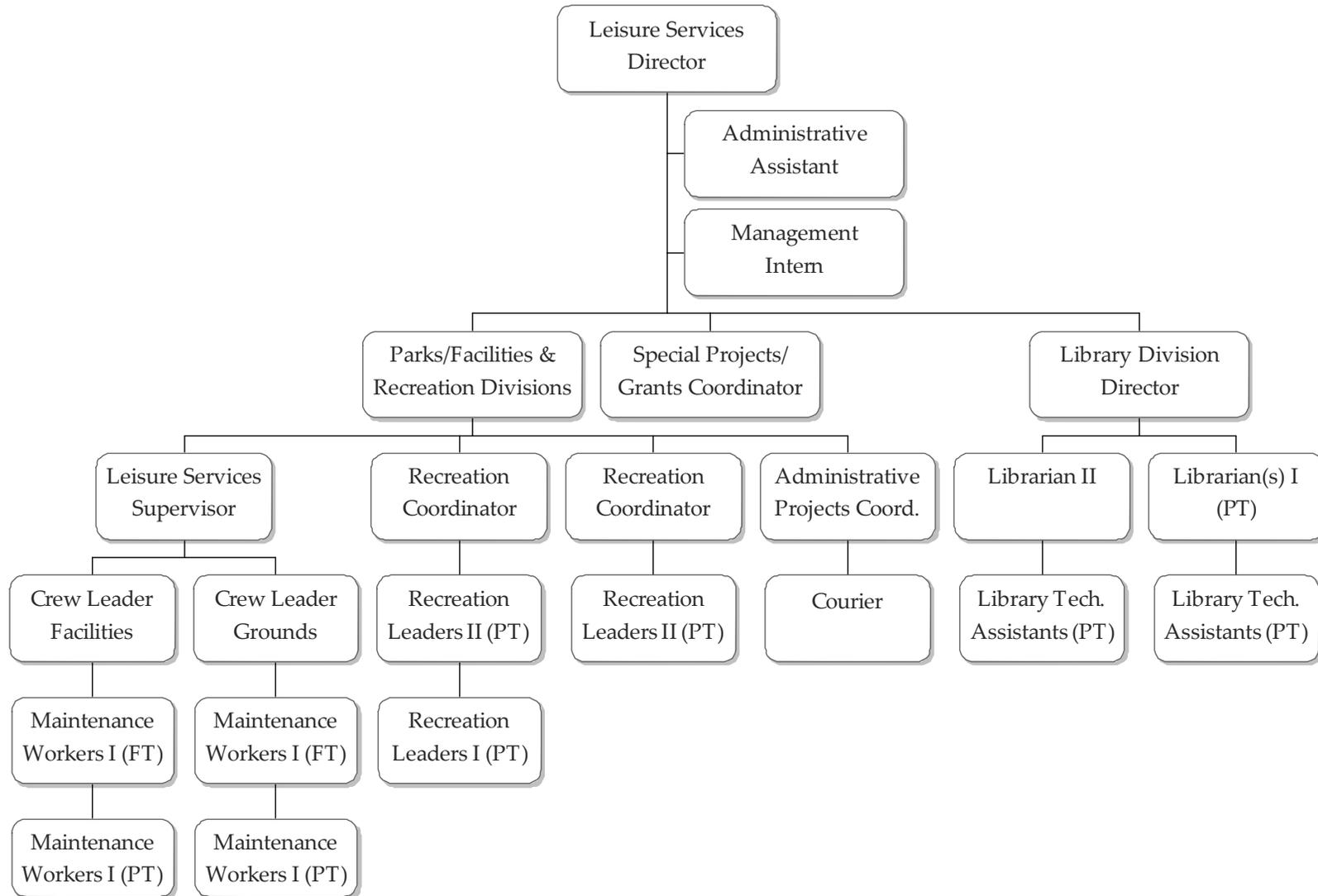
- Tennis programs are offered for seniors, adults and juniors on four lighted hard surface courts and two lighted hydro-grid clay surface courts. A contracted tennis professional provides all tennis programs. These include court rentals, private lessons, group lessons, league play, tournaments and monthly 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 service to the residents and business owners of Wilton Manors and surrounding area. The division provides an important service to the community, using accepted library standards as well as innovative planning. The Library is an institution that prides itself in helping patrons, young and old, with their information and leisure needs. Library service currently available includes patron's access to books, DVDs, books-on-CD, large print books, a children's collection, magazines, and local and national newspapers. Computers are available to the public in both the adult and children's area. High speed Internet access is made available free of charge.

- The Friends of the Library provides funding for children's programs. The support group also purchases the DVDs and books-on-CD for the collection. They meet on a regular basis and provide social events and activities for Library patrons.
- Other services to the community include use of a fax machine and copier; computer classes, book discussion group, and book delivery to home bound residents. A meeting room is available for local organizations and city boards.
- With the successful completion of a long-range plan, it will be possible to offer more efficient and imaginative service to the residents of Wilton Manors.

LEISURE SERVICES DEPARTMENT



DEPARTMENTAL BUDGET SUMMARY
LEISURE SERVICES

Type of Budgeted Expenditure	FY 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 1,585,429	\$ 1,524,778	\$ 1,294,738
Personnel Benefits	580,127	599,515	621,148
Operating Expenditures	540,478	579,415	739,879
Capital	537,356	160,235	126,313
Debt Service	229,286	229,286	229,286
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 3,472,676	\$ 3,093,229	\$ 3,011,364
Operating Transfers from Other Funds	\$ 50,524	\$ 53,195	\$ 77,834
TOTAL OPERATING TRANSFERS	\$ 50,524	\$ 53,195	\$ 77,834

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Director of Leisure Services	1	1.00	1	1.00
Parks and Recreation Division Director	1	1.00	0	0.00
Library Division Director	1	1.00	1	1.00
Librarians (I & II)	2	2.00	1	1.00
Special Projects 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 Program Coordinator	2	2.00	2	2.00
Leisure Services Supervisor	1	1.00	1	1.00
Foreman	1	1.00	0	0.00
Crew Leader	1	1.00	2	2.00
Maintenance Worker	7	7.00	6	6.00
Total Full Time	20	20.00	17	17.00
Part Time Librarian	3	1.40	3	1.40
Part Time Library Technical Assistant	3	2.00	3	2.00
Management Intern	1	0.69	1	0.80
Part Time Maintenance Worker I	5	3.03	5	3.47
Part Time Recreation Leaders (I & II)	24	12.82	19	11.75
Total Part Time	36	19.94	31	19.42
LEISURE SERVICES TOTAL	56	39.94	48	36.42

(*) One full time Librarian position has been frozen for Fiscal Year 10/11.

LEISURE SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

GENERAL FUND - LEISURE SERVICES	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - LIBRARY:							
001 5710 10121 REGULAR SALARIES	\$ 194,785	\$ 205,721	\$ 205,721	\$ 113,760	\$ 158,525	\$ 150,910	\$ 150,910
001 5710 10140 OVERTIME	539	675	675	128	600	600	600
001 5710 10160 VEHICLE ALLOWANCE	17	-	-	-	-	-	-
001 5710 10170 CELLULAR PHONE STIPEND	805	800	800	538	800	800	800
001 5711 10121 PART TIME SALARIES	126,430	126,664	126,664	85,534	123,918	121,342	121,342
Sub-Totals	\$ 322,576	\$ 333,860	\$ 333,860	\$ 199,961	\$ 283,843	\$ 273,652	\$ 273,652
PERSONNEL WAGES - RECREATION:							
001 5720 10121 REGULAR SALARIES	\$ 265,263	\$ 196,017	\$ 196,017	\$ 142,569	\$ 182,233	\$ 176,880	\$ 176,880
001 5720 10140 OVERTIME	4,038	2,800	2,800	4,140	3,800	3,800	3,800
001 5720 10160 VEHICLE ALLOWANCE	17	-	-	-	-	-	-
001 5720 10170 CELLULAR PHONE STIPEND	201	200	200	185	200	200	200
001 5721 10121 PART TIME SALARIES	238,736	252,349	252,349	151,630	224,749	220,138	220,138
Sub-Totals	\$ 508,255	\$ 451,366	\$ 451,366	\$ 298,524	\$ 410,982	\$ 401,018	\$ 401,018
PERSONNEL WAGES - PARKS & FACILITIES:							
001 5790 10121 REGULAR SALARIES	\$ 540,605	\$ 538,812	\$ 538,812	\$ 334,645	\$ 419,911	\$ 408,726	\$ 408,726
001 5790 10140 OVERTIME	14,632	8,900	8,900	16,629	10,950	10,950	10,950
001 5790 10160 VEHICLE ALLOWANCE	17	-	-	-	-	-	-
001 5790 10170 CELLULAR PHONE STIPEND	1,227	1,220	1,220	571	1,220	920	920
001 5791 10121 PART TIME SALARIES	198,117	190,620	190,620	141,063	203,910	199,472	199,472
Sub-Totals	\$ 754,598	\$ 739,552	\$ 739,552	\$ 492,907	\$ 635,991	\$ 620,068	\$ 620,068
PERSONNEL WAGES TOTAL	\$ 1,585,429	\$ 1,524,778	\$ 1,524,778	\$ 991,392	\$ 1,330,816	\$ 1,294,738	\$ 1,294,738
PERSONNEL BENEFITS - LIBRARY:							
001 5710 20210 FICA	\$ 14,266	\$ 15,850	\$ 15,850	\$ 8,075	\$ 12,234	\$ 11,652	\$ 11,652
001 5710 20220 PENSION - WM PLAN	52,184	26,356	26,356	37,187	25,033	24,636	24,636
001 5710 20221 PENSION - FRS PLAN	-	52,403	52,403	20,568	50,698	49,772	49,772
001 5710 20231 LIFE & HEALTH INSURANCE	31,587	33,495	33,495	22,530	28,976	28,976	28,976
001 5711 20210 PART TIME FICA	9,672	9,690	9,690	6,543	9,480	9,283	9,283
Sub-Totals	\$ 107,709	\$ 137,794	\$ 137,794	\$ 94,903	\$ 126,421	\$ 124,319	\$ 124,319
PERSONNEL BENEFITS - RECREATION							
001 5720 20210 FICA	\$ 20,107	\$ 15,225	\$ 15,225	\$ 10,772	\$ 14,247	\$ 13,837	\$ 13,837
001 5720 20220 PENSION - WM PLAN	84,480	25,113	25,113	30,235	28,776	28,876	28,876
001 5720 20221 PENSION - FRS PLAN	-	53,849	53,849	31,105	51,088	52,413	52,413
001 5720 20231 LIFE & HEALTH INSURANCE	43,004	37,693	37,693	34,065	63,292	63,292	63,292
001 5721 20210 PART TIME FICA	18,263	19,305	19,305	11,600	17,193	16,841	16,841
Sub-Totals	\$ 165,854	\$ 151,185	\$ 151,185	\$ 117,778	\$ 174,596	\$ 175,259	\$ 175,259
PERSONNEL BENEFITS - PARKS & FACILITIES:							
001 5790 20210 FICA	\$ 40,675	\$ 41,993	\$ 41,993	\$ 25,740	\$ 33,031	\$ 32,176	\$ 32,176
001 5790 20220 PENSION - WM PLAN	148,931	69,029	69,029	81,786	66,308	66,725	66,725
001 5790 20221 PENSION - FRS PLAN	-	78,594	78,594	31,581	85,337	84,140	84,140
001 5790 20231 LIFE & HEALTH INSURANCE	101,755	106,338	106,338	80,511	123,269	123,269	123,269
001 5791 20210 PART TIME FICA	15,202	14,582	14,582	10,804	15,599	15,260	15,260
Sub-Totals	\$ 306,564	\$ 310,536	\$ 310,536	\$ 230,422	\$ 323,544	\$ 321,570	\$ 321,570
PERSONNEL BENEFITS TOTAL	\$ 580,127	\$ 599,515	\$ 599,515	\$ 443,102	\$ 624,561	\$ 621,148	\$ 621,148

LEISURE SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

				Fiscal Year 08/09	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
				Total Expenditures	Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - LEISURE SERVICES										
OPERATING EXPENDITURES - LIBRARY:										
001	5712	30310	PROFESSIONAL SERVICES	\$ -	\$ 1,600	\$ 1,600	\$ 1,888	\$ -	\$ -	\$ -
001	5712	30400	MEETINGS & CONFERENCES	417	1,575	1,575	214	1,375	1,375	1,375
001	5712	30410	TELEPHONE	3,429	3,450	3,450	2,337	3,200	3,200	3,200
001	5712	30420	POSTAGE	195	75	75	149	170	170	170
001	5712	30430	UTILITIES	13,199	12,000	12,000	6,911	11,000	11,000	11,000
001	5712	30460	COMPUTER MAINTENANCE	2,490	2,500	2,500	2,016	2,450	2,450	2,450
001	5712	30461	EQUIPMENT MAINTENANCE	549	880	880	329	250	250	250
001	5712	30465	COPY MACHINE	218	160	160	-	160	160	160
001	5712	30470	PRINTING & BINDING	-	100	100	-	100	100	100
001	5712	30499	CITY HALL INDIRECT CHARGES	33,730	34,411	34,411	18,167	64,913	63,022	63,022
001	5712	30510	OFFICE SUPPLIES	406	400	400	341	500	500	500
001	5712	30521	OPERATING SUPPLIES	6,099	7,925	7,925	2,923	5,550	5,550	5,550
001	5712	30541	SUBS, MEMBERSHIPS, DUES	4,659	4,699	4,699	4,659	4,699	3,883	3,883
001	5712	30543	TRAINING & EDUCATION	122	320	320	-	250	250	250
Sub-Totals				\$ 65,513	\$ 70,095	\$ 70,095	\$ 39,931	\$ 94,617	\$ 91,910	\$ 91,910
OPERATING EXPENDITURES - RECREATION:										
001	5722	30310	PROFESSIONAL SERVICES	\$ 417	\$ 3,450	\$ 3,450	\$ 618	\$ 4,650	\$ 4,650	\$ 4,650
001	5722	30341	CONTRACTUAL SERVICES	9,219	8,500	8,500	7,104	8,500	8,500	8,500
001	5722	30400	MEETINGS & CONFERENCES	-	400	400	-	400	400	400
001	5722	30410	TELEPHONE	10,021	10,400	10,400	6,472	9,500	9,500	9,500
001	5722	30420	POSTAGE	1,503	2,200	2,200	829	2,050	2,050	2,050
001	5722	30430	UTILITIES	83,537	79,300	79,300	48,589	78,200	78,200	78,200
001	5722	30460	COMPUTER MAINTENANCE	1,392	1,600	1,600	524	1,600	1,600	1,600
001	5722	30461	EQUIPMENT MAINTENANCE	281	540	540	-	640	640	640
001	5722	30463	VEHICLE MAINTENANCE	4,077	4,550	4,550	332	4,550	4,550	4,550
001	5722	30464	VEHICLE OPERATION-FUEL	9,843	8,200	8,200	2,690	8,200	8,200	8,200
001	5722	30465	COPY MACHINE	11,152	9,900	9,900	7,360	10,800	10,800	10,800
001	5722	30470	PRINTING & BINDING	1,011	3,300	3,300	644	2,950	2,950	2,950
001	5722	30481	PROGRAM OPERATIONS	7,576	6,075	5,675	3,126	5,775	5,775	5,775
001	5722	30499	CITY HALL INDIRECT CHARGES	123,857	126,356	126,356	65,917	205,142	199,167	199,167
001	5722	30510	OFFICE SUPPLIES	1,793	3,200	3,200	2,498	3,375	3,375	3,375
001	5722	30521	OPERATING SUPPLIES	1,961	2,575	2,575	2,659	3,000	3,000	3,000
001	5722	30523	UNIFORMS & CLOTHING	841	2,270	2,270	919	2,240	2,240	2,240
001	5722	30541	SUBS, MEMBERSHIPS, DUES	1,923	1,800	1,800	605	1,800	1,800	1,800
001	5722	30543	TRAINING & EDUCATION	4,648	8,325	8,325	5,833	11,450	11,450	10,850
001	5722	31480	ADULT ATHLETICS	773	975	975	577	800	800	975
001	5722	31481	YOUTH ATHLETICS	298	800	800	723	975	975	800
001	5722	31482	TENNIS	2,149	2,100	2,100	2,116	2,300	2,300	2,300
001	5722	31483	SPECIAL EVENTS	13,388	15,000	14,000	13,663	16,150	16,150	16,150
001	5722	31486	SUMMER YOUTH ACTIVITIES	30,586	39,900	38,300	5,571	39,900	39,900	39,900
001	5722	31487	NEW PROGRAMS EXPENDITURE	303	1,650	1,650	852	1,650	1,650	1,650
001	5722	31488	AFTER SCHOOL PROGRAM	17,614	17,650	17,650	14,102	20,150	20,150	20,150
Sub-Totals				\$ 340,163	\$ 361,016	\$ 358,016	\$ 194,324	\$ 446,747	\$ 440,772	\$ 440,172
OPERATING EXPENDITURES - PARKS & FACILITIES:										
001	5792	30341	CONTRACTUAL SERVICES	\$ 11,466	\$ 28,700	\$ 28,700	\$ 16,236	\$ 28,700	\$ 23,700	\$ 23,700
001	5722	30400	MEETINGS & CONFERENCES	-	1,600	1,600	-	1,200	400	400
001	5792	30410	TELEPHONE	5,482	5,500	5,500	3,618	5,500	5,500	5,500
001	5792	30420	POSTAGE	168	500	500	27	550	500	500
001	5792	30430	UTILITIES	13,272	12,300	12,300	5,837	11,100	11,100	11,100
001	5792	30460	COMPUTER MAINTENANCE	1,137	1,500	1,500	(26)	600	600	600
001	5792	30461	EQUIPMENT MAINTENANCE	16,369	8,430	8,430	6,514	8,100	8,100	8,100
001	5792	30463	VEHICLE MAINTENANCE	10,457	9,400	9,400	6,532	8,800	8,800	8,800
001	5792	30464	VEHICLE OPERATION-FUEL	9,583	16,200	16,200	2,229	13,200	13,200	13,200
001	5792	30465	COPY MACHINE	-	300	300	557	600	600	600
001	5792	30467	GROUNDS MAINTENANCE	45,109	40,875	40,875	30,724	47,750	46,550	46,550
001	5792	30470	PRINTING & BINDING	260	200	200	-	200	150	150
001	5792	30481	PROGRAM OPERATIONS	220	400	400	265	350	350	350
001	5792	30499	CITY HALL INDIRECT CHARGES	7,228	7,374	7,374	3,847	73,513	71,372	71,372
001	5792	30510	OFFICE SUPPLIES	215	375	375	322	375	375	375
001	5792	30521	OPERATING SUPPLIES	4,484	6,825	6,825	4,919	6,725	6,725	6,725
001	5792	30523	UNIFORMS & CLOTHING	5,396	5,325	5,325	3,848	4,875	4,675	4,675
001	5792	30541	SUBS, MEMBERSHIPS, DUES	848	900	900	-	900	900	900
001	5792	30543	TRAINING & EDUCATION	3,109	4,600	4,600	-	4,600	4,600	4,200
Sub-Totals				\$ 134,802	\$ 151,304	\$ 151,304	\$ 85,449	\$ 217,638	\$ 208,197	\$ 207,797
OPERATING EXPENDITURE TOTALS				\$ 540,478	\$ 582,415	\$ 579,415	\$ 319,705	\$ 759,002	\$ 740,879	\$ 739,879

LEISURE SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

GENERAL FUND - LEISURE SERVICES	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
CAPITAL - LIBRARY:							
001 5712 40640 CAPITAL OUTLAY	\$ 9,418	\$ 1,500	\$ 1,500	\$ -	\$ 3,400	\$ -	\$ -
001 5712 40645 CAPITAL OUTLAY-BOOKS	26,127	30,000	30,000	22,285	30,000	15,000	22,500
Sub-Totals	\$ 35,545	\$ 31,500	\$ 31,500	\$ 22,285	\$ 33,400	\$ 15,000	\$ 22,500
CAPITAL - RECREATION:							
001 5722 40640 CAPITAL OUTLAY	\$ 1,131	\$ -	\$ 3,000	\$ 28,181	\$ 46,755	\$ -	\$ -
Sub-Totals	\$ 1,131	\$ -	\$ 3,000	\$ 28,181	\$ 46,755	\$ -	\$ -
CAPITAL - PARKS & FACILITIES:							
001 5792 40640 CAPITAL OUTLAY	\$ 330,496	\$ 115,940	\$ 125,735	\$ 7,394	\$ 172,975	\$ 103,813	\$ 103,813
001 5792 58001 CAPITAL-RICHARDSON PARK	73,775	-	-	7,370	-	-	-
001 5792 58002 CAPITAL-SNOOK CREEK MATCH	36,210	-	-	-	-	-	-
001 5792 58003 CAPITAL-FRDAP HAGEN PARK	40,531	-	-	-	-	-	-
001 5792 58004 CAPITAL-UF 08 TREE INV GRANT	11,518	-	-	-	-	-	-
001 5792 58062 CAPITAL-PARKS MASTER PLAN	8,150	-	-	36,540	-	-	-
001 5792 58066 CAPITAL-NE 2 AVE LANDSCAPING	-	-	-	1,509	-	-	-
001 5792 58069 CAPITAL-COLOHATCHEE SECURITY	-	-	-	9,796	-	-	-
Sub-Totals	\$ 500,680	\$ 115,940	\$ 125,735	\$ 62,608	\$ 172,975	\$ 103,813	\$ 103,813
CAPITAL TOTALS	\$ 537,356	\$ 147,440	\$ 160,235	\$ 113,074	\$ 253,130	\$ 118,813	\$ 126,313
DEBT SERVICE - PARKS & FACILITIES:							
001 5792 58271 PRINCIPAL PAYMENTS	\$ 144,166	\$ 150,547	\$ 150,547	\$ 150,547	\$ 157,210	\$ 157,210	\$ 157,210
001 5792 58272 INTEREST PAYMENTS	85,120	78,739	78,739	78,739	72,076	72,076	72,076
DEBT SERVICE TOTALS	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286
LEISURE SERVICES TOTALS	\$ 3,472,676	\$ 3,083,434	\$ 3,093,229	\$ 2,096,560	\$ 3,196,795	\$ 3,004,864	\$ 3,011,364
OPERATING TRANSFERS:							
001 5812 30300 OPERATING TRANSFERS OUT	\$ 50,524	\$ 53,195	\$ 53,195	\$ 53,195	\$ 85,143	\$ 77,834	\$ 77,834
GENERAL FUND TOTALS	\$ 13,707,236	\$ 13,132,844	\$ 13,195,773	\$ 9,342,593	\$ 13,998,373	\$ 12,880,141	\$ 12,880,141

DEPARTMENTAL CAPITAL SUMMARY LIBRARY DIVISION FISCAL YEAR 2010/11			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment			
Library Books, Subscriptions, Computer Reference	22,500	-	-
Vehicles	-	-	-
TOTALS	\$ 22,500	\$ -	\$ -

DEPARTMENTAL CAPITAL SUMMARY RECREATION DIVISION FISCAL YEAR 2010/11			
Capital Item	Capital	Principal	Interest
Building / Construction			
Richardson Park "Parks for People" \$75,000 Grant Match (to be funded from prior year expenditures):	\$ -	\$ -	\$ -
New Courtyard & Expansion \$26,260; Nature Trails \$25,500;			
Solar Lighting \$21,300; and Drainage \$1,940			
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - Vehicle #323 Replacement (FY06)	-	-	-
Future Funding - Utility Van #320 Replacement (FY01)	-	-	-
Future Funding - Multi-Passenger Van Replacement (FY00)	-	-	-
TOTALS	\$ -	\$ -	\$ -

DEPARTMENTAL CAPITAL SUMMARY
PARKS AND FACILITIES DIVISION
FISCAL YEAR 2010/11

Capital Item	Capital	Principal	Interest
Building / Construction			
Hagen Park Construction Bond Deficit Funding	\$ 103,813	\$ -	\$ -
1998 General Obligation Parks Bond	-	157,210	72,076
<hr/>			
Office Equipment	-	-	-
<hr/>			
Operating Equipment	-	-	-
<hr/>			
Vehicles			
Future Funding - FY08 (3) Utility Trucks	-	-	-
Future Funding - FY06 Truck #314	-	-	-
Future Funding - FY01 Utility Van	-	-	-
<hr/>			
 TOTALS	 \$ 103,813	 \$ 157,210	 \$ 72,076

CAPITAL EQUIPMENT REQUEST FORM GENERAL FUND FISCAL YEAR 10/11

DEPARTMENT Library Division

DESCRIPTION OF CAPITAL ITEM:

Books, Subscriptions, Computer Reference and Collection Materials

CURRENT YEAR FUNDING REQUEST	<u>\$ 22,500</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 22,500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 22,500</u>		
Less Prior Future Fundings (()		
TOTAL CAPITAL	<u>\$ 22,500</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 10/11

DEPARTMENT Recreation Division

PROJECT: Richardson Historic Park "Parks for People" Grant Match (\$75,000)

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ -
PRINCIPAL	\$ -
INTEREST	\$ -

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

LOCATION: Richardson Historic Park and Nature Preserve

DESCRIPTION OF THE PROJECT:

New courtyard and expansion of existing courtyard (\$26,260); nature trails (\$25,500); solar lighting (\$21,300); and drainage (\$1,940).

JUSTIFICATION FOR REQUEST:

This project will be funded through previous capital expenditures that will serve as a grant match for the "Parks for People" grant in Fiscal Year 2010/11. These items will expand the active programming area and will increase revenue of facility rentals as well as enhance the overall quality park experience.

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 10/11

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
	\$ 157,210	PRINCIPAL
	72,076	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).

**FUTURE FUNDING CAPITAL REQUEST FORM
GENERAL FUND
FISCAL YEAR 10/11**

DEPARTMENT Parks and Facilities Division

DESCRIPTION OF CAPITAL ITEM OR PROJECT:

Funding of the Hagen Park Construction Bond Deficit (ninth year of funding)

CURRENT YEAR FUNDING REQUEST: \$ 103,813	FUNDING HISTORY
\$ 750,022 Total Estimated Cost	\$ 22,500 Fiscal Year 02/03 Funding (Year #1)
<u>(542,396)</u> Less Total Funded in Prior Years	22,500 Fiscal Year 03/04 Funding (Year #2)
\$ 207,626 Remainder To Be Funded	54,039 Fiscal Year 04/05 Funding (Year #3)
2 Divided by Funding Years Remaining	78,439 Fiscal Year 05/06 Funding (Year #4)
\$ 103,813 Current Year Funding Request	80,992 Fiscal Year 06/07 Funding (Year #5)
	74,105 Fiscal Year 07/08 Funding (Year #6)
	106,181 Fiscal Year 08/09 Funding (Year #7)
<u>2011/12</u> Year Funding Will Be Complete	103,640 Fiscal Year 09/10 Funding (Year #8)
<u>10</u> Total Number of Years To Be Funded	\$ 542,396 Total Funded in Prior Years

LOCATION (If Capital Project):

Hagen Park is located directly behind the City Hall complex (2020 Wilton Drive).

JUSTIFICATION (If New Or Replacement):

To fund the remainder of the Hagen Park construction project. This funding will supplement revenue sources received from the Parks Bond and grants.

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 97,292	\$ 96,861	\$ 94,070
Personnel Benefits	62,435	38,351	43,598
Operating Expenditures	141,394	144,067	184,315
Capital	11,173	36,185	32,400
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer From Other Funds	259,167	257,293	254,939
TOTAL DEPARTMENT COST	\$ 571,462	\$ 572,757	\$ 609,322

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	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 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
RECYCLING FUND							
PERSONNEL WAGES:							
151 5340 10121 REGULAR SALARIES	\$ 94,263	\$ 93,641	\$ 93,641	\$ 65,218	\$ 93,277	\$ 90,800	\$ 90,800
151 5340 10140 OVERTIME	-	200	200	372	250	250	250
151 5340 10153 ASSIGNMENT PAY	2,607	2,600	2,600	1,807	2,600	2,600	2,600
151 5340 10170 CELLULAR PHONE STIPEND	423	420	420	282	420	420	420
PERSONNEL WAGES TOTAL	\$ 97,292	\$ 96,861	\$ 96,861	\$ 67,679	\$ 96,547	\$ 94,070	\$ 94,070
PERSONNEL BENEFITS:							
151 5340 20210 FICA	\$ 7,178	\$ 7,410	\$ 7,410	\$ 4,864	\$ 7,386	\$ 7,196	\$ 7,196
151 5340 20220 PENSION - WM PLAN	37,402	11,997	11,997	9,768	14,729	14,823	14,823
151 5340 20231 LIFE & HEALTH INSURANCE	17,855	18,944	18,944	14,338	21,579	21,579	21,579
PERSONNEL BENEFITS TOTAL	\$ 62,435	\$ 38,351	\$ 38,351	\$ 28,970	\$ 43,694	\$ 43,598	\$ 43,598
OPERATING EXPENDITURES - PUBLIC SERVICES:							
151 5342 30310 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -
151 5342 30341 CONTRACTUAL SERVICES	5,159	6,040	6,040	8,194	7,240	7,240	7,240
151 5342 30400 MEETINGS & CONFERENCES	-	-	-	-	1,000	1,000	1,000
151 5342 30420 POSTAGE	18	50	50	-	50	50	50
151 5342 30460 COMPUTER MAINTENANCE	-	200	200	886	200	200	200
151 5342 30461 EQUIPMENT MAINTENANCE	73	200	200	118	100	100	100
151 5342 30462 BUILDING MAINTENANCE	3,559	3,300	3,300	1,036	3,300	3,300	3,300
151 5342 30463 VEHICLE MAINTENANCE	1,429	950	950	177	950	950	950
151 5342 30464 VEHICLE OPERATION-FUEL	2,457	3,000	3,000	582	2,000	2,000	2,000
151 5342 30465 COPY MACHINE	15	-	-	-	-	-	-
151 5342 30468 SYSTEM MAINTENANCE	1,336	1,000	1,000	56	1,500	1,500	1,500
151 5342 30470 PRINTING & BINDING	331	500	500	1,142	1,000	1,000	1,000
151 5342 30487 TOWN CRIER	31,693	24,357	24,357	14,900	24,357	24,357	24,357
151 5342 30499 CITY HALL INDIRECT CHARGES	89,234	91,035	91,035	47,491	138,703	134,663	134,663
151 5342 30502 YEAR END INVENTORY ADJMT	25	-	-	-	-	-	-
151 5342 30521 OPERATING SUPPLIES	1,561	4,000	4,000	159	4,000	4,000	4,000
151 5342 30523 UNIFORMS & CLOTHING	594	820	820	604	520	520	520
151 5342 30541 SUBS, MEMBERSHIPS, DUES	250	425	425	280	425	425	425
151 5342 30543 TRAINING & EDUCATION	-	200	200	-	200	200	200
151 5342 30910 CONTINGENCIES	-	4,815	4,815	-	-	-	-
Sub-Totals	\$ 137,733	\$ 140,892	\$ 140,892	\$ 75,785	\$ 185,545	\$ 181,505	\$ 181,505
OPERATING EXPENDITURES - PARKS AND FACILITIES:							
151 5792 30521 OPERATING SUPPLIES	\$ 3,661	\$ 3,175	\$ 3,175	\$ -	\$ 2,810	\$ 2,810	\$ 2,810
Sub-Totals	\$ 3,661	\$ 3,175	\$ 3,175	\$ -	\$ 2,810	\$ 2,810	\$ 2,810
OPERATING EXPENDITURE TOTALS	\$ 141,394	\$ 144,067	\$ 144,067	\$ 75,785	\$ 188,355	\$ 184,315	\$ 184,315
CAPITAL - PUBLIC SERVICES:							
151 5342 40640 CAPITAL OUTLAY	\$ 1,379	\$ 22,000	\$ 22,000	\$ 20,220	\$ 27,667	\$ 25,000	\$ 25,000
Sub-Totals	\$ 1,379	\$ 22,000	\$ 22,000	\$ 20,220	\$ 27,667	\$ 25,000	\$ 25,000
CAPITAL - PARKS AND FACILITIES:							
151 5792 40640 CAPITAL OUTLAY	\$ 9,794	\$ 14,185	\$ 14,185	\$ -	\$ 17,998	\$ 7,400	\$ 7,400
Sub-Totals	\$ 9,794	\$ 14,185	\$ 14,185	\$ -	\$ 17,998	\$ 7,400	\$ 7,400
CAPITAL TOTALS	\$ 11,173	\$ 36,185	\$ 36,185	\$ 20,220	\$ 45,665	\$ 32,400	\$ 32,400
OPERATING TRANSFERS:							
151 5812 30300 OPERATING TRANSFERS OUT	\$ 259,167	\$ 257,293	\$ 257,293	\$ 257,293	\$ 273,198	\$ 254,939	\$ 254,939
RECYCLING FUND TOTALS	\$ 571,462	\$ 572,757	\$ 572,757	\$ 449,948	\$ 647,459	\$ 609,322	\$ 609,322

DEPARTMENTAL CAPITAL SUMMARY
 RECYCLING FUND
 EMERGENCY MANAGEMENT / UTILITIES DIVISION
 FISCAL YEAR 2010/11

Capital Item	Capital	Principal	Interest
Building / Construction			
Sidewalk Repairs	\$ 20,000	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment			
Recycling Container Repairs	5,000	-	-
Vehicles			
Future Funding - Truck #109 (FY07)	-	-	-
TOTALS	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY
 RECYCLING FUND
 PARKS AND FACILITIES DIVISION
 FISCAL YEAR 2010/11

Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment			
City Entranceway Signage - Andrews Avenue	3,400	-	-
Recycling Receptacles for City Parks	4,000	-	-
Vehicles			
Future Funding - Hybrid Utility Truck (FY07)	-	-	-
TOTALS	<u>\$ 7,400</u>	<u>\$ -</u>	<u>\$ -</u>

**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
RECYCLING FUND
FISCAL YEAR 10/11**

DEPARTMENT Emergency Management / Utilities

PROJECT: Sidewalk Repairs

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 20,000</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 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 IMPROVEMENT PROJECT REQUEST FORM
RECYCLING FUND
FISCAL YEAR 10/11**

DEPARTMENT Emergency Management / Utilities

PROJECT: Recycling Container Repairs

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 5,000</u>
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

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

LOCATION: Recycling Center at NE 24th Street & NE 12th Avenue

DESCRIPTION OF THE PROJECT:

This project will be contracted out and will consist of repairing the two damaged recycling containers.

JUSTIFICATION FOR REQUEST:

These containers are heavily used at the City's Recycling Center and frequently require repairs/repainting.

**CAPITAL EQUIPMENT REQUEST FORM
RECYCLING FUND
FISCAL YEAR 10/11**

DEPARTMENT Leisure Services Department

DESCRIPTION OF CAPITAL ITEM:

City Entryway Signage for Andrews Avenue

CURRENT YEAR FUNDING REQUEST	<u>\$ 3,400</u>		
Quantity	<u>2</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 1,700</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
 (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	n/a
MAKE AND MODEL	n/a
CURRENT MILEAGE	n/a
ORIGINAL COST	\$1,750
YEAR PURCHASED	2000

GENERAL CONDITION:

Replacement of current entryway sign. Replace current wood sign with stronger recycled plastic.

**CAPITAL EQUIPMENT REQUEST FORM
RECYCLING FUND
FISCAL YEAR 10/11**

DEPARTMENT Leisure Services Department

DESCRIPTION OF CAPITAL ITEM:

Recycling Recepticals for City Parks

CURRENT YEAR FUNDING REQUEST	<u>\$ 4,000</u>		
Quantity	<u>8</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 4,000</u>		
Less Prior Future Fundings	(<u>-</u>)		
TOTAL CAPITAL	<u>\$ 4,000</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:

Addition of recycling containers at high traffic areas within our parks. Promotes the green initiative.

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 138,834	\$ 147,201	\$ 141,208
Personnel Benefits	38,446	53,035	57,524
Operating Expenditures	793,678	859,508	1,034,382
Capital	34,552	89,700	68,200
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer from Other Funds	65,072	63,197	62,344
TOTAL DEPARTMENT COST	\$ 1,070,581	\$ 1,212,641	\$ 1,363,658

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Fire Marshal / Fire Liaison	1.00	1.00	1.00	1.00
Community Services Technician (*)	0.10	0.10	0.10	0.10
Business Tax Receipts Officer (*)	0.05	0.05	0.10	0.10
Code Compliance Officer (**)	0.10	0.10	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	0.70
Total Part Time	1.00	0.70	1.00	0.70
FIRE ASSESSMENT FUND TOTALS	2.25	1.95	2.25	1.95

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

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

FIRE RESCUE SPECIAL ASSESSMENT FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

FIRE RESCUE SPECIAL ASSESSMENT FUND	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - FIRE PREVENTION:							
155 5220 10121 REGULAR SALARIES	\$ 94,682	\$ 97,378	\$ 97,378	\$ 66,013	\$ 97,688	\$ 92,598	\$ 92,598
155 5220 10131 PART TIME SALARIES	36,686	40,943	40,943	25,258	40,943	40,155	40,155
155 5220 10140 OVERTIME	31	1,000	1,000	26	1,000	800	800
155 5220 10153 ASSIGNMENT PAY	6,518	6,500	6,500	4,518	6,500	6,500	6,500
155 5220 10170 CELLULAR PHONE STIPEND	916	1,050	1,050	741	1,035	1,035	1,035
155 5220 10180 INSURANCE OPT-OUT	-	330	330	-	120	120	120
PERSONNEL WAGES TOTAL	\$ 138,834	\$ 147,201	\$ 147,201	\$ 96,556	\$ 147,286	\$ 141,208	\$ 141,208
PERSONNEL BENEFITS - FIRE PREVENTION:							
155 5220 20210 FICA	\$ 10,018	\$ 11,261	\$ 11,261	\$ 6,942	\$ 11,267	\$ 10,802	\$ 10,802
155 5220 20220 PENSION - WM PLAN	16,902	12,475	12,475	13,631	15,426	15,117	15,117
155 5220 20221 PENSION - FRS PLAN	-	17,235	17,235	8,220	18,429	17,952	17,952
155 5220 20231 LIFE & HEALTH INSURANCE	11,526	12,064	12,064	8,803	13,653	13,653	13,653
PERSONNEL BENEFITS TOTAL	\$ 38,446	\$ 53,035	\$ 53,035	\$ 37,596	\$ 58,775	\$ 57,524	\$ 57,524
OPERATING EXPENDITURES - FIRE RESCUE:							
155 5222 30310 PROFESSIONAL SERVICES	\$ 1,540	\$ 27,500	\$ 27,500	\$ 3,373	\$ 2,000	\$ 2,000	\$ 2,000
155 5222 30311 LEGAL SERVICES	3,031	5,715	5,715	-	5,715	5,715	5,715
155 5222 30341 CONTRACTUAL SERVICES	674,766	706,264	706,264	467,604	706,264	879,740	879,740
155 5222 30410 TELEPHONE	7,473	7,000	7,000	6,119	7,000	7,000	7,000
155 5222 30420 POSTAGE	55	100	100	26	100	100	100
155 5222 30430 UTILITIES	15,657	15,000	15,000	8,661	15,000	15,000	15,000
155 5222 30461 EQUIPMENT MAINTENANCE	2,437	4,400	4,400	3,360	4,400	4,400	4,400
155 5222 30462 BUILDING MAINTENANCE	6,225	4,000	4,000	2,298	4,000	4,000	4,000
155 5222 30463 VEHICLE MAINTENANCE	554	300	300	-	300	300	300
155 5222 30499 CITY HALL INDIRECT CHARGES	64,518	65,818	65,818	34,336	100,282	97,362	97,362
155 5222 30521 OPERATING SUPPLIES	2,298	1,800	1,800	690	1,800	1,600	1,600
155 5222 30541 SUBS, MEMBERSHIPS, DUES	370	400	400	330	400	340	340
155 5222 30910 CONTINGENCIES	-	3,561	3,561	-	-	-	-
Sub-Totals	\$ 778,923	\$ 841,858	\$ 841,858	\$ 526,796	\$ 847,261	\$ 1,017,557	\$ 1,017,557
OPERATING EXPENDITURES - FIRE PREVENTION:							
155 5223 30310 PROFESSIONAL SERVICES	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
155 5223 30410 TELEPHONE	306	300	300	89	200	200	200
155 5223 30420 POSTAGE	124	250	250	-	250	250	250
155 5223 30460 COMPUTER MAINTENANCE	110	350	350	-	350	350	350
155 5223 30461 EQUIPMENT MAINTENANCE	246	300	300	267	300	300	300
155 5223 30463 VEHICLE MAINTENANCE	823	1,500	1,500	491	1,500	1,500	1,500
155 5223 30464 VEHICLE OPERATION-FUEL	2,791	3,000	3,000	975	3,000	3,000	3,000
155 5223 30465 COPY MACHINE	2,052	3,000	3,000	1,183	3,000	3,000	3,000
155 5223 30470 PRINTING & BINDING	1,343	400	400	-	400	400	400
155 5223 30521 OPERATING SUPPLIES	3,775	4,000	4,000	968	3,775	3,775	3,775
155 5223 30523 UNIFORMS & CLOTHING	376	400	400	115	400	400	400
155 5223 30541 SUBS, MEMBERSHIPS, DUES	1,809	1,750	1,750	1,242	1,750	1,750	1,750
155 5223 30543 TRAINING & EDUCATION	999	2,000	2,000	1,213	1,500	1,500	1,500
Sub-Totals	\$ 14,754	\$ 17,650	\$ 17,650	\$ 6,542	\$ 16,825	\$ 16,825	\$ 16,825
OPERATING EXPENDITURE TOTALS	\$ 793,678	\$ 859,508	\$ 859,508	\$ 533,339	\$ 864,086	\$ 1,034,382	\$ 1,034,382
CAPITAL - FIRE RESCUE:							
155 5222 40640 CAPITAL OUTLAY	\$ 34,552	\$ 89,700	\$ 89,700	\$ 65,300	\$ 68,200	\$ 68,200	\$ 68,200
Sub-Totals	\$ 34,552	\$ 89,700	\$ 89,700	\$ 65,300	\$ 68,200	\$ 68,200	\$ 68,200
CAPITAL - FIRE PREVENTION:							
155 5223 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 4,687	\$ -	\$ -
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,687	\$ -	\$ -
CAPITAL TOTALS	\$ 34,552	\$ 89,700	\$ 89,700	\$ 65,300	\$ 72,887	\$ 68,200	\$ 68,200
OPERATING TRANSFERS:							
155 5812 30300 OPERATING TRANSFERS OUT	\$ 65,072	\$ 63,197	\$ 63,197	\$ 63,197	\$ 67,753	\$ 62,344	\$ 62,344
FIRE RESCUE ASSESSMENT TOTALS	\$ 1,070,581	\$ 1,212,641	\$ 1,212,641	\$ 795,988	\$ 1,210,787	\$ 1,363,658	\$ 1,363,658

DEPARTMENTAL CAPITAL SUMMARY FIRE RESCUE SPECIAL ASSESSMENT FUND FIRE RESCUE OPERATIONS FISCAL YEAR 2010/11

	Capital	Principal	Interest
Building / Construction			
Roof Repair - Residential Portion Phase II	\$ 13,000	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - Engine 16 Replacement (FY06)	55,200	-	-
TOTALS	\$ 68,200	\$ -	\$ -

DEPARTMENTAL CAPITAL SUMMARY FIRE RESCUE SPECIAL ASSESSMENT FUND FIRE PREVENTION FISCAL YEAR 2010/11

	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - SUV Vehicle Replacement (FY06)	-	-	-
Future Funding - Sedan Replacement (FY00)	-	-	-
TOTALS	\$ -	\$ -	\$ -

**FUTURE FUNDING CAPITAL REQUEST FORM
FIRE RESCUE SPECIAL ASSESSMENT
FISCAL YEAR 10/11**

DEPARTMENT Fire Operations

DESCRIPTION OF CAPITAL ITEM OR PROJECT:

Replace and Repair Roof Over Residential Portion of Fire Station #16 (Phase II)

CURRENT YEAR FUNDING REQUEST:		\$ 13,000	FUNDING HISTORY	
\$ 19,000	Total Estimated Cost		\$ 6,000	Fiscal Year 09/10 Funding (Year #1)
(6,000)	Less Total Funded in Prior Years		\$ 6,000	Total Funded in Prior Years
\$ 13,000	Remainder To Be Funded			
1	Divided by Funding Years Remaining		2010-11	Fiscal Year Funding Will Be Complete
\$ 13,000	Funding Request			
			2	Total Number of Years To Be Funded

LOCATION (If Capital Project):

Fire Station #16, 533 NE 22 Street

JUSTIFICATION (If New Or Replacement):

Replace and repair 4,800 square feet of roof over the residential portion of the Fire Station.

ITEM IS: () NEW
 (x) REPLACEMENT

INFORMATION ON ITEM TO BE REPLACED:

- YEAR
- MAKE AND MODEL
- CURRENT MILEAGE
- ORIGINAL COST
- YEAR PURCHASED

**FUTURE FUNDING CAPITAL REQUEST FORM
FIRE RESCUE SPECIAL ASSESSMENT FUND
FISCAL YEAR 10/11**

DEPARTMENT Fire Rescue

DESCRIPTION OF CAPITAL ITEM OR PROJECT:

Replacement of Engine 16 (sixth year of funding). Replacement vehicle to be purchased in 2014-15. This will be the second fire engine purchased during our contract with Fort Lauderdale.

CURRENT YEAR FUNDING REQUEST: \$ 55,200	FUNDING HISTORY
\$ 541,451 Total Estimated Cost	\$ 67,451 Fiscal Year 05/06 Funding (Year #1)
(283,851) Less Total Funded in Prior Years	50,800 Fiscal Year 06/07 Funding (Year #2)
<u>\$ 257,600</u> Remainder To Be Funded	55,200 Fiscal Year 07/08 Funding (Year #3)
	55,200 Fiscal Year 08/09 Funding (Year #4)
	55,200 Fiscal Year 09/10 Funding (Year #5)
<u>\$ 55,200</u> Current Year Funding Request	<u>\$ 283,851</u> Total Funded in Prior Years
	2014-15 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 at 6% per year on the accumulated payments which will help offset any inflationary costs.

THIS ITEM IS () NEW
(x) REPLACEMENT

INFORMATION ON ITEMS TO BE REPLACED:

YEAR	2005
MAKE AND MODEL	Pierce Pumper
CURRENT MILEAGE	12,743
ORIGINAL COST	\$506,612
DATE PURCHASED	Placed Into Service 6/2005

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	15,599	12,320	9,860
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer From Other Funds	-	-	-
TOTAL DEPARTMENT COST	\$ 15,599	\$ 12,320	\$ 9,860

JENADA GATEHOUSE SPECIAL ASSESSMENT FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
JENADA GATEHOUSE SPECIAL ASSESSMENT							
<u>OPERATING EXPENDITURES:</u>							
156 5412 30311 LEGAL SERVICES	\$ 285	\$ 2,420	\$ 2,420	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
156 5412 30462 BUILDING MAINTENANCE	14,265	9,900	9,900	2,863	7,360	7,360	7,360
156 5412 30498 MISCELLANEOUS EXPENSE	1,050	-	-	-	-	-	-
JENADA ASSESSMENT TOTALS	\$ 15,599	\$ 12,320	\$ 12,320	\$ 2,863	\$ 9,860	\$ 9,860	\$ 9,860

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 363,961	\$ 358,666	\$ 348,215
Personnel Benefits	191,519	155,484	177,635
Operating Expenditures	3,103,039	3,719,565	3,477,748
Capital Contingency	49,150	94,250	27,500
Debt Service	404,674	1,248,438	1,227,760
Depreciation	523,086	615,540	640,554
Operating Transfer From Other Funds	829,972	806,058	795,175
TOTAL DEPARTMENT COST	\$ 5,465,400	\$ 6,998,001	\$ 6,694,587

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	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
Utilities Supervisor	0.00	0.00	1.00	1.00
Supervisor of Public Services	1.00	1.00	0.00	0.00
Utilities Technician II	0.00	0.00	2.00	2.00
Public Services Technician II	2.00	2.00	0.00	0.00
Utilities Technician I	0.00	0.00	1.00	1.00
Public Services Technician I	1.00	1.00	0.00	0.00
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 10/11

UTILITIES FUND	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - WATER OPERATIONS:							
401 5330 10121 REGULAR SALARIES	\$ 46,500	\$ 46,170	\$ 46,170	\$ 32,557	\$ 46,170	\$ 44,814	\$ 44,814
401 5330 10126 COMPENSATED ABSENCES	2,217	-	-	-	-	-	-
401 5330 10140 OVERTIME	2,877	3,500	3,500	2,251	3,500	3,500	3,500
401 5330 10155 DUTY PAY	1,693	1,950	1,950	1,318	1,950	1,950	1,950
401 5330 10170 CELLULAR PHONE STIPEND	337	330	330	223	330	330	330
Sub-Totals	\$ 53,625	\$ 51,950	\$ 51,950	\$ 36,349	\$ 51,950	\$ 50,594	\$ 50,594
PERSONNEL WAGES - WATER UTILITY BILLING:							
401 5331 10121 REGULAR SALARIES	\$ 74,954	\$ 74,473	\$ 74,473	\$ 52,252	\$ 74,473	\$ 72,420	\$ 72,420
401 5331 10126 COMPENSATED ABSENCES	950	-	-	-	-	-	-
401 5331 10140 OVERTIME	336	1,000	1,000	933	750	750	750
401 5331 10170 CELLULAR PHONE STIPEND	220	210	210	141	-	-	-
Sub-Totals	\$ 76,460	\$ 75,683	\$ 75,683	\$ 53,326	\$ 75,223	\$ 73,170	\$ 73,170
PERSONNEL WAGES - SEWER OPERATIONS:							
401 5350 10121 REGULAR SALARIES	\$ 140,495	\$ 138,510	\$ 138,510	\$ 97,672	\$ 138,510	\$ 134,441	\$ 134,441
401 5350 10126 COMPENSATED ABSENCES	2,217	-	-	-	-	-	-
401 5350 10140 OVERTIME	8,630	10,000	10,000	6,753	10,000	10,000	10,000
401 5350 10155 DUTY PAY	5,079	5,850	5,850	3,953	5,850	5,850	5,850
401 5350 10170 CELLULAR PHONE STIPEND	1,012	990	990	670	990	990	990
Sub-Totals	\$ 157,433	\$ 155,350	\$ 155,350	\$ 109,048	\$ 155,350	\$ 151,281	\$ 151,281
PERSONNEL WAGES - SEWER UTILITY BILLING:							
401 5351 10121 REGULAR SALARIES	\$ 74,954	\$ 74,473	\$ 74,473	\$ 52,252	\$ 74,473	\$ 72,420	\$ 72,420
401 5351 10126 COMPENSATED ABSENCES	950	-	-	-	-	-	-
401 5351 10140 OVERTIME	336	1,000	1,000	933	750	750	750
401 5351 10170 CELLULAR PHONE STIPEND	203	210	210	141	-	-	-
Sub-Totals	\$ 76,443	\$ 75,683	\$ 75,683	\$ 53,326	\$ 75,223	\$ 73,170	\$ 73,170
PERSONNEL WAGES TOTAL	\$ 363,961	\$ 358,666	\$ 358,666	\$ 252,049	\$ 357,746	\$ 348,215	\$ 348,215
PERSONNEL BENEFITS - WATER OPERATIONS:							
401 5330 20210 FICA	\$ 3,846	\$ 3,974	\$ 3,974	\$ 2,647	\$ 3,974	\$ 3,870	\$ 3,870
401 5330 20220 PENSION - WM PLAN	17,114	5,915	5,915	4,974	7,291	7,316	7,316
401 5330 20221 PENSION - FRS PLAN	-	1,097	1,097	1,764	1,171	1,154	1,154
401 5330 20231 LIFE & HEALTH INSURANCE	8,568	9,012	9,012	6,445	10,191	10,191	10,191
Sub-Totals	\$ 29,528	\$ 19,998	\$ 19,998	\$ 15,831	\$ 22,627	\$ 22,531	\$ 22,531
PERSONNEL BENEFITS - WATER UTILITY BILLING:							
401 5331 20210 FICA	\$ 5,247	\$ 5,790	\$ 5,790	\$ 3,637	\$ 5,755	\$ 5,598	\$ 5,598
401 5331 20220 PENSION - WM PLAN	18,429	9,541	9,541	9,447	11,760	11,823	11,823
401 5331 20221 PENSION - FRS PLAN	-	6,117	6,117	2,859	6,510	6,420	6,420
401 5331 20231 LIFE & HEALTH INSURANCE	14,881	16,333	16,333	13,035	19,950	19,950	19,950
Sub-Totals	\$ 38,557	\$ 37,781	\$ 37,781	\$ 28,978	\$ 43,975	\$ 43,791	\$ 43,791
PERSONNEL BENEFITS - SEWER OPERATIONS:							
401 5350 20210 FICA	\$ 11,140	\$ 11,884	\$ 11,884	\$ 7,941	\$ 11,884	\$ 11,573	\$ 11,573
401 5350 20220 PENSION - WM PLAN	47,820	17,745	17,745	16,632	21,872	21,948	21,948
401 5350 20221 PENSION - FRS PLAN	-	3,279	3,279	588	3,500	3,448	3,448
401 5350 20231 LIFE & HEALTH INSURANCE	25,672	27,016	27,016	21,292	30,553	30,553	30,553
Sub-Totals	\$ 84,633	\$ 59,924	\$ 59,924	\$ 46,453	\$ 67,809	\$ 67,522	\$ 67,522
PERSONNEL BENEFITS - SEWER UTILITY BILLING:							
401 5351 20210 FICA	\$ 5,514	\$ 5,790	\$ 5,790	\$ 3,637	\$ 5,755	\$ 5,598	\$ 5,598
401 5351 20220 PENSION - WM PLAN	18,429	9,541	9,541	7,783	11,760	11,823	11,823
401 5351 20221 PENSION - FRS PLAN	-	6,117	6,117	2,859	6,510	6,420	6,420
401 5351 20231 LIFE & HEALTH INSURANCE	14,858	16,333	16,333	13,999	19,950	19,950	19,950
Sub-Totals	\$ 38,801	\$ 37,781	\$ 37,781	\$ 28,278	\$ 43,975	\$ 43,791	\$ 43,791
PERSONNEL BENEFITS TOTAL	\$ 191,519	\$ 155,484	\$ 155,484	\$ 119,540	\$ 178,386	\$ 177,635	\$ 177,635
OPERATING EXPENDITURES - WATER DEPARTMENT:							
401 5332 30310 PROFESSIONAL SERVICES	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 5332 30311 LEGAL SERVICES	12,762	10,000	10,000	7,081	12,000	12,000	12,000
401 5332 30320 AUDIT & ACCOUNTING	10,500	10,935	10,935	9,280	11,550	11,550	11,550
401 5332 30341 CONTRACTUAL SERVICES	26,707	22,295	22,295	22,029	24,495	24,495	24,495
401 5332 30400 MEETINGS & CONFERENCES	-	-	-	-	1,000	1,000	1,000
401 5332 30410 TELEPHONE	2,114	1,640	1,640	880	1,640	1,640	1,640
401 5332 30420 POSTAGE	14,744	14,600	14,600	11,119	11,900	11,900	11,900
401 5332 30431 WATER PURCHASES	1,576,845	2,036,254	2,036,254	1,187,010	1,773,215	1,773,215	1,773,215
401 5332 30450 INSURANCE	35,562	48,476	48,476	34,891	50,276	50,051	50,051
401 5332 30460 COMPUTER MAINTENANCE	20,916	24,846	24,846	15,918	24,504	24,504	24,504
401 5332 30461 EQUIPMENT MAINTENANCE	5,746	5,600	5,600	4,377	4,800	4,800	4,800
401 5332 30463 VEHICLE MAINTENANCE	4,010	3,600	3,600	1,542	3,850	3,850	3,850
401 5332 30464 VEHICLE OPERATION-FUEL	5,847	6,000	6,000	1,751	5,500	5,500	5,500
401 5332 30465 COPY MACHINE	1,030	4,000	4,000	-	1,030	1,030	1,030
401 5332 30468 SYSTEM MAINTENANCE	32,907	20,000	20,000	25,459	20,000	20,000	20,000

UTILITIES FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

				Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
UTILITIES FUND					Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
401	5332	30470	PRINTING & BINDING	2,639	3,250	3,250	3,137	\$ 2,750	\$ 2,750	\$ 2,750
401	5332	30498	MISCELLANEOUS EXPENSE	-	-	-	5	-	-	-
401	5332	30499	CITY HALL INDIRECT CHARGES	133,851	136,552	136,552	71,236	208,055	201,995	201,995
401	5332	30502	YEAR END INVENTORY ADJMT	8,893	-	-	-	-	-	-
401	5332	30510	OFFICE SUPPLIES	2,079	2,000	2,000	1,494	2,000	2,000	2,000
401	5332	30521	OPERATING SUPPLIES	4,369	4,800	4,800	3,732	4,800	4,800	4,800
401	5332	30523	UNIFORMS & CLOTHING	1,168	1,710	1,710	921	1,465	1,465	1,465
401	5332	30541	SUBS, MEMBERSHIPS, DUES	646	500	500	948	800	800	800
401	5332	30543	TRAINING & EDUCATION	580	2,800	2,800	60	3,600	3,600	3,600
401	5332	30910	CONTINGENCIES	-	7,190	7,190	-	-	2,474	2,474
Sub-Totals				\$ 1,904,344	\$ 2,367,048	\$ 2,367,048	\$ 1,402,869	\$ 2,169,230	\$ 2,165,419	\$ 2,165,419
OPERATING EXPENDITURES - SEWER DEPARTMENT										
401	5352	30310	PROFESSIONAL SERVICES	\$ 363	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 800	\$ 800
401	5352	30311	LEGAL SERVICES	13,762	10,000	10,000	7,081	12,000	12,000	12,000
401	5352	30320	AUDIT & ACCOUNTING	10,500	10,935	10,935	9,280	11,550	11,550	11,550
401	5352	30341	CONTRACTUAL SERVICES	856,110	975,328	975,328	563,925	877,880	877,880	877,880
401	5352	30410	TELEPHONE	157	980	980	855	740	740	740
401	5352	30420	POSTAGE	14,769	15,200	15,200	11,314	11,900	11,900	11,900
401	5352	30430	UTILITIES	56,452	52,500	52,500	33,336	53,000	53,000	53,000
401	5352	30450	INSURANCE	35,562	48,476	48,476	34,891	50,276	50,051	50,051
401	5352	30460	COMPUTER MAINTENANCE	19,511	24,846	24,846	15,304	23,124	23,124	23,124
401	5352	30461	EQUIPMENT MAINTENANCE	5,250	10,900	10,900	6,717	9,750	9,750	9,750
401	5352	30462	BUILDING MAINTENANCE	2,130	3,000	3,000	1,767	3,000	3,000	3,000
401	5352	30463	VEHICLE MAINTENANCE	5,085	7,600	7,600	572	6,550	6,550	6,550
401	5352	30464	VEHICLE OPERATION-FUEL	6,367	6,500	6,500	1,887	6,000	6,000	6,000
401	5352	30465	COPY MACHINE	307	1,000	1,000	-	350	350	350
401	5352	30468	SYSTEM MAINTENANCE	30,083	30,500	30,500	25,234	30,500	30,500	30,500
401	5352	30470	PRINTING & BINDING	1,923	2,500	2,500	1,488	2,000	2,000	2,000
401	5352	30498	MISCELLANEOUS EXPENSE	-	-	-	167	-	-	-
401	5352	30499	CITY HALL INDIRECT CHARGES	133,851	136,552	136,552	71,236	208,055	201,995	201,995
401	5352	30510	OFFICE SUPPLIES	757	500	500	779	800	800	800
401	5352	30521	OPERATING SUPPLIES	2,954	2,500	2,500	1,919	2,500	2,500	2,500
401	5352	30523	UNIFORMS & CLOTHING	2,343	1,710	1,710	1,108	1,465	1,465	1,465
401	5352	30541	SUBS, MEMBERSHIPS, DUES	-	-	-	-	300	300	300
401	5352	30543	TRAINING & EDUCATION	461	2,800	2,800	264	3,600	3,600	3,600
401	5352	30910	CONTINGENCIES	-	7,190	7,190	-	-	2,474	2,474
Sub-Totals				\$ 1,198,696	\$ 1,352,517	\$ 1,352,517	\$ 789,124	\$ 1,316,340	\$ 1,312,329	\$ 1,312,329
OPERATING EXPENDITURE TOTALS				\$ 3,103,039	\$ 3,719,565	\$ 3,719,565	\$ 2,191,993	\$ 3,485,570	\$ 3,477,748	\$ 3,477,748
CAPITAL - WATER DEPARTMENT:										
401	5332	30911	CONTING-CAP/EQUIPMENT	\$ 49,150	\$ 25,625	\$ 25,625	\$ -	\$ 28,175	\$ 20,000	\$ 20,000
Sub-Totals				\$ 49,150	\$ 25,625	\$ 25,625	\$ -	\$ 28,175	\$ 20,000	\$ 20,000
CAPITAL - SEWER DEPARTMENT:										
401	5352	30911	CONTING-CAP/EQUIPMENT	\$ -	\$ 68,625	\$ 68,625	\$ -	\$ 45,125	\$ 7,500	\$ 7,500
Sub-Totals				\$ -	\$ 68,625	\$ 68,625	\$ -	\$ 45,125	\$ 7,500	\$ 7,500
CAPITAL TOTALS				\$ 49,150	\$ 94,250	\$ 94,250	\$ -	\$ 73,300	\$ 27,500	\$ 27,500
DEBT SERVICE - WATER DEPARTMENT:										
401	5332	50720	DEBT SERVICE	\$ 202,863	\$ 567,976	\$ 567,976	\$ 854,917	\$ 552,493	\$ 552,493	\$ 552,493
Sub-Totals				\$ 202,863	\$ 567,976	\$ 567,976	\$ 854,917	\$ 552,493	\$ 552,493	\$ 552,493
DEBT SERVICE - SEWER DEPARTMENT:										
401	5352	50720	DEBT SERVICE	\$ 201,810	\$ 680,462	\$ 680,462	\$ 270,827	\$ 675,267	\$ 675,267	\$ 675,267
Sub-Totals				\$ 201,810	\$ 680,462	\$ 680,462	\$ 270,827	\$ 675,267	\$ 675,267	\$ 675,267
DEBT SERVICE TOTALS				\$ 404,674	\$ 1,248,438	\$ 1,248,438	\$ 1,125,744	\$ 1,227,760	\$ 1,227,760	\$ 1,227,760
DEPRECIATION - WATER DEPARTMENT:										
401	5332	90990	DEP EXP - SYSTEM	\$ 384,626	\$ -	\$ -	\$ -	\$ 384,626	\$ 384,626	\$ 384,626
401	5332	90992	DEP EXP - FIRE HYDRANTS	1,991	1,446	1,446	-	1,991	1,991	1,991
401	5332	90993	DEP EXP - AUTOS & TRUCKS	11,769	1,652	1,652	-	11,769	11,769	11,769
401	5332	90994	DEP EXP - FURN & EQUIPMENT	34,869	19,028	19,028	-	34,869	34,869	34,869
401	5332	90995	DEP EXP - SYS IMP PROJ	18,688	295,976	295,976	-	18,688	18,688	18,688
401	5332	90996	DEP EXP - BUILDINGS	1,797	1,797	1,797	-	1,797	1,797	1,797
401	5332	90997	DEP EXP - MASTER METERS	-	54,070	54,070	-	-	-	-
Sub-Totals				\$ 453,739	\$ 373,969	\$ 373,969	\$ -	\$ 453,740	\$ 453,740	\$ 453,740

UTILITIES FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
UTILITIES FUND							
<u>DEPRECIATION - SEWER DEPARTMENT:</u>							
401 5352 90991 DEP EXP - SEWER	\$ 67,178	\$ 222,543	\$ 222,543	\$ -	\$ 184,646	\$ 184,646	\$ 184,646
401 5352 90994 DEP EXP-FURN & EQUIPMENT	2,168	19,028	19,028	-	2,168	2,168	2,168
Sub-Totals	\$ 69,347	\$ 241,571	\$ 241,571	\$ -	\$ 186,814	\$ 186,814	\$ 186,814
DEPRECIATION TOTALS	\$ 523,086	\$ 615,540	\$ 615,540	\$ -	\$ 640,554	\$ 640,554	\$ 640,554
<u>OPERATING TRANSFERS:</u>							
401 5812 30300 OPERATING TRANSFERS OUT	\$ 829,972	\$ 806,058	\$ 806,058	\$ 806,058	\$ 864,176	\$ 795,175	\$ 795,175
TOTAL UTILITIES FUND	\$ 5,465,400	\$ 6,998,001	\$ 6,998,001	\$ 4,495,385	\$ 6,827,492	\$ 6,694,587	\$ 6,694,587

DEPARTMENTAL CAPITAL SUMMARY UTILITIES FUND WATER DEPARTMENT FISCAL YEAR 2010/11		
Capital Item	Capital	Debt Service
Building / Construction		
2007 Water/Sewer Revenue Refunding Bonds (45%)	\$ -	\$ 552,493
Water Meter Replacements	10,000	-
Fire Hydrant Replacement	10,000	-
Office Equipment		
	-	-
Operating Equipment		
	-	-
Vehicles		
Future Funding - FY08 Backhoe (50%)	-	-
Future Funding - FY08 Dump Truck (33%)	-	-
TOTALS	<u>\$ 20,000</u>	<u>\$ 552,493</u>

DEPARTMENTAL CAPITAL SUMMARY UTILITIES FUND SEWER DEPARTMENT FISCAL YEAR 2010/11		
Capital Item	Capital	Debt Service
Building / Construction		
2007 Water & Sewer Revenue Refunding Bonds (55%)	\$ -	\$ 675,267
Office Equipment		
	-	-
Operating Equipment		
SeaSnake Camera, Monitor & VCR (50%)	7,500	-
Vehicles		
Future Funding - FY09 Utility Truck #206	-	-
Future Funding - FY08 Backhoe (50%)	-	-
Future Funding - FY06 VacCon Truck (50%)	-	-
TOTALS	<u>\$ 7,500</u>	<u>\$ 675,267</u>

**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
UTILITIES FUND
FISCAL YEAR 10/11**

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>\$ 8,999,974</u>		
	<u>Total Cost</u>	<u>Water (45%)</u>	<u>Sewer (55%)</u>
PRINCIPAL	\$ 977,371	\$ 439,817	\$ 537,554
INTEREST	250,389	112,676	137,713
DISCOUNT ON BONDS PAYABLE	-	-	-
ISSUANCE COSTS AMORTIZATION	-	-	-
LOSS ON REFUNDING AMORTIZATION	-	-	-
TOTAL ANNUAL DEBT SERVICE COST	<u>\$ 1,227,760</u>	<u>\$ 552,493</u>	<u>\$ 675,267</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 10/11

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 10/11

DEPARTMENT Water Department

PROJECT: Fire Hydrant Replacement Program

CURRENT YEAR FUNDING REQUEST

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

- ITEM IS: () NEW
 (x) 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 10/11**

DEPARTMENT Sewer Department

DESCRIPTION OF CAPITAL ITEM:

SeeSnake 325' Color Self-Levelling Camera, Monitor + VCR. Total cost of \$15,000 to be allocated 50% each to the Drainage Utility Fund and the Sewer Department.

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

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

ESTIMATED LIFE OF ASSET 7 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	1994
MAKE AND MODEL	Cues Video Camera + SPT-360 Hand/Tilt Camera (from Vehicle 94-208) and Pierpoint Camera (from
CURRENT MILEAGE	N/A
ORIGINAL COST	Unknown, as current cameras were included in
YEAR PURCHASED	Vehicles 94-208 and 94-212 when purchased in 1994
	1994

GENERAL CONDITION:

Broken, obsolete and cannot be repaired

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ 86,053	\$ 83,703	\$ 82,142
Personnel Benefits	42,099	52,688	63,006
Operating Expenditures	75,711	90,727	102,027
Capital Contingency	8,948	58,500	59,500
Debt Service	-	-	-
Depreciation	214,995	70,799	72,530
Operating Transfer From Other Funds	39,430	40,107	39,630
TOTAL DEPARTMENT COST	\$ 467,236	\$ 396,524	\$ 418,835

PERSONNEL POSITIONS	Fiscal Year 09/10		Fiscal Year 10/11	
	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 10/11

DRAINAGE UTILITY FUND	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
450 5360 10121 REGULAR SALARIES	\$ 82,231	\$ 81,203	\$ 81,203	\$ 56,589	\$ 81,203	\$ 79,642	\$ 79,642
450 5360 10126 COMPENSATED ABSENCES	1,786	-	-	-	-	-	-
450 5360 10140 OVERTIME	2,036	2,500	2,500	2,076	2,500	2,500	2,500
PERSONNEL WAGES TOTAL	\$ 86,053	\$ 83,703	\$ 83,703	\$ 58,665	\$ 83,703	\$ 82,142	\$ 82,142
PERSONNEL BENEFITS							
450 5360 20210 FICA	\$ 5,573	\$ 6,403	\$ 6,403	\$ 3,677	\$ 6,403	\$ 6,284	\$ 6,284
450 5360 20220 PENSION - WM PLAN	11,051	10,403	10,403	10,869	12,823	13,002	13,002
450 5360 20221 PENSION - FRS PLAN	-	10,850	10,850	5,424	11,580	11,412	11,412
450 5360 20231 LIFE & HEALTH INSURANCE	25,475	25,032	25,032	22,422	32,308	32,308	32,308
PERSONNEL BENEFITS TOTAL	\$ 42,099	\$ 52,688	\$ 52,688	\$ 42,391	\$ 63,114	\$ 63,006	\$ 63,006
OPERATING EXPENDITURES:							
450 5362 30310 PROFESSIONAL SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
450 5362 30341 CONTRACTUAL SERVICES	426	2,480	2,480	138	2,480	2,480	2,480
450 5362 30400 MEETINGS & CONFERENCES	824	-	-	-	1,000	1,000	1,000
450 5362 30410 TELEPHONE	1,717	1,200	1,200	911	1,200	1,200	1,200
450 5362 30420 POSTAGE	35	50	50	-	50	50	50
450 5362 30461 EQUIPMENT MAINTENANCE	9,077	9,650	9,650	6,665	8,250	8,250	8,250
450 5362 30463 VEHICLE MAINTENANCE	5,857	6,000	6,000	316	6,000	6,000	6,000
450 5362 30464 VEHICLE OPERATION-FUEL	1,149	3,500	3,500	648	3,400	3,400	3,400
450 5362 30465 COPY MACHINE	-	200	200	6	200	200	200
450 5362 30468 SYSTEM MAINTENANCE	24,589	29,300	29,300	14,381	29,300	29,300	29,300
450 5362 30499 CITY HALL INDIRECT CHARGES	26,980	27,310	27,310	14,247	41,610	40,399	40,399
450 5362 30521 OPERATING SUPPLIES	3,667	4,500	4,500	1,571	4,500	4,500	4,500
450 5362 30523 UNIFORMS & CLOTHING	627	710	710	666	560	1,080	1,080
450 5362 30541 SUBS, MEMBERSHIPS, DUES	378	-	-	-	-	-	-
450 5362 30543 TRAINING & EDUCATION	384	3,000	3,000	-	3,000	3,000	3,000
450 5362 30910 CONTINGENCIES	-	1,327	1,327	-	-	168	168
OPERATING EXPENDITURE TOTALS	\$ 75,711	\$ 90,727	\$ 90,727	\$ 40,047	\$ 102,550	\$ 102,027	\$ 102,027
CAPITAL:							
450 5362 30911 CONTING-CAP/EQUIPMENT	\$ 8,948	\$ 58,500	\$ 58,500	\$ 3,462	\$ 106,113	\$ 59,500	\$ 59,500
CAPITAL TOTALS	\$ 8,948	\$ 58,500	\$ 58,500	\$ 3,462	\$ 106,113	\$ 59,500	\$ 59,500
DEPRECIATION:							
450 5362 90990 DEP EXP - SYSTEM	\$ 147,550	\$ 37,512	\$ 37,512	\$ -	\$ 30,082	\$ 30,082	\$ 30,082
450 5362 90993 DEP EXP-AUTOS & TRUCKS	44,182	4,174	4,174	-	19,184	19,184	19,184
450 5362 90994 DEP EXP-FURN & EQUIPMENT	3,445	16,843	16,843	-	3,445	3,445	3,445
450 5362 90995 DEP EXP-SYSTEM IMPR	19,819	12,270	12,270	-	19,819	19,819	19,819
DEPRECIATION TOTALSS	\$ 214,995	\$ 70,799	\$ 70,799	\$ -	\$ 72,530	\$ 72,530	\$ 72,530
OPERATING TRANSFERS:							
450 5812 30300 OPERATING TRANSFERS OUT	\$ 39,430	\$ 40,107	\$ 40,107	\$ 40,107	\$ 41,774	\$ 39,630	\$ 39,630
DRAINAGE UTILITY FUND TOTALS	\$ 467,236	\$ 396,524	\$ 396,524	\$ 184,673	\$ 469,784	\$ 418,835	\$ 418,835

DEPARTMENTAL CAPITAL SUMMARY DRAINAGE UTILITY FUND FISCAL YEAR 2010/11

Capital Item	Capital	Debt Service
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Building / Construction		
Drainage Rehabilitation / Slipline Repairs	\$ 50,000	\$ -

Office Equipment		
	-	-

Operating Equipment		
Drainage Markers	2,000	
SeaSnake Camera, Monitor & VCR (50%)	7,500	-

Vehicles		
Future Funding - FY08 Dump Truck (33%)	-	-
Future Funding - FY08 Backhoe (50%)	-	-
Future Funding - FY06 VacCon Truck (50%)	-	-
Future Funding - FY05 Utility Truck #133 & #112	-	-
Future Funding - FY01 Utility Truck #130	-	-

TOTALS	\$ 59,500	\$ -
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**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
DRAINAGE UTILITY FUND
FISCAL YEAR 10/11**

DEPARTMENT Emergency Management/Utilities

PROJECT: Drainage Pipe Rehabilitation / Slipline Repairs

CURRENT YEAR FUNDING REQUEST

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

ITEM IS: NEW
 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 IMPROVEMENT PROJECT REQUEST FORM
DRAINAGE UTILITY FUND
FISCAL YEAR 10/11**

DEPARTMENT Emergency Management/Utilities

PROJECT: Drainage Markers

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 2,000
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

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

LOCATION: Various locations throughout the City

DESCRIPTION OF THE PROJECT:

Placement of storm drain markers on storm drain grates throughout the City reminds residents that anything entering a storm drain ends up in our waterways untreated.

JUSTIFICATION FOR REQUEST:

The City had previously used an adhesive-based marker, which quickly faded and easily lifted off the pavement. These metal markers are more durable and are better secured by a bolt system.

CAPITAL EQUIPMENT REQUEST FORM DRAINAGE UTILITY FUND FISCAL YEAR 10/11

DEPARTMENT Emergency Management/Utilities

DESCRIPTION OF CAPITAL ITEM:

SeeSnake 325' Color Self-Levelling Camera, Monitor + VCR (50% Drainage/50% Sewer)

CURRENT YEAR FUNDING REQUEST	<u>\$ 7,500</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 7,500</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 7 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	1994
MAKE AND MODEL	Cues Video Camera + SPT-360 Hand/Tilt Camera (from Vehicle 94-208) and Pierpoint Camera (from N/A
CURRENT MILEAGE	N/A
ORIGINAL COST	Unknown, as current cameras were included in Vehicles 94-208 and 94-212 when purchased in 1994
YEAR PURCHASED	1994

GENERAL CONDITION:

Broken, obsolete and cannot be repaired

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 08/09 Actual Expenditures	FY 09/10 Revised Budget	FY 10/11 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	90,850	91,251	108,613
Capital	96,402	60,000	45,000
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer From Other Funds	93,267	90,579	89,356
TOTAL DEPARTMENT COST	\$ 280,519	\$ 241,830	\$ 242,969

ROAD IMPROVEMENT FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 10/11

	Fiscal Year 08/09 Total Expenditures	FISCAL YEAR 09/10			FISCAL YEAR 10/11		
		Original Budget	Revised Budget	Total Expenditures 06/24/10	Requested Budget	Approved Budget	Adopted Budget
ROAD IMPROVEMENT FUND							
<u>OPERATING EXPENDITURES - PUBLIC SERVICES:</u>							
603 5452 30469 ROAD IMPROVEMENT OPERATIONS	\$ 34,810	\$ 28,566	\$ 28,566	\$ 24,828	\$ 31,000	\$ 31,000	\$ 31,000
603 5452 30499 CITY HALL INDIRECT CHARGES	17,847	18,207	18,207	9,498	27,741	26,933	26,933
603 5452 30502 YEAR END INVENTORY ADJMT	(316)	-	-	-	-	-	-
603 5452 30910 CONTINGENCIES	-	998	998	-	-	6,430	6,430
Sub-Totals	\$ 52,341	\$ 47,771	\$ 47,771	\$ 34,326	\$ 58,741	\$ 64,363	\$ 64,363
<u>OPERATING EXPENDITURES - LEISURE SERVICES</u>							
603 5792 30341 CONTRACTUAL SERVICES	\$ 16,300	\$ 19,750	\$ 19,750	\$ 8,973	\$ 19,750	\$ 19,750	\$ 19,750
603 5792 30472 RIGHT-OF-WAY MAINTENANCE	22,210	23,730	23,730	15,921	24,500	24,500	24,500
Sub-Totals	\$ 38,510	\$ 43,480	\$ 43,480	\$ 24,893	\$ 44,250	\$ 44,250	\$ 44,250
OPERATING EXPENDITURE TOTALS	\$ 90,850	\$ 91,251	\$ 91,251	\$ 59,219	\$ 102,991	\$ 108,613	\$ 108,613
<u>CAPITAL - PUBLIC SERVICES:</u>							
603 5452 40640 CAPITAL OUTLAY	\$ 96,402	\$ 60,000	\$ 60,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Sub-Totals	\$ 96,402	\$ 60,000	\$ 60,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
<u>CAPITAL - LEISURE SERVICES</u>							
603 5792 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL TOTALS	\$ 96,402	\$ 60,000	\$ 60,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
<u>OPERATING TRANSFERS:</u>							
603 5812 30300 OPERATING TRANSFERS OUT	\$ 93,267	\$ 90,579	\$ 90,579	\$ 90,579	\$ 97,110	\$ 89,356	\$ 89,356
ROAD IMPROVEMENT TOTALS	\$ 280,519	\$ 241,830	\$ 241,830	\$ 149,798	\$ 245,101	\$ 242,969	\$ 242,969

DEPARTMENTAL CAPITAL SUMMARY
ROAD IMPROVEMENT FUND
EMERGENCY MANAGEMENT / UTILITIES DIVISION
FISCAL YEAR 2010/11

Capital Item	Capital	Principal	Interest
Building / Construction:			
Thermoplastic Road Striping	\$ 10,000	\$ -	\$ -
Powerline Road Streetscape Project	35,000	-	-
<hr/>			
Office Equipment	-	-	-
<hr/>			
Operating Equipment	-	-	-
<hr/>			
Vehicles	-	-	-
<hr/>			
TOTALS	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY
ROAD IMPROVEMENT FUND
PARKS AND FACILITIES DIVISION
FISCAL YEAR 2010/11

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

**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
ROAD IMPROVEMENT FUND
FISCAL YEAR 10/11**

DEPARTMENT Emergency Management/Utilities

PROJECT: Thermoplastic Road Striping and 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 program will replace worn out stop bars at heavily traveled intersections throughout the City with new thermoplastic stop bar markings.

JUSTIFICATION FOR REQUEST:

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

<p>CAPITAL IMPROVEMENT PROJECT REQUEST FORM ROAD IMPROVEMENT FUND FISCAL YEAR 10/11</p>

DEPARTMENT Emergency Management / Utilities

PROJECT: Construction, Engineering and Inspection Services for the Construction Phase of the Powerline Road Streetscape Enhancement Project

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 35,000
PRINCIPAL	\$ -
INTEREST	\$ -

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

LOCATION: Powerline Road

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

In 2005, the City submitted a federal budget request to Congresswoman Debbie Wasserman Schultz to complete the Powerline Road Streetscape Enhancement Project and was awarded \$269,971. This project will add pedestrian safety lighting to the 0.7 mile segment of Powerline Road within the City of Wilton Manors.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

The FDOT requires the City to provide local funding for Construction, Engineering and Inspection Services for federally funded transportation enhancement projects. These services will be provided by the City's engineering firm.

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	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 251,813	\$ 1,096,213	\$ 247,000	\$ 442,688	\$ 424,752
Office Equipment	-	60,550	55,828	40,120	16,200
Operating Equipment	51,900	494,560	201,300	139,146	125,880
Capital Principal & Interest	2,053,809	2,047,810	2,040,474	1,999,860	1,974,467
Vehicles	90,200	535,296	493,171	357,133	352,121
TOTALS	\$ 2,447,722	\$ 4,234,429	\$ 3,037,773	\$ 2,978,947	\$ 2,893,420

SUMMARY BY FUND					
FUND	2010-11	2011-12	2012-13	2013-14	2014-15
General	\$ 987,362	\$ 1,950,478	\$ 1,447,465	\$ 1,378,025	\$ 1,311,144
Recycling	32,400	33,739	46,265	76,765	230,165
Fire Rescue Assessment	68,200	90,887	63,887	110,887	68,387
Jenada Assessment	-	-	-	-	-
Utilities	1,255,260	1,747,712	1,369,543	1,295,095	1,233,549
Drainage Utility	59,500	411,613	103,113	72,175	22,175
Road Improvement	45,000	-	7,500	46,000	28,000
TOTALS	\$ 2,447,722	\$ 4,234,429	\$ 3,037,773	\$ 2,978,947	\$ 2,893,420

SUMMARY BY DEPARTMENT					
DEPARTMENT	2010-11	2011-12	2012-13	2013-14	2014-15
General Fund:					
City Commission	\$ -	\$ 1,300	\$ -	\$ -	\$ -
City Manager	-	10,900	1,900	1,900	2,500
City Clerk	-	3,000	10,500	3,000	-
Finance	-	1,500	54,000	14,000	4,000
Human Resources	-	8,000	5,000	4,500	-
Non-Departmental	596,763	958,812	628,645	584,979	569,632
Police	35,000	328,573	311,222	228,260	196,578
Community Services	-	21,500	10,000	10,000	-
Emergency Mgmt / Utilities	-	61,075	19,575	19,575	15,359
Library	22,500	36,400	30,000	38,000	48,700
Recreation	-	129,755	33,555	58,055	92,955
Parks and Facilities	333,099	389,663	343,068	415,756	381,420
Recycling Fund	32,400	33,739	46,265	76,765	230,165
Fire Rescue Fund:	68,200	90,887	63,887	110,887	68,387
Jenada Assessment Fund	-	-	-	-	-
Utilities Fund:					
Water Department	572,493	807,035	593,809	568,358	562,662
Sewer Department	682,767	940,677	775,734	726,737	670,887
Drainage Utility Fund	59,500	411,613	103,113	72,175	22,175
Road Improvement Fund	45,000	-	7,500	46,000	28,000
TOTALS	\$ 2,447,722	\$ 4,234,429	\$ 3,037,773	\$ 2,978,947	\$ 2,893,420

CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
MAYOR & CITY COMMISSION DEPARTMENT DETAIL

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
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	2011-12	General
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**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
CITY MANAGER DEPARTMENT DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	9,000	-	-	-
Operating Equipment	-	-	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	1,900	1,900	1,900	2,500
TOTALS	<u>\$ -</u>	<u>\$ 10,900</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>	<u>\$ 2,500</u>

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

OFFICE EQUIPMENT:

(2) Desktop Computer Replacements	5	\$ 5,000	2011-12	General
Filing System	10	4,000	2011-12	General

VEHICLES:

Future Funding - City Manager Vehicle (FY01)	8 of 10	\$ 1,900	2011-12	General
Future Funding - City Manager Vehicle (FY01)	9 of 10	\$ 1,900	2012-13	General
Future Funding - City Manager Vehicle (FY01)	10 of 10	\$ 1,900	2013-14	General
Replacement Vehicle Purchase (net of future fundings)	10	\$ -	2014-15	General
Future Funding - City Manager Vehicle (FY14)	1 of 10	2,500	2014-15	General

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	3,000	10,000	3,000	-
Operating Equipment	-	-	500	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ -	\$ 3,000	\$ 10,500	\$ 3,000	\$ -

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

OFFICE EQUIPMENT

(2) Computer Workstation & Printer Replacements	5	\$ 3,000	2011-12	General
Imaging Software	5	\$ 10,000	2012-13	General
Scanner / Copier / Fax Machine Replacement	5	\$ 3,000	2013-14	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	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	1,500	3,000	3,000	3,000
Operating Equipment	-	-	51,000	11,000	1,000
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ -	\$ 1,500	\$ 54,000	\$ 14,000	\$ 4,000

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

OFFICE EQUIPMENT:

Desktop Computer Replacement	5	\$ 1,500	2011-12	General
Laptop Replacement	5	\$ 1,500	2012-13	General
Desktop Computer Replacement	5	1,500	2012-13	General
Laptop Replacement	5	\$ 1,500	2013-14	General
Desktop Computer Replacement	5	1,500	2013-14	General
(2) Desktop Computer Replacements	5	\$ 3,000	2014-15	General

OPERATING EQUIPMENT:

PC Software Upgrades	5	\$ 1,000	2012-13	General
New Accounting Software (50% Utilities)	10	50,000	2012-13	General
PC Software Upgrades	5	\$ 1,000	2013-14	General
Vault for Data / Cash Storage (50% Utilities)	20	10,000	2013-14	General
PC Software Upgrades	5	\$ 1,000	2014-15	General

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	8,000	5,000	4,500	-
Operating Equipment	-	-	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ -	\$ 8,000	\$ 5,000	\$ 4,500	\$ -

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

OFFICE EQUIPMENT:

Laptop Computer Replacement	5	\$ 1,000	2011-12	General
(3) Desktop Computer Replacements	5	7,000	2011-12	General
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

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Office Equipment	-	-	-	-	-
Operating Equipment	-	310,000	40,000	1,500	10,000
Capital Principal & Interest	596,763	591,612	586,445	581,279	557,432
Vehicles	-	2,200	2,200	2,200	2,200
TOTALS	\$ 596,763	\$ 958,812	\$ 628,645	\$ 584,979	\$ 569,632

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

BUILDING/CONSTRUCTION:

Government Complex Renovation (NE 21 CT)	20+	\$ 55,000	2011-12	City Manager
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OPERATING EQUIPMENT:

INET Upgrades/Replacements	5 to 7	\$ 10,000	2011-12	City Manager
City-Owned Fiber Network Installation	15	300,000	2011-12	City Manager
Parking Meter Pay Station Replacement (3)	5 to 7	\$ 40,000	2012-13	Finance
Kitchen Appliances Replacement	10	\$ 1,500	2013-14	Finance
Fiber Network Expansion	5 to 7	10,000	2014-15	City Manager

CAPITAL PRINCIPAL & INTEREST:

Rothe's Garage 2006 Note Payment	5 of 10	\$ 130,000	2010-11	Finance
City Hall 2008 GO Bond Payment	3 of 20	429,768	2010-11	Finance
Parking Meter Program Lease Purchase	1 of 5	36,995	2010-11	Finance
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
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
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
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	428,935	2014-15	Finance
Parking Meter Program Lease Purchase	5 of 5	18,497	2014-15	Finance

CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
NON-DEPARTMENTAL DETAIL

VEHICLES:

Future Funding - Courier Vehicle (FY03)	6 of 10	\$	2,200	2011-12	Leisure Services
Future Funding - Courier Vehicle (FY03)	7 of 10	\$	2,200	2012-13	Leisure Services
Future Funding - Courier Vehicle (FY03)	8 of 10	\$	2,200	2013-14	Leisure Services
Future Funding - Courier Vehicle (FY03)	9 of 10	\$	2,200	2014-15	Leisure Services

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	8,250	31,328	25,120	-
Operating Equipment	-	24,960	16,500	9,646	4,980
Capital Principal & Interest	-	-	-	-	-
Vehicles	35,000	295,363	263,394	193,494	191,598
TOTALS	\$ 35,000	\$ 328,573	\$ 311,222	\$ 228,260	\$ 196,578

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

OFFICE EQUIPMENT:

(5) Desktop Computer Replacements	5	\$ 8,250	2011-12	General
(20) Laptop Computer Replacements	5	\$ 31,328	2012-13	General
(20) Laptop Computer Replacements	5	\$ 25,120	2013-14	General

OPERATING EQUIPMENT:

(5) Video Systems for Patrol Vehicles	6	\$ 24,960	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 K-9 Tahoe	4	\$ 4,980	2014-15	General

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

VEHICLES:

(1) Marked Patrol Vehicle	6	\$ 35,000	2010-11	General
(2) Marked Patrol Vehicles	6	\$ 70,000	2011-12	General
(1) CSO Vehicle Replacement	6	25,000	2011-12	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	1 of 6	11,667	2011-12	General
Future Funding - (1) CSO Vehicle (FY12)	1 of 6	4,167	2011-12	General
Future Funding - (1) Patrol Vehicle (FY11)	1 of 6	5,833	2011-12	General
Future Funding - (1) Canine Vehicle (FY10)	1 of 4	11,250	2011-12	General
Future Funding - (3) SUV Vehicles (FY10)	1 of 6	17,500	2011-12	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	1 of 6	12,600	2011-12	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	1 of 6	17,500	2011-12	General
Future Funding - (1) Code Enforcement Sedan (FY09)	1 of 6	2,833	2011-12	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	3 of 6	13,334	2011-12	General
Future Funding - (2) Detective Vehicles (FY08)	3 of 6	8,084	2011-12	General
Future Funding - (1) Detective Vehicle (FY08)	2 of 5	4,900	2011-12	General
Future Funding - (1) Administration #1 Vehicle (FY07)	4 of 6	4,017	2011-12	General
Future Funding - (1) Administration #2 Vehicle (FY07)	4 of 6	3,666	2011-12	General
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	4 of 6	11,666	2011-12	General
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	3 of 5	16,000	2011-12	General
Future Funding - (1) Pickup Truck (FY07)	2 of 7	4,861	2011-12	General
Future Funding - (1) Code Pickup Truck (FY07)	1 of 7	2,857	2011-12	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	2 of 7	3,472	2011-12	General
Future Funding - (1) Marked Patrol Vehicles (FY06)	4 of 6	5,833	2011-12	General
Future Funding - (1) Code Enforcement Sedan (FY06)	3 of 7	2,286	2011-12	General
Future Funding - (3) Marked Patrol Vehicles (FY05)	4 of 5	17,400	2011-12	General
Future Funding - (2) Marked Patrol Vehicles (FY04)	5 of 5	18,637	2011-12	General
(2) Marked Patrol Vehicles	6	\$ 70,000	2012-13	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	1 of 6	11,667	2012-13	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	2 of 6	11,667	2012-13	General
Future Funding - (1) CSO Vehicle (FY12)	2 of 6	4,167	2012-13	General
Future Funding - (1) Patrol Vehicle (FY11)	2 of 6	5,833	2012-13	General
Future Funding - (1) Canine Vehicle (FY10)	2 of 4	11,250	2012-13	General
Future Funding - (3) SUV Vehicles (FY10)	2 of 6	17,500	2012-13	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	2 of 6	12,600	2012-13	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	2 of 6	17,500	2012-13	General
Future Funding - (1) Code Enforcement Sedan (FY09)	2 of 6	2,833	2012-13	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	4 of 6	13,334	2012-13	General
Future Funding - (2) Detective Vehicles (FY08)	4 of 6	8,084	2012-13	General
Future Funding - (1) Detective Vehicle (FY08)	3 of 5	4,900	2012-13	General
Future Funding - (1) Administration #1 Vehicle (FY07)	5 of 6	4,017	2012-13	General
Future Funding - (1) Administration #2 Vehicle (FY07)	5 of 6	3,666	2012-13	General
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	5 of 6	11,666	2012-13	General
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	4 of 5	16,000	2012-13	General
Future Funding - (1) Pickup Truck (FY07)	3 of 7	4,861	2012-13	General
Future Funding - (1) Code Pickup Truck (FY07)	2 of 7	2,857	2012-13	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	3 of 7	3,472	2012-13	General
Future Funding - (1) Marked Patrol Vehicles (FY06)	5 of 6	5,833	2012-13	General
Future Funding - (1) Code Enforcement Sedan (FY06)	4 of 7	2,287	2012-13	General
Future Funding - (3) Marked Patrol Vehicles (FY05)	5 of 5	17,400	2012-13	General

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

VEHICLES (continued):

(3) Marked Patrol Vehicles (net of future fundings)	6	\$ -	2013-14	General
Future Funding - (3) Marked Patrol Vehicles (FY13)	1 of 6	17,500	2013-14	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	2 of 6	11,667	2013-14	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	3 of 6	11,667	2013-14	General
Future Funding - (1) CSO Vehicle (FY12)	3 of 6	4,167	2013-14	General
Future Funding - (1) Patrol Vehicle (FY11)	3 of 6	5,833	2013-14	General
Future Funding - (1) Canine Vehicle (FY10)	3 of 4	11,250	2013-14	General
Future Funding - (3) SUV Vehicles (FY10)	3 of 6	17,500	2013-14	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	3 of 6	12,600	2013-14	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	3 of 6	17,500	2013-14	General
Future Funding - (1) Code Enforcement Sedan (FY09)	3 of 6	2,833	2013-14	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	5 of 6	13,334	2013-14	General
Future Funding - (2) Detective Vehicles (FY08)	5 of 6	8,084	2013-14	General
Future Funding - (1) Detective Vehicle (FY08)	4 of 5	4,900	2013-14	General
Future Funding - (1) Administration #1 Vehicle (FY07)	6 of 6	4,017	2013-14	General
Future Funding - (1) Administration #2 Vehicle (FY07)	6 of 6	3,666	2013-14	General
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	6 of 6	11,666	2013-14	General
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	5 of 5	16,000	2013-14	General
Future Funding - (1) Pickup Truck (FY07)	4 of 7	4,861	2013-14	General
Future Funding - (1) Code Pickup Truck (FY07)	3 of 7	2,857	2013-14	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	4 of 7	3,472	2013-14	General
Future Funding - (1) Marked Patrol Vehicles (FY06)	6 of 6	5,833	2013-14	General
Future Funding - (1) Code Enforcement Sedan (FY06)	5 of 7	2,287	2013-14	General
(2) Administration Vehicles (net of future fundings)	6	\$ -	2014-15	General
(5) Marked Patrol Vehicles (net of future fundings)	6	-	2014-15	General
Future Funding - (2) Administration Vehicles (FY14)	1 of 6	8,036	2014-15	General
Future Funding - (5) Marked Patrol Vehicles (FY14)	1 of 6	31,250	2014-15	General
Future Funding - (3) Marked Patrol Vehicles (FY13)	2 of 6	17,500	2014-15	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	3 of 6	11,667	2014-15	General
Future Funding - (2) Marked Patrol Vehicles (FY12)	4 of 6	11,667	2014-15	General
Future Funding - (1) CSO Vehicle (FY12)	4 of 6	4,167	2014-15	General
Future Funding - (1) Patrol Vehicle (FY11)	4 of 6	5,833	2014-15	General
Future Funding - (1) Canine Vehicle (FY10)	4 of 4	11,250	2014-15	General
Future Funding - (3) SUV Vehicles (FY10)	4 of 6	17,500	2014-15	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	4 of 6	12,600	2014-15	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	4 of 6	17,500	2014-15	General
Future Funding - (1) Code Enforcement Sedan (FY09)	4 of 6	2,833	2014-15	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	6 of 6	13,334	2014-15	General
Future Funding - (2) Detective Vehicles (FY08)	6 of 6	8,084	2014-15	General
Future Funding - (1) Detective Vehicle (FY08)	5 of 5	4,900	2014-15	General
Future Funding - (1) Pickup Truck (FY07)	5 of 7	4,861	2014-15	General
Future Funding - (1) Code Pickup Truck (FY07)	4 of 7	2,857	2014-15	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	5 of 7	3,472	2014-15	General
Future Funding - (1) Code Enforcement Sedan (FY06)	6 of 7	2,287	2014-15	General

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	4,500	3,000	-	-
Operating Equipment	-	17,000	7,000	10,000	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ -	\$ 21,500	\$ 10,000	\$ 10,000	\$ -

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

OFFICE EQUIPMENT:

(3) Desktop Computer Replacements	5	\$ 4,500	2011-12	General
(2) Desktop Computer Replacements	5	\$ 3,000	2012-13	General

OPERATING EQUIPMENT:

Plans Perforator	10	\$ 5,000	2011-12	General
GIS Upgrade	TBD	5,000	2011-12	General
GIS Interface with Internet	TBD	7,000	2011-12	General
Digital Video Camera	5	\$ 3,000	2012-13	General
Records Management Software	10	2,500	2012-13	General
Digital Viewer	5	1,500	2012-13	General
Color Plotter	10	\$ 10,000	2013-14	General

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ 7,000	\$ -	\$ -	\$ -
Office Equipment	-	2,500	-	-	-
Operating Equipment	-	32,000	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	19,575	19,575	19,575	15,359
TOTALS	\$ -	\$ 61,075	\$ 19,575	\$ 19,575	\$ 15,359

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

BUILDING/CONSTRUCTION:

Repaint Office	10	\$ 7,000	2011-12	CS / Utilities
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OFFICE EQUIPMENT:

Computer Workstation Replacement	5	\$ 2,500	2011-12	CS / Utilities
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OPERATING EQUIPMENT:

Roller Replacement	10	\$ 5,000	2011-12	CS / Utilities
Cement Mixer Replacement	15	12,000	2011-12	CS / Utilities
Sign Machine Replacement	10	15,000	2011-12	CS / Utilities

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

VEHICLES:

Future Funding - Forklift (FY10)	1 of 4	\$	5,750	2011-12	CS / Utilities
Future Funding - Truck #219 (FY08)	2 of 10		2,400	2011-12	CS / Utilities
Future Funding - Truck #104 (FY08)	2 of 8		3,250	2011-12	CS / Utilities
Future Funding - Backhoe (FY08) (50% Drainage)	2 of 8		4,625	2011-12	CS / Utilities
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	2 of 8		3,550	2011-12	CS / Utilities
Future Funding - Forklift (FY10)	2 of 4	\$	5,750	2012-13	CS / Utilities
Future Funding - Truck #219 (FY08)	3 of 10		2,400	2012-13	CS / Utilities
Future Funding - Truck #104 (FY08)	3 of 8		3,250	2012-13	CS / Utilities
Future Funding - Backhoe (FY08) (50% Drainage)	3 of 8		4,625	2012-13	CS / Utilities
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	3 of 8		3,550	2012-13	CS / Utilities
Future Funding - Forklift (FY10)	3 of 4	\$	5,750	2013-14	CS / Utilities
Future Funding - Truck #219 (FY08)	4 of 10		2,400	2013-14	CS / Utilities
Future Funding - Truck #104 (FY08)	4 of 8		3,250	2013-14	CS / Utilities
Future Funding - Backhoe (FY08) (50% Drainage)	4 of 8		4,625	2013-14	CS / Utilities
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	4 of 8		3,550	2013-14	CS / Utilities
Future Funding - Forklift (FY14)	4 of 4	\$	1,534	2014-15	CS / Utilities
Future Funding - Truck #219 (FY08)	5 of 10		2,400	2014-15	CS / Utilities
Future Funding - Truck #104 (FY08)	5 of 8		3,250	2014-15	CS / Utilities
Future Funding - Backhoe (FY08) (50% Drainage)	5 of 8		4,625	2014-15	CS / Utilities
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	5 of 8		3,550	2014-15	CS / Utilities

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ 3,400	\$ -	\$ 5,000	\$ 13,000
Office Equipment	-	3,000	-	500	1,200
Operating Equipment	22,500	30,000	30,000	32,500	34,500
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 22,500	\$ 36,400	\$ 30,000	\$ 38,000	\$ 48,700

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	\$ 3,000	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	\$ 22,500	2010-11	General
Library Books,Subscriptions,Computer Reference	various	\$ 30,000	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

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ 121,000	\$ 21,000	\$ 45,000	\$ 60,000
Office Equipment	-	-	3,500	4,000	8,500
Operating Equipment	-	2,500	2,800	2,500	17,500
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	6,255	6,255	6,555	6,955
TOTALS	\$ -	\$ 129,755	\$ 33,555	\$ 58,055	\$ 92,955

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

BUILDING/CONSTRUCTION:

Richardson Park "Parks for People" \$75,000 Grant Match (to be funded from prior year expenditures): New Courtyard & Expansion \$26,260; Nature Trails \$25,500; Solar Lighting \$21,300; and Drainage \$1,940	15	\$ -	2010-11	General
Richardson Park "Parks for People" \$83,000 Grant Match: New Courtyard & Expansion \$23,740; Gazebo \$25,000; Solar & LED Lighting \$26,200; Painting \$5,000; and Drainage \$3,060.	15	\$ 83,000	2011-12	General
Richardson Park Gazebo & Courtyard Pavers	15	38,000	2011-12	General
Colohatchee Park and Boat Ramp - Paint Restrooms	7	\$ 21,000	2012-13	General
ICPP Basketball Court Renovation	5	\$ 45,000	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

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

OPERATING EQUIPMENT:

Richardson Park Flat Screen TV	10	\$ 2,500	2011-12	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

CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
RECREATION DIVISION DETAIL

VEHICLES:

Future Funding - Sedan #323 (FY06)	3 of 10	\$ 1,455	2011-12	General
Future Funding - Utility Van (FY01)	8 of 10	2,100	2011-12	General
Future Funding - Multipassenger Van (FY00)	9 of 10	2,700	2011-12	General
Future Funding - Sedan #323 (FY06)	4 of 10	\$ 1,455	2012-13	General
Future Funding - Utility Van (FY01)	9 of 10	2,100	2012-13	General
Future Funding - Multipassenger Van (FY00)	10 of 10	2,700	2012-13	General
Multi-Passenger Van Replacement (net of future fundings)	10	\$ -	2013-14	General
Future Funding - Multipassenger Van (FY13)	1 of 10	3,000	2013-14	General
Future Funding - Sedan #323 (FY06)	5 of 10	1,455	2013-14	General
Future Funding - Utility Van (FY01)	10 of 10	2,100	2013-14	General
Utility Van Replacement (net of future fundings)	10	\$ -	2014-15	General
Future Funding - Utility Van (FY14)	1 of 10	2,500	2014-15	General
Future Funding - Multipassenger Van (FY12)	2 of 10	3,000	2014-15	General
Future Funding - Sedan #323 (FY06)	6 of 10	1,455	2014-15	General

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

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 103,813	\$ 103,813	\$ 70,000	\$ 168,688	\$ 115,752
Office Equipment	-	-	-	-	3,500
Operating Equipment	-	4,100	4,000	-	15,000
Capital Principal & Interest	229,286	229,286	229,286	229,286	229,286
Vehicles	-	52,464	39,782	17,782	17,882
TOTALS	\$ 333,099	\$ 389,663	\$ 343,068	\$ 415,756	\$ 381,420

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

BUILDING/CONSTRUCTION:

Hagen Park Construction Bond Deficit Funding	Year 9	\$ 103,813	2010-11	General
Hagen Park Construction Bond Deficit Funding	Year 10	\$ 103,813	2011-12	General
Donn Eisele Park Restrooms	10	\$ 70,000	2012-13	General
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

OFFICE EQUIPMENT:

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

Radio Replacement	5	\$ 2,500	2011-12	General
Small Power Equipment Replacements	5	1,600	2011-12	General
Radio Replacements (2)	5	\$ 4,000	2012-13	General
Radios for After School (4 new)	5	\$ 10,000	2014-15	General
Radio Replacements (2)	5	5,000	2014-15	General

CAPITAL PRINCIPAL & INTEREST:

1998 General Obligation Parks Bond	12 of 20	\$ 229,286	2010-11	General
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

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

VEHICLES:

Electric Utility Cart	7	\$ 15,825	2011-12	General
Replace 1995 Ford Windstar Vehicle (not future funded)	7	22,000	2011-12	General
Future Funding - Electric Utility Cart (FY11)	1 of 10	2,261	2011-12	General
Future Funding - Utility Van (FY11)	1 of 7	3,143	2011-12	General
Future Funding - (3) Utility Pickup Trucks (FY08)	2 of 10	5,600	2011-12	General
Future Funding - Utility Truck #314 (FY06)	4 of 10	1,835	2011-12	General
Future Funding - Utility Van (FY01)	8 of 10	1,800	2011-12	General
Replace 1997 Ford F-150 Vehicle (not future funded)	7	\$ 22,000	2012-13	General
Future Funding - Utility Pickup Truck (FY12)	1 of 7	3,143	2012-13	General
Future Funding - Utility Van (FY11)	2 of 7	3,143	2012-13	General
Future Funding - Electric Utility Cart (FY11)	2 of 10	2,261	2012-13	General
Future Funding - (3) Utility Pickup Trucks (FY08)	3 of 10	5,600	2012-13	General
Future Funding - Utility Truck #314 (FY06)	5 of 10	1,835	2012-13	General
Future Funding - Utility Van (FY01)	9 of 10	1,800	2012-13	General
Future Funding - Utility Pickup Truck (FY12)	2 of 7	\$ 3,143	2013-14	General
Future Funding - Utility Van (FY11)	3 of 7	3,143	2013-14	General
Future Funding - Electric Utility Cart (FY11)	3 of 10	2,261	2013-14	General
Future Funding - (3) Utility Pickup Trucks (FY08)	4 of 10	5,600	2013-14	General
Future Funding - Utility Truck #314 (FY06)	6 of 10	1,835	2013-14	General
Future Funding - Utility Van (FY01)	10 of 10	1,800	2013-14	General
Utility Van Replacement (net of future fundings)	10	\$ -	2014-15	General
Future Funding - Utility Van (FY14)	1 of 10	1,900	2014-15	General
Future Funding - Utility Pickup Truck (FY12)	3 of 7	3,143	2014-15	General
Future Funding - Utility Van (FY11)	4 of 7	3,143	2014-15	General
Future Funding - Electric Utility Cart (FY11)	4 of 10	2,261	2014-15	General
Future Funding - (3) Utility Pickup Trucks (FY08)	5 of 10	5,600	2014-15	General
Future Funding - Utility Truck #314 (FY06)	7 of 10	1,835	2014-15	General

**CAPITAL IMPROVEMENT PROGRAM
RECYCLING FUND**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 20,000	\$ 20,000	\$ 30,000	\$ 50,000	\$ 205,000
Office Equipment	-	-	-	-	-
Operating Equipment	12,400	8,500	9,000	19,500	17,900
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	5,239	7,265	7,265	7,265
TOTALS	\$ 32,400	\$ 33,739	\$ 46,265	\$ 76,765	\$ 230,165

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

BUILDING/CONSTRUCTION:

Sidewalk Repairs	20	\$ 20,000	2010-11	EmerMgmt / Util
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
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

OPERATING EQUIPMENT:

City Entranceway Signage - Andrews Avenue	10	\$ 3,400	2010-11	Leisure Services
Recycling Receptacles for City Parks	5	4,000	2010-11	Leisure Services
Recycling Container Repairs	7	\$ 5,000	2010-11	EmerMgmt / Util
Curb Stop Replacements	5	\$ 5,000	2011-12	Leisure Services
Park Bench Replacements	7	3,500	2011-12	Leisure Services
City Entranceway Signage - Powerline Road	10	\$ 5,000	2012-13	Leisure Services
Trash Receptacle Replacements	5	4,000	2012-13	Leisure Services
Propane Lawn Mower Replacement	10	\$ 15,500	2013-14	Leisure Services
Trash 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	2011-12	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	4 of 9		2,572	2011-12	Leisure Services
Future Funding - Electric Utility Vehicle (FY10)	1 of 7	\$	2,026	2012-13	Leisure Services
Future Funding - Utility Truck #109 (FY07)	4 of 8		2,667	2012-13	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	5 of 9		2,572	2012-13	Leisure Services
Future Funding - Electric Utility Vehicle (FY10)	2 of 7	\$	2,026	2013-14	Leisure Services
Future Funding - Utility Truck #109 (FY07)	5 of 8		2,667	2013-14	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	6 of 9		2,572	2013-14	Leisure Services
Future Funding - Electric Utility Vehicle (FY10)	3 of 7	\$	2,026	2014-15	Leisure Services
Future Funding - Utility Truck #109 (FY07)	6 of 8		2,667	2014-15	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	7 of 9		2,572	2014-15	Leisure Services

**CAPITAL IMPROVEMENT PROGRAM
FIRE RESCUE SPECIAL ASSESSMENT**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 13,000	\$ 6,000	\$ -	\$ 48,000	\$ 8,000
Office Equipment	-	-	-	-	-
Operating Equipment	-	25,000	3,500	2,500	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	55,200	59,887	60,387	60,387	60,387
TOTALS	<u>\$ 68,200</u>	<u>\$ 90,887</u>	<u>\$ 63,887</u>	<u>\$ 110,887</u>	<u>\$ 68,387</u>

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

BUILDING/CONSTRUCTION:

Roof Repair - Residential Portion Phase II	15	\$ 13,000	2010-11	Fire Operations
Interior Painting	8	\$ 6,000	2011-12	Fire Operations
Exterior Painting & Pressure Cleaning	6	\$ 8,000	2013-14	Fire Operations
Roof Replacement Over Engine Bays	15	40,000	2013-14	Fire Operations
Exterior Painting & Pressure Cleaning	6	\$ 8,000	2014-15	Fire Operations

OPERATING EQUIPMENT:

Biohazard Washer/Dryer Replacement	10	\$ 10,000	2011-12	Fire Operations
AED Replacements	5 to 7	15,000	2011-12	Fire Operations
Air Compressor Replacement	8	\$ 1,500	2012-13	Fire Operations
Ice Machine Replacement	8	2,000	2012-13	Fire Operations
Kitchen Appliance Replacements	5	\$ 2,500	2013-14	Fire Operations

VEHICLES:

Future Funding - Engine 16 Replacement (FY06)	6 of 10	\$ 55,200	2010-11	Fire Operations
Future Funding - Sedan Replacement (FY00)	10 of 10	\$ 1,500	2011-12	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	4 of 8	3,187	2011-12	Fire Prevention
Future Funding - Engine 16 Replacement (FY06)	7 of 10	55,200	2011-12	Fire Operations

**CAPITAL IMPROVEMENT PROGRAM
FIRE RESCUE SPECIAL ASSESSMENT**

VEHICLES (continued):

Sedan Replacement (net future fundings)	10	\$	-	2012-13	Fire Prevention
Future Funding - Sedan Replacement (FY12)	1 of 10		2,000	2012-13	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	5 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 10	\$	2,000	2013-14	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	6 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 10	\$	2,000	2014-15	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	7 of 8		3,187	2014-15	Fire Prevention
Future Funding - Engine 16 Replacement (FY06)	10 of 10		55,200	2014-15	Fire Operations

**CAPITAL IMPROVEMENT PROGRAM
UTILITIES FUND
WATER DIVISION**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 20,000	\$ 230,000	\$ 20,000	\$ 20,000	\$ 20,000
Office Equipment	-	9,750	-	-	-
Operating Equipment	-	7,000	14,500	5,000	-
Capital Principal & Interest	552,493	552,110	551,134	535,183	534,487
Vehicles	-	8,175	8,175	8,175	8,175
TOTALS	\$ 572,493	\$ 807,035	\$ 593,809	\$ 568,358	\$ 562,662

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

BUILDING/CONSTRUCTION:

Water Meter Replacements	5 to 7	\$ 10,000	2010-11	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2010-11	EmerMgmt / Utilities
Water Main Replacement (NE 3 Ave & NE 2 Ave)	20	\$ 200,000	2011-12	EmerMgmt / Utilities
Water Meter Replacements	5 to 7	10,000	2011-12	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2011-12	EmerMgmt / Utilities
Office Remodeling - Dixie Highway (50%)	15 to 20	10,000	2011-12	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

OFFICE EQUIPMENT:

Office Furniture Replacement (50% Sewer)	10	\$ 750	2011-12	EmerMgmt / Utilities
Modular Work Station Replacement (50% Sewer)	10	2,500	2011-12	EmerMgmt / Utilities
Laser Printer Replacement (50% Sewer)	5 to 7	5,000	2011-12	Finance
(3) Desktop Computer Replacements (50% Sewer)	5	1,500	2011-12	Finance

OPERATING EQUIPMENT:

PA System for Public Services Compound	5 to 7	\$ 7,000	2011-12	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 IMPROVEMENT PROGRAM
UTILITIES FUND
WATER DIVISION**

CAPITAL PRINCIPAL AND INTEREST:

2007 Water/Sewer Revenue Refunding Bonds (45%)	5 of 10	\$ 552,493	2010-11	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	6 of 10	\$ 552,110	2011-12	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	7 of 10	\$ 551,134	2012-13	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	8 of 10	\$ 535,183	2013-14	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	9 of 10	\$ 534,487	2014-15	Finance

VEHICLES:

Future Funding - Backhoe (FY08) (50% Sewer)	2 of 8	\$ 4,625	2011-12	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	2 of 8	3,550	2011-12	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Sewer)	3 of 8	\$ 4,625	2012-13	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	3 of 8	3,550	2012-13	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Sewer)	4 of 8	\$ 4,625	2013-14	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	4 of 8	3,550	2013-14	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Sewer)	5 of 8	\$ 4,625	2014-15	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	5 of 8	3,550	2014-15	EmerMgmt / Utilities

**CAPITAL IMPROVEMENT PROGRAM
UTILITIES FUND
SEWER DIVISION**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ -
Office Equipment	-	9,750	-	-	-
Operating Equipment	7,500	18,500	14,500	5,000	-
Capital Principal & Interest	675,267	674,802	673,609	654,112	653,262
Vehicles	-	37,625	37,625	17,625	17,625
TOTALS	\$ 682,767	\$ 940,677	\$ 775,734	\$ 726,737	\$ 670,887

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

BUILDING/CONSTRUCTION:

Manhole Rehabilitation	25	\$ 50,000	2011-12	EmerMgmt / Utilities
Forcemain Replacement (Station 2)	25	150,000	2011-12	EmerMgmt / Utilities
Manhole Rehabilitation	25	\$ 50,000	2012-13	EmerMgmt / Utilities
Manhole Rehabilitation	25	\$ 50,000	2013-14	EmerMgmt / Utilities

OFFICE EQUIPMENT:

Office Furniture Replacement (50% Water)	10	\$ 750	2011-12	EmerMgmt / Utilities
Modular Work Station Replacement (50% Water)	10	2,500	2011-12	EmerMgmt / Utilities
Laser Printer Replacement (50% Water)	5 to 7	5,000	2011-12	Finance
(3) Desktop Computer Replacements (50% Water)	5	1,500	2011-12	Finance

OPERATING EQUIPMENT:

SeeSnake Camera, Monitor & VCR (50% Drainage)	7	7,500	2010-11	EmerMgmt / Utilities
Dump Trailer Replacement	15	\$ 6,000	2011-12	EmerMgmt / Utilities
Trailer Replacement	20	2,500	2011-12	EmerMgmt / Utilities
Light Tower Replacement	15	10,000	2011-12	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%)	5 of 10	\$ 675,267	2010-11	Finance
2007 Water & Sewer Revenue Refunding Bonds (55%)	6 of 10	\$ 674,802	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

VEHICLES:

Future Funding - VacCon Truck (FY06) (50% Drainage)	4 of 5	\$ 30,000	2011-12	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	1 of 8	3,000	2011-12	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	2 of 8	4,625	2011-12	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY06) (50% Drainage)	5 of 5	\$ 30,000	2012-13	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	2 of 8	3,000	2012-13	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	3 of 8	4,625	2012-13	EmerMgmt / Utilities
VacCon Replacement (50% Drainage) (net of future fundings)	15	\$ -	2013-14	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY13) (50% Drainage)	1 of 15	10,000	2013-14	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	3 of 8	3,000	2013-14	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	4 of 8	4,625	2013-14	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY13) (50% Drainage)	2 of 15	\$ 10,000	2014-15	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	4 of 8	3,000	2014-15	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	5 of 8	4,625	2014-15	EmerMgmt / Utilities

**CAPITAL IMPROVEMENT PROGRAM
DRAINAGE UTILITY FUND**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 50,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ -
Office Equipment	-	-	-	-	-
Operating Equipment	9,500	15,000	6,500	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	46,613	46,613	22,175	22,175
TOTALS	\$ 59,500	\$ 411,613	\$ 103,113	\$ 72,175	\$ 22,175

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

BUILDING/CONSTRUCTION:

Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2010-11	EmerMgmt / Utilities
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2011-12	EmerMgmt / Utilities
System Upgrades	20	300,000	2011-12	EmerMgmt / Utilities
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2012-13	EmerMgmt / Utilities
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2013-14	EmerMgmt / Utilities

OPERATING EQUIPMENT:

Drainage Markers	8 to 10	\$ 2,000	2010-11	EmerMgmt / Utilities
SeeSnake Camera System (50% Sewer)	7	7,500	2010-11	EmerMgmt / Utilities
Cement Mixer Replacement	10	\$ 10,000	2011-12	EmerMgmt / Utilities
Roller Replacement	8 to 10	5,000	2011-12	EmerMgmt / Utilities
Street Saw Replacement	10	\$ 6,500	2012-13	EmerMgmt / Utilities

VEHICLES:

Future Funding - Dump Truck (FY08) (33% ea General & Water)	2 of 8	\$ 3,550	2011-12	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% General Fund)	2 of 8	4,625	2011-12	EmerMgmt / Utilities
Future Funding - VacCon (FY06) (50% Sewer)	4 of 5	30,000	2011-12	EmerMgmt / Utilities
Future Funding - Utility Trucks #133 & #112 (FY05)	5 of 8	5,938	2011-12	EmerMgmt / Utilities
Future Funding - Utility Truck #130 (FY01)	9 of 10	2,500	2011-12	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Water)	3 of 8	\$ 3,550	2012-13	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% General Fund)	3 of 8	4,625	2012-13	EmerMgmt / Utilities
Future Funding - VacCon (FY06) (50% Sewer)	5 of 5	30,000	2012-13	EmerMgmt / Utilities
Future Funding - Utility Trucks #133 & #112 (FY05)	6 of 8	5,938	2012-13	EmerMgmt / Utilities
Future Funding - Utility Truck #130 (FY01)	10 of 10	2,500	2012-13	EmerMgmt / Utilities

**CAPITAL IMPROVEMENT PROGRAM
DRAINAGE UTILITY FUND**

VEHICLES (continued):

Utility Truck #130 Replacement (net of future fundings)	10	\$	-	2013-14	EmerMgmt / Utilities
VacCon Replacement (net of future fundings)	15		-	2013-14	EmerMgmt / Utilities
Future Funding - Utility Truck #130 (FY13)	1 of 10		3,000	2013-14	EmerMgmt / Utilities
Future Funding - VacCon (FY13) (50% Sewer)	1 of 15		5,000	2013-14	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Water)	4 of 8		3,550	2013-14	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% General Fund)	4 of 8		4,625	2013-14	EmerMgmt / Utilities
Future Funding - Utility Trucks #133 & #112 (FY013)	8 of 8		6,000	2013-14	EmerMgmt / Utilities
Utility Truck #133 & #112 Replacements (net of future fundings)	8	\$	-	2014-15	EmerMgmt / Utilities
Future Funding - Utility Trucks #133 & #112 (FY14)	1 of 8		6,000	2014-15	EmerMgmt / Utilities
Future Funding - Utility Truck #130 (FY13)	2 of 10		3,000	2014-15	EmerMgmt / Utilities
Future Funding - VacCon (FY13) (50% Sewer)	2 of 15		5,000	2014-15	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Water)	5 of 8		3,550	2014-15	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% General Fund)	5 of 8		4,625	2014-15	EmerMgmt / Utilities

**CAPITAL IMPROVEMENT PROGRAM
ROAD IMPROVEMENT FUND**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2010-11	2011-12	2012-13	2013-14	2014-15
Building / Construction	\$ 45,000	\$ -	\$ 6,000	\$ 6,000	\$ 3,000
Office Equipment	-	-	-	-	-
Operating Equipment	-	-	1,500	40,000	25,000
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 45,000	\$ -	\$ 7,500	\$ 46,000	\$ 28,000

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

BUILDING/CONSTRUCTION:

Thermoplastic Road Striping	10	\$ 10,000	2010-11	EmerMgmt / Utilities
Powerline Road Streetscape Project	20	35,000	2010-11	City Manager
Wilton Drive Landscape Enhancements	5	\$ 6,000	2012-13	Leisure Services
Powerline Road Landscape Enhancements	5	\$ 6,000	2013-14	Leisure Services
Oakland Park Boulevard Landscape Enhancements	5	\$ 3,000	2014-15	Leisure Services

OPERATING EQUIPMENT:

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, 2008 was \$2,641,177.

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, 2007 was \$1,113,439.

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) and drainage bond 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 or will be 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 10/11 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	\$ 1,835,750	4.378%	\$ 157,210	\$ 72,076	n/a	\$ 229,286
'07 Rothe Property Purchase	1,330,000	April 2016	700,000	5.000%	100,000	30,000	n/a	130,000
'07 W/S Revenue Refunding Bonds	8,999,974	Oct 2016	8,469,406	3.770%	977,371	250,389	-	1,227,760
'08 General Obligation Bond - City Hall	6,000,000	Feb 2028	5,837,500	3.720%	224,860	204,908	n/a	429,768
'10 Parking Meters Lease Purchase	170,000	Feb 2015	154,163	3.130%	32,421	4,574	n/a	36,995
TOTALS			<u>\$ 16,996,819</u>		<u>\$ 1,491,862</u>	<u>\$ 561,947</u>	<u>\$ -</u>	<u>\$ 2,053,808</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 9/30/08: \$373,877.

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 9/30/08: \$1,981,283.

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 9/30/08: \$800,000.00

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 9/30/08: \$8,999,974.43

PRINCIPAL AND INTEREST DUE DATES:

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

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 will be 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 9/30/08: \$6,000,000.00

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 9/30/09: \$154,163.15.

PRINCIPAL AND INTEREST DUE DATES

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

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	-	
				\$ 170,000.00 \$ 14,973.50 \$ 184,973.50			\$ 170,000.00 \$ 14,973.50 \$ 184,973.50	

CLASSIFICATION AND COMPENSATION PLAN

October 1, 2010

Job Code	Title	FLSA	Pay Grade	Minimum	Control/Mid	Maximum
7111	Recreation Leader I	N	10	\$ 22,935.90	\$ 28,669.88	\$ 34,403.85
6004	Courier	N	11	24,082.70	30,103.38	36,124.05
6505	Library Clerk	N	11	24,082.70	30,103.38	36,124.05
7110	Recreation Leader II	N	12	25,286.84	31,608.55	37,930.25
6003	Management Intern	N	14	27,878.73	34,848.42	41,818.10
6504	Library Technical Assistant	N	14	27,878.73	34,848.42	41,818.10
7109	Maintenance Worker I	N	15	29,272.67	36,590.84	43,909.01
3009	Community Services Technician	N	15	29,272.67	36,590.84	43,909.01
4006	Customer Service Representative	N	15	29,272.67	36,590.84	43,909.01
7108	Park Ranger	N	15	29,272.67	36,590.84	43,909.01
4005	Accounting Technician	N	16	30,736.30	38,420.38	46,104.45
7107	Administrative Assistant	N	16	30,736.30	38,420.38	46,104.45
7106	Crew Leader	N	17	32,273.11	40,341.39	48,409.67
9006	Utilities Technician I	N	17	32,273.11	40,341.39	48,409.67
3008	Code Compliance Officer	N	17	32,273.11	40,341.39	48,409.67
7105	Foreman	N	18	33,886.77	42,358.47	50,830.16
7112	Administrative Program Coordinator	N	19	35,581.11	44,476.40	53,371.67
8020	Police Academy Recruit	N	19	35,581.11	44,476.40	53,371.67
9005	Utilities Technician II	N	19	35,581.11	44,476.39	53,371.67
7104	Recreation/Admin Programs Coordinator	N	19	35,581.11	44,476.39	53,371.67
9004	Recycling & Code Compliance Coordinator	N	19	35,581.11	44,476.39	53,371.67
2004	Administrative Assistant to City Manager	N	21	39,228.17	49,035.22	58,842.27
3007	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
6002	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
8003	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
9003	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
5003	HR Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
1002	Deputy City Clerk	N	21	39,228.17	49,035.22	58,842.27
6503	Librarian I	N	21	39,228.17	49,035.22	58,842.27
3006	Chief Code Compliance Officer	N	22	41,189.58	51,486.98	61,784.38
3002	Business Tax Receipts Officer	N	22	41,189.58	51,486.98	61,784.38
4003	Accountant	N	23	43,249.06	54,061.33	64,873.60
4004	Customer Service Supervisor	N	23	43,249.06	54,061.33	64,873.60
7103	Leisure Services Supervisor	N	23	43,249.06	54,061.33	64,873.60
6502	Librarian II / Youth Services Librarian	N	23	43,249.06	54,061.33	64,873.60
9002	Utilities Supervisor	N	23	43,249.06	54,061.33	64,873.60
3005	Fire Inspector	N	24	45,411.51	56,764.40	68,117.28
7102	Special Projects & Grants Coordinator	N	24	45,411.51	56,764.40	68,117.28
1001	City Clerk	E	29	57,957.89	72,447.36	86,936.83
6501	Library Division Director	E	29	57,957.89	72,447.36	86,936.83
7101	Parks & Recreation Division Director	N	29	57,957.89	72,447.36	86,936.83
3003	Senior Planner	E	29	57,957.89	72,447.36	86,936.83
4002	Assistant Finance Director	E	31	63,898.58	79,873.22	95,847.85
3004	Fire Marshal/Fire Liaison	E	31	63,898.58	79,873.22	95,847.85
5002	HR/Risk Manager	E	31	63,898.58	79,873.22	95,847.85
2003	Information Technology Manager	E	31	63,898.58	79,873.22	95,847.85
8002	Police Captain	E	32	67,093.49	83,866.87	100,640.24
3001	Director of Community Development Services	E	35	77,669.11	97,086.39	116,503.66
5001	Director of Human Resources	E	35	77,669.11	97,086.39	116,503.66
9001	Director of Utilities/Emergency Management	E	36	81,552.56	101,940.70	122,328.84
6001	Director of Leisure Services	E	36	81,552.56	101,940.70	122,328.84
4001	Director of Finance Department	E	37	85,630.20	107,037.75	128,445.29
8001	Police Chief	E	37	85,630.20	107,037.75	128,445.29
2002	Assistant City Manager	E	38	89,911.71	112,389.64	134,867.55

CLASSIFICATION AND COMPENSATION PLAN

October 1, 2010

Job Code	Title	FLSA	Pay Grade	Minimum	Control/Mid	Maximum
1001	City Clerk	E	29	\$ 57,957.89	\$ 72,447.36	\$ 86,936.83
1002	Deputy City Clerk	N	21	39,228.17	49,035.22	58,842.27
2002	Assistant City Manager	E	38	41,189.58	51,486.98	61,784.38
2003	Information Technology Manager	E	31	63,898.58	79,873.22	95,847.85
2004	Administrative Assistant to City Manager	N	21	39,228.17	49,035.22	58,842.27
3001	Director of Community Development Services	E	35	77,669.11	97,086.39	116,503.66
3002	Business Tax Receipts Officer	N	22	41,189.58	51,486.98	61,784.38
3003	Senior Planner	E	29	57,957.89	72,447.36	86,936.83
3004	Fire Marshal/Fire Liaison	E	31	63,898.58	79,873.22	95,847.85
3005	Fire Inspector	N	24	45,411.51	56,764.40	68,117.28
3006	Chief Code Compliance Officer	N	22	41,189.58	51,486.98	61,784.38
3007	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
3008	Code Compliance Officer	N	17	32,273.11	40,341.39	48,409.67
3009	Community Services Technician	N	15	29,272.67	36,590.84	43,909.01
4001	Director of Finance Department	E	37	85,630.20	107,037.75	128,445.29
4002	Assistant Finance Director	E	31	63,898.58	79,873.22	95,847.85
4003	Accountant	N	23	43,249.06	54,061.33	64,873.60
4004	Customer Service Supervisor	N	23	43,249.06	54,061.33	64,873.60
4005	Accounting Technician	N	16	30,736.30	38,420.38	46,104.45
4006	Customer Service Representative	N	15	29,272.67	36,590.84	43,909.01
5001	Director of Human Resources	E	35	77,669.11	97,086.39	116,503.66
5002	HR/Risk Manager	E	31	63,898.58	79,873.22	95,847.85
5003	HR Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
6001	Director of Leisure Services	E	36	81,552.56	101,940.70	122,328.84
6002	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
6003	Management Intern	N	14	27,878.73	34,848.42	41,818.10
6004	Courier	N	11	24,082.70	30,103.38	36,124.05
6501	Library Division Director	E	29	57,957.89	72,447.36	86,936.83
6502	Librarian II / Youth Services Librarian	N	23	43,249.06	54,061.33	64,873.60
6503	Librarian I	N	21	39,228.17	49,035.22	58,842.27
6504	Library Technical Assistant	N	14	27,878.73	34,848.42	41,818.10
6505	Library Clerk	N	11	24,082.70	30,103.38	36,124.05
7101	Parks & Recreation Division Director	N	29	57,957.89	72,447.36	86,936.83
7102	Special Projects & Grants Coordinator	N	24	45,411.51	56,764.40	68,117.28
7103	Leisure Services Supervisor	N	23	43,249.06	54,061.33	64,873.60
7104	Recreation / Admin Programs Coordinator	N	19	35,581.11	44,476.39	53,371.67
7105	Foreman	N	18	33,886.77	42,358.47	50,830.16
7106	Crew Leader	N	17	32,273.11	40,341.39	48,409.67
7107	Administrative Assistant	N	16	30,736.30	38,420.38	46,104.45
7108	Park Ranger	N	15	29,272.67	36,590.84	43,909.01
7109	Maintenance Worker I	N	15	29,272.67	36,590.84	43,909.01
7110	Recreation Leader II	N	12	25,286.84	31,608.55	37,930.25
7111	Recreation Leader I	N	10	22,935.90	28,669.88	34,403.85
7112	Administrative Program Coordinator	N	19	35,581.11	44,476.40	53,371.67
8001	Police Chief	E	37	85,630.20	107,037.75	128,445.29
8002	Police Captain	E	32	67,093.49	83,866.87	100,640.24
8003	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
8020	Police Academy Recruit	N	19	35,581.11	44,476.40	53,371.67
9001	Director of Utilities/Emergency Management	E	36	81,552.56	101,940.70	122,328.84
9002	Utilites Supervisor	N	23	43,249.06	54,061.33	64,873.60
9003	Administrative Coordinator	N	21	39,228.17	49,035.22	58,842.27
9004	Recycling & Code Compliance Coordinator	N	19	35,581.11	44,476.39	53,371.67
9005	Utilities Technician II	N	19	35,581.11	44,476.39	53,371.67
9006	Utilities Technician I	N	17	32,273.11	40,341.39	48,409.67

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.