

**CITY OF PLANTATION, FLORIDA**  
**FY 2023 ADOPTED BUDGET**



# CITY OF PLANTATION ELECTED OFFICIALS

MAYOR LYNN STONER



## COUNCILMEMBERS



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JENNIFER ANDREU, PRESIDENT PRO TEM



TIMOTHY FADGEN

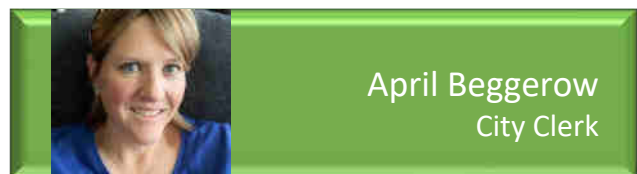


DENISE HORLAND

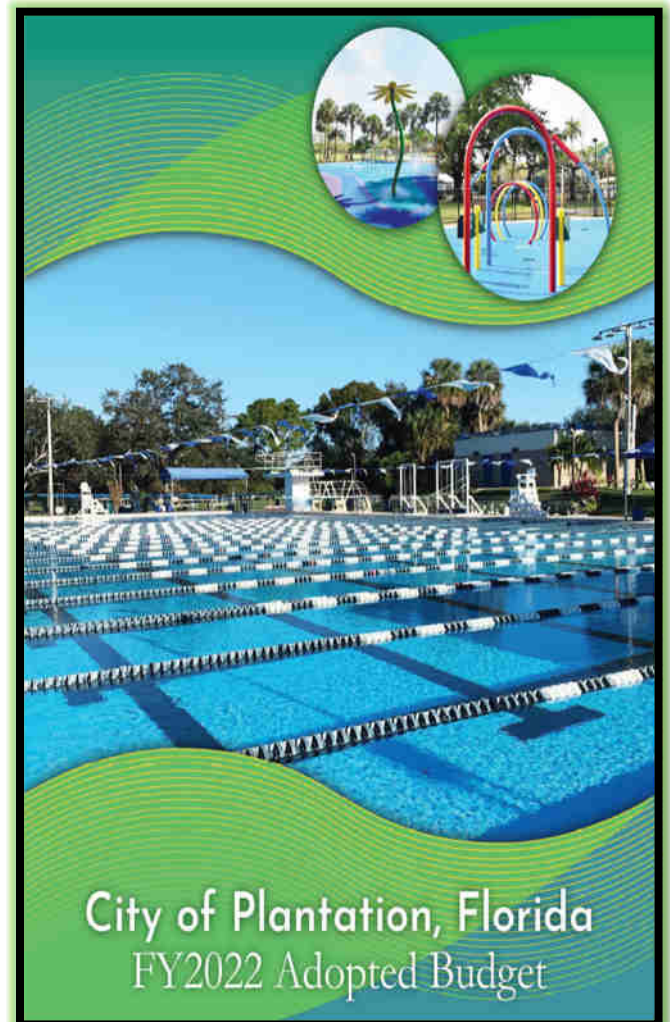
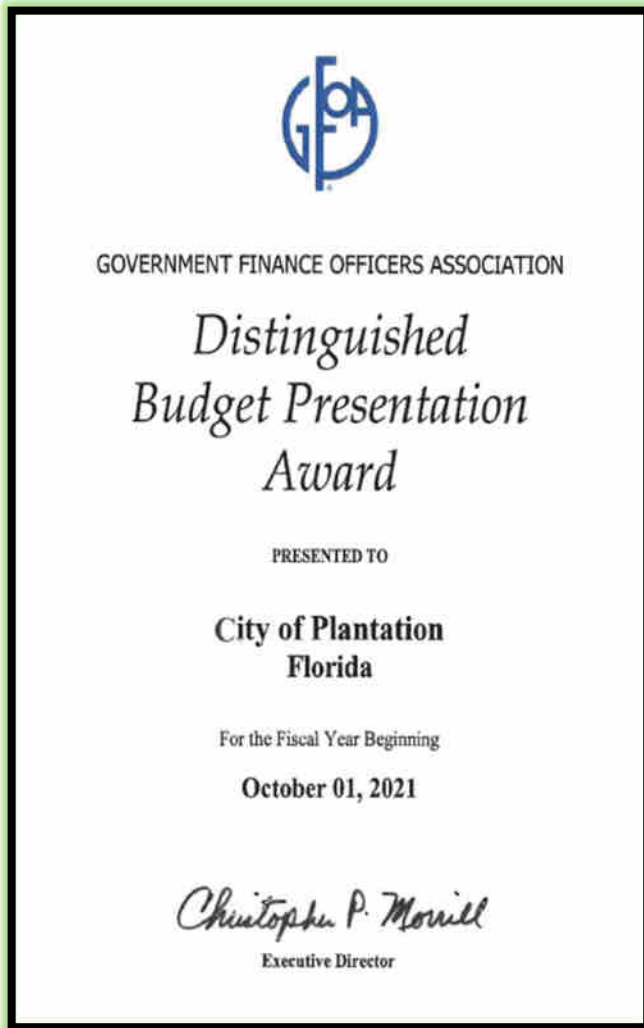


NICK SORTAL

# CITY OF PLANTATION ADMINISTRATION







The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the City of Plantation, Florida for its annual budget for the fiscal year beginning October 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



## READER'S GUIDE

This section provides readers with a guide to the document contents, where and how to find the information, and how to understand the information. The following describes each of its major sections:

### Budget Message

The first significant section of the FY2023 Budget is the Mayor's Budget Message. The reader will gain an understanding of the City's vision, major issues, recommended policy, operational changes, and financial planning.

### Introduction

This section provides the reader with the background of the City such as City at a glance, location, history, awards and recognitions, city-wide organizational chart, budget calendar, process, explanation of fund structure, and budget policies.

### Strategic Planning

This section provides an understanding of the City's vision, mission and strategic priorities. Goals and objectives are linked at a policy level to those of the City.

### Budget Summary

This section provides the reader with a basic overview of the budget. Included in this section are the budget summary, the major revenue sources and trends, major expenditures/expenses and trends, summaries of change in fund balance/net assets, debt services and budget transfers schedules, multi-year comparison of budgeted positions and salaries and wages, and capital item detail by fund and type.

### Departments/Funds Summaries

This section explains the services offered by the City of Plantation. Each Department includes an organizational chart, narrative, department highlights, measures, a personnel complement, schedule of line item budgeted expenditures and capital outlay request, as applicable.

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# City of Plantation



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## INTRODUCTION

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### **Mayor's Budget Message**

**At a glance**

**City's Location**

**City's History**

**Awards & Recognitions**

**City's Organizational Chart**

**Budget Calendar**

**Budget Process**

**Fund Structure**

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August 19, 2022

Dear Councilmembers:

I am pleased to present the City of Plantation proposed operating budget for fiscal year 2023, beginning October 1, 2022 and ending September 30, 2023. The proposed operating budget is a balanced budget as required by Florida Statute. Its primary purpose is to establish an action, operational, and financial plan for the delivery of City services in the upcoming fiscal year. This budget is the financial foundation that guides the operational and financial planning of the City and is the single most important document presented to Council.

Development of the FY2023 Budget began in early March 2022 with planning, analysis, review, and assessments. As with the FY2021 and FY2022 budget cycles the City continued to face the challenge of unprecedented times of a worldwide pandemic, inflation approaching double digits (at levels not seen in 40 years), exorbitant oil and gasoline prices, ongoing supply-chain issues and persistent labor market shortages. To tackle these challenges departments were asked to dedicate some time to evaluate options to increase operating efficiency and/or to identify costs savings. Departments were also asked to only budget those items that were absolutely critical and to defer those items that could wait another year.

In addition, the City's Administration and Finance Director worked closely with each department to review and evaluate all budget requests. Reductions were made wherever possible; however, in order to meet critical needs, tough decisions were made and various capital items were deferred to future periods. The end result is a successfully balanced budget that encompasses our mission and highest priorities to provide value driven, quality public services/facilities that reflect the expectations of Plantation residents and the business community.

The proposed budget in FY2023 for all funds, including the Ad Valorem Bond, is \$222,925,963. This is a decrease of 0.5% or \$1,212,289 when compared to the previous fiscal year's amended budget. The decrease is in the ad valorem bond funds which decreased \$12,189,326 due to the progress and/or completion of various bond projects.

The citywide budget for all funds, excluding ad valorem bonds, is \$213,624,395 which is an increase of 5.4% or \$10,977,037. The primary increases are as follows: The General Fund increased - 3.5% or \$4,090,955; Special District Funds - 113.0% or \$2,463,509; Special Revenue Funds - 9.6% or \$1,566,324 and the Utilities Enterprise Funds 3.5% or \$2,033,280.

The General Fund budget totals \$121,874,783 and represents 54.7% of the overall budget. The remaining 45.3% of the proposed Budget includes: Special District Funds (2.1%); Special Revenue Funds (8.0%); Debt Service Funds – *Non-Ad Valorem* (0.9%); Capital Projects Funds – *Non-Ad Valorem* (0.2%); Enterprise Funds - Water/Wastewater (26.6%); Stormwater (0.7%), and Plantation Preserve (2.6%); Ad Valorem Bond Capital Projects Fund (2.4%), and Ad Valorem Bond Debt Service Fund (1.8%).



The General Fund budget is based on a proposed millage rate of 5.8000 mills. There is a 0.3393 millage rate assessment for the debt service associated with the 2017 ad valorem bonds; a proposed 1.9160 millage rate for properties in the Plantation Gateway District and 0.9707 millage rate for properties in the Plantation Midtown District.

### Below is a Summary of the Proposed FY2023 Budget by Fund

<b>FUND</b>	<b>FY2022 Amended Budget</b>	<b>FY2023 Proposed Budget</b>	<b>Funds as a % of the Total Budget</b>
<b>General Fund</b>	<b>117,783,828</b>	<b>121,874,783</b>	<b>54.7%</b>
<b>Special Districts Funds</b>	<b>2,180,831</b>	<b>4,644,340</b>	<b>2.1%</b>
<b>Special Revenue Funds</b>	<b>16,352,717</b>	<b>17,919,041</b>	<b>8.0%</b>
<b>Debt Service Funds</b>			
* Non Ad Valorem Debt	2,103,406	2,096,365	0.9%
* Ad Valorem Debt	3,963,500	3,962,750	1.8%
<b>Capital Projects Funds</b>			
* Non Ad Valorem Bond	307,500	402,700	0.2%
* Ad Valorem Bond	17,527,394	5,338,818	2.4%
<b>Enterprise Funds</b>			
* Water/Wastewater	57,288,938	59,322,218	26.6%
* Stormwater	1,477,704	1,520,657	0.7%
* Plantation Preserve	5,152,434	5,844,291	2.6%
<b>Total All Funds</b>	<b>224,138,252</b>	<b>222,925,963</b>	<b>100%</b>

# General Fund Highlights

## Revenues

Ad valorem revenues are 53.6% of the General Fund budget and are the largest revenue source of funding for the City. They are a stable source of revenue displaying an upward trend due to increased property values and new construction added to the tax roll each year.

Based upon valuations released by the Property Appraiser on July 1, property values in the City of Plantation rose 10.78%. This increase in property values equates to approximately \$5,803,212 in additional ad valorem revenue over the fiscal year 2022 amended budget. 21.3% or \$1,200,000 of the estimated additional revenue is related to the new construction added to the tax roll this year.

The Proposed FY2023 budget is based on an operating millage rate of 5.8000 mills. This is a zero increase in millage rate since fiscal year 2019. The combined increase in property values and the proposed millage rate of 5.8000 mills is estimated to generate a total of \$65,327,970 in ad valorem revenue in FY2023. This estimate is based on historical trends of ninety-six percent (96%) collections rate.

Other revenue categories in the General Fund in fiscal year 2023 are projected as follows:

- Utility Service tax revenue is projected to increase 2.2% or \$177,000 in FY2023. The increase is primarily in the area of utility service tax for electricity. FPL rolled out a schedule of rate increases beginning in FY2021 which resulted in a minimal increase in revenue for the City in FY2023.
- Other General taxes are projected to decrease 1.1% or \$45,000 in FY2023. The decrease in this category is primarily in the Communication Services Tax revenues. This revenue source has been steadily declining each year due in part to increased competition in the market place, and in part to the State increasing its portion of this revenue source.
- Permits, Fees & Specials Assessment revenues are projected to increase 4.0% or \$420,416. This category suffered greatly during the pandemic; however, the category is recovering nicely and revenue is on an upward trend. For fiscal year 2023 we are projecting increases in Fire Permit fees, Franchise fees for electricity and Franchise fees for solid waste. Fire permit fee revenues are projected to increase \$100,000 or 8.3% when compared to the FY2022 amended budget. The increase in fire permit revenue is due in part to the completion of construction projects in and around the City, and due in part to businesses opening up again. Franchise fees for electricity revenue is projected to increase \$120,000 or 2.1% when compared to the FY2022 amended budget. The increase is primarily due to the new rate increases implemented by FPL. Franchise Fees for solid waste revenue is projected to increase \$200,000 or 7.4% in FY2023. The increase here is primarily due to CPI increases year over year.



- Intergovernmental revenues are projected to increase 7.0 % or \$668,819 when compared to the FY2022 amended budget. The intergovernmental category is the category that houses the revenue sharing for Sales Tax and Half Cent Sales Tax. As you may remember these revenue sources suffered greatly during the pandemic; however, I am happy to report that they are rebounding nicely and are almost back to normal levels. Both these revenue sources are projected to increase 8.1% in FY2023. Although 8.1% may seem high, it is a very conservative estimate based on the actual revenues received. It is imperative that we remain cautious and conservative with these estimates since a large number of economists are predicting a recession is on the way (some say it is already here). Entering into a recession would cause this category to suffer greatly because consumers spend less during hard times. Less consumer spending equates to lower tax collections and thus lower revenue sharing for the City.
- Charges for service revenues are projected to increase 1.5% or \$245,170 in FY2023. This is another category that was impacted during the pandemic. Primarily the Parks and Recreation revenue suffered due to closure of facilities and limited programs. In FY2023 Parks and Recreation are projected to do better since all programs are up and running and are more popular than ever. The biggest increase in this category in FY2023 is in tennis revenues which are projected to increase 65.0% or \$182,000. The increase is primarily due to the growing popularity of the new services and events offered at the Tennis Center. The additional revenues expected in FY2023 will help to offset some of the cost of providing these new services.

Also increasing in this category is the cost allocation fee charged to the Building Department. The allocation fee increased 4% or \$53,050 in FY2023 compared to the FY2022 amended budget. This fee was implemented in FY2021 when the Building Department moved out of the General Fund into a Special Revenue Fund. The purpose of the cost allocation fee is to charge back the Building Department for all services provided to them, by the General Fund internal service departments (Admin, Finance, HR, City Clerk, IT and PW).

- Fines & Forfeiture revenues are projected to increase 1.3% or \$9,946. This category is another category that was impacted greatly by the pandemic. Unfortunately, it has not yet fully recovered thus we are projecting very minimal increases for FY2023.
- Miscellaneous Revenue is projected to decrease 13.4% or \$308,273 in FY2023. A majority of the decrease is in the area of tower rentals due to the merger of T-Mobile and rival carrier Sprint. Although the merger occurred in FY2021 the City is just now seeing effects in FY2022 & FY2023. The City has long had a variety of lease agreements with T-Mobile and Sprint; however, when both entities merged, all leases became one, resulting in a reduction of approximately \$250,000 in tower rental revenue in FY2023. Investment income is another source of revenue in this category that is projected to decrease in FY2023. In the past couple of years investment income revenue was out performing budget estimates; however, due to current market fluctuations and volatility we are projecting a reduction of approximately \$50,000 for FY2023.



## Expenditures

### Personnel Costs

In fiscal year 2023 personnel costs in the General Fund show an increase of 3.3% or \$2,934,101. This increase is as a result of the addition of 17 new full-time employees, 4% merit increases for General and Fire Rescue employees and a variety of increases for FOP employees per the FOP contract. Also included in the increase in this category are the costs for healthcare. These costs are projected to increase slightly due to the additional coverage required for the new personnel added in FY2023. Offsetting some of the increases in this category are the projected decreases in the City's required contribution payments to the General and Police pensions plans. These decreases helped keep the overall increase in the category to a minimum.

As mentioned previously, the personnel category includes costs for medical/healthcare. Although these costs continue to rise, the City has found a number of ways to help soften the impact. In fiscal year 2011 the City opened the Employee Health and Wellness Care Center with the goal of improving the health and wellness of employees, while at the same time re-directing the costs from health insurance claims and pharmaceutical costs. Since its grand opening in 2011, the Care Center has saved the City over \$8.3 million in cost avoidance savings.

City of Plantation employees also do their part to reduce medical costs for the City. Employees, share the burden of these costs by contributing to the medical plan each pay period through payroll deductions. Employee contributions are estimated to reduce the City's cost of healthcare by approximately \$1.9 million in FY2023.

### Operating Costs

Operating costs in the General Fund increased 8.3% or \$1,753,021 in FY2023 when compared to the FY2022 amended budget. Although departments typically increase operational budgets up to 2.5%, (based upon historical average increases) this year due to the worldwide supply chain shortfalls and unprecedented inflation rates (not seen for more than 40 years) Administration approved up to 5% increases in operating costs for departments citywide. Most of the smaller departments were able to contain costs under the 5% range; however, it was impossible for the larger departments to do so. Following is a breakdown of the departments and amounts above the 5% target range: City Clerk: (\$58,631) primarily due the cost of maintaining the new agenda and Granicus systems; Human Resources (\$36,967) due to the addition or expansion of employee benefits such as: Employee Tuition Reimbursement Program and the Employee Appreciation picnics (2 in FY2023); Planning & Zoning (\$14,583) related to a planned Impact Fee Study in FY2023; Public Works (\$298,429) directly related to the exorbitant costs of fuel; Recreation (\$145,000) related to new or expanding special events planned for FY2023 (City of Plantation's 70th Birthday, Light up City Hall, and various events which are expanding due to popularity/demand); Other General Government (\$269,935) in the area of Liability & Casualty



Insurance due to the addition or expanded coverage for Public Officers Error's & Omissions, General & Law Enforcement Liability.

## Operating Capital

The General Fund Operating Capital costs are \$4,082,605 in FY2023. This is a decrease of 19.6% or \$993,903 when compared to the fiscal year 2022 amended budget. The decrease is primarily due to a lack of funding. As with operating expenditures department heads were determined to remain conservative and only submit those capital requests that were critical to operations while deferring those items that could wait another year.

Following are the highlights of significant capital requests included in the FY2023 Budget:

- Police Department capital items include: 1 Ford SUV K-9 unit; 2 Dodge Charger marked units/equipment; 4 Ford Transit Vans; 3 Ford F-150 unmarked units/equipment and 5 unmarked vehicles for specialized units and Administration. All the requested vehicles are to replace vehicles more than 11 years old.
- Fire & Fire Rescue Department capital items include: Carpet replacement at Fire Head Quarters; 1 Access Control System upgrade; 1 Liquid Propane Car Prop that will be used for real life training in a safe controlled environment; 4 Life Pak 15's with accessories/4-year service plan; 1 Hydraulic Response System to replace aging equipment, and 1 LUCAS 3.2 resuscitation system which is necessary lifesaving equipment used by first responders.
- The Risk Management area has a capital project which started in FY2022 with a comprehensive ADA accessibility study to review all City facilities, parks and public right of way. The goal is to implement an ADA Transition Plan Citywide that will identify physical barriers that prevent accessibility. The project will be implemented in three phases: PH1 – Identify (current phase), PH2 – Remove and PH3 – Address programmatic barriers. This project will assist the City in remaining compliant with Title II of the American Disabilities Act.
- Information Technology Department capital items include: A refresh of Network Devices which allow the department to continue to provide stable, secure, encrypted access to end users; 1 new Server Application which is used to control all aspects of our "Active Directory"; 1 Network/File Management Software which allows visibility for network traffic, tracks file access/deletion and system logs and 1 Web Content Filtering Solution to replace the current filtering solution which is at end of life and unstable.
- Landscape Department capital items include: A 25,000-pound Water Truck, to replace the current truck that is 20 years old and has 113,117 miles. 1 Tow Behind Stump Cutter to allow a timely, full-service tree removal process. (The current equipment only allows staff to remove the tree, a 3<sup>rd</sup> party contractor must then be called to remove the stump). Investing in a stump cutter will enhance the process by making it more efficient and more cost effective.



- Public Works Department capital items include: 2 Scag 52" Tiger Lawn Mowers to replace aging equipment that is no longer cost effective to repair; 1 Air Conditioning Recycling Machine to accommodate the repair of A/C refrigerant in vehicles 2014 and older and 1 large scale Plotter to allow staff to print updated large-scale maps for projects and emergency management situations. 1 Ford F-350 Utility Bed Truck is also requested for the Central Services Crafts Department.
- Parks Department capital items include: Public Art for parks citywide, the goal is to infuse City parks with art, murals and sculptures as recommended by the Parks & Recreation Master Plan; Fencing for Park East, Happy Tails & Seminole Park; Playground Shade Structures for Fig Tree Park, Seminole Park & Camp Everglades. These structures cover playgrounds and bleachers and protect users from UV light, the structures also help to extend the life of the playground equipment. New Playground Equipment to replace aging playgrounds and equipment that was removed due to end of life or for safety reasons; Playground Safety surfacing for various parks citywide. Replacing and upgrading safety surfacing is needed to maintain safety standards and to provide a quality experience to our residents.
- Tennis Department capital items include: Replacement fencing for the Veltri Tennis Center and Plantation Community Center Tennis Courts due to the extensive wear & tear of existing fencing that is a growing safety issue; 2 Storage Sheds at Veltri Tennis Center to house maintenance carts, equipment and materials needed to maintain the courts; 1 LED Lighting Upgrade at Seminole Park to enhance the user experience & the aesthetics of the park and various Clay Court Resurfacing for courts citywide. Clay courts are resurfaced at least every five years in order to maintain the correct slope for proper drainage.
- Recreation Department capital items include: Circuit Weight Room equipment for the Jim Ward Community Center. Jim Ward receives an average of 4,200 visitors per year at the weight room, the current equipment is in bad disrepair and needs to be replaced. Security cameras for the Jim Ward and Volunteer Park Community Centers. Both centers are currently on an older outdated system and are scheduled to be upgraded in FY2023.
- Aquatics Department capital items include: 1 UV Sanitizer for the Plantation Woods Splashpad, the current sanitizer is broken and beyond repair. 1 10HP Centrifugal Well Pump for pool number 2, the current pool has two pumps to control the flow of well water, the department would like to upgrade to a single pump with a variable frequency drive to help the system run more efficiently; 2 Pool Heater/Chillers for pool number 2 to replace 2 -17 year old models; 2 Storage Sheds to properly store equipment and protect it from the elements; 1 LED Lighting Upgrade at pools 1 & 2, and 1 Bath/Pump House renovation.
- Equestrian Department capital items include: Three major projects in FY2023, two of which are to demolish the Volunteer Park & the Equestrian Center Bridges and one to repair the Volunteer Park Pier. Both bridges are closed to pedestrians since they are in much need of repair and



unsafe for public use. The Volunteer Park Pier requires significant repairs to the floor and railings due to deterioration caused by the South Florida climate.

### Debt Service

Debt service in the General Fund is projected to decrease 13.0% or \$131,761 when compared to the fiscal year 2022 amended budget. This decrease is in debt service related to the computer lease program that was canceled in FY2021. The Information Technology Department discontinued the program stating that it is more cost effective to purchase computers instead. The final lease of the program expires in FY2022.

## Other Fund Highlights

### Special District Funds

#### Plantation Gateway Development District (Gateway)

Based upon valuations released by the Property Appraiser on July 1, property tax values in the Plantation Gateway Development District increased 30.86%. This increase represents approximately \$176,759 in additional ad valorem revenue for the district. 80.5% or \$124,568 of the estimated additional revenue in FY2023 is related to the new construction added to the tax roll this year.

The proposed millage rate for Plantation Gateway Development District in fiscal year 2023 is 1.9160 mills which represents a zero increase in millage rate since FY2018. The combination of the increased property values and the millage rate of 1.9160 mills is estimated to generate a total of \$786,610 in ad valorem revenue in fiscal year 2023. This estimate is based on historical trends of ninety-six percent (96%) collections rate.

#### Plantation Midtown Development District (Midtown)

Based upon valuations released by the Property Appraiser on July 1, property tax values in the Plantation Midtown Development District increased 15.94%. This increase represents approximately \$206,684 in additional ad valorem revenue for the district. 64.2% or \$132,789 of the estimated additional revenue is related to new construction added to the tax roll this year.

The proposed millage rate for the Plantation Midtown Development District in fiscal year 2023 is 0.9707 mills which represents a zero increase in millage rate since FY2018. The combination of the increased property values and the millage rate of 0.9707 is estimated to generate a total of \$1,677,705 in ad valorem revenue in fiscal year 2023. This estimate is based on historical trends of a ninety-six percent (96%) collections rate.



## Special Revenue Funds

Special Revenue funds include funds that contain revenues which are restricted for specific purposes. Funds included in this category are the Library Board, Road & Traffic, Community Development Block Grant (CDBG), State Housing Initiative (SHIP), Community Redevelopment Agency (CRA), Impact Fees and the Building Fund.

In FY2023 Special Revenue Funds total \$17,919,041. This is an increase of 9.6% or \$1,566,324 when compared to the FY2022 amended budget. The increase is primarily in the Community Redevelopment Agency (CRA) and the State Housing Initiative (SHIP) Funds.

The CRA Fund totals \$3,727,985 which is an increase of 48.1% or \$1,211,480. The increase is in the area of Tax Increment Financing revenues which flourished in FY2023 due to the increase in property values. In FY2023 the CRA Fund makes up approximately 20.8% of the special revenue category and is 77.3% of the overall increase in the category.

The SHIP Fund totals \$892,484 in FY2023 which is an increase of 46.2% or \$282,146. The increase is the area of grant funding received from the federal government for Home Purchase Assistance and Minor Home Repairs. The SHIP fund makes up 5.0% of the overall special revenue category in FY2023 and is 18.0% of the overall increase in the category.

## Debt Service Funds

Debt service funds are those funds that account for all debt service of loans not related to the General or Enterprise Funds. This category is comprised of *Non-Ad Valorem* Debt Service and Ad Valorem Debt Service.

The *Non-Ad Valorem* debt service in FY2023 totals \$2,096,365. This is a decrease of 1.1% or \$7,041 when compared to the FY2022 amended budget. The decrease is due to a reduction in interest costs for the CRA Debt service in the upcoming year.

Ad Valorem debt service is the debt service for the \$60 million ad valorem bond approved in November 2016. This debt service is funded by a separate millage rate of 0.3393 mills in FY2023. Estimated debt services taxes for homeowners of a \$200,000 home in FY2023 is \$50.90 (Based upon SOH Value and a \$50,000 exemption). This is a decrease in taxes for the homeowner of 15% or \$9.20 when compared to the FY2022 amended budget.

In FY2023 the Ad Valorem Bond debt service totals \$3,962,750. This is a decrease of \$750 or 0.02% when compared to the FY2022 amended budget. The decrease is due to a slight reduction in interest expense for FY2023.





## Capital Project Funds

The Capital Project Funds are comprised of projects related to *Non-Ad Valorem* Bond projects and Ad Valorem Bond Projects.

The *Non-Ad Valorem* Bond Capital Projects total \$402,700 in FY2023. This is an increase of 31.0% or \$95,000 when compared to the FY2022 amended budget. The increase is in the CRA Fund and is due to additional funding required for the capital project "Heighten Pedestrian Crossings".

The Ad Valorem Bond Capital Projects totals \$5,338,818 in FY2023. This is a decrease of \$12,188,576 or 69.5% when compared to the FY2022 amended budget. The decrease is due to the progress and or completion of projects in all three silos.

Below is a list of the bond projects by silo and the construction/completion status:

### **Public Safety Silo:**

- Replacement of two Ladder Trucks Complete
- Replacement of two Fire Engines Complete
- Replacement of the Police Training Center/Gun Range Complete
- Replacement of Fire Station #1 Complete
- Renovation/Addition of Fire Station #5 Complete
- Renovation/Addition of Fire Station #2 In Progress

### **Parks & Recreation Silo:**

- Central & Sunset Park Lighting Replacement Complete
- Pine Island Park Reconstruction Complete
- Renovation of Pop Travers Facility & Concession Build. Complete
- Multiuse Recreational Trails (MURT's) Complete
- North Acres Park In Progress
- Central Park Multipurpose Building In Progress

### **Public Works/Stormwater Silo:**

- Road Repaving Complete
- Replacement of Public Works Buildings Complete
- Neighborhood Street Lighting Complete
- Stormwater System Rehabilitation/Replacement Complete
- GPS Database for Stormwater Systems Complete
- Jet Vac Truck In Progress



## Enterprise Funds

Enterprise Funds, which include the City's Water/Wastewater, Stormwater and Plantation Preserve Golf Course, are typically self-supporting funds based upon the revenues received from charges for services. These funds do not receive tax revenues.

### Utility Water/Wastewater Funds

The Utility Water/Wastewater Funds are used to account for the provision of water and wastewater services to residents and businesses of the City of Plantation. All activities necessary to provide these services are included in this fund. Costs to provide these services are recovered through user fees. Unlike other municipalities the City of Plantation does not impose utilities service tax fees which can be assessed as much as 10%. In addition, the City of Plantation's water rates are among the lowest in Broward County.

The fiscal year 2023 Utilities budget totals \$59,322,218. This is an increase of 3.5% or \$2,033,280 when compared to the fiscal year 2022 amended budget. The increase is primarily in the areas of operations and personnel costs.

Utilities Operating budget increased 2.8% or \$489,581 in fiscal year 2023 when compared to the FY2022 amended budget. The increase is primarily due to unprecedented inflation rates which increased the cost of doing business.

Personnel costs for the Utilities Department increased 17.0% or \$2,149,956 in FY2023 when compared to the FY2022 amended budget. The increase in personnel costs is directly related to the Utilities Department request to add an additional 11 full-time positions and 1 new part-time position as follows:

- ❖ 1 F/T Contract & Administrative Service Supervisor
- ❖ 1 F/T Utilities Plans Examiner
- ❖ 4 F/T Utilities Plant Operator (Class A)
- ❖ 3 F/T Utilities Plant Mechanics III (Class C)
- ❖ 2 F/T Administrative Assistant II
- ❖ 1 P/T Utilities Operator (Class C)

The Utilities Department Capital budget totals \$18,848,854 in FY2023. This is a decrease of 4.8% or \$945,509 when compared to the FY2022 budget. The decrease is primarily due to the completion of the majority of the Series 2013 Utility System Revenue Note Construction projects. In FY2023 only two projects remain and those projects are expected to be completed by the end of the year.

The Utilities debt service related to the Series 2020 Revenue Note totals \$962,864 in FY2023. This is an increase of 0.3% or \$2,754 when compared to the FY2022 amended budget. The increase is in interest expense which is dictated by the amortization schedule of the Revenue Note.



## Stormwater Utility Fund

The Stormwater Fund is used to account for the costs associated with the management, construction, maintenance, protection, control, regulation, use, and enhancement of stormwater systems and programs within the City of Plantation. Stormwater fees provide the resources for this fund.

In FY2022 the City Engineer performed a comprehensive evaluation of the City's Stormwater Utility Management system. The result of this review found that the current stormwater utility fee is not adequate to support the system. The current rates do not generate enough revenue to cover the cost of maintaining the stormwater infrastructure. The matter was presented to City Council in July 2022 and Council subsequently approved a stormwater rate increase.

Effective with the FY2023 budget the Stormwater Utility fee is \$50 annually per "Equivalent Residential Unit" (ERU) or \$4.17 per ERU monthly. This is an increase of \$20/ERU annually or \$1.67/ERU monthly when compared to the FY2022 rate. The additional revenue expected from the rate increase is approximately \$845,598. This new revenue will be utilized to allocate more staff, purchase new equipment and perform the necessary maintenance to ensure a sustainable and compliant stormwater management system.

In fiscal year 2023 the Stormwater Fund totals \$1,520,657. This is an increase of 2.9% or \$42,953 when compared to the fiscal year 2022 amended budget. The increase is primarily due to the increased cost of maintaining the stormwater system.

## Plantation Preserve Golf Course Fund

The City of Plantation Preserve Golf Course is an 18-hole championship golf course that boasts a beautiful clubhouse and state of the art practice facilities. This facility provides high quality, affordable golf experience and event venue. It provides a wide range of services including a full-service restaurant, a pro shop, golf lessons, golf leagues, golf outings and competitive tournament play.

The golf course is managed by Guidant Management who is responsible for paying all the expenses related to running the golf course and for collecting the associated revenues. The Preserve budget in FY2023 totals \$5,844,291. This is an increase of 13.4% or \$691,857 when compared to the fiscal year 2022 amended budget. A majority of the increase is in the areas of operations and capital costs.

The Preserve operating budget for FY2023 is \$4,479,292. This is an increase of 5.3% or \$227,157 when compared to the FY2022 amended budget. The increase is in the areas of Outside Service fees, Bank fees, Advertising fees and Tools under threshold fees. The increase in cost of these items is directly related to unprecedented inflation rates and supply chain issues.

The Preserve capital budget in FY2023 totals \$609,500. This is an increase of 320.9% or \$464,700 when compared to the FY2022 amended budget. The increase is directly related to the cost of replacing the



golf cart fleet. The Preserve has a fleet of 75 golf carts that it replaces ever three years. Typically, the department trades in older carts to offset the full cost of the new fleet.

## Future Financial Landscape

As administration and staff prepared the FY2023 Proposed Budget, the fourth budget cycle impacted by Covid-19, several current and foreseeable issues need to be highlighted due to their potential fiscal impacts to the City. These items include:

### Covid-19

Two and a half years into the pandemic and as of this writing Florida is currently categorized as “High” Community Level by the CDC. While the positivity rate is approximately 22% in Broward County hospitalizations are not at critical levels. The City continues to adjust its policies and procedures to safeguard its many stakeholders. Our workforce is 80% fully vaccinated. The City continues to provide PPE to all city employees to use at their discretion. An additional Covid-19 Leave Bank has been reauthorized to continue to provide employees with the necessary recourses to recover without increasing stress related to sick and vacation time depletion. The City has also implemented a number of measures to assist employees to deal with the mental health impacts of the ongoing associated stresses. We will continue to act to ensure the safety of our workforce and provide continuity of services.

### American Rescue Plan Act 2021 (ARPA-21)

As part of ARPA-21 under the Coronavirus State and Local Fiscal Recovery Funds allotted \$13,042,828 to the City of Plantation in two tranches. The initial tranche of \$6,521,414 was received in June of 2021 with a second tranche in the same amount received in June of 2022. Administration and the City Council continue to collaborate to ensure these funds are used to provide maximum benefit to the stakeholders of Plantation.

Tranche I funds have been fully allocated for the following:

- FY21 Capital Cuts                      \$1,636,404
- Stormwater Master Plan              \$1,055,549
- Utility Billing Assistance              \$1,252,310
- Sewer Lining                              \$2,387,151
- Protection Measures                  \$ 100,000
- ARPA Consultant                        \$ 90,000





The FY2021 capital cuts exacerbated the impacts of aging infrastructure and impacted both internal and external service delivery. Therefore, Administration recommended and City Council concurred with funding of the cut capital items with ARPA funding. Examples of capital items restored with this funding include park improvements, vehicles, and computers.

Administration also recommended, and the City Council concurred, funding the Plantation's first citywide stormwater master plan with ARPA funds in the amount of \$1,055,549. This inaugural effort will address goals and tasks in the following areas: Asset management; Data Review and Collection; Hydraulic Model Development; Watershed Evaluation and Drainage Basin Analysis; Flood Plain Management Program Evaluation; and a Vulnerability Assessment. This effort is a critical component to ensure the long-term sustainability and resiliency of Plantation vis-à-vis the challenges of climate change.

Due to the impacts of the Covid-19 pandemic utility shutoffs were suspended. Recognizing the hardships experienced by many households and businesses due to the pandemic, Administration proposed and City Council concurred, to fund the past due account balances that accrued between March 9, 2020, the issuance of the Governor's Declaration of Public Health Emergency via EO No. 20-52, and July 26, 2021 when the CDC's original eviction moratorium was sunset. Administration interpreted the Interim Final Guidance issued from the Treasury as allowing the presumption that these arrears were the result of Covid-19 impacts. The guidance provides that "a recipient may presume that a household or population that experienced unemployment or increased food insecurity or housing insecurity or is low- or moderate-income experienced negative economic impacts resulting from the pandemic" (Department of the Treasury, 31 CFR Part 35, Coronavirus State and Local Recovery Funds, p.33). The unemployment rate for Broward County in March 2020 was 5.9% and spiked to 17.4% in May of 2020 and remained above 10% until August of 2020 (9.5%). There is no doubt that these double-digit unemployment numbers for six months impacted our rate payers. Data for the broader Miami-Fort Lauderdale-West Palm Beach Metropolitan Statistical (MSA) indicated a similar impact. While the MSA data indicates a slightly lower peak unemployment rate of 13.8% the rate is elevated for a longer period of time and does not dip below 5%. This data justified the assumption that the arrears experienced during this period may be attributed to negative financial impacts of the Covid-19 pandemic. This investment in our ratepayers assisted them in their individual recovery and, in aggregate, the recovery of our City.

The City of Plantation has an annually funded lining program to repair and replace aging sewer mains and laterals. This program eliminates inflow and infiltration and results in a product with a service life in excess of fifty years. Municipal paving projects necessitated the need for more lining than would be typical in a given fiscal year which average approximately \$2M. \$2,387,151 of the initial tranche of ARPA funds supplemented the lining projects. This substantial investment in our utility infrastructure not only addressed near-term issues but represents a long-term investment to avoid some of the infrastructure decay that has plagued other utilities.

Due to the surges of Covid-19 in Florida generally and Broward County specifically Administration set aside \$100,000 for Covid-19 mitigation measures. These measures include the purchase of N95 masks, surgical masks, testing, social distancing measures and anything that might need to be implemented to ensure our continuity of operations to serve the public.



Additionally, \$90,000 was allocated for an ARPA consultant to be utilized by staff to ensure consistency with the Interim and Final Treasury Guidance.

The balance of the ARPA funds are being evaluated for implementation. A request will be taken to City Council in August to allocate funds for the acquisition of Fire-Rescue vehicles, initial funding for the procurement of a new ERP, and additional funding for Covid-19 mitigation efforts. The City will continue to focus on funding that will make meaningful contributions to the betterment of the City of Plantation.

## Collective Bargaining

The city is currently engaged in one collective bargaining negotiation:

➤ **IAFF Local #3080:**

Negotiations with Local #3080 commenced in April 2022 for the contract ending in September of 2022. Negotiations are ongoing.

## Workforce Competitiveness

Approximately three-quarters of the budget is devoted to personnel services. Our people are the most critical element to provide municipal services. The day to day stress for the past few years has been augmented with Covid-19, political turmoil, and most recently inflation rates not seen in decades. The City continues to take efforts to develop our workforce so we can meet the evolving challenges of public service.

In November and December of 2020, the Mayor and Director of Human Resources conducted "listening tours" with all non-bargaining members of the City departments. One of the issues consistently identified was pay competitiveness. This issue was buttressed by the difficulties experienced recruiting and maintaining staff throughout the city. A classification and compensation study was authorized to move forward with 3<sup>rd</sup> party consultant Evergreen. The results of the study were reviewed, evaluated and implemented in 2022. A subsequent "listening tour" was held in June and July of 2022 with all of the City departments and a response was provided for the issues raised. Administration will continue this practice to ensure that we understand the sentiments and needs of our workforce.

Education is paramount to growing employees' capacity and sense of meaning. To that end the City has taken several steps to position ourselves as a learning organization. A policy change was made that allows the reimbursement for degree pursuits beyond the baccalaureate. Concurrent with this policy change Administration partnered with Nova Southeastern University to hold a "Lunch and Learn" meeting in April 2022. This meeting underscored the various education opportunities offered by Nova and also served as an opportunity to educate our workforce on the policy change allowing of the expanded opportunity of education support from the City.

The issue of mental health has been elevated as a concern for employers generally and for the City of Plantation specifically as our workforce has navigated a series of challenges concurrently in addition to the typical challenges of life. The City experienced an increase in Behavioral Health costs over the last year (plan year 2020-2021 Cost for Behavioral Health was \$116,331.95; plan year 2021-2022 cost for Behavioral Health was \$169,511.40) as well as increased wait times for those who need scheduling of an appointment with a counselor. Given this trend the City engaged Marathon, our Wellness Clinic provider, and determined they can provide a part-time or full-time mental health counselor on site for less than the cost of the claims. This effort not only saves money but will provide our employees with a direct line to needed mental health care. Marathon is currently filling this position. Proactively addressing mental health issues will help preserve both our workforce and contain costs moving forward.

## Transportation

Transportation issues continue to be one of the most frequent concerns expressed by our residents and is a tremendous quality of life issue. Safety and congestion are the primary concerns. The City is taking an aggressive multipronged approach to address the concerns. Efforts currently underway include:

### ➤ **Midtown Bridge:**

Marlin Engineering has been retained to conduct a PD&E Study and Design Service for the Plantation Midtown Bridge. The City is funding the PD&E (\$697,349.79) and Design (\$494,549.70). The City's intent is to construct a 2-lane divided bridge span over the SFWMD New River Canal connecting SW 17th Street in Plantation Midtown to Westbound State Road 84. Analysis indicates construction of the bridge would impact traffic conditions in 2045 thusly:

- University Drive/Peters Road: 13% reduction in AM and PM Peak Travel Delay;
- University Drive/WB SR 84: 25% reduction in PM Peak Travel Delay;
- Pine Island Road/WB SR 84: 5% reduction in AM peak Period Delay;
- Midtown Bridge/WB SR 84: LOS B/C during AM/PM Peak Hour;
- Midtown Bridge/SW 17<sup>th</sup> Street: LOS A/A during AM/PM Peak Hour.

The proposed bridge provides congestion relief to traffic accessing the Midtown Plantation Business District and the Town of Davie Activity Center. The estimated cost of construction is \$8,157,541 and staff is coordinating with the MPO to achieve funding.

### ➤ **Multimodal Transportation Master Plan**

The City has partnered with the Broward Metropolitan Planning Organization (BMPO) to conduct a citywide Multimodal Master Transportation Plan. The scope of work provides for extensive review and analysis of all facets of transportation in and around the City as well as significant opportunities for input from elected officials, the public and other stakeholders. From this analysis, project recommendations and cost estimates will be developed.



These recommendations will include roadways, transit, pedestrian, and safety projects. The Master Plan is expected to take approximately eighteen (18) months to complete and will provide guidance as to transportation needs, priorities, projects and funding opportunities going forward. The total cost for completion of the Master Plan, including a project website, and traffic calming options (both programmatic study and a pilot project) is over \$617,000. The BMPO identified Federal funding to cover approximately 80% of the costs while the City's contribution is \$123,420.

➤ **Broward County Mobility Advancement Program (MAP):**

The City is actively pursuing funding under the County's 30-year penny for transportation surtax plan. \$2.7M has been secured to repave seven city streets during FY2022, estimated completion is August 2022. The City is also finalizing an agreement to implement two community shuttle routes. These routes will foster connectivity for both Midtown and the eastern part of the City. The bus service is anticipated to commence in FY2023.

## **Technology & Customer Service**

The pandemic underscored the need to provide platforms that allow stakeholders to interact with the City via modern technology. The City has implemented a number of these processes and is currently in the process of implementing the following:

➤ **Online Plan Review**

While this has been a goal for the City for some time it has become essential to ensure that we can minimize business disruption whether it be a pandemic or natural disaster. The City has chosen to utilize ePermit Hub to digitize all permitting activities. Implementation is underway with a "go live" anticipated in October 2022.

➤ **Enterprise Resource Planning (ERP)**

The backbone of the city's financial reporting system will reach end of life in 2027. An internal ERP Working Group has been established to facilitate selection of software that will best service the organization's needs. A priority of the working group is to integrate currently disparate platforms to foster improved workflow and coordination between departments. As previously mentioned, the City anticipates utilizing \$750,000 of tranche 2 ARPA funding to initiate the procurement and implementation.

➤ **Advanced Metering Infrastructure (AMI)**

The \$12M project to upgrade all municipal water meters from Automatic Meter Reading (AMR) to AMI was initiated in FY2020. Impacts from Covid-19 have delayed the anticipated completion of this project until FY2023. This project will facilitate convenience for customers, increase revenues for the utility, and provide enhanced opportunities for resource conservation.

➤ **Development & Redevelopment**

In spite of the pandemic, development and redevelopment interest remain strong throughout the City. Over \$1B in projects are in various states of approval or construction. Two items that bear special mention in this regard are a unique economic development project and the Broward Mall:

- **Economic Development**

The City partnered once again with the Greater Fort Lauderdale Alliance and Broward County to develop an incentive program to attract Project Play to Midtown Plantation. The City's share of the incentive is \$112,500. This expansion of a corporate headquarters will create 150 net new jobs with an average annual wage for \$80,874. The total job creation output impact is projected to be \$50,381,630. The recruitment of this high-quality employer so soon after the recruitment of Project Eterias to Midtown Plantation during a pandemic is a stunning success and bodes well for the vitality of Midtown.

- **Broward Mall (formerly Westfield):**

The pandemic accelerated the evolving nature of retail and the status of the Broward Mall is emblematic of the associated challenges. The former owner, Unibail-Rodamco-Westfield, turned over the mall to the lender to be managed by a third-party receiver. Seritage Growth Properties announced in July 2022 their intent to liquidate their assets. Plantation is taking a proactive role to determine the future of the site. The City will be soliciting an urban plan to proactively address redevelopment opportunities at the site that are consistent with the city's vision. It is anticipated that the remaining mall stakeholders and other interested parties will collaborate on what is a huge opportunity not only for Plantation but for the region.





## Summary and Recommendations

The City of Plantation is widely recognized as a well-planned community, successfully balancing the provision of exceptional levels of service; an extensive array of amenities; proactive, environmental mindfulness; and a welcoming business climate. Historically, the City's financial standing is solid; generating sufficient revenues to meet increased costs for quality municipal service delivery.

The annual budget is the single most important document presented to Council and it serves as the blueprint for the services the City provides. The proposed FY2023 budget reflects the continuation of strong management and financial practices; strong budgetary controls; and responsible stewardship of the City's resources. Through rigorous review and planning, we were once again successful in providing a balanced budget that funds service levels, programs, and activities at standards desirable to address the community needs, while developing a sustainable organization.

Over the years the City's Administration has taken many steps to strengthen fiscal controls, replenish reserves, restore operating capital and invest in aging infrastructure. In taking these steps, the property values continue to increase and the City becomes more appealing for residential and commercial activities.

The below recommended millage rates for the FY2023 budget enable the City of Plantation to continue delivering value driven, quality public services/facilities that reflect the expectations of Plantation residents and the business community. In order to continue the positive direction and momentum that has already been established, it is recommended that Council approve the FY2023 proposed budget and millage rates as follows:

- 5.8000 mills - City of Plantation Operating Budget
- 0.9707 mills - Plantation Midtown Dev. District Budget
- 1.9160 mills - Plantation Gateway Dev. District Budget, and
- 0.3393 mills - Millage required to fund the Series 2017 Ad Valorem Bond Debt Service



## FY2023 Budget Calendar

The Council has several opportunities to provide input as the process continues to finalize the FY2023 Annual City Budget. Below is a list of Council meeting dates and actions that are scheduled as part of the process of adopting the FY2023 Millage Rates, Assessments and Annual Budgets.

- September 14<sup>th</sup>. - 1st Public Budget Hearing to adopt the Tentative Millage Rates, Tentative Budgets and Final Non-Ad Valorem Stormwater Assessment for Fiscal Year 2023
- September 21<sup>st</sup>. - 2<sup>nd</sup> & Final Public Budget Hearing to adopt the Final Millage Rates and Final Budgets for Fiscal Year 2023
- October 1<sup>st</sup>. – Official Commencement of the new Fiscal Year - 2023

## Acknowledgements

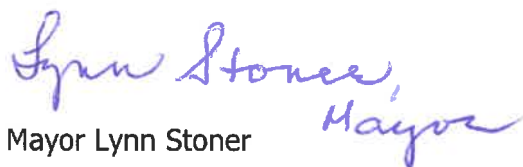
I would like to take this opportunity to acknowledge our Councilmembers who provide invaluable commitment, support and input in determining the service levels within Plantation. The Budget incorporates many of these concerns and maintains the priorities that have been expressed individually and collectively from the dais.

I would also like to thank all the department directors and their staff, for their combined efforts in trying to keep costs to a minimum for the FY2023 budget.

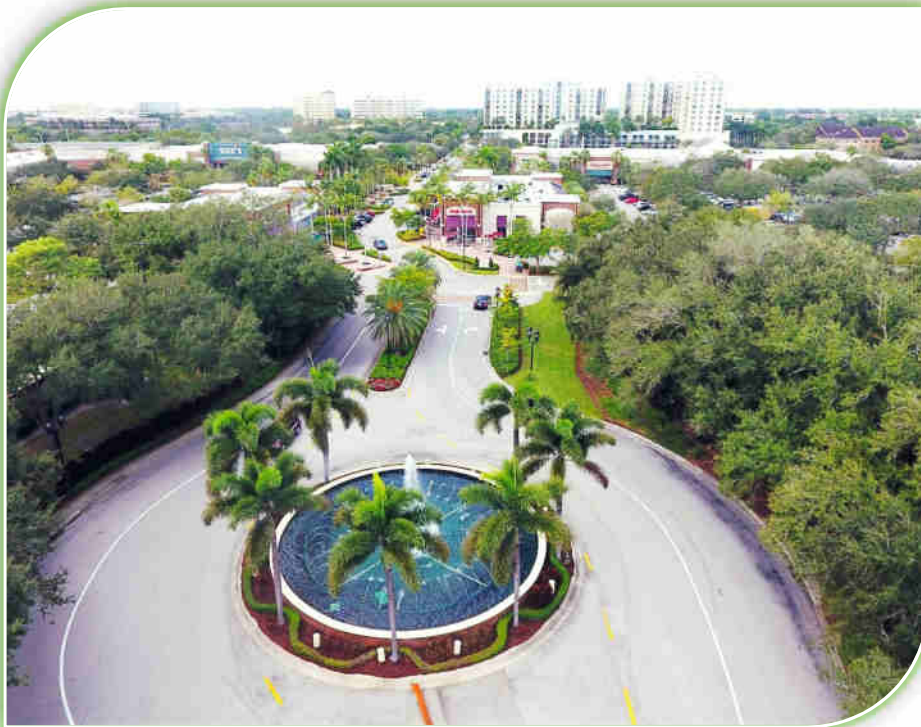
Additionally, special thanks to Jason Nunemaker, Chief Administrative Officer, Anna Otiniano, Finance Director and Nancy Romanello, Budget Manager, for their efforts in reviewing all available options and incorporating the various departmental input to develop a responsible, well rounded balanced budget as required by State Statute. They have played an integral part in drafting a budget that is responsive to the community's needs and establishes an enhanced legacy for Plantation's future.

The decisions that the City of Plantation make today, pave the future for a successful City of Plantation tomorrow!

Sincerely,

  
Mayor Lynn Stoner

## CITY AT A GLANCE



GENERAL INFORMATION	
<b>Population</b>	<b>92,628</b>
<b>Size</b>	<b>22.8 sq. miles</b>
<b>Government</b>	<b>Strong Mayor 5 Council Members</b>

TAX MILLAGE RATES	
<b>Operating Millage</b>	<b>5.8000</b>
<b>Voted Debt Millage</b>	<b>0.3393</b>
<b>Midtown Dev. District</b>	<b>0.9707</b>
<b>Gateway Dev. District</b>	<b>1.9160</b>

CITY STAFF	
<b>City Officials</b>	<b>6</b>
<b>Full-time positions</b>	<b>873</b>
<b>Part-time positions</b>	<b>219</b>
<b>Total Budgeted Positions</b>	<b>1,098</b>

CREDIT RATING	
<b>Standard &amp; Poor's</b>	<b>AA+</b>
<b>Moody's</b>	<b>Aa1</b>





## CITY AT A GLANCE

### PUBLIC SAFETY POLICE

<b>Sworn Police Officers</b>	<b>180</b>
<b>Community Service Aide</b>	<b>17</b>



### PUBLIC SAFETY FIRE RESCUE

<b>Fire Personnel</b>	<b>29</b>
<b>Volunteer Firefighters</b>	<b>165</b>
<b>Rescue Personnel</b>	<b>76</b>



## CITY AT A GLANCE



PUBLIC WORKS	
Roadways maintained/miles	222.5
Paved recreation trails/miles	6.75
Structure maintained	78
Total square footage	487,100



PUBLIC WORKS	
Drainage maintained	2,619
Street lamps	4,628
Irrigation systems	189



## CITY AT A GLANCE



**PARKS & RECREATION**

Community Center	5
Number of meeting rooms	22
City owned parks	42
Total acreage City parks	652
Number of athletic fields	42
Number of pavilions:	20 regular
	2 corporate
County owned parks	1
Preserve Golf Course	1

**PARKS & RECREATION**

*Facilities attendance per year:*

Tennis Center	52,495
Aquatics Complex	57,200
Equestrian Center	11,195
Multipurpose gym usage	2,000
Weight room usage	14,000
Walking trail users	1.5 mil

**PARKS & RECREATION**

*Programs attendance per year:*

Youth athletics (PAL)	1,931
Adult athletics	2,535
Summer Camp	1,010
Winter Break	42
Spring Break	42

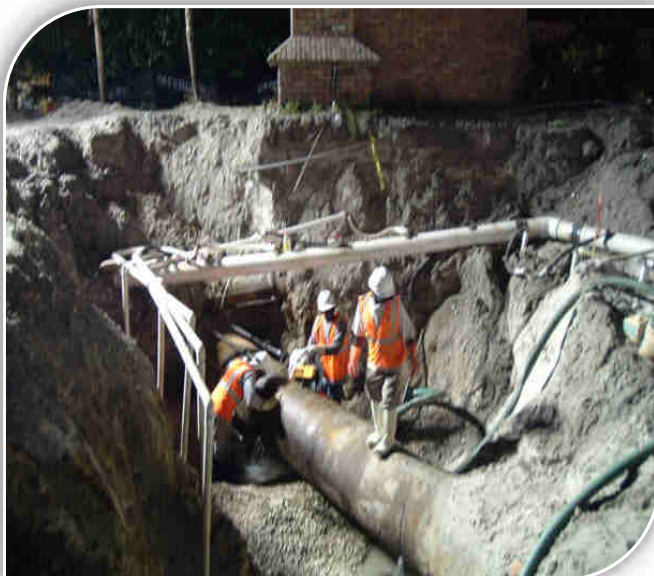


## CITY AT A GLANCE



UTILITIES	
Miles of water lines	330
Miles of gravity sewer mains	175
Miles of force main piping	57.67
Lift stations	143
Fire hydrants	3,904
Manholes	3,475

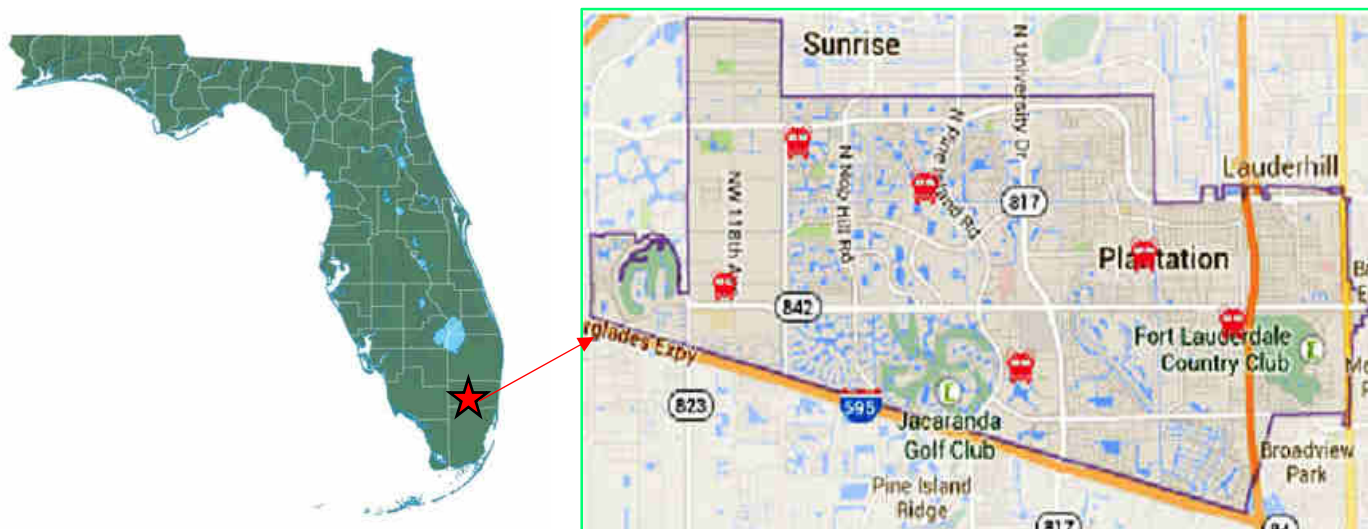
UTILITIES	
# of metered connection	28,977
Water treatment capacity	24.0MGD
Wastewater treatment capacity	18.9MGD
Average water flow	10.6MGD
Average wastewater flow	11.9MGD





## A BRIEF HISTORY

### LOCATION



The City of Plantation is a premier city located in central Broward County and South Florida. It's directly west of Fort Lauderdale, Florida; 20 miles north of Miami/Dade County. Quick access to Interstate 595, 95 and 75 and the Florida Turnpike means you're never more than 15 minutes from Fort Lauderdale/Hollywood International Airport, Port Everglades, the Everglades and the famed Fort Lauderdale beaches.

### ABOUT THE CITY OF PLANTATION

The City of Plantation was incorporated in April 1953 and is currently the eighth largest City in Broward County, and home to a number of large national firms, including DHL, National Beverage, Magic Leap, University of Miami, Sylvester Cancer Center, Bascom Palmer Eye Institute, and Motorola Solutions. It operates under a Strong Mayor form of government and five Council Members focusing on business district redevelopment, neighborhood improvement and streamlined government operations and procedures.

Plantation's natural environment is unsurpassed by other South Florida cities. It has been recognized as "Tree City USA" by the Arbor Day Foundation. Situated among thousands of trees are safe, friendly neighborhoods, world-class recreation facilities and a stable business community supported by three distinct business districts. During the past 69 years, the City had expanded into a growing, vibrant urban municipality, 22.8 square miles in size, with a residential population exceeding 90,000 residents.

## A BRIEF HISTORY



Plantation's founder, Frederick C. Peters moved his family to South Florida in 1931 to escape harsh Midwest winters. He purchased 10,000 acres along State Road 7 (441), which had been built to connect Miami-Dade to Palm Beach County, and at that time was isolated and far west of any existing development.



With a population of less than 500 and a budget of \$1,288, the City of Plantation was incorporated on April 30, 1953. The first Council Meeting was held on May 11, 1953.

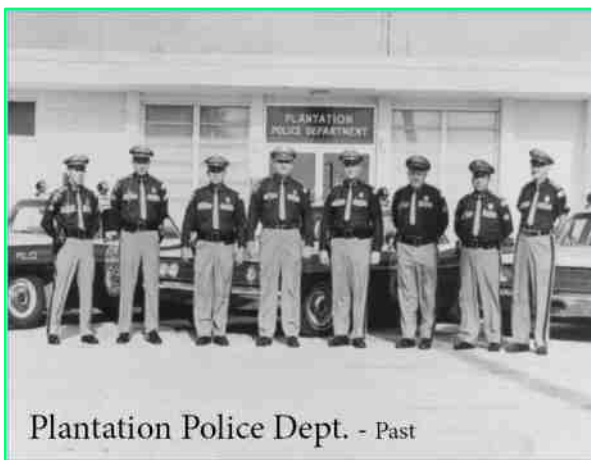
At the time, Plantation was a vast wilderness, as indicated by its motto, "E Vastate Haec Urbs" meaning "Out of the Wilderness, this City". There was only one police officer, and a group of Residents volunteering to serve as firefighters. In December 1959, Plantation's first school opened: Berenice T. Peters Elementary School, named after the wife of the City's founder, Frederick C. Peters.

Through the years, Plantation has grown significantly, but the warmth of Frederick Peter's 1940s small village atmosphere remained. As thousands began to move into the City, land to the west was annexed.

## A BRIEF HISTORY

Plantation's City limits extend from State Road 7 (441) in the East to Flamingo Road in the West, and Sunrise Boulevard in the North to Interstate 595 in the South.

Today, Plantation has 92,628 (estimated as of 4/1/2021) residents. Its Internationally Accredited Police Department has 180 sworn officers and its Volunteer Fire Department has a Class 2 ISO rating, and is the largest in the of Florida. Additionally, Mayor Frank Veltri established the City's own Fire/Rescue unit to serve the residents in 1996. There are ten public schools to educate elementary, middle and high school-age children and numerous day care, charter and private schools.

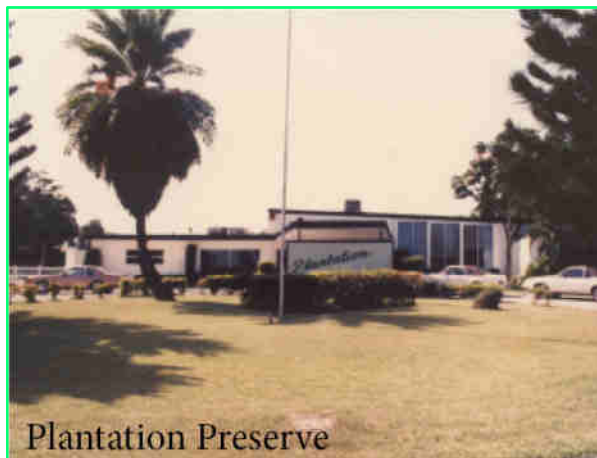




## A BRIEF HISTORY

Plantation residents have historically enjoyed a low millage rate. Plantation's Mayor and five-member City Council are committed to stimulating quality redevelopment within its three well-defined business districts, and promoting the City's distinct "sense of place", both regionally and nationally. Companies such as DHL, National Beverage, Magic Leap, Baptist Health, University of Miami, Sylvester Cancer Center, Bascom Palmer Eye Institute and Motorola Solution all choose to call Plantation home.

In keeping with Frederick Peter's original Master Plan, Plantation's elected officials have made its parks and recreation system a top priority. There are currently 42 city owned parks totaling 652 acres of open space. Holiday events and parades, Art in the Park, a weekly farmers market, children's camps, recreation classes, and many more community activities throughout the year provide memories that last a lifetime and traditions that are passed down from generation to generation. Plantation is also home to Plantation Athletic League (PAL), the largest all volunteer-run youth athletic league in the nation.



## A BRIEF HISTORY



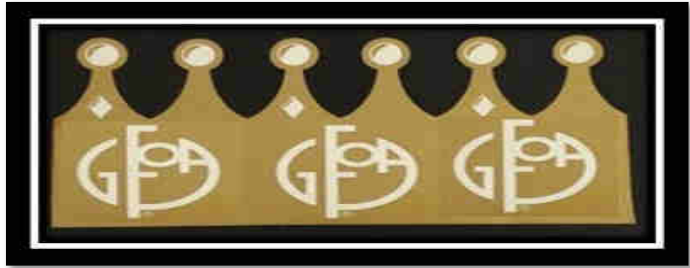
Plantation is one of the premier municipalities in Broward County and South Florida. Through the years, it has retained the feel that its founders had planned: an urban environment, intermixed with a "hometown" lifestyle, achieved through thoughtful, comprehensive planning and the vision and support of its City Council, staff and volunteer organizations.





## AWARDS & RECOGNITIONS

### FINANCIAL SERVICES DEPARTMENT



The Government Finance Officers Association of the United States and Canada (GFOA) established the Distinguished Budget Presentation Awards Program in 1984 to encourage and assist state and local government to prepare budget document of the highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and to then recognize individual governments that succeed in achieving that goal.

The City of Plantation received the **Distinguished Budget Presentation Award** for fiscal year 2022. This is the ninth consecutive year that the City has received this award. This highly coveted award is valid for one year only. In order to qualify for the next award recipients must continue to produce budget documents of the highest quality that reflect both the guidelines of the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting.



The Government Finance Officers Association of the United States and Canada (GFOA) established the Certificate of Achievement for Excellence in Financial Reporting Program in 1945 to encourage and assist state and local government to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal.

The City of Plantation Financial Services Department received the **Certificate of Achievement for Excellence in Financial Reporting Award** for fiscal year ended September 30, 2021. This is the tenth consecutive year that the City received this honor. In order to qualify for the award, recipients must publish an easily readable and efficiently organized comprehensive annual financial report. This highly coveted award is valid for one year only, encouraging recipients to continue working hard to maintain the required standards of excellence in financial reporting.



The Government Finance Officers Association of the United States and Canada (GFOA) established the Popular Annual Financial Reporting Program (PAFR) in 1991 to encourage and assist state and local government to extract information from their comprehensive annual financial report to produce high quality popular annual financial reports specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance.

The City of Plantation Financial Services Department received the **Distinguished Popular Annual Financial Reporting Award** for fiscal year ended September 30, 2021. This is the third year that the City received this honor. In order to qualify for the award, recipients must publish extract information from the comprehensive annual financial report that is easily readable and understandable to the general public. This award is valid for one year only, encouraging recipients to continue working hard to maintain the required standards of excellence.

These awards show a commitment to excellence and transparency. Users of these winning documents, such as credit rating agencies, government officials, and taxpayers can be assured that they have access to high quality reports with information important to decision making.

## AWARDS & RECOGNITIONS

### PARKS & RECREATION DEPARTMENT



In 2020, the City of Plantation's Parks & Recreation Department joined the ranks of Elite Park and Recreation Agencies across the Country by earning accreditation through the **Commission for Accreditation of Parks and Recreation Agencies (CAPRA)** and the **National Recreation and Parks Association (NRPA)**. CAPRA is the only national accreditation program for parks and recreation agencies, and is a measure of an agency's overall quality of operation, management and service to the community. This mark of distinction indicates that an agency has met rigorous standards of best practice related to the management and administration of parks, facilities, resources, programs, safety and services. There are currently 188 accredited park and recreation agencies in the United States and the City of Plantation is one of the 26 agencies in Florida that have attained this achievement.

### POLICE DEPARTMENT



The **Plantation Police Department** received its eight re-accreditation award from the **Commission on Accreditation for Law Enforcement Agencies (CALEA)** in November 2020, the National and International gold standard for public safety agencies. Accreditation commits the Department to continue with the organizational improvement and compliance with required standards. CALEA conducts an annual on-line review of 25% of randomly selected mandatory standards. CALEA is schedule to conduct a full four year on-site audit of the Plantation Police Department in December 2024.



The **Plantation Police Department** received its eighth re-accreditation award with **Excelsior Status** from the **Commission for Florida Accreditation (CFA)** in February 2020. CFA Compliance On-Sites are conducted every three years and will be assessed in November 2022. The voluntary process of accreditation provides the department with an independent quality assurance review and demonstrates that the department meets professionally recognized standards for excellence in the State of Florida law enforcement community.

The **Communications Unit** of the Police Department will receive its fourth re-accreditation from **Commission on Accreditation for Law Enforcement Agencies (CALEA)** in November 2022. CALEA conducts an annual on-line review of 25% of randomly selected mandatory standards. CALEA is scheduled to conduct a full two year on-site audit of the Plantation Police Department's Communication Unit in December 2024.

Along with both the CFA and the CALEA awards, the City of Plantation Police Department exceeded all mandatory standards and both awards were given with a meritorious distinction.

## AWARDS & RECOGNITIONS

### FIRE DEPARTMENT

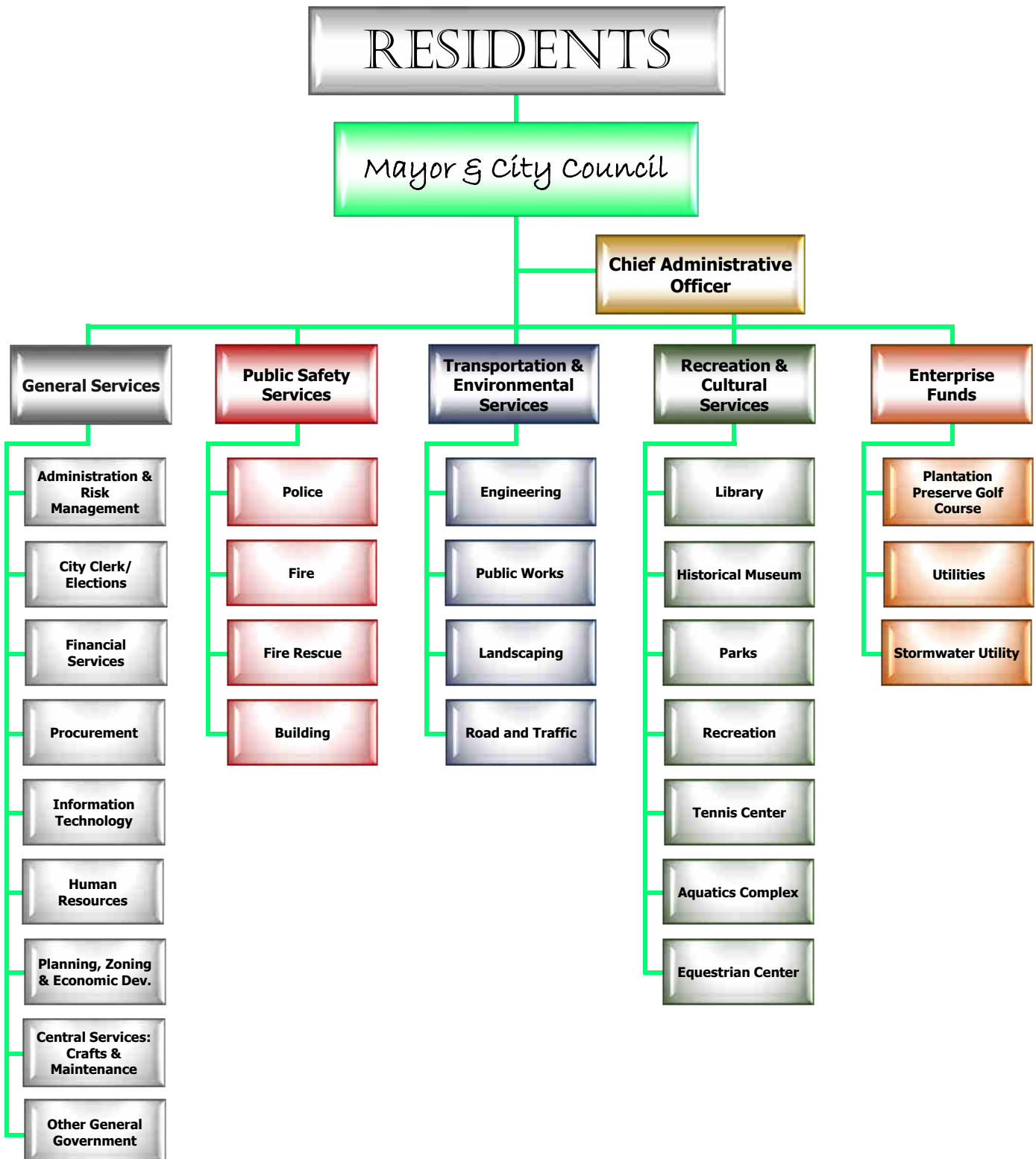


The Plantation Fire Department has recently been classified by the **Insurance Service Office (ISO)** as a Class 2 Department. This Department is one of only 35 Class 2 departments in the State of Florida. This is a testament to the dedication of the members and the cooperative arrangement we enjoy with the City.





## CITY'S ORGANIZATIONAL CHART



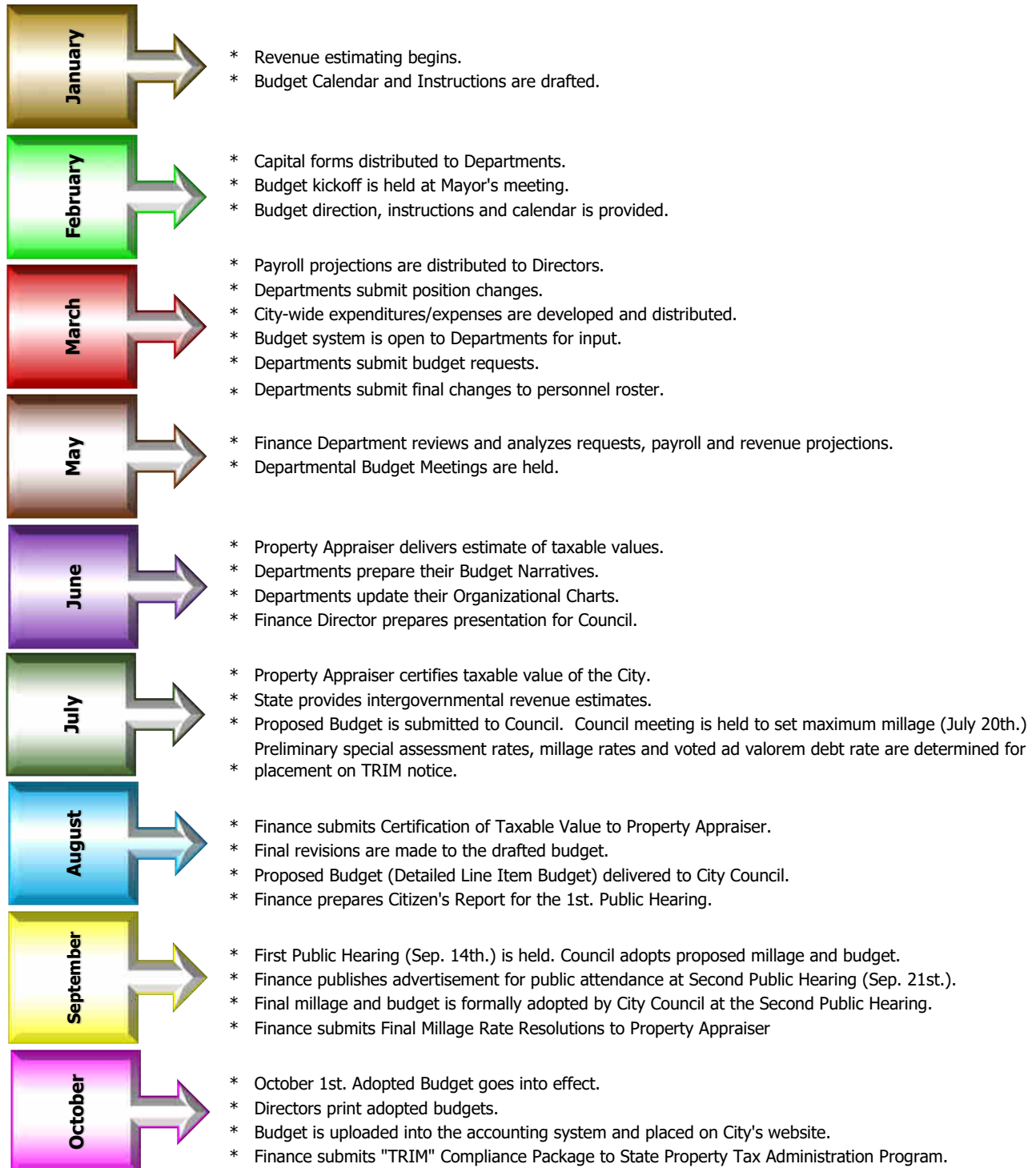
## DEPARTMENT / FUND MATRIX

The Department/Fund Matrix displays the relationship between the City's functional units (departments), major funds, and non-major funds for Fiscal Year 2023. As seen below, most departments are funded from the General Fund. However, there are some departments that are funded from other funds as well. Funds are allocated for each department in order to continue operations while maintaining a high quality of service throughout the entire fiscal year. Non-major funds include Library Board, Road and Traffic Control, State Housing Initiative Program, Community Development Block Grant, State and Federal Forfeitures, Impact Fees, and Building.

DEPARTMENT / FUND	GOVERNMENTAL FUNDS					ENTERPRISE FUNDS		
	General Fund (Major)	Community Redevelopment Agency (Major)	Plantation Midtown (Major)	2017 Ad Valorem Construction (Major)	Non-Major Funds	Golf Course (Major)	Utilities (Major)	Stormwater Utility (Non-Major)
<i>Office of Mayor/ Admin &amp; Risk Management</i>	√		√	√				
<i>City Clerk/Elections</i>	√							
<i>Financial Services</i>	√			√	√		√	
<i>Procurement</i>	√			√		√	√	√
<i>Information Technology</i>	√							
<i>Human Resources</i>	√							
<i>Planning, Zoning &amp; Economic Development</i>	√	√	√	√	√			
<i>Police</i>	√	√			√			
<i>Fire &amp; Fire Rescue</i>	√				√			
<i>Engineering</i>	√			√				√
<i>Public Works</i>	√				√			√
<i>Library/Museum</i>	√				√			
<i>Parks and Recreation</i>	√					√		
<i>Other General Government</i>	√							
<i>Building</i>					√			
<i>Utilities-Operation &amp; Mtc. and Repair &amp; Replacement</i>							√	

## BUDGET CALENDAR

### START:



## STRATEGIC PLANNING

Strategic Planning plays a significant role in helping to guide an organization along a sustainable path. It requires us to ask who we are, where are we going and how do we intend to get there? Strategic planning enables an organization to address immediate issues, examine trends, assess capabilities, define priorities and develop an action plan to put those priorities into effect. At its foundation, strategic planning is about facing change, planning for it, and position the community to make the most of it.

## STRATEGIC PLANNING PROCESS

The strategic planning process is designed to achieve two purposes:

- ✚ Develop an organizational climate that responds proactively rather than reactively; and
- ✚ Align the City's resources to accomplish the established strategic priorities

These purposes are accomplished through the process of:

- ✚ Identifying the vital strategic priorities that will enable the City to move forward in accomplishing its mission
- ✚ Developing the methods required to meet the established strategic priorities
- ✚ Identifying the benchmarks required to measure the results
- ✚ Monitoring progress and making changes when necessary

## STRATEGIC PLANNING



Based upon input from the Mayor, City Council, Department Heads, City Staff and the Public at Large, the following Mission, Vision and Strategic Priorities were created.

## STRATEGIC PLANNING

### MISSION STATEMENT

The City of Plantation mission statement is to continually improve citizens' quality of life through the provision of value-driven, quality public services and facilities that reflect the expectations of Plantation residents and the business community and confirm the City's commitment to responsible environmental stewardship.

### VISION STATEMENT

The City of Plantation will maximize opportunities for social and economic development while retaining an attractive, sustainable and secure environment for the enjoyment of residents and visitors. Through responsible and professional leadership and in partnership with its residents, the City will strive to improve the quality of life for all residents living and working in this community.

The City of Plantation's Mission and Vision Statements serve as the foundation for the City's Strategic Planning. Based upon information/input received City Councilmembers, Residents, Department Heads and Staff, the Mission Statement, Vision Statement and four Strategic Priorities were established as follows:

### STRATEGIC PRIORITIES

Quality Customer Service

Economic Opportunity & Recovery

Sustainability

Quality of Life



## STRATEGIC PLANNING

### Quality Customer Service



The City is committed to gaining a full understanding of internal and external customer service needs.

Quality Customer Service, a high priority and the purpose of our existence.

The goal is to provide services that not only meet, but exceed expectations.

### Quality of Life



Public Safety, a critical component of quality of life. The City will continue to provide all the resources necessary to ensure effective public safety departments.

Provide quality Parks, Art and Culture facilities that engage & enhance the quality of life of our residents.

### Economic Opportunity & Recovery



The City will focus on expanding economic development pursuits that create jobs and opportunities for the community.

Promote & support a diverse mix of industries vital to growing the economy while maintaining an environment that is friendly to businesses both large and small.

### Sustainability



The City will develop and improve infrastructure performance to ensure long-term sustainability.

Maintain & manage public utility infrastructure that provides clean, safe, reliable, efficient and affordable water, waste water & stormwater services.

## STRATEGIC PLANNING

### QUALITY CUSTOMER SERVICE

The highest of the priorities and the purpose of the City's existence.

- ✚ Retain a highly motivated workforce that continuously improves and cultivates collaborative community relationships.
- ✚ Promote a positive environment that encourages staff to serve as ambassadors for the Plantation community.
- ✚ Foster a dynamic work environment that encourages creative/innovative thinking and responsible ethical behavior.
- ✚ Provide quality information that is accurate, useful and timely.
- ✚ Promote fiscal responsibility and transparency.
- ✚ Provide employees the tools and the training necessary to:
  - Foster clear and consistent communication
  - Provide services that exceed the needs of the community
  - Demonstrate a customer friendly environment that makes residents feel welcome and connected to their city government.

### QUALITY OF LIFE

- ✚ Create a safe community where all people are motivated to be involved and feel connected and valued.
- ✚ Cultivate community partnerships through civic engagement and participation.
- ✚ Continue to be committed to a high level of public safety, working in partnership with the community to maintain a safe, secure and well-maintained City.
- ✚ Invest in and support the Police and Fire Departments making sure first responders have all the resources necessary to protect the community.

## STRATEGIC PLANNING

- ✦ Prevent crimes and accidents by enhancing community awareness of public safety systems and partnering with other crime prevention programs.
- ✦ Continue to provide safe, cost effective, well maintained and aesthetically pleasing public facilities for delivery of municipal services.
- ✦ Continue to provide high quality parks and recreation facilities that are convenient and accessible and that meet the needs of Plantation residents and visitors.
- ✦ Provide diverse recreational, educational and cultural programs that enrich the lives of our residents.
- ✦ Provide accessible and quality Library and Museum services that meet the needs of the community.

## ECONOMIC OPPORTUNITY & RECOVERY

- ✦ Foster relationships with the business community through regular communication and outstanding service.
- ✦ Strengthen our local community by supporting local workforce development, entrepreneurship and small business growth through on-going retention efforts and ensuring that city policies and priorities support their long-term success.
- ✦ Focus on economic development pursuits that will increase local jobs, generate additional revenue and create demand for supporting businesses.
- ✦ Implement strategies that attract retail and restaurant investment and expansion within the community.
- ✦ Ensure quality development with integrated architecture and natural open space while maintaining the character of the community.
- ✦ Support development and increase the inventory of public and private affordable housing for renters and homeowners throughout the community.

## STRATEGIC PLANNING

### SUSTAINABILITY

- ✚ Prioritize investment strategies for current and future infrastructure and facilities that improve the quality of life for Plantation residents.
- ✚ Maintain and manage existing infrastructure to preserve long-life and safety of the community.
- ✚ Invest in technology that will enhance services to the community, increase efficiency of operations, deliver useful information that supports innovation and:
  - Provides seamless customer service without experiencing service interruptions during service delivery.
  - Increases operating efficiency through constant innovation by combining process and technology to enhance productivity and value.
  - Turns data into information through a web-enabled City where information delivery and collection efforts empower the community to interact with and receive City services 24 hours a day.
- ✚ Provide complete street policies to support mobility needs of present and future residents, businesses and visitors.
- ✚ Protect the public health and environment by providing reliable, efficient and affordable water wastewater and stormwater systems that meet the long-term needs of the community while considering the natural environment.



## BUDGET PROCESS

### BUDGET PREPARATION/DEVELOPMENT

The City's fiscal year runs from October 1, through September 30. The Budget Process begins in January with the budgetary planning and continues for the next several months with budget preparation until final budget adoption in September.

The following are highlights of this year's Budget Process:

The annual budgeting process starts in early January when the Financial Services Department estimates revenues for the next fiscal year and drafts the budget calendar and budget instructions. In March, the Mayor provides direction on budget priorities. The Financial Services Department drafts budgets for citywide costs, such as electricity and water & wastewater. Payroll and benefits projections are prepared with the cooperation of the Human Resources Department.

The Mayor and the Finance Director provide the departments with an overview of the budget picture and discuss the budget guidelines for the year. Departments are given the budget calendar, written budget instructions, payroll estimates and other cost estimates. Training is also provided on budget entry into the City's budget module.

Each department then prepares and submits its detailed proposed budget with adequate supporting materials, comprised of the following elements:

- ✚ Revenue and expenditure projections by fund/department and line item;
- ✚ Capital requests; and
- ✚ Position related requests

In May, the requested budgets are reviewed by the Financial Services Department for accuracy and completeness. A budget package is prepared for the Mayor, Chief Administrative Officer and Department Directors. Department Directors then meet individually with the Chief Administrative Officer and the Financial Services Department to discuss their proposed budget. Per the Mayor's direction, the Financial Services Department revises the budget as necessary.

The City receives the certified taxable real estate and tangible property values from the Broward County Property Appraiser on July 1, each year. The City Council approves the proposed maximum millage rate and the preliminary assessment rates for any non-ad valorem assessments that will appear on the Truth in Millage (TRIM) Notice. The TRIM Notice is mailed to all property owners in August to inform them of

## BUDGET PROCESS

the proposed tax rates, tax amounts and budget hearing dates related to their property. Following this meeting, the budget is updated per Council's direction.

### ADOPTING THE BUDGET

The City of Plantation and all municipalities in the State of Florida must adopt a balanced budget. A balanced budget as defined in Florida Statutes 166.241(2) is where the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves.

By Florida Statute, the City must adopt its millage rate and operating budget for the fiscal year after holding two public hearings during the month of September. The first of these hearings is advertised to property owners via the TRIM notice. The second hearing and the tentative budget are advertised in the newspaper 2 to 5 days before the hearing. The budget becomes effective on October 1.

The legal level of adoption is at the Department Level in the General Fund and at the Fund Level for all the other funds.

### AMENDING THE ADOPTED BUDGET

The City's Charter and State law allow changes to the adopted budget at any time throughout the fiscal year and up to 60 days after fiscal year end (Florida Statutes 166.241(4)). These changes include budget transfers, which reallocate already appropriated dollars within the same fund without increasing or decreasing the fund's total budget and budget amendments, which increase or decrease the total budget of a fund.

### BUDGET MONITORING

The budget is monitored monthly by the Financial Services Department to track variances between the actual and budgeted amounts, to identify trends and to estimate end-of-year results. Monthly financial reports are distributed to all departments, the Mayor, the City Council and the Chief Administrative Officer. Departments may be required to submit budget transfer or amendment requests to accommodate significant variances.

## BUDGET PROCESS

In addition to monthly analysis, the Financial Services Department monitors the budget on a near daily basis. Such activities involve position control, reviewing all payments for sufficient budget and documentation, monitoring requests to fill vacant positions and tracking Council meeting agenda for items with budget impacts.

## CAPITAL BUDGET PROCESS

The Capital Improvement Plan (CIP) is organized by the Financial Services Department. Capital expenditures include money spent to acquire, construct or upgrade capital assets such as buildings, infrastructure, machinery/equipment and land. Each year, Department Directors submit plans and cost estimates for necessary capital improvements, which are combined to form the draft Five-Year Capital Improvement Plan (CIP). Funding sources for each project must be identified and departments also must identify the ongoing operating budget impact of their projects.

The total dollar amount budgeted for capital expenditures in the Annual Budget, may be found for all funds in the summary tables for capital expenditures/expenses. More specifically, they can be found by individual account in the appropriations data provided at the fund/department/division level. The 5-Year CIP for FY 2023-2027 can be found in the Appendix of this document.

## SUMMARY

This budgetary process provides essential information in communicating with the elected officials and the citizens of Plantation. It gives them a better understanding of the services provided, allocation of resources and the overall status of the City.

The budget documents serve as the City's primary fiscal year policy which are developed to serve as a Policy Document, Financial Plan, Operating Guide and Communication Device.

## FUND STRUCTURE

As a municipal corporation, the City's finances and budget are comprised as a collection of smaller, separate entities known as funds. Funds are the control structures that ensure that public monies are spent only for those purposes authorized and within the limits authorized. Each fund is a distinct financial entity with its own revenues and expenditures, and each fund is classified according to the type of activity that is involved in the fund. Fund types include:

- **Governmental Funds** – include the General Fund, Special District Funds, Special Revenue Funds, Debt Service Funds and Capital Project Funds.
- **Enterprise Funds** – include the Utilities Funds, Plantation Preserve Golf Course Fund, and Stormwater Utility Fund.

The following is a description of the budgeted funds of the City:

## GOVERNMENTAL FUNDS

### GENERAL FUND

The General Fund (001) is the City's primary operating fund. The major sources of revenue for the General Fund include: ad valorem taxes, franchise fees, intergovernmental revenues, charges for services, permit fees and other receipts that are not allocated by law or contractual agreement to some other fund. The departments funded within the General Fund include: Office of the Mayor/Administration & Risk Management, City Clerk, Municipal Elections, Financial Services, Procurement, Information Technology, Human Resources, Planning, Zoning and Economic Development, Central Services Crafts and Facilities Maintenance, Cost Recovery, Other General Government, Post-Employment Benefits, Police, Fire, Fire Rescue, Engineering, Public Works, Resource Recovery, Landscaping Library, Museum, Parks, Recreation, Tennis, Aquatics and Equestrian.



## FUND STRUCTURE

### SPECIAL DISTRICT FUNDS

Dedicated operations that cover a substantial portion of their costs by user fees and charges, and therefore require ongoing operating subsidies, are classified as special district funds.

- ❖ ***Plantation Midtown Development District Fund (109)*** – The Plantation Midtown Development District Fund accounts for the activities of the Plantation Midtown Development District related to creating a business atmosphere for corporate headquarters, major national and international businesses, retail shops, restaurants and professional and medical services.

Plantation Midtown was established in 1988 as a Safe Neighborhood Improvement District for the Midtown District pursuant to Chapter 87-243, Section 59, Florida Statutes entitled Safe Neighborhood Act. Under the Act the City completed a “Safe Neighborhood Master Plan” that supported and enabled the City to establish as a special taxing district and utilize a maximum of two mills ad valorem tax on real property within the district. The City pursued this strategy in order to obtain additional State and local financial resources to address public safety and set the stage for the future redevelopment of the Midtown District. The District is located in central Plantation and bounded on the north by Cleary Boulevard, south by Interstate 595, east by University Drive and on the west by Pine Island Road.

A District’s Advisory Board was established in 1988 by City Ordinance No. 1569 to represent property owners and the business community and, is composed of seven members appointed by the Plantation City Council acting as the district’s Board of Directors. Advisory Board appointees serve at the pleasure of the City Council. Councilmembers may reappoint current members or may consider new appointments during Council meetings conducted on June of every year.

The purpose of the advisory board is to provide input to the City Council and staff on how to allocate public funds generated within the Plantation Midtown special taxing district. The Board, which is comprised of business representatives from within the Midtown District, also provides input on development projects in the district.

- ❖ ***Plantation Midtown Construction Fund (337)*** – The Plantation Midtown Construction Fund is used for the acquisition of capital assets and construction within the Plantation Midtown business district centrally located in the City and bounded on the north by Cleary Boulevard, south by Interstate 595, east by University Drive and West by Pine Island Road.

## FUND STRUCTURE

- ❖ ***Plantation Gateway Development District (112)*** – The Plantation Gateway Development District Fund accounts for the redevelopment activities of the Plantation Gateway Development District (PGDD).

Plantation Gateway was established in 1988 as a Safe Neighborhood Improvement District for the State Road 7 corridor pursuant to Chapter 87-243, Section 59, Florida Statutes (as amended) entitled Safe Neighborhood Act. Under the Act the City completed a “Safe Neighborhood Master Plan” that supported and enabled the City to establish as a special taxing district and utilize a maximum of two mills ad valorem tax on real property within the district.

The City pursued this strategy in order to obtain additional State and local financial resources to address public safety and set the stage for the future redevelopment of State Road 7. The District is located in eastern Plantation and bounded on the north, south and east by the municipal boundary and on the west by the commercially zoned property.

A District’s Advisory Board was established on 1995 by City Ordinance No.2055 to represent property owners and the business community and, is composed of seven members appointed by the Plantation City Council acting as the district’s Board of Directors. Advisory Board appointees serve at the pleasure of the City Council. Councilmembers may reappoint current members or may consider new appointments during Council meetings conducted in June of every year. The purpose of the advisory board is to provide input to the City Council and staff on how to spend funds generated within the Plantation Gateway special taxing district.

- ❖ ***Plantation Gateway Construction Fund (332)*** – The Plantation Gateway Construction Fund is used for the acquisition of capital assets and construction within the Plantation Gateway, a Safe Neighborhood District located along the eastern border of the City, midway between downtown Fort Lauderdale and central Plantation.

The area is generally defined as all properties fronting State Road 7 from Sunrise Boulevard to Davie Boulevard. Improvements made through this fund are included in the City’s five-year capital plan.

## FUND STRUCTURE

### SPECIAL REVENUE FUNDS

Special revenue funds are used to account for resources legally restricted for the financing of particular activities or projects.

- ❖ ***Library Board Fund (108)*** – The Library Board Fund accounts for the activities of the Helen B. Hoffman Plantation Library.
- ❖ ***Community Redevelopment Agency Fund (110)*** – The Community Redevelopment Agency (CRA) Fund accounts for the activities of the City’s Community Redevelopment Agency. This Fund is a blended component unit of the City.

The CRA was created by Ordinance 2210 in 2000. The City determined that it was necessary to establish a CRA under Part III, Chapter 163, Florida Statutes, in order to deter blight and deterioration, protect and enhance public expenditures, to protect and enhance property values, to encourage and foster revitalization and economic growth, and to increase the peace and safety of residents working or living within or adjacent to the redevelopment area. Tax increment revenues are the primary source of revenue which is collected from four entities that levy ad valorem property taxes within the legally defined redevelopment area of the Agency. The four entities are the North Broward Hospital District, City of Plantation, Broward County and the Children’ Service Council. The tax increment revenue is calculated by applying the adopted millage rate of each of these entities to the increase in current year taxable assessed valuations over the 2000 base year assessed valuations for all properties located within the Agency’s boundaries. Each entity is required to pay 95% of these incremental property taxes to the Agency.

- ❖ ***Road and Traffic Control Fund (113)*** – The Road and Traffic Control Fund accounts for the road and transportation improvements within the City. A portion of the shared Local Option Fuel Taxes collected by the City is devoted to this fund for these improvements.
- ❖ ***State Housing Initiatives Partnership Program Fund (114)*** – The State Housing Initiatives Partnership Program (SHIP) Fund accounts for the activities of the City’s programs to assist income eligible individuals to purchase or repair a home in the City of Plantation.
- ❖ ***Community Development Block Grant Fund (115)*** – The Community Development Block Grant Fund (CDBG) accounts for the activities of the City’s grants received from the U.S. Department of Housing and Urban Development (HUD).

## FUND STRUCTURE

- ❖ **Forfeiture Funds (116 and 118)** – The Forfeiture Funds, State and Federal, respectively, are used to track the revenue and expenses from State and Federal forfeitures and confiscated property that the City receives from various law enforcement agencies.
- ❖ **Impact Fees Fund (125)** – The Impact Fees Fund is used to collect a fee that is imposed by the City on a new or proposed development project to pay for all or a portion of the costs of providing public services to the new development.
- ❖ **Building Fund (127)** – The Building Fund is used to collect reasonable inspection fees according a provided schedule in order to defer the costs of inspection and enforcement of the Florida Building Code. These fees must be used solely for carrying out that local government entity’s responsibilities in enforcing the Florida Building Code. The basis for the fee structure must relate to the level of service provided by the local government. The total estimated annual revenue derived from fees and fines and investment earnings related to the fees, may not exceed the total estimated annual costs of allowable activities.

## DEBT SERVICE FUNDS

Debt service funds are used to account for accumulation of resources for, and the payment of, general long-term debt principal and interest.

- ❖ **2013 Note Fund (213)** – The 2013 Note Fund accounts for monies used for the repayment of the 2013 Note. In August 2013, the City closed on a note for the purpose of refunding the outstanding City of Plantation Non-Ad Valorem Revenue Bonds (Refunding and Public Improvement Projects), Series 2003 maturing in the years 2014 through 2024. The Note was also issued to provide monies for a 2013 Project which shall mean the construction, renovation, and improvements to the governmental-owned building known as the Plantation Community Center or sch other capital improvements authorized by law and approved by Note Counsel.

The note is secured by a covenant to budget and appropriate from legally available non-ad valorem revenues. Interest and principal are due yearly at a fixed rate of 2.35%. The note is subject to a prepayment premium if prepaid prior to maturity.



## FUND STRUCTURE

- ❖ **2017 Ad Valorem Bond (217)** – The 2017 Ad Valorem Bond Fund accounts for monies pledged to secure the repayment of the 2017 voted ad valorem bond. In June 2017, the City closed on a bond voted on by residents and approved by City Council. The voters agreed to an additional charge on their tax bills to pay the debt service.

The City's ad valorem bond revenues are pledged to finance the expansion, renovation and improvement of various public safety, public works/stormwater and parks and recreation projects.

The bond will mature July 1, 2037 with principal payments beginning July 2018. Interest is payable semiannually in January and July with the first year's rate of 3.00% and 5.00% in subsequent years, until maturity.

- ❖ **Acres IV Note Fund (226)** – The Acres IV Note Fund is used to account for monies for the repayment of a 2009 Note. In September 2009, the City closed on a note pertaining to the Plantation Acres Roadway Improvement. Repayment of the note will be made primarily from special assessments levied against benefitted properties.

The note balance is due in equal payments of principal and interest beginning on April 1, 2010 through October 1, 2024 at a fixed rate of 3.98%.

- ❖ **2005 CRA Escrow Fund (227)** – The 2005 CRA Escrow Fund accounts for monies for the repayment of fiscal advances from the Series 2002 and Series 2003 Non-Ad Valorem Revenue Bonds and a 2005 Community Redevelopment Agency Note. The City of Plantation and the Community Redevelopment Agency (CRA) entered into three 2003, 2004 and 2014 Interlocal Agreements pertaining to the repayment of fiscal advances from (1) the City's Non-Ad Valorem Revenue Bond, Series 2002 Bond Construction Fund of \$4.5 million and (2) the City's Non-Ad Valorem Revenue Bond, Series 2003 Bond Construction Fund of \$2 million.

These Interlocal Agreements between the City and the CRA are intended to formalize the obligations of the CRA to repay the aforesaid advances. These City advances for financing redevelopment in the community redevelopment are to be repaid by the CRA to the City.

## FUND STRUCTURE

### CAPITAL PROJECT FUNDS

Capital project funds are used to account for resources to be used for acquisition or construction of major capital projects.

- ❖ **2017 Ad Valorem Bond Construction Fund (317)** – The 2017 Ad Valorem Bond Construction Fund is used for the expansion, renovation and improvement of various projects for public safety, parks and recreation and public works/stormwater funded by the voted 2017 Ad Valorem Bond which was closed in June 2017.
- ❖ **CRA Capital Improvements Fund (330)** – The CRA Capital Improvements Fund is used for the acquisition of capital assets and the construction of major capital projects within the Community Redevelopment Area. Improvements made through this fund are included in the City's five-year capital plan.

### ENTERPRISE FUNDS

Enterprise funds are used to account for those activities where the costs are expected to be funded by user fees and charges.

- ❖ **Utilities Funds (440) -**
  - **Water & Wastewater Services Operating Fund (440)** – The Water and Wastewater Fund accounts for the operations of the water and wastewater utility system. The cost of operating the water and wastewater system is recovered almost entirely by user fees. The acquisition, maintenance and improvement of the physical plant facilities are financed from existing cash resources, issuance of revenue bonds and state or federal grants.
  - **Utilities Sinking Fund (441)** – Pursuant to Resolution No. 12779 adopted on February 19, 2020, the City Council issued its \$12,000,000 Series 2020 Utility System Revenue Note in order to finance the upgrading of the existing Automated Meter Reading (AMR) to an Advanced Meter Integrated system which will allow to have a cellular based read; two-way communication allowing new reads to be taken at any time; up to the minute consumption usage giving the customer the ability to know what their bill is as of “right now” allows instant access to balances and ability to pay by computer, tablet or phone;

## FUND STRUCTURE

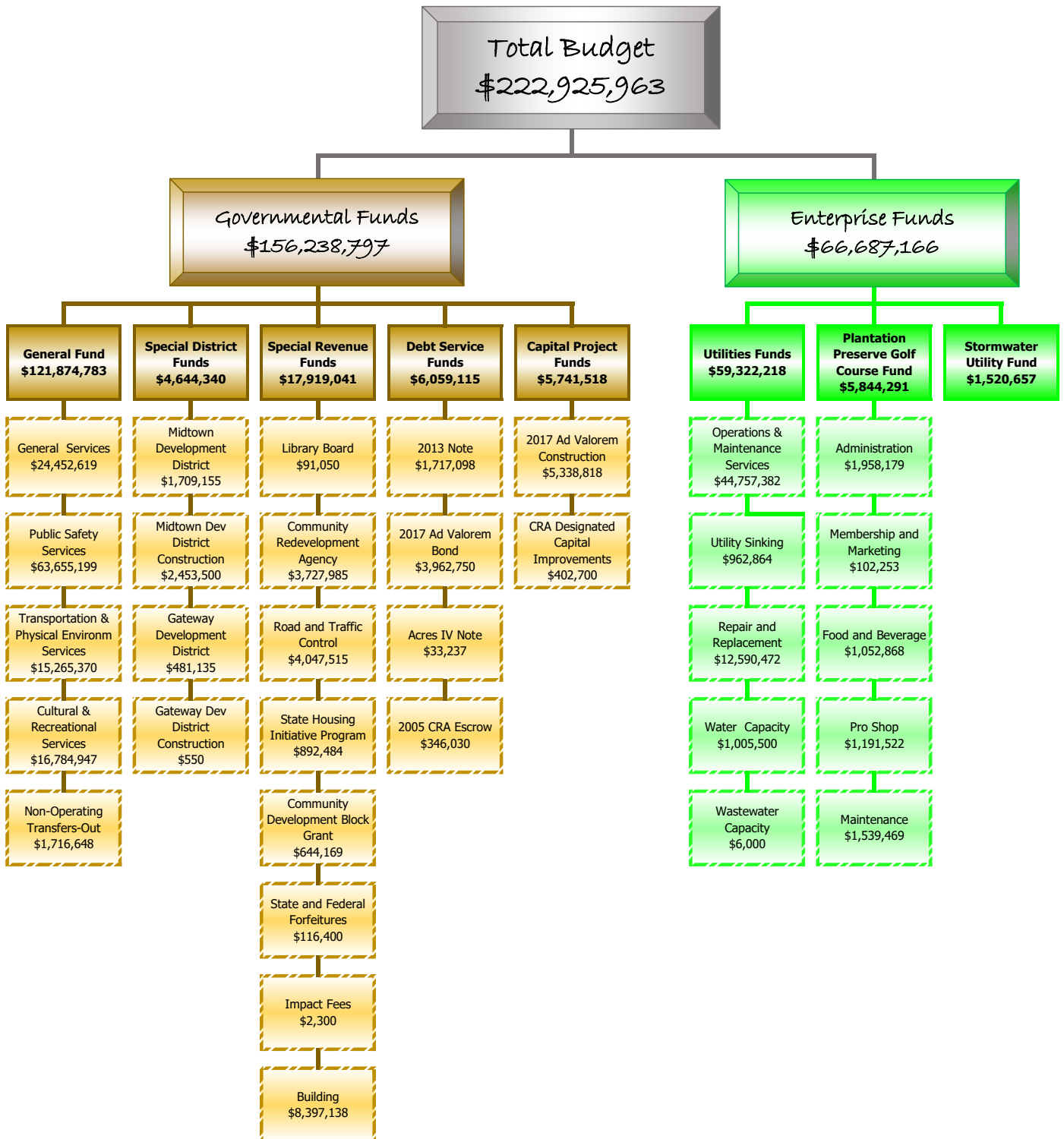
provides the most current and up-to-date technology available; and communication system is “hardened” against severe weather events.

The initial note beard interest at 2.13% and matures in August 2034. Interest is payable semiannually and principal on the note is paid annually commencing August 1, 2020. However, in October 7, 2020 due to the decline interest rates, the Bank agreed to lower the interest rate on this loan to 1.56%.

The note does not bear a prepayment penalty. The City pledged as security for payment of the principal and interest on the note the net revenues (gross revenues less cost of operations and maintenance) derived from the operation of the City’s water and sewer system. The note contains a rate covenant that requires net revenues to be at least 110% of the debt service requirements for that fiscal year.

- Repair and Replacement Fund (443) - The Repair and Replacement Fund accounts for repairs and maintenance to the utility system that are non-recurring as well as the replacement of existing equipment, vehicles or other capital items.
- Water & Wastewater Capacity Funds (444 and 445) – The Water and Wastewater Capacity Funds are used to account for capital projects and expenses related to the capacity, or expansion, of the utility system.
- ❖ ***Golf Fund (449)*** – The Golf Fund accounts for all financial activities associated with the City’s golf facility, Plantation Preserve Golf Course and Club, which was built in 2005-06.
- ❖ ***Stormwater Utility Fund (460)*** – The Stormwater Utility Fund accounts for all the financial activities to plan, administer and maintain a functional and complaint governmental storm water management program.

## FUND STRUCTURE





## FINANCIAL POLICIES

It is the responsibility of the Financial Services Department to set forth financial policies related to the budget that establish a basic framework for the overall fiscal management of the City. These policies represent a foundation, provide guidelines for evaluating both current activities and proposals for future programs and assist the Mayor, City Council and the Chief Administrative Officer in making decisions.

The City will live within its means. All departments supported by the resources of this City must function within the limits of the financial resources identified or available specifically to them. Therefore, the City should annually adopt a balanced budget in which available and anticipated resources are equal to, or exceed, operating expenditures.

Example of financial policies include operating budget, financial reserves, capital improvements and fixed assets, revenues, expenditures/expenses, planning, cash management and investments, and debt management policies.

## OPERATING BUDGET POLICIES

The City's budget will support the City Council goals, objectives, and policies in meeting the needs of the community. The City will continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet as well as its service delivery system according to established efficiency and effectiveness criteria.

The City will fund current operations by current revenues. The use of unencumbered prior period balances in all funds shall be scrutinized and carefully limited. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust. Additionally, the City will prepare a balanced budget where each fund's revenues plus other sources equal its expenditures/expenses plus other uses.

Any increase in expenditures or decrease in revenues (or combination of the two) that result in a budget imbalance will require a budget revision, rather than spending unappropriated surpluses or designated reserves to support ongoing operations. By law, budgets cannot exceed available resources which is defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages or operating deficits can and do occur, but they are not tolerated as extended trends. The City cannot develop a legacy of shortages or a legacy of utilizing one-time resources to fund on-going expenditures/expenses.

The City's Budget is a balanced budget.

## FINANCIAL POLICIES

### FINANCIAL RESERVE POLICIES

The major funds of the City should maintain adequate fund balances or reserves to handle unexpected decreases in revenues plus a reasonable level for extraordinary unbudgeted expenditures. For measurement purposes, the minimum fund balance in any major fund is the equivalent of 180 days of average expenditure and should be computed annually and remain unappropriated.

On an annual basis, after the year-end audit is completed, staff shall produce a schedule of all fund additions and deletions, with projections of reserve requirements and a plan for the use of additions for the current year in accordance with relevant City policies.

This document will be used not only to ensure compliance with stated policies, but also to analyze the total reserve and surplus picture to ensure that the policies as provided do not inadvertently create adverse effects.

### CAPITAL IMPROVEMENT AND FIXED ASSETS POLICIES

The City shall coordinate the development of the Capital Improvement Plan with the development of the Operating Budget. Future operating expenditures and revenues associated with new capital improvements will be projected and included in the Five-Year Capital Improvement Plan. An annual inventory will be conducted to ensure that the replacement, maintenance and Capital Improvement Program projections are accurate and that sufficient internal control over capital items is exercised.

A fixed asset is any tangible property owned by the City that is valued at \$5,000 or more and has an expected useful life of more than one year. Fixed assets include land, buildings, infrastructure, equipment, computers, furniture and vehicles. All vehicles are attributed to the appropriate fund where depreciation is calculated. Once purchased, all capital items are maintained in the physical inventory until disposed.

## FINANCIAL POLICIES

### REVENUE POLICIES

The City shall estimate its annual revenues by objective and analytical processes. The City shall maintain a diversified and stable revenue system to the extent provided by law to insulate it from short-run fluctuations in any one revenue source. One-time revenues will be used for capital improvements or to replenish reserves. Legally restricted one-time revenues will be used for the specific purpose dictated by the issuer.

The City shall recalculate the full cost of selected activities currently supported by user fees and charges to identify the impact of inflation and other cost increases periodically. The City shall review the costs of services it provides for the potential implementation of user fees and charges on an annual basis.

To ensure compliance with revenue, reserve and budget policies, the City shall analyze and prepare reports annually to monitor, project and estimate revenues and expenditures, specifically five-year trend analyses of revenues and expenditures and a review of the local economy, land development trends and population trends.

### EXPENDITURE / EXPENSE POLICIES

Expenditures/expenses are a rough measure of a local government's service output. While many expenditures/expenses can be easily controlled, emergencies, unfunded mandates and unanticipated service demands may strain our ability to maintain a balanced budget. To ensure the proper control of expenditures/expenses and provide for a quick and effective response to adverse financial situations, expenditures/expenses and purchase commitments will be made in a form and process that is legal, appropriate, funded, authorized and sufficiently documented.

Also, expenditures/expenses and purchase commitments will be recorded in an accurate and timely fashion.

### PLANNING POLICIES

The City of Plantation recognizes the importance of planning. It recognizes that prudent financial planning considers the multi-year implications of financial decisions. The City will strive to maintain a long-term focus on its financial planning and stay mindful of the long-term objectives of the City.

## FINANCIAL POLICIES

### CASH MANAGEMENT AND INVESTMENT POLICIES

The receipt and deposit of the City monies is governed by the provisions of the Charter and Codified Ordinances of the City of Plantation. It is the Finance Director's responsibility to: supervise the receipt and recording of all fees and revenues due the City; and have custody of all public funds belonging to or under control of the City or any office, department or agency of the City government and deposit said funds in such depositories as may be designated by resolution of City Council.

The City shall perform a cash flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to ensure optimum cash availability. Where permitted by law, the City may pool cash from each respective fund for investment purposes.

The City contracts the services of investment advisors Public Financial Management (PFM), to develop and assist in implementing strategies to maximize the City's investment returns and investment needs. PFM continuously monitors investment opportunities to optimize cash utilization to generate and enhance interest income opportunities. The City shall review its investment policies established for investing surplus and pension funds to account for changes in legislation and market conditions on an annual basis.

### DEBT MANAGEMENT POLICIES

The City shall review its outstanding debt annually for the purpose of determining if the financial marketplace will provide the City the opportunity to refund an issue and lessen its debt service costs. To consider the possibility of refunding of an issue, a present value savings of three percent over the life of the respective issue, at a minimum, must be attainable. When the City finances capital projects by issuing bonds, it shall amortize the debt over a term not to exceed the average useful life of the project(s) financed.

Currently, the City of Plantation does not have a policy related to debt limits.

## BUDGET OVERVIEW

### BUDGET IN BRIEF

The fiscal year 2023 budget for the City of Plantation had one Council meeting to set the maximum millage levy on July 20, 2022. Two additional Council meetings were held on September 14, 2022 (1<sup>st</sup> Public Hearing) and September 21, 2022 (2<sup>nd</sup> and Final Public Hearing).

As a municipality, the City's budget is comprised of a collection of smaller separate entities known as funds. Each fund is a distinct entity with its own revenues and expenditures/expenses. Additional information about the City's funds is outlined in the "Fund Structure" section of this budget document.

For fiscal year 2023, the budgeted funds include:

- ❖ General Fund
- ❖ Plantation Midtown Development District Operating and Construction Funds (2)
- ❖ Plantation Gateway Development District Operating and Construction Funds (2)
- ❖ Library Board Fund
- ❖ Community Redevelopment Agency Fund (CRA)
- ❖ Road and Traffic Control Fund (RTC)
- ❖ State Housing Initiative Program Fund (SHIP)
- ❖ Community Development Block Grant Fund (CDBG)
- ❖ State and Federal Forfeitures Funds (2)
- ❖ Impact Fees Fund
- ❖ Building Fund
- ❖ Debt Service Funds (4)
- ❖ Capital Project Funds (2)
- ❖ Golf Course Fund
- ❖ Stormwater Utilities Fund (SWU)
- ❖ Utilities Funds:
  - Operating & Maintenance (O&M)
  - Utilities Sinking
  - Repair and Replacement (R&R)
  - Water Capacity
  - Wastewater Capacity



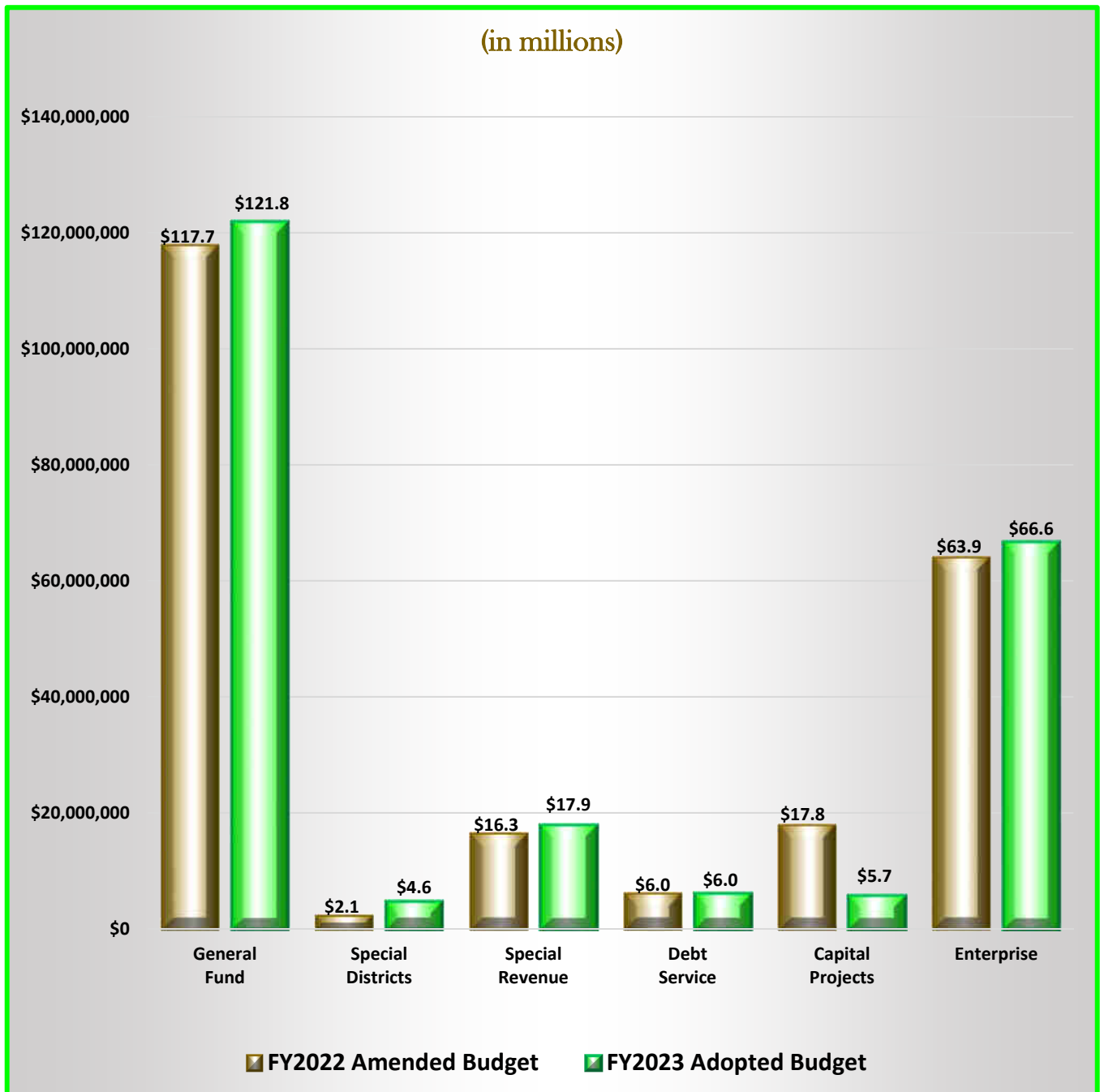
## BUDGET OVERVIEW

The fiscal year 2023 Adopted Budget for the above funds total \$222,925,963. This represents a decrease of \$1,212,289 or 0.5% when compared to the fiscal year 2022 amended budget.

This decrease is due primarily to the 2017 Ad Valorem Bond Construction Fund budget shows a decrease of \$12.1 million when compared to the FY2022 amended budget. This reduction is due to the progress and/or completion of projects in all three silos. Planned activity in FY2023 includes approximately \$3.3 million for Parks & Recreation projects such as the North Acres Park Improvements, Central Park Multi-Purpose Building Improvements, Pine Island Park Improvements and Pop Travers Fields and Building improvements and \$1.9 million for the Stormwater and resurfacing projects and the purchase of Stormwater Vac Truck.

## BUDGET OVERVIEW

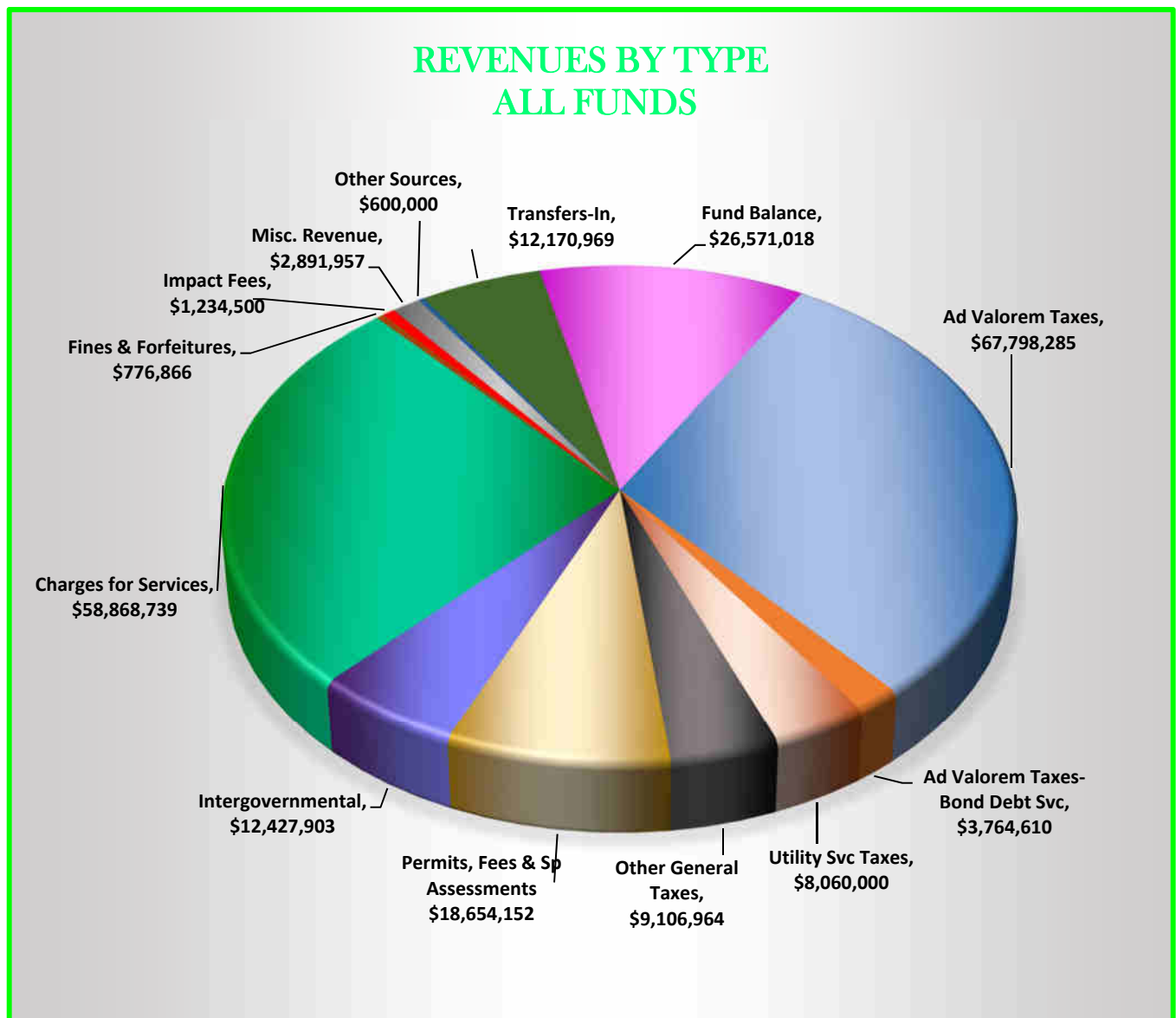
### FY2022 AMENDED VS. FY2023 ADOPTED BUDGET



## BUDGET OVERVIEW

### REVENUES – ALL FUNDS

The revenues available for allocation in the FY2023 Adopted Budget total \$222,925,963 from which \$184,183,976 comes from operations; \$12,170,969 from transfers-in (non-operating); and \$26,571,018 from fund balances.

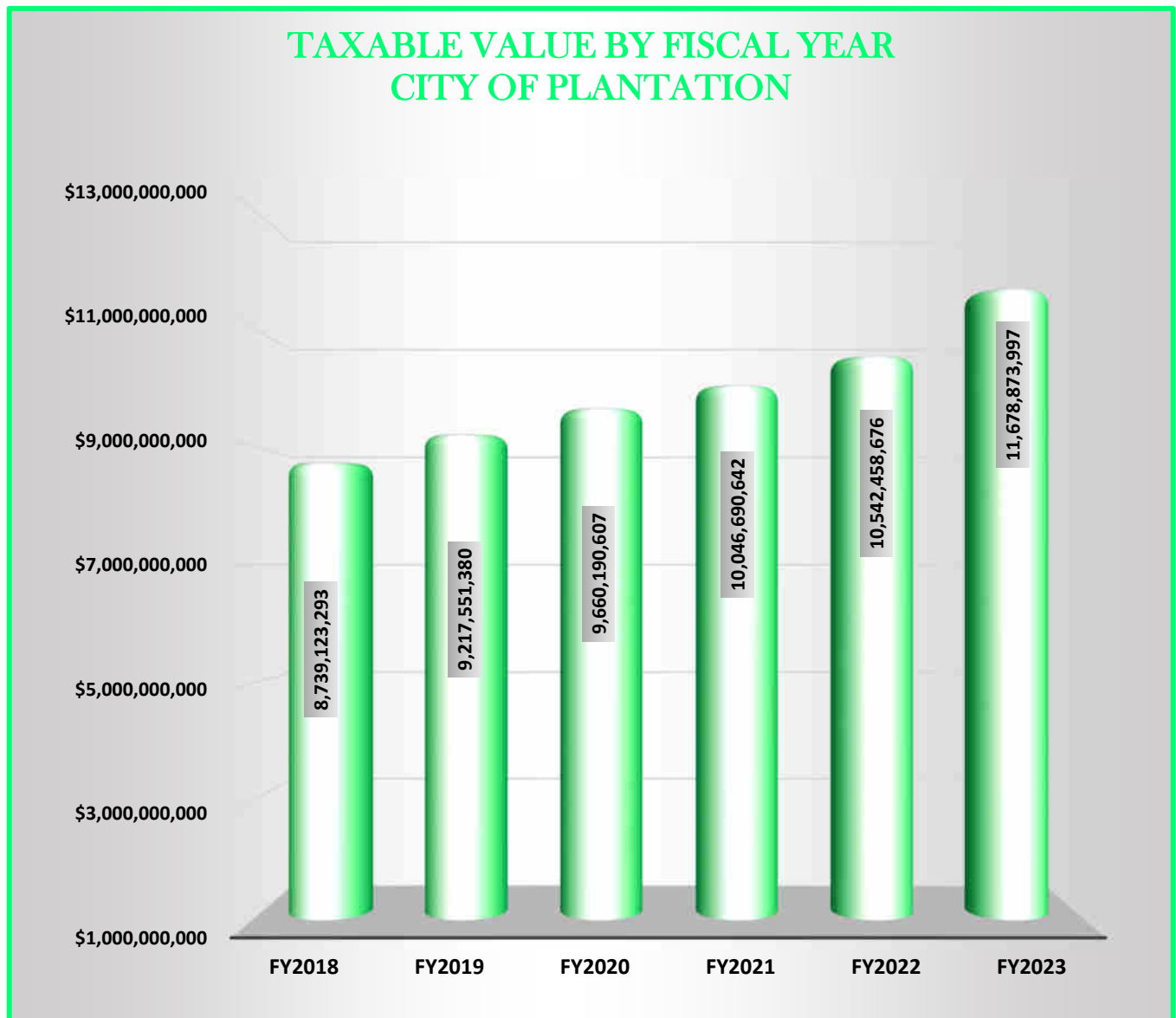


The aggregate revenue anticipated from **Ad Valorem Taxes** (COP, Midtown & Gateway) is estimated at \$67,798,285. This is an increase of \$6,186,654 or 10.0% over the previous fiscal year.

## BUDGET OVERVIEW

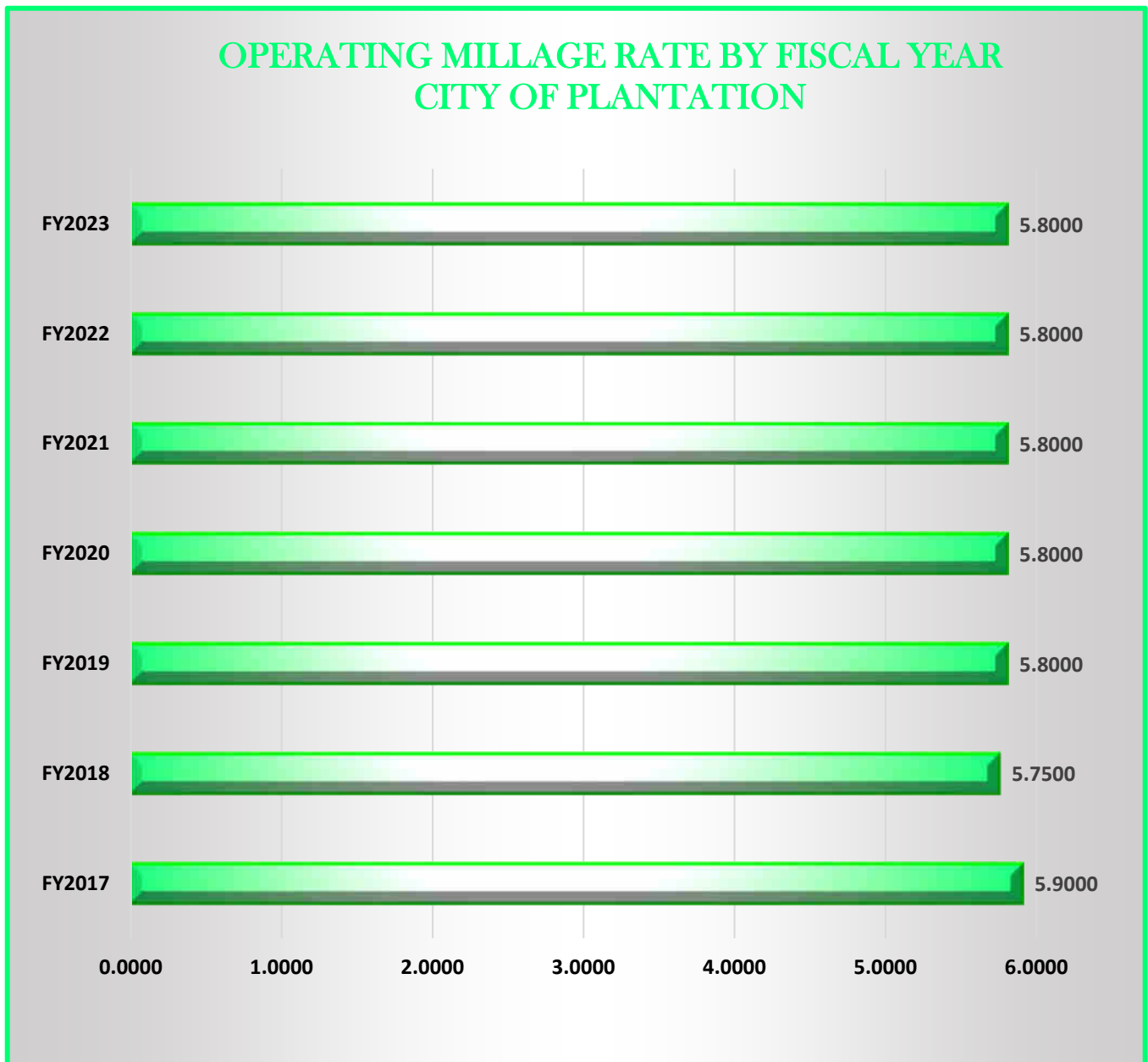
### CITY OF PLANTATION

Based on valuations released by the Property Appraiser on July 1, taxable values in the City of Plantation increased 10.78% or \$1,136,415,321 when compared to last year's adjusted taxable value. The increase in property values represents approximately \$5.8 million in additional ad valorem revenues for the City.



## BUDGET OVERVIEW

The fiscal year 2023 Adopted Millage Rate is 5.8000 mills which is a zero increase in millage since the fiscal year 2019 adopted rate.





## WHERE DO MY TAX DOLLARS GO?

Assuming a property value of \$245,550 with a \$25,000 Homestead Exemption and the additional \$25,000 Homestead, the total ad valorem taxes would be approximately \$4,132.49 for tax year 2022. At the current millage rate of 5.8000 and Ad Valorem Bond Debt millage rate of 0.3393, the **City of Plantation** would receive a total of \$1,200.54 (Ad Valorem \$1,134.19; Voter Approved Debt Levy \$66.35)



TAXING AUTHORITY	TAX AMOUNT	TAX %
<b>Broward School Board</b>	<b>\$1,425.22</b>	<b>34.49%</b>
<b>City of Plantation</b>	<b>\$1,200.54</b>	<b>29.05%</b>
<b>Broward County Commission</b>	<b>\$1,108.57</b>	<b>26.83%</b>
<b>North Broward Hospital District</b>	<b>\$249.72</b>	<b>6.04%</b>
<b>Children's Services Council</b>	<b>\$91.89</b>	<b>2.22%</b>
<b>South Florida Water Management</b>	<b>\$50.30</b>	<b>1.22%</b>
<b>Florida Inland Navigation</b>	<b>\$6.26</b>	<b>0.15%</b>

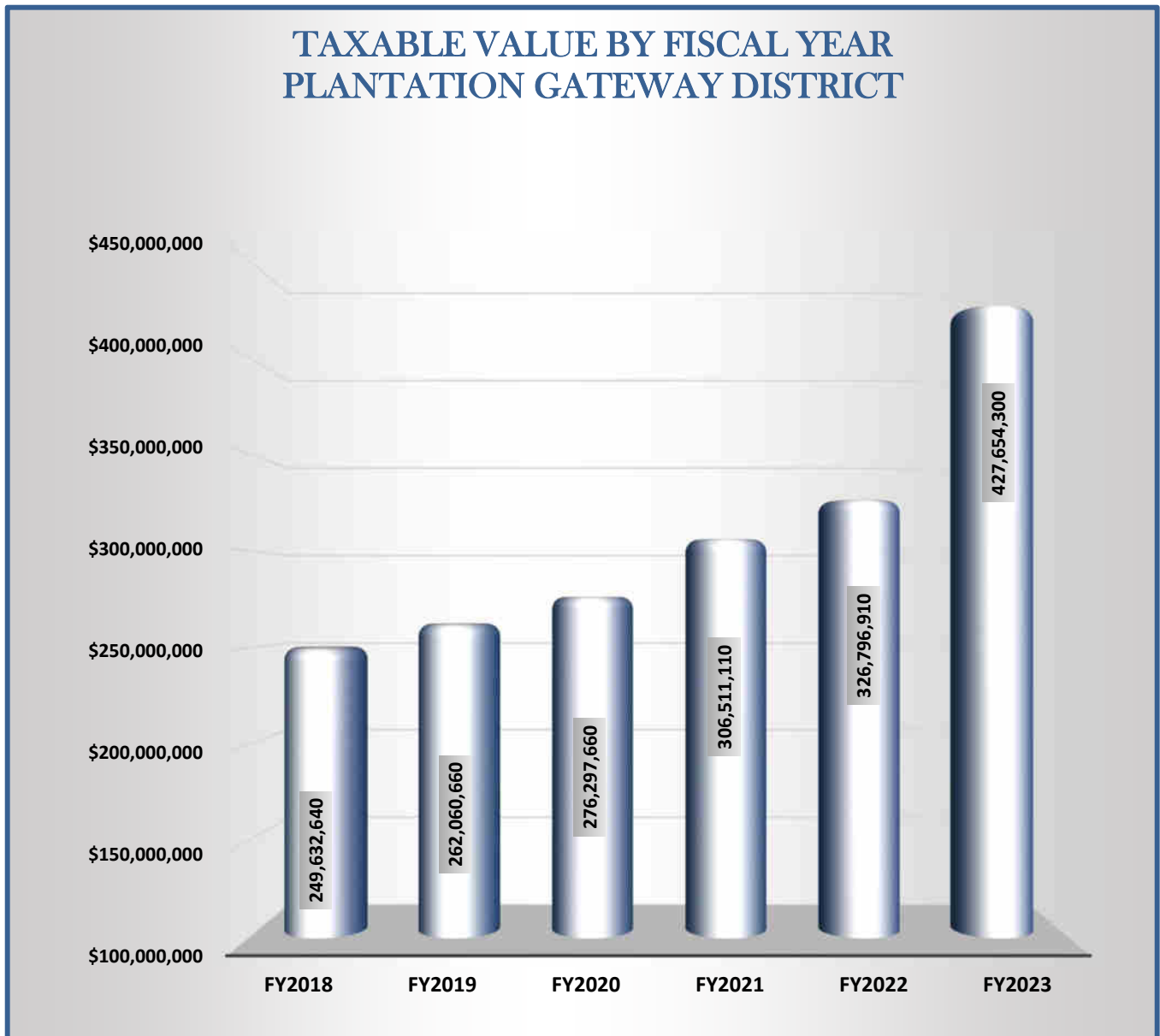
Property Taxes are based on the 2021 adopted millage rates. Assessments are not included

## BUDGET OVERVIEW

### SPECIAL DISTRICTS

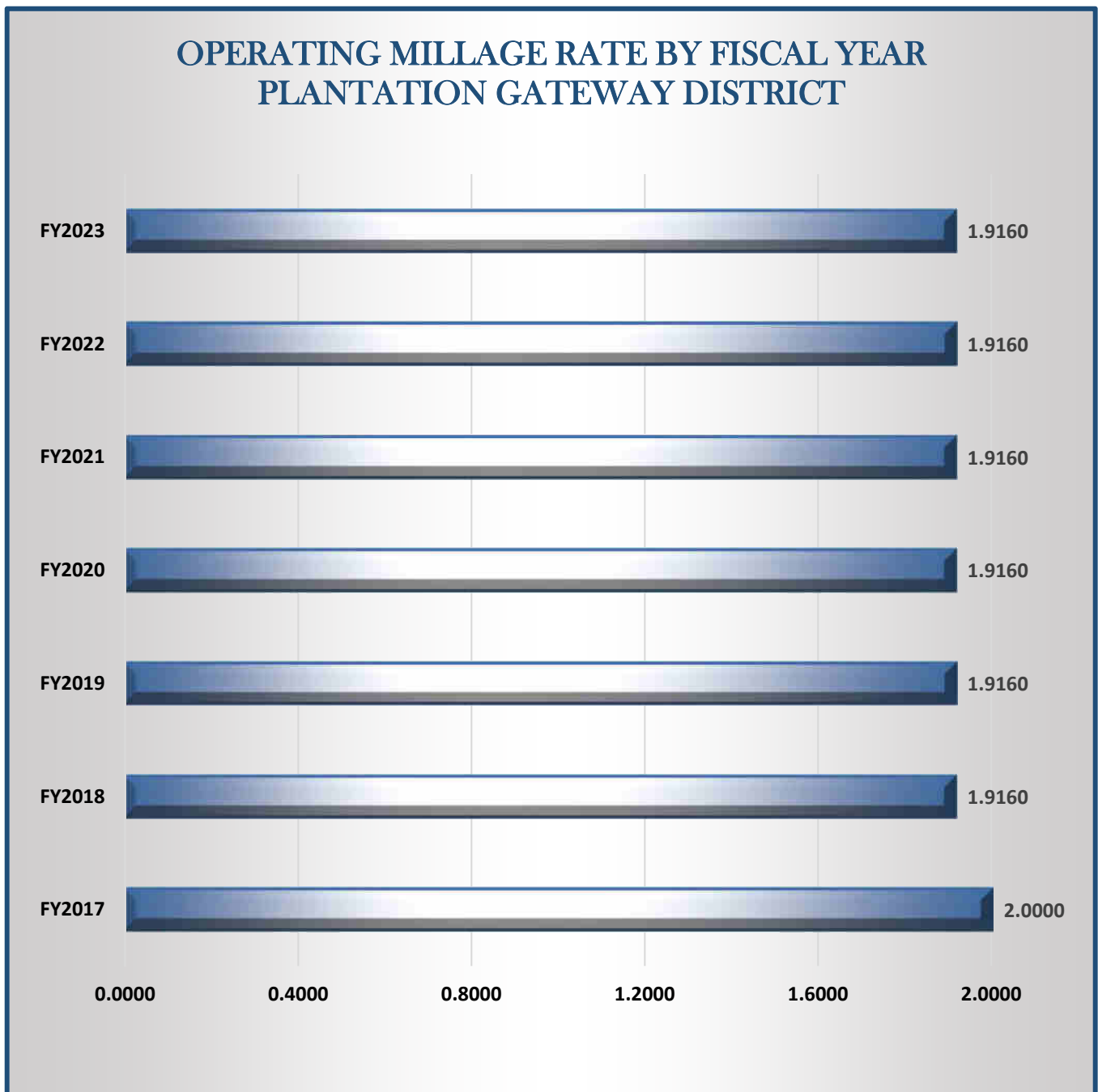
#### PLANTATION GATEWAY DISTRICT

The Plantation Gateway District taxable value increased 30.86% or \$100,857,390 when compared to last year's adjusted taxable value. The increase in property values represents approximately \$176,758 in additional ad valorem revenues.



## BUDGET OVERVIEW

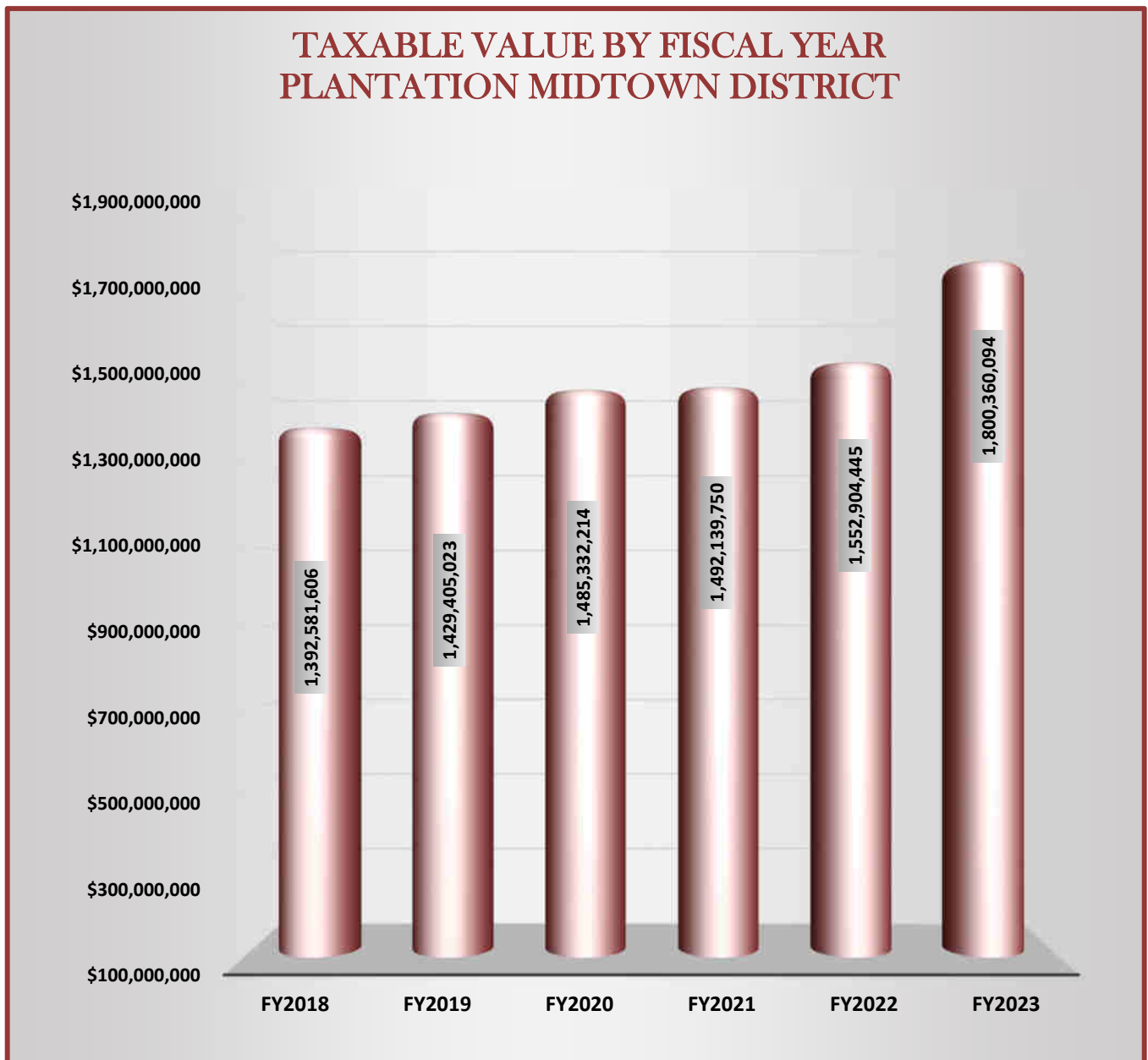
The fiscal year 2023 Adopted Millage Rate for the Plantation Gateway District is 1.9160 mills which is a zero increase in millage since the FY2018 adopted rate.



## BUDGET OVERVIEW

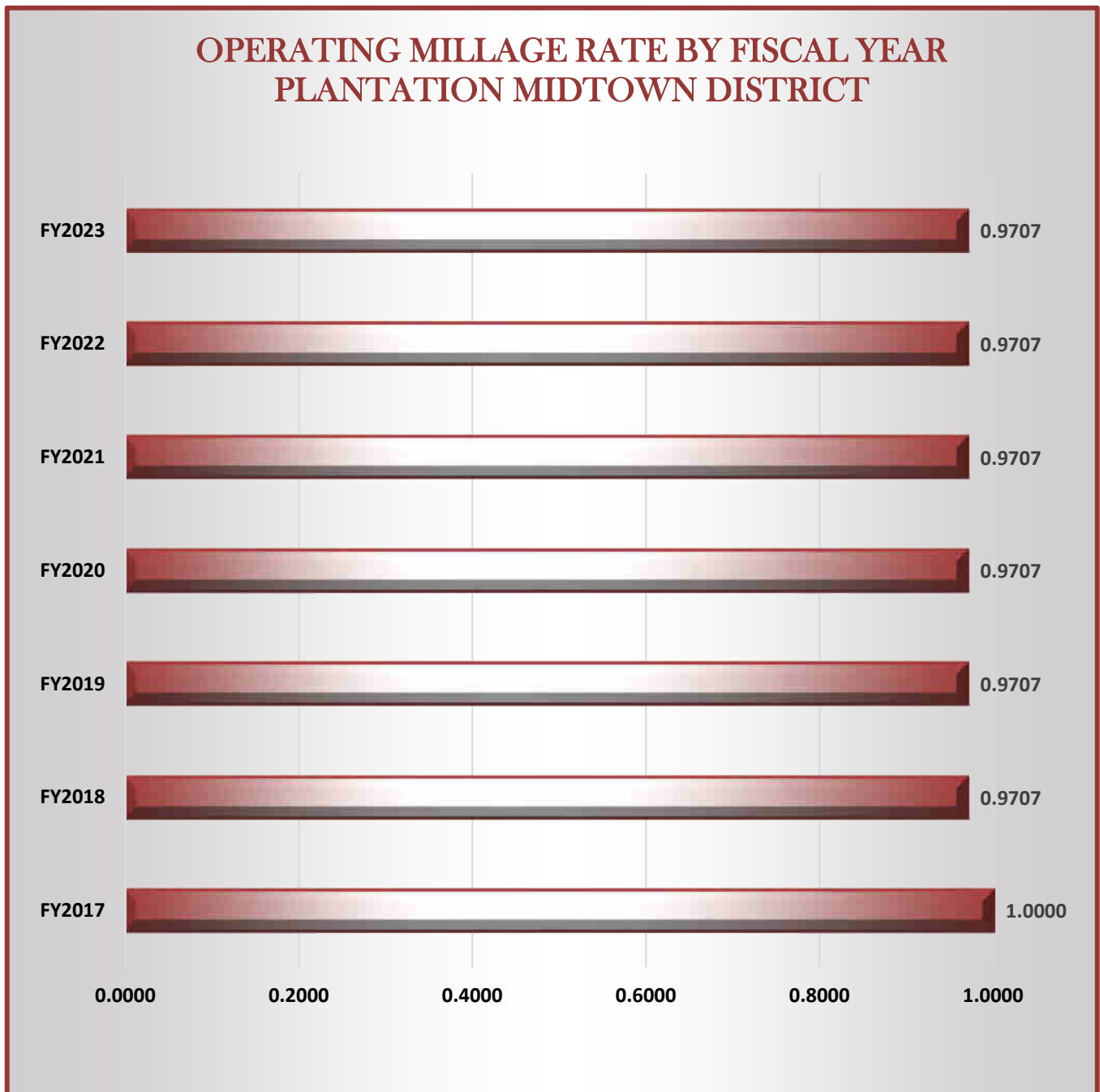
### PLANTATION MIDTOWN DISTRICT

The Plantation Midtown District taxable value increased 15.94% or \$247,455,649 when compared to last year's adjusted taxable value. The increase in property values represents approximately \$206,684 in additional ad valorem revenues.



## BUDGET OVERVIEW

The fiscal year 2023 Adopted Millage Rate for the Plantation Midtown District is 0.9707 mills which is a zero increase in millage since the FY2018 adopted rate.

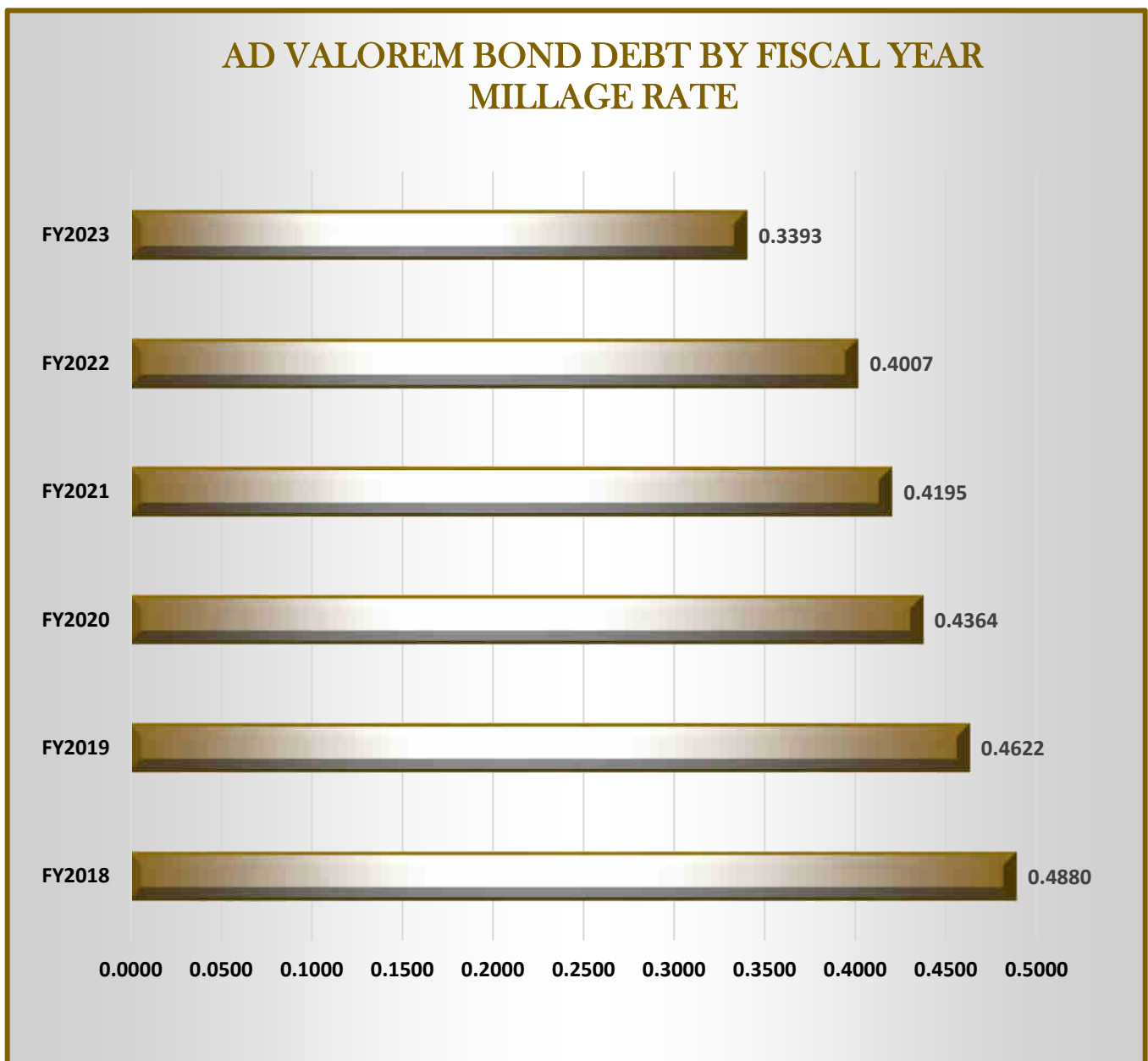




## BUDGET OVERVIEW

### AD VALOREM BOND DEBT

The fiscal year 2023 Adopted Millage Rate for the repayment of the Ad Valorem Bond is 0.3393 mills which is a 0.0614 or 15.3% decrease when compared to the FY2022 adopted rate.



## BUDGET OVERVIEW

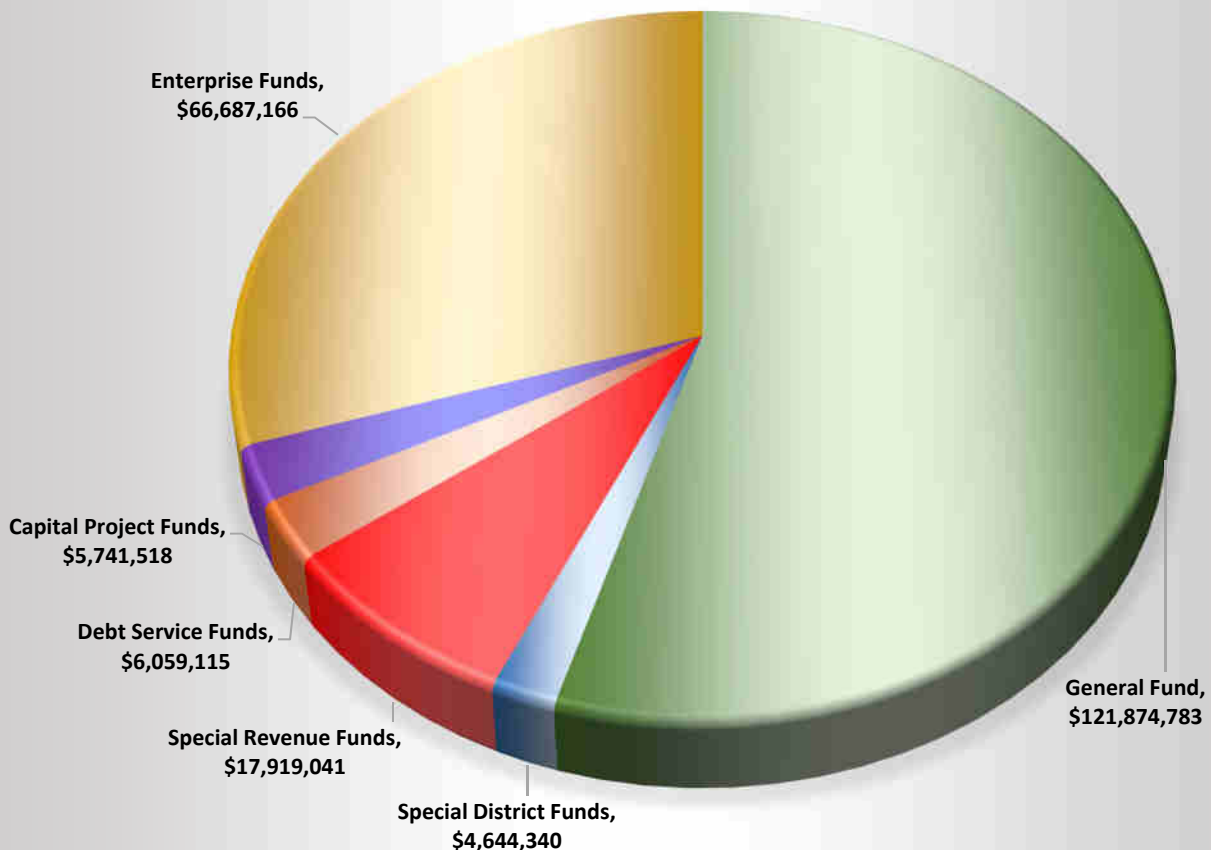
- ❖ The Utility Service and Other General Taxes are estimated at \$17,166,964. This is an increase of \$1,413,559 or 9.0% when compared with the FY2022 amended budget.
- ❖ Permits, Fees, & Special Assessments revenue totals \$18,654,152, which is an increase of \$3,327,712 or 21.7% from the previous fiscal year. The increase is primarily in the Building Fund due to the increased demand for building permits. The Stormwater Utility Fund increased primarily due to Council approving a rate increase from \$2.50 per ERU to \$4.17 per ERU.
- ❖ Intergovernmental revenues total \$12,427,903 which is an increase of \$1,078,019 or 9.5% over FY2022. In the General Fund, the increase is mostly in the state shared revenues for Sales Tax and Half Cent Sales Tax and in the School Resource Officers payment from the Broward County Schools. The State Housing Initiative Partnership Fund shows an increase of \$287,246 or 47.9% when compared to the previous year's amended budget. In FY2022, the state provided funds for rental assistance and eviction prevention due to the COVID-19 pandemic.
- ❖ Charges for Services revenue totals \$58,868,739 which is an increase of \$1,780,910 or 3.1% when compared to the FY2022 amended budget. In the General Fund, the charges for services category increased \$245,170 or 1.5% primarily due to the increased revenue expected at the Tennis Center. In FY2022 the center added a number of new services/events which have become very popular with the residents. Also increasing in this category is the cost allocation charge to the Building Fund. The cost allocation is a chargeback to the building department for all the services provided to them by the internal service departments in the General Fund. The Plantation Preserve Golf Course increased their revenue projections by \$345,000 or 8.4%. Management is projecting to increase the fee per round of golf, the sale of merchandise, and continue to host themed social events. In the Utilities Funds, the charges for services category are projected to increase \$1,174,740 or 3.2% due to the increased demand for water services.
- ❖ Impact Fees revenue totals \$1,234,500, which is an increase of \$62,500 or 5.3% from the FY2022 amended budget. The increase is mostly in the Impact Fees for Water Capacity and Wastewater Capacity Funds as a result of the increased construction activity around the city.
- ❖ Miscellaneous Revenue totals \$2,891,957 which is a decrease of \$646,802 or 18.3%. In the General Fund (\$308,273), the reduction is in the area of Tower Rental income and Interest Income. The Tower Rental income decreased due to a reduction in the number of leases related to the T-Mobile & Sprint merger. The interest income decreased due to volatility in the market.
- ❖ Fund Balances/Reserves/Net Assets decreased approximately \$15.6 million or 37.0% primarily due to the completion of a large number of the ad valorem bond projects.

## BUDGET OVERVIEW

### EXPENDITURES/EXPENSES - ALL FUNDS

The expenditures/expenses for the FY2023 Adopted Budget total \$222,925,963, from which \$121,874,783 or 54.7% is allocated to the General Fund; \$4,644,340 or 2.1% allotted to the Special District Funds (Plantation Midtown & Gateway); \$17,919,041 or 8.0% assigned to Special Revenue Funds (Library Board, CRA Operating, RTC, SHIP, CDGB, State & Federal Forfeitures, Impact Fees, and Building); \$6,059,115 or 2.7% allocated to the Debt Service Funds (2013 Note, 2017 Ad Valorem Bond, Acres IV Note, and 2005 CRA Escrow); \$5,741,518 or 2.6% allocated to the Capital Project Funds (2017 Ad Valorem Bond and CRA Designated Capital Improvements); \$66,687,166 or 29.9% allotted to the Enterprise Funds (Golf Course, Utilities, and Stormwater Utility).

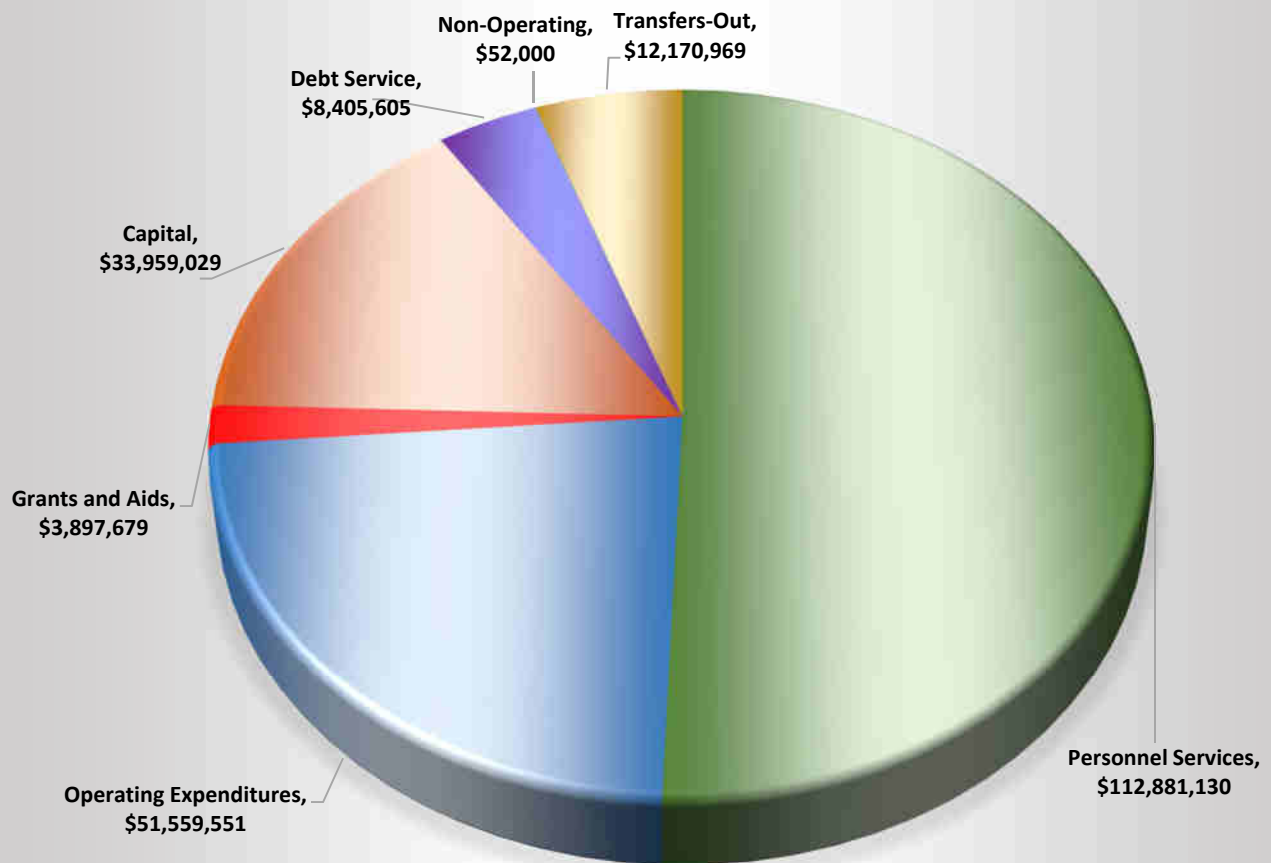
### EXPENDITURES/EXPENSES BY FUND



## BUDGET OVERVIEW

The expenditures/expenses for the FY2023 Adopted Budget by category are as follows: \$112,881,130 or 50.6% is allocated to Personnel Service costs; \$51,559,551 or 23.1% is allotted to Operating Expenditures (services, materials & supplies); \$3,897,679 or 1.7% is assigned to Grants and Aids; \$33,959,029 or 15.2% is allocated to Capital (operating & CIP); \$8,405,605 or 3.8% is assigned to Debt Service payments; \$52,000 or 0.02% is Non-Operating expenditures (provision for uncollectible accounts); and \$12,170,969 or 5.5% is for Transfers-out between funds.

### EXPENDITURES/EXPENSES BY CATEGORY

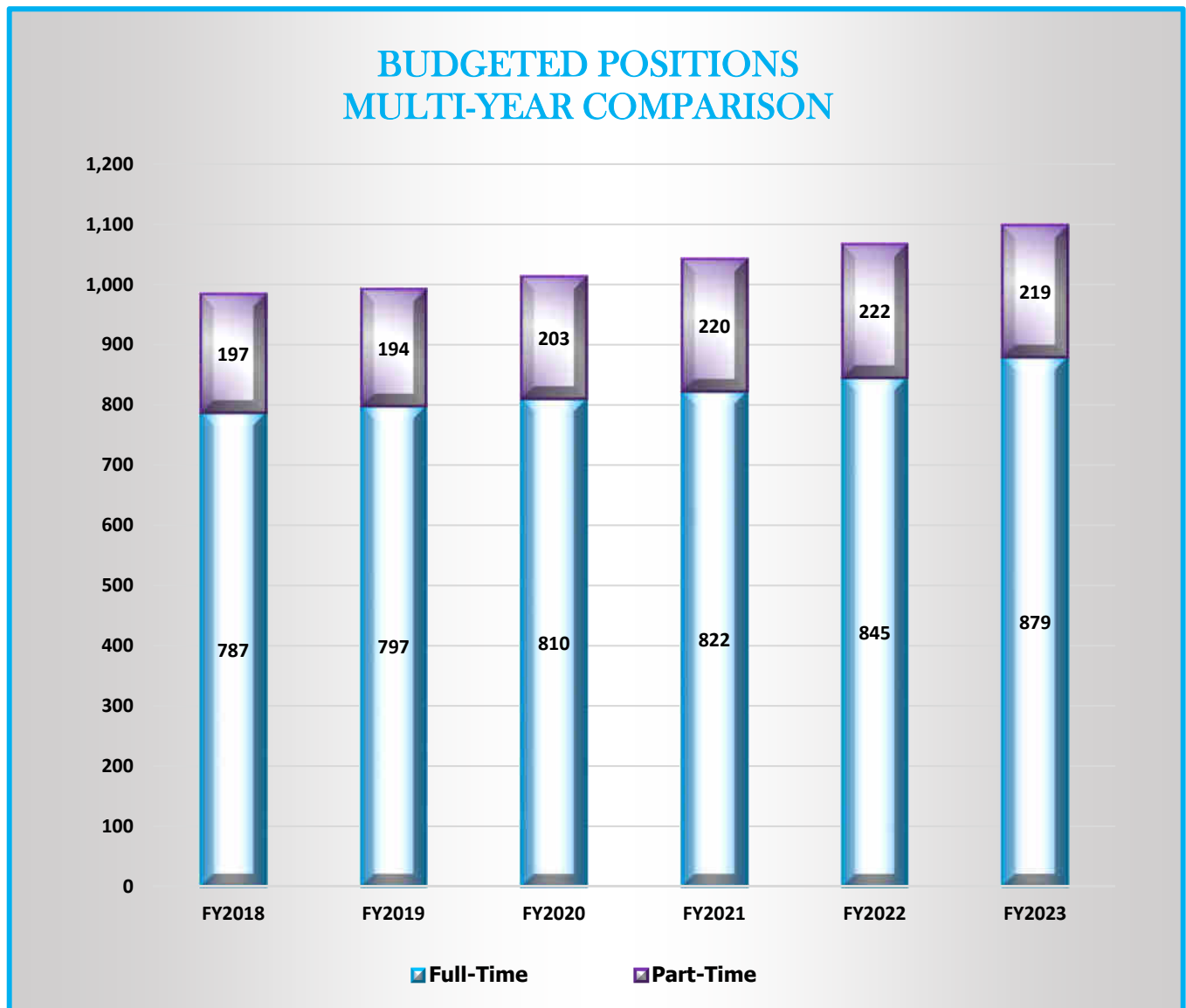


## BUDGET OVERVIEW

### Personnel Services

The total number of budgeted positions for fiscal year 2023 is 879 full-time and 219 for part-time positions. The City has thirty-four (34) additional full-time and three (3) less part-time positions budgeted in FY2023 than it did in fiscal year 2022.

The Personnel Services increase in fiscal year 2023 is largely driven by the additional positions, reclassifications, compensation increases for general and Fire Rescue employees, and increases for FOP employees (per the FOP contract).





## BUDGET OVERVIEW

### Operating Capital/Capital Improvement Projects

Capital expenditures in the citywide FY2023 Adopted Budget totals \$33,959,029. Of this total \$5,707,318 or 16.8% is attributed to the Capital Projects Funds; \$18,848,854 or 55.5% is for the Utility Funds (Water/Wastewater Services, Repair and Replacement and Water Capacity); \$2,260,752 or 6.7% is for the Special Revenue Funds; and \$4,082,605 or 12.0% is for the General Fund.

#### ❖ **General Fund - \$4,082,605**

- ✓ Information Technology \$302,500
- ✓ Central Services-Crafts \$50,000
- ✓ Central Services-Facilities Maintenance \$150,000
- ✓ Other General Government \$439,080
- ✓ Police \$700,000
- ✓ Fire \$102,000
- ✓ Fire/Rescue \$283,700
- ✓ Public Works \$46,625
- ✓ Landscaping \$154,000
- ✓ Parks \$779,000
- ✓ Recreation \$139,000
- ✓ Tennis Center \$355,000
- ✓ Aquatics Complex \$314,700
- ✓ Equestrian Center \$267,000

#### ❖ **Special District Funds - \$2,450,000**

- ✓ Midtown Development District Construction \$2,450,000

#### ❖ **Special Revenue Funds - \$2,260,752**

- ✓ Library Board Fund \$12,000
- ✓ Road and Traffic Control Fund \$28,752
- ✓ Building Fund \$2,220,000

#### ❖ **Capital Project Funds - \$5,707,318**

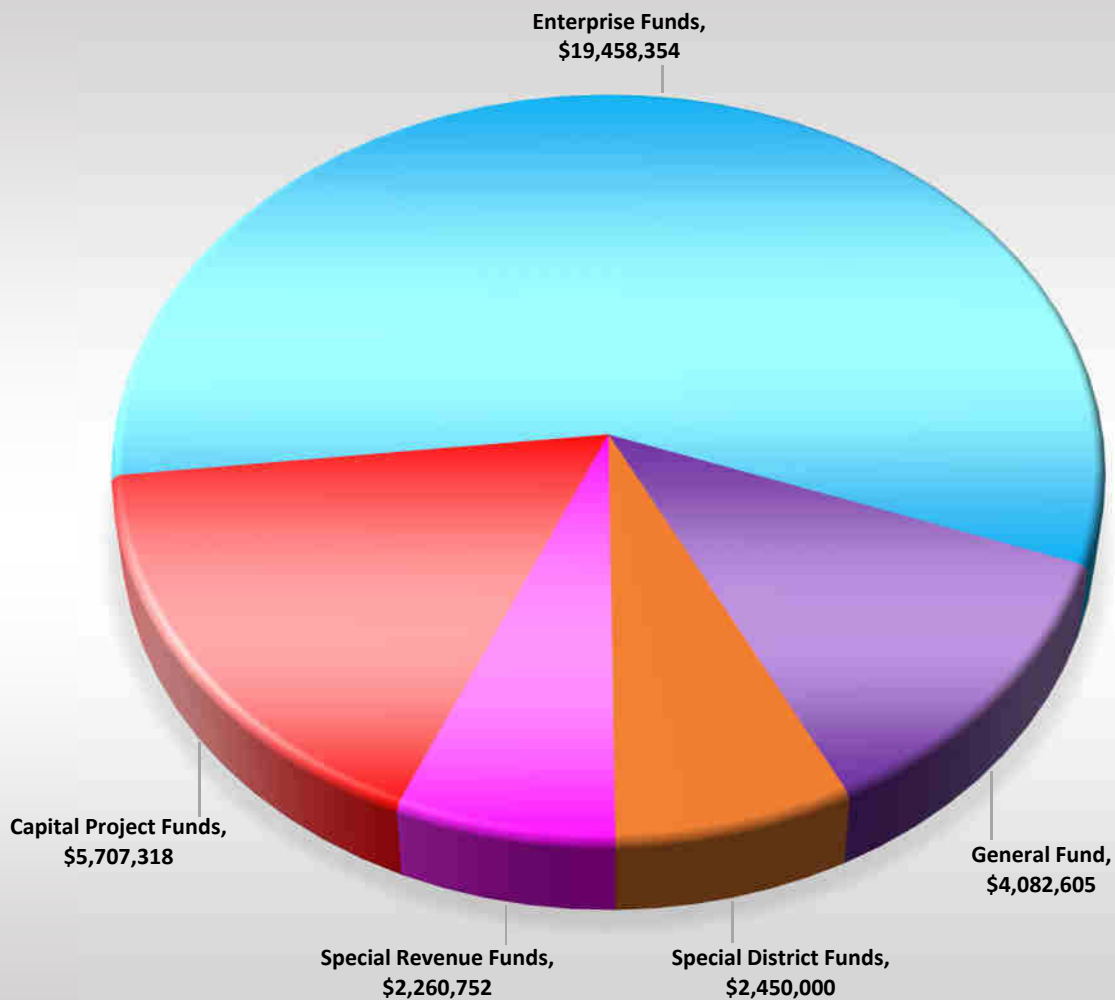
- ✓ 2017 Ad Valorem Bond Construction Fund \$5,307,318
- ✓ Community Redevelopment Agency Construction Fund \$400,000

#### ❖ **Enterprise Funds - \$19,458,354**

- ✓ Plantation Preserve Golf Course Fund - \$609,500
- ✓ Utilities Funds \$18,848,854

## BUDGET OVERVIEW

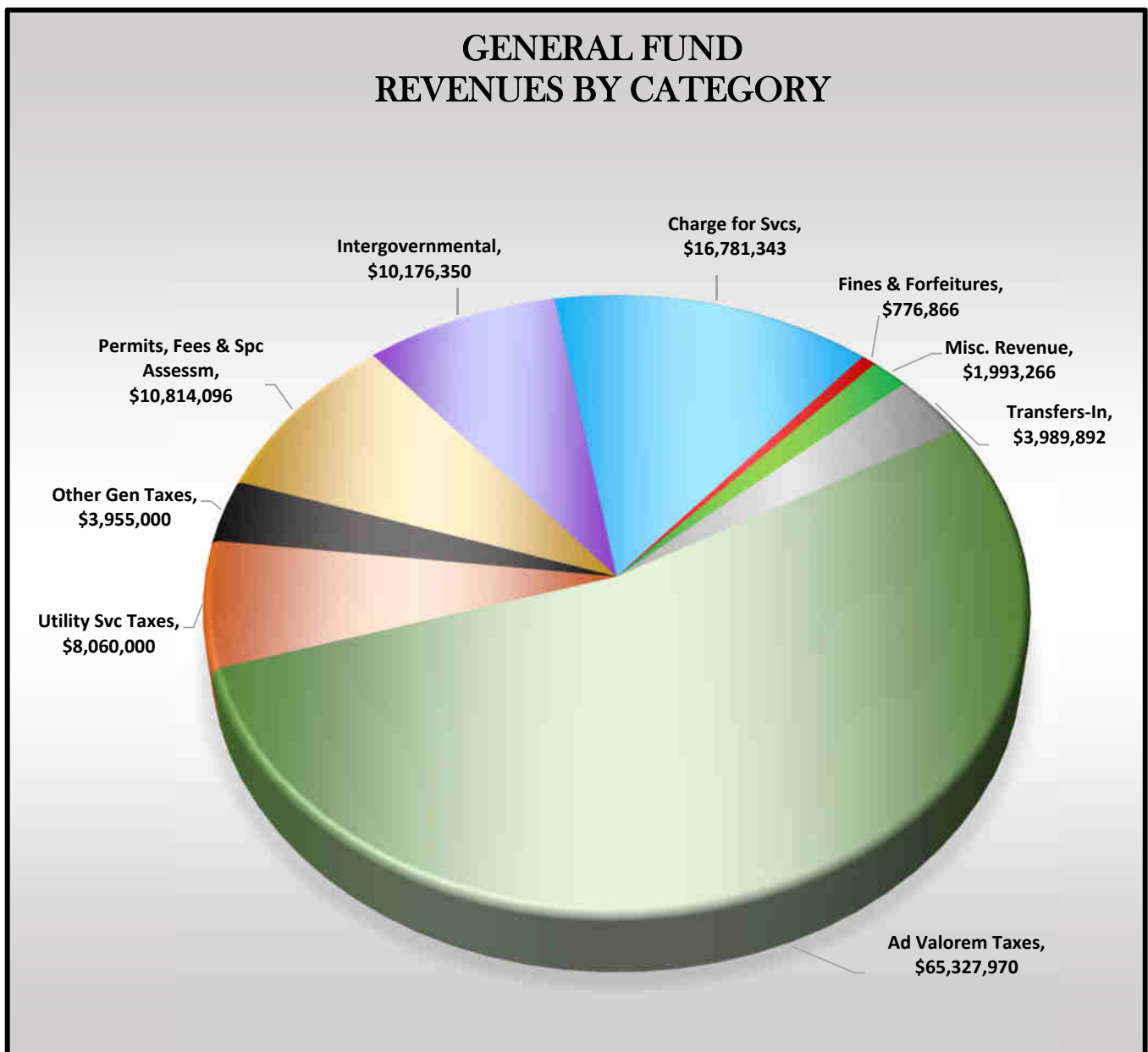
### CAPITAL EXPENDITURES - ALL FUNDS



## BUDGET OVERVIEW

### GENERAL FUND

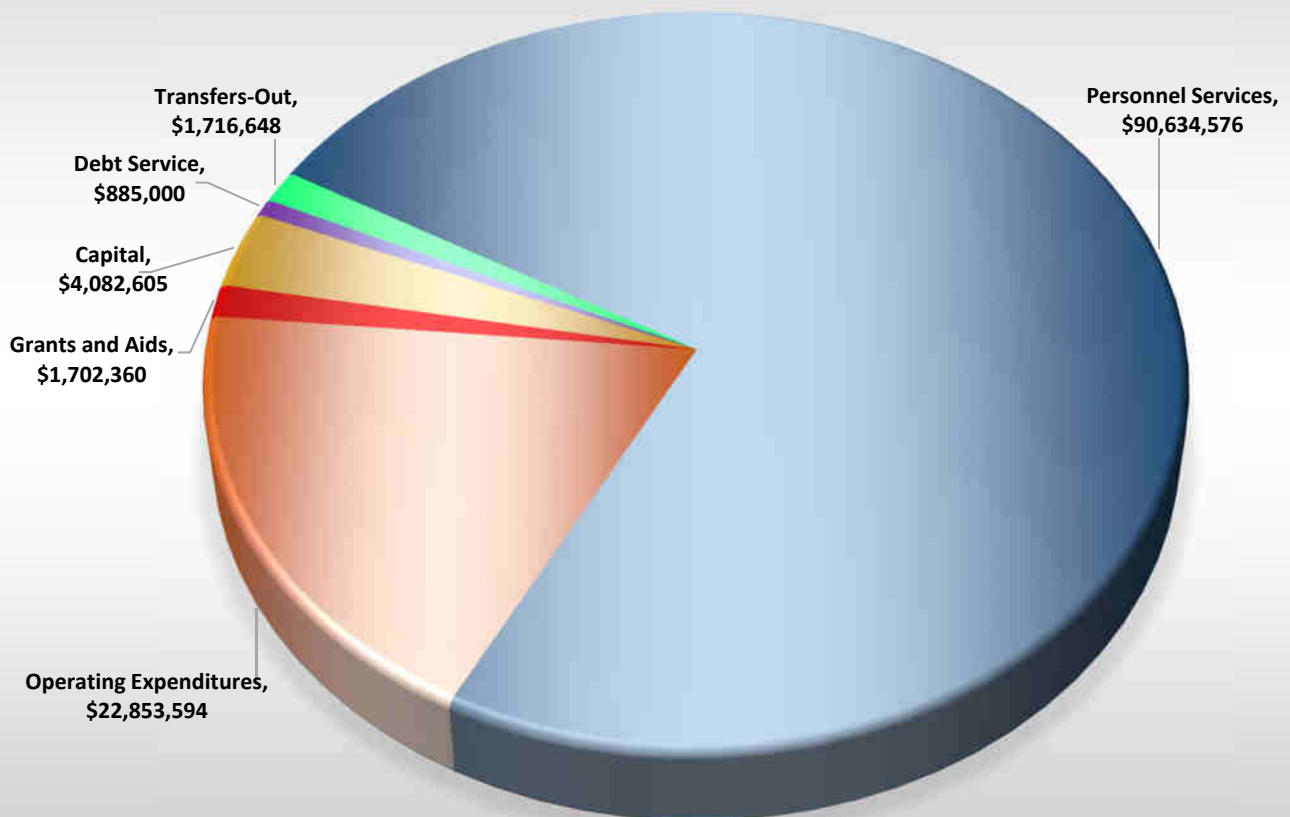
The fiscal year 2023 General Fund Budget totals \$121,874,783 which is an increase of \$4,090,955 or 3.5% when compared to the Fiscal Year 2022 amended budget. Revenues in the General Fund are as follows: Operating Revenues total \$117,884,891; Transfers-In \$3,989,892; no Fund Balance has been used to balance the FY2023 Adopted Budget.



## BUDGET OVERVIEW

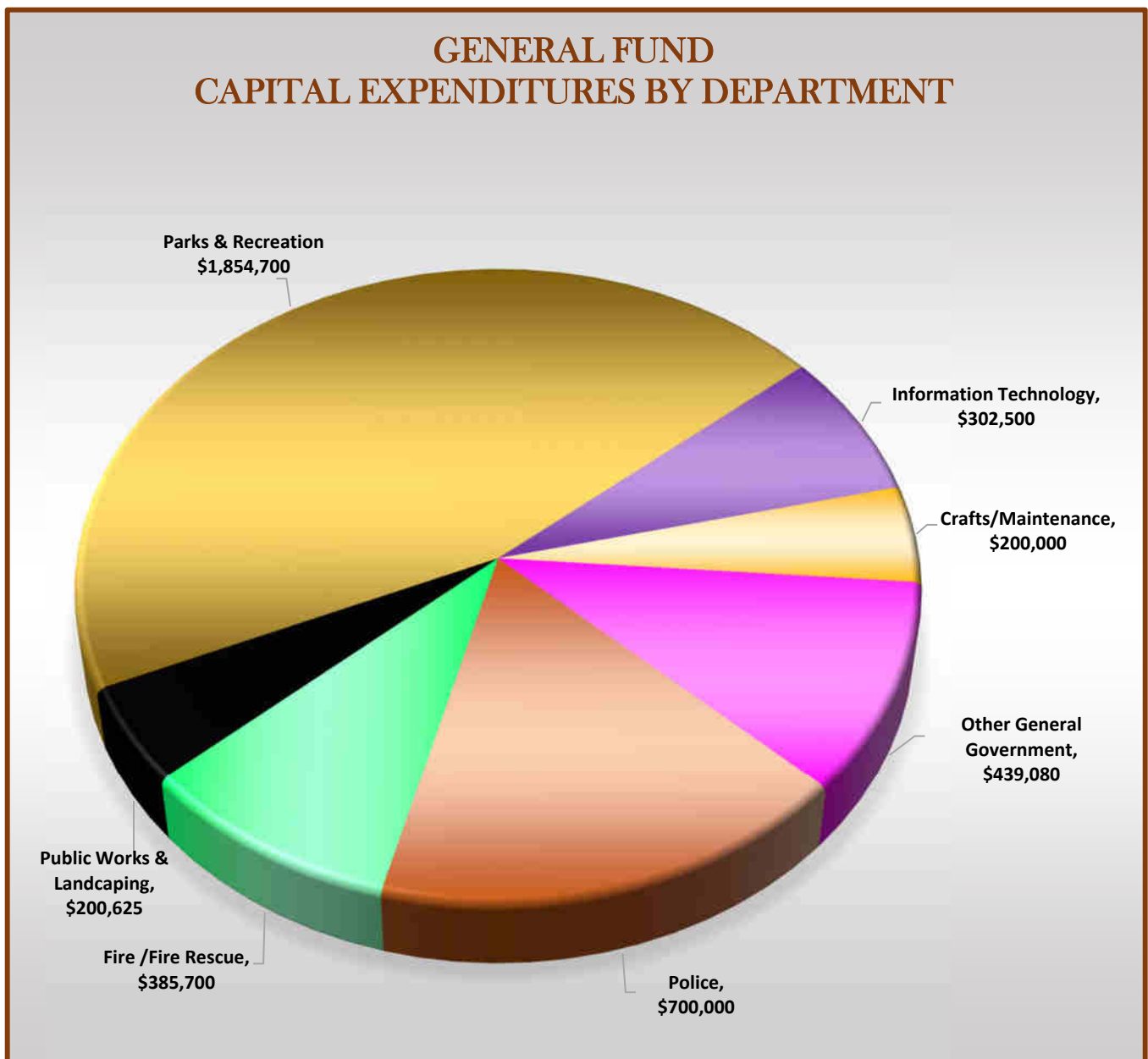
The expenditures for the FY2023 Adopted Budget for the General Fund total \$121,874,783 from which \$90,634,576 or 74.4% is allocated to Personnel Service costs; \$22,853,594 or 18.8% is allotted to Operating Expenditures (services, materials & supplies); \$1,702,360 or 1.4% is assigned to Grants and Aids; \$4,082,605 or 3.3% is allocated to Capital (operating & CIP); \$885,000 or 0.7% is assigned to Debt Service payments; and \$1,716,648 or 1.4% is for Transfers-out between funds.

### GENERAL FUND EXPENDITURES BY CATEGORY



## BUDGET OVERVIEW

The General Fund capital budget is \$4,082,605 from which \$941,580 is allotted to the General Government Departments (Information Technology, Crafts, Maintenance, and Other General Government); \$1,085,700 is allocated to the Public Safety Departments (Police, Fire, and Rescue); \$200,625 is assigned to the Transportation & Physical Environment Department (Public Works and Landscaping); and \$1,854,700 is allotted to the Cultural & Recreation Departments (Parks, Recreation, Tennis, Aquatics and Equestrian).





# City of Plantation



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## BUDGET SUMMARY ALL FUNDS

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### **Budget Summary**

#### **Major Revenue Sources and Trends**

#### **Major Expenditures/Expenses and Trends**

#### **Fund Balances/Net Assets**

#### **Debt Service Schedule**

#### **Budgeted Transfers Schedule**

#### **Multi-year Comparison of Budgeted Positions by Fund/Department**

#### **Multi-year Comparison of Salaries & Wages by Fund/Department**

#### **Capital Item Detail by Fund and Type**

## BUDGET SUMMARY

ESTIMATED REVENUES	GENERAL FUND	SPECIAL DISTRICTS	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes: Millage per \$1,000							
<b>Ad Valorem Taxes-City: 5.8000 Mills</b>	<b>65,327,970</b>	-	-	-	-	-	65,327,970
<b>Ad Valorem Taxes-Bond: 0.3393 Mills</b>	-	-	-	<b>3,764,610</b>	-	-	3,764,610
<b>Ad Valorem Taxes-Plantation Midtown: 0.9707 Mills</b>	-	<b>1,678,705</b>	-	-	-	-	1,678,705
<b>Ad Valorem Taxes-Plantation Gateway: 1.9160 Mills</b>	-	<b>791,610</b>	-	-	-	-	791,610
Utility Service Taxes	8,060,000	-	-	-	-	-	8,060,000
Other General Taxes	3,955,000	-	5,151,964	-	-	-	9,106,964
Permits, Fees & Special Assessments	10,814,096	-	5,677,698	15,352	-	2,147,006	18,654,152
Intergovernmental	10,176,350	-	2,251,553	-	-	-	12,427,903
Charges for Services	16,781,343	-	202,000	-	-	41,885,396	58,868,739
Fines & Forfeitures	776,866	-	-	-	-	-	776,866
Impact Fees	-	-	412,000	-	-	822,500	1,234,500
Miscellaneous Revenue	1,993,266	56,300	286,221	5,670	51,700	498,800	2,891,957
Other Sources	-	-	-	-	-	600,000	600,000
<b>TOTAL SOURCES</b>	<b>117,884,891</b>	<b>2,526,615</b>	<b>13,981,436</b>	<b>3,785,632</b>	<b>51,700</b>	<b>45,953,702</b>	<b>184,183,976</b>
Transfers In	3,989,892	1,132,818	-	2,059,378	1,526,017	3,462,864	12,170,969
Fund Balances/Reserves/Net Assets	-	984,907	3,937,605	214,105	4,163,801	17,270,600	26,571,018
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>121,874,783</b>	<b>4,644,340</b>	<b>17,919,041</b>	<b>6,059,115</b>	<b>5,741,518</b>	<b>66,687,166</b>	<b>222,925,963</b>
<b>EXPENDITURES</b>							
Personnel Services	90,634,576	24,193	6,267,610	-	-	15,954,751	112,881,130
Operating Expenditures	22,853,594	663,525	5,463,648	3,750	34,200	22,540,834	51,559,551
Grants and Aids	1,702,360	137,035	2,058,284	-	-	-	3,897,679
Capital	4,082,605	2,450,000	2,260,752	-	5,707,318	19,458,354	33,959,029
Debt Service	885,000	17,539	-	5,784,703	-	1,718,363	8,405,605
Non-Operating	-	-	-	-	-	52,000	52,000
<b>TOTAL EXPENDITURES</b>	<b>120,158,135</b>	<b>3,292,292</b>	<b>16,050,294</b>	<b>5,788,453</b>	<b>5,741,518</b>	<b>59,724,302</b>	<b>210,754,994</b>
Transfers Out	1,716,648	1,352,048	1,868,747	270,662	-	6,962,864	12,170,969
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES</b>	<b>121,874,783</b>	<b>4,644,340</b>	<b>17,919,041</b>	<b>6,059,115</b>	<b>5,741,518</b>	<b>66,687,166</b>	<b>222,925,963</b>

## BUDGET SUMMARY

### MAJOR REVENUE SOURCES AND TRENDS

#### ***Ad Valorem Taxes (General Fund) - \$65,327,970***

Ad Valorem Taxes are authorized by the Florida Constitution and are capped at 10 mills for local governments. Ad valorem is a tax levied on the assessed value of real and personal property located within the City. Per Florida Statutes, ad valorem revenues are budgeted at the millage rate multiplied by the taxable value divided by 1,000, less 4% to account for discount for early payment and adjustments to assessed values determined by the Value Adjustment Board, based on Florida Statutes.

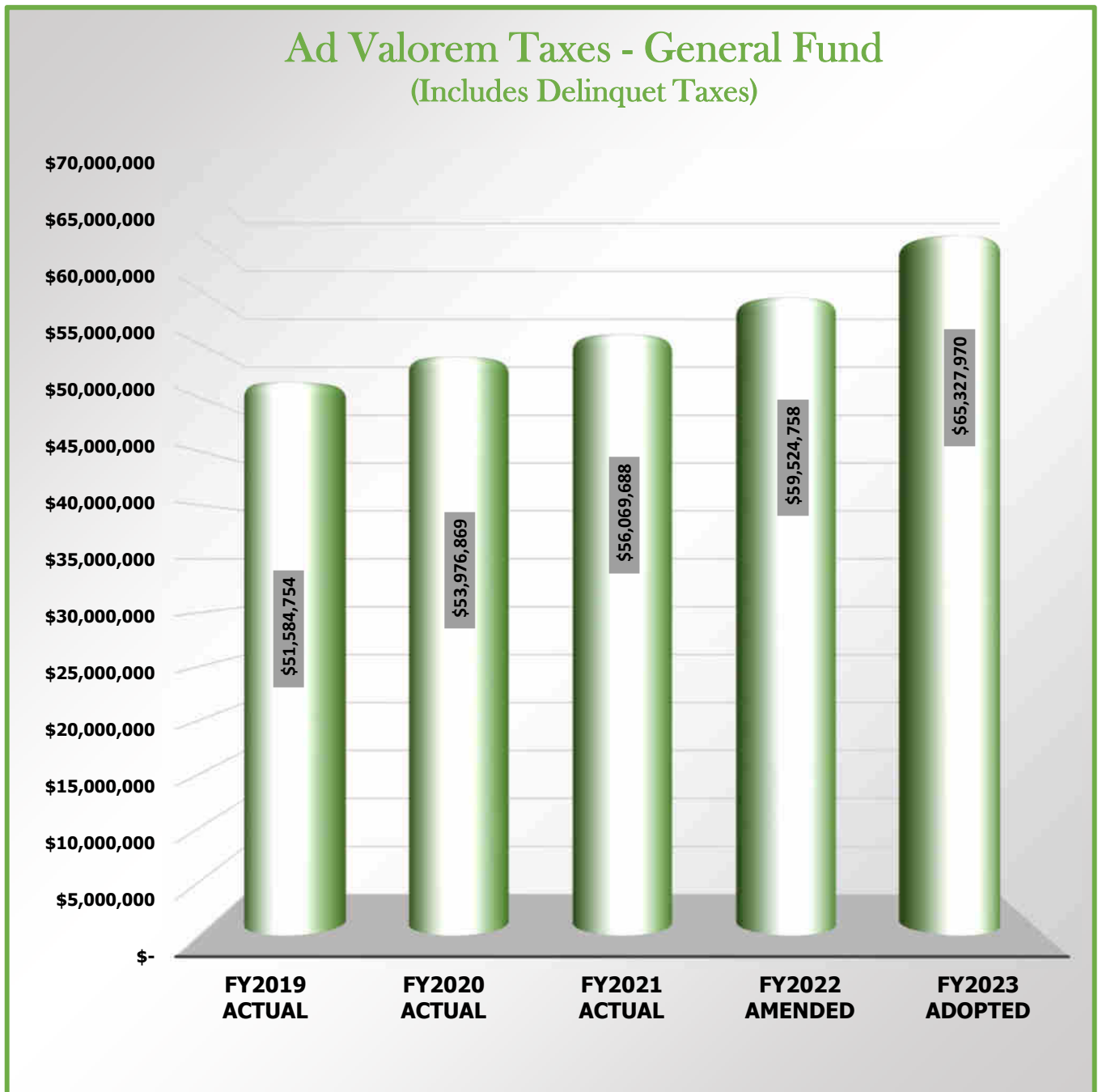
The ad valorem tax rate (also known as the millage rate) is adopted on an annual basis and is equivalent to one dollar of taxes per \$1,000 of the estimated taxable assessed value determined by the Broward County Property Appraiser. A tax rate of one mill produces one dollar of ad valorem revenue for every \$1,000 of taxable property value. The adopted millage rate for the FY2023 budget year is 5.8000 mills.

Ad valorem revenue is the largest revenue source for the General Fund. In FY2023 ad valorem revenues are estimated at \$65,327,970 (includes delinquent taxes) representing 53.6% of the total General Fund revenue.

Based on the taxable values report provided by the Broward County Property Appraiser on July 1, 2022, the Plantation property values rose of 10.78% or \$1,136,415,321 when compared to last year's adjusted taxable values. This increase represents approximately \$5.8 million in additional revenues in FY2023. Included in the 10.78% increase is the new construction and redevelopment taxable value in the City of Plantation. The new construction and redevelopment accounts for \$222,226,210 in additional property value and represents approximately \$1.2 million in additional tax revenues.

The City has enjoyed several years of increasing property values, along with robust economic development and redevelopment, which has supported a balanced operating budget that allows the City to continue affording its residents with great quality of life in a thriving and safe community.

## BUDGET SUMMARY



## BUDGET SUMMARY

### ***Ad Valorem Taxes (Special Districts) - \$2,470,315***

Special districts are authorized by State Statute to levy Ad Valorem Taxes and adopt an annual millage rate. The City has two community development special districts: Plantation Gateway Development District (established in 1990) and Plantation Midtown Development District (established in 2002).

#### ***Plantation Gateway Development District***

The adopted millage rate for the Plantation Gateway District is 1.9160 mills for FY2023. Property values in the Gateway District increased 30.86% or \$100,857,390 when compared to last year's adjusted taxable values. This increase represents \$176,758 in additional ad valorem revenues in FY2023.

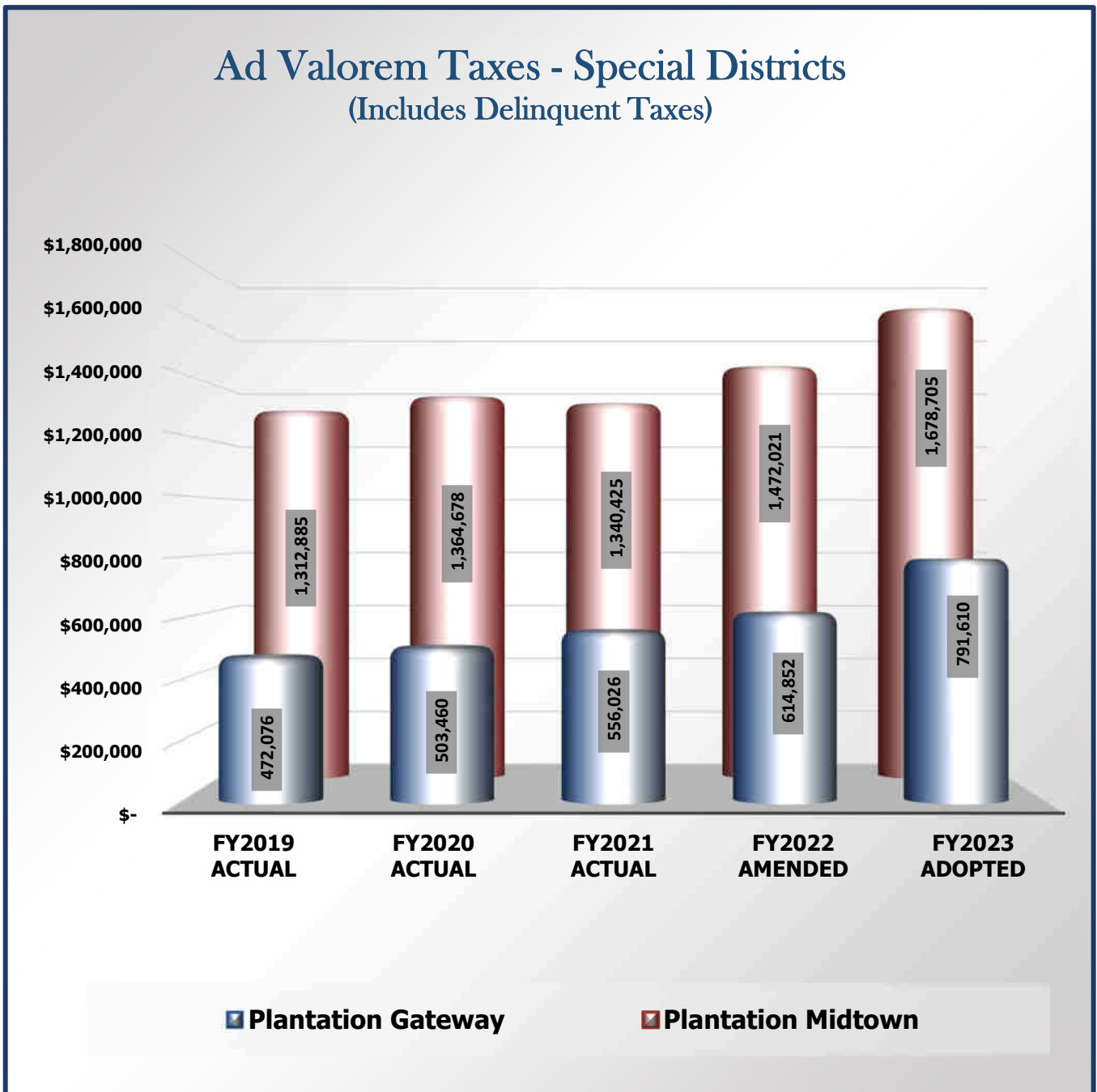
Included in the 30.86% increase is the new construction and redevelopment taxable value in the Plantation Gateway Development District. The new construction and redevelopment accounts for \$67,723,360 in additional property value and represents \$124,568 in additional tax revenues.

#### ***Plantation Midtown Development District***

The adopted millage rate for the Plantation Midtown District is 0.9707 mills in FY2023. Property values in the Midtown District increased 15.94% or \$247,455,649 when compared to last year's adjusted taxable values. This increase represents \$206,684 in additional ad valorem revenues in FY2023.

Included in the 15.94% increase is the new construction and redevelopment taxable value in the Plantation Midtown Development District. The new construction and redevelopment accounts for \$142,496,870 in additional property value and represents \$132,789 in additional tax revenues.

## BUDGET SUMMARY





## BUDGET SUMMARY

### **Utility Service Taxes (General Fund) - \$8,060,000**

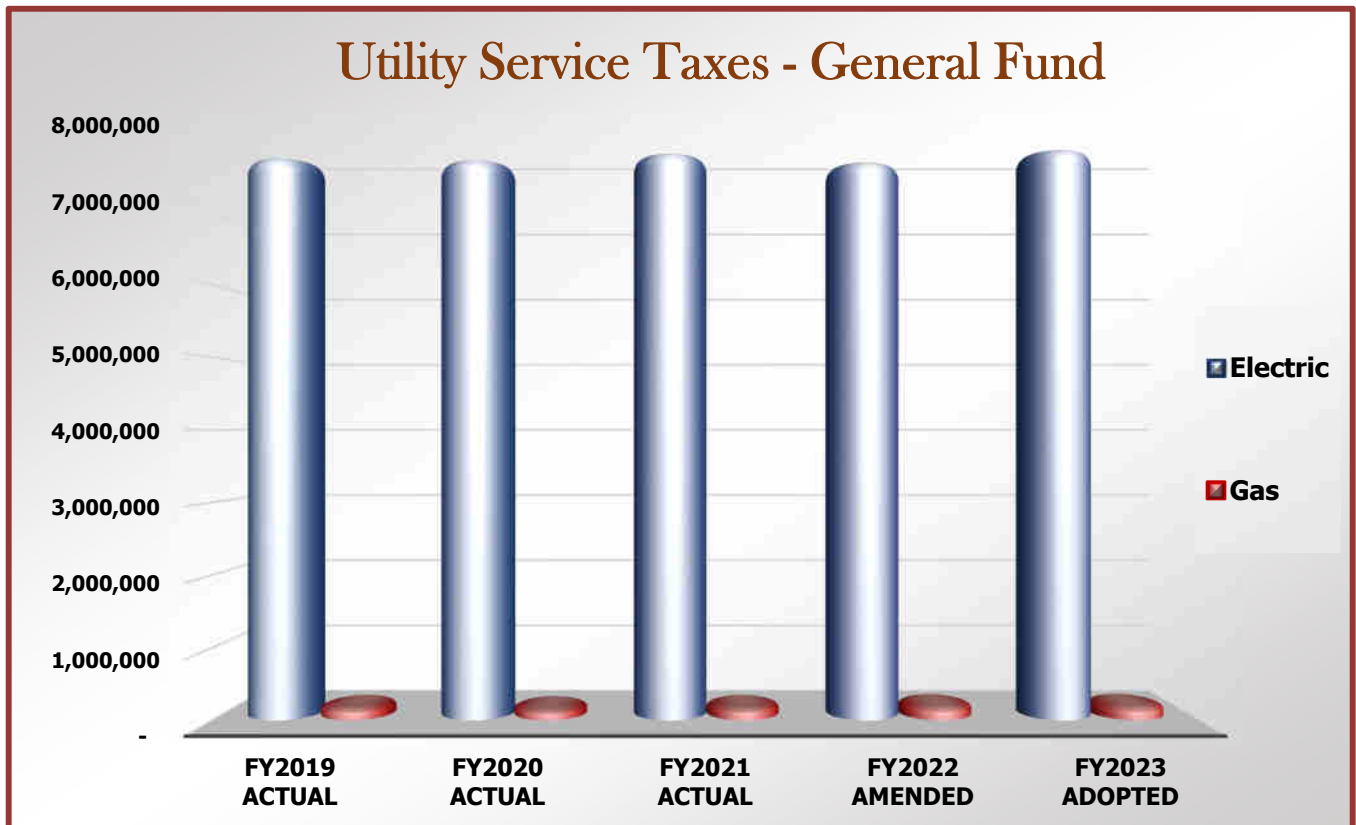
Utility Service Tax revenues result from a tax levied on each customer for the purchase of electricity and natural gas within the City. The projected revenue for FY2023 shows an increase of \$177,000 or 2.2% when compared to the FY2022 amended budget.

#### **Electricity Utility Service Tax:**

Electricity Utility Service Taxes are authorized by Florida Statutes Section 166.231 to be levied on sellers of electricity within municipalities. In FY2023 revenues from this source are projected to reach \$7,895,000 which is an increase of \$172,000 or 2.2% over FY2022. The Utility Service Tax is calculated on the portion of the Florida Power & Light electric utility bill and does not include the fuel surcharge.

#### **Gas Utility Service Tax:**

Gas Utility Service Taxes are authorized by Florida Statutes Section 166.231 and are levied on sellers of metered or bottled natural gas within municipalities. Gas utility service tax revenue is projected to reach \$165,000 in FY2023. There is a \$5,000 increase when compared to FY2022 revenues.



## BUDGET SUMMARY

### ***Other General Taxes - \$9,106,964***

Other General Tax revenues are comprised of Communications Service Tax, Local Business Tax – City & County (General Fund) and County Shared Local Option Fuel Tax (Road and Traffic Fund).

#### ***Communications Service Tax:***

Communications Service Tax (CST) applies to telecommunications, video, direct-to-home satellite and other related services on retail sales of communication services which originate or terminate in Florida and are billed to an address within City boundaries. Communications Service Taxes were authorized by Chapter 202.19 Florida Statutes in 2001 as a way to streamline taxing of the increasingly interrelated communications services and to allow for a competitive playing field for providers of these services. The City's current tax rate is 5.22%.

The Communications Service Tax (CST) revenues are projected to generate \$3,010,000. This source of revenue makes up 76.1% of the Other General Taxes category in the General Fund and is 33.1% of the overall revenues in this category. In recent years the State increased its share of this revenue source subsequently decreasing the City's share by 4%. There is decrease of \$40,000 or 1.3% when compared to the prior year's budgeted amount.

Revenues in this area have been steadily declining and are expected to continue on this downward trend in the years to come. The decrease in this revenue source is primarily due to increased competition in the wireless market and decreased demand for residential telephone and cable services. The Florida Legislature continues to look at restructuring how these revenues are shared; however, no changes were made to date.

#### ***Local Business Tax:***

Local Business Taxes (General Fund) are authorized by Chapter 205 of Florida State Statutes and represent the fees charged and the method by which a local government authority grants the privilege of engaging in or managing any business, profession or occupation within the City limits. Counties and municipalities may levy a business tax, and the tax proceeds are considered general revenue for the local government. The fees for the various types of businesses are set by ordinance.

Based on historical analysis, the projected revenues budgeted in FY2023 are \$945,000 for the City and County local business tax. There is a \$5,000 decrease when compared to the FY2022 amended budget.

## BUDGET SUMMARY

### ***County Shared Local Option Fuel Taxes:***

County Shared Local Option Fuel Taxes (Road and Traffic Fund) are imposed pursuant to Chapter 206 of Florida State Statutes. This revenue source is generated by a tax set upon every gallon of motor fuel and diesel fuel sold in a county. This revenue is provided to municipalities and counties for the construction, reconstruction, and maintenance of roads and streets within the municipality or county.

The projected County Shared Local Option Fuel Tax revenues budgeted in FY2023 are \$1,430,000 which is a 4.8% or \$65,000 increase from the previous fiscal year.

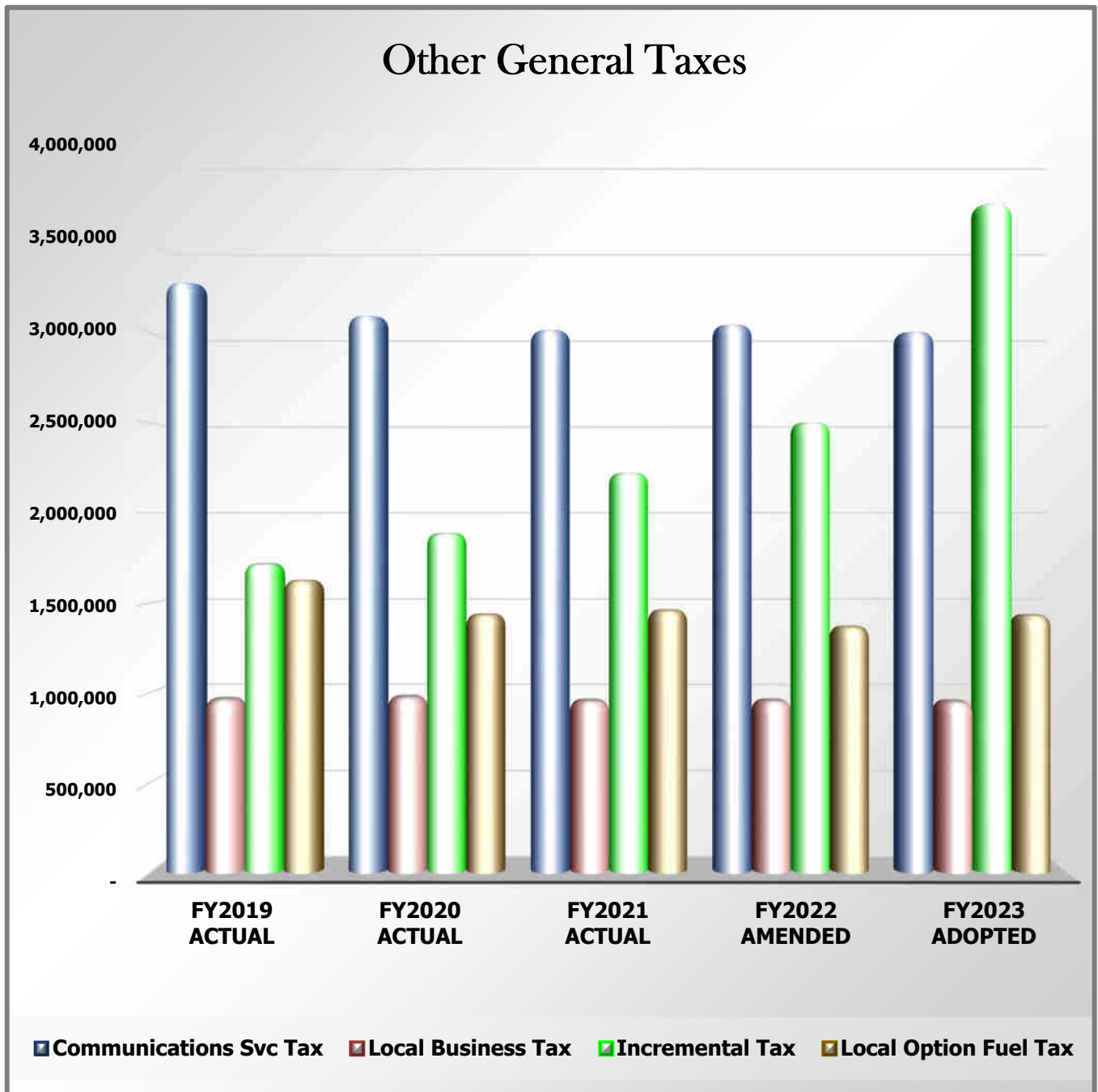
### ***Incremental Tax:***

The City of Plantation created the Community Redevelopment Agency (CRA) in February 2000 by City Ordinance No. 2210. The CRA was enacted to provide financial support to the much-needed redevelopment of the area due to extensive deterioration of building structures, streets, sidewalks, landscaping, lack of property maintenance and inadequate parking on the SR7 corridor. Chapter 163 authorizes the City to utilize Tax Increment Financing (TIF) as a funding source for redevelopment in the designated community redevelopment area.

The projected Incremental Tax revenue budgeted in FY2023 is \$3,721,964 which is 48.6% or \$1,216,559 increase from FY2022. This significant increase is directly related to the increase in the residential property value of \$86.4 million.

Overall, the adopted budget for Other General Taxes revenue in FY2023 shows an increase of \$1,236,559 or 15.7% when compared to the FY2022 amended budget. As mentioned above, this increase is in the Incremental Tax to the CRA.

## BUDGET SUMMARY



## BUDGET SUMMARY

### ***Permits, Fees & Special Assessments - \$18,654,152***

The Permits, Fees and Special Assessments revenue category includes Building, Police, Fire and Engineering Permits and Surcharges, Franchise Fees and Stormwater Utility Assessment Fees. In FY2023 the total permit fees and special assessment revenue citywide increased \$3,327,712 or 21.7% when compared to the FY2022 amended budget.

#### **General Fund**

The overall projected revenues for permit fees and special assessments are \$10,814,096 which reflects an increase of \$420,416 or 4.0% when compared to last year's amended budget. The increase in the General Fund is due to the rise in collection for the Fire Permits, Towing fees, PAL Non-Resident fees and Franchise Fees.

#### ***Franchise Fees:***

Franchise Fees are charges to service providers for the right to operate within the City's municipal boundaries. These negotiated fees may be levied as a percentage of gross receipts or as a flat fee. In fiscal year 2023, Franchise Fees projected revenue is \$8,945,000 which accounts for 82.7% of the Permits, Fees and Special Assessments category, and 7.3% of all General Fund revenues. The primary franchise fees charged in the City are:

- ✓ Solid Waste Service 6%
- ✓ Electricity 6.1%
- ✓ Gas 6%
- ✓ Demolition 10% of gross revenues
- ✓ Towing 25% of tow fee (administrative fee)

These revenues mostly increase and decrease with the economy and the population of the City. Revenues are estimated based on contracted rates, historical receipts, and economic trends.

## BUDGET SUMMARY

### ***Building Permit Fees (Special Revenue Funds)***

Building Permit Fees are permit and inspection fees related to any construction, alteration, repair or other activity requiring a permit by the Code of Ordinances or the Florida Building Code. The imposed fee cannot exceed the cost of the activity and the fee is generally required to be applied solely to pay for the cost of the activity for which it is imposed.

Building Permit and Surcharge fee revenues are 30.4% in the Permits, Fees and Special Assessments category. Building Permit and Surcharge revenues are estimated at \$5,677,698 in FY2023 which is an increase of \$2,062,698 or 57.1% when compared to the FY2022 amended budget.

Building permit revenues continue on an upward trend, and showed no signs of slowing down during the pandemic. Revenue projections are frequently revised in order to account for the City's extensive efforts towards economic development.

### ***Stormwater Utility Fund (Enterprise Funds)***

Pursuant to City Ordinances 2468, 2488, and 2528 the City of Plantation assesses Stormwater Utility Fees to all tax parcels of developed property within the Stormwater Service area at a rate of assessment based upon the special benefit accruing to such developed property and measured by the number of Equivalent Residential Units (ERU) attributable to each tax parcel within the corporate limits, with the exception of property located within the boundaries of the Plantation Acres Improvement District.

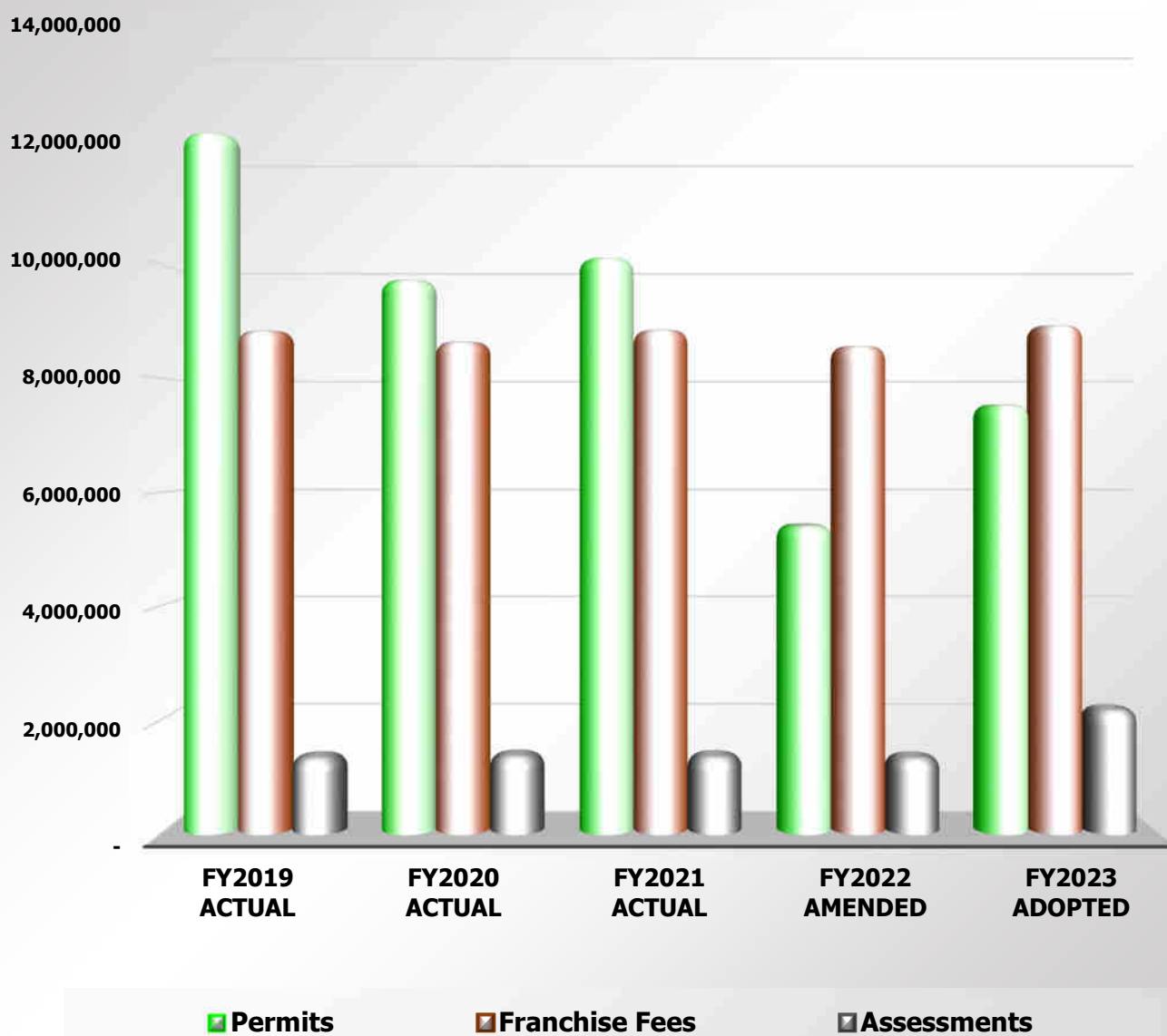
During a recent comprehensive study of the Stormwater Utility System it was found that the current Stormwater Utility fee is not sufficient to fund the required annual maintenance of the system. The matter was presented to City Council on July 20, 2022 upon which Council unanimously voted to approve a rate increase from \$2.50 per ERU to \$4.17 per ERU beginning in FY2023.

Fees collected by the stormwater utility support the planning, construction, operation and maintenance of stormwater management systems in the City of Plantation. The fees also support 100% of operations and capital costs of the stormwater system. The projected non-ad valorem assessment revenues for the Stormwater Utility in FY2023 are \$2,113,996.



## BUDGET SUMMARY

### Permits, Fees and Special Assessments



## BUDGET SUMMARY

### ***Intergovernmental - \$12,427,903***

#### **State Shared Revenue**

State Shared Revenue, also known as Municipal Revenue Sharing, is a revenue category derived from monthly payments made to qualifying municipalities by the Florida Department of Revenue. To qualify, a jurisdiction must collect utility taxes, franchise fees and ad valorem taxes in excess of three mills and must have audited financial statements that follow all statutory requirements.

This category consists of revenue collections from the State Municipal Revenue Sharing Program, State Sales Tax, State Beverage and Mobile Home Licenses, Firefighter Supplemental, Transportation and Public Safety Insurance Premium Tax.

#### ***Municipal Revenue Sharing and Half Cent Sales Tax:***

#### **General Fund**

Municipal Revenue Sharing and Half Cent Sales Tax provide 75.2% of the Intergovernmental revenues in the General Fund (\$7,648,280). Both are distributed by the State according to a predetermined formula based on population, sales tax collections and the City's ability to raise revenue. The main factors used to project these revenue sources are the State's annual projections, historical data, current economic conditions and estimated changes in population. Intergovernmental revenues are projected to increase 7.0% or \$668,819 in FY2023 when compared to the FY2022 amended budget.

#### ***County Shared Revenue:***

County Shared revenue includes the Enhanced 911 Fees and Public Safety Insurance Premium tax. These E-911 fees are intended to provide funds to county governments to pay certain costs associated with their E-911 system. The fees are also used to reimburse wireless telephone service providers for costs incurred to provide 911 or E-911 systems. The projected revenues in FY2023 is \$250,000 which is an increase of \$20,000 or 8.7% when compared to the previous fiscal year's amended budget.

Police Officers' Casualty Insurance and Firefighters' Property receipts have been stable during the past few years. Revenues for this source in FY2023 are projected at \$1,443,670 which is a decrease of \$34,901 or 2.4% when compared to the previous fiscal year's amended budget.

## BUDGET SUMMARY

### **Grants:**

Grant revenue is economic aid issued by Federal, State and, or Local government. A grant is a way the government body funds projects to provide public services, support critical recovery initiatives and many other programs.

### **General Fund**

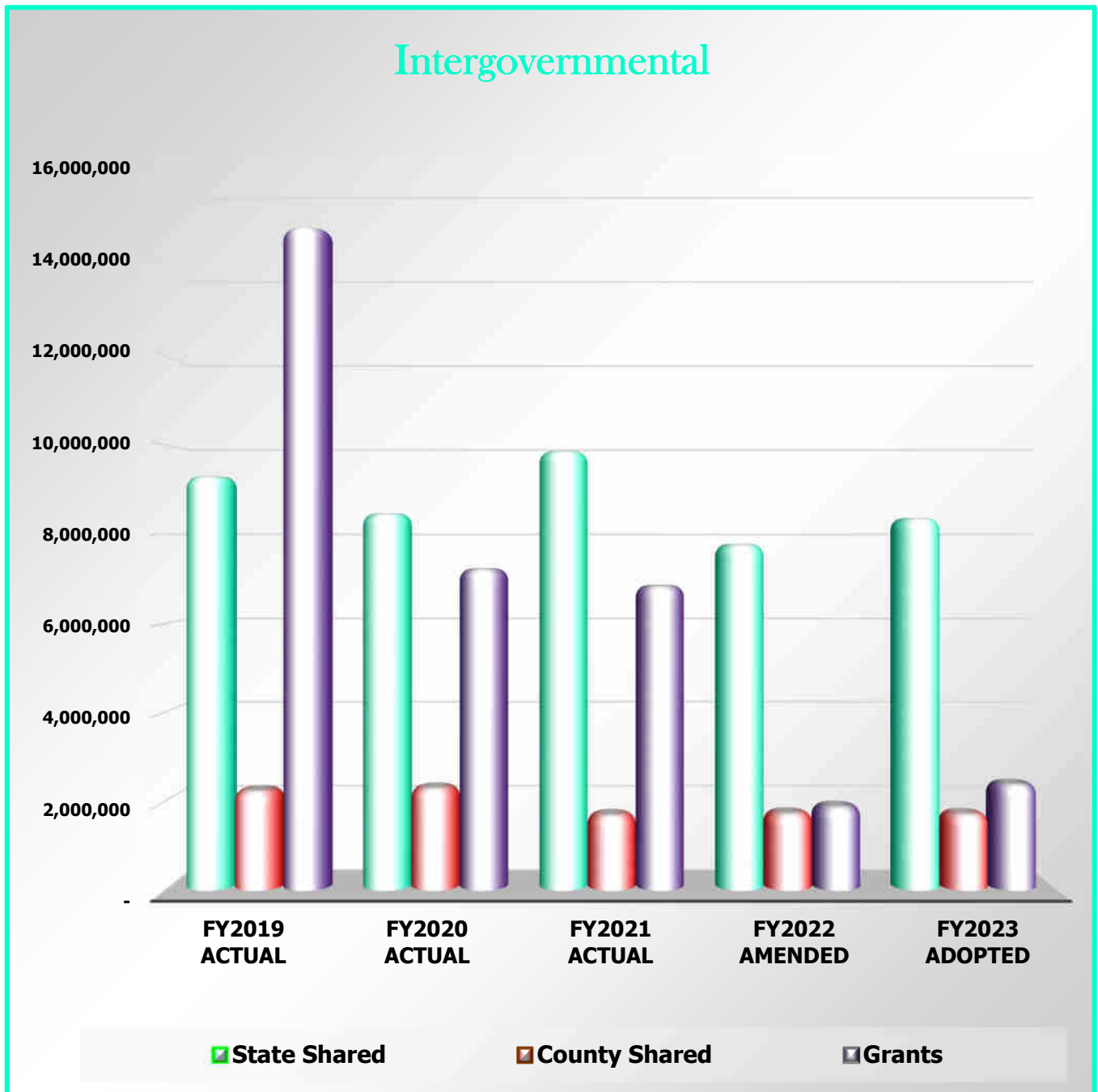
The Police Department continues to receive federal funds from the JAG program and participates in the School Resource Officer program for public schools within the City. The projected budget for these programs is \$734,400 which is an increase of \$114,400 or 18.5% when compared to the FY2022 amended budget.

### **Special Revenue Funds**

Special Revenue Funds projected grant revenue for FY2023 is \$2,251,553.

- Road and Traffic Control Fund estimates revenue for transportation in the amount of \$720,000 which is a decrease of \$20,000 or 2.9% when compared to the FY2022 amended budget.
- State Housing Initiative Partnership (SHIP) State grant amounts to \$887,384 in FY2023 which is an increase of \$287,246 or 47.9% when compared to the FY2022 amended budget. This revenue is designated to aid qualified applicants to repair and or purchase homes in the City.
- Community Development Block Grant (CDBG) Federal grant revenue is \$644,169 in FY2023 which is an increase of \$101,954 or 18.8% when compared to the FY2022 amended budget. This grant revenue will cover housing rehabilitation expenditures (\$200,072); public services such as: ARC Broward, Impact Broward, Women in Distress (\$81,344); home purchases assistance (\$100,000); and Rental assistance and eviction prevention (\$100,000).

## BUDGET SUMMARY



## BUDGET SUMMARY

### ***Charges for Services - \$58,868,739***

Charges for Services are fees collected by the City as payment for services provided. These revenues aid the City to offset some or all of the costs of providing a service or regulating an activity.

#### **General Fund**

The General Fund makes up 28.5% or \$16,781,343 of the charges for services revenue category in FY2023. The major sources of revenue in the General Fund under this category are: police special detail services, fire services, ambulance fees, solid waste, recreation programs (including aquatics, tennis and equestrian services), insurance premiums charged to employees and retirees, and cost allocation fees.

Charges for Service revenues are projected to increase \$245,170 of 1.5% when compared to the FY2022 amended budget. The increase is mainly due to the increase in tennis revenues due to the additional services provided at the tennis center and the annual increase in cost allocations charged to the Building Fund for services rendered by General Fund internal services departments such as Administration, Finance, City Clerk, Information Technology, Human Resources and Public Works.

Also included in this category are the revenue streams of the Parks, Recreation, Tennis, Aquatics and Equestrian Departments which were impacted greatly by the Coronavirus in the past three years. These revenues were stalled for a time due to facility closures citywide. At this time, facilities are open offering programs on a limited basis; however, they are expected to be fully operational in FY2023.

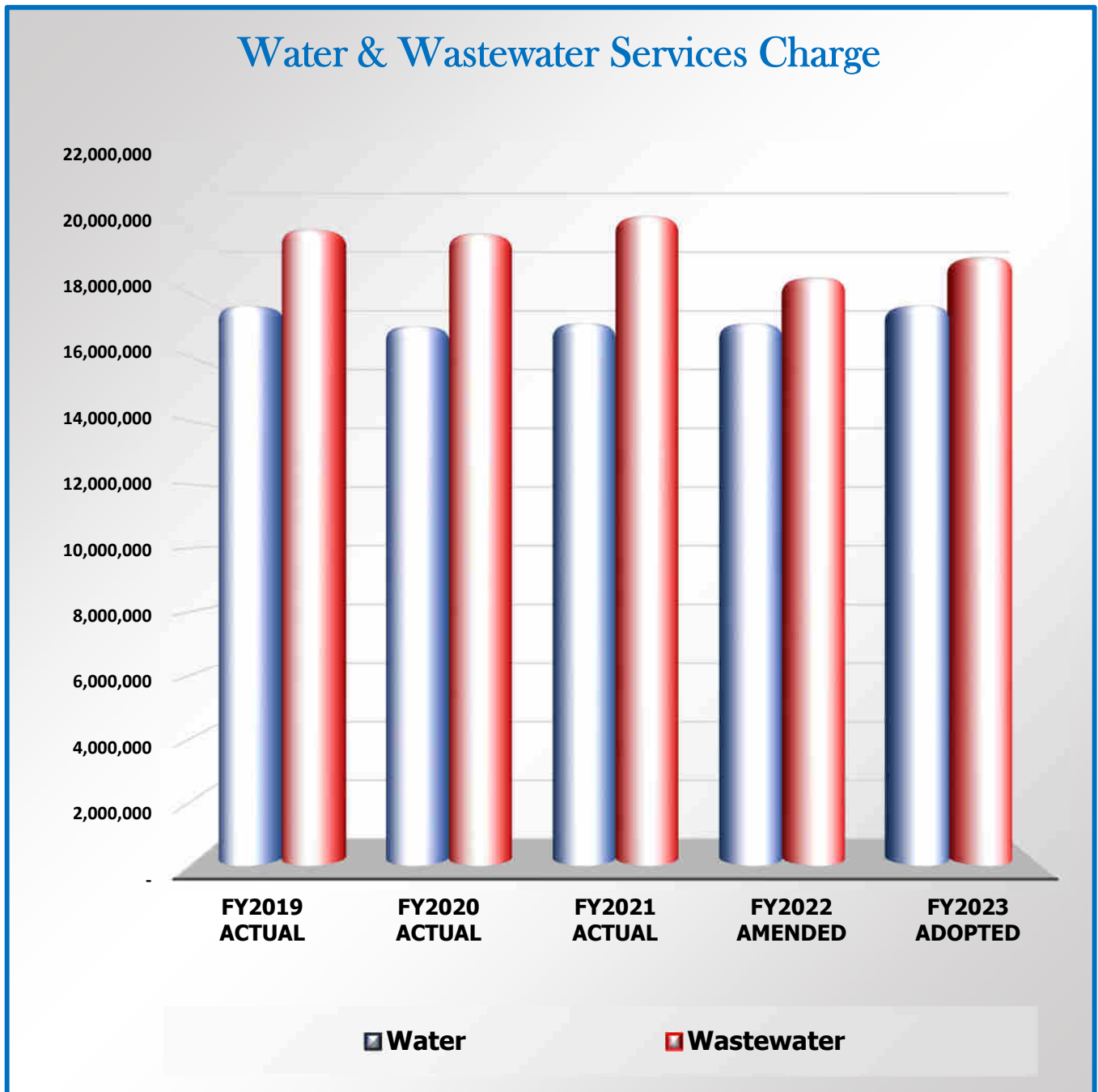
#### **Water and Wastewater Service Charges (Utilities Fund)**

Water and Wastewater service charges are paid by residents and businesses for the use of water and sewer services and are the largest revenue source for the Utilities Fund. Water and wastewater consumption are metered and billed monthly in thousand-gallon increments.

The revenues projected for water and wastewater services in FY2023 are \$36,910,296. These charges are used to fund the cost of utility operations/maintenance, debt service requirements, and capital improvement projects.

The graph below indicates the water and wastewater revenue trend over the past four years and the projected revenues for FY2023.

## BUDGET SUMMARY





## BUDGET SUMMARY

### ***Impact Fees - \$1,234,500***

In general, Impact Fees are an assessment based on the principal use of a building or lot. All impact fee monies shall be used solely for capacity-expanding capital improvements of the type for which they were collected. Impact Fee Funds shall not be used for operations or maintenance, or for replacement of existing buildings or equipment.

The Impact Fees Fund projected revenue for FY2023 is \$412,000 which is a decrease of \$158,000 or 27.7% when compared to last year's amended budget.

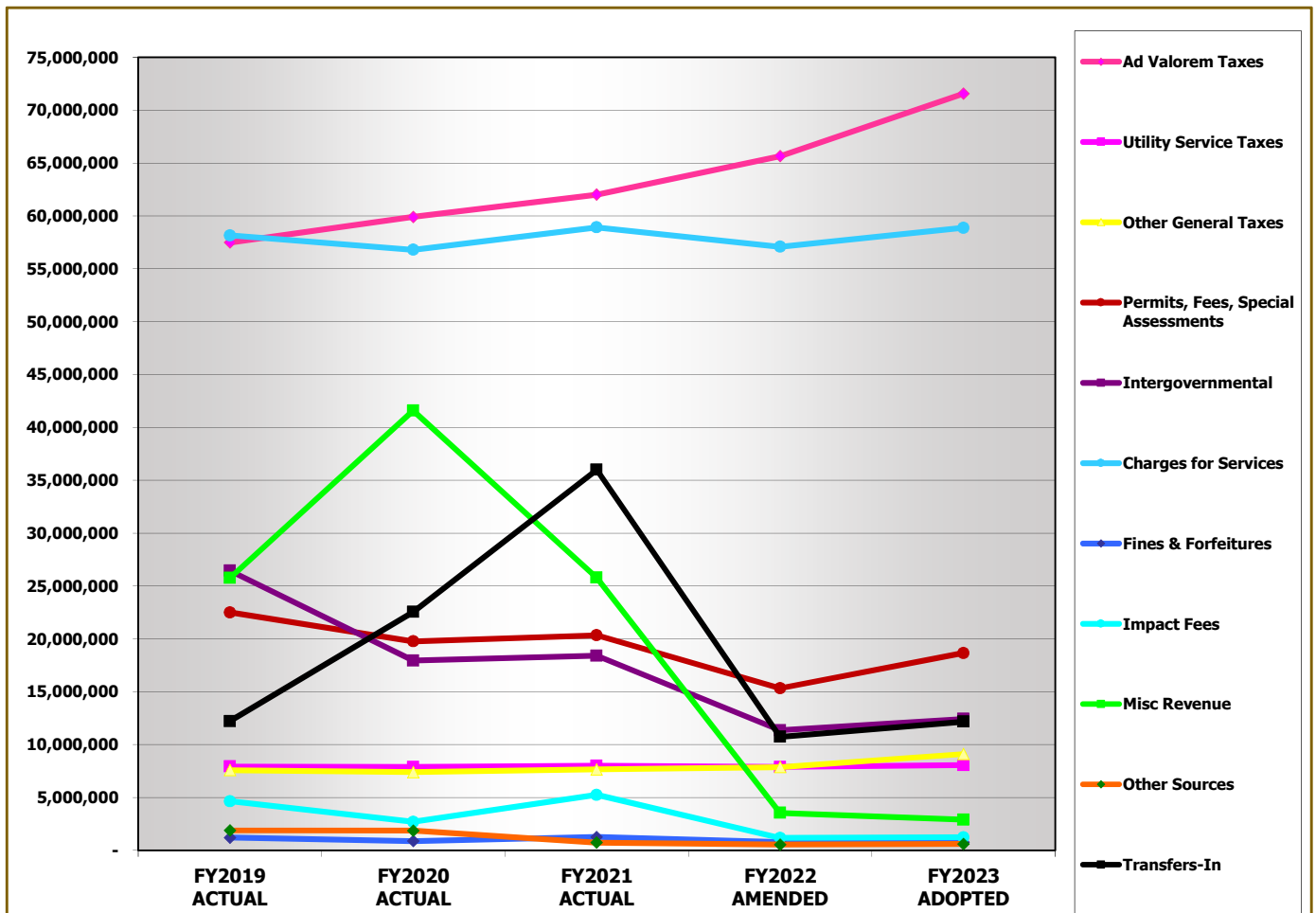
Water & Wastewater Capacity Funds projected revenues total \$822,500 for FY 2023 which is an increase of \$220,500 or 36.6% when compared to last year's amended budget.

Projects generating impact fees in FY2023 include:

* Arkham Apartments	7	Units
* Bank of America Plaza	10,000	SF Daycare
* Enclave	40	Single Family Residences
* Plantation Palms	111	Units
* Plantation Circle K	2,500	SF Service Station
* Pollo Campero	2,625	SF Fast Food
* Pulte Townhomes @ Midtown	86	Townhouses
* Sunrise Logistics	103,300	SF Warehouse
* Wawa (1 S. Pine Island)	7,000	SF Service Station
* Besay (201 S. State Road 7)	6,000	SF Retail
* UM Plantation	15,600	SF Medical
* Strata	37	Townhouses
* Plantation Walk South	297	Units
* More Space Storage	109,000	SF Self Storage
* PIXL	330	Units
* Plantation Midtown Square	240	Units

## REVENUE SUMMARY & TRENDS ALL FUNDS

CATEGORY	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.	"+/-" FROM FY2019
<i>Ad Valorem Taxes</i>	57,477,972	59,906,501	62,020,561	65,660,724	71,562,895	32.1%	9.0%	24.5%
<i>Utility Service Taxes</i>	7,922,260	7,879,740	7,993,091	7,883,000	8,060,000	3.6%	2.2%	1.7%
<i>Other General Taxes</i>	7,582,717	7,391,675	7,651,272	7,870,405	9,106,964	4.1%	15.7%	20.1%
<i>Permits, Fees, Sp Asmts</i>	22,502,035	19,758,998	20,343,212	15,326,440	18,654,152	8.4%	21.7%	-17.1%
<i>Intergovernmental</i>	26,449,809	17,943,373	18,404,808	11,349,884	12,427,903	5.6%	9.5%	-53.0%
<i>Charges for Services</i>	58,154,762	56,791,653	58,917,078	57,087,829	58,868,739	26.4%	3.1%	1.2%
<i>Fines &amp; Forfeitures</i>	1,204,265	873,744	1,264,026	786,920	776,866	0.3%	-1.3%	-35.5%
<i>Impact Fees</i>	4,636,864	2,699,319	5,248,346	1,172,000	1,234,500	0.6%	5.3%	-73.4%
<i>Miscellaneous Revenue</i>	25,759,721	41,592,804	25,786,260	3,538,759	2,891,957	1.3%	-18.3%	-88.8%
<i>Other Sources</i>	1,882,337	1,866,643	737,045	550,000	600,000	0.3%	9.1%	-68.1%
<i>Interfund Transfers-In</i>	12,215,981	22,547,592	35,988,760	10,731,789	12,170,969	5.5%	13.4%	-0.4%
<i>Appropriated Fund Balance</i>	-	-	-	42,180,502	26,571,018	11.9%	-37.0%	100.0%
<b>TOTAL REVENUE</b>	<b>226,270,867</b>	<b>239,252,042</b>	<b>244,354,458</b>	<b>224,138,252</b>	<b>222,925,963</b>	<b>100.0%</b>	<b>-0.5%</b>	<b>-1.5%</b>



## BUDGET SUMMARY

### MAJOR EXPENDITURES/EXPENSES AND TRENDS

The adopted fiscal year 2023 citywide expenditures decreased by \$1,212,289 or 0.5% when compared to the FY2022 amended budget. This decrease is mainly in the 2017 Ad Valorem Bond Construction Fund due to the completion of the majority of projects in the three silos.

- ❖ The City's primary operating fund, the General Fund adopted budget is \$121,874,783 which shows an increase of \$4,090,955 or 3.5% from the fiscal year 2022 amended budget. Approximately 74.4% of the General Fund budget is related to personnel costs. In fiscal year 2023 personnel costs in the General Fund show an increase of \$2,934,101 or 3.3% when compared to the FY2022 amended budget. This increase is primarily due to the addition of 17 full-time and the removal of 4 part-time positions, 4% merit increases for General and Fire Rescue Employees and FOP Employees increases according to the adopted contract. The adopted Operating Expenditures increased \$1,753,021 or 8.3% when compared to the FY2022 amended budget. This increase is due to rise in services, materials & supplies costs as result of a high inflation (currently at 9.1%) and the scarcity of materials and supplies. Grants and Aids adopted budget increased \$529,497 or 45.1% and is primarily due to the Tax Increment payment to the Community Redevelopment Agency (CRA)
- ❖ Special District Funds (Midtown and Gateway) adopted budget is \$4,644,340 which is an increase of \$2,463,509 or 113.0% when compared to the FY2022 amended budget. The increase is due to the Plantation Midtown Development District budgeting \$2,450,000 in capital projects in FY2023.
- ❖ The Special Revenue Funds adopted budget is \$17,919,041 which is an increase of \$1,566,324, or 9.6% when compared to the previous fiscal year's amended budget. The additional costs are primarily in the Community Redevelopment Agency (CRA) \$1,211,480; Road and Traffic Control (RTC) \$101,745; State Housing Initiative (SHIP) \$282,146; and the Community Development Block Grant (CDBG) \$101,954.
- ❖ Debt Service Funds adopted budget for FY2023 is \$6,059,115. This is a decrease of \$7,791 or 0.1% when compared to the FY2022 amended budget.

The Non-Ad Valorem Bond debt service in FY2023 totals \$2,096,365 which is a decrease of \$7,041 or 0.3% when compared to the FY2022 amended budget.

The Ad Valorem Bond debt service adopted budget is \$3,962,750 which shows a minimal decrease of \$750 or 0.02% when compared to the FY2022 amended budget.

## BUDGET SUMMARY

- ❖ The Capital Project Funds adopted budget for FY2023 is \$5,741,518 which is a decrease of \$12,093,376 or 67.8% when compared to the FY2022 amended budget.

The CRA Designated Capital Improvements and Reserves adopted budget is \$402,700 which is an increase of \$95,200 or 31.0% when compared to the FY2022 amended budget. The increase is primarily due to the addition of funds to the heighten pedestrian crossings capital project.

The 2017 Ad Valorem Bond Construction Fund totals \$5,338,818 in FY2023. This is a decrease of \$12,188,576 or 69.5% when compared to the FY2022 amended budget. The decrease is due to the progress and or completion of projects in all three construction silos.

- ✓ Parks and Recreation silo:

Activity is in full swing, projects currently under construction are the Central Park Multi-Purpose building improvements, Pine Island Park reconstruction, the Pop Travers Facility renovation and the North Acres Park improvements. These projects are expected to be completed in FY2023.

- ✓ Public Works/Stormwater silo:

The final projects, Stormwater and Road Resurfacing and are expected to be completed in FY2023. Also included in the budget in FY2023 in the Public Works Stormwater silo is funds to purchase a Vac Truck.

- ❖ Enterprise Funds which includes Golf, Utilities and Stormwater adopted budget is \$66,687,166 which is an increase of \$2,768,090 or 4.3% when compared to the previous fiscal year's amended budget.

The Plantation Preserve Golf Course adopted budget totals \$5,844,291 which is an increase of \$691,857 or 13.4% when compared to fiscal year 2022 amended budget.

The increase is in the area of operations which increased \$227,157 or 5.3% due to the rising cost of labor, services and materials.

Additionally, the capital budget increased by \$464,700 or 320.9% due to replacement of the facilities golf cart fleet. Due to the high cost of replacing golf cart batteries, the golf course implemented a program whereby the golf cart fleet is refreshed every three years. The City receives a trade-in cost per cart which helps to offset the overall cost of replacing the fleet.

## BUDGET SUMMARY

The Utility Funds adopted budget totals \$59,322,218 which is an increase of \$2,033,280 or 3.5% when compared to the fiscal year 2022 amended budget.

The personnel services category increased \$2,149,956 or 17.0% due to the addition of 11 full-time and 1 part-time positions.

The operating expenditures increased \$489,581 or 2.8%. This increase is due to the high inflation that has not only impacted the United States but all countries worldwide as well.

The capital projects activity decreased by \$945,509 or 4.8% primarily in the Series 2013 Utility System Revenue Note Construction Fund. There are two remaining projects funded by the Series 2013 Note which are expected to be completed by the end of FY2023. The Advanced Metering Infrastructure project funded by the Series 2020 Note was impacted by the pandemic which caused some delays; however, the project is expected to be completed during the FY2023 budget year.

The Utilities Fund debt service increased by \$2,754 or 0.3% in FY2023. This minimal increase is in the principal payment.

The Stormwater Utility Fund adopted budget totals \$1,520,657 which is \$42,953 or 2.9% increase when compared to the fiscal year 2022 amended budget. The increase is due to higher costs of maintaining the stormwater system.

Below are the primary factors and notable trends impacting expenditures/expenses in FY2023:

### ***Personnel Services \$112,881,130***

Personnel costs citywide for fiscal year 2023 total \$112,881,130 which is an increase of \$6,057,956 or 5.7% over fiscal year 2022. This increase is a result of the addition of 34 full-time and 3 less part-time positions, position reclassifications, a 4% merit increase for General and Fire Rescue employees, and increases for FOP employees (per the FOP contract). Offsetting some of these increases were reductions in the city's required contributions to both the General and FOP pension plans.

Also included in the personnel category is a provision for healthcare costs. Although healthcare costs continue to rise, the City has found a number of ways to help soften the impact. In fiscal year 2011 the City opened the Employee Health and Wellness Care Center with the goal from health insurance claims and pharmaceutical costs. Since its grand opening, the Wellness Care Center has saved the city over \$8.3 million.

## BUDGET SUMMARY

Another example of the city's commitment to reduce medical costs is the employee contribution program. Employees help share the burden of healthcare costs by contributing to the plan each pay period through payroll deductions. These employee contributions are estimated to reduce the City's cost of healthcare by \$2.1 million in FY2023.

Total budgeted full-time positions in all funds for fiscal year 2023 are 879; part-time positions 219. Positions budgeted for the Mayor and Councilmembers remain at 6. This increase is a result of the addition of 34 full-time and 3 less part-time positions

Below are the personnel changes contributing to the increase in personnel costs:

### ❖ **General Fund**

The General Fund in fiscal year 2023 personnel costs show an increase of \$2,934,101 or 3.3% when compared to the FY2022 amended budget. The General Fund personnel increased by seventeen (17) new full-time and four (4) less part-time positions.

- *Procurement Department* is reclassing 1 Procurement Administrator full-time position to a Procurement Assistant Director full-time position (the overall number of employees remain unchanged). This reclassification is necessary to properly document, compensate, and assign work and responsibilities to staff as well as serving as second to the Procurement Director.
- *Information Technology Department* is adding 1 I.T. Security Administrator full-time position and reclassing 1 I.T. System Administrator to I.T. Assistant Director. These changes in personnel are needed due to the increased workload and complexity of the department.
- *Human Resources Department* is reclassing 1 Employment Manager full-time position to H.R. Assistant Director, one H.R. Specialist part-time position to H.R. Specialist full-time position. These changes in personnel are needed due to the increase in recruitment activities as well as the increase in COVID tracking which fell to the employment area of the department.
- *Planning, Zoning & Economic Development Department* is adding 1 Local Business Tax Receipt Assistant part-time position. This position will assist with the processing the local business tax receipts and the vacation rental registrations.



## BUDGET SUMMARY

- *Central Services-Crafts Department* is reducing its staff count by one. In FY2023 the full-time Electrician position will move to the Public Works Department.
- *Police Department* is adding 4 positions in FY2023: two full-time Police Officers and two full-time Community Service Aide positions  
The 2 Police Officers are requested as part of the long-term strategic plan for the Police Department and due to the population growth within the City. The 2 Community Service Aide full-time positions are also requested due to the continued population growth of City. The Community Service Aids will perform a wide variety of responsibilities including patrol, traffic, and criminal investigations.
- *Fire Department* is adding 3 full-time positions and deleting 1 part-time position as follows: adding 1 Fire Captain, 1 Data and Grant Analyst and 1 Mechanic I full-time positions and is removing 1 Plans Examiner part-time position. The Fire Captain position will lighten some of the Fire Marshall duties and allow him to focus on the administrative side of the division. The Fire Captain will oversee the Fire and Life Safety Officers along with plan reviewing and other duties the Fire Marshall may assign. The Data and Grant Analyst position will help to seek out additional revenue streams in order to sufficiently fund the ever-increasing costs of medical supplies and equipment. The Mechanic I position will allow for the fleet maintenance division to redistribute priorities and place emphasis on all aspects of fleet maintenance not just on daily repairs.
- *Public Works Department* is adding 1 Lead Electrician/GIS Mapper full-time position. This position was previously located under the Central Services-Crafts Department but will transfer to Public Works Department in FY2023. This position will assist the GIS Analyst and GIS Collector with duties that include are but not limited to, Geo-locating and inspecting the electrical equipment maintained by the City and with the proper licenses will perform repairs as necessary. In addition, the position will be responsible for the maintenance of all electrical GIS data and will serve as the lead electrician to other department electricians on large projects.
- *Landscaping Department* is adding 1 Environmental Landscape Technician full-time in FY2023. In addition, due to a lack of qualified candidates the department is downgrading the vacant position "Landscape Tree Specialist" to a Maintenance Worker II position. Environmental Landscape Technician position will assist residents, contractors, developers, and property owners with landscape inquiries, processing and scheduling inspections for tree trimming and tree removal permits.

## BUDGET SUMMARY

- *Parks Department* is adding 3 full-time positions as follows: 1 Parks and Recreation Specialist and 2 Maintenance Worker I positions. The P&R Specialist will assist with administrative tasks due to the increased demand and newly implemented work order system by handling data entry for all departments' work orders and special events. The two Maintenance Worker I positions will aide with the increased number of events and activities.
  
- *Recreation Department* is adding 3 net new full-time positions and removing 2 net part-time positions in FY2023 as follows: 1 full-time Supervisor of Parks & Rec Grant & Administrative Services is being added and 1 full-time Administrative Assistant III is being deleted. The supervisor of Parks & Recreation Grant and Administrative Services position will be responsible to organize and manage the Department's contracts, agreements, grant applications and risk management procedures. The position will also assist in tracking employee certifications, hiring and other duties as assigned. The department is adding 3 full-time custodians and deleting 4 part-time custodian positions. The full-time custodians will cover 5 recreation facilities for regular operational maintenance with the assistance of the remaining part-time custodians. Lastly the department is adding 2 special Class Instructor II part-time positions to aid with the existing Senior Aerobics classes and the newly added classes in the evening.  
  
The department also processed a number of position reclasses in FY2023 as follows: 1 full-time Publicity Coordinator and 1 full-time Special Events Coordinator were reclassified to full-time Recreation Services Manager positions; 1 full-time Administrative Assistant I was reclassified to a full-time Accounts Coordinator position. These reclassifications are needed in order to be consistent with the Department's structure and reflect the duties performed.
  
- *Tennis Department* is adding 1 Administrative Assistant I full-time position to assist with managing the front desk operations and administrative tasks at the Tennis Center.
  
- *Aquatics Department* is deleting 1 Recreation Service Leader part-time position due to the lack of viable candidates.

## BUDGET SUMMARY

### ❖ **Special Revenue Funds**

The Special Revenue Funds is increasing their personnel by 6 full-time positions as follows:

- The Community Development Block Grant is adding 1 Community Development Grant Coordinator full-time position to assist in developing and implementing the CDBG and SHIP programs. The responsibilities include preparing and submitting annual reports, ensuring compliance with state and federal guidelines and other related work as needed.
- The Building Fund is adding 5 full-time positions as follows: 4 full-time Inspector I position due to the increased demand for inspections. 1 full-time Supervisor Permit Analyst to assist with managing, supervising and training the clerical positions and in addition, serve as a backup to the current Customer Service Manager.

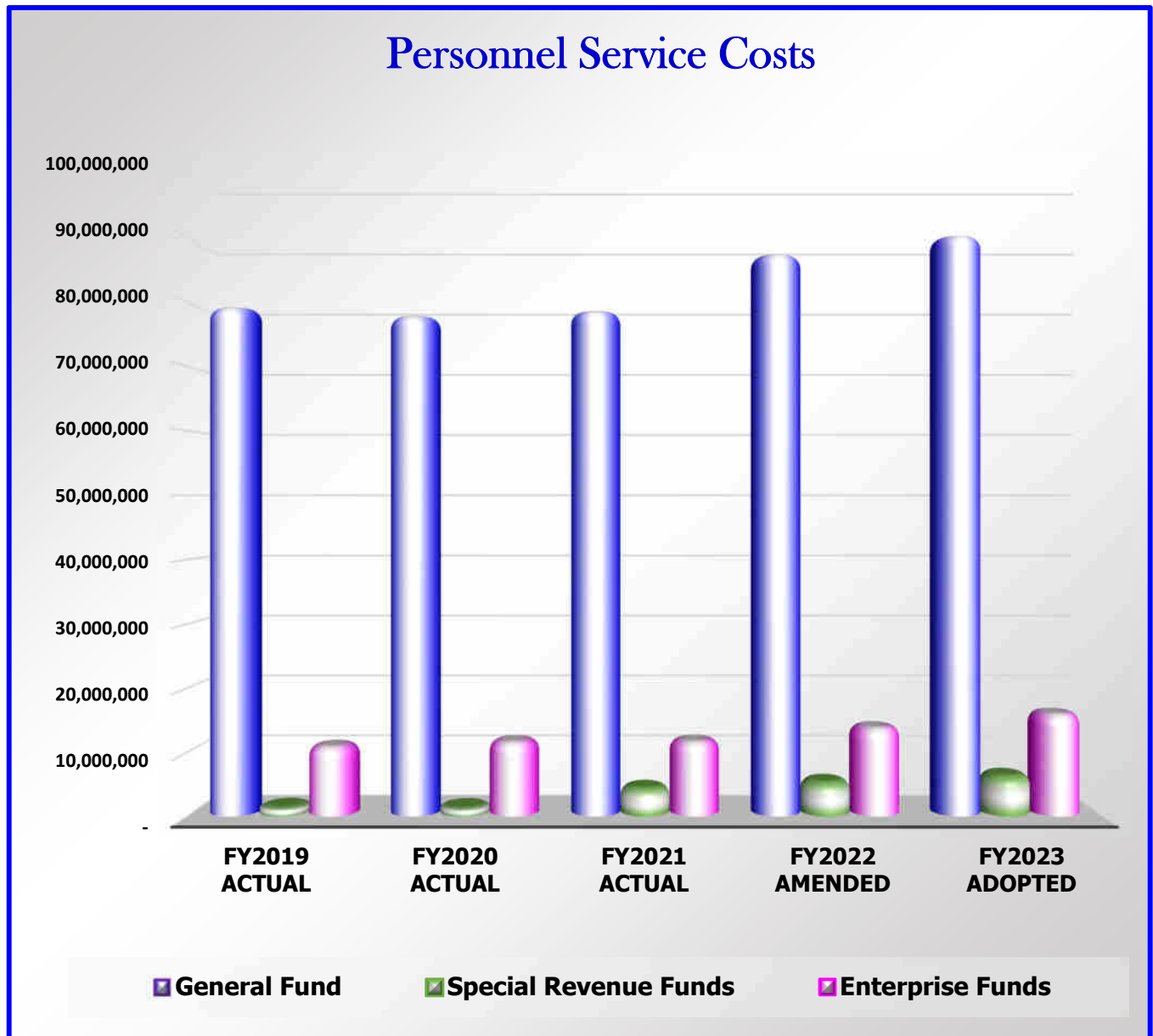
### ❖ **Enterprise Funds**

The Enterprise Funds personnel increased by 11 full-time and 1 part-time positions as follows:

- The 11 full-time positions and 1 part-time position are all in the Utilities Fund as follows:
  - 1 full-time Utilities Plans Examiner position which will provide needed coverage for the current plan reviewer as well as assist in documenting research, performing inspections and assisting with the increased re-development in and around the City.
  - 4 full-time Utilities Plant Operators (Class A) to accommodate employees that are sick or on vacation without creating a significant amount in overtime.
  - 1 full-time Utilities Instrumentation Technician which is needed for the installation, repair, maintenance, and calibration of various electronic monitoring instruments.
  - 3 full-time Utilities Plant Mechanic III (Class A) to handle additional duties for lift station repairs and maintenance and to reduce the PSMS contractor's labor costs.
  - 2 full-time Administrative Assistant II positions which are badly needed at the Plant maintenance office to handle all data entry, work orders, inventory management and associated office duties, and to support the Utilities Contracts & Administrative Services Supervisor.
  - 1 part-time Utilities Plant Operator (Class C) to fill in the gaps and assist full-time plant operators perform their duties.

## BUDGET SUMMARY

In addition, the Utilities Department is reclassing various positions as follows: 1 full-time Utilities Logistics Manager was reclassified to a Utilities Contracts & Administrative Services Supervisor. This supervisor position will be responsible for all procurement and contracts in the Utilities Department. 1 full-time Administrative Assistant I was reclassified to an Administrative Assistant II position due to the increase in responsibilities and workload.



## BUDGET SUMMARY

In order to achieve salary savings departments are encouraged to leave vacant positions vacant as long as possible, streamline duties when able and utilize will-call personnel staff if necessary, as long as doing so does not adversely affect or interrupt operations.

### ***Operating Expenditures/Expenses***

Citywide operating expenditures/expenses for fiscal year 2023 total \$51,559,551; which is an increase of \$2,787,667 or 5.7%, when compared to fiscal year 2022 amended budget. This increase is due to the price adjustments in services, materials and supplies due to the high inflation rate.

- ❖ Operating expenditures in the General Fund total \$22,853,594 which is an increase of \$1,753,021 or 8.3% when compared to fiscal year 2022 amended budget. Directors were instructed by Administration to keep increases in operations to less than or equal to 5.0% based the inflation rates and increased cost of operating.

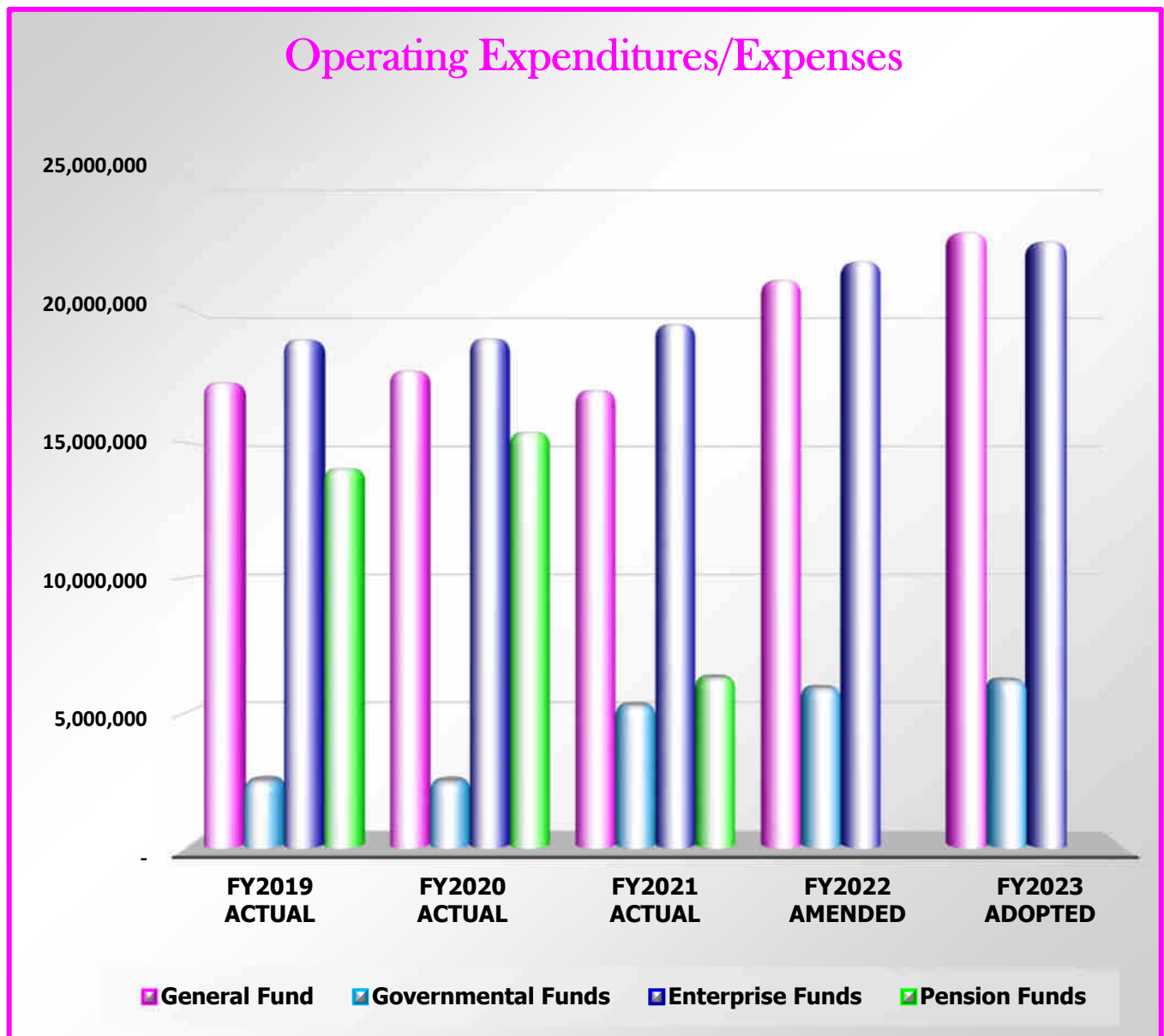
Unfortunately, not all departments were able to contain costs. The following departments saw operating costs increase above the 5.0% range: City Clerk - \$58,631 due to the anticipated cost of Granicus software maintenance and GovAccess implementation, training and licensing; Human Resources - \$36,967 in the Employee Benefits and in the centralized tuition reimbursement program; Planning and Zoning increased \$14,583 due to the additional use of legal and communication services and due to a planned impact fee study; Other General Government increased \$269,935 due to the increase in insurance premiums; Public Works increased \$298,429 due to the rising costs of fuel; Recreation increased the Special Events line item in the amount of \$145,000 due to the addition of new programs.

- ❖ Operating expenditures in the Special Districts Funds experienced a combined increase of \$10,025 or 1.5% when compared to their FY2022 amended budgets. This increase is in the Plantation Midtown Development District due to the additional use of water and wastewater, and in the Plantation Gateway Development District due to the increase in legal fees, water and wastewater services and the special district fees.
- ❖ Special Revenue Funds experienced a combined increase of \$391,182 or 7.7% when compared to their FY2022 amended budgets. This increase is primarily in the Building Fund in the following line items: outside service fees for the Secure On-site shredding services-microfilm record documents, the Broward County Plan Reviewers/Inspectors services and CAP Government Plan Reviewers/Inspectors services; electricity, water/wastewater, allocated operating costs, and materials and supplies.

## BUDGET SUMMARY

- ❖ Enterprise Funds experienced an increase in the operating expenses in the amount of \$751,739 or 3.5%. The Water and Wastewater Departments increased by \$489,581 in the Engineering services, rentals, R/M vehicles, R/M Meters, R/M Hydrants, and R/M Maintenance Contract Lift Station.

The Plantation Preserve Golf Course shows an increase of \$227,157 or 5.3% in operating expenses due to rising cost of labor.





## BUDGET SUMMARY

### ***Capital Outlay***

Capital expenditures/expenses include money spent to acquire, construct, or upgrade physical assets such as buildings, infrastructure, machinery/equipment and land. In the annual budget this includes both capital outlay and projects.

The adopted capital budget for FY2023 is \$33,959,029 which is a decrease of \$12,382,206 or 26.7% over the FY2022 amended budget. This decrease is mainly due to the completion of scheduled capital improvements projects in the 2017 Ad Valorem Bond Construction Fund.

Following is a breakdown of the significant capital items included in the FY2023 budget:

- ❖ The General Fund budget for capital outlay in fiscal year 2023 is \$4,082,605. This includes improvements to maintain technology infrastructure, machinery and equipment:
  - *Information Technology Department* capital items include: the annual refresh of software, hardware, switches, and application servers, Network/File Management software system, Web Content Filtering and a Cybersecurity System upgrade.
  - *Police Department* capital items include: 2 Dodge Charger vehicles, plus accessories, 4 Ford Transit vehicles, plus accessories, 3 Ford F-150 vehicles, plus emergency lights, 5 Motorola portable police radios-encrypted, 1 Ford Interceptor SUV vehicle, plus accessories, 5 unmarked vehicles, plus accessories, 5 In-vehicle camera system for police units, and a new HD digital camera system for the Police Gun Range and rear parking lot.
  - *Fire Department* capital items include: 1 Access Control System upgrade, one LP Car Prop, carpet replacement in headquarters, and parking lot repaving at FS 6.
  - *Fire/Rescue Department* capital items include: 4 Lifepak 15 systems with accessories and 4-yrs. service plan, 7 Stair Chairs, a Hydraulic response equipment, 1 LUCAS 3.2 resuscitation system.
  - *Public Works Department* capital items include: 2 Scag 52" deck tiger lawn mower; one R1234a Air Conditioning Recycling Machine; and 1 Large Scale Printer (plotter). 1 Ford F-350 Utility bed truck and a 30-gallon Tow Behind spray Rig Insecticide Sprayer for the Central Services, (Crafts) Department and a Centralized A/C replacement unit for the Facilities Maintenance Department. 1 Tow Behind Stump Cutter and a 25,000 lb. Water Truck for the Landscaping Department.

## BUDGET SUMMARY

- *Parks Department* capital items include: 2 Maintenance Utility carts, shade structures at Fig Tree, Seminole and Camp Everglades parks, fencing at Park East, Happy Tails and Seminole parks, new playground equipment at Seminole Park, 2 rotary mowers, a lightning Prediction/Detection system, 1 maintenance trailer/equipment, a FileNet Data Storage, Public Art Sculptures, Sports Court resurfacing, playground safety resurfacing, and resurfacing of parking lots and walkways at various facilities.
- *Recreation Department* capital items include: circuit weight room equipment replacement, Senior space and 2 aerobics rooms floor replacement at Jim Ward Community Center, Security cameras at Jim Ward Community Center and Volunteer Park, Counter surface & wrapping of front desks at Jim Ward Community Center and Central Park Multipurpose Bldg., update the Computer Room lab at Jim Ward Community Center.
- *Tennis Department* capital items include: Replacement of perimeter fencing at Veltri Tennis courts and Plantation Community Center tennis courts, 2 storage sheds at the Veltri Tennis Center, and replacement of existing lighting at Seminole Park tennis courts.
- *Aquatics Department* capital items include: 2 geothermal pool heaters/chillers, 1 diving board replacement, UV Sanitizer system at the Plantation Woods splash pad, 1 Precision Control AMF strainer, lighting upgrade for pool 1 & 2, 1 10HP Centrifugal Well Pump with VFD for pool 2, pools 1 & 2 storage sheds, reorganization/replumbing of pool 1 heater, and 1 bath/pump house.
- *Equestrian Department* capital items include: 1 front-end Loader, replace 2 gates at Volunteer Park west entrance, and improvements to existing bridges and piers at the Equestrian and Volunteer Park wetland.
- *The Risk Management* area has a capital project in the FY2023 budget for an ADA Transition Plan. This project is in place in order to provide a comprehensive Citywide Plan that will identify physical barriers that prevent accessibility. The project will be implemented in three phases as follows: PH1 – Identify, PH2 – Remove and PH3 – Address programmatic barriers.

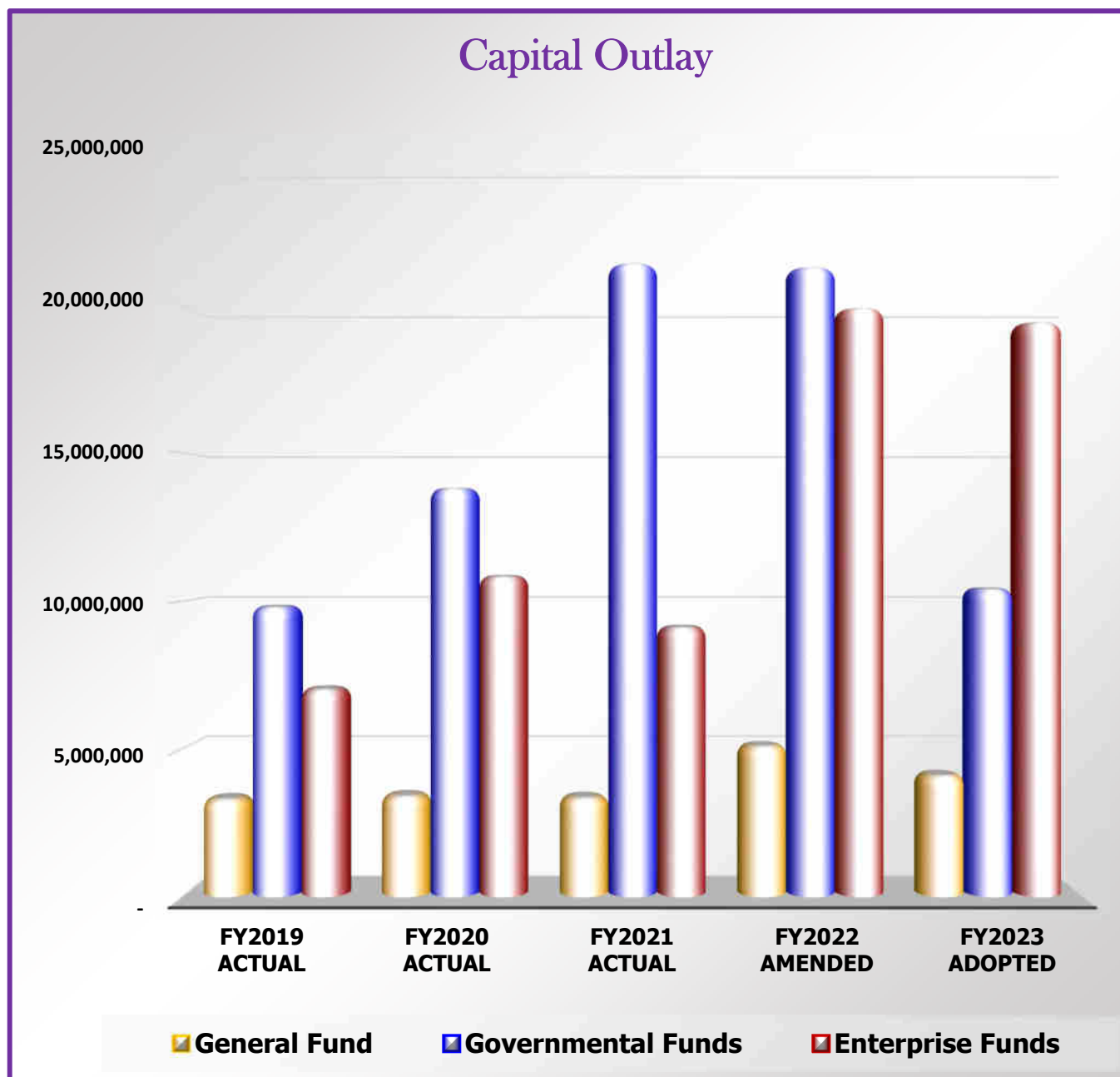
## BUDGET SUMMARY

- ❖ Special District Funds total projected capital outlay is \$2,450,000.
  - *The Plantation Midtown Development Construct* capital outlay budget includes five projects as follows: Pedestrian and vehicle connectivity (Broward crossing), SW 78<sup>th</sup> Ave. realignment and enhancement, Perimeter Road improvements, Plantation Midtown/I-595 connectivity bridge, and New River Greenway enhancements.
  
- ❖ Special Revenue Funds total projected capital outlay is \$2,260,752.
  - *Library Board Fund* includes 1 Circulation Desk for the Children's area.
  - *Road and Traffic Control Fund* budget includes 1 Bobcat trailer, 1 walk-behind concrete scarifier/grinder and 1 dump concrete mixer
  - *Building Fund* budget includes 3 Hybrid Ford vehicles, one electrical panel with EV chargers and additional funding for the new development services Annex Building and the Building Department renovation projects.
  
- ❖ Capital Project Funds total capital outlay in FY2023 amounts to \$5,707,318 and is allocated as follows:
  - *The CRA Construction Fund* capital outlay of \$400,000 is allocated to construct pedestrian amenities such as sidewalk benches, bike racks and trash receptacles along State Road 7; installation of lighting fixtures at 5 of the busiest bus shelters; construct a new Gateway monument sign in the district's W. Sunrise Blvd. intersection between North State Road 7 and NW 47<sup>th</sup>. Avenue; and the replacement of existing street pavement at crossings with non-slippery concrete pavers throughout the Gateway CRA District.
  - *2017 Ad Valorem Bond Construction Fund* total capital outlay in FY2023 is \$5,307,318. The Ad Valorem Bond projects are funded by the \$60 million Ad Valorem Bond and are allocated as follows: \$3.3 million in Parks and Recreation, and \$1.9 million in Public Works/Stormwater projects.
    - ✓ ***Parks and Recreation - \$3,379,753***
      - Pine Island Park improvements
      - Pop Travers Fields building improvements
      - Central Park Multi-Purpose building improvements
      - North Acres Park improvements

## BUDGET SUMMARY

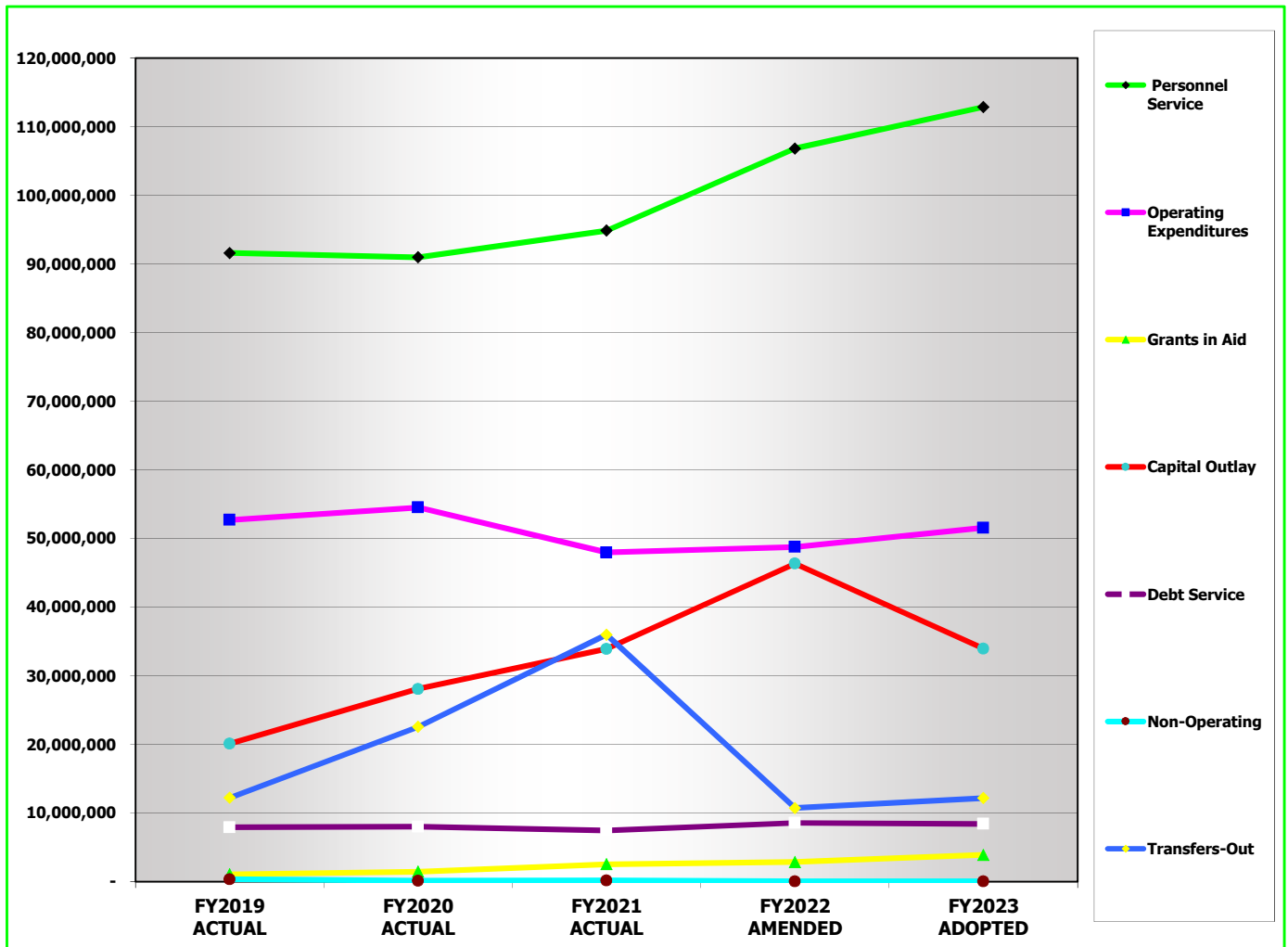
- ✓ **Public Works/Stormwater - \$1,927,565**
  - Stormwater/Road resurfacing projects
  - Stormwater Vac Truck
  
- ❖ Enterprise Funds adopted capital outlay totals \$19,458,354 in FY2023
  - Utility Funds capital improvements and operating capital total \$18,848,854. The adopted capital items/projects budgeted in the Operations and Maintenance Fund total \$3.3 million and \$16.4 million Construction Funds.
    - ✓ *Water and Wastewater* operating capital amounts to \$5,270,382. Included in this number is the replacement of water and wastewater plant pumps and equipment, well field blow off drainage line box for wells 5, 7 & 8, VFD installation of 7 high service pumps, improvements at East and Central Water Treatment plants, membrane replacement, Central Water Plant high service VFD, Generator bulk diesel tank replacement, lift station pumps and equipment, a F-250 XLT service truck, belt press rehabilitation, conveyor belt replacement, improvements at Regional Wastewater Treatment Plant, replacement of Clarifier Drives and Deep Well VFD.
    - ✓ *Repair and Replacement* capital outlay amounts to \$12,578,472. The significant capital projects are as follows: rehabilitation of water mains, rehabilitation of lift stations throughout the City, SCADA upgrade East and Central Water Plants, Breezeswept C & E, sanitary sewer rehab, lift station panel replacement, Regional WWTP primary clarifier coating/repairs, RWWTP 36" primary clarifier effluent bypass and piping, and WWTP Administration Building rehab.
    - ✓ *Water Capacity* capital outlay amounts to \$1,000,000. The proposed project is the East Water Treatment Plant Chemical Feed Expansion.
  - Plantation Preserve Golf Course Fund operating capital is \$609,500. Included in this amount is the replacement kitchen equipment; a beverage cart replacement; an industrial hot temperature dishwasher; golf cart fleet replacement; an ice and water machine; and the painting of the Golf Clubhouse exterior and surrounding areas.

## BUDGET SUMMARY



## EXPENDITURES/EXPENSES SUMMARY & TRENDS - ALL FUNDS

CATEGORY	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET	% OF TOTAL BUDGET	"+" / "-" FROM PRIOR YR.	"+" / "-" FROM FY2019
<i>Personnel Services</i>	91,594,493	90,963,513	94,863,699	106,823,174	112,881,130	50.6%	5.7%	23.2%
<i>Operating Expenditures</i>	52,709,396	54,518,028	47,972,111	48,771,884	51,559,551	23.1%	5.7%	-2.2%
<i>Grants in Aids</i>	1,075,395	1,441,974	2,537,523	2,864,036	3,897,679	1.7%	36.1%	262.4%
<i>Capital Outlay</i>	20,100,025	28,064,404	33,901,851	46,341,235	33,959,029	15.2%	-26.7%	69.0%
<i>Debt Service</i>	7,914,458	7,995,989	7,437,965	8,554,134	8,405,605	3.8%	-1.7%	6.2%
<i>Non-Operating</i>	347,436	127,996	170,147	52,000	52,000	0.0%	0.0%	-85.0%
<i>Interfund Transfers-Out</i>	12,215,981	22,547,592	35,988,760	10,731,789	12,170,969	5.5%	13.4%	-0.4%
<b>TOTAL REVENUE</b>	<b>185,957,183</b>	<b>205,659,497</b>	<b>222,872,055</b>	<b>224,138,252</b>	<b>222,925,963</b>	<b>100.0%</b>	<b>-0.5%</b>	<b>19.9%</b>

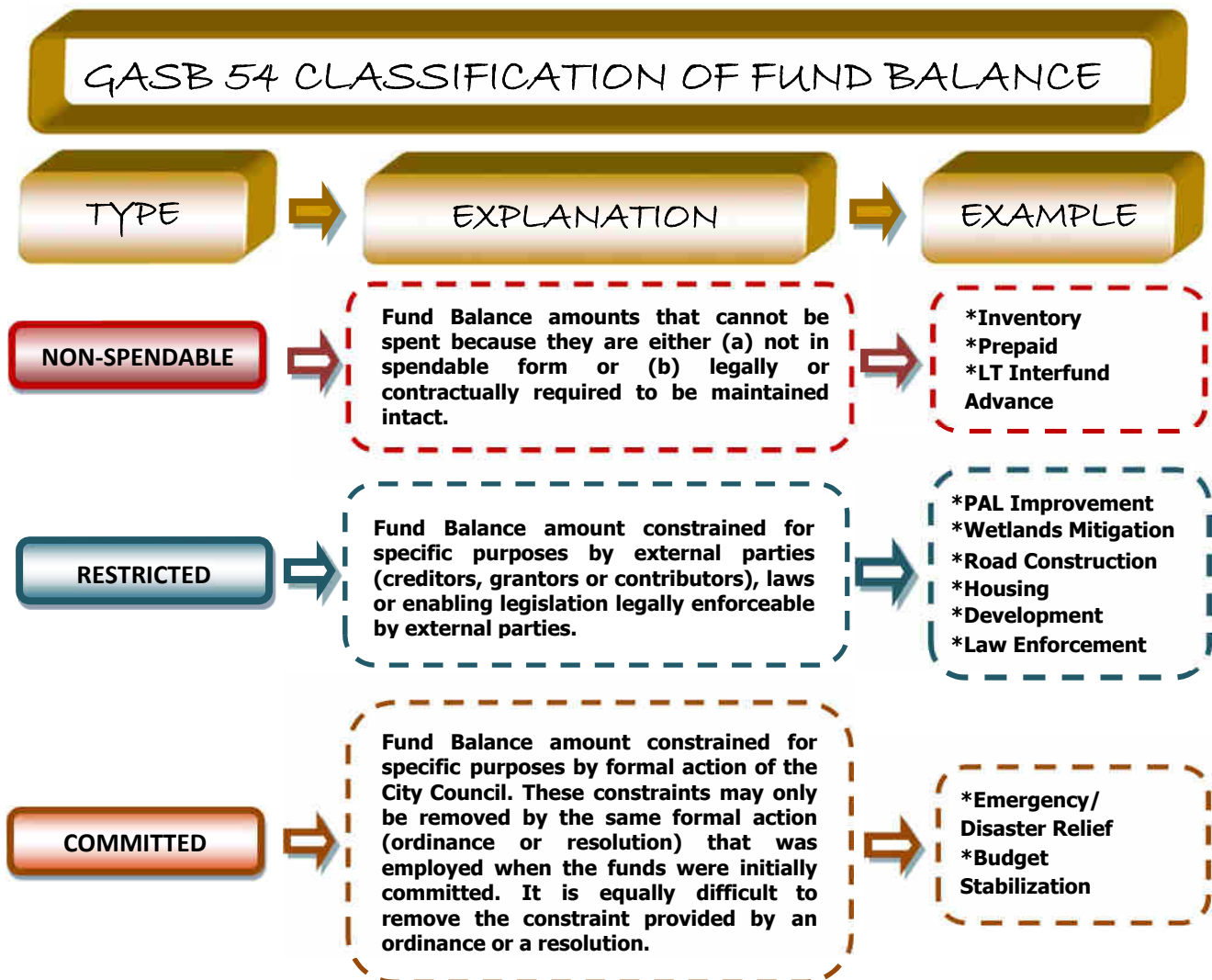




## FUND BALANCES / NET ASSETS

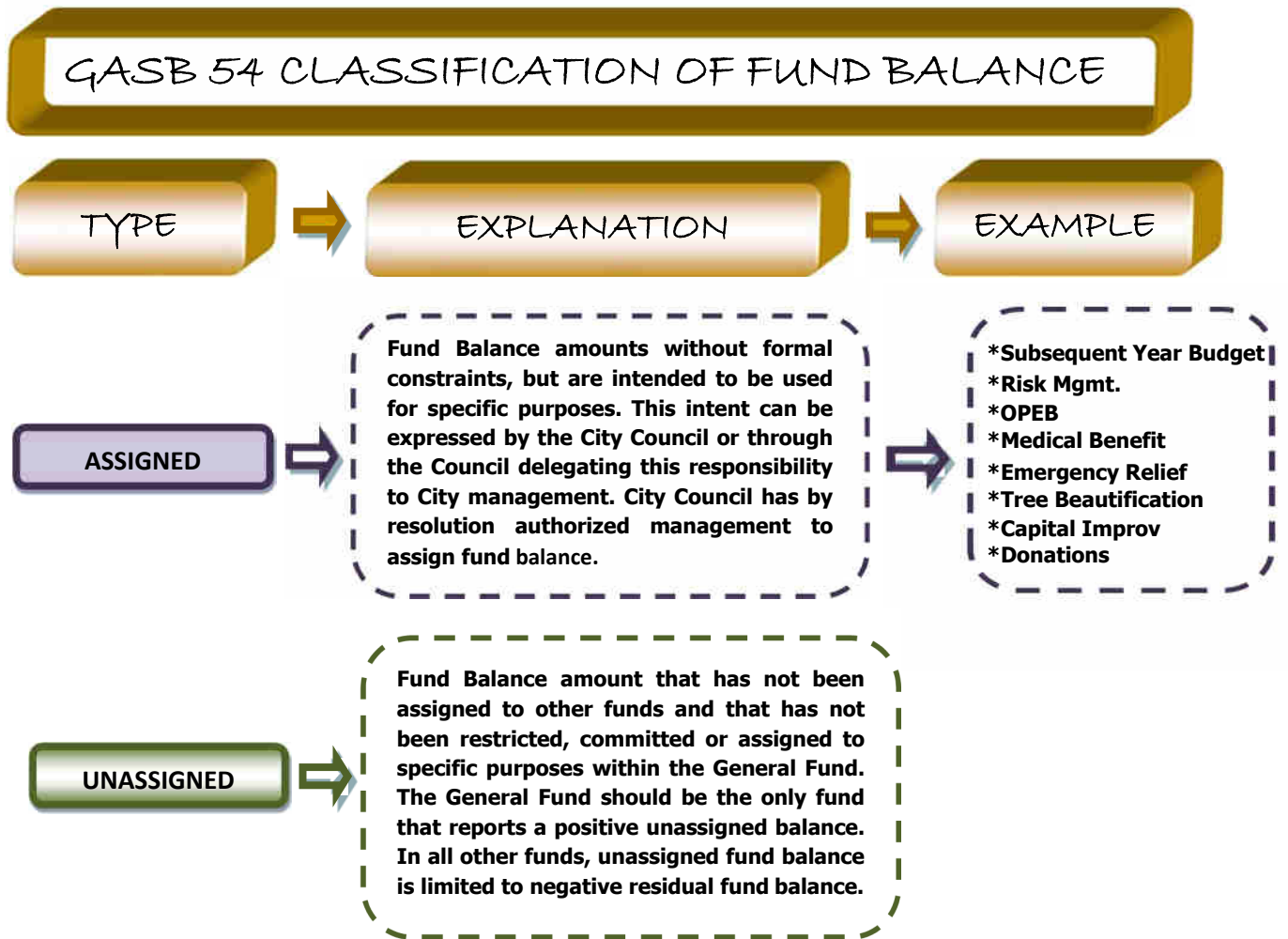
### FUND BALANCES (GOVERNMENTAL FUNDS)

Fund Balance reflects the net financial resources of a fund. In other words, refers to the difference between assets and liabilities. Under the provisions of Governmental Accounting Standards Board (GABS) Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions," the classification of fund balance has changed to five classifications instead of the prior two components. The objective of the statement is to improve the usefulness and understandability of governmental fund balance information. The statement provides clearly defined categories of fund balance to make the nature and extent of the constraints placed on a government's fund balance more transparent.



## FUND BALANCES / NET ASSETS

### FUND BALANCES (GOVERNMENTAL FUNDS)

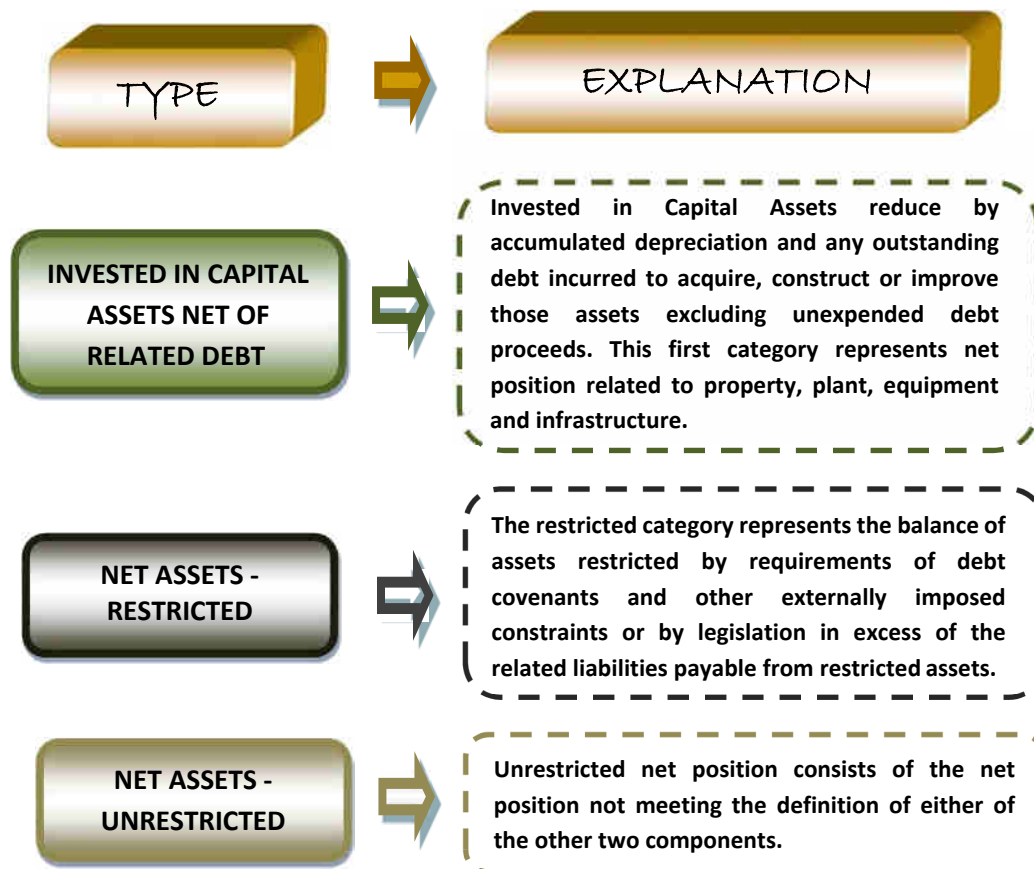


GASB 54 classification is only required for governmental funds

## FUND BALANCES / NET ASSETS

### NET ASSETS (ENTERPRISE FUNDS)

Net asset is the result of assets and deferred outflows of resources less liabilities and deferred inflows of resource. The net assets of the proprietary funds are categorized as Net Investment in Capital Assets, Restricted and Unrestricted.



## FUND BALANCES / NET ASSETS

### MAJOR USES OF FUND BALANCES/NET ASSETS

In FY2023, the uses in fund balance/net assets are projected at \$26,571,018 in the following funds:

- Plantation Midtown Development District Construction Fund is projected to use \$1.3 million of the fund balance. The primary purpose is to fund the five projects as follows: Pedestrian and vehicle connectivity (Broward crossing), SW 78<sup>th</sup>. Avenue realignment and enhancement, Perimeter Road improvements, Plantation Midtown/Interstate 595 connectivity bridge, and New River Greenway project.
- Library Board Fund is projected to use \$74,000 of fund balance. The purpose is to fund daily operations and to fund the purchase of a Circulation Desk in the children's area.
- Road and Traffic Control Fund is projected to use about \$1.6 million of the fund balance. The primary purpose is to fund the road rejuvenation and repaving as part of the ongoing road maintenance program and to purchase one (1) Stone/Toro 95 Dump Concrete mixer, one (1) walk-behind Concrete Grinder, and one (1) Bobcat Trailer.
- The State and Federal Forfeitures are project to use a total of \$103,150 of the fund balance. The primary purpose is to fund daily operations.
- Building Fund is projected to use \$2.5 million of the fund balance. The primary purpose is to add funding the new development services Annex Building and the Building Department renovation projects; the addition of five (5) full-time positions (includes salaries and benefits); the purchase of three (3) Hybrid Ford vehicles to replace old ones; and the increase of operating costs.
- 2017 Ad Valorem Construction Fund is projected to use \$5.3 million of the fund balance. Planned expenditures in FY2023 include approximately \$3.3 million in Parks and Recreation; and \$1.9 million in Public Works/Stormwater.
- The Plantation Preserve Golf Course Fund is projected to use \$1.3 million of the fund balance. The projected revenues are not sufficient to cover the increase in operating costs and the purchase of operating capital.

## FUND BALANCES / NET ASSETS

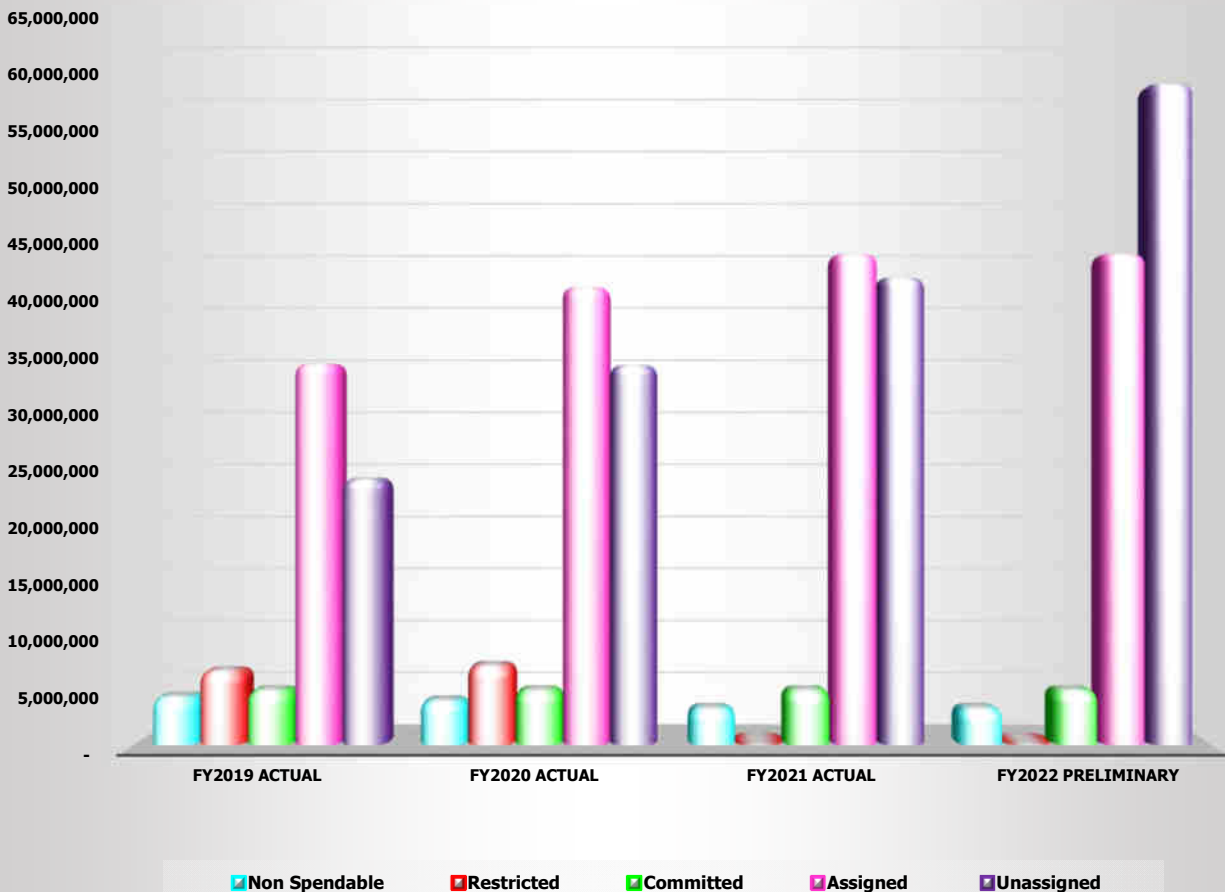
- The Utilities Funds are projected to use \$16.5 million of the net assets to fund operating and capital projects.
  - ✓ Operations and Maintenance Fund (water/wastewater) is projected to use \$6.3 million in net assets in FY2023. The primary purpose is to fund the addition of ten (10) full-time positions (includes salaries and benefits); the ever-increasing operating costs such as engineering services, electricity and repair and maintenance of mains and hydrants.
  - ✓ Repair and Replacement Fund is projected to use \$11.5 million in assets. The primary purpose is to fund capital projects such as rehabilitation watermains; SCADA upgrade; Breezeswept C & D; rehabilitation of lift stations; sanitary sewer rehab; RWWTP MCC switchboard upgrades; administration building rehab; and RWWTP clarifier effluent bypass and piping.

## FUND BALANCES / NET ASSETS

### GENERAL FUND

Fund Balance Primary Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Preliminary	% Incr/Decr Prior Year
<i>Non-Spendable</i>	4,203,184	3,854,665	3,150,105	3,150,105	0.0%
<i>Restricted</i>	6,569,401	7,058,341	90,082	90,082	0.0%
<i>Committed</i>	4,800,000	4,800,000	4,800,000	4,800,000	0.0%
<i>Assigned</i>	34,599,032	41,578,026	44,632,431	44,632,431	0.0%
<i>Unassigned</i>	24,059,106	34,451,011	42,448,250	60,121,462	41.6%
<b>Total Fund Balance - General Fund</b>	<b>\$ 74,230,722</b>	<b>\$ 91,742,044</b>	<b>\$ 95,120,869</b>	<b>\$ 112,794,080</b>	<b>18.6%</b>

### Fund Balances by Primary Purpose

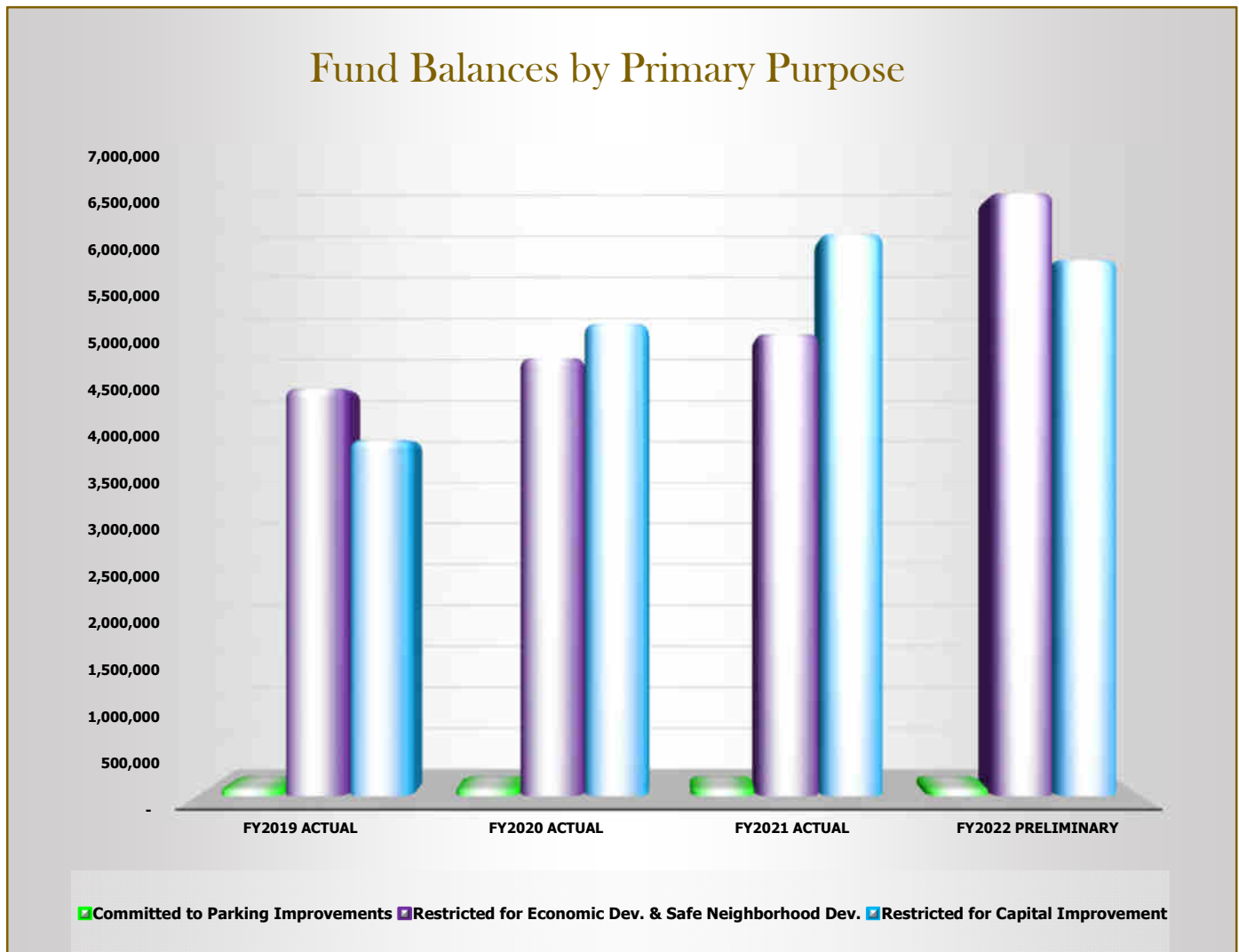




## FUND BALANCES / NET ASSETS

### SPECIAL DISTRICT FUNDS \*

Fund Balance Primary Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Preliminary	% Incr/Decr Prior Year
<i>Committed to Parking Improvements</i>	71,184	71,184	71,184	71,184	0.0%
<i>Restricted for Economic Development / Safe Neighborhood Development</i>	4,562,392	4,904,169	5,173,747	6,755,858	30.6%
<i>Restricted for Capital Improvement</i>	3,983,465	5,287,340	6,296,387	6,008,275	-4.6%
<b>Total Fund Balance-Special District Fds</b>	<b>\$ 8,617,041</b>	<b>\$ 10,262,692</b>	<b>\$ 11,541,319</b>	<b>\$ 12,835,316</b>	<b>11.2%</b>



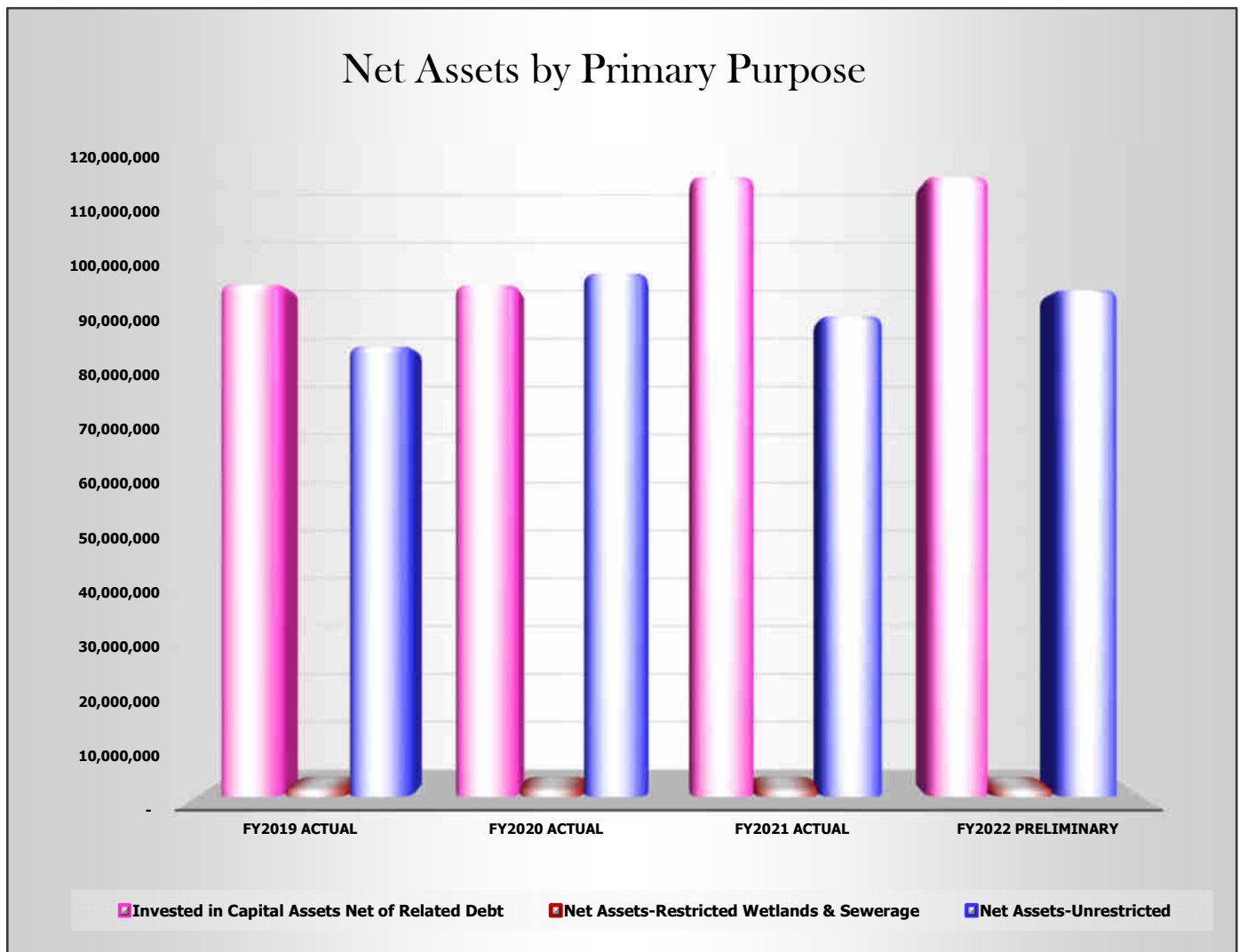
\* Plantation Midtown Development District (Operating & Construction)

\* Plantation Gateway Development District (Operating & Construction)

## FUND BALANCES / NET ASSETS

### ENTERPRISE FUNDS \*

Net Assets Primary Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Preliminary	% Incr/Decr Prior Year
<i>Invested in Capital Assets Net of Related Debt</i>	98,179,090	98,069,389	118,901,710	118,901,710	0.0%
<i>Net Assets-Restricted to Wetlands Mitigation &amp; Sewerage</i>	1,213,117	1,190,102	1,167,837	1,167,837	0.0%
<i>Net Assets-Unrestricted</i>	86,264,478	100,298,399	92,051,184	97,098,851	5.5%
<b>Total Net Assets-Enterprise Funds</b>	<b>\$ 185,656,684</b>	<b>\$ 199,557,890</b>	<b>\$ 212,120,731</b>	<b>\$ 217,168,398</b>	<b>2.4%</b>



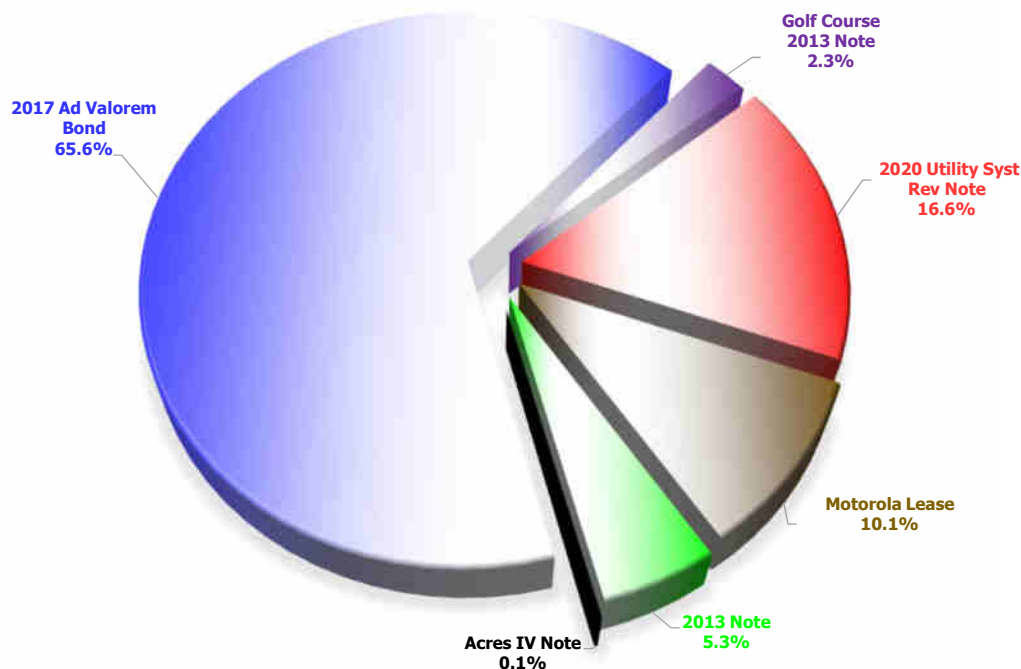
\* Utilities Fund  
 \* Plantation Preserve Golf Course  
 \* Stormwater Utilities

## DEBT SERVICE SCHEDULE

Governmental Funds	Original Issue Amount	Final Payment Date	Outstanding Principal 9/30/2022	FY2021 Budget	FY2022 Budget	FY2023 Budget		
						Principal	Interest	Requirement
<i>Infrastructure &amp; Device Mgmt Motorola Lease</i>	10,494,039	2/1/2030	6,315,914	885,000	885,000	720,155	164,845	885,000
<i>2013 Note</i>	16,420,350	8/15/2024	3,315,955	1,716,648	1,716,648	1,638,723	77,925	1,716,648
<i>Acres IV Special Assessment Revenue Note</i>	442,200	10/1/2025	76,601	32,636	32,636	29,871	2,765	32,636
<i>2017 Ad Valorem Bond</i>	49,370,000	9/30/2037	41,155,000	3,967,500	3,963,500	1,905,000	2,057,750	3,962,750
<b>Total Governmental Funds</b>	<b>\$ 76,726,589</b>		<b>\$ 50,863,470</b>	<b>\$ 6,601,784</b>	<b>\$ 6,597,783</b>	<b>\$ 4,293,748</b>	<b>\$ 2,303,285</b>	<b>\$ 6,597,033</b>

Enterprise Funds	Original Issue Amount	Final Payment Date	Outstanding Principal 9/30/2022	FY2021 Budget	FY2022 Budget	FY2023 Budget		
						Principal	Interest	Requirement
<i>Plantation Preserve Golf Course 2013 Note</i>	7,226,613	8/15/2024	1,459,355	755,499	755,499	721,204	34,295	755,499
<i>2020 Utility System Revenue Note</i>	12,000,000	8/1/2034	10,440,000	1,000,600	960,110	800,000	162,864	962,864
<b>Total Enterprise Funds</b>	<b>\$ 19,226,613</b>		<b>\$ 11,899,355</b>	<b>\$ 1,756,099</b>	<b>\$ 1,715,609</b>	<b>\$ 1,521,204</b>	<b>\$ 197,159</b>	<b>\$ 1,718,363</b>
<b>Total City's Debt Service</b>	<b>\$ 95,953,202</b>		<b>\$ 62,762,826</b>	<b>\$ 8,357,883</b>	<b>\$ 8,313,392</b>	<b>\$ 5,814,952</b>	<b>\$ 2,500,444</b>	<b>\$ 8,315,396</b>

### OUTSTANDING PRINCIPAL BALANCE AS OF 9/30/2022



## BUDGETED TRANSFERS SCHEDULE

During the course of operations, numerous transactions occur between individual funds. The composition of interfund transfers for FY2023 is as follow:

FUNDS	TRANSFERS-IN		TRANSFERS-OUT	
<i>General Fund</i>	3,989,892	<b>d,e</b>	1,716,648	<b>a</b>
<i>Community Redevelopment Agency</i>	-		1,868,747	<b>a,b</b>
<i>2013 Note</i>	1,716,648	<b>a</b>	-	
<i>2005 CRA Escrow</i>	342,730	<b>a</b>	270,662	<b>a</b>
<i>CRA Designated Capital Improvements</i>	1,526,017	<b>c</b>	-	
<i>Plantation Midtown Development District</i>	-		1,352,048	<b>a,c</b>
<i>Plantation Midtown Construction</i>	1,132,818	<b>c</b>	-	
<i>Utility Operating &amp; Maintenance</i>	-		6,962,864	<b>a,c</b>
<i>Utility Sinking</i>	2,462,864	<b>a</b>	-	
<i>Repair &amp; Replacement</i>	1,000,000	<b>c</b>	-	
<b>Total Transfers</b>	<b>\$ 12,170,969</b>		<b>\$ 12,170,969</b>	

Reasons for these transfers are set forth below:

- a) Debt obligation
- b) Annual sweep between funds
- c) Subsidize capital projects
- d) Interlocal agreement/debt repayment
- e) Payment in lieu of taxes and return on investment



## MULTI-YEAR COMPARISON OF SALARIES AND WAGES BY FUND AND DEPARTMENT FY 2020-21; 2021-22 & 2022-23

Fund/ Department	FY2020-2021			FY2021-2022			FY2022-2023		
	Budget Amount	% of Total	Incr/Decr Prior Year	Budget Amount	% of Total	Incr/Decr Prior Year	Budget Amount	% of Total	Incr/Decr Prior Year
<b>GENERAL FUND</b>									
<b>General Services Departments</b>									
Office of the Mayor/Admin.	\$ 769,996	1.5%	\$ 3,526	\$ 941,066	1.7%	\$ 171,070	\$ 961,292	1.7%	\$ 20,226
City Clerk	386,873	0.8%	(11,187)	400,648	0.7%	13,775	394,513	0.7%	(6,135)
Financial Services	924,572	1.8%	(115,964)	1,022,037	1.9%	97,465	1,033,661	1.8%	11,624
Procurement	398,430	0.8%	398,430	440,824	0.8%	42,394	468,157	0.8%	27,333
Information Technology	1,305,014	2.5%	30,435	1,508,998	2.8%	203,984	1,654,551	2.9%	145,553
Human Resources	606,974	1.2%	(8,039)	697,252	1.3%	90,278	704,174	1.2%	6,922
Planning, Zoning & Econ. Dev.	768,584	1.5%	(251,199)	920,553	1.7%	151,969	974,056	1.7%	53,503
CS-Crafts	724,179	1.4%	17,247	777,132	1.4%	52,953	729,242	1.3%	(47,890)
CS-Facilities Maintenance	289,484	0.6%	11,784	322,956	0.6%	33,472	334,217	0.6%	11,261
<b>Protective Services Departments</b>									
Police	24,730,502	48.2%	403,238	25,573,555	47.0%	843,053	26,620,535	46.6%	1,046,980
Fire	2,044,142	4.0%	85,454	2,263,901	4.2%	219,759	2,526,641	4.4%	262,740
Fire Rescue	6,393,675	12.5%	(17,426)	6,583,413	12.1%	189,738	6,804,822	11.9%	221,409
<b>Transportation &amp; Environmental Services Departments</b>									
Engineering	786,279	1.5%	3,029	856,449	1.6%	70,170	877,373	1.5%	20,924
Public Works	3,434,185	6.7%	125,155	3,763,079	6.9%	328,894	3,958,956	6.9%	195,877
Resource Recovery	1,450	0.0%	-	1,450	0.0%	-	2,000	0.0%	550
Landscaping	905,527	1.8%	186,933	932,034	1.7%	26,507	1,033,730	1.8%	101,696
<b>Recreation &amp; Cultural Services Departments</b>									
Library	607,876	1.2%	28,822	655,484	1.2%	47,608	692,288	1.2%	36,804
Historical Museum	81,459	0.2%	18,642	73,523	0.1%	(7,936)	79,715	0.1%	6,192
Parks	2,240,968	4.4%	(20,350)	2,844,310	5.2%	603,342	3,071,277	5.4%	226,967
Recreation	2,524,411	4.9%	137,875	2,375,396	4.4%	(149,015)	2,609,812	4.6%	234,416
Tennis Complex	329,784	0.6%	96,747	356,804	0.7%	27,020	415,498	0.7%	58,694
Aquatics Complex	882,494	1.7%	74,141	959,787	1.8%	77,293	1,077,430	1.9%	117,643
Equestrian Center	130,781	0.3%	4,112	142,944	0.3%	12,163	148,611	0.3%	5,667
<b>Total General Fund</b>	<b>51,267,639</b>	<b>100%</b>	<b>(616,734)</b>	<b>54,413,595</b>	<b>100%</b>	<b>3,145,956</b>	<b>57,172,551</b>	<b>100%</b>	<b>2,758,956</b>
<b>OTHER FUNDS</b>									
Comm Redev Agency	80,000	0.8%	10,000	226,000	1.7%	146,000	388,400	3.0%	162,400
Road and Traffic Control	349,826	3.7%	10,712	381,881	2.9%	32,055	399,169	3.1%	17,288
Comm Dev Block Grant	-	0.0%	(46,841)	-	0.0%	-	67,126	0.5%	67,126
Building	2,149,157	22.8%	2,149,157	2,334,380	17.8%	185,223	2,814,286	21.5%	479,906
Water Services	3,546,819	37.6%	90,252	4,119,875	31.5%	573,056	4,900,689	37.4%	780,814
Wastewater Services	3,068,962	32.6%	129,201	3,626,853	27.7%	557,891	4,270,522	32.6%	643,669
Stormwater Utility	227,548	2.4%	2,754	234,809	1.8%	7,261	247,094	1.9%	12,285
<b>Total Other Funds</b>	<b>9,422,312</b>	<b>100%</b>	<b>2,345,235</b>	<b>10,923,798</b>	<b>83%</b>	<b>1,501,486</b>	<b>13,087,286</b>	<b>100%</b>	<b>2,163,488</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 60,689,951</b>		<b>\$ 1,728,501</b>	<b>\$ 65,337,393</b>		<b>\$ 4,647,442</b>	<b>\$ 70,259,837</b>		<b>\$ 4,922,444</b>



## CAPITAL ITEM DETAIL BY FUND AND TYPE

Fund/Department	Buildings	Improvements	Machinery & Equipment	Total
<b><u>GENERAL FUND</u></b>				
Information Technology	-	-	302,500	302,500
Central Services - Crafts	-	-	50,000	50,000
Central Services - Facilities Maintenance	-	-	150,000	150,000
Other General Government	-	439,080	-	439,080
Police	-	-	700,000	700,000
Fire	-	35,000	67,000	102,000
Fire/Rescue	-	-	283,700	283,700
Public Works	-	-	46,625	46,625
Landscaping	-	-	154,000	154,000
Parks	-	220,000	559,000	779,000
Recreation	-	-	139,000	139,000
Tennis Center	-	57,000	298,000	355,000
Aquatics Complex	-	120,000	194,700	314,700
Equestrian Center	-	250,000	17,000	267,000
<b>TOTAL GENERAL FUND</b>	-	1,121,080	2,961,525	4,082,605
<b><u>SPECIAL DISTRICTS FUNDS</u></b>				
Midtown Dev District Construction	-	2,450,000	-	2,450,000
<b>TOTAL SPECIAL DISTRICTS FUNDS</b>	-	2,450,000	-	2,450,000
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Library Board	-	-	12,000	12,000
Road and Traffic Control	-	-	28,752	28,752
Building	1,000,000	1,000,000	220,000	2,220,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	1,000,000	1,000,000	260,752	2,260,752
<b><u>CAPITAL PROJECT FUNDS</u></b>				
2017 Ad Valorem Bond Construction	115,778	4,591,540	600,000	5,307,318
Comm Redev Agency Construction	-	400,000	-	400,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>	115,778	4,991,540	600,000	5,707,318
<b><u>ENTERPRISE FUNDS</u></b>				
Plantation Preserve Golf Course:				
Food/Beverage	-	-	49,000	49,000
Pro Shop	-	-	441,500	441,500
Maintenance	-	-	119,000	119,000
Utilities Funds:				
Water	-	1,918,441	1,601,750	3,520,191
Wastewater	-	243,441	1,506,750	1,750,191
Repair & Replacement	-	12,578,472	-	12,578,472
Water Capacity	-	1,000,000	-	1,000,000
<b>TOTAL ENTERPRISE FUNDS</b>	-	15,740,354	3,718,000	19,458,354
<b>TOTAL CAPITAL - ALL FUNDS</b>	<b>1,115,778</b>	<b>25,302,974</b>	<b>7,540,277</b>	<b>33,959,029</b>

# City of Plantation



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## GENERAL FUND

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**Revenue Trend**

**Expenditures Trend**

**Budget Statement**

**Multi-Year Revenue & Expenditures Trend by Department**

**Department Expenditures by Function & Activity**

**Revenue by Line Item**

**General Government Departments**

**Public Safety Departments**

**Physical Environment & Transportation Departments**

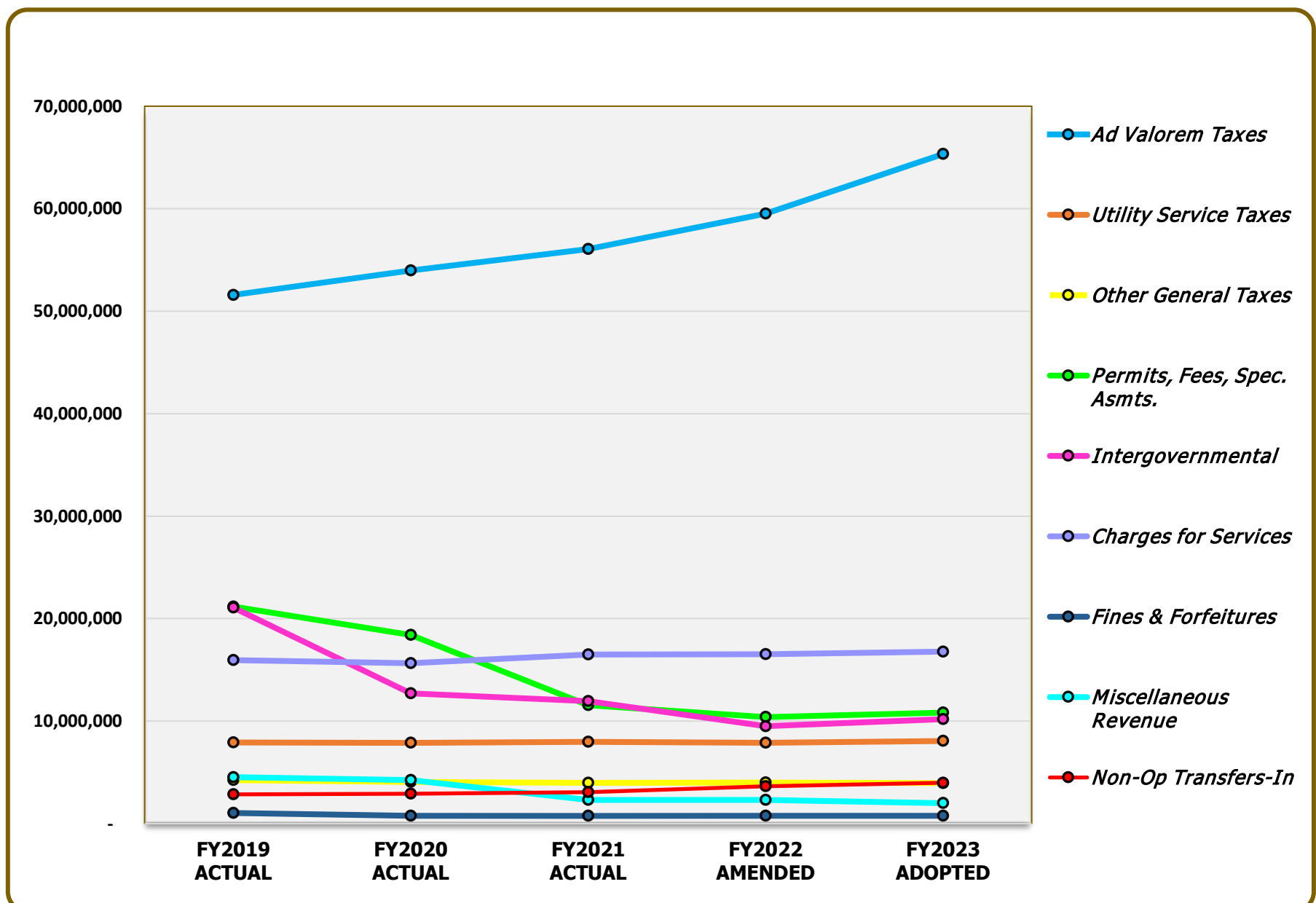
**Culture & Recreation Departments**

**Non Operating - Transfers Out**

## GENERAL FUND FY 2022 - 2023

### REVENUE TREND

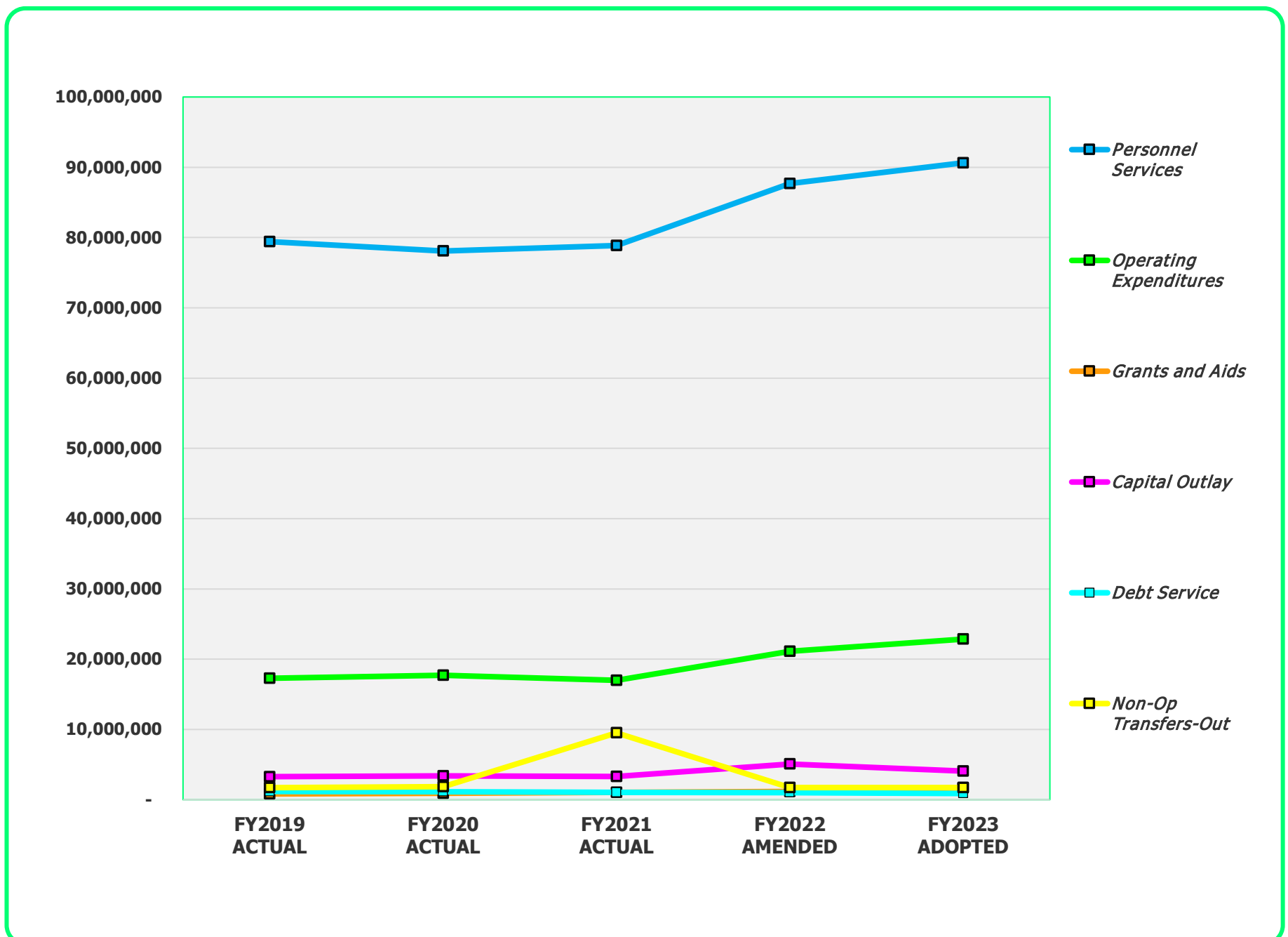
REVENUE BY CATEGORY	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.	"+/-" FROM FY2019
<i>Ad Valorem Taxes</i>	51,584,754	53,976,869	56,069,688	59,524,758	65,327,970	53.6%	9.7%	26.6%
<i>Utility Service Taxes</i>	7,922,260	7,879,740	7,993,091	7,883,000	8,060,000	6.6%	2.2%	1.7%
<i>Other General Taxes</i>	4,241,270	4,070,304	3,969,419	4,000,000	3,955,000	3.2%	-1.1%	-6.7%
<i>Permits, Fees, Spec. Asmts.</i>	21,180,737	18,407,325	11,564,216	10,393,680	10,814,096	8.9%	4.0%	-48.9%
<i>Intergovernmental</i>	21,077,011	12,696,365	11,938,097	9,507,531	10,176,350	8.3%	7.0%	-51.7%
<i>Charges for Services</i>	15,937,606	15,650,632	16,483,739	16,536,173	16,781,343	13.8%	1.5%	5.3%
<i>Fines &amp; Forfeitures</i>	1,036,080	759,263	751,453	766,920	776,866	0.6%	1.3%	-25.0%
<i>Miscellaneous Revenue</i>	4,532,816	4,234,307	2,299,241	2,301,539	1,993,266	1.6%	-13.4%	-56.0%
<i>Non-Op Transfers-In</i>	2,852,977	2,927,652	3,074,034	3,653,186	3,989,892	3.3%	9.2%	39.9%
<i>Appropriated Fund Balance</i>	-	-	-	3,217,041	-	0.0%	-100.0%	0.0%
<b>TOTAL REVENUE</b>	<b>130,847,655</b>	<b>120,602,456</b>	<b>114,142,979</b>	<b>117,783,828</b>	<b>121,874,783</b>	<b>100.0%</b>	<b>3.5%</b>	<b>-6.9%</b>



## GENERAL FUND FY 2022 - 2023

### EXPENDITURES TREND

EXPENDITURE BY CATEGORY	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET	% OF TOTAL BUDGET	"+"/"-" FROM PRIOR YR.	"+"/"-" FROM FY2019
<i>Personnel Services</i>	79,416,337	78,081,357	78,842,197	87,700,475	90,634,576	74.4%	3.3%	14.1%
<i>Operating Expenditures</i>	17,284,937	17,724,113	16,991,645	21,100,573	22,853,594	18.8%	8.3%	32.2%
<i>Grants and Aids</i>	821,072	902,747	1,046,910	1,172,863	1,702,360	1.4%	45.1%	107.3%
<i>Capital Outlay</i>	3,283,908	3,387,533	3,306,830	5,076,508	4,082,605	3.3%	-19.6%	24.3%
<i>Debt Service</i>	1,171,782	1,150,642	1,045,543	1,016,761	885,000	0.7%	-13.0%	-24.5%
<i>Non-Op Transfers-Out</i>	1,716,648	1,844,742	9,512,867	1,716,648	1,716,648	1.4%	0.0%	0.0%
<b>TOTAL REVENUE</b>	<b>103,694,684</b>	<b>103,091,135</b>	<b>110,745,993</b>	<b>117,783,828</b>	<b>121,874,783</b>	<b>100.0%</b>	<b>3.5%</b>	<b>17.5%</b>



## GENERAL FUND FY 2022 - 2023

### BUDGET STATEMENT

<b>REVENUE</b>	<b>Proposed Budget</b>	<b>Prior Year Amended Budget</b>	<b>% Incr/Decr Prior Year</b>
<i>Ad Valorem Operating: 5.8000 Mills</i>	\$ 65,327,970	\$ 59,524,758	9.7%
<i>Utility Service Taxes</i>	8,060,000	7,883,000	2.2%
<i>Other General Taxes</i>	3,955,000	4,000,000	-1.1%
<i>Permits, Fees &amp; Special Assessments</i>	10,814,096	10,393,680	4.0%
<i>Intergovernmental</i>	10,176,350	9,507,531	7.0%
<i>Charges for Services</i>	16,781,343	16,536,173	1.5%
<i>Fines &amp; Forfeitures</i>	776,866	766,920	1.3%
<i>Miscellaneous Revenue</i>	1,993,266	2,301,539	-13.4%
<i>Non Operating Transfers-In</i>	3,989,892	3,653,186	9.2%
<i>Appropriated Fund Balance</i>	-	3,217,041	-100.0%
<b>Total Revenue</b>	<b>\$ 121,874,783</b>	<b>\$ 117,783,828</b>	<b>3.5%</b>
<b>EXPENDITURES</b>			
<i>Personnel Services</i>	\$ 90,634,576	\$ 87,700,475	3.3%
<i>Operating Expenditures</i>	22,853,594	21,100,573	8.3%
<i>Grants and Aids</i>	1,702,360	1,172,863	45.1%
<i>Capital</i>	4,082,605	5,076,508	-19.6%
<i>Debt Service</i>	885,000	1,016,761	-13.0%
<i>Non Operating Transfers-Out</i>	1,716,648	1,716,648	0.0%
<b>Total Expenditures</b>	<b>\$ 121,874,783</b>	<b>\$ 117,783,828</b>	<b>3.5%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	

## GENERAL FUND FY 2022 - 2023

### MULTI-YEAR REVENUE TREND BY DEPARTMENT

Department	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Adopted Budget	% of Budget	% Incr/Decr Prior Year
<i>General Operating</i>	100,827,492	95,101,596	94,949,782	99,736,627	103,318,417	84.8%	3.6%
<i>City Clerk</i>	887,504	864,313	844,196	1,550	750	0.0%	-51.6%
<i>Financial Services</i>	157,310	159,252	184,500	170,000	176,000	0.1%	3.5%
<i>Planning, Zoning</i>	245,233	206,526	236,121	1,060,000	1,066,000	0.9%	0.6%
<i>Other Gen Government</i>	1,447,793	1,478,571	1,443,670	1,478,571	1,443,670	1.2%	-2.4%
<i>Post Employment Benefits</i>	1,773,358	1,796,258	1,746,079	1,900,000	1,900,000	1.6%	0.0%
<i>Police</i>	3,282,568	2,962,455	3,219,411	2,951,420	3,061,266	2.5%	3.7%
<i>Fire</i>	3,259,799	2,692,250	2,625,601	1,940,160	2,131,480	1.7%	9.9%
<i>Fire Rescue</i>	1,771,502	1,623,737	1,912,408	1,608,000	1,608,000	1.3%	0.0%
<i>Building</i>	8,515,322	7,391,143	-	-	-	0.0%	0.0%
<i>Engineering</i>	854,075	354,254	531,790	306,000	306,000	0.3%	0.0%
<i>Public Works</i>	500,000	475,000	475,000	475,000	475,000	0.4%	0.0%
<i>Resource Recovery</i>	4,047,472	4,059,285	4,229,882	4,140,000	4,140,000	3.4%	0.0%
<i>Landscaping</i>	973,594	335,773	292,051	315,000	288,000	0.2%	-8.6%
<i>Library</i>	10,978	2,850	4,676	3,500	3,000	0.0%	-14.3%
<i>Historical Museum</i>	985	330	2,088	2,000	2,000	0.0%	0.0%
<i>Recreation</i>	1,348,588	530,821	502,303	1,026,000	1,031,700	0.8%	0.6%
<i>Tennis Center</i>	270,404	280,298	565,542	280,000	483,500	0.4%	72.7%
<i>Aquatics Complex</i>	423,007	214,635	269,179	320,000	340,000	0.3%	6.3%
<i>Equestrian Center</i>	139,674	73,110	108,699	70,000	100,000	0.1%	42.9%
<b>TOTAL REVENUE</b>	<b>130,847,655</b>	<b>120,602,456</b>	<b>114,142,979</b>	<b>117,783,828</b>	<b>121,874,783</b>	<b>100%</b>	<b>3.5%</b>



## GENERAL FUND FY 2022 - 2023

### MULTI-YEAR EXPENDITURE TREND BY DEPARTMENT

Department	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Adopted Budget	% of Budget	% Incr/Decr Prior Year
<b><i>General Government Departments</i></b>							
Office of Mayor/Admin & Risk Mgmt.	1,134,905	1,225,443	1,319,627	1,782,589	1,792,077	1.5%	0.5%
City Clerk	640,009	700,899	709,526	735,441	770,907	0.6%	4.8%
Municipal Elections	33,483	1,237	35,068	77,000	77,000	0.1%	0.0%
Financial Services	1,445,261	1,525,693	1,540,268	1,838,072	1,873,517	1.5%	1.9%
Procurement	-	-	519,326	814,200	808,425	0.7%	-0.7%
Information Technology	3,690,543	3,569,603	3,834,840	4,626,092	4,406,705	3.6%	-4.7%
Human Resources	1,221,978	1,115,170	1,258,054	1,414,677	1,506,617	1.2%	6.5%
Planning, Zoning	1,476,557	1,637,888	1,331,996	1,972,372	2,047,844	1.7%	3.8%
Crafts	1,032,735	1,020,904	1,061,221	1,358,622	1,246,355	1.0%	-8.3%
Facilities Maintenance	1,073,043	1,679,830	1,655,944	2,114,874	2,092,321	1.7%	-1.1%
Cost Recovery	66,396	59,025	43,427	90,500	84,000	0.1%	-7.2%
Other General Government	3,016,298	4,319,427	4,636,849	5,232,196	6,346,851	5.2%	21.3%
Post Employment Benefits	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1.1%	0.0%
<b><i>Public Safety Departments</i></b>							
Police	41,045,238	39,668,002	41,930,294	45,944,597	46,577,541	38.2%	1.4%
Fire	5,170,000	4,844,067	5,273,803	6,073,616	6,161,380	5.1%	1.4%
Fire Rescue	9,956,277	10,198,181	10,088,296	10,784,936	10,916,278	9.0%	1.2%
Building	2,740,054	4,155,088	-	-	-	0.0%	0.0%
<b><i>Transportation &amp; Physical Environment Departments</i></b>							
Engineering	866,151	995,155	1,050,932	1,186,075	1,196,791	1.0%	0.9%
Public Works	5,969,752	5,470,398	5,816,249	6,631,317	7,205,497	5.9%	8.7%
Resource Recovery	4,057,535	4,830,819	4,158,548	4,293,570	4,591,584	3.8%	6.9%
Landscaping	1,486,403	1,557,905	1,763,815	2,011,236	2,271,498	1.9%	12.9%
<b><i>Culture &amp; Recreation Departments</i></b>							
Library	946,916	976,796	977,759	1,077,315	1,096,088	0.9%	1.7%
Historical Museum	103,466	127,258	100,625	107,925	114,830	0.1%	6.4%
Parks	5,240,752	4,977,133	4,819,393	7,153,465	6,998,198	5.7%	-2.2%
Recreation	4,361,095	3,438,944	3,592,011	4,183,741	4,762,526	3.9%	13.8%
Tennis Center	464,176	515,622	858,949	935,676	1,203,273	1.0%	28.6%
Aquatics Complex	1,200,562	1,038,267	1,133,773	1,813,184	2,016,462	1.7%	11.2%
Equestrian Center	309,179	197,636	322,531	413,892	593,570	0.5%	43.4%
<b><i>Transfers-Out</i></b>	<b>1,716,648</b>	<b>1,844,742</b>	<b>9,512,867</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>1.4%</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>103,694,684</b>	<b>103,091,135</b>	<b>110,745,993</b>	<b>117,783,828</b>	<b>121,874,783</b>	<b>100.0%</b>	<b>3.5%</b>

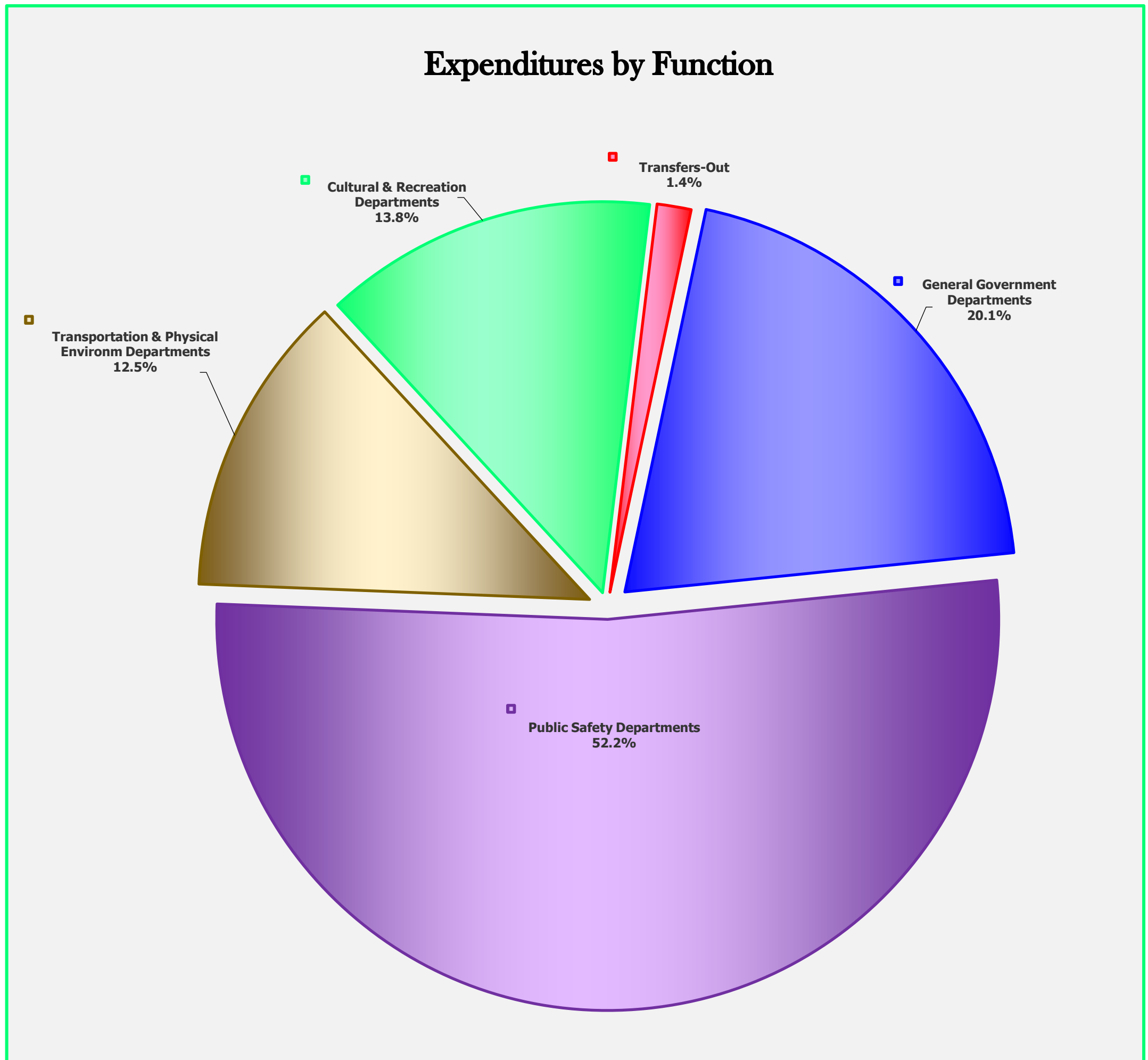
## GENERAL FUND FY 2022 - 2023

### DEPARTMENT EXPENDITURES BY FUNCTION & ACTIVITY

	Personnel Services	Operating Expenditures	Grants In Aid	Capital	Debt Service	Transfers Out	Total	% of Total	Prior Year Amended	% Incr/Decr Prior Year
<b><u>General Government Departments</u></b>										
Mayor/Administration & Risk Mgmt.	\$ 1,403,017	\$ 389,060	\$ -	\$ -	\$ -	\$ -	\$ 1,792,077	1.5%	\$ 1,782,589	0.5%
City Clerk	617,372	153,535	-	-	-	-	770,907	0.6%	735,441	4.8%
Municipal Elections	-	77,000	-	-	-	-	77,000	0.1%	77,000	0.0%
Financial Services	1,582,457	291,060	-	-	-	-	1,873,517	1.5%	1,838,072	1.9%
Procurement	707,503	100,922	-	-	-	-	808,425	0.7%	814,200	-0.7%
Information Technology	2,553,737	1,550,468	-	302,500	-	-	4,406,705	3.6%	4,626,092	-4.7%
Human Resources	1,090,017	416,600	-	-	-	-	1,506,617	1.2%	1,414,677	6.5%
Planning, Zoning	1,482,522	565,322	-	-	-	-	2,047,844	1.7%	1,972,372	3.8%
Crafts	1,173,477	22,878	-	50,000	-	-	1,246,355	1.0%	1,358,622	-8.3%
Facilities Maintenance	534,840	1,407,481	-	150,000	-	-	2,092,321	1.7%	2,114,874	-1.1%
Cost Recovery	-	84,000	-	-	-	-	84,000	0.1%	90,500	-7.2%
Other General Government	1,453,670	2,751,741	1,702,360	439,080	-	-	6,346,851	5.2%	5,232,196	21.3%
Post Employment Benefits	1,400,000	-	-	-	-	-	1,400,000	1.1%	1,400,000	0.0%
<b><u>Public Safety Departments</u></b>										
Police	42,682,552	2,309,989	-	700,000	885,000	-	46,577,541	38.2%	45,944,597	1.4%
Fire	3,708,707	2,350,673	-	102,000	-	-	6,161,380	5.1%	6,073,616	1.4%
Fire Rescue	10,028,803	603,775	-	283,700	-	-	10,916,278	9.0%	10,784,936	1.2%
<b><u>Transportation &amp; Physical Environment Departments</u></b>										
Engineering	1,130,936	65,855	-	-	-	-	1,196,791	1.0%	1,186,075	0.9%
Public Works	5,452,615	1,706,257	-	46,625	-	-	7,205,497	5.9%	6,631,317	8.7%
Resource Recovery	2,150	4,589,434	-	-	-	-	4,591,584	3.8%	4,293,570	6.9%
Landscaping	1,841,498	276,000	-	154,000	-	-	2,271,498	1.9%	2,011,236	12.9%
<b><u>Culture &amp; Recreation Departments</u></b>										
Library	1,017,360	78,728	-	-	-	-	1,096,088	0.9%	1,077,315	1.7%
Historical Museum	103,829	11,001	-	-	-	-	114,830	0.1%	107,925	6.4%
Parks	5,025,572	1,193,626	-	779,000	-	-	6,998,198	5.7%	7,153,465	-2.2%
Recreation	3,561,409	1,062,117	-	139,000	-	-	4,762,526	3.9%	4,183,741	13.8%
Tennis Center	580,453	267,820	-	355,000	-	-	1,203,273	1.0%	935,676	28.6%
Aquatics Complex	1,281,261	420,501	-	314,700	-	-	2,016,462	1.7%	1,813,184	11.2%
Equestrian Center	218,819	107,751	-	267,000	-	-	593,570	0.5%	413,892	43.4%
<b><u>Non Operating Transfers-Out</u></b>						1,716,648	1,716,648	1.4%	1,716,648	0.0%
<b>TOTAL</b>	<b>90,634,576</b>	<b>22,853,594</b>	<b>1,702,360</b>	<b>4,082,605</b>	<b>885,000</b>	<b>1,716,648</b>	<b>121,874,783</b>	<b>100.0%</b>	<b>117,783,828</b>	<b>3.5%</b>
<b>Percent of Total</b>	<b>74.4%</b>	<b>18.8%</b>	<b>1.4%</b>	<b>3.3%</b>	<b>0.7%</b>	<b>1.4%</b>	<b>100.0%</b>			

## GENERAL FUND FY 2022 - 2023

### DEPARTMENT EXPENDITURES BY FUNCTION & ACTIVITY



## GENERAL FUND FY 2022 - 2023

### REVENUE

Account Description	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Ad-Valorem Operating</b>					
311-0001 Taxes-Ad Valorem-Current	53,159,786	55,379,049	59,224,758	65,027,970	9.8%
311-0002 Taxes-Ad Valorem-Delinquent	817,083	690,639	300,000	300,000	0.0%
<b>Total Ad-Valorem Operating</b>	<b>53,976,869</b>	<b>56,069,688</b>	<b>59,524,758</b>	<b>65,327,970</b>	<b>9.7%</b>
<b>Utility Service Taxes</b>					
314-1000 Utility Service Taxes-Electricity	7,659,395	7,747,048	7,628,000	7,800,000	2.3%
314-4000 Utility Service Taxes-Gas	128,559	147,504	160,000	165,000	3.1%
339-0001 Enterprise Fund-Electric Utility Service Tax	91,787	98,539	95,000	95,000	0.0%
<b>Total Utility Service</b>	<b>7,879,740</b>	<b>7,993,091</b>	<b>7,883,000</b>	<b>8,060,000</b>	<b>2.2%</b>
<b>Other General Taxes</b>					
315-1001 Communications Service Taxes	3,099,363	3,019,943	3,050,000	3,010,000	-1.3%
316-0001 Local Business Tax-City	861,288	843,696	860,000	850,000	-1.2%
338-0001 Local Business Tax-County	109,653	105,781	90,000	95,000	5.6%
<b>Total Other General Taxes</b>	<b>4,070,304</b>	<b>3,969,419</b>	<b>4,000,000</b>	<b>3,955,000</b>	<b>-1.1%</b>
<b>Permits, Fees &amp; Special Assessments</b>					
322-0001 Permits-Building	6,938,485	-	-	-	0.0%
322-0002 Permits-Police	31,594	28,307	30,000	22,500	-25.0%
322-0003 Permits-Fire	1,929,681	1,896,487	1,200,000	1,300,000	8.3%
322-0004 Permits-Engineering	345,329	522,865	300,000	300,000	0.0%
322-0006 Short-Term/Vacation-Rental Fees	500	5,250	1,000	2,000	100.0%
323-1000 Franchise Fees-Electricity	5,654,939	5,837,709	5,650,000	5,770,000	2.1%
323-4000 Franchise Fees-Gas	35,648	43,242	35,000	45,000	28.6%
323-7000 Franchise Fees-Solid Waste	2,751,682	2,850,272	2,738,607	2,940,000	7.4%
323-9001 Franchise Fee-Demolition	172,162	121,218	132,973	145,000	9.0%
329-5003 Other Permits and Fees-Surcharge	224,173	-	-	-	0.0%
329-5004 Other Permits and Fees-Lobbyist Reg Fee	750	500	750	750	0.0%
329-5006 Other Permits and Fees-Tree Beautification	228,725	188,407	230,000	188,000	-18.3%
329-5007 Other Permits and Fees-Spec Risk Property	21,750	12,250	20,000	20,000	0.0%
344-9002 Towing Fees	45,000	16,393	25,000	45,000	80.0%
347-5400 PAL Non-Resident Fees	26,762	41,170	30,000	35,700	19.0%
361-1020 Dredging Assessment-Interest/Penalties	146	146	350	146	-58.3%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>18,407,325</b>	<b>11,564,216</b>	<b>10,393,680</b>	<b>10,814,096</b>	<b>4.0%</b>
<b>Intergovernmental</b>					
312-5100 Firefighters' Property Ins Premium Tax	555,454	548,161	555,454	548,161	-1.3%
312-5200 Police Officers' Casualty Ins Premium Tax	923,117	895,509	923,117	895,509	-3.0%
331-2000 Federal Grants-Public Safety	153,630	156,905	100,000	100,000	0.0%
335-1250 State Shared Rev-GG-Sales Tax	2,251,193	2,621,847	2,000,000	2,162,000	8.1%
335-1400 State Shared Rev-GG-Mobile Home Licenses	796	835	800	800	0.0%
335-1500 State Shared Rev-GG-Alcohol Beverage Lic	31,162	32,325	31,000	31,000	0.0%
335-1800 State Shared Rev-GG-Half Cent Sales Tax	5,475,541	6,442,785	5,000,000	5,405,000	8.1%
335-2100 State Shared Rev-PS-Firefighters Sup Comp	3,134	6,450	5,160	6,480	25.6%
335-4500 State Shared Rev-T-Other Transportation	44,499	44,429	42,000	43,000	2.4%
337-2000 Grants From Other Local Units-Public Safety	719,100	841,200	620,000	734,400	18.5%
338-0003 County Shared Rev-911 Fees	247,058	229,325	230,000	250,000	8.7%
<b>Total Intergovernmental</b>	<b>12,696,365</b>	<b>11,938,097</b>	<b>9,507,531</b>	<b>10,176,350</b>	<b>7.0%</b>

## GENERAL FUND FY 2022 - 2023

### REVENUE

Account Description	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Charges for Services</b>					
341-9001 GG-Other-Financial Services Fees	159,252	184,500	170,000	176,000	3.5%
341-9002 GG-Other-Court/Witness/Jury Fees	5,473	237	3,500	3,500	0.0%
342-1001 PS-Police Reports	26,439	20,877	30,000	20,000	-33.3%
342-1002 PS-Police Special Detail Services	937,268	1,076,728	1,100,000	1,100,000	0.0%
342-1003 PS-Rescue Special Detail Services	7,150	9,800	8,000	8,000	0.0%
342-1004 PS-Fire Special Detail Services	1,600	-	10,000	5,000	-50.0%
342-2001 PS-Fire Services	739,125	670,664	710,000	793,000	11.7%
342-5001 PS-Zoning/Planning	196,075	232,214	200,000	215,000	7.5%
342-6000 Ambulance fees	1,616,587	1,902,608	1,600,000	1,600,000	0.0%
343-4001 PE-Solid Waste Pick-up	2,576,397	2,708,037	2,630,000	2,630,000	0.0%
343-4003 Service charge-PE-CLEAN Program	110,050	127,250	80,000	95,000	18.8%
343-4010 PE-Garbage/Solid Waste Carts	760,107	764,401	760,000	760,000	0.0%
343-7001 PE-Recycling Fees	625,593	659,867	650,000	650,000	0.0%
343-7010 PE-Recycling Carts	97,188	97,578	100,000	100,000	0.0%
343-9002 PE-Landscape Fees	107,048	103,644	85,000	100,000	17.6%
344-9001 T-Fees Engineering	8,925	8,925	6,000	6,000	0.0%
345-1001 Administrative Cost Recovery	70,190	65,965	70,000	70,000	0.0%
347-2001 CR-Recreation Programs	397,699	398,949	920,000	920,000	0.0%
347-5100 CR-Aquatics Complex	214,635	269,179	320,000	340,000	6.3%
347-5200 CR-Veltri Tennis Center	280,298	565,542	280,000	462,000	65.0%
347-5201 CR-Tennis Merchandise Sales	8,468	20,359	16,000	21,500	34.4%
347-5300 CR-Equestrian Center	73,110	108,699	70,000	100,000	42.9%
349-0004 O-Insurance Premiums-Dependent/Retirees	1,796,258	1,746,079	1,900,000	1,900,000	0.0%
349-0010 O-Documents/Books/Maps	10,452	3,907	-	1,000	100.0%
349-0020 Contrib from Enterp Funds-Gas Tax Alloc	250,000	250,000	250,000	250,000	0.0%
349-0021 Contrib from Enterp Funds-Cost Alloc	2,649,208	2,781,664	2,865,114	2,701,034	-5.7%
349-0112 Gateway Maintenance	225,000	225,000	225,000	225,000	0.0%
349-9109 Cost Allocation/Midtown	50,000	50,000	50,000	50,000	0.0%
349-9110 Cost Allocation/CRA	100,000	100,000	100,000	100,000	0.0%
349-9127 Cost Allocation/Building	1,258,680	1,287,630	1,326,259	1,379,309	4.0%
<b>Total Charges for Services</b>	<b>15,650,632</b>	<b>16,483,739</b>	<b>16,536,173</b>	<b>16,781,343</b>	<b>1.5%</b>
<b>Fines &amp; Forfeitures</b>					
351-1001 County Court Criminal	377,162	169,682	400,000	375,000	-6.3%
351-3000 County Court Civil-Police Education	9,092	8,353	10,000	9,000	-10.0%
352-0000 Library	1,393	306	1,000	1,000	0.0%
354-0000 Code violations	352,915	569,217	340,420	379,366	11.4%
354-0001 Alarm	18,351	3,646	15,000	12,000	-20.0%
354-1000 CE-Civil Citation Program	350	250	500	500	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>759,263</b>	<b>751,453</b>	<b>766,920</b>	<b>776,866</b>	<b>1.3%</b>



## GENERAL FUND FY 2022 - 2023

### REVENUE

Account Description	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Miscellaneous Revenue</b>					
361-1001 Investment Interest	236,630	183,587	223,379	229,606	2.8%
361-9999 Interest and Other Earnings-Allocated	2,309,754	272,243	400,000	350,000	-12.5%
362-0001 Tower Rental	1,193,173	1,205,658	1,250,000	1,000,000	-20.0%
362-0002 Commissions	26,042	1,960	-	2,000	100.0%
362-0003 Rental-Other	73,641	72,615	74,160	74,160	0.0%
364-0001 Gain/loss on disposition of fixed assets	40,973	52,716	10,000	10,000	0.0%
365-0001 Sale of surplus materials and scrap	3,603	5,331	5,000	5,000	0.0%
366-0003 Contributions and Donations-Variou	-	30,000	5,000	5,000	0.0%
366-0004 Contributions and Donations-Police	8,492	43,100	12,000	15,000	25.0%
366-0005 Contributions and Donations-Fire	18,710	52,000	15,000	27,000	80.0%
366-0006 Contributions and Donations-Parks & Rec	106,360	62,185	76,000	76,000	0.0%
366-0008 Contributions and Donations-Library	700	3,900	2,000	2,000	0.0%
366-0009 Contributions and Donations-Museum	330	2,088	2,000	2,000	0.0%
369-3001 Other misc. revenue-Comp Proceeds	70,266	66,311	100,000	70,000	-30.0%
369-9001 Other misc. revenue-Other	52,251	161,076	50,000	70,000	40.0%
369-9002 Other misc. revenue-Auto cost recovery	15,709	14,680	12,000	12,500	4.2%
369-9039 Other misc. revenue-PD OT Reimbursement	75,530	71,586	60,000	40,000	-33.3%
369-9900 Other Misc. Earnings - Allocated	2,142	(1,794)	5,000	3,000	-40.0%
<b>Total Miscellaneous Revenue</b>	<b>4,234,307</b>	<b>2,299,241</b>	<b>2,301,539</b>	<b>1,993,266</b>	<b>-13.4%</b>
<b>Non Operating Transfers-In</b>					
381-0109 Interfund Tfrs-In-Plantation Midtown	-	-	219,230	219,230	0.0%
381-0227 Interfund Tfrs-In-CRA Escrow Fund	-	-	267,700	270,662	1.1%
381-0440 Interfund Tfrs-In-Utility Operating	2,927,652	3,074,034	3,166,256	3,500,000	10.5%
<b>Total Non Operating Transfers-In</b>	<b>2,927,652</b>	<b>3,074,034</b>	<b>3,653,186</b>	<b>3,989,892</b>	<b>9.2%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	3,217,041	-	-100.0%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>3,217,041</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Revenue</b>	<b>120,602,456</b>	<b>114,142,979</b>	<b>117,783,828</b>	<b>121,874,783</b>	<b>3.5%</b>



# City of Plantation



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## GENERAL GOVERNMENT DEPARTMENTS

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**Office of Mayor/Admin. & Risk Mgmt.**

**Lynn Stoner, Mayor**

**City Clerk/Municipal Elections**

**April Beggerow, City Clerk**

**Financial Services**

**Anna Otiniano, Director**

**Procurement**

**Charles Spencer Jr., Director**

**Information Technology**

**John Montefusco, Director**

**Human Resources**

**Denese Edsall, Director**

**Planning and Zoning**

**Daniel Holmes, Director**

**Central Services-Crafts**

**Steve Rodgers, Director**

**Central Services-Facilities Maintenance**

**Steve Rodgers, Director**

**Other General Government**

**Lynn Stoner, Mayor**

## OFFICE OF THE MAYOR/ADMINISTRATION & RISK MANAGEMENT

### Mission Statement

Continually improve citizens' quality of life through the provision of value-driven, quality public services and facilities that reflect the expectations of Plantation residents and the business community and confirm the City's commitment to responsible environmental stewardship.

### Department Description

The Administration Department is responsible for developing the City's policies, consistent with our Vision. Administration is also responsible for overall service strategy, and the day-to-day management of the City's staff and operations. The Department includes the Mayor, City Council, City Attorney, Risk Management, and Administrative staff.

The major responsibilities and services provided include:

- ✚ Develop and manage the City's \$222 million budget and capital improvement projects (in conjunction with the Financial Service Department).
- ✚ Develop and disseminate citywide Vision.
- ✚ Assist the departments with strategic planning and annual goal setting.
- ✚ Administer programs and policies of City Council.
- ✚ Provide support to citizens by serving as liaison to the waste management franchisees, and other business, community organizations and governmental agencies.
- ✚ Monitor state and federal legislation.
- ✚ Conduct and coordinate policy research.
- ✚ Oversee social media, media relations and graphic design projects.
- ✚ Administer Risk Management program.

## OFFICE OF THE MAYOR/ADMINISTRATION & RISK MANAGEMENT

### FY2023 Budget Highlights

The budget for the Office of the Mayor/Administration reflects an overall approximate 0.5% increase over the prior fiscal year. This nominal increase is largely attributable to the progress that has been made on our contract with the Metropolitan Planning Organization on the Multimodal Master Transportation Plan.

Administration is excited to enter FY2023 fully staffed and prepared to move Plantation forward to meet the everchanging challenges of the future.

## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

FY2022 Highlights & Accomplishments	
ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Transition and implementation of online permitting via E-Permit Hub in partnership with impacted departments.</p> <p>Implementation of third party administrator (TPA) to assist processing of claims.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>
<p>Facilitated Charter review and placement on the November 2022 Ballot</p> <p>Processed numerous Special Events</p> <p>Expanded social media outreach &amp; messaging</p> <p>Conducted second series of employee listening sessions with every department</p> <p>Revised C&amp;D and recovered materials policies</p>	<p><b>Quality Customer Service/ Quality of Life</b></p>
<p>Continued to manage the COVID-19 response while ensuring the safety of staff and residents while providing continuity of services to our stakeholders</p> <p>Presented initial recommendations for Tranche 2 ARPA funds to include IT, Public Safety, and supplemental funds for the Stormwater Master Plan</p> <p>Development of revised &amp; resident friendly traffic calming policy</p> <p>Completion of first phase of Multimodal Transportation Master Plan</p> <p>Facilitated immediate interim traffic calming measures through the implementation of modular traffic cushions and enhanced signage</p> <p>Initiated review of existing solid waste franchise agreement for renewal or procurement</p> <p>Established formal ADA coordinator &amp; departmental liaisons</p> <p>Completion of Phase 1 of citywide ADA Transition Plan</p> <p>Facilitated progress on Bond Projects and presented updates to City Council</p> <p>Continue efforts to implement two shuttle routes as part of the Mobility Advancement Program (MAP)</p> <p>Received Florida Recreation Development Assistance Program (FRDAP) grant for Pine Island playground</p> <p>Initiated foreclosure actions on both residential an commercial properties to address negative impacts</p> <p>Received \$800,000 state appropriation for Breezeswept potable water infrastructure rehabilitation</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>
<p>Presentation of ULI Leadership Institute "Plantation General Hospital Campus Redevelopment" study to the CRA/City Council</p> <p>Presentation of Mid-Year Market Update &amp; 2022 Forecast by Colliers International to City Council</p>	<p><b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability/ Quality of Life</b></p>

## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

FY2022 Highlights & Accomplishments	
ACCOMPLISHMENTS	STRATEGIC PRIORITY
Implementation of renewed focus on State Road 7/Gateway Corridor	<b>Economic Opportunity &amp; Recovery</b>
<p>Successfully partnered with the Greater Fort Lauderdale Alliance and Broward County to attract project "Play", the expansion of a corporate headquarters to be located in Plantation Midtown creating 150 net new jobs with an average salary of \$81K and a total monetary impact of over \$20 million (direct, indirect, and induced)</p> <p>Provided surge in funding for Police Department overtime in the CRA/Gateway to facilitate positive environment</p> <p>Continued active engagement with the City of Lauderhill to address issues of mutual concern in the State Road 7 Corridor</p>	<b>Economic Opportunity &amp; Recovery/ Sustainability/ Quality of Life/</b>
<p>Implementation of new property &amp; liability carrier</p> <p>Submittal for CSLIP connectivity projects through the MPO</p> <p>Facilitated and managed multiple grants for facilities hardening</p> <p>Participated in the Solid Waste Working Group &amp; Technical Advisory Committee for the long-term planning of solid waste management and disposal</p> <p>Facilitated Local Mitigation Strategy (LMS) projects update</p>	<b>Sustainability</b>
<p>Implementation of the City's first hybrid police interceptors</p> <p>Cell tower administration &amp; inspection/remediation of facilities</p> <p>Provided liaison &amp; staff support to Sustainability Advisory Board, Affordable Housing Advisory Committee, and Education Advisory Board</p> <p>Finalized implementation &amp; closeout for \$2.7 million paving project as part of the MAP</p> <p>Advanced Midtown bridge from concept to PD&amp;E with early validation</p>	<b>Sustainability/ Quality of Life</b>

## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

FY2023 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Development & implementation of resident satisfaction survey Initiate ERP selection process with consultant	<b>Quality Customer Service/ Sustainability</b>
Provide oversight and closeout of final GO Bond Projects Strategically utilize Tranche II ARPA funds to provide maximum benefit to the stakeholders of Plantation Analysis, review, implementation of solid waste franchise agreement Facilitate next phase of Multimodal Transportation Master Plan Continue to actively engage our state and federal lobbyists to serve the needs of the city Proactively address housing affordability crisis Provide State of the City Address Conduct strategic planning/visioning session with City Council Attract the relocation of the Broward County Government Complex to Midtown Plantation Initiate Phase II of the ADA Transition Plan	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>
Strategically target grant funding sources	<b>Economic Opportunity &amp; Recovery/ Sustainability</b>
Continue to provide liaison for Sustainability Advisory Board	<b>Sustainability</b>
Facilitate Stormwater Master Plan Continue to pursue a proactive partnership with the Plantation Acres Improvement District Monitor Midtown bridge PD&E Engage Departments in risk management reviews	<b>Sustainability/ Quality of Life</b>



GENERAL FUND  
FY 2022- 2023

OFFICE OF MAYOR/ADMINISTRATION  
& RISK MANAGEMENT

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	Maintain and enhance marketing and communication efforts and community relations through social media	Yes	Yes	Yes
	Number of followers on Facebook	7,000	7,000	7,700
	Number of followers on Instagram	5,000	5,000	5,500
	Number of followers on Twitter	2,000	2,000	2,200
Quality Customer Service/ Sustainability	Maintain current debt levels lower than 20% of current revenues	Yes	Yes	Yes
Quality Customer Service/ Sustainability/ Quality of Life	Conduct bi-weekly meetings with each Directors/Chiefs to review individual department budgets.	26	26	26
	Conduct monthly meetings with Directors/Chiefs to discuss citywide business	12	12	12

GENERAL FUND  
FY2022 - 2023

OFFICE OF MAYOR/ADMINISTRATION  
& RISK MANAGEMENT



## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Mayor</i>	1	1	1	1	-	
<i>Council</i>	5	5	5	5	-	
<i>Chief Administrative Officer</i>	1	1	1	1	-	
<i>Assistant City Administrator</i>	2	2	2	2	-	
<i>Administrative Assistant IV</i>	2	2	2	2	-	
<i>Administrative Assistant II</i>	0	1	1	1	-	
<i>Office Assistant P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures:</b>					
<i>Personnel Services</i>	1,052,115	1,180,500	1,388,183	1,403,017	1.1%
<i>Operating Expenditures</i>	166,988	135,716	394,406	389,060	-1.4%
<i>Capital</i>	6,340	3,410	-	-	0.0%
<b>Total Expenditures</b>	<b>1,225,443</b>	<b>1,319,627</b>	<b>1,782,589</b>	<b>1,792,077</b>	<b>0.5%</b>

## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT (1100)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
511-1101 Payroll-Elected Officials	268,050	290,007	301,524	307,050	1.8%
512-1201 Payroll-Pension Qualified	412,613	463,007	613,067	621,903	1.4%
512-1301 Payroll-Non-Pension Qualified	14,581	19,613	26,475	32,339	22.1%
<b>Total Salaries and Wages</b>	<b>695,244</b>	<b>772,628</b>	<b>941,066</b>	<b>961,292</b>	<b>2.1%</b>
<b>Employee Benefits</b>					
512-2199 FICA	52,816	56,904	71,991	73,539	2.2%
512-2299 Retirement-Required Employer Contribution	104,439	112,722	141,238	114,468	-19.0%
512-2308 Life Insurance Benefit	1,293	1,506	1,623	1,661	2.3%
512-2313 Long Term Disability Benefit	1,391	1,625	2,435	2,492	2.3%
512-2399 Health Benefits	196,363	233,873	228,187	248,088	8.7%
512-2499 Worker's Compensation	570	1,242	1,643	1,477	-10.1%
<b>Total Employee Benefits</b>	<b>356,871</b>	<b>407,873</b>	<b>447,117</b>	<b>441,725</b>	<b>-1.2%</b>
<b>Services</b>					
512-3101 Employment testing services	467	88	102	107	4.9%
512-3102 Consultants	3,700	21,787	166,000	150,000	-9.6%
512-3199 Legal	74,472	62,909	103,500	108,675	5.0%
512-4001 Food and shelter	2,707	492	7,879	8,272	5.0%
512-4002 Transportation costs	1,689	545	3,151	3,308	5.0%
512-4101 Postage/shipping charges	777	602	1,470	1,543	5.0%
512-4102 Communications	10,929	6,812	6,829	7,170	5.0%
512-4606 R/M-Maintenance contract	4,362	4,753	6,617	7,143	7.9%
512-4701 Printing and binding	371	107	369	387	4.9%
512-4803 Advertising	1,431	189	1,838	1,930	5.0%
512-4806 Promotional materials/services	3,150	2,983	8,929	9,374	5.0%
512-4904 Contingency account	19,551	1,950	25,000	25,000	0.0%
<b>Total Services</b>	<b>123,605</b>	<b>103,217</b>	<b>331,684</b>	<b>322,909</b>	<b>-2.6%</b>
<b>Materials &amp; Supplies</b>					
512-5101 Supplies-Office	2,336	2,416	2,363	2,481	5.0%
512-5201 Tools/Under threshold furn/equip	685	424	743	780	5.0%
512-5202 Supplies/Materials-Expendable	1,078	1,535	1,127	1,183	5.0%
512-5205 Supplies-Uniforms/Protective Gear	-	341	512	537	4.9%
512-5233 Holiday decorations	45		61	200	227.9%
512-5401 General Collection Books	( 152 )	360	2,589	2,718	5.0%
512-5403 Memberships/Schools	39,392	27,422	55,327	58,252	5.3%
<b>Total Materials &amp; Supplies</b>	<b>43,384</b>	<b>32,499</b>	<b>62,722</b>	<b>66,151</b>	<b>5.5%</b>
<b>Total Expenditures</b>	<b>1,225,443</b>	<b>1,319,627</b>	<b>1,782,589</b>	<b>1,792,077</b>	<b>0.5%</b>

## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT (1100)

#### Foot Notes

<b>512-3102</b>	<b>Consultants</b> <i>For unplanned consulting services as needed and anticipated MPO Consulting Services for Transportation</i>	
	<i>Anticipated MPO Consulting Services for Transportation</i>	40,000
	<i>Citizen Survey</i>	30,000
	<i>Market Analysis &amp; Targeting - Colliers</i>	30,000
	<i>Unplanned consulting services as needed</i>	50,000
		<u><b>150,000</b></u>
<b>512-4001</b>	<b>Food and shelter</b> <i>Cost of meals and hotel accommodations for Administration Staff and Elected Officials during travel and meetings such as Broward Days in Tallahassee for 4 staff/elected officials. No BLOC meeting budgeted this year.</i>	
	<i>Administration Staff conferences</i>	2,891
	<i>Elected Officials conferences</i>	5,381
		<u><b>8,272</b></u>
<b>512-4002</b>	<b>Transportation costs</b> <i>CAO and Administration staff per diem for travel expenditures. Airfare for Broward Days in Tallahassee for 4 members is included.</i>	
<b>512-4101</b>	<b>Postage/shipping charges</b> <i>Postage and shipping charges for Administration/Office of the Mayor &amp; Risk Management.</i>	
<b>512-4102</b>	<b>Communications</b> <i>Cost of office phone lines, cell phones for Council, CAO and Mayor, and monthly AT&amp;T data plan for iPads.</i>	
<b>512-4606</b>	<b>R/M-Maintenance contract</b> <i>Copier lease</i>	5,400
	<i>InDesign annual subscription</i>	384
	<i>Photoshop annual subscription</i>	384
	<i>Social Media tools</i>	975
		<u><b>7,143</b></u>
<b>512-4701</b>	<b>Printing and binding</b> <i>Printing of forms &amp; flyers, as needed.</i>	
<b>512-4806</b>	<b>Promotional materials/services</b> <i>Items to promote the City's image and goodwill. These include retirement plaques, keys to the City, resolutions and miscellaneous program ads.</i>	
	<i>Community Events</i>	6,457
	<i>Misc. program ads</i>	1,304
	<i>Misc. promotional items</i>	1,613
		<u><b>9,374</b></u>
<b>512-4904</b>	<b>Contingency account</b> <i>Mayor-directed items that are unbudgeted and do not pertain to a specific department.</i>	

## GENERAL FUND FY 2022 - 2023

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT (1100)

#### Foot Notes

<b>512-5101</b>	<b>Supplies-Office</b> <i>Supplies for Administration and City Council including stationary, copier and computer supplies, etc.</i>	
<b>512-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Misc. equipment and software</i>	
<b>512-5401</b>	<b>General Collection Books</b> <i>Administration's subscriptions and publications, including Code books</i>	
<b>512-5403</b>	<b>Memberships/Schools</b>	
	<i>Alliance membership</i>	3,937
	<i>BCCMA membership (3 @ \$157 ea.)</i>	471
	<i>BLOC membership</i>	8,400
	<i>Broward Days-memberships-Councilmembers (5 @ \$250 ea.)</i>	1,250
	<i>FCCMA dues (3 @ \$472 ea.)</i>	1,416
	<i>FLOC dues</i>	11,000
	<i>ICCMA dues (3 @ \$1,365 ea.)</i>	4,095
	<i>IIMC Membership - Carole</i>	250
	<i>Seminars &amp; Events-Councilmembers (5 @ \$2,625 ea.)</i>	13,125
	<i>Seminars &amp; Events Mayor and Administration staff</i>	14,308
		<b>58,252</b>



## CITY CLERK

### Mission Statement

The Office of the City works in unison with the Mayor, City Council and City Staff to provide quality services to the Community and other governmental agencies with professionalism and efficiency. We are dedicated to provide quick accurate documentation and information in a courteous, helpful manner to preserve the history of the City.

### Department Description

The City Clerk serves as the custodian of the City Seal and records custodian for the City and is responsible for the maintenance, storage of all-important City documents and records. In conjunction with Administration and other City Departments, the City Clerk's Office prepares the Council agenda; records, transcribes, distributes and maintains minutes for City Council meetings as well as the City's other boards and committees; publishes notice of proposed ordinances; and issues Local Business Tax Receipts to Plantation businesses. In conjunction with the Broward County Supervisor of Elections, the City Clerk is the Local Supervisor of Elections and conducts Municipal elections. The City Clerk also serves as the Local Financial Disclosure Coordinator.

The major responsibilities and services provided include:

- ✚ Maintaining the City Charter and Code of Ordinances.
- ✚ Work in unison with Broward County Supervisor of Elections to ensure a smooth election process.
- ✚ Oversees registration of lobbyists and public accessibility to required filing of ethics documentation.
- ✚ Custodian of City Seal.
- ✚ Official Records Custodian for City of Plantation.
- ✚ Facilitates Elected Officials appointments to Advisory Boards and Committees.
- ✚ Responds to Public Records requests from the public, departments and other governmental agencies.
- ✚ Assists departments and appointed boards/committees with proper conduct of public meetings.

## CITY CLERK

- ✚ Coordinates advertising with proper publications.
- ✚ Administers Records Management Program.
- ✚ Process fine reduction requests.
- ✚ Manage the compilation and distribution of the City Council agendas.
- ✚ Social Media postings for the City of Plantation via Facebook, Twitter, Nextdoor and Instagram.

## FY2023 Budget Highlights

- ✚ 2022 Municipal Elections November 8, 2022.

GENERAL FUND  
FY 2022 - 2023

CITY CLERK

## FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
City Council minutes from 2000-2020 were scanned and uploaded to Laserfiche Implementation of Peak Agenda for all Council, Boards and Committees Implemented Ilegislate for Councilmembers and Planning & Zoning Board members Upgrade Audio/Visual Equipment in conjunction with I.T. Department Implemented Council meeting video indexing for enhanced viewing.	<p><b>Quality Customer Service/ Sustainability</b></p>

## FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Continue uploading all resolutions, ordinances and previous minutes. Convert scanned files; prepare to upload to Laserfiche. Successful Municipal Candidate Qualifying for the election.	<p><b>Quality Customer Service/ Sustainability</b></p>
Investigate scanning of municipal zoning maps for web/public records access. Investigate conversion of remaining microfilm files to electronic files.	<p><b>Sustainability</b></p>

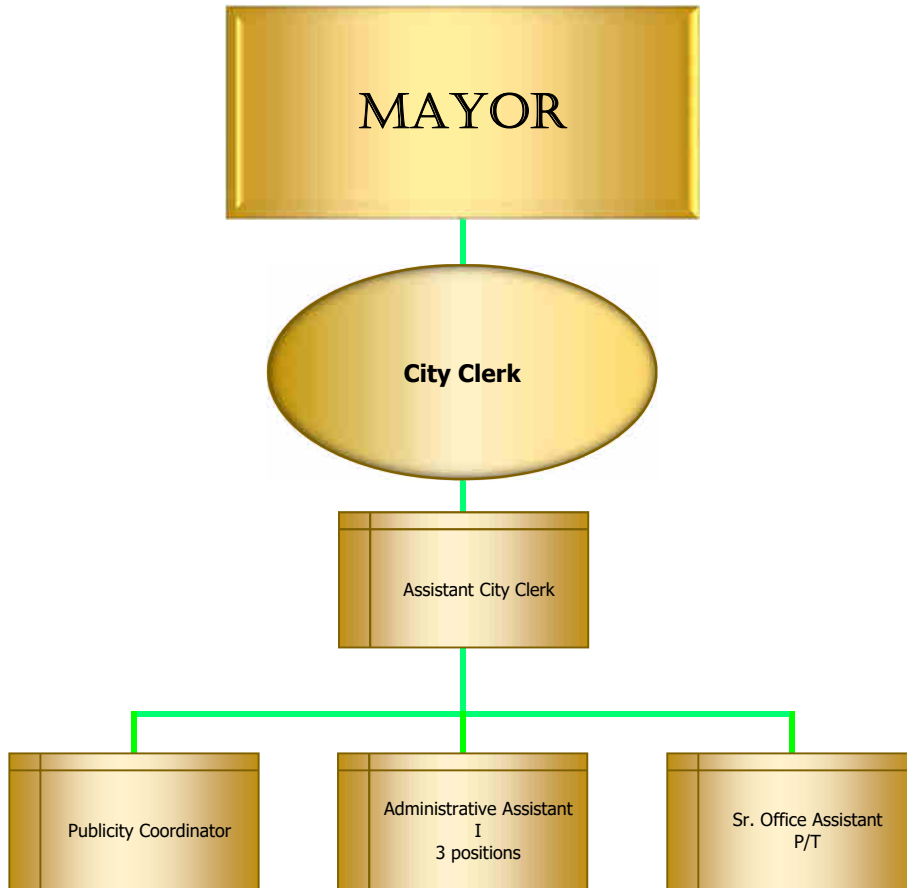
GENERAL FUND  
FY 2022- 2023

CITY CLERK

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	# of agendas completed and distributed at least 5 days prior to the meeting	24	24	24
	# of public records requests	735	750	800
	# of public records requests responded to within 2 days	735	750	800
	# of advertisements placed	60	65	80
	# of Social Media followers	500	700	5,000
	# of visits to the City's website	500,000	600,000	600,000
Sustainability	# of ordinances	18	12	20
	# of resolutions	88	85	90
	# of Council Meetings	24	24	24
	% of approved meeting minutes with no corrections from council.	100	100	100

GENERAL FUND  
FY2022 - 2023

CITY CLERK



## GENERAL FUND FY 2022 - 2023

### CITY CLERK

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>City Clerk</i>	1	1	1	1	-	
<i>Assistant City Clerk</i>	1	1	1	1	-	
<i>Publicity Coordinator</i>	0	1	1	1	-	
<i>Administrative Assistant I</i>	0	2	3	3	-	
<i>Local Business Tax Receipt Assistant</i>	1	1	0	0	-	
<i>Principal Office Assistant</i>	3	0	0	0	-	
<i>Senior Office Assistant</i>	1	0	0	0	-	
<i>Senior Office Assistant - P/T</i>	1	2	1	1		-
<b>Total Budgeted Positions</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Other General Taxes</i>	861,288	843,696	-	-	0.0%
<i>Permits, Fees &amp; Special Assessments</i>	750	500	750	750	0.0%
<b>Total Revenue</b>	<b>864,313</b>	<b>844,196</b>	<b>1,550</b>	<b>750</b>	<b>-51.6%</b>

Expenditures:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	617,092	635,105	645,056	617,372	-4.3%
<i>Operating Expenditures</i>	82,158	74,421	90,385	153,535	69.9%
<i>Capital</i>	1,649	-	-	-	0.0%
<b>Total Expenditures</b>	<b>700,899</b>	<b>709,526</b>	<b>735,441</b>	<b>770,907</b>	<b>4.8%</b>



## GENERAL FUND FY 2022 - 2023

### CITY CLERK (1500)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
512-1201 Payroll-Pension Qualified	328,283	363,507	374,619	369,897	-1.3%
512-1301 Payroll-Non-Pension Qualified	49,778	66,001	25,929	24,516	-5.4%
512-1401 Payroll-Overtime	-	-	100	100	0.0%
<b>Total Salaries and Wages</b>	<b>378,060</b>	<b>429,508</b>	<b>400,648</b>	<b>394,513</b>	<b>-1.5%</b>
<b>Employee Benefits</b>					
512-2199 FICA	27,652	31,501	30,650	30,180	-1.5%
512-2299 Retirement-Required Employer Contribution	83,989	46,719	83,418	68,083	-18.4%
512-2308 Life Insurance Benefit	638	602	644	666	3.4%
512-2313 Long Term Disability Benefit	686	649	967	999	3.3%
512-2399 Health Benefits	125,733	125,304	127,725	121,921	-4.5%
512-2499 Worker's Compensation	333	822	1,004	1,010	0.6%
<b>Total Employee Benefits</b>	<b>239,032</b>	<b>205,597</b>	<b>244,408</b>	<b>222,859</b>	<b>-8.8%</b>
<b>Services</b>					
512-3101 Employment testing services	48	49	100	100	0.0%
512-3199 Legal	135	1,238	600	2,000	233.3%
512-4001 Food and shelter	-	-	1,200	1,200	0.0%
512-4002 Transportation costs	-	-	400	400	0.0%
512-4101 Postage/shipping charges	4,096	3,125	5,000	5,000	0.0%
512-4102 Communications	960	945	1,000	1,000	0.0%
512-4606 R/M-Maintenance contract	71,058	62,463	71,860	128,690	79.1%
<b>Total Services</b>	<b>76,297</b>	<b>68,698</b>	<b>80,160</b>	<b>138,390</b>	<b>72.6%</b>
<b>Materials &amp; Supplies</b>					
512-5101 Supplies-Office	3,262	1,987	3,550	3,550	0.0%
512-5201 Tools/Under threshold furn/equip	1,069	46	500	4,200	740.0%
512-5202 Supplies/Materials-Expendable	759	744	500	500	0.0%
512-5401 General Collection Books		1,901	4,000	5,000	25.0%
512-5403 Memberships/Schools	770	1,045	1,675	1,895	13.1%
<b>Total Materials &amp; Supplies</b>	<b>5,861</b>	<b>5,723</b>	<b>10,225</b>	<b>15,145</b>	<b>48.1%</b>
<b>Total Expenditures</b>	<b>700,899</b>	<b>709,526</b>	<b>735,441</b>	<b>770,907</b>	<b>4.8%</b>

## GENERAL FUND FY 2022 - 2023

### CITY CLERK (1500)

#### Foot Notes

<b>512-4001</b>	<b>Food and Shelter</b> <i>Food and shelter costs to attend FACC Academy.</i> <i>Hotel to attend FACC Academy (4 @ \$200)</i> <i>Per diem to attend FACC Academy</i>	800 400 <hr/> <b>1,200</b>
<b>512-4002</b>	<b>Transportation costs</b> <i>Mileage cost to attend FACC Academy.</i>	
<b>512-4101</b>	<b>Postage/shipping charges</b> <i>Regular correspondence, certified mailings, notices to property owners, special mailings as directed.</i>	
<b>512-4102</b>	<b>Communications</b> <i>Cost of local telephone service and long distance for lines in the City Clerk's office, cost of cell phone services</i>	
<b>512-4606</b>	<b>R/M-Maintenance contract</b> <i>Pitney Bowes mail machine; color copier/scanner/printer; maintenance contract for digital recording system; Granicus webcasting/fees for CCTV for compliance with ADA laws, Peak Agenda, Codification, EasyVote campaign Finance program, MCCI (Laserfiche) records management program, Zoom access and programs needed for Social Media.</i>	
	<i>Archive Social</i>	5,100
	<i>BIS - Chambers recording</i>	2,100
	<i>CCTV Costs for webcasting of City Council meetings (Granicus)</i>	14,000
	<i>Color copier/scanner/printer</i>	4,500
	<i>Digital Court Recorder Maintenance Contract</i>	2,500
	<i>Easy Vote Candidate Campaign Reporting</i>	2,500
	<i>GovAccess, Maintenance, Hosting &amp; Licensing (Website)</i>	12,420
	<i>GovAccess, Training &amp; Implementation (4 of 5)</i>	12,670
	<i>Granicus Boards and Committees Program + implementation FY 2023</i>	13,000
	<i>Granicus Clearcaster install/purchase</i>	5,500
	<i>Granicus Encoding Appliance Software</i>	1,700
	<i>Granicus Peak Agenda</i>	14,000
	<i>Granicus SDI 720p Streaming</i>	2,900
	<i>Granicus Transparency Suite</i>	7,950
	<i>MCCI Laserfiche Document Imaging</i>	8,000
	<i>Monsido</i>	850
	<i>MuniCode Administrative Support Fee</i>	500
	<i>MuniCode Online Hosting</i>	700
	<i>MuniCode OrdBank Fee</i>	500
	<i>Photo Shop</i>	500
	<i>Pitney Bowes mail machine</i>	13,000
	<i>Social Media - Hoot Suite</i>	1,200
	<i>Zoom</i>	2,600
		<hr/> <b>128,690</b>
<b>512-5101</b>	<b>Supplies-Office</b> <i>Regular office supplies to maintain office and for City Council members, Advisory Boards and agenda administration.</i>	

## GENERAL FUND FY 2022 - 2023

### CITY CLERK (1500)

#### Foot Notes

<b>512-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Minor equipment replacements such as:</i> <i>Computer Monitors (4 @ \$300 ea.)</i> <i>Office Furniture</i>	1,200 3,000 <hr/> <b>4,200</b>
<b>512-5401</b>	<b>General Collection Books</b> <i>Various updates of books for City Clerk such as Government in the Sunshine Manual and MuniCode Supplements.</i>	
<b>512-5403</b>	<b>Memberships/Schools</b> <i>Various membership fees required to keep certifications current.</i> <i>BCMCA Associate Membership (Robinson)</i> <i>BCMCA Membership</i> <i>FACC Conference (2 registration only)</i> <i>Florida Association of City Clerks Membership (3 @ \$125 ea.)</i> <i>IIMC Membership</i> <i>IIMC Membership (Ausmore-Reid)</i> <i>IIMC Membership (Robinson)</i> <i>Notary renewals (2 @ \$105 ea.)</i>	50 75 800 375 195 95 95 210 <hr/> <b>1,895</b>

## GENERAL FUND FY 2022 - 2023

### MUNICIPAL ELECTIONS (1600)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Services</i>					
511-3407 Election expenditure	1,237	35,068	77,000	77,000	0.0%
<i>Total Services</i>	1,237	35,068	77,000	77,000	0.0%
<b>Total Expenditures</b>	<b>1,237</b>	<b>35,068</b>	<b>77,000</b>	<b>77,000</b>	<b>0.0%</b>

*Cost associated with qualifying candidates for the November 2022 Election.*

## FINANCIAL SERVICES

### Mission Statement

To provide oversight for all the City's financial assets and to establish a strong system of internal controls that will ensure the capture, accuracy and completeness of all financial information. In addition, our mission is to provide internal and external stakeholders with efficient and timely financial information and to uphold relevant, laws, professional standards, policies and procedures that will safeguard the City's assets. The Finance Department is committed to excellence and transparency and it is our duty to act with fidelity, honesty and integrity in the best interest of the City, at all times.

### Department Description

The Financial Services Department provides critical financial and managerial support to City operations, the Mayor and City Council. It is our goal to provide quality internal and external financial services and high-quality reports that has information important to decision making to residents and stakeholders of the City of Plantation by exercising sound financial leadership, planning and guidance; recommending, establishing and maintaining sound fiscal policies and practices; and offering adequate financial control and flexibility. The Financial Services Department is responsible to ensure that financial transactions are properly recorded in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB). Department functions include: Budgeting, Financial Operations (Accounts Receivable, Accounts Payable & Fixed Assets), and General Accounting (Banking and Financial Reporting).

The major responsibilities by function are as follows:

#### **Budget:**

- Develops and prepares the City's Annual Budget.
- Develops the City's Five-Year Capital Improvement Program.
- Administers budget transfers.
- Administers budget amendments.
- Ensures sufficient revenues are available to cover services.
- Monitors the City's financial performance.
- Prepares the monthly Financial Statements.
- Ensures compliance with Budget & Legal/Contractual requirements.
- Produce an award-winning budget.

## FINANCIAL SERVICES

### + **Financial Operations (Accounts Receivable, Accounts Payable & Fixed Assets):**

- Provides external financial reports that are Understandable, Reliable, Relevant, Timely, Consistent and Comparable, to the Citizens, Legislative/Oversight Body, Investors and Creditors.
- Processes weekly vendor payments.
- Processes weekly lien search requests.
- Prepares and monitors reconciliations of Federal, State, and Local grants.
- Prepares and monitors all capital and non-capital project expenditures and maintains the City's fixed assets records.
- Collects, records, monitors and maintains all revenue collections/records.

### + **General Accounting (Banking and Financial Reporting):**

- Manages cash flow, daily banking activities and monthly bank account reconciliations.
- Prepares monthly, quarterly and annual financial reports including the State of Florida Annual Financial Report, the Annual Single Audit Report, the Annual Comprehensive Financial Report, and the Popular Annual Financial Report (PAFR).

## FY2023 Budget Highlights

The Financial Services budget highlights for FY2023 are as follows:

- + The Financial Services Department budget is primarily comprised of the costs required to manage the City's finances and to maintain compliance with state and local government mandates. Costs include those costs necessary to cover the required annual audit; armored car services; advertising costs for the 2<sup>nd</sup> Public Budget Hearing; printing costs for the weekly check run, monthly financial statements, annual budget & comprehensive financial reports; costs for postage related to monthly invoice/statement mailings, and costs for memberships/schools, seminars and conferences (necessary to keep staff up to-date on the GFOA's recommended best practices, up to-date on State and Local legislative requirements, and to maintain professional certifications for Budget, Financial Operating and Financial Reporting staff).

## FINANCIAL SERVICES

- ✚ The Financial Services Department budget increased 1.9% or \$35,445 in FY2023. The increase is primarily in the area of benefits and contracted maintenance. The benefits area increased due to the addition of two new employees (who replaced two retiring employees), these new employees selected different medical choices which resulted in a slight increase for the department; however, the increase is offset in another section of the budget by employee medical contributions. The other increase is in contracted maintenance for critical equipment used in operations (copiers, check printer and invoice/check folding machine).
- ✚ The Financial Services Department worked hard to keep budget increases to a minimum for FY2023. The department cost cutting initiatives implemented some years ago, helped to keep increases down. These initiatives include: using recycled paper for note pads, printing all documents double sided, printing in black and white and shaking toner cartridges to extend toner life.



## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Provided training to staff from departments citywide on GFOA's best practices in purchasing and payables and capital asset processing.</p> <p>Provided training to staff from departments citywide on purchasing thresholds and the importance and the requirements for each threshold.</p> <p>Provided training staff citywide on GFOA's best practices in Strategic Planning and Budget process.</p>	<p><b>Quality Customer Service</b></p>
<p>Implemented credit card processing for departments citywide. This new process gave customers the opportunity to pay bills by credit card either online or in person. This was received by both department staff and customers.</p> <p>Implemented a new E-Payables process that allows customers/vendors to receive payments via virtual credit card. This process allows customers receive payments quicker and allows the City to hold on to monies a little longer as the bank pays the customer and then bills the City monthly.</p> <p>Moved the process of lien search applications from fax to email and on-line. The new process was received very well by customers as emailing and paying on-line allows for faster lien search and payment processing.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>
<p>Successfully presented a fiscally responsible balanced budget to the Mayor &amp; City Council.</p> <p>Received the Florida Department of Revenue compliance memo for successfully completing all the requirements of the TRIM process. Successfully met all deadlines of the TRIM Calendar and submitted the TRIM compliance packet to the Department of Revenue before the deadline.</p> <p>The Finance Department was successful in applying for and receiving the 2nd Tranche of ARPA funding. The City received the additional \$6.5 million in June 2022.</p> <p>The Finance Department was successful in meeting all ARPA extensive reporting requirements and deadlines. The reporting is required quarterly and the department was successful in submitting 4 reports to date.</p> <p>Completed the annual audit timely, with zero management comments</p> <p>Successfully obtained the GFOA's "Distinguished Budget Presentation" Award</p> <p>Successfully obtained the GFOA's "Certificate of Achievement for Excellence in Financial Reporting" (ACFR) Award.</p> <p>Successfully obtained the GFOA's "Outstanding Achievement Popular Annual Financial Reporting" (PAFR) Award.</p> <p>Successfully obtained the GFOA's "Triple Crown Award" for successfully meeting the requirements of all GFOA's Financial Reporting Awards.</p>	<p><b>Quality Customer Service/ Sustainability/ Economic Opportunity &amp; Recovery</b></p>

## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES

FY2023 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Provide training sessions to departments citywide on GFOA best practices in purchasing and payables processing</p> <p>Provide training to departments citywide on GFOA Best Practices in Strategic Planning and Budgeting process</p> <p>Continue to modernize payment processing citywide.</p> <p>Update the Financial Services Department Website to be more user friendly and transparent.</p>	<p><b>Quality Customer Service</b></p>
<p>Begin the process of documenting the finance department process needs for a new ERP system.</p> <p>Update the finance department policies and procedures.</p> <p>Present a fiscally responsible balanced budget to the Mayor and City Council.</p> <p>Successfully implement all new GASB's by the required deadline.</p> <p>Complete the Annual Audit timely and with zero audit findings.</p> <p>Receive the memo of compliance from the Department of Revenue for successfully meeting all deadlines of the TRIM calendar/process and completing the TRIM Process without infractions.</p> <p>Receive the GFOA's Distinguished Budget Presentation Award.</p> <p>Receive the GFOA's Certificate of Achievement for Excellence in Financial Reporting (ACFR).</p> <p>Receive the GFOA's Certificate of Achievement Popular Financial Reporting (PAFR).</p> <p>Receive the GFOA's "Triple Crown Award"</p>	<p><b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b></p>

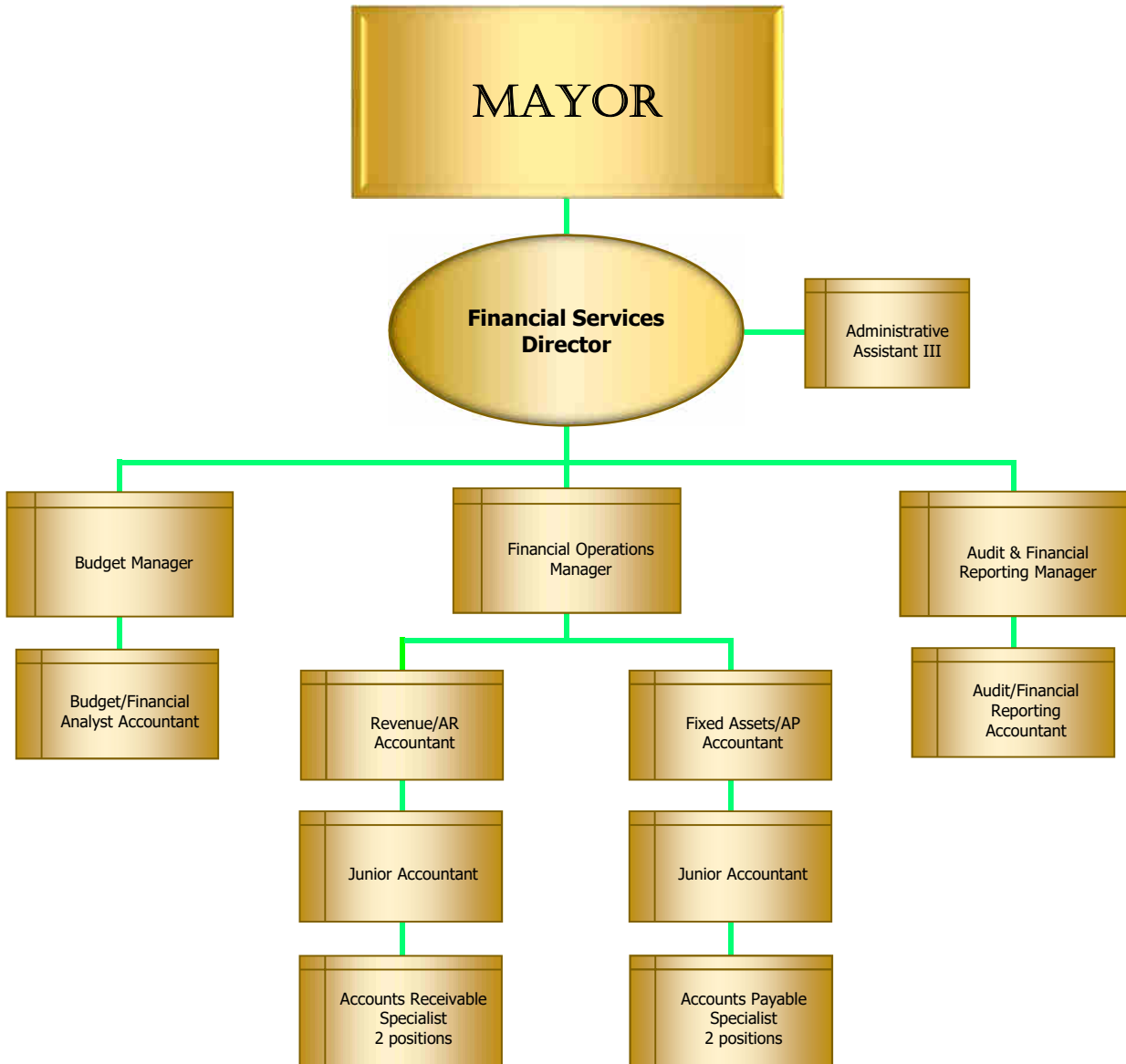
## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
<b>Quality Customer Service</b>	# of purchase orders processed monthly	53	53	78
	# of payables transactions processed monthly	898	900	1,083
	# of checks cut monthly	943	878	1,143
	# of ACH/E Payments monthly	35	45	46
	% of Lien Searches processed within deadline	100%	100%	100%
	# of Lien Searches processed after deadline	0	0	0
	# of Lien Searches processed annually	3,012	3,020	3,015
<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b>	Completed Month End within 10 business days	9	12	12
	Quarterly Reports Completed on time	4	4	4
	Audit completed by assigned deadline	Yes	Yes	Yes
	Number of repeat items in management letters prepared for Council by External Auditors	0	0	0
	Received the memo of compliance from the DOR for the successful completion of the TRIM process	Yes	Yes	Yes
	Received the GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes
	Received the GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes
	Received the GFOA Certificate of Achievement for Excellence for Popular Financial Reporting	Yes	Yes	Yes

## GENERAL FUND FY2022 - 2023

### FINANCIAL SERVICES



## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Financial Services Director</i>	1	1	1	1	-	
<i>Budget Manager</i>	1	1	1	1	-	
<i>Financial Operations Manager</i>	1	1	1	1	-	
<i>Audit/Financial Reporting Manager</i>	1	1	1	1	-	
<i>Budget/Financial Analyst Accountant</i>	0	0	0	1	1	
<i>Fixed Assets/AP Accountant</i>	0	0	0	1	1	
<i>Revenue/AR Accountant</i>	0	0	0	1	1	
<i>Audit/Financial Reporting Accountant</i>	0	0	0	1	1	
<i>Accountant</i>	4	4	4	0	-4	
<i>Administrative Assistant III</i>	0	1	1	1	-	
<i>Junior Accountant</i>	2	2	2	2	-	
<i>Accounts Payable Specialist</i>	0	0	0	2	2	
<i>Accounts Receivable Specialist</i>	0	0	0	2	2	
<i>Accounting Assistant</i>	4	4	4	0	-4	
<i>Procurement Administrator</i>	1	0	0	0	-	
<i>Administrative Aid</i>	1	0	0	0	-	
<i>Principal Buyer</i>	1	0	0	0	-	
<i>Courier P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	159,252	184,500	170,000	176,000	3.5%
<b>Total Revenue</b>	<b>159,252</b>	<b>184,500</b>	<b>170,000</b>	<b>176,000</b>	<b>3.5%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,388,938	1,396,150	1,549,014	1,582,457	2.2%
<i>Operating Expenditures</i>	134,556	144,118	289,058	291,060	0.7%
<i>Capital</i>	2,200	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,525,693</b>	<b>1,540,268</b>	<b>1,838,072</b>	<b>1,873,517</b>	<b>1.9%</b>

## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES (1903)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Payroll-Pension Qualified	1,025,675	867,219	970,370	986,506	1.7%
513-1301 Payroll-Non-Pension Qualified	52,296	38,437	51,667	47,155	-8.7%
513-1699 Payroll-Allocation	( 244,712 )	-	-	-	0.0%
<b>Total Salaries and Wages</b>	<b>833,259</b>	<b>905,656</b>	<b>1,022,037</b>	<b>1,033,661</b>	<b>1.1%</b>
<b>Employee Benefits</b>					
513-2199 FICA	79,313	66,303	78,186	79,075	1.1%
513-2299 Retirement-Required Employer Contribution	219,833	186,086	182,180	181,266	-0.5%
513-2308 Life Insurance Benefit	1,747	1,532	1,648	1,776	7.8%
513-2313 Long Term Disability Benefit	1,880	1,653	2,472	2,664	7.8%
513-2399 Health Benefits	252,081	233,248	260,026	281,936	8.4%
513-2499 Worker's Compensation	825	1,672	2,465	2,079	-15.7%
<b>Total Employee Benefits</b>	<b>555,679</b>	<b>490,494</b>	<b>526,977</b>	<b>548,796</b>	<b>4.1%</b>
<b>Services</b>					
513-3101 Employment testing services	23	88	150	150	0.0%
513-3102 Consultants	7,665	6,408	32,500	32,500	0.0%
513-3199 Legal	239	5,693	9,200	9,200	0.0%
513-3201 Audit services	51,608	50,750	65,100	65,500	0.6%
513-3402 Outside service fees	27,615	34,335	90,455	90,455	0.0%
513-4001 Food and shelter	( 136 )	-	9,100	9,500	4.4%
513-4002 Transportation costs	486	-	6,720	7,000	4.2%
513-4101 Postage/shipping charges	12,775	11,218	21,675	20,000	-7.7%
513-4102 Communications	1,674	1,396	3,075	3,175	3.3%
513-4601 R/M-Equipment	-	-	480	500	4.2%
513-4606 R/M-Maintenance contract	10,238	9,712	14,386	15,700	9.1%
513-4701 Printing and binding	2,646	3,612	7,000	7,000	0.0%
513-4803 Advertising	6,800	6,724	7,940	7,940	0.0%
<b>Total Services</b>	<b>121,632</b>	<b>129,935</b>	<b>267,781</b>	<b>268,620</b>	<b>0.3%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	3,676	4,909	6,782	6,782	0.0%
513-5201 Tools/Under threshold furn/equip	1,307	3,443	2,965	3,113	5.0%
513-5202 Supplies/Materials-Expendable	702	571	700	700	0.0%
513-5205 Supplies-Uniforms/Protective gear	480	530	300	315	5.0%
513-5401 General Collection Books	-	-	530	530	0.0%
513-5403 Memberships/Schools	6,759	4,730	10,000	11,000	10.0%
<b>Total Materials &amp; Supplies</b>	<b>12,924</b>	<b>14,183</b>	<b>21,277</b>	<b>22,440</b>	<b>5.5%</b>
<b>Total Expenditures</b>	<b>1,525,693</b>	<b>1,540,268</b>	<b>1,838,072</b>	<b>1,873,517</b>	<b>1.9%</b>

## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES (1903)

#### Foot Notes

<b>513-3102</b>	<b>Consultants</b> <i>Consultants to assist the City in financial matters such as arbitrage, cost allocation study, GASB updates, internal audits, record retention and cost study for Other Post Employment Benefits.</i>	
	<i>Arbitrage calculations</i>	6,500
	<i>GASB updates</i>	12,500
	<i>Internal Audits</i>	10,500
	<i>OPEB Cost Study</i>	3,000
		<u><b>32,500</b></u>
<b>513-3201</b>	<b>Audit services</b> <i>Audit services; Annual Comprehensive Financial Reporting printing</i>	
<b>513-3402</b>	<b>Outside service fees</b> <i>Mid Florida-Armored Car Services</i>	42,912
	<i>GFOA Distinguished Budget Award</i>	665
	<i>GFOA Comprehensive Annual Financial Report Award</i>	610
	<i>GFOA Popular Annual Financial Report Award</i>	300
	<i>Management Reporter Support</i>	20,968
	<i>Sikich Financial System Support</i>	25,000
		<u><b>90,455</b></u>
<b>513-4001</b>	<b>Food and shelter</b> <i>Expenditures in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.</i>	
<b>513-4002</b>	<b>Transportation costs</b> <i>Expenditures in this area are related to travel for attending continuing education seminars and meetings at off-site locations.</i>	
<b>513-4601</b>	<b>R/M-Equipment</b> <i>Electric hole punch</i>	300
	<i>IBM typewriter</i>	200
		<u><b>500</b></u>
<b>513-4606</b>	<b>R/M-Maintenance contract</b> <i>Copier maintenance, usage, repairs</i>	11,249
	<i>Check printer maintenance</i>	1,600
	<i>Invoice folding machine</i>	2,851
		<u><b>15,700</b></u>
<b>513-4701</b>	<b>Printing and binding</b> <i>Misc. printing/binding</i>	520
	<i>Pinnacle invoice services</i>	6,480
		<u><b>7,000</b></u>
<b>513-4803</b>	<b>Advertising</b> <i>Document recording fees, liens, budget ads, position vacancies, etc.</i>	
<b>513-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Miscellaneous tools and minor equipment under threshold used in operations.</i>	



## GENERAL FUND FY 2022 - 2023

### FINANCIAL SERVICES (1903)

#### Foot Notes

##### 513-5403 Memberships/Schools

<i>Continuing Education</i>	800
<i>Florida Government Finance Officers Association (FGFOA) Memberships</i>	600
<i>Government Finance Officers Association (GFOA) Membership</i>	650
<i>Institute of Management Accountants (IMA) Membership</i>	300
<i>Seminars and Conferences (FGFOA, SFGFOA, GFOA, FLC, IMA)</i>	8,475
<i>South Florida Government Finance Officers Association (SFGFOA) Memberships</i>	175
	<u>11,000</u>

## PROCUREMENT

### Mission Statement

The mission statement of the Procurement Department is to establish strategic thinking in all procurement efforts; resulting in responsible stewardship of City resources, customer-focused services, innovative suppliers, streamlining of business processes while maintaining City compliance, with sustainability and diversity woven into everything we do.

### Department Description

The Procurement Department is the office responsible for the acquisition of supplies, services, and construction to support the City operations. The Procurement Department is authorized to issue Invitation to Bid, Request for Sealed Proposals, Request for Qualifications, Request for Informal Bids, and issue contracts. The Procurement Department reviews purchase orders, develops term contracts and acquires supplies and services. The Procurement Department also disposes of all surplus property and equipment.

The major responsibilities by function are as follows:

- ✚ To procure required services, materials, equipment, and construction while ensuring that quality, safety and cost-effectiveness are achieved.
- ✚ To ensure that procurement transactions are conducted in a manner providing full and open competition whenever practicable.
- ✚ To comply with procurement rules, applicable federal laws, state laws and regulations as required.
- ✚ To solicit the participation of all qualified, responsible contractors and suppliers in the procurement process.
- ✚ To enhance accountability of the City's and participating staff for their procurement decisions and actions.
- ✚ To assure equity for all parties involved in the procurement process.
- ✚ To obtain the best value for the money spent.
- ✚ To eliminate the possibility of corruption or unethical practices in the procurement process.

## PROCUREMENT

### FY2023 Budget Highlights

The Procurement Department operating budget is primarily comprised of the costs to manage the City's procurement processes and the costs to maintain compliance with state and local government laws and regulations. The operating budget includes costs to cover the operational supplies and services; printing costs for the printing of agreements and solicitations; postage costs related to procurement correspondence; and costs for memberships/schools, seminars and conferences (necessary to keep staff up to-date on the NIGP's recommended best practices, up-to-date on State and Local legislative requirements, and to maintain professional certifications for Procurement staff).

- ✚ Included in the Procurement's FY2023 budget, there is a \$6,500 service item budgeted within "R/M- Maintenance Contract" line item/account to fund annual reoccurring costs associated with Cloud-based data storage for the development of public-facing document access.
- ✚ The FY2023 budget also provides for the opportunity to reclassify the Procurement Administrator position to Procurement Assistant Director. This position will serve as a second (2nd) to the Procurement Director. The reclassification of the Procurement Administrator to a Procurement Assistant Director is necessary to properly document, compensate, and assign work and responsibilities as appropriate with serving as the second to the Procurement Director. This position shall support and assist the Procurement Director in the day-to-day procurement functions and procurement operations for the City of Plantation in compliance with the City Code of Ordinances Article IX- Contracts and Purchasing, city policies and procedures and with applicable regulatory laws, standards and requirements.

## GENERAL FUND FY 2022 - 2023

### PROCUREMENT

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Sustained and cultivated partnerships with local City's, other publicly funded bodies, professional bodies and suppliers that yielded intelligence, innovation and delivered value to users of the Procurement Services.</p> <p>Implemented Recognition of Procurement Month and Professional Buyers Day through City Council approval of a proclamation.</p> <p>Continued distribution of the monthly and annual Plantation Procurement Gazette (Procurement Report). This report provides information regarding upcoming solicitations, current term contracts, cost avoidance information, Annual Procurement Achievements, Legislative updates pertaining to Procurements, "a did you know" section, etc. This report provides for an increase in transparency with Departments and the Public.</p> <p>Amended Chapter 2, Article IX of City's Code of Ordinance, Entitled "Contracts and Purchasing". The amended ordinance allows for the following: increase numerical procurement dollar threshold; provide language to include an option and direction when receiving less than three bids or proposals for informal competitive bids or proposals; remove sections of the code that seemed redundant and is no longer applicable to how the City conducts its procurement process.</p> <p>Finalized the development of the solicitation and agreement repository platform.</p> <p>Procurement Department was the recipient of the Southeast Florida Chapter of NIGP Board of Directors Award for Outstanding Contributions to the Chapter and profession.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue distribution of the monthly and annual Plantation Procurement Gazette.</p> <p>Continue to review and amend Section(s) 2-220 and 2-226 of the City's Code.</p> <p>Continue to develop a more centralized procurement process, as it relates to competitive solicitations, and contract administration oversight.</p> <p>Revise and update City's Procurement Manual to reflect updated City Code and current business practices.</p> <p>Continue to seek out professional development opportunities to enrich and enhance experience and capabilities of procurement professionals.</p> <p>Continue to develop/update/modify procurement management information in order to measure and improve procurement supplier performance in support of corporate planning, conducted through fair and transparent process.</p> <p>Continue modernization of the City's Procurement infrastructure and development of a modern and efficient contract management and administration process.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

GENERAL FUND  
FY 2022- 2023

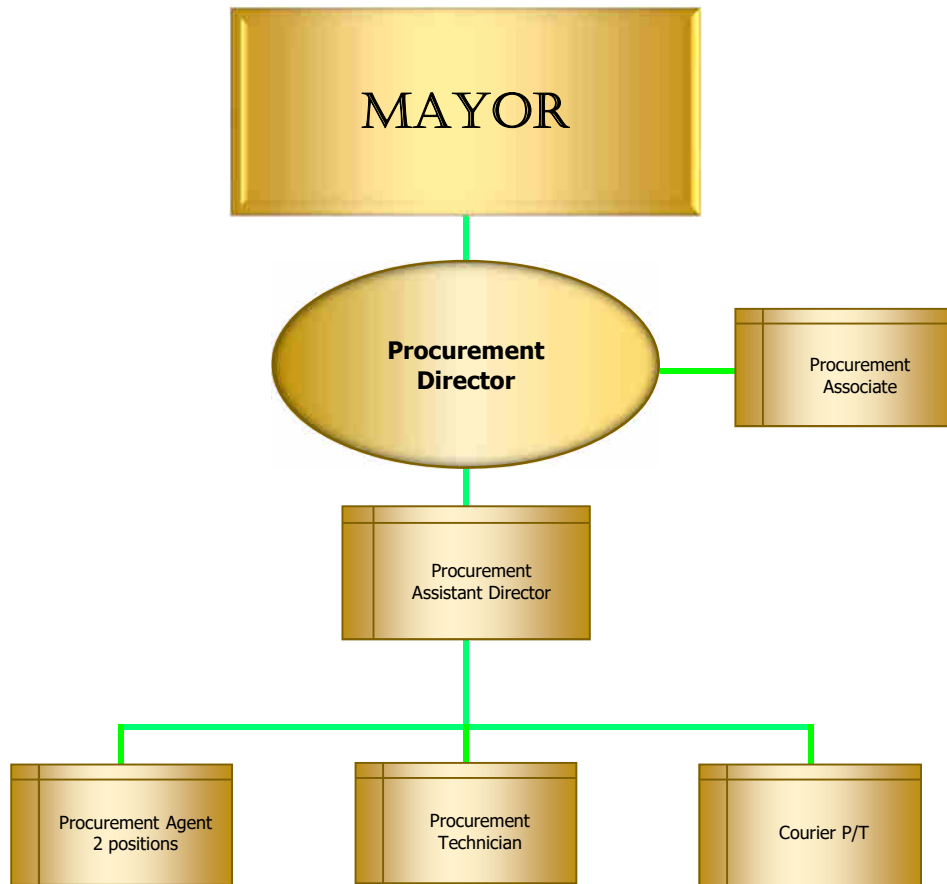
PROCUREMENT

Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	# of Solicitations Publicly Advertised (\$25,000 and over)	80	90	90
	# of Novus Items Processed	137	140	140
	# of Contracts Negotiated/Executed	17	25	25
	# of Solicitations Awarded	58	65	65
	# of Purchase Requisitions Processed	1,094	900	900
	# of Procurement Protests/Appeals	1	0	0
	# of Term Contracts Being Managed	144	150	150
	# of Educational and Professional Development Activities	19	12	12

## GENERAL FUND FY2022 - 2023

### PROCUREMENT



## GENERAL FUND FY 2022 - 2023

### PROCUREMENT

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Procurement Director</i>	0	1	1	1	-	
<i>Procurement Assistant Director</i>	0	0	0	1	<b>1</b>	
<i>Procurement Administrator</i>	0	2	1	0	<b>-1</b>	
<i>Procurement Agent</i>	0	0	2	2	-	
<i>Procurement Associate</i>	0	0	1	1	-	
<i>Procurement Technician</i>	0	0	1	1	-	
<i>Courier P/T</i>	0	1	1	1		-
<b>Total Budgeted Positions</b>	<b>0</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

### Budget Summary

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	-	494,540	701,218	707,503	<b>0.9%</b>
<i>Operating Expenditures</i>	-	19,244	104,492	100,922	-3.4%
<i>Capital</i>	-	5,542	8,490	-	-100.0%
<b>Total Expenditures</b>	<b>-</b>	<b>519,326</b>	<b>814,200</b>	<b>808,425</b>	<b>-0.7%</b>



## GENERAL FUND FY 2022 - 2023

### PROCUREMENT (2100)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Payroll-Pension Qualified	-	256,980	409,658	433,742	5.9%
513-1301 Payroll-Non-Pension Qualified	-	28,457	31,166	34,415	10.4%
<b>Total Salaries and Wages</b>	-	285,437	440,824	468,157	6.2%
<b>Employee Benefits</b>					
513-2199 FICA	-	21,480	33,723	35,814	6.2%
513-2299 Retirement-Required Employer Contribution	-	95,814	86,402	79,835	-7.6%
513-2308 Life Insurance Benefit	-	649	724	781	7.9%
513-2313 Long Term Disability Benefit	-	699	1,085	1,170	7.8%
513-2399 Health Benefits	-	90,032	137,717	121,000	-12.1%
513-2499 Worker's Compensation	-	428	743	746	0.4%
<b>Total Employee Benefits</b>	-	209,103	260,394	239,346	-8.1%
<b>Services</b>					
513-3101 Employment testing services	-	34	250	250	0.0%
513-3102 Consultants	-	-	50,000	50,000	0.0%
513-3199 Legal	-	4,005	6,000	6,000	0.0%
513-3402 Outside service fees	-	1,467	1,887	1,947	3.2%
513-4001 Food and shelter	-	1,326	4,000	4,000	0.0%
513-4002 Transportation costs	-	150	2,000	2,000	0.0%
513-4101 Postage/shipping charges	-	-	300	250	-16.7%
513-4102 Communications	-	1,044	3,350	3,350	0.0%
513-4606 R/M-Maintenance contract	-	3,832	11,500	14,200	23.5%
513-4701 Printing and binding	-	70	325	500	53.8%
513-4803 Advertising	-	-	1,000	700	-30.0%
<b>Total Services</b>	-	11,929	80,612	83,197	3.2%
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	-	751	3,500	3,500	0.0%
513-5201 Tools/Under threshold furn/equip	-	2,235	10,300	5,000	-51.5%
513-5202 Supplies/Materials-Expendable	-	403	2,210	1,250	-43.4%
513-5205 Supplies-Uniforms/Protective gear	-	471	600	600	0.0%
513-5401 General Collection Books	-	-	200	200	0.0%
513-5403 Memberships/Schools	-	3,455	7,070	7,175	1.5%
<b>Total Materials &amp; Supplies</b>	-	7,315	23,880	17,725	-25.8%
<b>Capital</b>					
513-6302 Improvements	-	-	8,490	-	-100.0%
513-6401 Machinery and Equipment	-	5,542	-	-	0.0%
<b>Total Capital</b>	-	5,542	8,490	-	-100.0%
<b>Total Expenditures</b>	-	<b>519,326</b>	<b>814,200</b>	<b>808,425</b>	<b>-0.7%</b>

## GENERAL FUND FY 2022 - 2023

### PROCUREMENT (2100)

#### Foot Notes

<b>513-3101</b>	<b>Employment testing services</b> <i>Expenditures in this area cover testing for the hire of new employees for the Department, as well as any other testing services needed by the Human Resources Department.</i>	
<b>513-3102</b>	<b>Consultants</b> <i>Consulting Services that may be required by the Procurement Department, or services associated with another governmental agency. MPO-MTECC Procurement Consulting Services.</i>	
<b>513-3199</b>	<b>Legal</b> <i>Legal expenditures that may arise during daily business, and Adopted ordinance amendments.</i>	
<b>513-3402</b>	<b>Outside service fees</b> <i>Expenditures in this area cover annual subscriptions to include but not limited to Amazon Business, Sam's Club, Costco, etc.</i>	
	<i>Amazon Business Membership</i>	1,299
	<i>Costco Membership</i>	120
	<i>Engineering Construction Cost Index Membership</i>	108
	<i>Misc. Outside Service Fees</i>	300
	<i>Sam's Club Membership</i>	120
		<u><b>1,947</b></u>
<b>513-4001</b>	<b>Food and shelter</b> <i>Expenditures in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.</i>	
<b>513-4002</b>	<b>Transportation costs</b> <i>Expenditures in this area are related to travel for attending continuing education seminars, forums, and meetings at off-site locations.</i>	
<b>513-4101</b>	<b>Postage/shipping charges</b> <i>Expenditures in this area cover mailing of correspondence, contracts, etc. (certified and regular postage).</i>	
<b>513-4102</b>	<b>Communications</b> <i>Expenditures in this area include but limited to cellular phone service, local/long distance office phone service, wireless internet service (laptop/tablet air card service), electronic meeting subscriptions.</i>	
	<i>Electronic Meeting Subscription</i>	150
	<i>Local/Long Distance Office Phone Service</i>	500
	<i>Wireless Equipment/Services</i>	2,700
		<u><b>3,350</b></u>
<b>513-4606</b>	<b>R/M-Maintenance contract</b> <i>Expenditures in this area cover maintenance contracts/agreements to include but not limited to; Multifunction Unit (copier/scanner).</i>	
	<i>Cloud Based Subscription (ex. FileNet or Laserfiche)</i>	6,500
	<i>Copier maintenance</i>	7,200
	<i>Other Subscription Services</i>	500
		<u><b>14,200</b></u>

## GENERAL FUND FY 2022 - 2023

### PROCUREMENT (2100)

#### Foot Notes

<b>513-4701</b>	<b>Printing and binding</b> <i>Expenditures in this area cover printing and binding costs for contracts/agreements, business cards, etc.</i>	
<b>513-4803</b>	<b>Advertising</b> <i>Expenditures in this area cover required public bid advertisements and public announcements.</i>	
<b>513-5101</b>	<b>Supplies-Office</b> <i>Expenditures in this area cover annual costs for general office supplies used by the Department.</i>	
<b>513-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Purchase of furniture, minor tools and equipment under \$5,000 threshold.</i>	
<b>513-5202</b>	<b>Supplies/materials-Expendables</b> <i>Expendable Items to include but not limited to; batteries, paper plates, latex gloves, disposable masks, plastic utensils, promotional goods/items, etc. As well as food/drink purchases related to departmental functions.</i>	
<b>513-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Expenditures in this area cover uniform shirts for staff.</i>	
<b>513-5401</b>	<b>General Collection Books</b> <i>Publications utilized by the Department.</i>	
<b>513-5403</b>	<b>Memberships/Schools</b> <i>Memberships and schools needed to sustain modern knowledge in the Procurement profession.</i>	
	<i>Continuing Education</i>	1,500
	<i>Florida Association of Public Procurement Officials (FAPPO) (2 @ \$120 ea.)</i>	240
	<i>National Institute of Governmental Purchasing (NIGP) (4 @ \$190 ea.)</i>	760
	<i>Procurement Seminars and Conferences</i>	4,500
	<i>Southeast Florida Co-Op Membership (5 @ \$35 ea.)</i>	175
		<b><u>7,175</u></b>

## INFORMATION TECHNOLOGY

### Mission Statement

To provide for the ever-evolving challenge and demand for secure storage and availability of data through the enhanced use of technology while supporting the work environment, promoting workflow efficiencies and striving for excellence in customer service.

### Department Description

The Information Technology Department is responsible for the design, implementation, maintenance and security of all City technological requirements. This includes all network, hardware, desktop, application, Internet connectivity and telephony support as well as the fiber-optic and Ethernet infrastructure that the City (including Police and Fire) uses in its day-to-day operations.

The major responsibilities and services provided include:

- ✦ Responsible for the design, maintenance and security of the entire network infrastructure that links the various city facilities together, the city to the outside world and allows our Public Safety Departments to serve our residents.
- ✦ Support for hardware systems, servers, desktop computers, mobile devices, copiers, printers, plotters, scanners which allow the various departments to daily serve our constituents.
- ✦ Support for all software systems, databases and applications that provide shared and unique resources required by each department which allow the City to function on a day-to-day basis
- ✦ Maintain and develop online services for residents and business including websites, Geographical Information System (GIS), permitting, emergency notifications, podcast, City Council meetings and agendas, registration of recreational activities and online bill payments.

### FY2023 Budget Highlights

- ✦ Electronic Plan Review Go-Live. Providing the public with a paperless method of submitting permits as well as improving how the City internally controls and reviews documents.
- ✦ Implementation of a new Computer Aided Dispatch system to replace the current 15-year-old one.

## INFORMATION TECHNOLOGY

- ✚ Adding a new help desk system to increase efficiency of requests. The system also has inventory and asset tracking modules.
- ✚ The Information Technology Department is requesting the addition of one (1) I.T. Security Administrator full-time position to be the lead on all Cybersecurity issues.
- ✚ Besides this addition, the Information Technology Department is requesting the reclassification of one (1) I.T. System Administrator full-time position to I.T. Assistant Director due to the increased workload and complexity of the department. This position will benefit the department by providing succession planning, clear chain of command in the Director's absence and assist with the multitude of current and future projects.

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Upgraded our network infrastructure to increase performance, redundancy and required encryption of data transport.</p> <p>Added a state-of-the-art backup system to address data recovery with benefits of reducing recovery times, faster disk to disk backup and off-site survivability.</p> <p>Upgraded Active Directory to enhance security, adapt to virtualization and provide enhancements for user and PC management.</p> <p>Implemented electronic plan review. Provide the City with the ability to accept electronic plans for the permitting process. This enhanced the services provided to the public as well as being in-line with the City's goal of eliminating paper.</p> <p>Created a new GIS environment with the latest enterprise software to address the growing needs.</p> <p>Installed new fiber network at Fire Station1 and Police Gun Range. Participated in construction meetings, installed hardware and turned up site.</p> <p>Replaced expensive legacy analog circuits with modern fiber network to facilitate fire department radio system. The result is a cost savings of \$270,000 per year.</p> <p>Upgraded to a 1 GB redundant Internet circuit to provide faster access, assist with the increasing demand of cloud services and provide protection against a single point of failure.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Replace our current Computer Aided Dispatch (CAD) system with a newer one. Our current system is over 15 years old.</p> <p>Develop a training program to assist City employees to learn new technologies as well as provide information on best practices.</p> <p>Expand staff to better manage the increased work load and complexity of projects. This will aide in continuing to provide top notch customer service.</p> <p>Research enhancing the way the City disseminates information to the public. Investigate on how the City can deploy digital signage in key locations.</p> <p>Research a replacement phone system. Our current phone system is over 15 years old and unable to meet the needs of the City.</p> <p>Participate in the City initiative of researching an Enterprise Resource Planning (ERP) system to improve workflow between Finance, Human Resources and Procurement.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

GENERAL FUND  
FY 2022- 2023

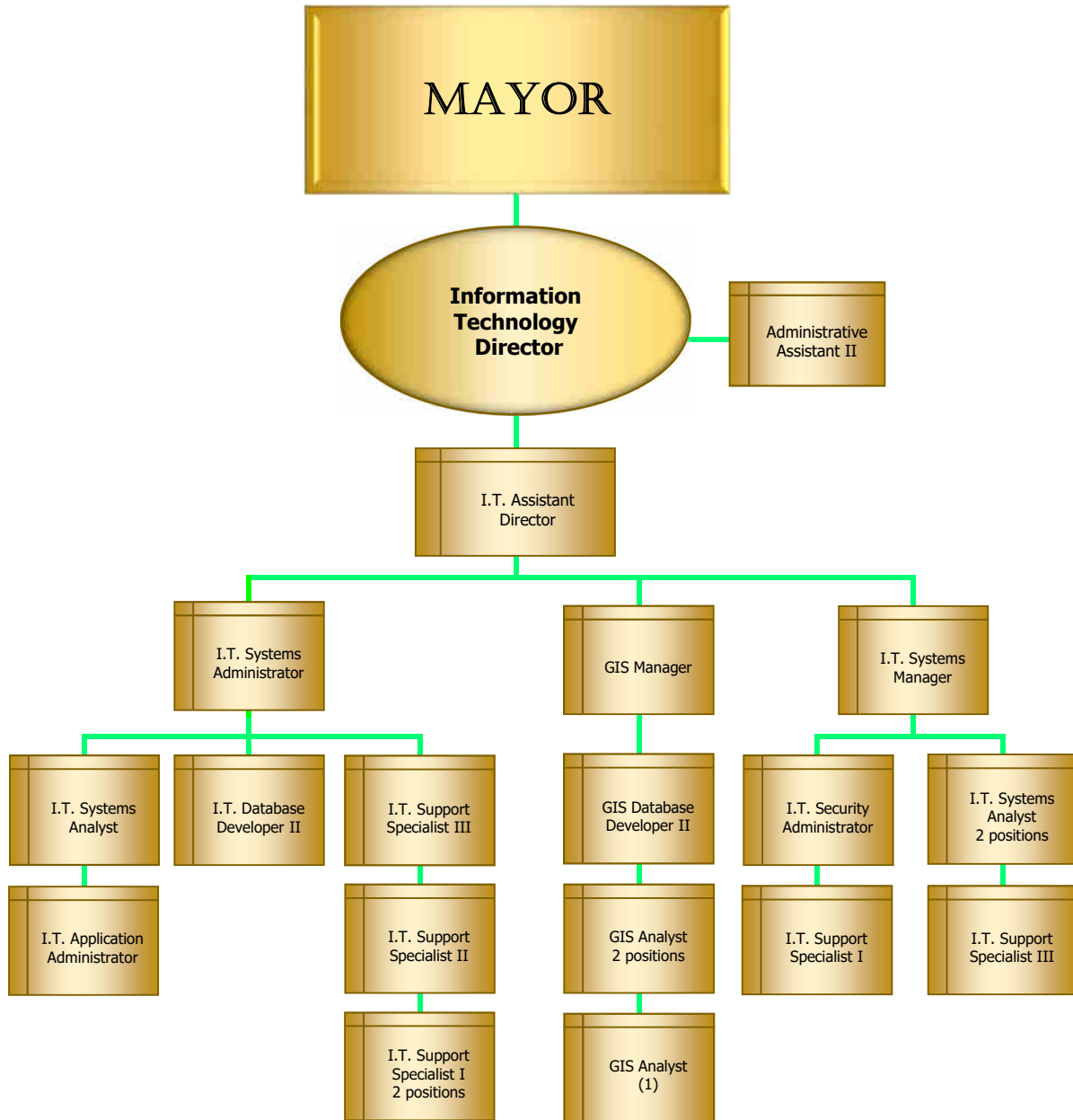
INFORMATION TECHNOLOGY

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Sustainability	# of service desk tickets completed	5,498	4,615	4,500
Sustainability	# of servers supported	145	153	165
	# of network devices supported	118	120	122
	# of workstations supported	899	920	924
	# of email accounts supported	1,100	1,050	1,075
	% of projects completed	100% (17 of 17)	100% (14 of 14)	100% (8 of 8)



## GENERAL FUND FY2022 - 2023

### INFORMATION TECHNOLOGY



(1) Budgeted under Utilities Department

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>I.T. Director</i>	1	1	1	1	-	
<i>I.T. Assistant Director</i>	0	0	0	1	<b>1</b>	
<i>I.T. Systems Manager</i>	1	1	1	1	-	
<i>I.T. GIS Manager</i>	1	1	1	1	-	
<i>I.T. Systems Administrator</i>	2	2	2	1	<b>-1</b>	
<i>I.T. Systems Analyst</i>	1	1	1	3	<b>2</b>	
<i>I.T. Security Administrator</i>	0	0	0	1	<b>1</b>	
<i>I.T. GIS Database Developer II</i>	0	0	0	1	<b>1</b>	
<i>I.T. Database Developer II</i>	1	1	1	1	-	
<i>I.T. Application Administrator</i>	3	3	3	1	<b>-2</b>	
<i>I.T. Database Developer I</i>	1	1	1	0	<b>-1</b>	
<i>I.T. GIS Analyst</i>	0	0	2	2	-	
<i>I.T. Support Specialist III</i>	0	1	2	2	-	
<i>I.T. Support Specialist II</i>	0	1	1	1	-	
<i>Administrative Assistant II</i>	0	1	1	1	-	
<i>I.T. Support Specialist I</i>	0	4	3	3	-	
<i>I.T. PC Specialist</i>	1	0	0	0	-	
<i>I.T. PC Technician II</i>	1	0	0	0	-	
<i>I.T. PC Technician I</i>	4	0	0	0	-	
<i>Principal Office Assistant</i>	1	0	0	0	-	
<b>Total Budgeted Positions</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>21</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures:</b>					
<i>Personnel Services</i>	1,996,041	2,117,590	2,380,934	2,553,737	<b>7.3%</b>
<i>Operating Expenditures</i>	1,222,109	1,136,820	1,556,608	1,550,468	-0.4%
<i>Capital</i>	213,275	547,351	684,255	302,500	-55.8%
<i>Debt Service</i>	138,178	33,079	4,295	-	-100.0%
<b>Total Expenditures</b>	<b>3,569,603</b>	<b>3,834,840</b>	<b>4,626,092</b>	<b>4,406,705</b>	<b>-4.7%</b>

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY (2300)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Pension Qualified	1,217,569	1,278,780	1,458,341	1,597,245	9.5%
513-1301 Payroll-Non-Pension Qualified	39,145	41,617	49,057	55,706	13.6%
513-1401 Payroll-Overtime	1,507	340	1,600	1,600	0.0%
<b>Total Salaries and Wages</b>	<b>1,258,222</b>	<b>1,320,737</b>	<b>1,508,998</b>	<b>1,654,551</b>	<b>9.6%</b>
<b>Employee Benefits</b>					
513-2199 FICA	93,124	98,658	115,438	126,573	9.6%
513-2299 Retirement-Required Employer Contribution	272,418	292,194	301,714	278,720	-7.6%
513-2308 Life Insurance Benefit	2,183	2,196	2,565	2,875	12.1%
513-2313 Long Term Disability Benefit	2,349	2,378	3,848	4,313	12.1%
513-2399 Health Benefits	366,783	399,421	445,191	484,149	8.8%
513-2499 Worker's Compensation	962	2,006	3,180	2,556	-19.6%
<b>Total Employee Benefits</b>	<b>737,820</b>	<b>796,853</b>	<b>871,936</b>	<b>899,186</b>	<b>3.1%</b>
<b>Services</b>					
513-3101 Employment Testing Services	54	-	100	105	5.0%
513-3199 Legal	4,950	1,013	7,500	7,500	0.0%
513-3402 Outside Service Fees	57,506	34,426	41,480	67,554	62.9%
513-4001 Food and Shelter	22	11	1,250	1,250	0.0%
513-4002 Transportation Costs	109	46	1,500	1,500	0.0%
513-4101 Postage/Shipping Charges	70	134	55	55	0.0%
513-4102 Communications	540,079	348,307	439,500	440,940	0.3%
513-4601 R/M-Equipment	550	600	612	612	0.0%
513-4607 R/M-Maintenance Contract-Computers	541,138	624,647	726,991	802,907	10.4%
<b>Total Services</b>	<b>1,144,479</b>	<b>1,009,184</b>	<b>1,218,988</b>	<b>1,322,423</b>	<b>8.5%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	505	3,888	1,000	1,000	0.0%
513-5201 Tools/under threshold furn/equip	63,611	97,957	304,990	195,390	-35.9%
513-5202 Supplies/Materials-Expendable	3,522	6,165	4,000	4,000	0.0%
513-5205 Supplies-Uniforms/Protective Gear	1,829	3,538	2,500	2,500	0.0%
513-5403 Memberships/Schools	8,163	16,087	25,130	25,155	0.1%
<b>Total Materials &amp; Supplies</b>	<b>77,630</b>	<b>127,636</b>	<b>337,620</b>	<b>228,045</b>	<b>-32.5%</b>
<b>Capital</b>					
513-6401 Machinery and Equipment	213,275	547,351	684,255	302,500	-55.8%
<b>Total Capital</b>	<b>213,275</b>	<b>547,351</b>	<b>684,255</b>	<b>302,500</b>	<b>-55.8%</b>
<b>Debt Service</b>					
517-7110 Debt Maturities-Cap Lease Prin #010	24,998	26,448	4,059	-	-100.0%
517-7210 Debt Maturities-Cap Lease Int #010	3,219	1,769	236	-	-100.0%
<b>Total Debt Service</b>	<b>138,178</b>	<b>33,079</b>	<b>4,295</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>3,569,603</b>	<b>3,834,840</b>	<b>4,626,092</b>	<b>4,406,705</b>	<b>-4.7%</b>

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY (2300)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
New servers/application	50,000	25,000	100,000	25,000	25,000
Refresh network devices at end-of-life	100,000	50,000	50,000	50,000	50,000
Network/File Management Software	75,000	75,000	75,000	75,000	75,000
Web Content Filtering	50,000	20,000	20,000	20,000	-
Cybersecurity Upgrade (Project #965)	27,500	-	-	-	-
<b>Total</b>	<b>\$ 302,500</b>	<b>\$ 170,000</b>	<b>\$ 245,000</b>	<b>\$ 170,000</b>	<b>\$ 150,000</b>

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New servers/applications	<b>FY2023</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2024</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2025</b>	4	\$ 25,000	\$ 100,000	
	<b>FY2026</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2027</b>	1	\$ 25,000	\$ 25,000	
<i>Need, Justification, Benefit</i>					
This is a place holder for any emergency purchases of servers/applications that the Departments may need but yet unknown. Beyond FY2021, it's a best guess as we (IT) don't know what new applications the various departments may need. This is largely dependent on industry mandates and/or emergency upgrades to software or hardware as the case may be.					
<i>Operating impact</i>					
Domain Controllers control all aspects of Active Directory including: user security, access, DNS, inter-domain communications, and GPO's.					

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Refresh network devices at end-of-life	<b>FY2023</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2026</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Generally these devices have about a five year life span. We need to replace these as they become obsolete so that we may continue to provide stable, secure, encrypted access for our users and to keep up with FDLE mandates regarding Criminal Justice Information (CJI). As technology changes, we may replace with same or different devices. Therefore, the projected pricing beyond FY2022 is an estimate that will need to be adjusted at that time.					
<i>Operating impact</i>					
Allows users secure access to network resources.					

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Network/File Management Software	<b>FY2023</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2024</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2025</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2026</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2027</b>	1	\$ 75,000	\$ 75,000	
<i>Need, Justification, Benefit</i>					
Allows visibility for network traffic, file access/deletion, system logs and HIPPA/Federal compliance. Reduces system administrator manual investigative work on servers. Allows City to comply with HIPPA and security policies.					
<i>Operating impact</i>					
Avoid potential security risks and legal issues.					

<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Web Content Filtering	<b>FY2023</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2024</b>	1	\$ 20,000	\$ 20,000	
	<b>FY2025</b>	1	\$ 20,000	\$ 20,000	
	<b>FY2026</b>	1	\$ 20,000	\$ 20,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Our current web content solution has presented reliability issues over the years and needs replacement. Web content filters protect the City against malicious websites, emerging threats and productivity loss.					
<i>Operating impact</i>					
Improve communications between IT and end users for service tickets. Provide metrics for quality of service.					

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Information Technology	<i>Funding Source:</i>	General Fund	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	<b>X</b>			
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Cybersecurity Upgrade (Project #965)	<b>FY2023</b>	500	\$ 55	\$ 27,500
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
MFA security keys are required for a second form of authentication. Increases security level for user access to City resources.				
<i>Operating impact</i>				



## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY

#### Foot Notes

<b>513-3402</b>	<b>Outside service fees</b>	
	<i>Outside personnel for customization and development of City applications and infrastructure - including database coding, database tuning for the following systems; GIS, Financials AR/AP, Workorder and Asset Management, Permitting, Document Storage, Networking and Routing, Offsite Backup Storage, etc.</i>	
	<i>Cloud Storage (12 units @ \$2,000 ea.)</i>	24,000
	<i>Iron Mountain (12 months @ \$567/month)</i>	6,804
	<i>Network Support</i>	36,750
		<b>67,554</b>
<b>513-4002</b>	<b>Transportation Costs</b>	
	<i>Mileage, airfare, taxi, Uber/Lyft.</i>	
<b>513-4102</b>	<b>Communications</b>	
	<i>1GB City Internet Access 12 months @ \$1,500/month</i>	18,000
	<i>1GB Redundant Internet Access 12 months @ \$2,000/month</i>	24,000
	<i>Phone System Maintenance 12 months @ \$1,950/month</i>	23,400
	<i>City Fiber Maintained 12 months @ \$16,470/month</i>	197,640
	<i>City Hall Business Class Internet (Public Access) 12 months @ \$375/month</i>	4,500
	<i>Department Cell Phone 12 months @ \$75/month</i>	900
	<i>IT Usage for Dial Tone/Long Distance 12 months @ \$100/month</i>	1,200
	<i>Mobility and 5G Service for Air Cards 12 months @ \$14,175/month</i>	170,100
	<i>Pop Travers Network Connection 12 months @ \$100/month</i>	1,200
		<b>440,940</b>
<b>513-4601</b>	<b>R/M-Equipment</b>	
	<i>Time Clock Maintenance (12 months @ \$51/month)</i>	
<b>513-4607</b>	<b>R/M-Maintenance contract-computers</b>	
	<i>Maintenance on all Software Applications City-wide</i>	
	<i>Payroll Integration with Financial System 12 months @ \$410/month</i>	4,920
	<i>AT Solutions</i>	700
	<i>Email Filtering and Encryption</i>	35,700
	<i>Blacklist Monitor 12 months @ \$100/month</i>	1,200
	<i>Network Switch/Router Maintenance</i>	94,500
	<i>City-wide Applicant Tracking</i>	54,250
	<i>City-wide Data Backup Software 2 @ \$3,650 ea.</i>	7,300
	<i>IT PC Tech Remote Access Software</i>	525
	<i>Server Extended Maintenance</i>	10,000
	<i>Cyber Incident Management Services</i>	53,550
	<i>Hard drive Maintenance Software</i>	950
	<i>DNS management service</i>	1,700
	<i>Domain Names &amp; Web Forwarding</i>	600
	<i>Network / Domain Time System</i>	1,000
	<i>Enterprise Anti-Virus 840 licenses @ \$20 ea.</i>	16,800
	<i>File Storage System Maintenance</i>	63,000
	<i>Firewall Threat Defense &amp; Malware 2 @ \$2,900 ea.</i>	5,800
	<i>FTP Server software</i>	735
	<i>Network Scanner (City Hall 512 licenses)</i>	2,500
	<i>Mail Archiver</i>	2,300
	<i>GIS Mapping Software</i>	15,001
	<i>GIS Plotter Warranty</i>	2,500
	<i>SSL Certificates renewal</i>	600
	<i>Workorder &amp; Asset Management System Maintenance (City)</i>	58,000

## GENERAL FUND FY 2022 - 2023

### INFORMATION TECHNOLOGY

#### Foot Notes

<b>513-4607</b>	<b>R/M-Maintenance contract-computers</b> <i>Maintenance on all Software Applications City-wide</i>	
	<i>Help Desk Software</i>	16,000
	<i>Cyber Security Training and Awareness Service (2 of 3 Year Subscription)</i>	11,351
	<i>Load Balancer (Email)</i>	1,700
	<i>Network Log and Event Manager</i>	2,000
	<i>Financials System Maintenance</i>	54,000
	<i>Desktop/Server Licensing</i>	81,000
	<i>Microsoft support</i>	2,750
	<i>Multi-Factor Authentication</i>	53,000
	<i>Network Monitoring Tool</i>	6,500
	<i>NOC A/C-UPS Maintenance</i>	23,625
	<i>PCI compliance service</i>	1,620
	<i>Podcast Service 12 months @ \$40/month</i>	480
	<i>Public Records tracking for PD and City</i>	11,000
	<i>Screen Recorder &amp; Video Editor 2 @ \$75 ea.</i>	150
	<i>Secure Monitored Remote Access as per FDLE</i>	23,000
	<i>United Fire (City Hall) 4 @ \$900 ea.</i>	3,600
	<i>MDM services Maintenance</i>	5,500
	<i>Virtual Environment System Maintenance</i>	45,500
	<i>Web Filtering</i>	26,000
		<b>802,907</b>
<b>513-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Hardware purchases, hard drives, memory, feature cards, fiber patch cables, UPS batteries, MS DataCenter licenses, etc.</i>	
	<i>Annual PC replacement</i>	150,000
	<i>Hardware purchases as described above</i>	45,390
		<b>195,390</b>
<b>513-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Backup tapes, toner, ribbons, etc.</i>	
<b>513-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Shirts, protective shoes, gloves, masks, eye protection, ear protection</i>	
<b>513-5403</b>	<b>Memberships/Schools</b> <i>Various training and professional memberships for staff</i>	
	<i>A+ certification</i>	1,350
	<i>ESRI Pro 15 @ \$700 ea.</i>	10,500
	<i>Field Data Collection and Management Using ArcGIS</i>	1,500
	<i>GIS Certificate Institute 2 @ \$310 ea.</i>	620
	<i>ITIL Foundation v4 5 @ \$500 ea.</i>	2,500
	<i>Linux+ Exam prep bundle</i>	560
	<i>Microsoft Azure Fundamentals 2 @ \$850 ea.</i>	1,700
	<i>Microsoft Dynamics GP User Group Membership</i>	450
	<i>Network+ certification</i>	1,000
	<i>Pentest+ Exam Prep Bundle</i>	700
	<i>PMP Prep Essentials</i>	2,500
	<i>Urban and Regional Information Systems Association (URISA)</i>	175
	<i>URISA GIS Leadship Academy</i>	1,600
		<b>25,155</b>

## HUMAN RESOURCES

### Mission Statement

The mission of the Human Resources Department is to create and maintain a highly skilled and motivated workforce to serve the population of Plantation by hiring and retaining quality personnel while ensuring that all employees are treated fairly and equitably in accordance with all applicable policies, rules and regulations.

### Department Description

The Human Resources Department is committed to hiring, compensating and developing the City's workforce to ensure its ability to serve the City's customers and make Plantation a better place to live.

The major responsibilities and services provided include:

- ✚ Employment and recruitment; employee development & training; employee orientation
- ✚ Employee benefits administration; employee health and wellness; and wellness incentives program.
- ✚ Labor and employee relations including performance management, discipline, union negotiations and employee relations committee, safety, legal compliance and litigation avoidance.
- ✚ Records management; compensation and classification management.
- ✚ Payroll services.
- ✚ Policy administration & management.

### FY2023 Budget Highlights

- ✚ The Part-time Human Resources Specialist created last year with the outsourcing of the Pension Administration to Gabriel Roeder Smith (GRS) is being converted to a Full-time position due to the increased work load in recruitment.

## GENERAL FUND FY 2022 - 2023

### HUMAN RESOURCES

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Completed and implemented Compensation and Classification Study recommendations.</p> <p>Created and assigned Recruitment training, Workers Compensation Training and FMLA training in NeoGov.</p> <p>Worked with the Publicity Coordinator to increase Social Media presence on LinkedIn, Facebook and Instagram as well as advertising on bus benches for recruitment.</p>	<p><b>Quality Customer Service</b></p>
<p>Created QR code to provide prospective applicants attending job fairs direct access to our job site. Utilized the QR code at Plantation High School job fair.</p> <p>Created QR code to provide employee Workers Compensation claims information to reduce paperwork.</p> <p>Created and distributed instructions to upload certifications to NeoGov, thereby reducing paper.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>
<p>Maintained COVID-19 program, including vaccinations, through the Delta and Omicron surges.</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Implement recruitment program for vocational trades in area high schools.</p> <p>Finalize online new employee orientation.</p> <p>Continue expanding online HR trainings to provide pertinent HR information to departments.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>
<p>Increase overall utilization of the Employee Care Center by dependents.</p> <p>Increase Mental Health programs.</p> <p>Create Employee Engagement Plan to increase recruitment and retention.</p> <p>Increase participation in Wellness programs.</p>	<p><b>Quality of Life</b></p>

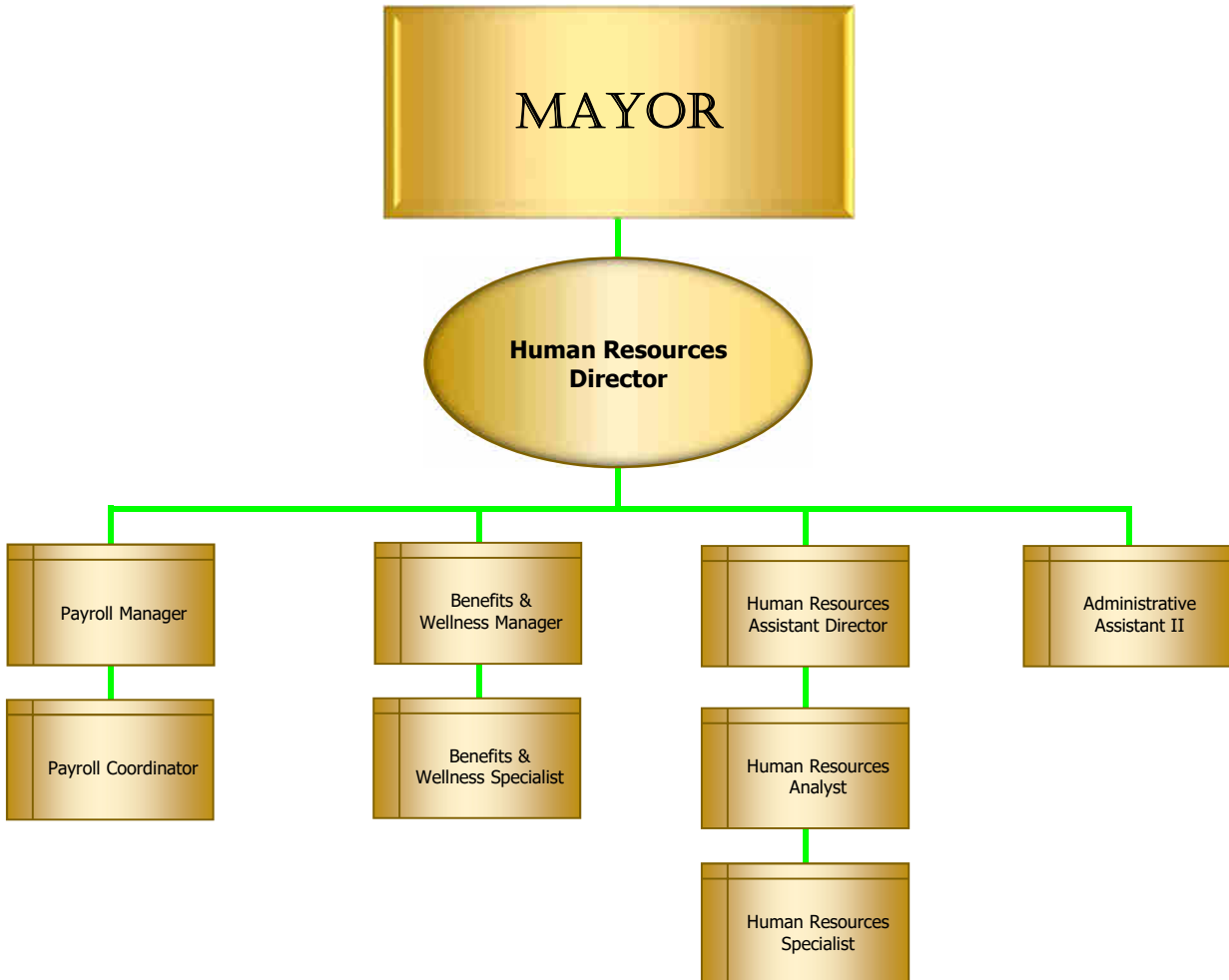
GENERAL FUND  
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HUMAN RESOURCES

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	Number of online Wellness Events	11	26	28
Quality of Life	% of employees completing Three Steps to Wellness	100.0%	100.0%	100.0%
	% of Members participating in Wellness Events	60.0%	85.0%	90.0%
	% Members participating in Wellness Challenges	77.0%	85.0%	90.0%
	% of Employee Care Center Utilization	98.0%	99.0%	99.0%
	% of All Members - Total Population Engagement & Utilization	80.0%	85.0%	90.0%
	% of Employee- High and Chronic Engagement & Utilization	100.0%	100.0%	100.0%
	% of All Members - High and Chronic Engagement & Utilization	95.0%	100.0%	100.0%

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HUMAN RESOURCES



## GENERAL FUND FY 2022 - 2023

### HUMAN RESOURCES

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Human Resources Director</i>	1	1	1	1	-	
<i>Human Resources Assistant Director</i>	0	0	0	1	1	
<i>Employment Manager</i>	1	1	1	0	-1	
<i>Payroll Manager</i>	1	1	1	1	-	
<i>Benefits and Wellness Manager</i>	1	1	1	1	-	
<i>Payroll Coordinator</i>	1	1	1	1	-	
<i>Human Resources Analyst</i>	0	0	0	1	1	
<i>Administrative Assistant II</i>	0	1	1	1	-	
<i>Benefits and Wellness Specialist</i>	1	1	1	1	-	
<i>Human Resources Specialist</i>	1	1	1	1	-	
<i>Human Resources Specialist - P/T</i>	1	0	1	0		-1
<i>Pension Administrator - P/T</i>	1	1	0	0		-
<i>Executive Office Assistant</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>1</b>	<b>-1</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b><u>Expenditures:</u></b>					
<i>Personnel Services</i>	910,162	945,610	1,053,122	1,090,017	3.5%
<i>Operating Expenditures</i>	201,082	311,198	361,555	416,600	15.2%
<i>Capital</i>	-	1,245	-	-	0.0%
<b>Total Expenditures</b>	<b>1,111,243</b>	<b>1,258,054</b>	<b>1,414,677</b>	<b>1,506,617</b>	<b>6.5%</b>



## GENERAL FUND FY 2022 - 2023

### HUMAN RESOURCES (2700)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Payroll-Pension Qualified	541,667	564,144	631,097	669,720	6.1%
513-1301 Payroll-Non-Pension Qualified	53,484	44,454	65,955	34,254	-48.1%
513-1401 Payroll-Overtime	1,489	-	200	200	0.0%
<b>Total Salaries and Wages</b>	<b>596,640</b>	<b>608,598</b>	<b>697,252</b>	<b>704,174</b>	<b>1.0%</b>
<b>Employee Benefits</b>					
513-2199 FICA	44,393	45,258	53,340	53,869	1.0%
513-2299 Retirement-Required Employer Contribution	124,158	133,823	134,225	123,952	-7.7%
513-2308 Life Insurance Benefit	935	941	1,037	1,205	16.2%
513-2313 Long Term Disability Benefit	1,006	1,015	1,555	1,808	16.3%
513-2399 Health Benefits	142,521	154,925	164,148	203,537	24.0%
513-2499 Worker's Compensation	509	1,051	1,565	1,472	-5.9%
<b>Total Employee Benefits</b>	<b>313,522</b>	<b>337,013</b>	<b>355,870</b>	<b>385,843</b>	<b>8.4%</b>
<b>Services</b>					
513-3101 Employment testing services	-	-	300	300	0.0%
513-3199 Legal	30,543	109,113	87,500	87,500	0.0%
513-3402 Outside service fees	102,934	100,769	114,300	114,300	0.0%
513-4001 Food and shelter	69	2,511	3,594	5,000	39.1%
513-4002 Transportation costs	150	840	1,632	2,000	22.5%
513-4101 Postage/shipping charges	1,675	1,456	1,600	1,600	0.0%
513-4102 Communications	1,236	1,042	1,100	1,100	0.0%
513-4601 R/M-Equipment	-	95	100	100	0.0%
513-4606 R/M-Maintenance contract	11,631	9,277	11,700	13,000	11.1%
513-4701 Printing and binding	35	-	75	500	566.7%
513-4802 Wellness Program	11,782	11,496	12,000	12,000	0.0%
513-4803 Advertising	1,655	2,527	3,340	5,000	49.7%
513-4806 Promotional materials/services	-	-	-	2,000	100.0%
513-4901 Employee benefits	20,783	9,342	34,500	48,000	39.1%
513-4905 Training program	-	30,775	35,000	30,000	-14.3%
<b>Total Services</b>	<b>182,494</b>	<b>296,493</b>	<b>306,741</b>	<b>322,400</b>	<b>5.1%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	5,196	3,926	13,250	20,000	50.9%
513-5201 Tools/Under threshold furn/equip	3,208	2,232	8,850	5,000	-43.5%
513-5202 Supplies/Materials-Expendable	-	455	500	1,500	200.0%
513-5205 Supplies-Uniforms/Protective gear	1,437	1,175	1,000	1,500	50.0%
513-5401 General Collection Books	-	-	1,200	1,200	0.0%
513-5403 Memberships/Schools	8,747	6,917	30,014	65,000	116.6%
<b>Total Materials &amp; Supplies</b>	<b>18,588</b>	<b>14,705</b>	<b>54,814</b>	<b>94,200</b>	<b>71.9%</b>
<b>Total Expenditures</b>	<b>1,111,243</b>	<b>1,258,054</b>	<b>1,414,677</b>	<b>1,506,617</b>	<b>6.5%</b>

## GENERAL FUND FY 2022 - 2023

### HUMAN RESOURCES

#### Foot Notes

<b>513-3402</b>	<b>Outside service fees</b>	
	<i>Automatic Data Processing Inc. (ADP) for payroll</i>	101,300
	<i>GreenShades</i>	800
	<i>Sikich consulting services</i>	12,200
		<b>114,300</b>
<b>513-4001</b>	<b>Food and Shelter</b>	
	<i>State Conference in July</i>	
	<i>C Barrett</i>	1,250
	<i>D Edsall</i>	1,250
	<i>E Robledo-Manuel</i>	1,250
	<i>P Gainey</i>	1,250
		<b>5,000</b>
<b>513-4002</b>	<b>Transportation Costs</b>	
	<i>HR Conference/Board Meetings/Job Fairs</i>	
<b>513-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Folding machine annual maintenance</i>	900
	<i>Folding machine for payroll/longevity checks (lease)</i>	1,500
	<i>Konica copier lease/paper usage-color copies</i>	10,000
	<i>Shredder annual maintenance</i>	600
		<b>13,000</b>
<b>513-4701</b>	<b>Printing and Binding</b>	
	<i>Employment information cards for new hires</i>	
<b>513-4802</b>	<b>Wellness Program</b>	
	<i>Materials for Wellness events, Wellness Day, Breast Cancer Awareness, American Heart Walk, Promotions, Care24 Training. Increased participation in wellness events and health fairs increased costs for materials and supplies.</i>	
	<i>Benefits Committee Supplies (paper)</i>	250
	<i>Health Fair Event Supplies (October &amp; April)</i>	4,000
	<i>Open Enrollment Supplies</i>	50
	<i>Training Materials &amp; Supplies (instructor fees)</i>	7,700
		<b>12,000</b>
<b>513-4803</b>	<b>Advertising</b>	
	<i>Government Jobs Advertisement NeoGov - Job Fairs</i>	
<b>513-4806</b>	<b>Promotional materials/services</b>	
	<i>Purchase items for Job Fair events such as table clothes, banners, branded pencils, branded lanyards, etc.</i>	
<b>513-4901</b>	<b>Employee benefits</b>	
	<i>Employee Appreciation picnic (2 @ \$10,000)</i>	20,000
	<i>Employee Service pins</i>	9,000
	<i>Flowers</i>	4,000
	<i>Holiday Party 14.50 per employee added \$5 for large dept's added \$10 for small dept's</i>	15,000
		<b>48,000</b>

## GENERAL FUND FY 2022 - 2023

### HUMAN RESOURCES

#### Foot Notes

<b>513-4905</b>	<b>Training Program</b> <i>NeoGov Learn</i>	
<b>513-5101</b>	<b>Supplies-Office</b> <i>1095-B/C IRS forms</i> <i>For other supplies needed in Human Resources</i> <i>W-2 forms</i>	1,500 17,000 1,500 <hr/> <b>20,000</b>
<b>513-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Equipment for training.</i>	
<b>513-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Batteries, masks, hand sanitizer, wipes, work orders, repainting.</i>	
<b>513-5403</b>	<b>Memberships/Schools</b> <i>Tuition Reimbursement - adding Masters' Degree. Conference registrations FPHRA/FL Public Emp Labor Relations/ SHRM Denese Edsall/IPMA HR and FPHRA memberships</i>  <i>Centralized Tuition Reimbursement</i> <i>Conference registrations - FPHRA</i> <i>FPHRA membership DE/PG/ERM/CB</i> <i>International Personnel Mgmt.; FL Public Emp Labor Relations</i> <i>IPMA HR memberships DE/PG/ER</i> <i>SHRM Annual Membership Denese Edsall</i>	60,000 2,000 233 1,867 650 250 <hr/> <b>65,000</b>

## PLANNING, ZONING & ECONOMIC DEVELOPMENT

### Mission Statement

Support and facilitate quality, value-added development and redevelopment that is both environmentally and economically sustainable, and consistent with Plantation's high standards.

### Department Description

The Planning, Zoning and Economic Development Department provides professional leadership to the citizenry and business community of Plantation in the use of land and resources, and aids businesses that are expanding or relocating to Plantation, in order to ensure a continued balance between the economy and environment.

The major responsibilities and services provided include:

- ✚ The implementation of adopted Land Development Codes, City Comprehensive Plan, and Strategic Plans (Midtown, Gateway and CRA).
- ✚ Coordinates the development review process with the Engineering, Building, Public Works, Utilities, Police, and Fire departments.
- ✚ Administers State and Federally funded housing improvement, purchase assistance programs, and funding for public service programs.
- ✚ Coordinates the City's Economic Development & Redevelopment activities.
- ✚ Provides staff support to the State Road 7 Gateway District, Central Plantation (Midtown) District, and the Planning and Zoning Board.
- ✚ Manages the day-to-day operation of the Community Redevelopment Agency under the oversight of the Community Redevelopment Agency Board of Directors.
- ✚ Oversees the registration, inspection, minimum property maintenance, and safety standards for short term rental facilities in order to protect the health, peace, safety, and welfare of the residents of Plantation.
- ✚ Manage the registration and compliance of all commercial, home-based, mobile, or other businesses, professions, or occupations within City limits.

## PLANNING, ZONING & ECONOMIC DEVELOPMENT

### FY2023 Budget Highlights

- ✦ Addition of one (1) Community Development Grant Coordinator assist in developing and implementing the Community Development Block Grant (CDBG) and State Housing Initiatives Partnership (SHIP) programs, including preparing and submitting annual reports, ensuring compliance with state and federal guidelines, and other related work as needed; and one (1) Local Business Tax Receipt Assistant part-time position.
- ✦ In the area of technology, the department is requesting additional funding to expand its geographic information system (GIS) capabilities.
- ✦ In conjunction with the Information Technology Department, begin phase one of an online permitting process.

## GENERAL FUND FY 2022 - 2023

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Completed the reorganization and revision of the City's Land Development Regulations; obtained City Council support and approval.</p> <p>Attended meetings and coordinated activities with the Metropolitan Planning Organization (MPO), Broward County Planning Council, South Florida Regional Planning Council, School Board of Broward County, Broward County Commission, Greater Fort Lauderdale Alliance, South Florida Water Management District (SFWMD), Florida Department of Transportation (FDOT), and Florida Department of Economic Opportunity (DEO).</p>	<p><b>Quality Customer Service</b></p>
<p>Continued conversion of the City's land development files and records to electronic format.</p> <p>Managed and tracked over \$1.9 million in funding through the City's grant program for COVID-related rental assistance (state CRF/CARES Act funds) for residents, benefiting over 140 households and 500 individuals.</p> <p>Completed the City's FY2020-2024 CDBG Consolidated Plan and FY2020-2021 CDBG Annual Action Plan and associated amendments in order to obtain nearly \$850,000 additional Federal funding for COVID-related rental assistance.</p> <p>Developed and implemented a façade improvement program for businesses in Plantation Gateway Development District.</p>	<p><b>Economic Opportunity &amp; Recovery/ Sustainability</b></p>
<p>Completed the Transit and Mobility Hub Study for the Plantation Midtown area in coordination with the Broward County Metropolitan Planning Organization (MPO).</p> <p>Continued implementation of the Plantation Midtown and Plantation Gateway Master Plan Projects.</p> <p>Ongoing implementation of the short-term vacation rental registration and inspection process.</p> <p>Oversee application process and award of nearly \$90,000 in CDBG funding to help non-profit services organizations provide assistance to underserved Plantation residents.</p> <p>Continued Zoning Code Compliance activity to maintain the City's aesthetic and safety standards.</p>	<p><b>Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Attend meetings and coordinate activities with the Metropolitan Planning Organization (MPO), Broward County Planning Council, South Florida Regional Planning Council, School Board of Broward County, Broward County Commission, Greater Fort Lauderdale Alliance, South Florida Water Management District (SFWMD), Florida Department of Transportation (FDOT), and Florida Department of Economic Opportunity (DEO).</p> <p>Improve the layout and functionality of the Department's webpage.</p>	<p><b>Quality Customer Care</b></p>

GENERAL FUND  
FY 2022 - 2023

PLANNING, ZONING & ECONOMIC DEVELOPMENT

FY2023 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Expand the Department's economic development function to include economic development incentives, business attraction, expansion initiatives, and small business assistance.</p> <p>Develop an Urban Design plan to guide redevelopment activity at the Broward Mall property.</p> <p>Update and revise the City's sign code.</p>	<p><b>Economic Opportunity &amp; Recovery</b></p>
<p>Continue the project to convert the City's land development files and records to electronic format.</p> <p>Work with applicants, review boards, local utilities and agencies, and the City Council to obtain support for quality development.</p>	<p><b>Sustainability</b></p>
<p>Continue the implementation of the short-term vacation rental registration and inspection process.</p> <p>Continue the implementation of the Plantation Midtown and Plantation Gateway Master Plan Projects.</p> <p>Continue to make SHIP and CDBG funding available to qualified residents, neighborhoods, and public service agencies.</p> <p>Continue Zoning Code Compliance activity to maintain the City's aesthetic and safety standards.</p> <p>Revise and update the City's Comprehensive Plan.</p>	<p><b>Quality of Life</b></p>



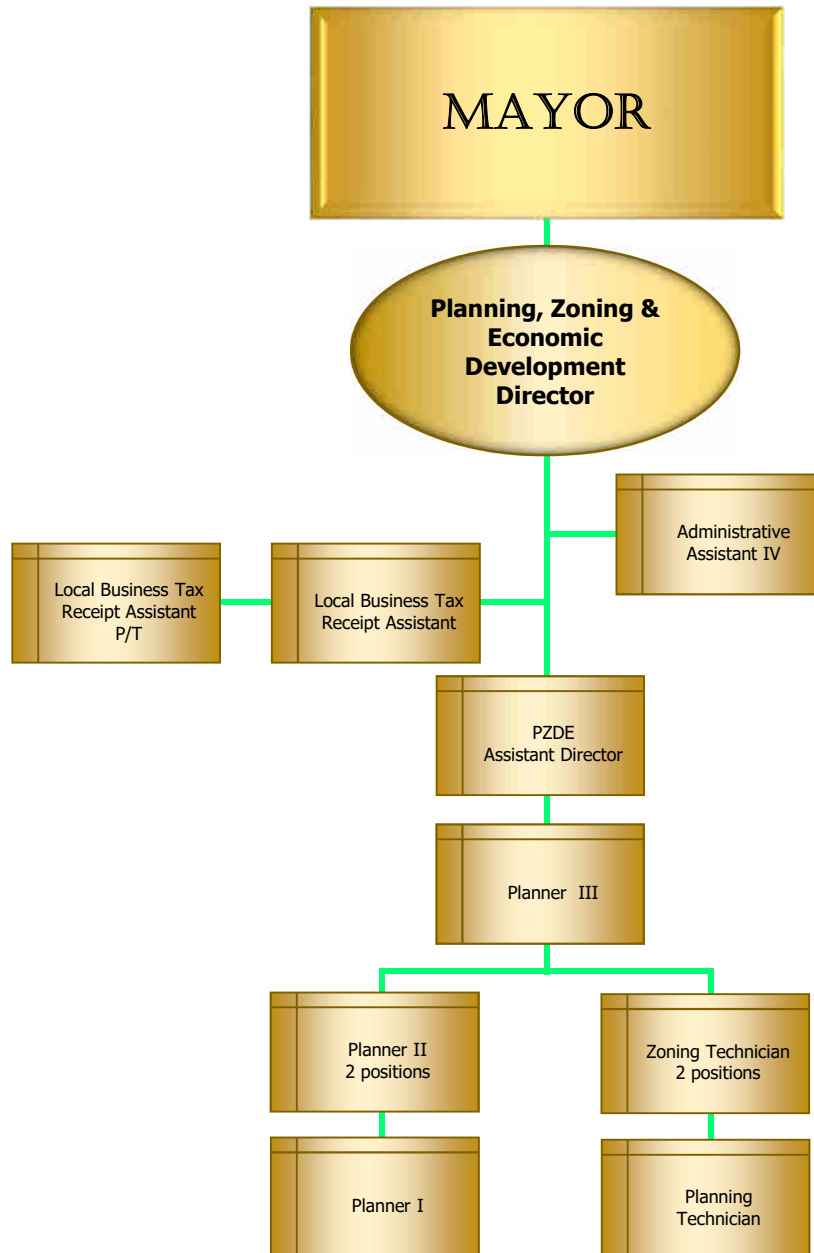
GENERAL FUND  
FY 2022- 2023

PLANNING, ZONING & ECONOMIC DEVELOPMENT

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	# of building permits reviewed	4,000	4,500	4,500
	# of Business Tax Licenses reviews (Zoning)	750	900	900
Economic Opportunity & Recovery	# of Development applications processed	100	160	160
	# of Business Tax Licenses processed/issued	4,500	5,000	5,000
Quality of Life	# of Zoning citations issued	15	30	30
	# of Short-term Rental applications processed	75	200	200

## GENERAL FUND FY2022 - 2023

### PLANNING, ZONING & ECONOMIC DEVELOPMENT



## GENERAL FUND FY 2022 - 2023

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Planning Zoning &amp; Econ Dev Director</i>	1	1	1	1	-	
<i>Assistant Planning, Zoning &amp; Econ Dev Director</i>	0	0	1	1	-	
<i>Planner III</i>	0	0	0	1	1	
<i>Senior Planner</i>	1	1	1	0	-1	
<i>Planner II</i>	0	0	0	2	2	
<i>Principal Planner</i>	2	2	2	0	-2	
<i>Planner I</i>	1	1	1	1	-	
<i>Administrative Assistant IV</i>	1	1	1	1	-	
<i>Zoning Technician</i>	2	2	2	2	-	
<i>Planning Technician</i>	1	1	1	1	-	
<i>Local Business Tax Receipt Assistant</i>	0	0	1	1	-	
<i>Chief Landscape Plans Examiner</i>	1	0	0	0	-	
<i>Landscape Plans Examiner</i>	1	0	0	0	-	
<i>Economic Development Administrator</i>	1	0	0	0	-	
<i>Urban Forester Proj Coord/Insp</i>	1	0	0	0	-	
<i>Local Business Tax Receipt Assistant P/T</i>	0	0	0	1		1
<b>Total Budgeted Positions</b>	<b>13</b>	<b>9</b>	<b>11</b>	<b>12</b>	<b>0</b>	<b>1</b>
				<b>NET CHANGE</b>		<b>1</b>

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Other General Taxes</i>	-	-	860,000	850,000	-1.2%
<i>Charges for Services</i>	206,526	236,121	200,000	216,000	8.0%
<b>Total Revenue</b>	<b>206,526</b>	<b>236,121</b>	<b>1,060,000</b>	<b>1,066,000</b>	<b>0.6%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	1,420,908	1,087,123	1,409,427	1,482,522	5.2%
<i>Operating Expenditures</i>	189,676	243,373	552,945	565,322	2.2%
<i>Capital Outlay</i>	27,304	1,500	10,000	-	-100.0%
<b>Total Expenditures</b>	<b>1,637,888</b>	<b>1,331,996</b>	<b>1,972,372</b>	<b>2,047,844</b>	<b>3.8%</b>

## GENERAL FUND FY 2022 - 2023

### PLANNING, ZONING & ECONOMIC DEVELOPMENT (3505)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
515-1201 Payroll-Pension Qualified	930,265	695,430	891,097	925,316	3.8%
515-1301 Payroll-Non-Pension Qualified	22,652	23,609	29,456	48,740	65.5%
<b>Total Salaries and Wages</b>	<b>952,917</b>	<b>719,039</b>	<b>920,553</b>	<b>974,056</b>	<b>5.8%</b>
<b>Employee Benefits</b>					
515-2199 FICA	70,792	52,990	70,422	74,516	5.8%
515-2299 Retirement-Required Employer Contribution	212,712	155,995	175,895	170,314	-3.2%
515-2308 Life Insurance Benefit	1,783	1,298	1,562	1,666	6.7%
515-2313 Long Term Disability Benefit	1,919	1,400	2,344	2,498	6.6%
515-2399 Health Benefits	179,993	155,340	236,964	257,797	8.8%
515-2499 Worker's Compensation	791	1,060	1,687	1,675	-0.7%
<b>Total Employee Benefits</b>	<b>467,991</b>	<b>368,084</b>	<b>488,874</b>	<b>508,466</b>	<b>4.0%</b>
<b>Services</b>					
515-3101 Employment testing services	-	32	100	100	0.0%
515-3102 Consultants	-	90,702	355,000	335,147	-5.6%
515-3199 Legal	28,549	37,440	25,000	40,000	60.0%
515-4001 Food and Shelter	( 27 )	-	3,500	5,000	42.9%
515-4002 Transportation Costs	52	354	1,000	1,000	0.0%
515-4101 Postage/Shipping Charges	1,282	2,385	2,000	4,500	125.0%
515-4102 Communications	3,936	4,438	4,500	11,780	161.8%
515-4606 R/M-Maintenance Contract	24,798	25,795	29,295	32,905	12.3%
515-4701 Printing and Binding	873	330	400	400	0.0%
515-4803 Advertising	12,162	18,020	12,000	12,000	0.0%
515-4804 Econ Dev Services and Promotional Activities	26,048	29,700	33,500	33,500	0.0%
515-4808 Community relations	79,363	22,839	50,000	50,000	0.0%
<b>Total Services</b>	<b>177,035</b>	<b>232,035</b>	<b>516,295</b>	<b>526,332</b>	<b>1.9%</b>
<b>Materials &amp; Supplies</b>					
515-5101 Supplies-Office	1,831	1,307	2,000	2,000	0.0%
515-5201 Tools/Under threshold furn/equip	3,509	3,152	3,750	3,500	-6.7%
515-5202 Supplies/Materials-Expendable	315	701	500	500	0.0%
515-5205 Supplies-Uniforms/Protective Gear	982	793	1,400	1,600	14.3%
515-5206 Permits/Application Fees	163	-	19,000	20,000	5.3%
515-5403 Memberships/Schools	5,840	5,384	10,000	11,390	13.9%
<b>Total Materials &amp; Supplies</b>	<b>12,641</b>	<b>11,337</b>	<b>36,650</b>	<b>38,990</b>	<b>6.4%</b>
<b>Capital</b>					
515-6401 Machinery and Equipment	27,304	1,500	10,000	-	-100.0%
<b>Total Capital</b>	<b>27,304</b>	<b>1,500</b>	<b>10,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>1,637,888</b>	<b>1,331,996</b>	<b>1,972,372</b>	<b>2,047,844</b>	<b>3.8%</b>

## GENERAL FUND FY 2022 - 2023

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

#### Foot Notes

<b>515-3102</b>	<b>Consultants</b>	
	<i>Comp Plan Update</i>	60,000
	<i>eImpact Data</i>	20,000
	<i>FileNet Consultant</i>	20,000
	<i>Impact Fee Study</i>	70,000
	<i>Oversize document scanning</i>	20,000
	<i>QTI agreement for Magic Leap</i>	145,147
		<b>335,147</b>
<b>515-4001</b>	<b>Food and shelter</b>	
	<i>For staff member attendance at state and national conferences</i>	
<b>515-4002</b>	<b>Transportation costs</b>	
	<i>Local mileage</i>	
<b>515-4101</b>	<b>Postage/shipping charges</b>	
	<i>General mail, notification to property owners; increase due to additional of LBTR function in department</i>	
<b>515-4102</b>	<b>Communications</b>	
	<i>Cell phones and office phones usage; WIFI</i>	
	<i>Cell phones 6 phones @ \$540 ea./year</i>	3,240
	<i>Office phones</i>	8,000
	<i>WIFI access</i>	540
		<b>11,780</b>
<b>515-4606</b>	<b>R/M Maintenance Contract</b>	
	<i>Adobe Creative Cloud</i>	595
	<i>Arc GIS License</i>	910
	<i>Arc GIS Urban Module</i>	1,500
	<i>Copier/scanner 12 months @ \$550/month</i>	6,600
	<i>Fujitsu F1-7460 scanner</i>	900
	<i>P&amp;Z Board minutes 12 @ \$200 ea.</i>	2,400
	<i>STR monitoring (Granicus)</i>	20,000
		<b>32,905</b>
<b>515-4701</b>	<b>Printing and binding</b>	
	<i>Business cards for staff</i>	
<b>515-4803</b>	<b>Advertising</b>	
	<i>Code required advertising for development application.</i>	
<b>515-4804</b>	<b>Econ Dev Services and Promotional Activities</b>	
	<i>Cost for community event planning services rendered by various vendors including the Chamber of Commerce.</i>	
	<i>Events such as **</i>	
	<i>Wine &amp; Taste of Plantation</i>	
	<i>Prayer Breakfast</i>	
	<i>Women's Health &amp; Wellness</i>	
	<i>Membership Lunch Sponsorship</i>	
	<i>Advertisement - Business &amp; Information Guide</i>	
	<i>Light-up Holiday's - Fountains</i>	

\*\* The above list of events occurred in previous years and are Adopted for FY2022.  
Please Note: some of the events listed may be changed based on community demands/needs.

## GENERAL FUND FY 2022 - 2023

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

#### Foot Notes

**515-4808 Community relations**

*Activities and events to promote the City of Plantation, civic engagement, and highlight/educate on various issues.*

**515-5205 Supplies-Uniforms/Protective gear**

*Safety shoes for planning & zoning personnel (inspections) 5 @ \$100 ea.  
Shirts for planning & zoning personnel (11 @ 100 ea.)*

500

1,100

**1,600**

**515-5206 Permits/Application fees**

*County Comprehensive Plan Land Use Amendment application fee and group home affidavit recording.*

**515-5403 Memberships/Schools**

*APA membership L Zelch*

560

*APA membership D Holmes*

930

*APA membership M Alpert*

930

*APA membership Planner II*

560

*APA membership S Lamey*

560

*APA membership T Rainford*

300

*FABTO membership M Leeds*

50

*Misc. planning training/seminars/webinars*

1,500

*National planning conference (3 @ \$1,000 ea.)*

3,000

*State planning conference (3 @ \$1,000 ea.)*

3,000

**11,390**

## CENTRAL SERVICES - CRAFTS

### Mission Statement

The Public Works Department is committed to providing a high level of service to the residents of our community. Our personnel are committed to anticipating, identifying problems and needs within our community while developing, implementing creative and innovative solutions. Public works staff is dedicated to enhancing the quality of life in the City of Plantation, making every effort to maximize the efficient use of the City's resources.

### Department Description

The Public Works Department is comprised of roughly 135 employees. The staff is divided into eight different divisions, all of which function together as the backbone to the City's daily operations. The Public Works Department is a great example of capitalization on internal resources to perform daily tasks that normally would require outsourcing at a considerable expense. The combination of management, physical assets, policies and personnel necessary to provide, sustain structures and services pertinent to the welfare and quality of life for city residents and visitors. This department also functions as first responders during any manmade/ natural disaster or pandemic type of event.

### Division Description

The Central Services-Crafts Division is responsible for construction and maintenance management from the design phase, estimating, new construction, remodeling, electrical, plumbing and HVAC systems. This also encompasses pressure cleaning, painting and pest control services. In addition, this division is responsible for overseeing work order completion and input in a timely manner into the cities work order and asset management software.

The major responsibilities and services provided include:

- ✚ Carpentry
- ✚ Minor roofing
- ✚ Locksmithing
- ✚ Painting
- ✚ Plumbing



## CENTRAL SERVICES - CRAFTS

- ✚ Air Conditioning issues
- ✚ Purchasing procurement
- ✚ Electrical repairs
- ✚ Street lighting

### FY2023 Budget Highlights

The Central Services- Crafts Division will continue to maintain the high level of services towards infrastructure and maintenance of all the city assets.

- ✚ Crafts Division is requesting the transfer of (1) one full-time Electrician position to the Public Works Department.
- ✚ Crafts Division is requesting the purchase of (1) one Ford F-350 Utility Bed Truck to replace truck #00200 with 107,397 mileage.
- ✚ Crafts Division is requesting the purchase of (1) one 300 Gallon Tow Behind Insecticide Sprayer to replace the current sprayer that is smaller and doesn't allow the mix of chemicals or wash out tanks.

GENERAL FUND  
FY 2022 - 2023

CENTRAL SERVICES - CRAFTS

FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Completion of the Public Works Administration renovations for General Services GIS Division. Completion of the City Hall A/V room renovation Completion of the Fire Administration 2nd Floor kitchen renovations. Installation of a new vinyl flooring throughout The PD Outreach Center completed.	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>

FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Complete work orders more efficiently. Develop/create better asset management strategies. Create project schedules and establish reasonable completion dates. Train individuals on the proper use of different tools and equipment. Keep all equipment and tools in good working condition.	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>

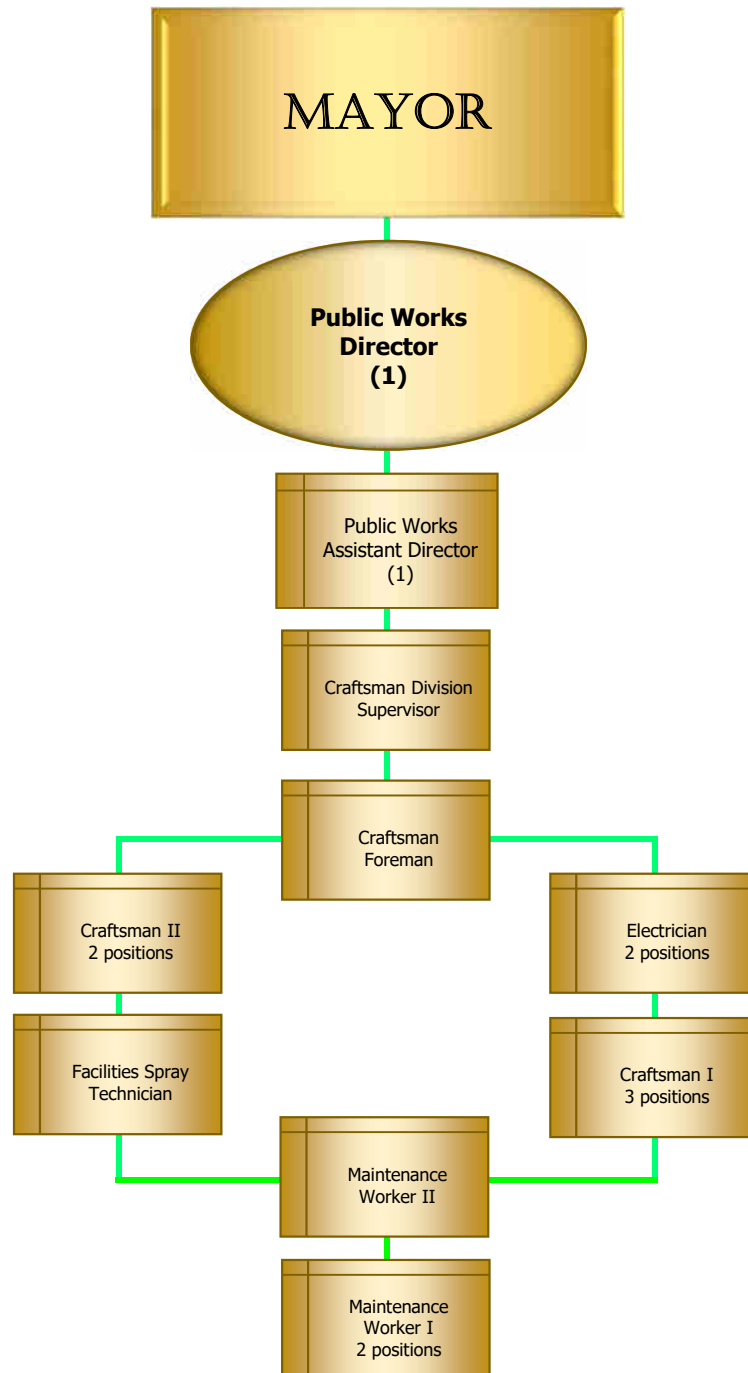
GENERAL FUND  
FY 2022- 2023

CENTRAL SERVICES - CRAFTS

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
<b>Quality Customer Service</b>	Total number of completed work orders	2,512	2,500	2,500
	Carpentry installations	111	125	125
	Carpentry repairs	500	400	425
	Electrical installations	64	65	70
	Electrical repairs	255	200	225
	Street light repairs	27	30	35
	Accident scenes involving light poles, concrete fences, bus shelters.	1	0	5
	Develop improvement plan for City facilities. i.e. electrical repairs/installations, HVAC and roof inspections.	On-going	On-going	On-going
<b>Sustainability</b>	Number of cross train session within the Public Works Department staff.	12 Training Sessions/ year	12 Training Sessions/ year	Minimum 12 Training Sessions per year

## GENERAL FUND FY2022 - 2023

### CENTRAL SERVICES - CRAFTS



(1) Budgeted under Public Works

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - CRAFTS

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Crafts Division Supervisor</i>	1	1	1	1	-	
<i>Crafts Foreman</i>	1	1	1	1	-	
<i>Craftsman II</i>	2	2	2	2	-	
<i>Electrician</i>	2	2	3	2	-1	
<i>Facilities Spray Technician</i>	1	1	1	1	-	
<i>Craftsman I</i>	3	3	3	3	-	
<i>Maintenance Worker II</i>	1	1	1	1	-	
<i>Maintenance Worker I</i>	2	2	2	2	-	
<b>Total Budgeted Positions</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>13</b>	<b>-1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>-1</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures:</b>					
<i>Personnel Services</i>	1,007,842	991,899	1,268,744	1,173,477	-7.5%
<i>Operating Expenditures</i>	13,063	12,211	16,878	22,878	35.5%
<i>Capital</i>	-	57,112	73,000	50,000	-31.5%
<b>Total Expenditures</b>	<b>1,020,904</b>	<b>1,061,221</b>	<b>1,358,622</b>	<b>1,246,355</b>	<b>-8.3%</b>

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - CRAFTS (6711)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
519-1201 Payroll-Pension Qualified	549,315	512,844	757,111	709,757	-6.3%
519-1301 Payroll-Non-Pension Qualified	25,619	22,953	18,521	17,985	-2.9%
519-1401 Payroll-Overtime	227	161	1,500	1,500	0.0%
<b>Total Salaries and Wages</b>	<b>575,160</b>	<b>535,959</b>	<b>777,132</b>	<b>729,242</b>	<b>-6.2%</b>
<b>Employee Benefits</b>					
519-2199 FICA	42,555	39,833	59,451	55,787	-6.2%
519-2299 Retirement-Required Employer Contribution	142,417	129,072	116,535	100,397	-13.8%
519-2308 Life Insurance Benefit	1,197	1,205	1,301	1,278	-1.8%
519-2313 Long Term Disability Benefit	1,288	1,300	1,952	1,916	-1.8%
519-2399 Health Benefits	232,300	263,686	281,853	259,034	-8.1%
519-2499 Worker's Compensation	12,925	20,844	30,520	25,823	-15.4%
<b>Total Employee Benefits</b>	<b>432,682</b>	<b>455,940</b>	<b>491,612</b>	<b>444,235</b>	<b>-9.6%</b>
<b>Services</b>					
519-3101 Employment testing services	23	115	200	200	0.0%
519-4601 R/M-Equipment	988	1,462	1,100	1,500	36.4%
<b>Total Services</b>	<b>1,011</b>	<b>1,577</b>	<b>1,300</b>	<b>1,700</b>	<b>30.8%</b>
<b>Materials &amp; Supplies</b>					
519-5201 Tools/Under threshold furn/equip	2,555	3,829	3,700	7,300	97.3%
519-5202 Supplies/Materials-Expendable	1,311	606	190	1,500	689.5%
519-5205 Supplies-Uniforms/Protective gear	8,185	6,198	9,000	9,000	0.0%
519-5206 Permits/Application fees	-	-	1,310	2,000	52.7%
519-5403 Memberships/Schools	-	-	1,378	1,378	0.0%
<b>Total Materials &amp; Supplies</b>	<b>12,051</b>	<b>10,633</b>	<b>15,578</b>	<b>21,178</b>	<b>35.9%</b>
<b>Capital</b>					
519-6401 Machinery and Equipment	-	57,112	73,000	50,000	-31.5%
<b>Total Capital</b>	<b>-</b>	<b>57,112</b>	<b>73,000</b>	<b>50,000</b>	<b>-31.5%</b>
<b>Total Expenditures</b>	<b>1,020,904</b>	<b>1,061,221</b>	<b>1,358,622</b>	<b>1,246,355</b>	<b>-8.3%</b>

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - CRAFTS

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Ford F-350 Utility Bed Truck	40,000	40,000	-	-	-
300 Gallon Tank Tow Behind Spray Rig Insecticide Sprayer	10,000	-	-	-	-
Sprinter Vans	-	45,000	45,000	-	-
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 85,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>



## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - CRAFTS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	CS - Crafts	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-350 Utility Bed Truck	<b>FY2023</b>	1	\$ 40,000	\$ 40,000	
	<b>FY2024</b>	1	\$ 40,000	\$ 40,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace truck #00200, Ford F-350 Utility Bed, mileage 107,397. Replace truck #00221, Ford F-350 Utility Bed, mileage 64,336.					
<i>Operating impact</i>					
Trucks will give the Crafts Division transportation to the City's many different facilities to perform our jobs.					

<i>Fund/Department:</i>	CS - Crafts	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
300 Gallon Tank Tow Behind Spray Rig Insecticide Sprayer	<b>FY2023</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
The smaller similar tank we currently have doesn't allow us to mix the chemicals or wash out the tanks.					
<i>Operating impact</i>					
Spray Technicians will be able to operate more efficiently and effectively.					

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - CRAFTS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	CS - Crafts	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
<b>X</b>					
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Sprinter Vans	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 45,000	\$ 45,000	
	<b>FY2025</b>	1	\$ 45,000	\$ 45,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
One (1) to replace 2002 Chevrolet Workhorse truck #00024, mileage 39,539. One (1) for new budgeted Electrician position.					
<i>Operating impact</i>					
Replacement van will make it easier to get carpentry materials to the job site and be protected from the weather. New van will enable our new Electrician to get to jobs and carry stock/inventory, saving trips to supply houses.					

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - CRAFTS

#### Foot Notes

- 519-3101 Employment testing services**  
*Criminal history, driver's license verification and mandatory CDL license drug and alcohol testing (7).*
- 519-4601 R/M-Equipment**  
*Repair and maintenance of equipment, such as: table saw, drill press, radial arm saw, pressure cleaners, spray equipment, dust collection equipment, blade sharpening, etc.*
- 519-5201 Tools/Under threshold furn/equip**  
*Misc. items - hand tools, drill bits, blades, etc. 4,000*  
*Nova Airless Paint Sprayer 1,300*  
*Rothenberger (R600) 200' Drain Cleaning Snake 2,000*  

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**7,300**
- 519-5202 Supplies/Materials-Expendable**  
*The cost of necessary one time use supplies, solvents, screws and fasteners, etc., shop towels/containers provided by uniform service, latex gloves.*
- 519-5205 Supplies-Uniforms/Protective gear**  
*The purchase and replacement of hats, safety glasses, safety shoes, respirators, rain gear, back support belts, work gloves, rubber boots and FDOT required safety vests for employees working in road right-of-way, and uniform services.*
- 519-5206 Permits/Application fees**  
*Annual permitting and application fees for building, electrical, mechanical and plumbing permits.*
- 519-5403 Memberships/Schools**  
*Required pest control licenses, both County and State certification of applicator's licenses.*

## CENTRAL SERVICES-FACILITIES MAINTENANCE

### Mission Statement

The Public Works Department is committed to providing a high level of service to the residents of our community. Our personnel are committed to anticipating, identifying problems and needs within our community while developing, implementing creative and innovative solutions. Public works staff is dedicated to enhancing the quality of life in the City of Plantation, making every effort to maximize the efficient use of the City's resources.

### Department Description

The Public Works Department is comprised of roughly 135 employees. The staff is divided into eight different divisions, all of which function together as the backbone to the City's daily operations. The Public Works Department is a great example of capitalization on internal resources to perform daily tasks that normally would require outsourcing at a considerable expense. The combination of management, physical assets, policies and personnel necessary to provide, sustain structures and services pertinent to the welfare and quality of life for city residents and visitors. This department also functions as first responders during any manmade/ natural disaster or pandemic type of event.

### Division Description

The custodial staff is responsible for cleaning, disinfecting and sanitizing all the City's facilities. In addition to the normal cleaning schedule, staff routinely utilizes the Clorox 360 Coronavirus disinfection treatment equipment for sanitizing all hard surfaces which includes restrooms, kitchens, offices, hallways, windows, doors and door handles. Besides, staff strip and apply seal coatings to the VCT floors as well as using proper techniques for cleaning carpets with a commercial extraction machine.

The major responsibilities and services provided include:

- ✚ Maintain and ensure all City facilities are clean, disinfected and sanitized.

### FY2023 Budget Highlights

Central Services- Facilities Maintenance Division does not anticipate any major changes to the FY2023 budget.

GENERAL FUND  
FY 2022 - 2023

CENTRAL SERVICES - FACILITIES MAINTENANCE

FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Continued floor care procedures maintenance. Focused on high/low dusting. Maintained and followed cleaning zones schedules. Continued employee instruction on cleaning, chemical safety and proper PPE.	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>

FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Training to operate high speed floor burnishers. Improve and identify work orders and report them. Continue enforcement on the importance of proper PPE.	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>

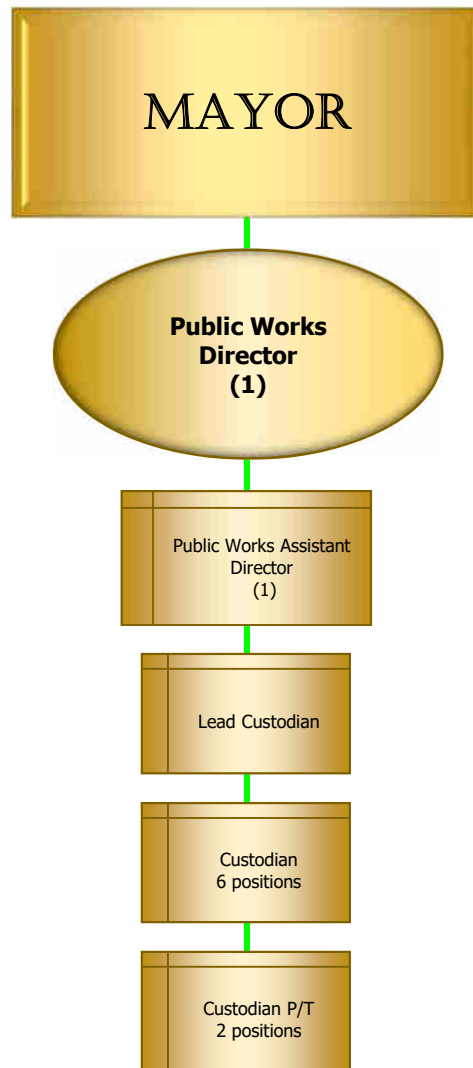
GENERAL FUND  
FY 2022- 2023

CENTRAL SERVICES - FACILITIES MAINTENANCE

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
<b>Quality Customer Service/ Sustainability</b>	Review daily logs and check list for completion. Develop improvement plan for City facilities. i.e. inspection schedules and monthly checklists. Improve our facilities; Continue training employees on floor cleaning machines.	52 weeks per year	52 weeks per year	Minimum 52 weeks per year
<b>Sustainability</b>	Continue to cross train staff within the Public Works Department. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	Minimum 12 Training Sessions per year

## GENERAL FUND FY2022 - 2023

### CENTRAL SERVICES - FACILITIES MAINTENANCE



(1) Budgeted under Public Works



## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES-FACILITIES MAINTENANCE

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Lead Custodian</i>	1	1	1	1	-	
<i>Custodian</i>	6	6	6	6	-	
<i>Custodian - P/T</i>	2	2	2	2		-
<b>Total Budgeted Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b><u>Expenditures:</u></b>					
<i>Personnel Services</i>	445,620	462,108	526,222	534,840	1.6%
<i>Operating Expenditures</i>	988,241	1,040,826	1,406,656	1,407,481	0.1%
<i>Capital</i>	245,970	153,010	181,996	150,000	-17.6%
<b>Total Expenditures</b>	<b>1,679,830</b>	<b>1,655,944</b>	<b>2,114,874</b>	<b>2,092,321</b>	<b>-1.1%</b>

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - FACILITIES MAINTENANCE (6712)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
519-1201 Payroll-Pension Qualified	232,847	242,531	258,056	269,669	4.5%
519-1301 Non-Pension Qualified	41,986	33,851	63,400	63,048	-0.6%
519-1401 Payroll-Overtime	142	333	1,500	1,500	0.0%
<b>Total Salaries and Wages</b>	<b>274,976</b>	<b>276,716</b>	<b>322,956</b>	<b>334,217</b>	<b>3.5%</b>
<b>Employee Benefits</b>					
519-2199 FICA	20,595	20,757	24,706	25,568	3.5%
519-2299 Retirement-Required Employer Contribution	52,585	58,597	57,596	49,635	-13.8%
519-2308 Life Insurance Benefit	402	416	445	485	9.0%
519-2313 Long Term Disability Benefit	432	448	667	728	9.1%
519-2399 Health Benefits	91,961	97,494	108,107	112,916	4.4%
519-2499 Worker's Compensation	4,669	7,680	11,745	11,291	-3.9%
<b>Total Employee Benefits</b>	<b>170,644</b>	<b>185,392</b>	<b>203,266</b>	<b>200,623</b>	<b>-1.3%</b>
<b>Services</b>					
519-3101 Employment testing services	-	60	200	200	0.0%
519-4102 Communications	7,188	9,383	8,500	8,500	0.0%
519-4301 Electricity	872,379	891,953	1,277,881	1,277,881	0.0%
519-4303 Water/wastewater	27,529	24,830	27,675	28,000	1.2%
519-4601 R/M-Equipment	39,414	69,396	1,000	1,000	0.0%
519-4604 R/M-Grounds	4,937	4,808	8,000	8,000	0.0%
519-4605 R/M-Structures	4,969	10,003	41,000	41,000	0.0%
519-4606 R/M-Maintenance contract	15,331	14,155	17,500	17,500	0.0%
<b>Total Services</b>	<b>971,747</b>	<b>1,024,589</b>	<b>1,381,756</b>	<b>1,382,081</b>	<b>0.0%</b>
<b>Materials &amp; Supplies</b>					
519-5101 Supplies-Office	72	79	100	100	0.0%
519-5201 Tools/Under threshold furn/equip	529	1,144	2,500	3,000	20.0%
519-5202 Supplies/Materials-Expendable	4,415	4,625	7,500	7,500	0.0%
519-5204 Supplies-Janitorial	8,419	7,233	9,500	9,500	0.0%
519-5205 Uniforms/Protective gear	3,060	3,156	5,000	5,000	0.0%
519-5403 Memberships/Schools	-	-	300	300	0.0%
<b>Total Materials &amp; Supplies</b>	<b>16,494</b>	<b>16,238</b>	<b>24,900</b>	<b>25,400</b>	<b>2.0%</b>
<b>Capital</b>					
519-6302 Improvements	217,713	-	-	-	0.0%
519-6401 Machinery and Equipment	28,257	153,010	181,996	150,000	-17.6%
<b>Total Capital</b>	<b>245,970</b>	<b>153,010</b>	<b>181,996</b>	<b>150,000</b>	<b>-17.6%</b>
<b>Total Expenditures</b>	<b>1,679,830</b>	<b>1,655,944</b>	<b>2,114,874</b>	<b>2,092,321</b>	<b>-1.1%</b>

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - FACILITIES MAINTENANCE

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Centralized A/C replacement program	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - FACILITIES MAINTENANCE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	CS - Facilities Maintenance	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	<b>X</b>				
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Centralized A/C replacement program	<b>FY2023</b>	1	\$ 150,000	\$ 150,000	
	<b>FY2024</b>	1	\$ 150,000	\$ 150,000	
	<b>FY2025</b>	1	\$ 150,000	\$ 150,000	
	<b>FY2026</b>	1	\$ 150,000	\$ 150,000	
	<b>FY2027</b>	1	\$ 150,000	\$ 150,000	
<i>Need, Justification, Benefit</i>					
Centralized replacement of aging A/C units City-wide (excluding Utilities and Golf Course)					
<i>Operating impact</i>					
Reduce cost repairs					

## GENERAL FUND FY 2022 - 2023

### CENTRAL SERVICES - FACILITIES MAINTENANCE

#### Foot Notes

- 519-3101 Employment testing services**  
*Criminal history, driver's license verification and substance abuse testing.*
- 519-4102 Communications**  
*Cost of local telephone service and long distance calls for City Hall and the Developmental Services Building personnel. City issued cell phones.*
- 519-4601 R/M-Equipment**  
*Repair and maintenance of equipment such as vacuum cleaners, floor cleaners, wet vac, floor waxer, emergency generators and A/C repairs at all City buildings (except Golf Course and Utilities). Also includes the replacement of battery packs for floor stripping and waxing machines.*
- 519-4604 R/M-Grounds**  
*Replacement of sod, bushes, flowers and hedge material. Repairs to the fountains and irrigation systems at City Hall and the Developmental Services Building. Also includes fertilization and insect grass treatment.*
- 519-4605 R/M-Structures**  
*All building repair costs for City Hall and Development Service Building. Annual storage tank facility license renewals.*
- 519-4606 R/M-Maintenance contract**  
*Maintenance contracts for elevators, entry alarms, cooling tower, card swipe reader software/maintenance and fire extinguishers. Monthly rust prevention for City Hall. Annual inspection of fire sprinkler system.*
- 519-5201 Tools/Under threshold furn/equip**  
*Replacement of deteriorating equipment, such as: wet vac and floor buffing machines and all other small equipment. Small hand tools, ladders, hoses. Tools needed for custodial staff.*
- 519-5202 Supplies/Materials-Expendable**  
*Chlorine tablets for fountains, light bulbs, batteries, A/C filters, disposable gloves, masks, etc.*
- 519-5204 Supplies-Janitorial**  
*Sanitary maintenance supplies for City Hall and Developmental Services Building. Stripper, wax, polish pads, burnish pads, rubber gloves, cleaners, air fresheners, furniture polish and trash liners. Disinfectants, soaps, paper products, vacuum bags.*
- 519-5205 Supplies-Uniforms/Protective gear**  
*Uniform service for full-time and part-time employees. Jackets, blackbelts, protective gear, safety shoes.*
- 519-5403 Memberships/Schools**  
*Local seminars on "Green Way" building maintenance techniques.*

## GENERAL FUND FY 2022 - 2023

### COST RECOVERY (8850)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Services</i>					
515-3102 Consultants	7,691	2,607	10,000	10,000	0.0%
515-3199 Legal	51,279	40,802	75,000	70,000	-6.7%
515-4803 Advertising	56	19	5,500	4,000	-27.3%
<i>Total Services</i>	59,025	43,427	90,500	84,000	-7.2%
<b>Total Expenditures</b>	<b>59,025</b>	<b>43,427</b>	<b>90,500</b>	<b>84,000</b>	<b>-7.2%</b>

## GENERAL FUND FY 2022 - 2023

### OTHER GENERAL GOVERNMENT

<b>Budget Summary</b>				%	
	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>Incr/Decr Prior Yr.</b>
<b>Revenue</b>					
<i>Intergovernmental</i>	1,478,571	1,443,670	1,478,571	1,443,670	-2.4%
<b>Total Revenue</b>	<b>1,478,571</b>	<b>1,443,670</b>	<b>1,478,571</b>	<b>1,443,670</b>	<b>-2.4%</b>
	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	1,501,708	1,456,152	1,488,571	1,453,670	-2.3%
<i>Operating Expenditures</i>	1,892,802	1,939,611	2,363,625	2,751,741	16.4%
<i>Capital</i>	22,170	194,176	207,137	439,080	112.0%
<i>Grants and Aids</i>	902,747	1,046,910	1,172,863	1,702,360	45.1%
<b>Total Expenditures</b>	<b>4,319,427</b>	<b>4,636,849</b>	<b>5,232,196</b>	<b>6,346,851</b>	<b>21.3%</b>



## GENERAL FUND FY 2022 - 2023

### OTHER GENERAL GOVERNMENT (8852)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Employee Benefits</b>					
519-2599 Unemployment comp claims	23,137	12,481	10,000	10,000	0.0%
521-2299 Retirement-Police State Contribution	923,117	895,509	923,117	895,509	-3.0%
522-2299 Retirement-Firefighters State Contribution	555,454	548,161	555,454	548,161	-1.3%
<b>Total Employee Benefits</b>	<b>1,501,708</b>	<b>1,456,152</b>	<b>1,488,571</b>	<b>1,453,670</b>	<b>-2.3%</b>
<b>Services</b>					
512-3102 Consultants	303,072	51,570	83,500	131,500	57.5%
512-3199 Legal	179,340	84,956	200,000	175,000	-12.5%
512-4701 Printing and binding	-	-	2,000	2,000	0.0%
512-4803 Advertising		3,796	1,000	3,000	200.0%
513-3401 Bank Service fees	89,582	117,962	148,900	145,000	-2.6%
515-3410 Collection Agency fees	1,974	972	15,000	5,000	-66.7%
519-3105 Litigation Services	16,934	3,456	45,000	45,000	0.0%
519-3199 Legal	233,474	191,372	299,500	380,000	26.9%
519-3402 Outside service fees	499	6,096	500	500	0.0%
519-4501 Uninsured liability claims	269,042	254,661	375,000	450,000	20.0%
519-4502 Liability/casualty insurance premiums	702,762	1,075,240	1,017,725	1,297,241	27.5%
519-4601 R/M-Equipment	-	-	80,500	20,500	-74.5%
541-4903 Drainage Taxes	82,986	83,156	95,000	97,000	2.1%
<b>Total Services</b>	<b>1,883,653</b>	<b>1,937,046</b>	<b>2,363,625</b>	<b>2,751,741</b>	<b>16.4%</b>
<b>Capital</b>					
519-6302 Improvements	-	155,261	207,137	439,080	112.0%
<b>Total Capital</b>	<b>22,170</b>	<b>194,176</b>	<b>207,137</b>	<b>439,080</b>	<b>112.0%</b>
<b>Grants and Aids</b>					
512-8202 Area agency on aging	25,000	25,000	25,000	25,000	0.0%
512-8204 Vaccination program	1,170	2,550	2,550	2,550	0.0%
512-8225 Subsidized child care	21,900	21,900	21,900	21,900	0.0%
552-8101 Tax increment to CRA	854,677	997,460	1,123,413	1,652,910	47.1%
<b>Total Grants and Aids</b>	<b>902,747</b>	<b>1,046,910</b>	<b>1,172,863</b>	<b>1,702,360</b>	<b>45.1%</b>
<b>Total Expenditures</b>	<b>4,319,427</b>	<b>4,636,849</b>	<b>5,232,196</b>	<b>6,346,851</b>	<b>21.3%</b>

## GENERAL FUND FY 2022 - 2023

### OTHER GENERAL GOVERNMENT

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
ADA Transition Plan (Citywide)	439,080	353,783	-	-	-
<b>Total</b>	<b>\$ 439,080</b>	<b>\$ 353,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND FY 2022 - 2023

### OTHER GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	ADA Transition Plan (Citywide)						
<b>Project Amount:</b>	\$1,000,000						
<b>Funding Source</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>			<b>Economic Opportunity &amp; Recovery</b>		<b>Quality of Life</b>	
✘						✘	
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Provide a comprehensive citywide ADA transition plan that will identify physical barriers that prevent accessibility, describe how those barriers will be removed including high level cost estimates, and identify interim steps for transition periods longer than one year. This is the first phase of a three (3) phase project, with the final phase identifying and addressing programmatic barriers.						
<b>Purpose:</b>	To comply with Title II of the ADA.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>	207,137	439,080	353,783				1,000,000
<b>Contingency amount</b>							-

## GENERAL FUND FY 2022 - 2023

### OTHER GENERAL GOVERNMENT

#### Foot Notes

<b>512-3102</b>	<b>Consultants</b>	
	<i>Ericks Lobbyist</i>	36,000
	<i>Becker &amp; Poliakoff PA Lobbyist</i>	48,000
	<i>Bond trade dissemination services fee</i>	5,000
	<i>Gabriel Roeder Smith studies</i>	14,000
	<i>MPO membership fee</i>	8,500
	<i>PAL Audit</i>	10,000
	<i>Required GASB implementation</i>	10,000
		<b>131,500</b>
<b>515-3410</b>	<b>Collection Agency fees</b>	
	<i>Penn Credit Collection Agency expense for EMS billings, alarms fees, NSF checks, retirees health insurance, fire inspections and miscellaneous items.</i>	
<b>519-3105</b>	<b>Litigation services</b>	
	<i>This expenditure is budgeted for independent adjusting and appraisal services, process service, court reporting services, mediation and disposition costs.</i>	
<b>519-3199</b>	<b>Legal</b>	
	<i>Legal representation for all claims which fall under the City's self-insured retention.</i>	
<b>519-4501</b>	<b>Uninsured liability claims</b>	
	<i>This expenditure is for general liability claims, property damage liability claims (i.e. city auto negligence, utility damage claims, city negligence causing property damage) and other incurred expenditures under the City's Self Insured Deductible.</i>	
<b>519-4502</b>	<b>Liability/casualty insurance premiums</b>	
	<i>Automobile Liability (includes physical damage &amp; liability)</i>	67,300
	<i>Excess Worker's Comp</i>	236,216
	<i>Flood Insurance</i>	20,000
	<i>Public Officials E&amp;O Liability; General Liability; Law Enforcement Liability</i>	300,000
	<i>General Liability and Accident-Jim Ward Community Center</i>	500
	<i>Pension ERISA Bond</i>	350
	<i>Pension Trust Fiduciary Liability Insurance</i>	26,500
	<i>Physical exams for Volunteer Firefighters</i>	56,375
	<i>Property Insurance</i>	580,000
	<i>Storage Tank Liability</i>	10,000
		<b>1,297,241</b>

## GENERAL FUND FY 2022 - 2023

### POST EMPLOYMENT BENEFITS

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	1,796,258	1,746,079	1,900,000	1,900,000	0.0%
<b>Total Revenue</b>	<b>1,796,258</b>	<b>1,746,079</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0.0%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	1,400,000	1,400,000	1,400,000	1,400,000	0.0%
<b>Total Expenditures</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0.0%</b>

# City of Plantation



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## PUBLIC SAFETY DEPARTMENTS

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**Police**

**Howard Harrison, Police Chief**

**Fire**

**Donald Todd, Fire Chief**

**Fire Rescue**

**Donald Todd, Fire Chief**

## POLICE

### Mission Statement

Our Mission is to improve the quality of life for the citizens of Plantation through a partnership with the community that promotes safe, secure streets and neighborhoods. We recognize our responsibility to maintain order, while affording dignity and respect to every individual.

### Department Description

The Plantation Police Department is a full-service law enforcement agency dedicated to providing the highest level of service possible to our community. Our department is one of the few selected agencies to have earned accreditation for both the International Accrediting Agency (CALEA) and the State of Florida Accrediting Agency (CFA).

The major responsibilities and services provided include:

- ✚ Records Unit: some of the responsibilities of the unit consist of reviewing and approving police reports, filling cases with the State Attorney's Office, processing public record requests, performing background checks, fingerprinting, accepting and distributing subpoenas and many other responsibilities.
- ✚ Communications Unit: process and handle service call for Police, Fire and EMS Services.
- ✚ Road Patrol: provide law enforcement services based on areas of responsibility 24 hours a day and 7 days a week.
- ✚ The Criminal Investigations Division (CID) conducts follow-up investigations involving criminal cases and other incidents in the City of Plantation. The CID may also take up complicated cases like fraud and identity theft, narcotics violations, property crimes or very complicated persons' crimes cases like homicide.
- ✚ The K9 Unit supplements the Department's Road Patrol Division by providing K9 support to in-progress incidents. K9 Officers and dogs are specially trained to locate subjects and property. The K9 Unit also conducts demonstrations at a variety of community events.
- ✚ Field Force: restores order, move crowds, rescue victims and isolate problem areas.
- ✚ SWAT Team: responsible for responding to critical incidents and executing warrants.



## POLICE

- ✚ Traffic Unit: responsible for enforcing traffic laws, accident investigations, driver education and monitoring the school crossing guard program.
- ✚ Code Enforcement Unit: receives and answers complaints, performs site inspections, routinely interprets and enforces City Ordinances and provides first class service to residents in need.

## FY2023 Budget Highlights

- ✚ The Plantation Police Department is requesting the addition of the following positions:
  - Two (2) Community Service Aides full-time positions: These positions will fulfill investigative tasks such as video digital evidence extraction, obtaining digital statements and evidence, investigations into property crimes and assistance with case filling initiatives.
  - Two (2) Police Officer full-time positions: This request has been carefully reviewed and is needed due to population growth within the City and as part of the long-term strategic plan of the Police Department.

## GENERAL FUND FY 2022 - 2023

### POLICE

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>The Police Department took delivery of a 2021 Polaris Ranger utility vehicle. Donated by Firehouse Subs, this vehicle has already been utilized in off road searches for missing individuals and also for several community functions. The GFWC Plantation Women's Club also donated an enclosed trailer to transport this vehicle.</p> <p>The Police Department added 49 vehicles to its fleet in 2022. These new vehicles replaced high mileage vehicles, most of them a minimum of ten-years old.</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>
<p>Community Engagement Officers (CEOs) act as a liaison between the agency and the community by attending homeowner association meetings, school related functions, summertime camps and events, religious services, and other events to foster and maintain positive community relations. CEO's are also active in juvenile mentorship and mediation involving local issues.</p>	<p><b>Quality Customer Service/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to replace police vehicles that are 8-10 years old with 2023 model units. This lowers maintenance costs and provides our officers with safe and efficient vehicles to better serve the community.</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>
<p>The Digital Forensics Unit is being established to grow the Police Department's ability to conduct specialized technical work involving the forensic examination of digital media including computers, cellular telephones, and other technological devices. This will enhance the Police Department's ability to better investigate and document crimes involving these devices.</p> <p>Continue to recruit and hire quality candidates for all vacant positions. Recruitment efforts are conducted via social media, in-person, virtual employment fairs and face to face encounters in the community. The goal for FY 2023 is to bring our sworn officers and dispatcher positions to full strength.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

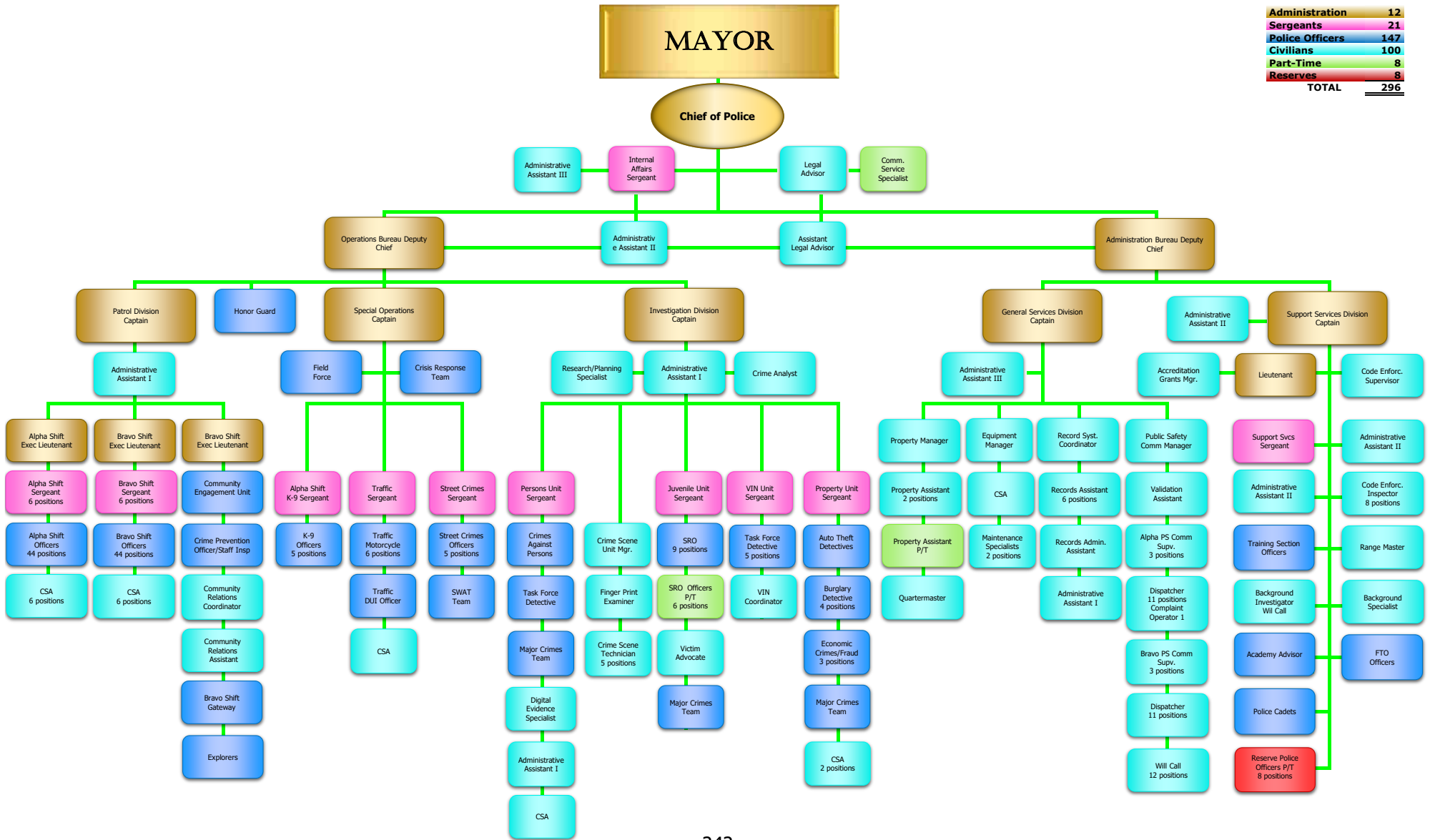
## GENERAL FUND FY 2022- 2023

### POLICE

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	# of fingerprints taken annually	400	800	800
Quality Customer Service/ Quality of Life	# of Calls for Service	75,000	80,000	80,000
	Percent of 911 calls answered within 10 seconds	88%	90%	90%
	Avg emergency response time in mins for priority one calls (dispatch - on-scene)	4m30s	4m30s	4m30s
	# of crime/drug prevention classes offered	0	2	2
	# of officers per 1000 residents	1.91	1.95	1.9
	# of persons utilizing advocate services	2,700	2,800	2,800
	# of Citizen Police Academies	0	2	2
Quality Customer Service/ Sustainability/ Quality of Life	Continued updating of Police vehicle fleet, total replaced	31	49	15
Quality of Life	# of reported property crimes	1,900	1,900	1,900
	# of Traffic Citations	10,000	10,000	10,000

## GENERAL FUND FY2022 - 2023

### POLICE



Administration	12
Sergeants	21
Police Officers	147
Civilians	100
Part-Time	8
Reserves	8
<b>TOTAL</b>	<b>296</b>

## GENERAL FUND FY 2022 - 2023

### POLICE

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
Chief of Police	1	1	1	1	-	
Deputy Chief/Police	2	2	2	2	-	
Police Captain	5	5	5	5	-	
Police Lieutenant	4	4	4	4	-	
Police Sergeant	21	21	21	21	-	
Police Officer	142	145	145	147	2	
Police Legal Advisor	1	1	1	1	-	
Public Safety Comm Manager	1	1	1	1	-	
Police Property Manager	1	1	1	1	-	
Police Equipment Manager	1	1	1	1	-	
Record Systems Coordinator	1	1	1	1	-	
Research & Planning Specialist	1	1	1	1	-	
Crime Scene Unit Manager	1	1	1	1	-	
Assistant Police Legal Advisor	1	1	1	1	-	
Juvenile Counselor	1	1	1	1	-	
Code Enforcement Supervisor	1	1	1	1	-	
PD Accreditation/Grants Mgr.	1	1	1	1	-	
Digital Evidence Specialist	0	0	1	1	-	
Crime Analyst	0	0	0	1	1	
Range Master	0	0	1	1	-	
Public Safety Communications Supervisor	4	6	6	6	-	
Latent Finger Print Examiner	1	1	1	1	-	
Code Enforcement Inspector	8	8	8	8	-	
Crime Scene Technician	5	5	5	5	-	
Administrative Assistant III	0	2	2	2	-	
Public Safety Dispatcher	25	22	22	22	-	
VIN Coordinator	1	1	1	1	-	
Community Relations Coordinator	1	1	1	1	-	
Background Specialist	1	1	1	1	-	
Administrative Assistant II	0	0	0	4	4	
Community Service Aide	13	14	15	17	2	
Quarter Master	1	1	1	1	-	
Administrative Assistant I	0	8	8	4	-4	
Police Records Assistant	8	7	6	6	-	
Police Property Assistant	2	2	2	2	-	
Validation Assistant	1	1	1	1	-	
Crime Intelligent Specialist	0	1	1	0	-1	
Community Relations Assistant	0	0	1	1	-	
PD Complaint Operator	1	1	1	1	-	
Maintenance Specialist/Police	2	2	2	2	-	
Administrative Aide	1	0	0	0	-	
Administrative Assistant	1	0	0	0	-	

## GENERAL FUND FY 2022 - 2023

### POLICE

#### Staffing Levels

	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Senior Office Assistant</i>	3	0	0	0	-	
<i>Principal Office Assistant</i>	4	0	0	0	-	
<i>Office Assistant</i>	1	0	0	0	-	
<i>School Resource Officer - P/T</i>	6	6	6	6		-
<i>Community Service Specialist - P/T</i>	1	1	1	1		-
<i>Police Property Assistant - P/T</i>	0	1	1	1		-
<i>Police Reserve - P/T</i>	8	8	8	8		-
<i>IT Project Specialist - P/T</i>	1	1	0	0		-
<i>Police Records Assistant - P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>296</b>	<b>4</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>4</b>	

#### Budget Summary

<u>Revenue</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Permits, Fees &amp; Special Assessments</i>	31,594	28,307	30,000	22,500	-25.0%
<i>Intergovernmental</i>	1,119,788	1,227,430	950,000	1,084,400	14.1%
<i>Charges for Services</i>	969,181	1,097,842	1,133,500	1,123,500	-0.9%
<i>Fines &amp; Forfeitures</i>	757,870	751,148	765,920	775,866	1.3%
<i>Misc. Revenue</i>	84,022	114,685	72,000	55,000	-23.6%
<b>Total Revenue</b>	<b>2,962,455</b>	<b>3,219,411</b>	<b>2,951,420</b>	<b>3,061,266</b>	<b>3.7%</b>

<u>Expenditures</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	36,697,311	37,893,774	41,563,070	42,682,552	2.7%
<i>Operating Expenditures</i>	1,760,593	2,107,912	2,182,061	2,309,989	5.9%
<i>Capital</i>	197,634	934,305	1,187,000	700,000	-41.0%
<i>Debt Service</i>	1,012,464	1,012,464	1,012,466	885,000	-12.6%
<b>Total Expenditures</b>	<b>39,668,002</b>	<b>41,948,456</b>	<b>45,944,597</b>	<b>46,577,541</b>	<b>1.4%</b>

## GENERAL FUND FY 2022 - 2023

### POLICE (3900)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
521-1201 Payroll-Pension Qualified	19,146,271	19,083,040	21,248,610	22,356,738	5.2%
521-1301 Payroll-Non-Pension Qualified	1,428,570	1,564,480	1,894,945	1,830,797	-3.4%
521-1401 Payroll-Overtime	1,184,258	1,344,310	1,200,000	1,200,000	0.0%
521-1501 Payroll-Special Detail	779,922	916,267	1,050,000	1,050,000	0.0%
521-1502 Payroll-State Incentive	188,340	185,570	180,000	183,000	1.7%
521-1699 Payroll-Allocation	( 201,279 )	( 222,507 )	( 245,438 )	(249,645)	1.7%
<b>Total Salaries and Wages</b>	<b>22,526,083</b>	<b>22,871,160</b>	<b>25,328,117</b>	<b>26,370,890</b>	<b>4.1%</b>
<b>Employee Benefits</b>					
521-2199 FICA	1,692,494	1,723,944	1,956,377	2,036,471	4.1%
521-2202 Retirement-Police FOP	6,784,660	6,857,121	7,088,075	6,964,249	-1.7%
521-2299 Retirement-Required Employer Contribution	951,637	1,026,244	1,033,957	968,265	-6.4%
521-2308 Life Insurance Benefit	34,473	34,904	36,998	39,451	6.6%
521-2313 Long Term Disability Benefit	37,103	37,660	55,492	59,176	6.6%
521-2399 Health Benefits	4,465,365	4,955,108	5,459,889	5,643,482	3.4%
521-2499 Worker's Compensation	205,495	387,634	604,165	600,568	-0.6%
<b>Total Employee Benefits</b>	<b>14,171,228</b>	<b>15,022,614</b>	<b>16,234,953</b>	<b>16,311,662</b>	<b>0.5%</b>
<b>Services</b>					
521-3101 Employment testing services	18,227	22,985	12,000	12,000	0.0%
521-3102 Consultants	210,832	209,890	233,600	233,600	0.0%
521-3109 Special services testing	14,069	10,250	20,000	20,000	0.0%
521-3199 Legal	16,545	48,466	40,000	40,000	0.0%
521-3402 Outside service fees	104,697	155,703	199,789	263,946	32.1%
521-3405 Parking fine billing services	2,708	1,308	2,500	2,500	0.0%
521-4001 Food and shelter	15,765	21,102	28,000	28,000	0.0%
521-4002 Transportation costs	3,073	3,533	9,100	9,100	0.0%
521-4101 Postage/shipping charges	7,238	8,901	9,000	9,000	0.0%
521-4102 Communications	236,384	447,743	210,475	210,475	0.0%
521-4303 Water/wastewater	17,874	23,369	22,500	23,625	5.0%
521-4601 R/M-Equipment	2,392	13,210	5,984	5,984	0.0%
521-4602 R/M-Tires	55,820	61,270	65,000	65,000	0.0%
521-4603 R/M-Vehicles	228,764	245,946	230,000	230,000	0.0%
521-4604 R/M-Grounds	4,170	3,025	2,000	2,000	0.0%
521-4605 R/M-Structures	15,827	14,608	24,500	24,500	0.0%
521-4606 R/M-Maintenance contract	291,520	307,081	413,824	408,415	-1.3%
521-4701 Printing and binding	7,187	3,436	8,200	8,200	0.0%
521-4803 Advertising	1,017	1,340	3,000	3,000	0.0%
521-4808 Community relations	8,244	6,082	36,820	37,000	0.5%
<b>Total Services</b>	<b>1,262,556</b>	<b>1,609,245</b>	<b>1,576,292</b>	<b>1,636,345</b>	<b>3.8%</b>
<b>Materials &amp; Supplies</b>					
521-5101 Supplies-Office	9,356	8,047	13,200	13,200	0.0%
521-5201 Tools/Under threshold furn/equip	48,720	73,072	80,638	100,630	24.8%
521-5202 Supplies/Materials-Expendable	118,354	119,037	126,184	137,959	9.3%
521-5204 Supplies-Janitorial	10,670	10,509	10,000	10,000	0.0%
521-5205 Supplies-Uniforms/Protective gear	150,547	113,083	150,000	175,183	16.8%
521-5210 Supplies-Maintenance-K-9 unit	15,133	6,003	15,700	15,700	0.0%
521-5403 Memberships/Schools	20,688	20,153	38,447	39,372	2.4%
521-5404 Personnel Training-Non 2nd dollar	72,187	93,912	100,550	100,550	0.0%
521-5405 Personnel Training-2nd dollar	52,384	54,850	71,050	81,050	14.1%
<b>Total Materials &amp; Supplies</b>	<b>498,038</b>	<b>498,666</b>	<b>605,769</b>	<b>673,644</b>	<b>11.2%</b>



## GENERAL FUND FY 2022 - 2023

### POLICE (3900)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Capital</b>					
521-6401 Machinery and Equipment	197,634	934,305	1,187,000	700,000	-41.0%
<b>Total Capital</b>	197,634	934,305	1,187,000	700,000	-41.0%
<b>Debt Service</b>					
517-7111 Debt Maturities-Cap Lease Prin #011	105,506	112,038	118,975	-	-100.0%
517-7140 Debt Maturities-Motorola Cap Lease Prin #1	297,924	305,700	313,679	321,866	2.6%
517-7141 Debt Maturities-Motorola Cap Lease Prin #2	368,662	378,285	388,158	398,289	2.6%
517-7211 Debt Maturities-Cap Lease Int #011	21,958	15,426	8,491	-	-100.0%
517-7240 Interest Expenditure-Motorola Cap Lease #1	97,618	89,842	81,863	73,676	-10.0%
517-7241 Interest Expenditure-Motorola Cap Lease #2	120,796	111,173	101,300	91,169	-10.0%
<b>Total Debt Service</b>	1,012,464	1,012,464	1,012,466	885,000	-12.6%
<b>Total Expenditures</b>	<b>39,668,002</b>	<b>41,948,456</b>	<b>45,944,597</b>	<b>46,577,541</b>	<b>1.4%</b>

## GENERAL FUND FY 2022 - 2023

### POLICE

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(2) Dodge Chargers-Police Package-marked	60,000	600,000	620,000	640,000	680,000
(2) Police Emergency Equipment for marked units	20,000	200,000	210,000	220,000	230,000
(4)Ford Transit to be used as ID vehicles & equipment	170,000	-	86,000	86,000	-
(3)Ford F-150 or equiv unmarked units-SCU & equip	120,000	-	42,000	42,000	-
(5) Motorola Portable Police Radios-Encrypted	27,500	27,500	30,000	30,000	30,000
Ford Interceptor SUV K-9 Unit & equipment	60,000	62,000	62,000	62,000	-
(5) Unmarked vehicles for specialized units/Admini	175,000	252,000	259,000	266,000	273,000
(5) In-vehicle camera system for Police Units	35,000	37,500	37,500	40,000	40,000
HD Digital Camera Syst for Range and rear parking lot	32,500	-	-	-	-
New RMS/CAD System (shared with Fire & Rescue)	-	300,000	300,000	300,000	300,000
<b>Total</b>	<b>\$ 700,000</b>	<b>\$ 1,479,000</b>	<b>\$ 1,646,500</b>	<b>\$ 1,686,000</b>	<b>\$ 1,553,000</b>

## GENERAL FUND FY 2022 - 2023

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>		<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Dodge Chargers-Police Package-marked vehicles, tag and vehicle registration cost.	<b>FY2023</b>	2	\$ 30,000	\$ 60,000	
	<b>FY2024</b>	20	\$ 30,000	\$ 600,000	
	<b>FY2025</b>	20	\$ 31,000	\$ 620,000	
	<b>FY2026</b>	20	\$ 32,000	\$ 640,000	
	<b>FY2027</b>	20	\$ 34,000	\$ 680,000	
<i>Need, Justification, Benefit</i>					
Replacing marked police patrol vehicles that are 8 to 11 years old with high mileage and idle hours. These vehicles will replace current police vehicles from 2011-2012.					
<i>Operating impact</i>					
Reduce costs related to repairs and maintenance.					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>		<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Police Emergency Equipment for marked units (light package, cages, decals, computer mounts, push bumper, window tinting, etc.)	<b>FY2023</b>	2	\$ 10,000	\$ 20,000	
	<b>FY2024</b>	20	\$ 10,000	\$ 200,000	
	<b>FY2025</b>	20	\$ 10,500	\$ 210,000	
	<b>FY2026</b>	20	\$ 11,000	\$ 220,000	
	<b>FY2027</b>	20	\$ 11,500	\$ 230,000	
<i>Need, Justification, Benefit</i>					
Police equipment needed to outfit marked police patrol units.					
<i>Operating impact</i>					
No operating impact					

## GENERAL FUND FY 2022 - 2023

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>		<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford Transit vehicles, to be issued as ID Units. Includes emergency light package / Decals / window tinting / computer mounts etc. tag and vehicle registration cost.	<b>FY2023</b>	4	\$ 42,500	\$ 170,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	2	\$ 43,000	\$ 86,000	
	<b>FY2026</b>	2	\$ 43,000	\$ 86,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aging units that are 11+ years old and high in mileage.					
<i>Operating impact</i>					
Reduce costs related to repairs and maintenance.					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>		<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-150 or equivalent model-Unmarked units for SCU. Emergency lights included. Tag and vehicle registration cost.	<b>FY2023</b>	3	\$ 40,000	\$ 120,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 42,000	\$ 42,000	
	<b>FY2026</b>	1	\$ 42,000	\$ 42,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aging units that are over 10 years old and high in mileage					
<i>Operating impact</i>					
Reduce costs related to repairs and maintenance.					

## GENERAL FUND FY 2022 - 2023

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
			<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Motorola Portable Police Radios-Encrypted	<b>FY2023</b>	5	\$ 5,500	\$ 27,500	
	<b>FY2024</b>	5	\$ 5,500	\$ 27,500	
	<b>FY2025</b>	5	\$ 6,000	\$ 30,000	
	<b>FY2026</b>	5	\$ 6,000	\$ 30,000	
	<b>FY2027</b>	5	\$ 6,000	\$ 30,000	
<i>Need, Justification, Benefit</i>					
Increase in man power and specialized units that require encrypted radios for officers safety.					
<i>Operating impact</i>					
No operating impact					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>		<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford Interceptor SUV -K-9 Unit. Includes emergency equipment included (lights, dog cage, heat alarm, etc.) Tag and vehicle registration cost.	<b>FY2023</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2024</b>	1	\$ 62,000	\$ 62,000	
	<b>FY2025</b>	1	\$ 62,000	\$ 62,000	
	<b>FY2026</b>	1	\$ 62,000	\$ 62,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace unit 1824 destroyed in a crash.					
<i>Operating impact</i>					

## GENERAL FUND FY 2022 - 2023

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>		<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Unmarked police vehicles for specialized units / Administrative positions	<b>FY2023</b>	5	\$ 35,000	\$ 175,000	
	<b>FY2024</b>	7	\$ 36,000	\$ 252,000	
	<b>FY2025</b>	7	\$ 37,000	\$ 259,000	
	<b>FY2026</b>	7	\$ 38,000	\$ 266,000	
	<b>FY2027</b>	7	\$ 39,000	\$ 273,000	
<i>Need, Justification, Benefit</i>					
These vehicles will replace aging units over ten years old					
<i>Operating impact</i>					
Reduction of maintenance costs and repairs					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>			<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
In vehicle camera system for police units	<b>FY2023</b>	5	\$ 7,000	\$ 35,000	
	<b>FY2024</b>	5	\$ 7,500	\$ 37,500	
	<b>FY2025</b>	5	\$ 7,500	\$ 37,500	
	<b>FY2026</b>	5	\$ 8,000	\$ 40,000	
	<b>FY2027</b>	5	\$ 8,000	\$ 40,000	
<i>Need, Justification, Benefit</i>					
Law enforcement tool for capturing evidence, additional benefits include greater community transparency and officer accountability.					
<i>Operating impact</i>					

## GENERAL FUND FY 2022 - 2023

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>			<b>X</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New HD digital camera system for the Police Gun Range and rear Police parking lot.	<b>FY2023</b>	1	\$ 32,500	\$ 32,500	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Camera system for both inside of the Police Gun Range and also the rear PD parking lot to increase security and monitor activity.					
<i>Operating impact</i>					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New RMS/CAD System	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 300,000	\$ 300,000	
	<b>FY2025</b>	1	\$ 300,000	\$ 300,000	
	<b>FY2026</b>	1	\$ 300,000	\$ 300,000	
	<b>FY2027</b>	1	\$ 300,000	\$ 300,000	
<i>Need, Justification, Benefit</i>					
The current RMS/CAD system needs replacement. The current RMS is I/Leads and is no longer supported or updated, nor it is compatible with the new NIBRS and FIBRS reporting system. Bids are currently being solicited. RMS and CAD are mission critical to the function of the Police, Fire & Fire/Rescue Departments.					
<i>Operating impact</i>					
Estimated cost of \$2.5 million over a 5 year term. Expenditure to be split between Police (60%), Fire (20%) and Rescue (20%)					



## GENERAL FUND FY 2022 - 2023

### POLICE

#### Foot Notes

<b>521-3102</b>	<b>Consultants</b>	
	<i>GSD - Consultants</i>	32,000
	<i>GSD - WHH Solutions, LLC</i>	201,600
		<b><u>233,600</u></b>
<b>521-3109</b>	<b>Special services testing</b>	
	<i>Assessment center testing for promotions.</i>	
<b>521-3402</b>	<b>Outside service fees</b>	
	<i>Private contract for School Crossing Guards (Traffic Unit), Cannabis Field testing lab, Outreach Center electricity cost, and Service fees for subpoenas.</i>	
<b>521-3405</b>	<b>Parking fine billing services</b>	
	<i>Payment to Broward County to process parking fines.</i>	
<b>521-4101</b>	<b>Postage/printing changes</b>	
	<i>This includes postage for the Support Services Division as well as Code Enforcement</i>	
<b>521-4603</b>	<b>R/M Vehicles</b>	
	<i>Vehicles repairs and maintenance</i>	
<b>521-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>CID - AFR Engine</i>	4,800
	<i>Communications - Critical Environments Group (Annual Services Galaxy 4000 UPS Unit)</i>	7,704
	<i>Communications - P25 Interface Voice Logging System (Replay System)</i>	10,805
	<i>Crime Analyst - Adobe Acrobat Pro and Adobe Photo</i>	300
	<i>Crime Analyst Unit - Social Catfish</i>	660
	<i>Crime Scene Unit - CSI Pix Maintenance</i>	219
	<i>Extended warranty 160 laptops</i>	14,100
	<i>GSD - Access Document Destruction</i>	2,000
	<i>GSD - Copiers</i>	42,000
	<i>GSD - Elevator Repair</i>	4,800
	<i>GSD - Fire Extinguisher Inspections</i>	1,200
	<i>GSD - Healthcare Environmental Services</i>	1,100
	<i>GSD - Outreach Center Rental Westfield Broward Mall</i>	24
	<i>GSD - Paladin Card Swipe System</i>	8,000
	<i>GSD - Security Pro-CCTV System</i>	3,000
	<i>GSD - Tower Inspection</i>	6,000
	<i>GSD - Vehicle Calibrations - Leo's</i>	6,800
	<i>Ops Bureau (Vigilant ALPR / Vetted Security LLC Solutions)</i>	5,300
	<i>Payments Module (GovQA)</i>	3,200
	<i>Property - Smith Scale</i>	380
	<i>Road Patrol - PlanIt Scheduling Yearly Subscription</i>	6,920
	<i>SSD - Adobe Creative Cloud/Adobe Acrobat Pro (Accreditation Manager)</i>	689
	<i>SSD - Camtasia Renewal (TechSmith Corporation)</i>	50
	<i>Traffic - Intoxilyzer Repair and Inspection ( Enforcement Electronics)</i>	1,600
	<i>Traffic - Radar/Laser Calibration (Communications International)</i>	4,600
	<i>Traffic - Radar/Laser Repair (Communications International)</i>	2,200
	<b>Contracts handled by Information Technology Department</b>	
	<i>Absolute DDS Premium Education/State &amp; Local Gov't</i>	5,000
	<i>ADP Maintenance-Special Duty Custom</i>	4,800
	<i>AFIS Upgrade and License (Idemia)</i>	20,321
	<i>ArcGIS License Maintenance (ESRI)</i>	2,276

## GENERAL FUND FY 2022 - 2023

### POLICE

#### Foot Notes

<b>521-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Contracts handled by Information Technology Department</i>	
	<i>AXIOM License Renewal</i>	4,050
	<i>Berla iVe (1 license)</i>	3,200
	<i>Biddle Consulting Criticall (Dispatch pre-employment testing)</i>	2,800
	<i>Callyo Surveillance Systems (Callyo 2009 Corp.)</i>	2,500
	<i>Celebryte (Digital Shield) (PD Forensics)</i>	13,000
	<i>Cellebryte UFED Cloud Analyzer</i>	9,600
	<i>CovertTrack (PD) Mapping Maintenance 2 devices</i>	1,200
	<i>CovertTrack (PD) Mapping Maintenance 3 devices</i>	1,800
	<i>FaceLogics (Facial Composite)</i>	1,000
	<i>Faro THI and Traffic Diagramming (PD)</i>	8,900
	<i>GFI Lan Scanner - 300 licenses</i>	3,400
	<i>HID Global (Altus) (PD) Maintenance</i>	3,950
	<i>HID Global (LiveScan)</i>	500
	<i>HID Global (Rapid ID)</i>	4,000
	<i>IAPro / Blue Team (Internal Affairs Record Maintenance)</i>	3,400
	<i>Innovative Solutions (PowerDMS)</i>	10,590
	<i>JivaSoft (PD Detail Software)</i>	2,500
	<i>Lexis Nexis-Accurant CID</i>	5,400
	<i>Lexis-Nexis CopLogic DORS (PD online citizen's report) (handled by IT)</i>	10,146
	<i>On Q (Evidence)</i>	5,000
	<i>On Q File (Quartermaster)</i>	2,450
	<i>Oxygen Forensics (Forensic Analysis)</i>	9,000
	<i>When To Work</i>	330
	<i>Whooster Realtime Analytics Subscription</i>	4,100
	<i>Contracts handled by other departments</i>	
	<i>GSD - City Vehicle Scan Tool (handled by Public Works)</i>	4,596
	<i>GSD - Motorola Service Agreement (handled by Fire)</i>	2,352
	<i>Contracts shared with Fire Department</i>	
	<i>Hexagon CAD BI License Maintenance</i>	3,056
	<i>Hexagon CAD/RMS Maintenance</i>	99,672
	<i>NetMotion</i>	15,075
		<b>408,415</b>
<b>521-4701</b>	<b>Printing and binding</b>	
	<i>SSD - Printing &amp; Binding for CALEA</i>	5,000
	<i>SSD- (15) Florida State Statute Books</i>	3,200
		<b>8,200</b>
<b>521-4803</b>	<b>Advertising</b>	
	<i>GSD - Property Room advertising</i>	
<b>521-5101</b>	<b>Supplies-Office</b>	
	<i>GSD miscellaneous office supplies. Includes film and photo processing.</i>	

## GENERAL FUND FY 2022 - 2023

### POLICE

#### Foot Notes

<b>521-4808</b>	<b>Community relations</b>	
	<i>"Plantation Helping Hands" is a City volunteer program that assists eligible residents whose homes require maintenance and/or repair. This program concentrates on helping community members who do not have the financial means to correct code violations or maintain the aesthetics of their home. The work is performed by volunteers who assist with simple tasks such as trash removal, yard work, limited exterior repairs, and other needs outside the home. GRADE, Job Fairs and the Community Engagement Unit.</i>	
	<i>CE - Plantation Helping Hands Program</i>	25,000
	<i>CID - G.R.A.D.E</i>	4,000
	<i>Road Patrol - Community Engagement Unit</i>	4,000
	<i>SSD - Training</i>	4,000
		<b><u>37,000</u></b>
<b>521-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>CID/ ID Unit Metal Detectors</i>	630
	<i>Equipment</i>	17,135
	<i>GSD - Various equipment</i>	8,500
	<i>Purchase of 160 leased laptops</i>	19,300
	<i>Road Patrol - Various equipment</i>	11,570
	<i>SSD/Training - Sight Tool</i>	150
	<i>Taser Guns/Less Lethal</i>	40,000
	<i>VIN/CID - BD-R DL 50GB printable discs</i>	3,345
		<b><u>100,630</u></b>
<b>521-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>GSD - Yearly needed supplies</i>	30,000
	<i>ID Unit - Yearly needed supplies</i>	17,000
	<i>Property and Evidence - Yearly needed supplies</i>	5,176
	<i>Road Patrol - Yearly needed supplies</i>	2,708
	<i>Special Ops and SWAT - Training ammunition and various supplies</i>	30,000
	<i>SSD - Awards, Plaques, ammunition and supplies for training</i>	50,000
	<i>Traffic Unit - Various supplies for traffic operations and DUI's</i>	3,075
		<b><u>137,959</u></b>
<b>521-5205</b>	<b>Supplies-Uniforms/Protective gear</b>	
	<i>Duty Gear</i>	15,000
	<i>Protective gear (Bulletproof vests)</i>	112,183
	<i>Uniforms</i>	48,000
		<b><u>175,183</u></b>
<b>521-5210</b>	<b>Supplies-Maintenance-K-9 unit</b>	
	<i>Dog food and supplies</i>	2,760
	<i>Equipment for K-9 Officers and Handlers</i>	2,940
	<i>Veterinary services</i>	10,000
		<b><u>15,700</u></b>
<b>521-5404</b>	<b>Personnel Training-Non 2nd dollar</b>	
	<i>CID - G.R.A.D.E Curriculum</i>	2,050
	<i>SSD - Personnel Training</i>	98,500
		<b><u>100,550</u></b>

## GENERAL FUND FY 2022 - 2023

### POLICE

#### Foot Notes

<b>521-5405</b>	<b>Personnel Training-2nd dollar</b>	
	<i>CRT - F.A.H.N Conference Registration</i>	550
	<i>GSD - International Association Of Property &amp; Evidence Class (All Property Personnel)</i>	2,475
	<i>SSD - 2nd \$ (other)</i>	78,025
		<b>81,050</b>
<b>521-5403</b>	<b>Memberships/Schools</b>	
	<i>Admin - Broward County Chief's Association (All Administration)</i>	3,625
	<i>Admin - FBI LEEDA</i>	250
	<i>Admin - FBINAA (Chief &amp; Deputy Chiefs)</i>	350
	<i>Admin - Florida Police Chief's Assn (Chief, Deputy Chiefs &amp; Legal Advisor)</i>	674
	<i>Admin - International Association Of Chief's Of Police (Chief and Administration)</i>	950
	<i>CID - FCIAA / IACA (Crime Analyst Unit)</i>	80
	<i>CID - IAI Certification (ID Unit)</i>	3,150
	<i>CID - IAI/FDIAI Membership (ID Unit)</i>	1,120
	<i>CID - IAIEP (Research and Planning Specialist)</i>	50
	<i>CID - National Association of Bunco Investigator (Schaut, Schurkman and Hernandez)</i>	225
	<i>CID - Software Licenses (ID Unit)</i>	693
	<i>GSD - APCO (Communications)</i>	100
	<i>GSD - IAPE Membership (Property Unit)</i>	500
	<i>GSD - International Association For Property &amp; Evidence (All Property Personnel &amp; Captain)</i>	125
	<i>Internal Affairs - FIAIA Membership</i>	30
	<i>Internal Affairs - IAPE Membership</i>	50
	<i>Internal Affairs - PEAFA Annual Membership</i>	25
	<i>K-9 - EOD Detection Seminar &amp; Certificates</i>	740
	<i>K-9 - Florida Law Enforcement Canine Association (FLECA K-9)</i>	300
	<i>K-9 - National Police Canine Association (NPCA K-9)</i>	250
	<i>National Association of Women Law Enforcement Executives (J. Ryan)</i>	100
	<i>Notary and Renewals (CID; GSD; I/A Legal and Records)</i>	650
	<i>Patrol - Association of Threat Assessment Professionals (D. Khaleel)</i>	215
	<i>Patrol - Child Passenger Safety Technician Cert / Re-cert.</i>	100
	<i>Patrol - Florida Association of Hostage Negotiators (FAHN)</i>	300
	<i>Patrol - IPMBA Maintenance Officer Cert.</i>	575
	<i>SSD - CALEA Communications Annual Continuation Fee</i>	3,695
	<i>SSD - CALEA Continuation Fee</i>	5,580
	<i>SSD - CFA Continuation Fee</i>	750
	<i>SSD - Florida Association Of Code Enforcement (F.A.C.E)</i>	500
	<i>SSD - Florida Crime Prevention Assn</i>	50
	<i>SSD - Florida Police Accreditation Coalition (FLA-PAC)</i>	175
	<i>SSD - IAIEP (Accreditation/Grant Manager)</i>	50
	<i>SSD - Nat. Assoc. Of Computer Voice Stress Analysts-NACVSA</i>	2,475
	<i>SSD - Plantation Women's Club</i>	40
	<i>SSD - Professional Association (IALEFI)</i>	110
	<i>SSD - South Florida Background Investigators Assoc.</i>	125
	<i>SSD - Southeast Florida Crime Prevention Association</i>	100
	<i>SWAT - Rappel/Tower Use At Coral Springs</i>	675
	<i>SWAT - Snipers Range Rental For 2 Nights</i>	710
	<i>SWAT - Snipers Range Vouchers</i>	1,560
	<i>SWAT / Special Ops - SWAT Training</i>	7,500
	<i>SWAT/ Special Operations - NTOA Membership</i>	50
		<b>39,372</b>

## FIRE

### Mission Statement

It is the mission of the Plantation Fire Department to protect the lives and property of the citizens of Plantation with the highest levels of knowledge and skill in the spirit of “neighbor helping neighbor” upon which the Fire Department was founded, while recognizing our fiscal responsibility to the community.

### Department Description

The Plantation Fire Department has been serving the citizens of Plantation since its inception in 1957 as an all-volunteer fire department. In 1996 the Department added an Emergency Medical Services Division in order to provide the citizens with improved emergency medical care. Today the Plantation Fire Department is the largest combination fire department in Florida with an insurance rating of two (2). It is a multi-faceted community service agency providing a variety of services including fire suppression, emergency medical services, fire and life safety, fleet & facility maintenance, public outreach and emergency management.

The major responsibilities and services provided include:

- ✚ Administration.
- ✚ Fire suppression.
- ✚ Training.
- ✚ Fire and Life Safety.
- ✚ Fleet and Facility Maintenance.
- ✚ Public Affairs.
- ✚ Emergency Management.

## FIRE

### FY2023 Budget Highlights

- ✚ Secure engine to service the Midtown District of the City.
- ✚ Establish an Explorer Program for ages 14–18-year-old.
- ✚ Continually improve Health & Safety surveillance and reporting.
- ✚ Review grants or other forms of funding to develop a new Training Center.
- ✚ Reestablish aggressive recruitment activities for Volunteer Firefighters.
- ✚ Complete Bond projects- Station 2.
- ✚ Finish up parking lot projects at all the Stations.
- ✚ Complete paperless conversion in alignment with the plan review process.
- ✚ Identify and address tone alerting issues.
- ✚ The Fire Department is requesting the addition of three (3) full-time positions and deletion of one (1) part-time:
  - The addition of one (1) Mechanic I full-time position will allow for the Fleet Maintenance Division to redistribute priorities and place emphasis on all aspects of fleet maintenance not just daily repairs. This position will allow the Garage Supervisor to focus on other pressing priorities in the division.
  - The addition of one (1) Data and Grant Analyst full-time position will allow the Fire Department to become more competitive in seeking out available grant resources.
  - The addition of one (1) Fire Captain full-time position instead of one (1) Plans Examiner part-time position. This position will alleviate some duties from the Fire Marshall and allow him to focus on the administrative side of the division. The Fire Captain will oversee the Fire and Life Safety Officers along with plan reviewing and other duties the Fire Marshall may assign.

## GENERAL FUND FY 2022 - 2023

### FIRE

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Replaced CAD software.	<b>Quality Customer Service/ Sustainability</b>
Continue replacing gas powered equipment with battery power. Completion of Fire Station 1. Awarded Firehouse Subs Grant for Polaris Finished Strategic Plan Replaced all Lighting in Stations to LED. Replaced generator at Fire Station 3. Upgraded all media connections in Big Meeting room.	<b>Quality Customer Service/ Quality of Life</b>
Replaced aged Records Management System- ESO. Improved radio communications in commercial buildings. Completed addition to Fire Station 5.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Quality of Life</b>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Secure engine to service Midtown District. Explorer Program 14-18 year old. Continuous improvements to Health & Safety surveillance and reporting. Begin development of new Training Center. Reestablish aggressive recruitment activities. Complete Bond project- Station 2.	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>
Complete parking lot repavement project to Station 6. Finish converting to paperless procedures in alignment with the plan review process. Identify and address tone alerting issues.	<b>Quality Customer Service/ Sustainability</b>



GENERAL FUND  
FY 2022- 2023

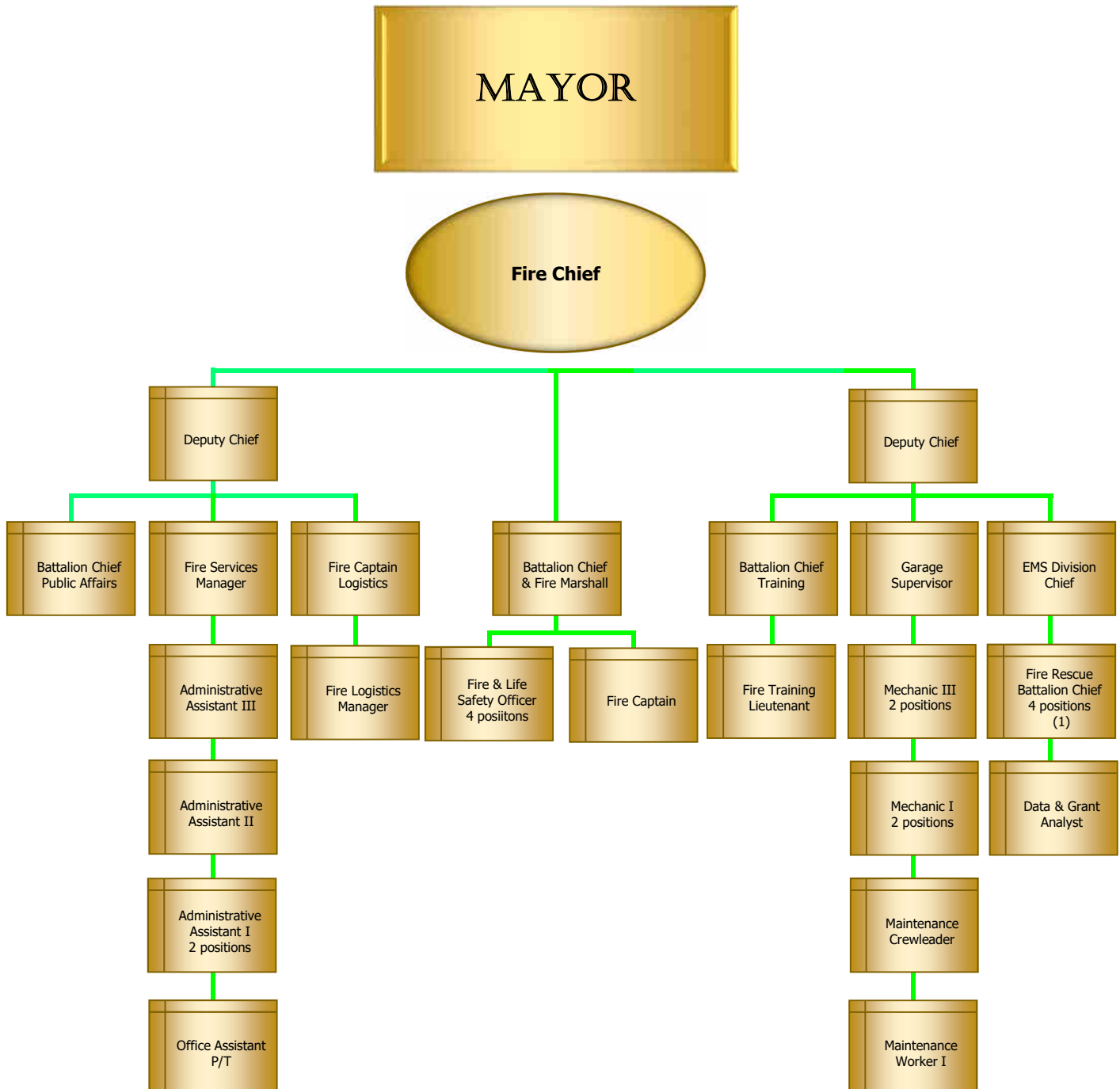
FIRE

Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	Increase listeners of City Podcast by 10%	10%	20%	25%
Quality Customer Service/ Quality of Life	Train City employees in CPR/AED/STB	50%	75%	85%
	Recruit and train CERT members	20	30	35
	Improve Total Reaction Time	3 min/30 sec	3 min/25 sec	3 min/20 sec
	Accident Reduction	10%	5%	5%
	Maintain ISO rating	2	2	2

## GENERAL FUND FY2022 - 2023

### FIRE



(1) Budgeted under Fire Rescue Department

## GENERAL FUND FY 2022 - 2023

### FIRE

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Fire Chief</i>	1	1	1	1	-	
<i>Deputy Chief</i>	2	2	2	2	-	
<i>EMS Division Chief</i>	0	0	1	1	-	
<i>Fire Battalion Chief</i>	3	3	3	2	-1	
<i>Fire Battalion Chief &amp; Fire Marshall</i>	0	0	0	1	1	
<i>Fire Captain/Logistic</i>	0	0	1	1	-	
<i>Fire Captain</i>	1	1	0	1	1	
<i>Fire &amp; Life Safety Officer</i>	0	3	4	4	-	
<i>Fire Training Lieutenant</i>	0	1	1	1	-	
<i>Garage Supervisor</i>	1	1	1	1	-	
<i>Fire Services Manager</i>	1	1	1	1	-	
<i>Fire Logistics Manager</i>	1	1	1	1	-	
<i>Data and Grant Analyst</i>	0	0	0	1	1	
<i>Administrative Assistant III</i>	0	1	1	1	-	
<i>Mechanic III</i>	2	2	2	2	-	
<i>Mechanic I</i>	1	1	1	2	1	
<i>Maintenance Crewleader</i>	1	1	1	1	-	
<i>Administrative Assistant II</i>	0	0	1	1	-	
<i>Administrative Assistant I</i>	0	2	2	2	-	
<i>Maintenance Worker I</i>	1	1	1	1	-	
<i>Fire Lieutenant</i>	4	0	0	0	-	
<i>Purchasing Assistant</i>	1	1	0	0	-	
<i>Administrative Assistant</i>	1	0	0	0	-	
<i>Principal Office Assistant</i>	2	0	0	0	-	
<i>Office Assistant - P/T</i>	1	1	1	1		-
<i>Plans Examiner P/T</i>	0	0	1	0		-1
<b>Total Budgeted Positions</b>	<b>24</b>	<b>24</b>	<b>27</b>	<b>29</b>	<b>3</b>	<b>-1</b>
				<b>NET CHANGE</b>	<b>2</b>	

## GENERAL FUND FY 2022 - 2023

### FIRE

Budget Summary	FY2020	FY2021	FY2022	FY2023	%
	Actual	Actual	Amended	Adopted	Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	1,929,681	1,896,487	1,200,000	1,300,000	8.3%
<i>Intergovernmental</i>	3,134	6,450	5,160	6,480	25.6%
<i>Charges for Services</i>	740,725	670,664	720,000	798,000	10.8%
<i>Misc. Revenue</i>	18,710	52,000	15,000	27,000	80.0%
<b>Total Revenue</b>	<b>2,692,250</b>	<b>2,625,601</b>	<b>1,940,160</b>	<b>2,131,480</b>	<b>9.9%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	2,645,058	2,960,964	3,358,113	3,708,707	10.4%
<i>Operating Expenditures</i>	1,872,096	1,898,637	2,230,403	2,350,673	5.4%
<i>Capital</i>	326,914	414,203	485,100	102,000	-79.0%
<b>Total Expenditures</b>	<b>4,844,067</b>	<b>5,273,803</b>	<b>6,073,616</b>	<b>6,161,380</b>	<b>1.4%</b>

## GENERAL FUND FY 2022 - 2023

### FIRE (4300)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
522-1201 Payroll-Pension Qualified	1,595,263	1,843,316	2,017,573	2,288,970	13.5%
522-1301 Payroll-Non-Pension Qualified	165,331	146,000	172,168	156,791	-8.9%
522-1401 Payroll-Overtime	2,351	5,421	7,500	7,500	0.0%
522-1501 Payroll-Special Detail	-	300	2,100	2,100	0.0%
522-1502 Payroll-State Incentive	4,410	4,760	4,560	6,480	42.1%
522-1504 Payroll-Education Incentive	51,138	62,510	60,000	64,800	8.0%
<b>Total Salaries and Wages</b>	<b>1,818,493</b>	<b>2,062,307</b>	<b>2,263,901</b>	<b>2,526,641</b>	<b>11.6%</b>
<b>Employee Benefits</b>					
522-2199 FICA	130,124	152,217	173,188	193,289	11.6%
522-2299 Retirement-Required Employer Contribution	322,812	336,538	403,076	384,140	-4.7%
522-2308 Life Insurance Benefit	2,961	2,888	3,444	4,120	19.6%
522-2313 Long Term Disability Benefit	3,186	3,116	5,166	6,180	19.6%
522-2399 Health Benefits	351,850	375,211	456,133	540,413	18.5%
522-2499 Worker's Compensation	15,633	28,685	53,205	53,924	1.4%
<b>Total Employee Benefits</b>	<b>826,565</b>	<b>898,656</b>	<b>1,094,212</b>	<b>1,182,066</b>	<b>8.0%</b>
<b>Services</b>					
522-3101 Employment testing services	7,536	15,080	59,235	59,235	0.0%
522-3199 Legal	1,098	4,905	4,500	4,500	0.0%
522-3402 Outside service fees	12,763	15,896	-	-	0.0%
522-3403 Outside service-VFF Special Detail	2,350	3,100	5,000	5,000	0.0%
522-4001 Food and shelter	2,844	133	15,000	15,000	0.0%
522-4002 Transportation costs	942,515	932,088	986,276	1,000,000	1.4%
522-4101 Postage/shipping charges	7,845	4,313	3,500	3,500	0.0%
522-4102 Communications	36,078	37,695	37,000	37,000	0.0%
522-4303 Water/wastewater	30,616	30,895	31,800	33,000	3.8%
522-4401 Rentals	3,949	335	-	-	0.0%
522-4601 R/M-Equipment	24,551	60,526	70,000	70,000	0.0%
522-4602 R/M-Tires	22,925	18,745	15,000	15,000	0.0%
522-4603 R/M-Vehicles	132,083	123,232	160,000	160,000	0.0%
522-4604 R/M-Grounds	6,882	4,132	5,000	5,000	0.0%
522-4605 R/M-Structures	32,856	38,825	52,810	60,000	13.6%
522-4606 R/M-Maintenance contract	296,882	265,284	330,963	353,831	6.9%
522-4701 Printing and binding	2,855	795	10,000	10,000	0.0%
522-4803 Advertising	554	23	3,000	3,000	0.0%
522-4805 Fire Association programs	16,500	16,500	16,500	16,500	0.0%
522-4808 Community relations	2,235	4,485	10,000	10,000	0.0%
522-4812 Fire department promotions	28,586	23,902	41,000	41,000	0.0%
<b>Total Services</b>	<b>1,614,501</b>	<b>1,600,890</b>	<b>1,856,584</b>	<b>1,901,566</b>	<b>2.4%</b>
<b>Materials &amp; Supplies</b>					
522-5101 Supplies-Office	4,888	4,741	6,500	6,500	0.0%
522-5201 Tools/Under threshold furn/equip	88,395	141,511	115,679	157,867	36.5%
522-5202 Supplies/Materials-Expendable	42,733	34,972	27,400	50,000	82.5%
522-5204 Supplies-Janitorial	2,204	3,814	5,000	5,000	0.0%
522-5205 Supplies-Uniforms/Protective gear	100,267	94,921	189,500	200,000	5.5%
522-5401 General Collection Books	5,822	10,696	8,000	8,000	0.0%
522-5403 Memberships/Schools	13,286	7,093	21,740	21,740	0.0%
<b>Total Materials &amp; Supplies</b>	<b>257,595</b>	<b>297,747</b>	<b>373,819</b>	<b>449,107</b>	<b>20.1%</b>

## GENERAL FUND FY 2022 - 2023

### FIRE (4300)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Capital</i>					
522-6302 Improvement	24,500	151,182	170,000	35,000	-79.4%
522-6401 Machinery and Equipment	302,414	263,020	315,100	67,000	-78.7%
<i>Total Capital</i>	326,914	414,203	485,100	102,000	-79.0%
<b>Total Expenditures</b>	<b>4,844,067</b>	<b>5,273,803</b>	<b>6,073,616</b>	<b>6,161,380</b>	<b>1.4%</b>

## GENERAL FUND FY 2022 - 2023

### FIRE

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
New RMS/CAD System (shared with Police & Fire/Rescue)	-	100,000	100,000	100,000	100,000
Fire Engine	-	900,000	950,000	-	-
LP Car Prop	27,000	-	-	-	-
Carpet replacement in HQ	30,000	-	-	-	-
Access Control upgrade to current system	10,000	10,000	10,000	10,000	-
(2) Ford F-250 pick up response trucks 4 x 4 & equipm	-	160,000	-	-	-
Repave station parking lots. - Station 6	35,000	-	-	-	-
<b>Total</b>	<b>\$ 102,000</b>	<b>\$ 1,170,000</b>	<b>\$ 1,060,000</b>	<b>\$ 110,000</b>	<b>\$ 100,000</b>



## GENERAL FUND FY 2022 - 2023

### FIRE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>✘</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New RMS / CAD System (Shared with PD)	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2025</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2026</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2027</b>	1	\$ 100,000	\$ 100,000	
<i>Need, Justification, Benefit</i>					
The current RMS/ CAD needs replacement. The RMS in use now is I/Leads and it no longer being supported or updated, nor is it compatible with the new NIBRS and FIBRS reporting requirements. Bids are currently being solicited. RMS and CAD are mission critical to the function of the Police and Fire Department.					
<i>Operating impact</i>					
Estimated cost of \$2.5 million over a 5 year term. Expense to be split between Police (60%), Fire (20%) and Rescue (20%)					

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Fire Engine	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 900,000	\$ 900,000	
	<b>FY2025</b>	1	\$ 950,000	\$ 950,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
The Adopted fire engine is specifically designed to serve the Midtown area of the City and will be positioned at Fire Station #4, in the center of Midtown. While it remains available to respond anywhere within Plantation, the engine will be set up to manage the unique commercial, retail, and high-rise residential environments unique to the Midtown community					
<i>Operating impact</i>					
Replace aging unit					

## GENERAL FUND FY 2022 - 2023

### FIRE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Fire	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
LP Car Prop	FY2023	1	\$ 27,000	\$ 27,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Utilizing this prop will allow real life training in a safe, controlled environment.					
<i>Operating impact</i>					
To magnify the department's efficiency and effectiveness.					

<i>Fund/Department:</i>	Fire	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
			✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Carpet replacement in HQ	FY2023	1	\$ 30,000	\$ 30,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace old worn out carpet throughout HQ. The carpet is over 10 years old and has stains and rips that can not be cleaned or fixed					
<i>Operating impact</i>					
Replacement of worn out carpet					

## GENERAL FUND FY 2022 - 2023

### FIRE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Fire	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Access Control upgrade to current system	FY2023	1	\$ 10,000	\$ 10,000	
	FY2024	1	\$ 10,000	\$ 10,000	
	FY2025	1	\$ 10,000	\$ 10,000	
	FY2026	1	\$ 10,000	\$ 10,000	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Access control used by all employees and volunteers. Upgrades to system as needed.					
<i>Operating impact</i>					
Replace broken equipment.					

<i>Fund/Department:</i>	Fire	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Ford F-250 pick up response trucks. 4 x 4 vehicle includes striping, lighting, and all accessories.	FY2023	0	\$ -	\$ -	
	FY2024	2	\$ 80,000	\$ 160,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
To replace C67- 2004 Ford Explorer with 103,686 miles. This vehicle was purchased as a response vehicle and over the years it has been repurposed in other areas in the department.					
<i>Operating impact</i>					
Replace worn vehicles and reduce maintenance costs.					

## GENERAL FUND FY 2022 - 2023

### FIRE

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Paving station parking lots						
<b>Project Amount:</b>	\$258,380						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$223,380						
<b>Starting date:</b>	FY2018						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>					
	<b>X</b>						
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Repave station parking lots. - Station 6						
<b>Purpose:</b>	Enhance the aesthetics of the fire stations						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	223,380	35,000					258,380
Contingency amount							-

## GENERAL FUND FY 2022 - 2023

### FIRE

#### Foot Notes

<b>522-3101</b>	<b>Employment testing services</b> <i>Medical exams for new employees and firefighters in order to meet with the NFPA 1852 Standard.</i>	
<b>522-4001</b>	<b>Food and shelter</b> <i>Hotel and per diem for meetings, training classes, seminars, other educational opportunities, Firematics.</i>	
<b>522-4002</b>	<b>Transportation costs</b> <i>Volunteer Stipend is vehicle reimbursement for travel from location to Station.</i>	
	<i>18-Crew Chief @ \$80/mo.</i>	17,280
	<i>18-Lieutenants @ \$175/mo.</i>	37,800
	<i>3-Battalion Chief @ \$350/mo.</i>	12,600
	<i>4-Special Captain @ \$250/mo.</i>	12,000
	<i>6-Captains @ \$250/mo.</i>	18,000
	<i>6-Property Aides @\$150/mo.</i>	10,800
	<i>7-Training Aides @ \$150/mo.</i>	12,600
	<i>Volunteer Firefighters Stipend @ \$8/call</i>	878,920
		<b>1,000,000</b>
<b>522-4102</b>	<b>Communications</b> <i>Phone service for headquarters and 6 fire stations, 4 satellite receivers for emergency radio system, TeleStaff, 18 cellular phones and 4 satellite phones used during emergency events.</i>	
<b>522-4601</b>	<b>R/M-Equipment</b> <i>Repair and maintenance of all equipment assigned to fire engines, ladder trucks and squad companies. Also utilized for the repair and maintenance of the specialized equipment used by the Special Operations Unit (hazardous materials, dive/rescue and rope rescue)</i>	
<b>522-4603</b>	<b>R/M-Vehicles</b> <i>Repair and installation of fire truck equipment, exhaust systems repairs, fuel systems, back up cameras, brakes, repaint exterior of vehicles. Maintenance and repair of fire truck ladders, oil filter, transmission fluid, LED lights, belts, shop towels, logo or number changes on trucks/cars.</i>	
<b>522-4604</b>	<b>R/M-Grounds</b> <i>Repair and maintenance of all materials and supplies necessary to maintain the grounds of all Fire Stations.</i>	
<b>522-4605</b>	<b>R/M-Structures</b> <i>Repair and maintenance of all Fire Department buildings and the related/miscellaneous equipment related to the buildings</i>	
<b>522-4606</b>	<b>R/M-Maintenance contract</b> <i>Service maintenance contracts.</i>	
	<i>Access Control Service Agreement (7 buildings)</i>	20,000
	<i>AD&amp;D- Providence Insurance</i>	1,800
	<i>Adobe</i>	252
	<i>Advance Fire- Station monitoring</i>	5,000
	<i>All Fire- Sprinkler Monitoring Sta 2,3,4 &amp; 6</i>	1,000
	<i>CAD RMS maintenance</i>	6,815
	<i>Canva</i>	120
	<i>Copiers</i>	6,500
	<i>Crew Sense- Vector Solutions</i>	9,500
	<i>Elevator</i>	2,100
	<i>ESO Software including all modules (Fire, PM, Assets, Incidents, Inspections, Properties,</i>	55,000

## GENERAL FUND FY 2022 - 2023

### FIRE

#### Foot Notes

<b>522-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Fire Alarm Monitoring (7 buildings)</i>	1,900
	<i>Fire Extinguishers</i>	5,240
	<i>Fire hose testing</i>	15,000
	<i>Hurst Tool Services</i>	8,000
	<i>Iam Responding Software</i>	1,700
	<i>Ladder Testing</i>	6,500
	<i>Marlin- Electronic Communication Program</i>	8,800
	<i>Motorola - Dispatch</i>	29,000
	<i>NotePage Inc. (PageGate Priority Support)</i>	420
	<i>Pump Testing</i>	2,700
	<i>Radios - Portable and Mobile</i>	30,000
	<i>SCBA Flow testing</i>	9,300
	<i>Vector Solutions-EHS Management</i>	4,250
	<i>Wonder Idea</i>	299
	<b>Items shared with Police Department</b>	
	<i>ADP Maintenance-Special Duty Custom</i>	4,800
	<i>Hexagon CAD BI License Maintenance</i>	3,060
	<i>Hexagon CAD/RMS Maintenance</i>	99,700
	<i>NetMotion</i>	15,075
		<b>353,831</b>
<b>522-4701</b>	<b>Printing and binding</b>	
	<i>Materials printed/binded for the Fire Department</i>	
<b>522-4803</b>	<b>Advertising</b>	
	<i>Advertising that promotes and/or markets the Fire Department</i>	
<b>522-4805</b>	<b>Fire Association programs</b>	
	<i>In conjunction with the Fire Association, supports programs necessary to work in harmony with each other.</i>	
<b>522-4808</b>	<b>Community relations</b>	
	<i>Marketing materials for recruitment/education &amp; related pamphlets for hospitals, nursing homes, schools, and multi-residential units. Instruction on smoke detector installation, evacuation procedures, and Poster &amp; Essay Contest.</i>	
<b>522-4812</b>	<b>Fire department promotions</b>	
	<i>Holiday parades, holiday dinner, various functions at fire stations</i>	
<b>522-5101</b>	<b>Supplies-Office</b>	
	<i>Office supplies for 6 stations and Headquarters.</i>	
<b>522-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Vehicles accessories: charges, cargo boxes, key vaults, backup cameras, pelican boxes. Phone accessories: cases, clips. Camera equipment: memory cards. Computer supplies: hard drive, rechargeable batteries, battery packs, extension cords, ethernet. Dive accessories: dive lights, markers, harness, straps. Fire tools: center punch, angles coupling, spanner, winch, squeegee, facepieces, tethers. Mechanics/garage: saw, blades, drill, zillah reel, circuit tester, air hammer, wiring devices, cable cutters. Small tool/appliances: vacuum, pagers, hose racks. Small office equipment: chairs, folding tables, floor mats. Training: car donations, brush handles, grommets.</i>	
	<i>Battery poser ventilator fans on the apparatus for response to fire calls (5 @ \$4,500 ea.)</i>	22,500
	<i>Equipment under threshold (as described above)</i>	120,367
	<i>Vehicle Stabilization System (5 @ \$3,000 ea.)</i>	15,000
		<b>157,867</b>



## GENERAL FUND FY 2022 - 2023

### FIRE

#### Foot Notes

##### 522-5202 Supplies/Materials-Expendable

Oxygen tank refills, liquid fuel fire foam, biohazard bags, visqueen, hydrant parts, replacement dragger tubes, absorbent pads, batteries for lanterns and flashlights. Refreshments for those attending functions on premises.

##### 522-5204 Supplies-Janitorial

Materials and supplies utilized to clean and maintain all fire stations and headquarters.

##### 522-5205 Supplies-Uniforms/Protective gear

Coveralls/uniforms: new and replacement items for firefighters. Helmets, nomex hoods and gloves, safety shoes, boots. Dive Rescue Team items: wetsuit, mask, fins, snorkel, rescue knife and special equipment.

Protective gear (as described above)	125,000
Replace bunker gear (30 sets @ \$2,500/set)	75,000
	<b><u>200,000</u></b>

##### 522-5401 General Collection Books

Building Code Books	950
Fire Chief Magazine	50
Fire Code Books	450
Fire Engineering	80
Fire Video Training	1,500
Firehouse Magazine	180
Florida Fire Service Today	50
IFSTA Training Books	650
Journal of Emergency Medical Services	50
Legal Briefings	80
National Fire Protection Association Journal	110
NFPA Fire Code Update	850
Various fire related books and journals	3,000
	<b><u>8,000</u></b>

##### 522-5403 Memberships/Schools

Broward County Board of Rules and Appeals	225
Broward County of Fire Safety Association	1,600
Broward Fire Academy Classes-McFatter	6,000
Bureau of Fire Standards and Training	50
Fire Chiefs Association of Broward County	1,200
Florida Association of Emergency Vehicle Technicians	650
Florida Chapter of International Assn. of Arson Prevention	15
Florida Department of Insurance	225
Florida Department of Safety Officers Membership Svc	75
Florida Fire Chiefs Association	2,200
Florida State Fire College	950
Governor's Hurricane Conference	225
International Association of Arson Investigators	75
International Association of Fire Chiefs	600
Miscellaneous Schools and Training Classes	7,000
National Fire Prevention Association	600
National Volunteer Fire Council	50
	<b><u>21,740</u></b>



## FIRE RESCUE

### Mission Statement

It is the mission of the Plantation Fire Department to protect the lives and property of the citizens of Plantation with the highest levels of knowledge and skill in the spirit of “neighbor helping neighbor” upon which the Fire Department was founded, while recognizing our fiscal responsibility to the community.

### Department Description

The Plantation Fire Department has been serving the citizens of Plantation since its inception in 1957 as an all-volunteer fire department. In 1996 the Department added an Emergency Medical Services Division in order to provide the citizens with improved emergency medical care. Today the Plantation Fire Department is the largest combination fire department in Florida with an insurance rating of two (2). It is a multi-faceted community service agency providing a variety of services including fire suppression, emergency medical services, fire and life safety, fleet & facility maintenance, public outreach and emergency management.

The major responsibilities and services provided include:

- ✚ Delivery of emergency medical services:
  - Advanced Life Support
  - Basic Life Support
  - Trauma Services
  - Emergency Interfacility transports for critical patients
- ✚ Inventory control:
  - Narcotic accountability and security
  - Medical inventory control
- ✚ Vulnerable population tracking.
- ✚ Training and recertification of membership.
- ✚ Community outreach.

## FIRE RESCUE

- ✚ Special details.
- ✚ Infection Control Officer for the City.
- ✚ Provide a liaison to nursing homes and hospitals in our community.
- ✚ Working with local hospital to share data for patient outcomes based on EMS Intervention.
- ✚ Continuing Quality Improvement.

## FY2023 Budget Highlights

- ✚ Beginning phases of Lifepack 15 replacement program (a multi-year initiative).
- ✚ Acquisition of updated video laryngoscopes.
- ✚ Replacement of end-of-life stair chairs.
- ✚ Acquisition of Ultrasound technology for emergency diagnostic assistance.
- ✚ Pediatric Advanced Life Support certification / re-certification classes.
- ✚ Acquisition of EHS Management Safety Industry software for tracking all accidents, injuries, motor vehicle accidents, exposures, and general incidents.

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Placed AEDs in City Buildings for Public Access Trained Specific City Departments in AED	<b>Quality Customer Service/ Sustainability</b>
Ballistic gear for EMS personnel Secured a smaller rescue truck for midtown area Acquired advanced medical simulators for training	<b>Quality Customer Service/ Quality of Life</b>
Reconstructed the EMS billing schedule Managed COVID Response Introduced new Health and Safety Initiatives Replaced Aged Records Management system- ESO	<b>Sustainability</b>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Improve CEU Training- New platform Increase face to face training opportunities Replace EMS online training platform	<b>Quality Customer Service</b>
Reestablish Customer feedback surveys	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery</b>
Begin to replace Lifepaks that are end of life Update/replace dated stair chairs	<b>Quality Customer Service/ Sustainability/ Quality of Life</b>

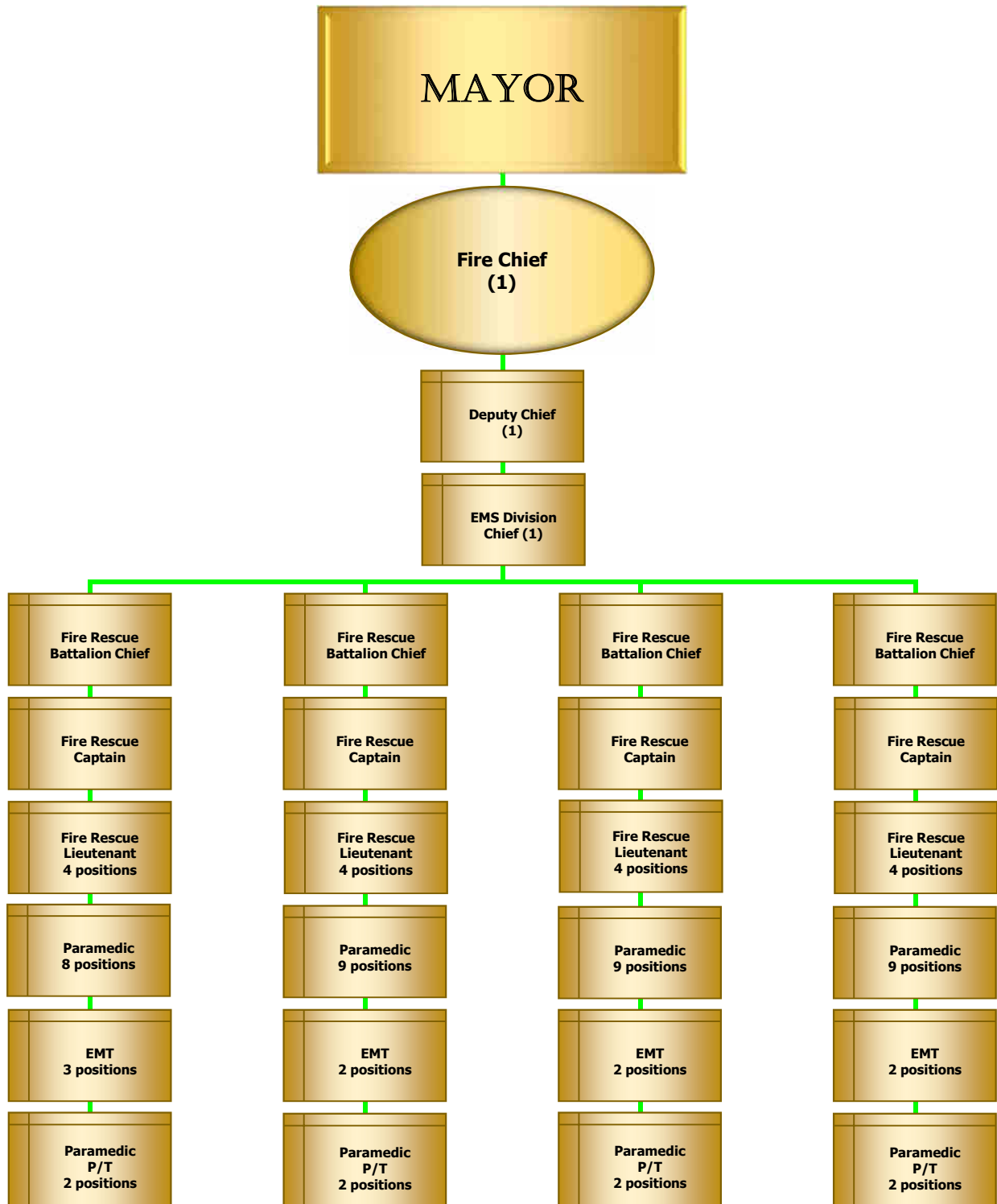
GENERAL FUND  
FY 2022- 2023

FIRE RESCUE

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	Increase outside EMS training	25%	25%	15%
	Bring back Customer Experience Surveys	N/A	N/A	50%
	Decrease hospital turnaround times	10%	10%	5%
Sustainability	Decrease EMS Transport refusals	15%	15%	15%
Sustainability/ Quality of Life	Improve Incident/ Hazard Reporting	50%	25%	25%

## GENERAL FUND FY2022 - 2023

### FIRE RESCUE



(1) Budgeted under Fire Department

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>EMS Division Chief</i>	0	1	0	0	-	
<i>Fire Rescue Battalion Chief</i>	4	4	4	4	-	
<i>Fire Rescue Captain</i>	4	4	4	4	-	
<i>Fire Rescue Lieutenant</i>	16	16	16	16	-	
<i>Paramedic</i>	35	35	35	35	-	
<i>EMT</i>	9	9	9	9	-	
<i>Paramedic P/T</i>	8	8	8	8		-
<b>Total Budgeted Positions</b>	<b>76</b>	<b>77</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

### Budget Summary

Revenue	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	1,623,737	1,912,408	1,608,000	1,608,000	0.0%
<b>Total Revenue</b>	<b>1,623,737</b>	<b>1,912,408</b>	<b>1,608,000</b>	<b>1,608,000</b>	<b>0.0%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	9,110,539	9,364,229	9,903,032	10,028,803	1.3%
<i>Operating Expenditures</i>	492,347	517,389	575,024	603,775	5.0%
<i>Capital</i>	595,295	206,678	306,880	283,700	-7.6%
<b>Total Expenditures</b>	<b>10,198,181</b>	<b>10,088,296</b>	<b>10,784,936</b>	<b>10,916,278</b>	<b>1.2%</b>

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE (4400)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
526-1201 Payroll-Pension Qualified	4,235,565	4,121,990	4,390,112	4,511,294	2.8%
526-1301 Payroll-Non-Pension Qualified	617,488	623,702	647,772	716,385	10.6%
526-1401 Payroll-Overtime	237,605	291,521	260,000	260,000	0.0%
526-1403 Standard-Overtime	1,025,729	1,001,027	1,097,529	1,127,823	2.8%
526-1501 Payroll-Special detail	6,045	5,200	6,680	8,000	19.8%
526-1502 Payroll-State Incentive	-	440	1,320	1,320	0.0%
526-1504 Payroll-Education Incentive	167,969	145,785	180,000	180,000	0.0%
<b>Total Salaries and Wages</b>	<b>6,290,401</b>	<b>6,189,665</b>	<b>6,583,413</b>	<b>6,804,822</b>	<b>3.4%</b>
<b>Employee Benefits</b>					
526-2199 FICA	468,959	460,939	503,631	520,569	3.4%
526-2299 Retirement-Required Employer Contribution	1,222,595	1,313,687	1,236,025	1,037,936	-16.0%
526-2308 Life Insurance Benefit	9,398	9,378	9,878	10,150	2.8%
526-2313 Long Term Disability Benefit	10,112	10,118	14,817	15,226	2.8%
526-2399 Health Benefits	1,032,065	1,232,654	1,330,538	1,414,707	6.3%
526-2499 Worker's Compensation	77,009	147,788	224,730	225,393	0.3%
<b>Total Employee Benefits</b>	<b>2,820,138</b>	<b>3,174,564</b>	<b>3,319,619</b>	<b>3,223,981</b>	<b>-2.9%</b>
<b>Services</b>					
526-3101 Employment testing services	894	2,155	3,000	3,000	0.0%
526-3109 Special services testing	10,182	-	12,000	12,000	0.0%
526-3146 Professional fees	31,600	30,000	35,000	35,000	0.0%
526-3406 Patient billing services	101,745	126,323	100,900	100,900	0.0%
526-3410 Collection Agency fees	455	359	8,200	2,500	-69.5%
526-4001 Food and shelter	1,880	-	4,700	4,700	0.0%
526-4002 Transportation costs	86	89	8,735	5,735	-34.3%
526-4102 Communications	10,351	12,942	9,500	12,500	31.6%
526-4601 R/M-Equipment	1,980	8,226	7,700	7,700	0.0%
526-4602 R/M-Tires	7,434	15,450	15,000	15,000	0.0%
526-4603 R/M-Vehicles	77,420	63,825	70,120	70,120	0.0%
526-4606 R/M-Maintenance contract	35,529	35,056	28,683	41,595	45.0%
526-4701 Printing and binding	-	90	2,500	2,500	0.0%
526-4811 Community programs	1,250	-	1,650	1,650	0.0%
<b>Total Services</b>	<b>280,806</b>	<b>294,514</b>	<b>307,688</b>	<b>314,900</b>	<b>2.3%</b>
<b>Materials &amp; Supplies</b>					
526-5101 Supplies-Office	-	11	200	200	0.0%
526-5201 Tools/Under threshold furn/equip	1,767	4,721	15,000	15,000	0.0%
526-5202 Supplies/Materials-Expendable	8,752	1,568	2,000	2,000	0.0%
526-5205 Supplies-Uniforms/Protective gear	30,349	46,066	77,402	77,402	0.0%
526-5246 Supplies-Medical	170,107	166,013	161,734	183,273	13.3%
526-5401 General Collection Books	-	-	1,000	1,000	0.0%
526-5403 Memberships/Schools	565	4,495	10,000	10,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>211,540</b>	<b>222,875</b>	<b>267,336</b>	<b>288,875</b>	<b>8.1%</b>
<b>Capital</b>					
526-6401 Machinery and Equipment	595,295	206,678	306,880	283,700	-7.6%
<b>Total Capital</b>	<b>595,295</b>	<b>206,678</b>	<b>306,880</b>	<b>283,700</b>	<b>-7.6%</b>
<b>Total Expenditures</b>	<b>10,198,181</b>	<b>10,088,296</b>	<b>10,784,936</b>	<b>10,916,278</b>	<b>1.2%</b>



## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
New RMS / CAD system (shared with PD and Fire)	-	100,000	100,000	100,000	100,000
(4) Lifepak 15 with accessories and 4 yrs. service plan	160,000	-	-	-	-
(7) Stair Chairs	35,700	-	-	-	-
Hydraulic response equipment	58,000	60,000	-	-	-
LUCAS 3.2 resuscitation system	30,000	32,000	32,000	33,000	34,000
<b>Total</b>	<b>\$ 283,700</b>	<b>\$ 192,000</b>	<b>\$ 132,000</b>	<b>\$ 133,000</b>	<b>\$ 134,000</b>

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire Rescue</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New RMS / CAD system (Shared with PD)	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2025</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2026</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2027</b>	1	\$ 100,000	\$ 100,000	
<i>Need, Justification, Benefit</i>					
The current RMS/ CAD needs replacement. The RMS in use now is I/Leads and it no longer being supported or updated, nor is it compatible with the new NIBRS and FIBRS reporting requirements. Bids are currently being solicited. RMS and CAD are mission critical to the function of the Police, Fire and Rescue Departments.					
<i>Operating impact</i>					
Estimated cost of \$2.5 million over a 5 year term. Expense to be split between Police (60%), Fire (20%) and Rescue (20%)					

<b>Fund/Department:</b>	<b>Fire Rescue</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Lifepack 15 with accessories and 4 years service plan - LP15 is a heart monitor used in emergency medical calls allowing the paramedics to properly identify and treat patients with cardiac issues, also the primary EKG, 12 lead to diagnose heart attacks, and defibrillation, and external pace-making in the pre-hospital setting.	<b>FY2023</b>	4	\$ 40,000	\$ 160,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace end of life units that are no longer supported by manufacturer					
<i>Operating impact</i>					
Life saving equipment used by first responders to increase the chances of survival in patients in cardiac arrest.					

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Fire Rescue	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Stair Chairs	FY2023	7	\$ 5,100	\$ 35,700	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Our current stair chairs have been end-of-life for several years, they are no longer serviceable by the manufacturer. Besides being required by state statute, they assist in safely moving patients on-scene, where the stretcher cannot be used					
<i>Operating impact</i>					
Replace all end of life stair chairs					

<i>Fund/Department:</i>	Fire Rescue	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘					
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Hydraulic response equipment - replacement motors - battery powered hydraulic extrication equipment will replace current aging hydraulic equipment.	FY2023	1	\$ 58,000	\$ 58,000	
	FY2024	1	\$ 60,000	\$ 60,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
The equipment will replace aging hydraulic equipment.					
<i>Operating impact</i>					
Replace outdated equipment					

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Fire Rescue	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
LUCAS 3.2 resuscitation system	FY2023	1	\$ 30,000	\$ 30,000	
	FY2024	1	\$ 32,000	\$ 32,000	
	FY2025	1	\$ 32,000	\$ 32,000	
	FY2026	1	\$ 33,000	\$ 33,000	
	FY2027	1	\$ 34,000	\$ 34,000	
<i>Need, Justification, Benefit</i>					
Replace end of life units with LUCAS 3.2 resuscitation system used by first responders to do chest compressions on victims in cardiac arrest. The LUCAS device increases the chance of survival and provides more consistent chest compression during cardiac arrest in these patients.					
<i>Operating impact</i>					
Life saving equipment used by first responders to increase the chances of survival in patients in cardiac arrest.					

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE

#### Foot Notes

<b>526-3101</b>	<b>Employment testing services</b> <i>Medical exams for all new employees at \$240 each. Hepatitis A and B vaccines, background checks, criminal history, and driver's license verifications.</i>	
<b>526-3109</b>	<b>Special services testing</b> <i>Active rescue employees wellness program to include annual physical and inoculations against contagious disease including influenza.</i>	
<b>526-3146</b>	<b>Professional fees</b> <i>Fees paid to outside Medical Director and re-certification fees for each paramedic to the State of Florida.</i>	
<b>526-3406</b>	<b>Patient billing services</b> <i>Fees paid to outside billing contractor @ 7% of net transport fees collected for invoicing, collecting, and reporting. Based upon a gross collection estimate.</i>	
<b>526-4001</b>	<b>Food and Shelter</b> <i>Hotel and per diem for employees traveling to official educational classes, seminars, conferences and meetings.</i>	
<b>526-4002</b>	<b>Transportation costs</b> <i>Costs associated with employees traveling to official educational classes, seminars, conferences and meetings.</i>	
<b>526-4102</b>	<b>Communications</b> <i>Fees associated with cellular phones assigned to EMS division, including Rescue apparatus phones used to transmit patient information to the hospitals.</i>	
<b>526-4601</b>	<b>R/M-Equipment</b> <i>Repairs to EMS division related equipment including medical equipment, tools, stretchers, backboards, defibrillators, resuscitators, etc.</i>	
<b>526-4603</b>	<b>R/M-Vehicles</b> <i>Replacement parts and services used by mechanics for repair of EMS vehicles and related equipment.</i>	
<b>526-4606</b>	<b>R/M-Maintenance contract</b> <i>Handtevy</i>	95
	<i>Stretchers and Lifts</i>	16,000
	<i>Stryker- Lucas/Lifepaks</i>	21,250
	<i>Vector Solutions-EHS Management</i>	4,250
		<b><u>41,595</u></b>
<b>526-4701</b>	<b>Printing and binding</b> <i>Costs associated with special printing of materials including EMS reports, public relations documents, customer service surveys, business cards, and related printing.</i>	
<b>526-4811</b>	<b>Community programs</b> <i>Blood pressure check</i>	100
	<i>CPR training</i>	800
	<i>Drowning prevention</i>	250
	<i>Open House-Safe Kids Coalition</i>	500
		<b><u>1,650</u></b>

## GENERAL FUND FY 2022 - 2023

### FIRE RESCUE

#### Foot Notes

<b>526-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Props and tools for Medical Training Center</i> <i>Replacement of station furniture, including bunk beds and equipment</i>	10,000 5,000 <b>15,000</b>
<b>526-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Refilling oxygen supplies, hand tools on EMS units required under 10D-66 Table IV FL code. Training materials used to train &amp; recertify the EMS division Paramedics and EMTs. Includes adjunct equipment and medical simulators.</i>	
<b>526-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Uniforms, caps, windbreakers, jumpsuits for Paramedics and EMTs. Includes patches, gloves, goggles, trauma shields, splash protection, jackets, helmets, and boots for use in hazardous areas including vehicle accidents, extrications, and rescues.</i>  <i>Aqua Lung Splash suits for dive team members (3 @ \$3,000 ea.)</i> <i>Dive Rescue equipment-dry suit and communication system (2 @ \$2,500 ea.)</i> <i>Protective gear as described above</i> <i>Protective gear sets (30 sets @ \$1,100 ea.)</i>	9,000 5,000 30,402 33,000 <b>77,402</b>
<b>526-5401</b>	<b>General Collection Books</b> <i>CPR Publications</i> <i>EMS Magazine</i> <i>IFSTA Training books</i> <i>Journal of Emergency Medicine (JEMS)</i>	250 25 700 25 <b>1,000</b>

# City of Plantation



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## PHYSICAL ENVIRONMENT & TRANSPORTATION DEPARTMENTS

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**Engineering**

**Samira Shalan, City Engineer**

**Public Works**

**Steve Rodgers, Director**

**Resource Recovery**

**Steve Rodgers, Director**

**Landscaping**

**Steve Rodgers, Director**



## ENGINEERING

### Mission Statement

To deliver efficient, effective and dependable government administration of roadway/transportation uses, activities, improvements and enhancements, interdepartmental capital improvements and private development/re-development through technology, sound engineering principles and high-level customer service.

### Department Description

The Engineering Department is a customer-oriented service department providing a wide variety of professional services to the Plantation Community. Department staff puts the customer first and provides the best service and response possible.

The major responsibilities and services provided include:

- ✚ Administration and enforcement of all activities within City public-rights-of-way that include, but are not limited to, roadways, storm drainage, traffic engineering, and street lighting.
- ✚ Administration of various City capital improvement projects (excluding utilities).
- ✚ Serves as CRS coordinator for the City's participation in the Community Rating System (CRS) sponsored by the National Flood Insurance Program (NFIP). Through voluntary participation in the program, the City secures discounted flood insurance rates for all property owners within Plantation.
- ✚ Administration of the City's NPDES MS4 Permit associated with the City's stormwater management program.
- ✚ Private development site plan review, private development permitting and inspections.
- ✚ Franchise utility permitting and inspections, wireless telecommunications utility permitting and inspections.
- ✚ Code enforcement, traffic engineering, administration of the City's traffic calming program.
- ✚ FPL and decorative street lighting administration, decorative street signage administration.
- ✚ Intergovernmental relations.

## ENGINEERING

### FY2023 Budget Highlights

- ✦ Continue managing the Traffic Calming Policy through responding to residents' requests and conducting traffic studies.
- ✦ Continue working with the Traffic Division of the Police Department to address speeding and cut through traffic.
- ✦ Continue the design and oversee the construction of North Acres Park.
- ✦ Respond to residents' requests related to the right of way including sidewalk, lighting, traffic and drainage.
- ✦ Review private development engineering design plans and conduct proper inspections to ensure compliance with the City's codes and minimum Engineering Standards.

## GENERAL FUND FY 2022 - 2023

### ENGINEERING

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Completed design plans, specifications, and provided construction oversight for the following Capital Improvement Projects: Library re-roof, Central Park exterior building windows and doors, Public Works Administration Building windows and doors, and POP Travers watermain extension.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b>
Completed design plans, specifications, and provided construction oversight for Fire Station 5 drainage and paving improvement project.  Completed traffic management plans for NW 11th Place, Lauderdale West and Plantation Road Corridors.	<b>Sustainability/ Quality of Life</b>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Implementation of the Electronic Plan review process into all Engineering Permit applications.  Continue to respond to City residents' concerns regarding drainage, street lighting, traffic and right of way issues.  Continue to plan, budget, design and provide construction oversight for City's various Capital Improvement Projects.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b>

GENERAL FUND  
FY 2022- 2023

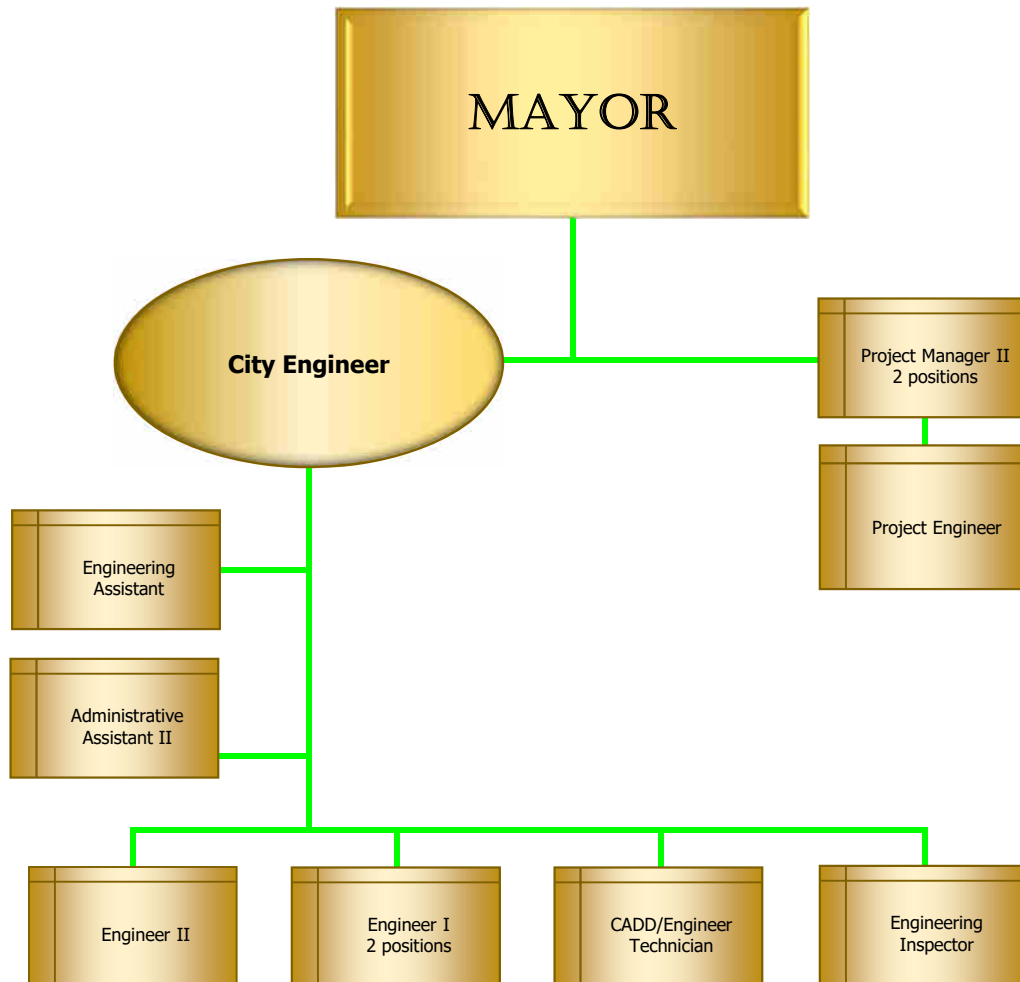
ENGINEERING

Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
<b>Quality Customer Service/ Economic Opportunity &amp; Recovery</b>	% of Engineering permit applications reviewed within 15 days.	85%	85%	85%
	% of Engineering inspections performed within 2 days.	90%	90%	90%
	% of Capital Improvement Projects completed within budget.	85%	85%	85%
<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b>	% of site plan applications reviewed within 15 days.	85%	85%	85%
<b>Quality Customer Service/ Quality of Life</b>	# of Neighborhood Traffic Management Plans (NTMP) requests responded to within 5 days.	5	5	5

## GENERAL FUND FY2022 - 2023

### ENGINEERING



## GENERAL FUND FY 2022 - 2023

### ENGINEERING

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>City Engineer</i>	1	1	1	1	-	
<i>Project Manager II</i>	1	1	1	2	1	
<i>Engineer II</i>	2	1	1	1	-	
<i>Project Manager I</i>	0	0	1	0	-1	
<i>Engineer I</i>	1	2	2	2	-	
<i>Project Engineer</i>	0	0	0	1	1	
<i>Engineering Inspector</i>	0	0	1	1	-	
<i>Capital Projects Coordinator</i>	1	1	1	0	-1	
<i>CADD/Engineer Technician</i>	1	1	1	1	-	
<i>Engineering Assistant</i>	1	1	1	1	-	
<i>Administrative Assistant II</i>	0	1	1	1	-	
<i>Construction Project Supervisor</i>	1	1	0	0	-	
<i>Executive Office Assistant</i>	1	0	0	0	-	
<b>Total Budgeted Positions</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	345,329	522,865	300,000	300,000	0.0%
<i>Charges for Services</i>	8,925	8,925	6,000	6,000	0.0%
<b>Total Revenue</b>	<b>354,254</b>	<b>531,790</b>	<b>306,000</b>	<b>306,000</b>	<b>0.0%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	957,711	997,408	1,126,805	1,130,936	0.4%
<i>Operating Expenditures</i>	37,444	49,611	59,270	65,855	11.1%
<i>Capital</i>	-	3,914	-	-	0.0%
<b>Total Expenditures</b>	<b>995,155</b>	<b>1,050,932</b>	<b>1,186,075</b>	<b>1,196,791</b>	<b>0.9%</b>

## GENERAL FUND FY 2022 - 2023

### ENGINEERING (5100)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
541-1201 Payroll-Pension Qualified	695,537	736,151	839,654	851,020	1.4%
541-1301 Payroll-Non-Pension Qualified	46,000	56,509	16,795	26,353	56.9%
541-1699 Payroll-Allocation	( 174,019 )	( 159,700 )	( 155,461 )	( 152,587 )	-1.8%
<b>Total Salaries and Wages</b>	<b>567,874</b>	<b>632,960</b>	<b>700,988</b>	<b>724,786</b>	<b>3.4%</b>
<b>Employee Benefits</b>					
541-2199 FICA	55,164	56,324	65,519	67,119	2.4%
541-2299 Retirement-Required Employer Contribution	157,754	155,204	173,299	156,639	-9.6%
541-2308 Life Insurance Benefit	1,328	1,332	1,473	1,532	4.0%
541-2313 Long Term Disability Benefit	1,428	1,437	2,210	2,298	4.0%
541-2399 Health Benefits	173,606	148,785	181,306	176,550	-2.6%
541-2499 Worker's Compensation	557	1,366	2,010	2,012	0.1%
<b>Total Employee Benefits</b>	<b>389,837</b>	<b>364,448</b>	<b>425,817</b>	<b>406,150</b>	<b>-4.6%</b>
<b>Services</b>					
541-3101 Employment testing services	141	113	50	50	0.0%
541-3199 Legal	6,464	11,340	11,000	11,000	0.0%
541-4001 Food and shelter	-	-	1,000	1,000	0.0%
541-4002 Transportation costs	-	-	500	500	0.0%
541-4101 Postage/shipping charges	139	69	500	500	0.0%
541-4102 Communications	4,510	4,632	6,000	6,000	0.0%
541-4601 R/M-Equipment	-	-	400	400	0.0%
541-4606 R/M-Maintenance contract	18,848	22,741	22,420	28,825	28.6%
541-4701 Printing and binding	140	105	100	135	35.0%
541-4803 Advertising	-	1,213	1,500	1,500	0.0%
<b>Total Services</b>	<b>30,242</b>	<b>40,212</b>	<b>43,470</b>	<b>49,910</b>	<b>14.8%</b>
<b>Materials &amp; Supplies</b>					
541-5101 Supplies-Office	1,972	2,202	2,100	2,100	0.0%
541-5201 Tools/Under threshold furn/equip	3,207	4,280	6,000	6,000	0.0%
541-5202 Supplies/Materials-Expendable	490	407	2,700	2,700	0.0%
541-5205 Supplies-Uniforms/Protective gear	1,533	2,051	2,900	3,045	5.0%
541-5401 General Collection Books	-	-	200	200	0.0%
541-5403 Memberships/Schools	-	459	1,900	1,900	0.0%
<b>Total Materials &amp; Supplies</b>	<b>7,202</b>	<b>9,399</b>	<b>15,800</b>	<b>15,945</b>	<b>0.9%</b>
<b>Total Expenditures</b>	<b>995,155</b>	<b>1,050,932</b>	<b>1,186,075</b>	<b>1,196,791</b>	<b>0.9%</b>



## GENERAL FUND FY 2022 - 2023

### ENGINEERING

#### Foot Notes

- 541-3101 Employment testing services**  
*Expenditures in this area cover testing for the hire of new employees for the Department.*
- 541-3199 Legal**  
*Legal expenditures that may arise during capital project administration, daily business and Adopted ordinance amendments. Code revisions for Chapters 9 and 23.*
- 541-4001 Food and shelter**  
*Expenditures in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.*
- 541-4002 Transportation costs**  
*Expenditures in this area are related to travel for attending continuing education seminars and meetings at off-site locations.*
- 541-4101 Postage/shipping charges**  
*Expenditures in this area cover mailing of correspondence, drawings, Notices of Violations, etc. (certified and regular postage).*
- 541-4102 Communications**  
*Expenditures in this area cover monthly local / long distance office phone service and staff cellular phone service for seven (7) department staff. Funding to cover the purchase of updated new cell phones for staff. Laptop aircards for 2 computers. Comcast WI-FI service.*
- 541-4601 R/M-Equipment**  
*Expenditures in this area cover maintenance contract costs on existing office equipment and maintenance for equipment not under contract.*
- 541-4606 R/M-Maintenance contract**  
*The increase is due to IT switching to an Enterprise license for the ESRI license with Engineering's portion at \$3,414, one additional Bluebeam license, Primavera Construction Scheduling software and additional copier usage.*
- |   |                      |
|---|----------------------|
| <i>Bluebeam Revu: Standard Annual Maintenance (3 Licenses @ \$99 ea.)</i> | 500                  |
| <i>Cannon Solutions America (Oce) Engineering Plotter</i>                 | 5,000                |
| <i>DenTrust - digital signature</i>                                       | 62                   |
| <i>Konica Minolta Printer - Additional per copy costs</i>                 | 4,000                |
| <i>Primavera - Construction Scheduling Software</i>                       | 4,000                |
| <i>Zoom</i>   | 149                  |
| <b><i>Contracts handled by Information Technology Department</i></b>      |                      |
| <i>Bentley Systems (1) License (handled by IT)</i>                        | 3,000                |
| <i>Esri - ArcGis (Handled by IT)</i>                                      | 3,414                |
| <i>Five (5) CADD Licenses-(handled by IT)</i>                             | 8,700                |
|   | <b><u>28,825</u></b> |
- 541-4701 Printing and binding**  
*Expenditures in this area cover printing costs including reports and/or plans needed. Increase due to paper cost.*

## GENERAL FUND FY 2022 - 2023

### ENGINEERING

#### Foot Notes

**541-4803 Advertising**

*Expenditures in this area cover required public bid advertisements for capital projects, road closures, easement vacations and other matters requiring public advertisement. This includes necessary document recording fees paid to Broward County.*

**541-5101 Supplies-Office**

*Expenditures in this area cover annual costs for office supplies used by the department. Increase due to the higher cost of paper that Mills have been moving away from producing paper and have been producing cardboard due to on-line shopping.*

**541-5201 Tools/Under threshold furn/equip**

*Replace old office furniture (desks, chairs, etc.). Purchase one laptop for staff.*

**541-5202 Supplies/Materials-Expendable**

*Expenditures in this area cover annual costs for purchase of toner, blueprint & plotter paper, drafting supplies, surveying supplies and other supplies unique to the department. Note: Includes large format printer specialized ink replacement (out of contract).*

**541-5205 Supplies-Uniforms/Protective gear**

*Expenditures in this area cover safety shoes, hats and uniform shirts for Staff. Increase due to two additional staff members.*

**541-5401 General Collection Books**

*Engineering, architecture and building construction /code books and publications utilized for capital project administration, private development review and code enforcement.*

**541-5403 Memberships/Schools**

*Engineering Staff required continuing education seminars and courses such as Professional Transportation Operations Engineer certification, Project Management Institute PMP certification, Professional Engineer license renewal, ITE membership renewal, CGC license.*

## PUBLIC WORKS

### Mission Statement

The Public Works Department is committed to providing a high level of service to the residents of our community. Our personnel are committed to anticipating and identifying problem and needs within our community while developing and implementing creative and innovative solutions. Public works staff is dedicated to enhancing the quality of life in Plantation, making every effort to maximize the efficient use of the City's resources.

### Department Description

The Public Works Department is comprised of roughly 135 employees. The staff is divided into eight different divisions, all of which function together as the backbone to the City's daily operations. The Public Works Department is a great example of capitalization on internal resources to perform daily tasks that normally would require outsourcing at a considerable expense. The combination of management, physical assets, policies and personnel necessary to provide and sustain structures and services pertinent to the welfare and quality of life for city residents and visitors. This department also functions as first responders during any manmade/ natural disaster or pandemic type of event.

The major responsibilities and services provided include:

- ✚ Asphalt pavement management.
- ✚ Drainage management.
- ✚ Fleet Maintenance.
- ✚ Office documentation.
- ✚ Construction/building management.
- ✚ Landscape and tree management.
- ✚ Grass and hedge maintenance.
- ✚ Storm management.

## PUBLIC WORKS

- ✚ Preventive maintenance and repair of all City owned buildings, roadways, drainage, sidewalks, irrigation, decorative landscaping, trees, green areas, street lights and signs, vehicles and equipment.
- ✚ Solid waste: collection services, bulk and yard waste pick up.
- ✚ Recycling: collection services and drop-off centers and horticultural center.
- ✚ Household hazard and electronics disposal options: residential trash transfer station and electronic recycling; household hazardous waste (HHW) quarterly collection events.

## GIS Division Description

The GIS Division analyzes spatial location and organizes layer of information into visualizations using maps and aerial scenes. GIS can help manage assets and reveal deeper insights into data. These insights can help users make smarter decisions. Incorporating GIS into the Public Works Department increases the efficiency of staff and reduces operating cost by allowing them access to city-wide data information from their PCs.

The major responsibilities and services provided include:

- ✚ Update existing data layers as needed.
- ✚ Collect and analyze data as new projects arise.
- ✚ Produce paper maps to support departmental needs.
- ✚ Collaborate with Public Works staff to best support divisional needs.

## FY2023 Budget Highlights

- ✚ The Public Works Department in collaboration with Engineering is working on a Storm Water Master plan which will create new positions as well as increase the level of service for drainage and stormwater.
- ✚ We are proposing the purchase of (2) 52 in. SCAG Turf Tiger mowers for our Grass Maintenance Division and a R134a Air-Conditioning Recycling Machine for our Fleet Maintenance Division.

## GENERAL FUND FY 2022 - 2023

## PUBLIC WORKS

### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p align="center"><b>Public Works Fleet</b></p> <p>Performed over 750 preventive maintenance services on the city's vehicles.                      Performed over 40 preventive maintenance services on the city's large trucks.                      Completed over 1000 repair work orders on city vehicles.                      Completed over 1450 Work Orders of small equipment repaired or serviced.</p>	<p align="center"><b>Quality Customer Service / Sustainability</b></p>
<p align="center"><b>Public Works Administration</b></p> <p>Completed a 2 month call log to establish FAQ's for the new Public Works Department page on the City of Plantation Web Site.                      Successfully documented CARES paperwork for all Covid-19 expenditures for reimbursement.                      Streamline the paperwork process and continue working on our succession plan.                      Continue to review phone calls and update website FAQ's                      Successfully documented FEMA paperwork for Tropical Storm Eta expenditures for reimbursement.</p>	<p align="center"><b>Quality Customer Service/ Economic Opportunity &amp; Recovery</b></p>
<p align="center"><b>Public Works GIS</b></p> <p>Completed all 23 maps within the map package for NPDES permit.                      Completion of mapping and documenting Fuel storage tanks.                      Completion of mapping and documenting Cell towers.                      Completed updating of Road resurfacing &amp; rejuvenation layers.                      Waste management zones updates have begun and are currently being updated (annual).                      Trees data updated (ongoing).                      Sign reflectivity Updates (ongoing).                      Right of way maintenance data collected and being continued.                      Electrical data collected and being continued.                      Second iPad was set up for GIS Collector to use in the field.                      Trimble to ESRI migration SOP was created.                      ESRI license upgrades were researched and presented to City Admin.</p> <p align="center"><b>Public Works Grass Right of Way</b></p> <p>Completed 1846 grass maintenance workorders.                      Completed 35 hedge trimming maintenance workorders.                      Fertilization program on all City roadways and City buildings.                      Removed and collected (872) 55 gallon bags of trash/garbage from the roadways and medians.</p>	<p align="center"><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

GENERAL FUND  
FY 2022 - 2023

PUBLIC WORKS

FY2023 GOALS

FY2023 GOALS	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Public Works GIS</b></p> <p>Update existing layers in a timely and accurate manner.                      Create new datasets to better spatially manage City assets.                      Create apps specific to different Divisions to increase efficiency.                      Utilize innovative GIS tools to enhance efficiency of data collection &amp; analysis.                      Continue Building landscape data collection.                      Continue Electrical data collection.                      Continue Sidewalk data collection.                      Continue Regulatory Road sign data collection.                      Collaborate with other Divisions/Departments to maintain value of apps.                      Collaborate with other Divisions/Departments to improve accuracy of datasets.</p> <p style="text-align: center;"><b>Public Works Fleet</b></p> <p>Improve turn around time for repairs.                      Improve workflow and prioritization.</p> <p style="text-align: center;"><b>Public Works Grass Right of Way</b></p> <p>Increase the frequency of the weed control in all planter beds.                      Increase the frequency of the hedge trimming throughout the City.                      Increase the training of employees for all job functions.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

## GENERAL FUND FY 2022 - 2023

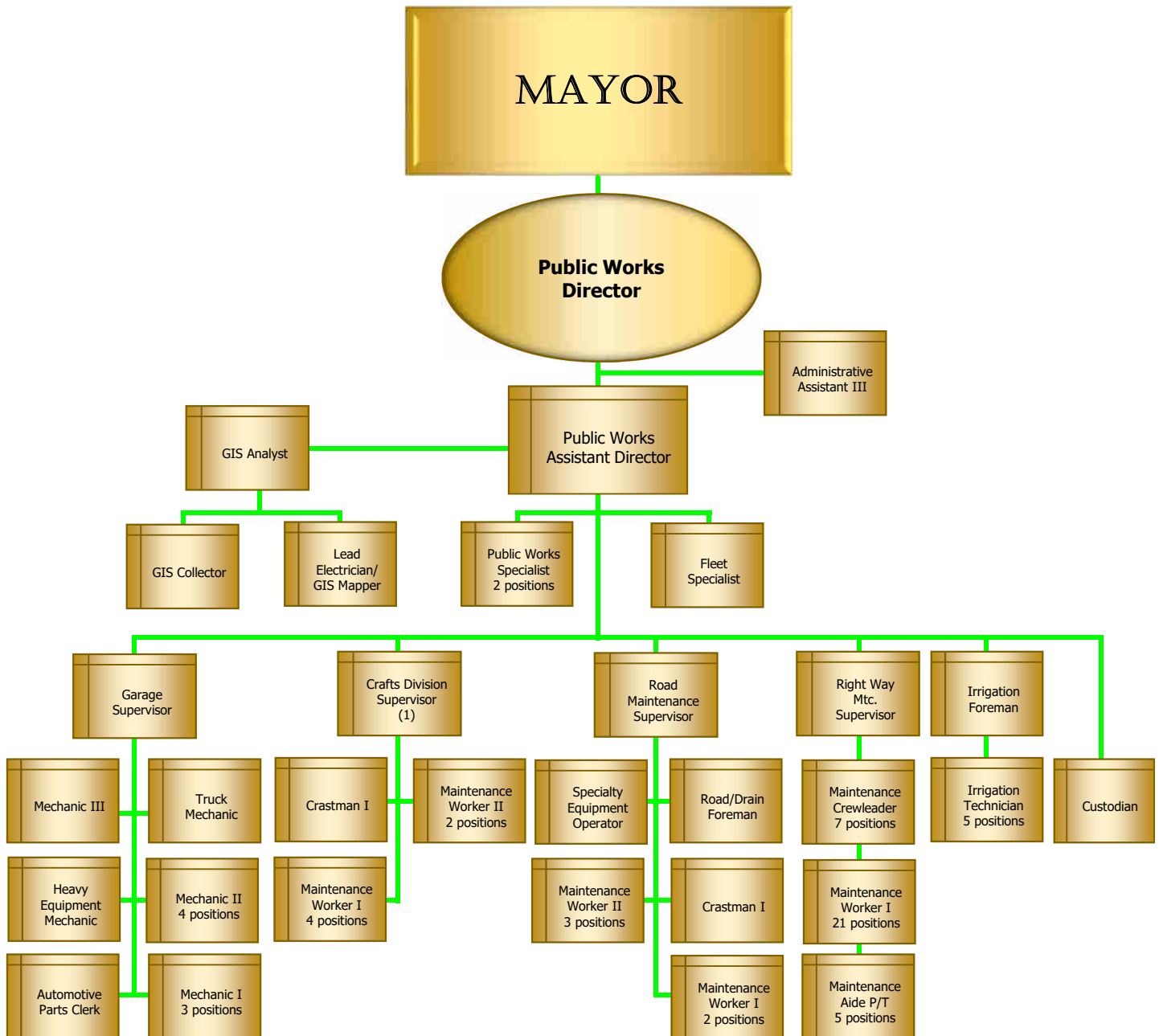
### PUBLIC WORKS

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	<b>Public Works GIS</b>			
	# of layers updated	4	6	6
	# of final map/map packages provided	7	10	10
	<b>Public Works Fleet</b>			
	# of completed work orders (small engine and equipment repairs)	1,450	1,200	1,200
Sustainability	<b>Public Works Administration</b>			
	Continue to cross train within the Public Works Department staff. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	Minimum 12 Training Sessions per year
	Improve the effectiveness of our work control service. Implement a quarterly review of all open and closed work orders / service requests	9,872	10,000	10,000
	<b>Public Works GIS</b>			
	Continue to cross train within the Public Works Department staff. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	Minimum 12 Training Sessions per year
	# of new GIS tools/layers created	2	5	5
	<b>Public Works Fleet</b>			
	Continue to cross train within the Public Works Department staff. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	Minimum 12 Training Sessions per year
	# of completed work orders (vehicle, truck and equipment repairs)	1,264	1,000	1,000
	<b>Public Works Grass Right of Way</b>			
Continue to cross train within the Public Works Department staff. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	Minimum 12 Training Sessions per year	
# of closed work orders (Mowing, edging, string trimming, hedging, fertilizing, mulching and trash/garbage collection on all City properties, rights of way and medians).	1,984	2,000	2,000	



## GENERAL FUND FY2022 - 2023

### PUBLIC WORKS



(1) Budgeted under Central Services - Crafts

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Public Works Director</i>	1	1	1	1	-	
<i>Assistant Public Works Director</i>	1	1	1	1	-	
<i>Garage Supervisor</i>	1	1	1	1	-	
<i>Right of Way Mtc Supervisor</i>	1	1	1	1	-	
<i>Road Maintenance Supervisor</i>	1	1	1	1	-	
<i>Irrigation Foreman</i>	1	1	1	1	-	
<i>Road/Drainage Foreman</i>	1	1	1	1	-	
<i>Lead Electrician/GIS Mapper</i>	0	0	0	1	1	
<i>Mechanic III</i>	1	1	1	1	-	
<i>Truck Mechanic</i>	1	1	1	1	-	
<i>Heavy Equipment Mechanic</i>	1	1	1	1	-	
<i>Mechanic II</i>	4	4	4	4	-	
<i>GIS Analyst</i>	1	1	1	1	-	
<i>Administrative Assistant III</i>	0	1	1	1	-	
<i>Specialty Equipment Operator</i>	1	1	1	1	-	
<i>GIS Collector</i>	0	0	1	1	-	
<i>Mechanic I</i>	3	3	3	3	-	
<i>Craftsman I</i>	2	2	2	2	-	
<i>Maintenance Crewleader</i>	7	7	7	7	-	
<i>Public Works Specialist</i>	2	2	2	2	-	
<i>Fleet Specialist</i>	1	1	1	1	-	
<i>Automotive Parts Clerk</i>	0	0	1	1	-	
<i>Irrigation Technician</i>	5	5	5	5	-	
<i>Maintenance Worker II</i>	5	5	5	5	-	
<i>Maintenance Worker I</i>	27	27	27	27	-	
<i>Custodian</i>	0	1	1	1	-	
<i>Purchasing Assistant</i>	1	1	0	0	-	
<i>Administrative Assistant</i>	1	0	0	0	-	
<i>Maintenance Aide - P/T</i>	5	5	5	5		-
<i>Custodian - P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>76</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS

#### Budget Summary

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	475,000	475,000	475,000	475,000	0.0%
<b>Total Revenue</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>0.0%</b>

#### Budget Summary

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures</b>					
<i>Personnel Services</i>	4,523,167	4,814,923	5,279,528	5,452,615	3.3%
<i>Operating Expenditures</i>	863,132	930,856	1,340,789	1,706,257	27.3%
<i>Capital</i>	84,099	70,471	11,000	46,625	323.9%
<b>Total Expenditures</b>	<b>5,470,398</b>	<b>5,816,249</b>	<b>6,631,317</b>	<b>7,205,497</b>	<b>8.7%</b>

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS (5500)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
539-1201 Payroll-Pension Qualified	3,295,385	3,269,040	3,633,365	3,821,010	5.2%
539-1301 Payroll-Non-Pension Qualified	101,421	140,693	128,214	136,446	6.4%
539-1401 Payroll-Overtime	519	2,138	1,500	1,500	0.0%
539-1699 Payroll-Allocation	( 931,322 )	( 936,033 )	( 1,021,323 )	( 1,060,520 )	3.8%
<b>Total Salaries and Wages</b>	<b>2,466,003</b>	<b>2,475,838</b>	<b>2,741,756</b>	<b>2,898,436</b>	<b>5.7%</b>
<b>Employee Benefits</b>					
539-2199 FICA	251,906	253,063	287,876	302,860	5.2%
539-2299 Retirement-Required Employer Contribution	680,680	711,086	641,034	591,777	-7.7%
539-2308 Life Insurance Benefit	5,590	5,717	6,222	6,878	10.5%
539-2313 Long Term Disability Benefit	6,015	6,169	9,333	10,317	10.5%
539-2399 Health Benefits	1,028,256	1,207,299	1,372,936	1,419,746	3.4%
539-2499 Worker's Compensation	84,717	155,752	220,371	222,601	1.0%
<b>Total Employee Benefits</b>	<b>2,057,164</b>	<b>2,339,085</b>	<b>2,537,772</b>	<b>2,554,179</b>	<b>0.6%</b>
<b>Services</b>					
539-3101 Employment testing services	564	1,080	2,000	2,000	0.0%
539-4001 Food and shelter	-	-	5,000	5,000	0.0%
539-4002 Transportation costs	30	-	1,500	1,500	0.0%
539-4101 Postage/shipping charges	86	44	300	300	0.0%
539-4102 Communications	9,318	10,576	9,000	10,000	11.1%
539-4303 Water/wastewater	56,732	65,434	54,600	59,000	8.1%
539-4304 Waste disposal	236	-	2,000	2,000	0.0%
539-4601 R/M-Equipment	23,666	24,390	40,000	40,000	0.0%
539-4602 R/M-Tires	34,622	40,136	45,000	45,000	0.0%
539-4603 R/M-Vehicles	66,535	62,240	75,000	75,000	0.0%
539-4604 R/M-Grounds	32,902	26,730	35,000	35,000	0.0%
539-4605 R/M-Structures	5,005	8,012	10,000	10,000	0.0%
539-4606 R/M-Maintenance contract	10,521	18,095	23,089	24,157	4.6%
539-4613 R/M-Fuel station	4,388	850	7,500	9,500	26.7%
539-4628 Environmental renewal	2,110	125	2,100	2,100	0.0%
539-4803 Advertising	307	96	200	200	0.0%
<b>Total Services</b>	<b>247,089</b>	<b>257,808</b>	<b>312,289</b>	<b>320,757</b>	<b>2.7%</b>
<b>Materials &amp; Supplies</b>					
539-5101 Supplies-Office	989	892	2,000	2,000	0.0%
539-5201 Tools/Under threshold furn/equip	8,075	10,353	12,000	19,000	58.3%
539-5202 Supplies/Materials-Expendable	7,715	7,649	8,000	8,000	0.0%
539-5203 Supplies-Fuel	569,973	626,125	950,000	1,300,000	36.8%
539-5204 Supplies-Janitorial	6,455	4,421	6,500	6,500	0.0%
539-5205 Supplies-Uniforms/Protective gear	22,052	22,073	45,000	45,000	0.0%
539-5403 Memberships/Schools	784	1,535	5,000	5,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>616,043</b>	<b>673,048</b>	<b>1,028,500</b>	<b>1,385,500</b>	<b>34.7%</b>
<b>Capital</b>					
539-6401 Machinery and Equipment	84,099	70,471	11,000	46,625	323.9%
<b>Total Capital</b>	<b>84,099</b>	<b>70,471</b>	<b>11,000</b>	<b>46,625</b>	<b>323.9%</b>
<b>Total Expenditures</b>	<b>5,470,398</b>	<b>5,816,249</b>	<b>6,631,317</b>	<b>7,205,497</b>	<b>8.7%</b>

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(2) Scag 52" deck Tiger lawn mower	21,400	22,200	-	-	-
(1) R1234a Air Conditioning Recycling Machine	8,500	-	-	-	-
(1) Large Scale Printer (Plotter)	16,725				
(1) Scag 61" deck Tiger lawn mower	-	12,500	-	-	-
(1) Ford F-250 Super Duty Crew Cab Pick-up	-	37,000	-	-	-
(1) Long Bed Dump Truck w/Barn Doors	-	110,000	-	-	-
<b>Total</b>	<b>\$ 46,625</b>	<b>\$ 181,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Public Works</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Scag 52 inch Deck Tiger Mower	<b>FY2023</b>	2	\$ 10,700	\$ 21,400	
	<b>FY2024</b>	2	\$ 11,100	\$ 22,200	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
To replace aged mowers (PW-269, PW-270, PW-277, PW-278) that are no longer cost effective to repair. Mowers are required to perform daily mowing duties.					
<i>Operating impact</i>					
Will improve efficiency and provide better service.					

<b>Fund/Department:</b>	<b>Public Works</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
R1234a Air Conditioning Recycling machine for new style refrigerant	<b>FY2023</b>	1	\$ 8,500	\$ 8,500	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
This is to accommodate the vehicles 2014 and newer with the new type A/C refrigerant. Carried over from 2020.					
<i>Operating impact</i>					
This is needed to repair the A/C systems on these vehicles. Without it the vehicles will have to be sent to the dealer and that will incur additional expenses to repair the unit.					

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Public Works</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Large scale printer (plotter)	<b>FY2023</b>	1	\$ 16,725	\$ 16,725	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
This plotter will allow Public Works staff to print updated, large scale maps for projects, offices, meetings, and in emergency management situations such as hurricanes.					
<i>Operating impact</i>					
Will cut out the time needed to send large documents to the IT Department and pick up the printed documents from City Hall. Public Works will have the ability to print documents in house during emergency situations in an efficient manner.					

<i>Fund/Department:</i>	<b>Public Works</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Scag 61 inch Deck Tiger Mower	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 12,500	\$ 12,500	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aged mower PW-160 that is no longer cost effective to repair. New mower needed to perform daily mowing duties.					
<i>Operating impact</i>					
Will improve efficiency and provide better service.					



## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Public Works</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-250 Super Duty Crew Cab Pick-Up	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 37,000	\$ 37,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacement of unit #00217, 2008 Ford F-250 Crew cab, mileage 95,808. Vehicle is having mechanical issues.					
<i>Operating impact</i>					
Operate more efficient and proactive.					

<i>Fund/Department:</i>	<b>Public Works</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Long Bed Dump Truck w/barn doors	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 110,000	\$ 110,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacement of Truck #00034, 1999 International 4700 Dump Truck. It is getting older and breaking down more frequently, mileage is 42,279.					
<i>Operating impact</i>					
This Dump Truck will be capable of carrying more weight and dumping everything we need.					

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS

#### Foot Notes

- 539-3101 Employment testing services**  
*Criminal history, driver's license verification and mandatory CDL license drug and alcohol testing.*
- 539-4001 Food and shelter**  
*Hotel accommodations and per diem meal costs to attend out-of-town and local seminars. Attend APWA Convention and Governor's Hurricane Conference.*
- 539-4002 Transportation costs**  
*Expenditures for Administrative staff to attend State American Public Works Association meetings. Also includes required classes for recertification of certain staff personnel.*
- 539-4101 Postage/shipping charges**  
*Cost of mailing correspondence and parcels.*
- 539-4102 Communications**  
*Cost of local telephone service and long distance calls for the department. Includes cellular telephones, two-way radio communication equipment, and airtime satellite phones.*
- 539-4304 Waste disposal**  
*The proper disposal of illegally dumped items and materials throughout the City.*
- 539-4601 R/M-Equipment**  
*Repairs to riding mowers, walk-behind mowers, compressors, hedge trimmers, weed eaters, chainsaws, generators, trailers, trash and fuel pumps, welding equipment and trash compactor. Repairs to vacuum cleaners.*
- 539-4602 R/M-Tires**  
*Tire replacements and repairs for vehicles. Also includes mowers, trailers, and tow-behind equipment tires.*
- 539-4603 R/M-Vehicles**  
*Repairs to all automobiles, vans, light and heavy trucks. Also includes all body work and painting due to accidents or age.*
- 539-4604 R/M-Grounds**  
*The cost of pressure cleaning, painting, sod replacement, weed control, fertilizing, pest control and all shrubs and flower plantings. The maintenance of 130 irrigation pump stations. All entrance feature walls and columns (68).*
- 539-4605 R/M-Structures**  
*All repairs and maintenance of the seven (7) buildings located on the Public Works compound.*

## GENERAL FUND FY 2022 - 2023

### PUBLIC WORKS

#### Foot Notes

<b>539-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>All Data software updates for City wide fleet maintenance</i>	9,000
	<i>Annual ArcGIS license renewal</i>	780
	<i>Communication Contract</i>	997
	<i>Copier Lease and Maintenance for three (3) copiers</i>	4,800
	<i>Fire Alarm Contract and Maintenance</i>	600
	<i>Fire Extinguishers Contract</i>	300
	<i>Fuel storage cloud renewal (Fluid Secure)</i>	5,820
	<i>Removal of waste material from garage(used oil &amp; filters)</i>	1,500
	<i>Security Alarm Monitoring</i>	360
		<b><u>24,157</u></b>
<b>539-4628</b>	<b>Environmental renewal</b>	
	<i>Environmental permits for City Garage. Environmental permits for gasoline and diesel fuel tanks. For hazardous waste transport licenses. Annual Vehicle/Mower Repair Facility License and Resource Recovery and Management License.</i>	
<b>539-4701</b>	<b>Printing and binding</b>	
	<i>Garage work order forms, daily work order request forms, informational door hangers, business cards and daily activity reports.</i>	
<b>539-4803</b>	<b>Advertising</b>	
	<i>Advertising costs for contractual work and auction of vehicles/equipment.</i>	
<b>539-5101</b>	<b>Supplies-Office</b>	
	<i>For office supplies; copy paper (3 sizes) and printer cartridges.</i>	
<b>539-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Misc. items - hand tools, weed eaters, edger, backpack sprayers, hedge trimmers, hand-held equipment, water coolers, flags, office furniture, cells phones, vehicle transponders</i>	15,000
	<i>Transmission Hi-Lift Jack</i>	4,000
		<b><u>19,000</u></b>
<b>539-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>First aid kits and supplies. Coffee, tea, etc. Fender covers and shop towels/containers provided by uniform service. Light bulbs, fuses, water filters, batteries. Air conditioning filters, disposable masks and gloves.</i>	
<b>539-5203</b>	<b>Supplies-Fuel</b>	
	<i>Fuel for City wide fleet</i>	
<b>539-5204</b>	<b>Supplies-Janitorial</b>	
	<i>Janitorial supplies for the sanitary maintenance of all Public Work's buildings.</i>	
<b>539-5205</b>	<b>Supplies-Uniforms/Protective gear</b>	
	<i>Uniform service. The purchase and replacement of uniform hats, safety glasses, rain gear, back support belts, work gloves, rubber boots and ear protection. FDOT requires safety vests for all employees working in road rights-of-way. Safety shoes.</i>	
<b>539-5403</b>	<b>Memberships/Schools</b>	
	<i>American Public Works Association Memberships for Director, Assistant Director and staff. Educational seminars for office and field staff. CDL testing.</i>	

## GENERAL FUND FY 2022 - 2023

### RESOURCE RECOVERY

#### Budget Summary

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	4,059,285	4,229,882	4,140,000	4,140,000	0.0%
<b>Total Revenue</b>	<b>4,059,285</b>	<b>4,229,882</b>	<b>4,140,000</b>	<b>4,140,000</b>	<b>0.0%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	1,308	1,847	1,570	2,150	36.9%
<i>Operating Expenditures</i>	4,273,686	4,156,701	4,292,000	4,589,434	6.9%
<i>Capital</i>	555,825	-	-	-	0.0%
<b>Total Expenditures</b>	<b>4,830,819</b>	<b>4,158,548</b>	<b>4,293,570</b>	<b>4,591,584</b>	<b>6.9%</b>

## GENERAL FUND FY 2022 - 2023

### RESOURCE RECOVERY (5600)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
534-1401 Payroll-Overtime	1,218	1,722	1,450	2,000	37.9%
<b>Total Salaries and Wages</b>	1,218	1,722	1,450	2,000	37.9%
<b>Employee Benefits</b>					
534-2199 FICA	89	125	120	150	25.0%
<b>Total Employee Benefits</b>	89	125	120	150	25.0%
<b>Services</b>					
534-3402 Outside service fees	8,000	-	12,000	-	-100.0%
534-4304 Waste disposal	3,398,993	3,410,879	3,411,600	3,674,788	7.7%
534-4306 Outside collection services	853,511	732,893	848,400	896,646	5.7%
534-4601 R/M-Equipment	13,182	12,929	20,000	18,000	-10.0%
<b>Total Services</b>	4,273,686	4,156,701	4,292,000	4,589,434	6.9%
<b>Capital</b>					
534-6401 Machinery and Equipment	555,825	-	-	-	0.0%
<b>Total Capital</b>	555,825	-	-	-	0.0%
<b>Total Expenditures</b>	<b>4,830,819</b>	<b>4,158,548</b>	<b>4,293,570</b>	<b>4,591,584</b>	<b>6.9%</b>

## GENERAL FUND FY 2022 - 2023

### RESOURCE RECOVERY

#### Foot Notes

**534-4304 Waste disposal**

*Residential garbage collection by Waste Management.*

**534-4306 Outside collection services**

*Cost of recycling to single family and multi-family homes and the Public Works compound. Offsetting revenue in fees - recycled material pick up. Single stream recycling program.*

**534-4601 R/M-Equipment**

*Repairs to horizontal chipper. Grinding teeth replacement 3 times a year @ \$2,000 a set. Bearing and belt replacement 3 times a year. Normal scheduled maintenance (coolant, grease, oil and filters).*

## LANDSCAPING

### Mission Statement

The Public Works Department is committed to providing a high level of service to the residents of our community. Our personnel are committed to anticipating and identifying problem and needs within our community while developing and implementing creative and innovative solutions. Public works staff is dedicated to enhancing the quality of life in Plantation, making every effort to maximize the efficient use of the City's resources.

### Department Description

The Public Works Department is comprised of roughly 135 employees. The staff is divided into eight different divisions, all of which function together as the backbone to the City's daily operations. The Public Works Department is a great example of capitalization on internal resources to perform daily tasks that normally would require outsourcing at a considerable expense. The combination of management, physical assets, policies and personnel necessary to provide and sustain structures and services pertinent to the welfare and quality of life for city residents and visitors. This department also functions as first responders during any manmade/ natural disaster or pandemic type of event.

### Operation Division Description

The Landscaping Operation Division provides the highest level of service and quality with the resources we have by beautifying and enhancing all City assets. Installing, maintaining and removing trees as deemed necessary through appropriate ISA approved inspection, evaluation criteria and adhering to all State, County and local codes. Installing new plan material to improve the aesthetics of roadways and buildings. The Landscaping Operation Division also prioritizes the workload to safely and effectively carryout the daily and monthly scheduled activities.

The major responsibilities and services provided include:

- ✚ Tree service throughout City owned property, including roadways and buildings. Also maintains the swale trees in residential neighborhoods.
- ✚ Irrigation is planned, designed, installed and maintained. Irrigation system repairs are provided as well.
- ✚ Landscape maintenance of all City properties, entry welcome walls, columns, and roadways.



## LANDSCAPING

- ✦ Weed control throughout the City buildings, main roadways and sidewalks.
- ✦ Responsible for the removal of all trees or tree debris obstructing vehicle and pedestrian traffic lane or travel way due to storms, hurricanes or vehicle accidents.

### Environmental Division Description

The Environmental Landscaping Division reviews proposed development and re-development projects and provides planning, permitting and inspection of the site projects for continuity. Additionally, this division supports a more sustainable environment through the expansion and maintenance of the City's tree canopy. Environmental landscape promotes healthy urban forests through leadership, education, awareness and advocacy.

The major responsibilities and services provided include:

- ✦ Reviews planning, permitting, tree trimming and tree removal.
- ✦ Inspects permitting, tree trimming and tree removal.
- ✦ Meetings with PAC, Planning and Zoning, Council, pre-construction, pre-development, and pre-planting.
- ✦ Pre-construction review including planning and required permits.

### FY2023 Budget Highlights

- ✦ The Landscaping Division will be working on hiring licensed employees that are needed in this division such as Commercial Driver's License (CDL), Arborist, Ministry of Transport (MOT).
- ✦ The Landscape Division is also proposing the purchase of a 25,000 lb. Water Tanker Truck with 2,000-gallon capacity and a Vermeer Model #CS802 Town Behind Stump Grinder.
- ✦ Environmental Landscape will be moving toward online services for plan review and development.

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Public Works Landscape Operations</b></p> <p>Serviced 180 irrigation pump stations, with 760 different zones.                      Installed new landscaping and Irrigation at the Police Department Gun Range.                      Tree removal due to disease, declining, dead or damaging adjacent assets.                      Cleanup and repaired of all accident scenes throughout the city.                      Completed trimming 2066 trees.</p> <p style="text-align: center;"><b>Public Works Environmental Landscape</b></p> <p>Assist in DHL Plant Give-Away Event.                      Provide Mock Surveys to Contractors to assist them in satisfying the Landscape Code requirements for Building Permit submissions.                      Update Landscape Details to reflect new Landscape Code.                      Hire an Environmental Landscape Technician.</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Public Works Landscape Operations</b></p> <p>Strive to deliver service by improving the tree canopy and landscape areas.                      Taking care of all the resources, vehicles and equipment.                      Create project schedules and establish reasonable completion dates.                      Train individuals on the proper use of different tools and equipment.</p> <p style="text-align: center;"><b>Public Works Environmental Landscape</b></p> <p>Assist in Earth Day Event with Parks &amp; Rec Dept.                      Acquire a large TV/monitor for staff/contractor meetings.                      Conduct School Assembly in Tree Education.                      Acquire Plan Review monitor for E- permitting.</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

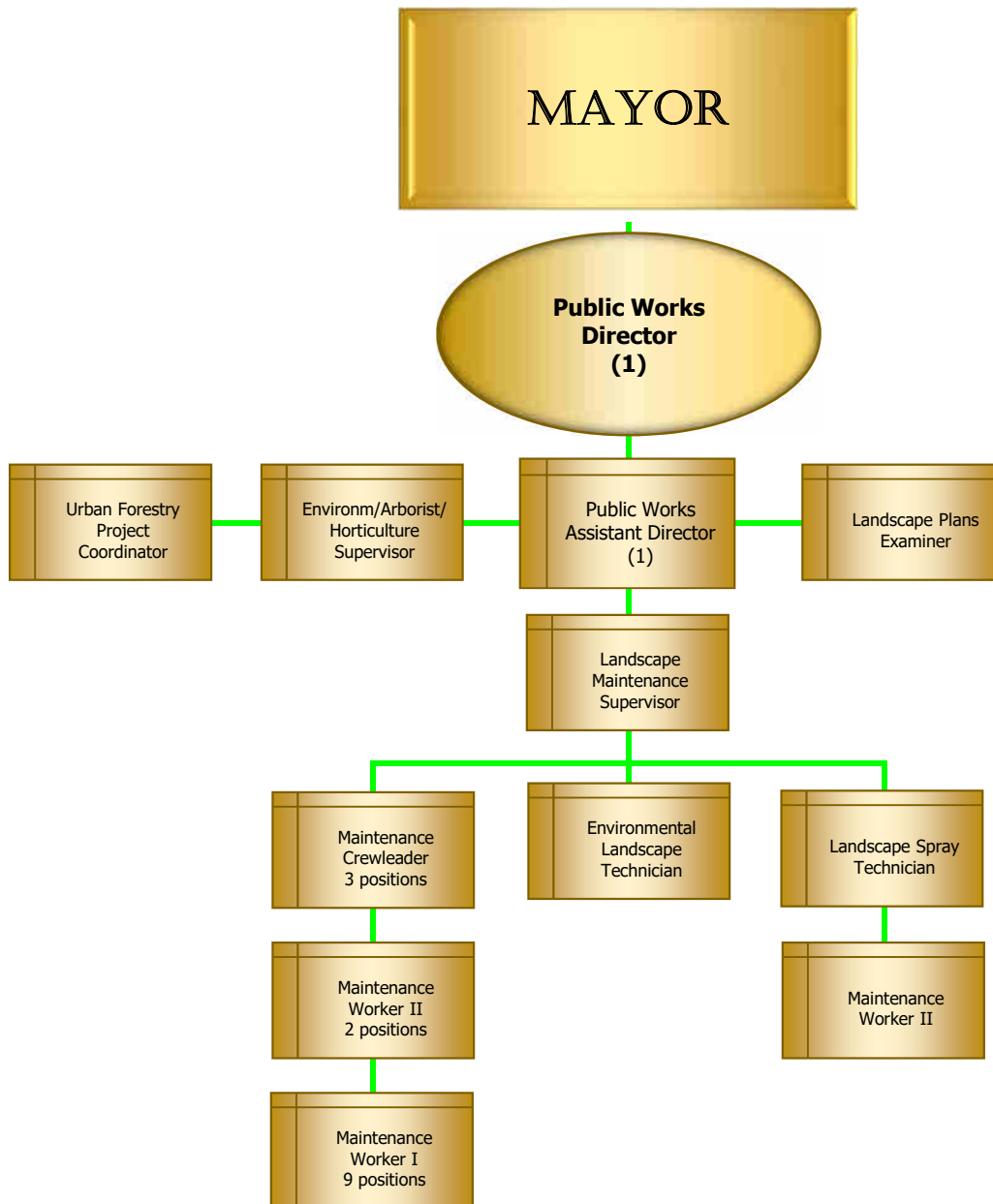
## GENERAL FUND FY 2022 - 2023

### LANDSCAPING

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Sustainability	<b>Public Works Landscape Operations</b>			
	Number of work orders completed of tree trimming and removals.	239	245	250
	Number of work orders completed of street tree planting/removals.	15	20	25
	Number of roadway work orders completed of roadways sprayed for weed control.	49	55	60
	Number of work orders completed of irrigation maintenance or system wet checks.	2,176	2,200	2,200
	Number of work orders completed of maintenance of walls/columns, mulching, sod installation.	343	345	350
	Number of work orders completed of accident scenes resolved by adding new plant materials, etc.	8	5	7
	Number of cross train within the Public Works Department staff.	12 Training Sessions/ year	12 Training Sessions/ year	Minimum 12 Training Sessions/ year
Sustainability	<b>Public Works Environmental Landscape</b>			
	Number of permit reviewed-Accela	2,286	2,500	2,500
	Number of Inspections-Accela	1,627	1,900	1,950
	Number of cross train within the Public Works Department staff.	12 Training Sessions/ year	12 Training Sessions/ year	Minimum 12 Training Sessions/ year

## GENERAL FUND FY2022 - 2023

### LANDSCAPING



(1) Budgeted under Public Works

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Landscape Mtc Supervisor</i>	1	1	1	1	-	
<i>Environmental Arborist/Horticulture Supv.</i>	0	0	1	1	-	
<i>Landscape Plans Examiner</i>	0	1	1	1	-	
<i>Landscape Tree Specialist</i>	1	1	1	0	-1	
<i>Environmental Landscape Technician</i>	0	0	0	1	1	
<i>Landscape Spray Technician</i>	1	1	1	1	-	
<i>Urban Forestry Proj Coord/Inspector</i>	0	1	1	1	-	
<i>Maintenance Crewleader</i>	3	3	3	3	-	
<i>Maintenance Worker II</i>	2	2	2	3	1	
<i>Maintenance Worker I</i>	9	9	9	9	-	
<i>Chief Landscape Plans Examiner</i>	0	1	0	0	-	
<b>Total Budgeted Positions</b>	<b>17</b>	<b>20</b>	<b>20</b>	<b>21</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
					<b>Revenue</b>
<i>Permits, Fees &amp; Special Assessments</i>	228,725	188,407	230,000	188,000	-18.3%
<i>Charges for Services</i>	107,048	103,644	85,000	100,000	17.6%
<b>Total Revenue</b>	<b>335,773</b>	<b>292,051</b>	<b>315,000</b>	<b>288,000</b>	<b>-8.6%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,257,543	1,573,612	1,711,836	1,841,498	7.6%
<i>Operating Expenditures</i>	78,999	94,862	265,400	276,000	4.0%
<i>Capital</i>	221,364	95,341	34,000	154,000	352.9%
<b>Total Expenditures</b>	<b>1,557,905</b>	<b>1,763,815</b>	<b>2,011,236</b>	<b>2,271,498</b>	<b>12.9%</b>

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING (5900)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
539-1201 Payroll-Pension Qualified	650,301	805,545	913,353	1,009,318	10.5%
539-1301 Payroll-Non-Pension Qualified	16,100	43,631	17,681	23,412	32.4%
539-1401 Payroll-Overtime	217	240	1,000	1,000	0.0%
<b>Total Salaries and Wages</b>	<b>666,618</b>	<b>849,416</b>	<b>932,034</b>	<b>1,033,730</b>	<b>10.9%</b>
<b>Employee Benefits</b>					
539-2199 FICA	48,378	62,467	71,301	79,080	10.9%
539-2299 Retirement-Required Employer Contribution	161,406	216,176	200,340	177,229	-11.5%
539-2308 Life Insurance Benefit	1,223	1,516	1,548	1,817	17.4%
539-2313 Long Term Disability Benefit	1,316	1,636	2,322	2,725	17.4%
539-2399 Health Benefits	361,683	409,368	464,888	507,419	9.1%
539-2499 Worker's Compensation	16,919	33,032	39,403	39,498	0.2%
<b>Total Employee Benefits</b>	<b>590,925</b>	<b>724,196</b>	<b>779,802</b>	<b>807,768</b>	<b>3.6%</b>
<b>Services</b>					
539-3101 Employment testing services	244	152	500	500	0.0%
539-3102 Consultants	-	1,991	101,500	101,500	0.0%
539-3199 Legal	-	-	-	2,000	100.0%
539-4001 Food and shelter	-	1,634	6,000	6,000	0.0%
539-4002 Transportation costs	-	97	1,950	1,950	0.0%
539-4102 Communications	278	710	2,700	2,700	0.0%
539-4304 Waste disposal	-	-	2,000	2,000	0.0%
539-4601 R/M-Equipment	11,812	15,290	15,000	20,000	33.3%
539-4604 R/M-Grounds	1,635	5,905	39,500	39,500	0.0%
539-4611 R/M-Tree Beautification	54,804	50,884	61,500	61,500	0.0%
<b>Total Services</b>	<b>68,782</b>	<b>76,669</b>	<b>230,650</b>	<b>237,650</b>	<b>3.0%</b>
<b>Materials &amp; Supplies</b>					
539-5101 Supplies-Office	120	200	200	300	50.0%
539-5201 Tools/Under threshold furn/equip	882	8,989	9,500	13,000	36.8%
539-5202 Supplies/Materials-Expendable	762	749	3,000	3,000	0.0%
539-5205 Supplies-Uniforms/Protective gear	7,793	7,241	14,950	14,950	0.0%
539-5403 Memberships/Schools	660	1,013	7,100	7,100	0.0%
<b>Total Materials &amp; Supplies</b>	<b>10,217</b>	<b>18,193</b>	<b>34,750</b>	<b>38,350</b>	<b>10.4%</b>
<b>Capital</b>					
539-6401 Machinery and Equipment	156,911	-	34,000	154,000	352.9%
539-6402 Capital Outlay: Tree Beautification	64,452	95,341	-	-	0.0%
<b>Total Capital</b>	<b>221,364</b>	<b>95,341</b>	<b>34,000</b>	<b>154,000</b>	<b>352.9%</b>
<b>Total Expenditures</b>	<b>1,557,905</b>	<b>1,763,815</b>	<b>2,011,236</b>	<b>2,271,498</b>	<b>12.9%</b>

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Tow Behind Stump Cutter, Vermeer Model #CS802	44,000	-	-	-	-
25,000 lb. Water Truck 2,000 gallon capacity	110,000	-	-	-	-
Ford F-350 Bucket Truck w/ Urban Forestry package	-	110,000	-	-	-
Ford F-350 Utility Body	-	40,000	-	-	-
Ford Escape Hybrid	-	32,000	-	-	-
Grapple Truck/Knuckle Boom Truck	-	-	180,000	-	-
<b>Total</b>	<b>\$ 154,000</b>	<b>\$ 182,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>



## GENERAL FUND FY 2022 - 2023

### LANDSCAPING MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Landscaping	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
<b>X</b>					
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Tow Behind Stump Cutter, Vermeer Model #CS802	FY2023	1	\$ 44,000	\$ 44,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
We don't have a stump cutter to remove large tree stumps. We can perform stump removal when removing trees and avoid calls from residents as to when is the stump removal going to take place?					
<i>Operating impact</i>					
Providing a fast full tree service by removal of the trees and the stumps at the same time. At the present time we submit a list to the contractor and have to wait for their availability.					

<i>Fund/Department:</i>	Landscaping	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
<b>X</b>					
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
25,000lb Water Truck 2000 gallon cap.	FY2023	1	\$ 110,000	\$ 110,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace Water Truck #00068 which is a 2002 and has 113,177 miles on it . This truck is at an age that parts are getting hard to source. Also, with this trucks duties the water has started to rot parts of the truck that will not be repairable.					
<i>Operating impact</i>					
Reduce cost of repairs and maintenance.					

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Landscaping	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
<b>X</b>					
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
(1) Ford F-550 Bucket Truck w/Urban Forestry package	FY2023	0	\$ -	\$ -	
	FY2024	1	\$ 110,000	\$ 110,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacement of unit #00219 2008 Bucket Truck. Unit has a lot of hours of usage (16,025.5) and breaks down due to mechanical issues.					
<i>Operating impact</i>					
Reduce cost of repairs and maintenance.					

<i>Fund/Department:</i>	Landscaping	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
<b>X</b>					
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Ford F-350 Utility Body	FY2023	0	\$ -	\$ -	
	FY2024	1	\$ 40,000	\$ 40,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacement of unit #00199, 2006 Ford F-350, mileage 74,569, which has mechanical and electrical issues.					
<i>Operating impact</i>					
Reduce cost of repairs and maintenance.					

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Landscaping</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford Escape Hybrid	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 32,000	\$ 32,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacement of unit #00224, 2008 Ford Explorer, current mileage 56,540, in mechanical disrepair, no longer cost effective to address.					
<i>Operating impact</i>					
Enables Indyli Brown, Supervisor, to conduct site visits, duties, and meetings outside of the Public Works Building. This vehicle is more fuel efficient.					

<i>Fund/Department:</i>	<b>Landscaping</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Grapple Truck/Knuckle Boom Truck	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 180,000	\$ 180,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
We currently have two (2) grapple trucks that have helped our division and others immensely with emergency call-outs, clean-ups, tree removals, etc.					
<i>Operating impact</i>					
Continue providing a fast and reliable service to our residents.					

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING

#### Foot Notes

<b>539-3101</b>	<b>Employment testing services</b> <i>Criminal history, driver's license verification and mandatory CDL license drug and alcohol testing.</i>	
<b>539-3102</b>	<b>Consultants</b> <i>Special Magistrate Fees for code cases.</i> <i>Consulting services to assist the Environmental Landscape Division in plan review and inspections</i>	1,500 100,000 <hr/> <b>101,500</b>
<b>539-4001</b>	<b>Food and shelter</b> <i>Local/FL Landscape conference (3 @ \$1,000 ea.)</i> <i>National Landscape conference (3 @ \$1,000 ea.)</i>	3,000 3,000 <hr/> <b>6,000</b>
<b>539-4002</b>	<b>Transportation costs</b> <i>Travel to Florida Landscape conference (3 @ \$250 ea.)</i> <i>Travel to National Landscape conference (3 @ \$400 ea.)</i>	750 1,200 <hr/> <b>1,950</b>
<b>539-4102</b>	<b>Communications</b> <i>4 cell phones, phone lines and two-way radios.</i>	
<b>539-4304</b>	<b>Waste disposal</b> <i>Stump disposal.</i>	
<b>539-4601</b>	<b>R/M-Equipment</b> <i>Repairs to pole saws, trimmers, chainsaws, blowers, chippers, trailers, Dingo, Bobcat Loader. Sharpening of blades.</i>	
<b>539-4604</b>	<b>R/M-Grounds</b> <i>Fertilization of City owned grounds. Tree and stump removal of decaying and dead trees. Replacement of various City owned hedges, trees and sod.</i>	
<b>539-4611</b>	<b>R/M Tree Beautification</b> <i>Materials purchased for street tree plantings. Annual ArcGIS license renewal.</i>	
<b>539-5101</b>	<b>Supplies-Office</b> <i>Binders, annual calendars, copy paper, etc.</i>	
<b>539-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Pruners, chain saws, weed eaters, gas cans, and other small equipment and tools.</i> <i>Meeting room monitor for the Environmental Landscape Dept.</i>	9,500 3,500 <hr/> <b>13,000</b>
<b>539-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Shop towels/containers provided by uniform service, disposable masks, disposable gloves, car wash products.</i>	
<b>539-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Uniform service, safety shoes, work gloves, safety glasses, ear protection, face masks, safety vests, and back belts, rubber boots, hats, hard hats.</i>	

## GENERAL FUND FY 2022 - 2023

### LANDSCAPING

#### Foot Notes

##### 539-5403 Memberships/Schools

<i>Broward Tree Trimmers License</i>	750
<i>Commercial Drivers License School</i>	700
<i>Educational Seminars</i>	1,000
<i>ISA</i>	250
<i>Misc. landscape training/seminars/webinars</i>	650
<i>National Landscape conference (3 @ \$750 ea.)</i>	2,250
<i>State Landscape conference (3 @ \$500 ea.)</i>	1,500
	<b><u>7,100</u></b>

# City of Plantation



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## CULTURE & RECREATION DEPARTMENTS

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**Library**

**Monika Knapp, Director**

**Historical Museum**

**Monika Knapp, Director**

**Parks**

**Philip Goodrich, Director**

**Recreation**

**Philip Goodrich, Director**

**Tennis Center**

**Philip Goodrich, Director**

**Aquatics Complex**

**Philip Goodrich, Director**

**Equestrian Center**

**Philip Goodrich, Director**

## LIBRARY

### Mission Statement

The mission of the Helen B. Hoffman Plantation Library is to enrich lives, build a sense of community, and foster lifelong learning in a diverse and non-judgmental environment by providing a comprehensive range of materials, programs and services for people of all ages.

### Department Description

The Helen B. Hoffman Plantation Library was established in the late 1950s by Mrs. Hoffman and members of the Plantation Woman's Club as a volunteer library. The present facility was dedicated October 6, 1968 and reflects the ever-changing diversity, character, needs and expectations of the community.

The major responsibilities and services provided include:

- ✚ Maintain and circulate the collection in a variety of formats: including print and electronic.
- ✚ Provide access to information, technology, and programming for education and entertainment for all ages.
- ✚ Provide access to public computers with access to the Internet, printing, Microsoft Office, reference databases.
- ✚ Provide access to Wi-Fi for patrons' personal devices.
- ✚ Programs include Children's Story Hours, Summer Reading Program, Chess, Puppet Club, special children's entertainment, teen programs, adult book discussion groups, writing groups, and lecture series.

### FY2023 Budget Highlights

- ✚ Changes in the Library budget reflect the increased costs of services, materials, and supplies; as well as costs that may be associated with moving the collection, equipment, and fixtures back to the library building.
- ✚ The six lamp posts in the circular drive are well past their useful life and need replacement.
- ✚ Books and audio/visual materials have been moved from Capital to Publications/Subscriptions per the Finance Dept and current accounting standards.

## GENERAL FUND FY 2022 - 2023

### LIBRARY

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Services</b></p> <p>Replaced public access computers.                      Re-established in-person programming within space limitations at Deicke Auditorium.                      Added online access to Mometrix Test Guides.                      Re-started Adopt-a-Shelf teen volunteer program.                      Re-started visits with "Reading Dogs".</p>	<p style="text-align: center;"><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>
<p style="text-align: center;"><b>Facility and Collections</b></p> <p>Updated staff workroom/breakroom.                      Began diversity audit of collection.</p>	<p style="text-align: center;"><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Services</b></p> <p>Initiate tablet and hotspot lending program.                      Implement a digital assistant and web based translation to assist speakers of other languages.</p> <p style="text-align: center;"><b>Facility and Collections</b></p> <p>Complete repairs and facility updates at Library building.                      Move collection back to Library building.                      Replace Circulation Desk in children's area.</p>	<p style="text-align: center;"><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>
<p style="text-align: center;"><b>Programming</b></p> <p>Re-establish programming at Library building.</p>	<p style="text-align: center;"><b>Quality Customer Service/ Quality of Life</b></p>



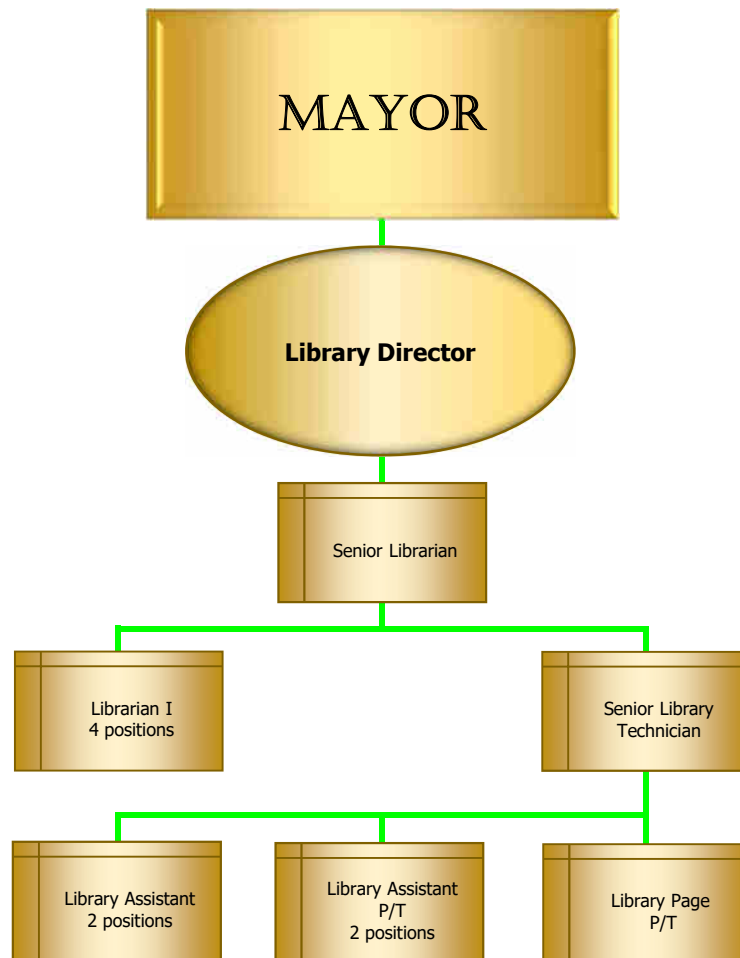
GENERAL FUND  
FY 2022- 2023

LIBRARY

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Quality of Life	# of new cards issued	200	360	500
	Circulation of Physical items	12,000	13,000	20,000
	# Customer Visits	10,000	18,000	30,000
	# electronic loans (eBooks, digital media, electronic resources)	900	1,200	1,600
	# of computer sign-in's	300	1,000	1,000
	# of Adult Programs offered	19	30	35
	# of Juvenile Programs offered	30	100	140

## GENERAL FUND FY2022 - 2023

### LIBRARY



## GENERAL FUND FY 2022 - 2023

### LIBRARY

#### Staffing Levels

	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Library Director</i>	1	1	1	1	-	
<i>Senior Librarian</i>	1	1	1	1	-	
<i>Librarian I</i>	4	4	4	4	-	
<i>Senior Library Technician</i>	1	1	1	1	-	
<i>Library Assistant</i>	2	2	2	2	-	
<i>Library Assistant - P/T</i>	2	2	2	2		-
<i>Library Page - P/T</i>	1	1	1	1		-
<b>Total Budgeted Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

#### Budget Summary

<u>Revenue</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	757	470	500	-	-100.0%
<i>Fines and Forfeitures</i>	1,393	306	1,000	1,000	0.0%
<i>Miscellaneous Revenue</i>	700	3,900	2,000	2,000	0.0%
<b>Total Revenue</b>	<b>2,850</b>	<b>4,676</b>	<b>3,500</b>	<b>3,000</b>	<b>-14.3%</b>

<u>Expenditures</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	897,886	929,397	983,124	1,017,360	3.5%
<i>Operating Expenditures</i>	28,804	26,910	69,191	78,728	13.8%
<i>Capital</i>	50,106	21,451	25,000	-	-100.0%
<b>Total Expenditures</b>	<b>976,796</b>	<b>977,759</b>	<b>1,077,315</b>	<b>1,096,088</b>	<b>1.7%</b>

## GENERAL FUND FY 2022 - 2023

### LIBRARY (7100)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
571-1201 Pension Qualified	528,387	551,232	581,531	615,011	5.8%
571-1301 Payroll-Non-Pension Qualified	49,990	47,426	73,453	76,777	4.5%
571-1401 Payroll-Overtime	-	-	500	500	0.0%
<b>Total Salaries and Wages</b>	<b>578,376</b>	<b>598,658</b>	<b>655,484</b>	<b>692,288</b>	<b>5.6%</b>
<b>Employee Benefits</b>					
571-2199 FICA	43,278	44,881	50,145	52,960	5.6%
571-2299 Retirement-Required Employer Contribution	120,507	116,403	87,316	74,790	-14.3%
571-2308 Life Insurance Benefit	908	939	1,019	1,107	8.6%
571-2313 Long Term Disability Benefit	977	1,004	1,529	1,661	8.6%
571-2399 Health Benefits	153,326	166,576	186,356	193,296	3.7%
571-2499 Worker's Compensation	514	936	1,275	1,258	-1.3%
<b>Total Employee Benefits</b>	<b>319,510</b>	<b>330,739</b>	<b>327,640</b>	<b>325,072</b>	<b>-0.8%</b>
<b>Services</b>					
571-3101 Employment testing services	20	-	175	175	0.0%
571-4002 Transportation costs	-	-	150	150	0.0%
571-4101 Postage/shipping charges	451	241	1,000	1,000	0.0%
571-4102 Communications	3,294	3,337	3,320	4,500	35.5%
571-4303 Water/wastewater	3,257	2,832	3,383	3,460	2.3%
571-4604 R/M-Grounds	386	330	2,500	8,500	240.0%
571-4605 R/M-Structures	4,910	2,037	5,000	5,000	0.0%
571-4606 R/M-Maintenance contract	670	1,185	1,500	2,850	90.0%
571-4701 Printing and binding	65	-	500	500	0.0%
571-4801 Special events	209	-	250	500	100.0%
<b>Total Services</b>	<b>13,261</b>	<b>10,212</b>	<b>17,778</b>	<b>26,635</b>	<b>49.8%</b>
<b>Materials &amp; Supplies</b>					
571-5101 Supplies-Office	2,116	1,112	2,491	3,000	20.4%
571-5201 Tools/Under threshold furn/equip	1,946	1,910	9,000	8,000	-11.1%
571-5202 Supplies/Materials-Expendable	2,703	3,025	3,290	3,500	6.4%
571-5204 Supplies-Janitorial	2,227	1,394	2,590	3,500	35.1%
571-5402 Publications/Subscriptions	6,550	9,159	34,042	33,893	-0.4%
571-5403 Memberships/Schools	-	99	-	200	100.0%
<b>Total Materials &amp; Supplies</b>	<b>15,542</b>	<b>16,698</b>	<b>51,413</b>	<b>52,093</b>	<b>1.3%</b>
<b>Capital</b>					
571-6401 Machinery & Equipment	25,000	-	25,000	-	-100.0%
571-6601 Books-General Collections	19,635	17,774	-	-	0.0%
571-6603 Books-Reference	5,471	3,677	-	-	0.0%
<b>Total Capital</b>	<b>50,106</b>	<b>21,451</b>	<b>25,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>976,796</b>	<b>977,759</b>	<b>1,077,315</b>	<b>1,096,088</b>	<b>1.7%</b>

## GENERAL FUND FY 2022 - 2023

### LIBRARY

#### Foot Notes

<b>571-3101</b>	<b>Employment testing services</b> <i>Testing for new hires.</i>	
<b>571-4002</b>	<b>Transportation Costs</b> <i>Tolls, parking, mileage, etc. for staff to attend conference/seminars.</i>	
<b>571-4101</b>	<b>Postage/shipping charges</b> <i>Postage includes cost of mailing correspondence, overdue and reserve notices to patrons, materials to other libraries, etc. when email is not appropriate.</i>	
<b>571-4102</b>	<b>Communications</b> <i>Cell phone</i>	1,000
	<i>Internet connection for public access</i>	3,000
	<i>Telephone</i>	500
		<u><b>4,500</b></u>
<b>571-4604</b>	<b>R/M-Grounds</b> <i>Costs related to Library grounds - at discretion of Public Works</i>	2,500
	<i>Replace of decorative light poles in circular drive facing Fig Tree Lane (6 poles @ \$1,000/ea.)</i>	6,000
		<u><b>8,500</b></u>
<b>571-4605</b>	<b>R/M-Structures</b> <i>Includes misc. repairs, painting, upkeep of Library building - at discretion of Public Works.</i>	
<b>571-4606</b>	<b>R/M-Maintenance contract</b> <i>Burglar alarm, fire alarm, fire extinguishers, computer fire wall and filtering.</i>	
	<i>Burglar alarm, fire alarm - service, monitoring, repairs</i>	1,000
	<i>DNS filtering CleanBrowsing</i>	110
	<i>DNS Made Easy</i>	1,740
		<u><b>2,850</b></u>
<b>571-4701</b>	<b>Printing and binding</b> <i>Printing bookmarks, brochures, publicity. Rebinding of damaged books.</i>	
<b>571-4801</b>	<b>Special Events</b> <i>Program or event costs not sponsored by Friends of the Library.</i>	
<b>571-5101</b>	<b>Supplies-Office</b> <i>Office Supplies used in operations.</i>	
<b>571-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Replacement of worn/broken furniture &amp; equipment.</i>	
<b>571-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Library supplies used for processing materials, events, programs etc. PPE is designated under this line item.</i>	
<b>571-5204</b>	<b>Supplies-Janitorial</b> <i>Supplies used to clean, disinfect, and maintain the facility for staff and public restrooms.</i>	

## GENERAL FUND FY 2022 - 2023

### LIBRARY

#### Foot Notes

##### 571-5402 Publications/Subscriptions

*Print materials (books & periodicals), audio visual materials, online subscriptions for patrons use, Circulation and Cataloguing system.*

<i>Audio Aids</i>	1,500
<i>Books-General Collections</i>	20,000
<i>Books-Reference</i>	3,293
<i>Mandarin</i>	1,500
<i>MARC Wizard</i>	500
<i>Print &amp; Online Subscriptions</i>	4,800
<i>Valuline</i>	1,300
<i>Visual Aids</i>	1,000
	<b><u>33,893</u></b>

## HISTORICAL MUSEUM

### Mission Statement

The mission of the Plantation Historical Museum is to preserve the history of the City of Plantation.

### Department Description

The Historical Museum houses permanent and seasonal exhibits and archives the history of the City of Plantation

The major responsibilities and services provided include:

- ✚ Responsible for the collection, documentation, preservation, interpretation, and display of the material history and culture of the City and the State of Florida as related to the City.
- ✚ Permanent exhibits include artifacts from the Seminole and Tequesta tribes, an Everglades diorama, a City of Plantation Timeline, and memorabilia from the Plantation Volunteer Fire Department including the City's first fire truck.
- ✚ The Historical Museum creates a Winter Wonderland exhibit in the month of December featuring over 45 themed Christmas trees, Hanukkah, Kwanzaa, and other seasonal displays.

### FY2023 Budget Highlights

- ✚ The Historical Museum does not anticipate any major changes to the budget for FY2023.

GENERAL FUND  
FY 2022 - 2023

HISTORICAL MUSEUM

FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Exhibits/Displays</b></p> <p>Re-opened Museum in April 2021 after being closed for COVID 19. Displayed Journey Through Our Archives / Winter Wonderland exhibits. Established Instagram presence for Museum. Opened Model Train Exhibit.</p> <p style="text-align: center;"><b>Archives</b></p> <p>Continued organizing and cataloging artifacts. Continued to digitize and add records into Past Perfect archival system.</p> <p style="text-align: center;"><b>Facility</b></p> <p>Established plan for temporary storage. Began reorganization of Archive Room. Acquired high quality display cases at no cost from the Richard &amp; Pat Johnson. Completed Palm Beach County Museum with assistance from Public Works.</p>	<p style="text-align: center;"><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Exhibits/Displays</b></p> <p>Planning Winter Wonderland 2022. Planning and preparation for City of Plantation 70th Anniversary.</p> <p style="text-align: center;"><b>Archives</b></p> <p>Continue &amp; complete reorganization of Archive Room. Continue to digitize and add records into Past Perfect archival system. Continue to assess collection for cultural diversity in effort to create inclusive displays and exhibits.</p> <p style="text-align: center;"><b>Facility</b></p> <p>Incorporate new display cases into Plantation history area. Update signage and displays for City's 70th anniversary.</p>	<p style="text-align: center;"><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>



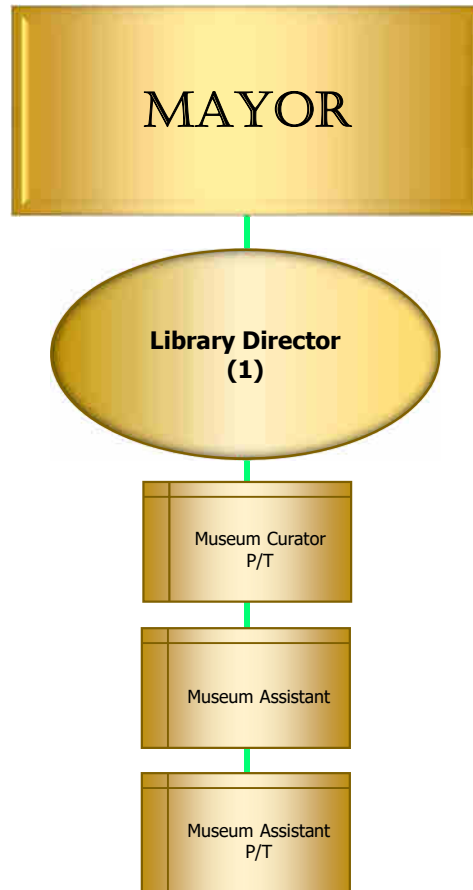
GENERAL FUND  
FY 2022- 2023

HISTORICAL MUSEUM

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Quality of Life	# of customer visits annually	1,176	3,400	4,100
	# specialty exhibitions offered	3	2	3
	# of community outreach events	0	4	5
	# of events hosted	19	22	12
	# of videos produced	1	1	1

GENERAL FUND  
FY2022 - 2023

HISTORICAL MUSEUM



(1) Budgeted under Library

## GENERAL FUND FY 2022 - 2023

### HISTORICAL MUSEUM

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Museum Assistant</i>	1	1	1	1	-	
<i>Curator - P/T</i>	1	1	1	1		-
<i>Museum Assistant - P/T</i>	0	1	1	1		-
<b>Total Budgeted Positions</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Misc. Revenue</i>	330	2,088	2,000	2,000	0.0%
<b>Total Revenue</b>	<b>330</b>	<b>2,088</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	75,292	93,696	97,448	103,829	6.5%
<i>Operating Expenditures</i>	7,358	6,929	10,477	11,001	5.0%
<i>Capital</i>	44,609	-	-	-	0.0%
<b>Total Expenditures</b>	<b>127,258</b>	<b>100,625</b>	<b>107,925</b>	<b>114,830</b>	<b>6.4%</b>

## GENERAL FUND FY 2022 - 2023

### HISTORICAL MUSEUM (7300)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages:</b>					
573-1201 Payroll-Pension Qualified	31,457	31,933	33,592	38,219	13.8%
573-1301 Payroll-Non-pension qualified	23,559	31,174	39,731	41,296	3.9%
573-1401 Payroll-Overtime	-	-	200	200	0.0%
<b>Total Salaries and Wages</b>	<b>55,016</b>	<b>63,106</b>	<b>73,523</b>	<b>79,715</b>	<b>8.4%</b>
<b>Employee Benefits:</b>					
573-2199 FICA	4,113	4,792	5,624	6,098	8.4%
573-2299 Retirement-Required Employer Contribution	7,303	7,919	7,630	7,035	-7.8%
573-2308 Life Insurance Benefit	52	53	59	69	16.9%
573-2313 Long Term Disability Benefit	56	57	88	103	17.0%
573-2399 Health Benefits	8,693	17,664	10,359	10,642	2.7%
573-2499 Worker's Compensation	57	105	165	167	1.2%
<b>Total Employee Benefits</b>	<b>20,275</b>	<b>30,590</b>	<b>23,925</b>	<b>24,114</b>	<b>0.8%</b>
<b>Services:</b>					
573-3101 Employment testing services	-	-	120	120	0.0%
573-4102 Communications	1,641	1,643	1,775	1,775	0.0%
573-4303 Water/wastewater	1,058	991	1,400	1,400	0.0%
573-4604 R/M-Grounds	346	215	917	1,000	9.1%
573-4605 R/M-Structures	1,968	2,125	2,200	2,200	0.0%
573-4606 R/M-Maintenance contract	725	673	800	800	0.0%
573-4701 Printing and binding	-	162	400	317	-20.8%
<b>Total Services</b>	<b>5,738</b>	<b>5,810</b>	<b>7,612</b>	<b>7,612</b>	<b>0.0%</b>
<b>Materials &amp; Supplies:</b>					
573-5101 Supplies-Office	708	355	800	1,000	25.0%
573-5201 Tools/Under threshold furn/equip	434	434	625	725	16.0%
573-5202 Supplies/Materials-Expendable	-	-	240	240	0.0%
573-5204 Supplies-Janitorial	477	330	1,200	1,424	18.7%
<b>Total Materials &amp; Supplies</b>	<b>1,619</b>	<b>1,119</b>	<b>2,865</b>	<b>3,389</b>	<b>18.3%</b>
<b>Total Expenditures</b>	<b>127,258</b>	<b>100,625</b>	<b>107,925</b>	<b>114,830</b>	<b>6.4%</b>

## GENERAL FUND FY 2022 - 2023

### HISTORICAL MUSEUM

#### Foot Notes

<b>573-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Alarm service</i>	250
	<i>Past Perfect Software</i>	550
		<b>800</b>
<b>573-4701</b>	<b>Printing and binding</b>	
	<i>Brochures, flyers, posters.</i>	
<b>573-5101</b>	<b>Supplies-Office</b>	
	<i>Office supplies used by staff to operate the Plantation Historical Museum.</i>	
<b>573-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Replacement of broken/damage equipment</i>	
<b>573-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>New line item for PPE, etc. to differentiate from Office Supplies and Janitorial.</i>	
<b>573-5204</b>	<b>Supplies-Janitorial</b>	
	<i>Janitorial supplies used by staff to maintain the Plantation Historical Museum.</i>	

## PARKS

### Mission Statement

Plantation Parks and Recreation Department is a public agency of well-trained professional staff, community partners and volunteers working to preserve, protect, improve and enhance its parks, land and recreational opportunities for current and future generations. We strive to provide places and recreational opportunities for people to gather, celebrate and engage in activities that promote both physical and mental health, a sense of community and the environment.

### Department Description

The Parks Division provides wholesome family, individual recreational, leisure programs and services to the residents of Plantation. These services are provided at 652 acres of owned and leased property, including athletic fields and 42 superior parks.

The major responsibilities and services provided include:

- ✚ Maintenance of the 652 acres, 42 City-owned parks and 31 playgrounds.
- ✚ The set-up and break-down of all community and private permitted events and sports tournaments.
- ✚ Continued staff training on various equipment and machinery to increase efficiency.
- ✚ To consistently look for more efficient and cost-effective ways to improve our parks.

### FY2023 Budget Highlights

- ✚ New Playground to be installed at Seminole Park.
- ✚ Expand our inventory of shade structures to Playgrounds at Seminole Park, Fig Tree Park and (1) unit at Camp Everglades.
- ✚ Replace fencing at Park East Park, Happy Tails Park and add a section of fencing at Seminole Park.
- ✚ Resurface the Tennis and Basketball courts at Volunteer Park.
- ✚ Upgrade the lightning detection system at Volunteer Park and add a sound system at the Equestrian Center.

## GENERAL FUND FY 2022 - 2023

### PARKS

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Enhanced playgrounds throughout the City by installing poured in place safety surfacing at Jim Ward Community Center Splash Pads and shade structures at Park East Park, Central Park and Camp Everglades Park.</p> <p>Installed new Perry Weather Lightning Detection Systems at Jim Ward Community Center and Pine Island Park.</p> <p>Installed 5 additional Pickleball Courts at Central Park now totaling 17 courts.</p> <p>Renovated and Installed Field Conditioner at 4 Baseball/Softball fields at Central Park and 2 Fields at Sunset Park which will improve playability and drainage.</p>	<p><b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability/ Quality of Life</b></p>
<p>Successfully certified 20 employees in NIMS (National Incident Management System).</p> <p>Renovated the Veterans Park Memorial Wall, Eagle and Plaques.</p>	<p><b>Quality Customer Service/ Sustainability/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to enhance the playgrounds throughout the city by updating equipment, installing safety surfacing and adding shade structures to protect patrons and playground equipment from South Florida's harsh climate.</p> <p>Install new playground at Jim Ward.</p> <p>Complete remaining bond projects.</p> <p>Add and/or upgrade walkways and safety/security lightning in parks and parking lots.</p>	<p><b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability/ Quality of Life</b></p>

GENERAL FUND  
FY 2022- 2023

PARKS

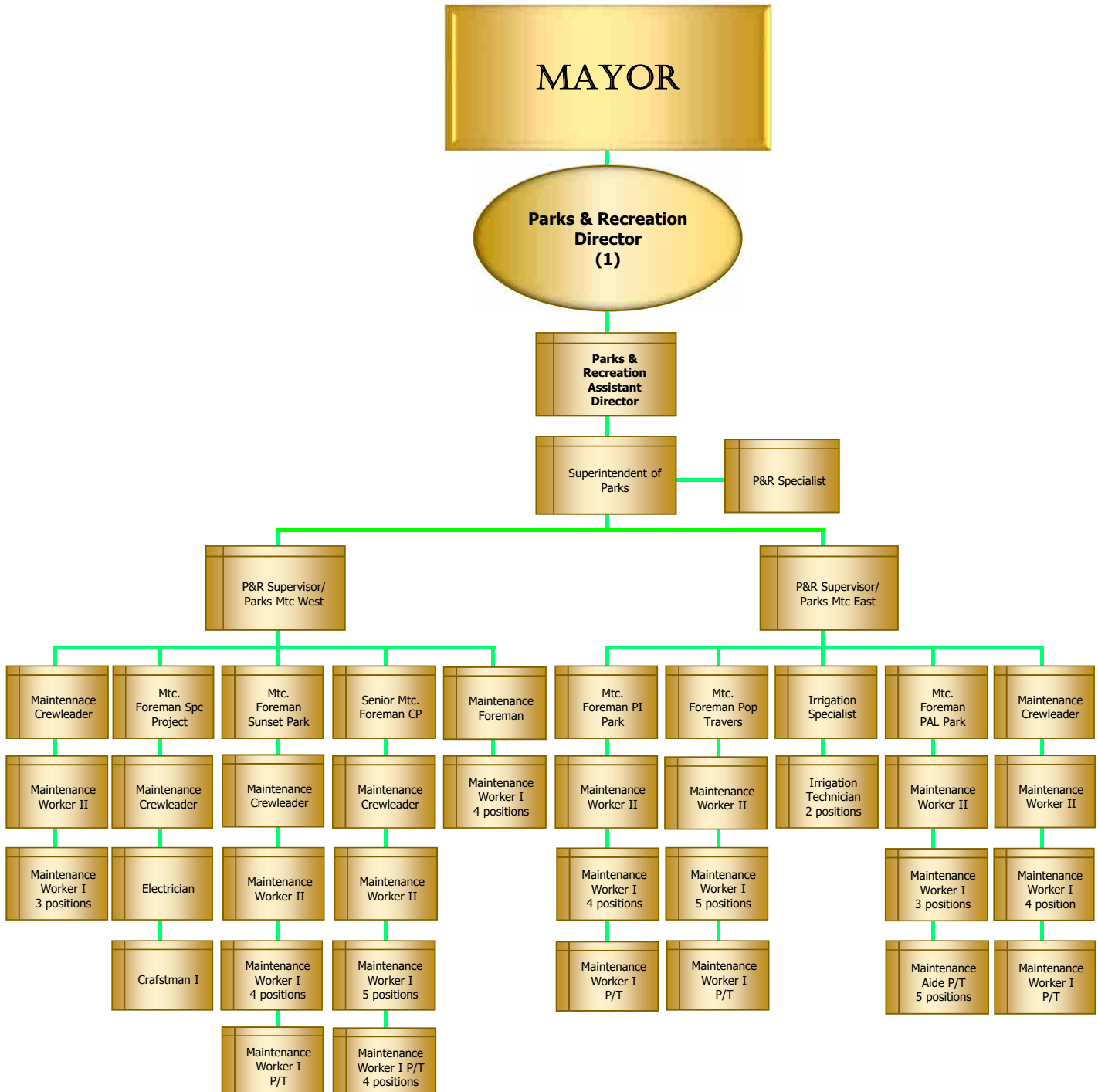
Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Economic Opportunity & Recovery/ Sustainability/ Quality of Life	Number of work orders for Special Events in the City	30	46	50
	Number of large sporting Events	75	77	80
Quality Customer Service/ Economic Opportunity & Recovery/ Quality of Life	Number of fields and green space hours permitted	52,000	30,900	60,000



## GENERAL FUND FY2022 - 2023

### PARKS



(1) Budgeted under Recreation

## GENERAL FUND FY 2022 - 2023

### PARKS

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Assistant Parks &amp; Recreation Director</i>	1	1	1	1	-	
<i>Superintendent of Parks</i>	1	1	1	1	-	
<i>Parks &amp; Rec Supv/Parks Mtc</i>	2	2	2	2	-	
<i>Irrigation Specialist</i>	1	1	1	1	-	
<i>Senior Maintenance Foreman</i>	1	1	1	1	-	
<i>Electrician</i>	0	0	1	1	-	
<i>Maintenance Foreman</i>	5	5	6	6	-	
<i>Craftsman I</i>	0	0	1	1	-	
<i>Maintenance Crewleader</i>	3	6	5	5	-	
<i>Parks &amp; Recreation Specialist</i>	0	0	0	1	<b>1</b>	
<i>Irrigation Technician</i>	2	2	2	2	-	
<i>Maintenance Worker II</i>	0	7	7	7	-	
<i>Maintenance Worker I</i>	33	23	30	32	<b>2</b>	
<i>Principal Office Assistant</i>	1	0	0	0	-	
<i>Maintenance Worker I - P/T</i>	8	8	8	8		-
<i>Maintenance Aide - P/T</i>	5	5	5	5		-
<b>Total Budgeted Positions</b>	<b>63</b>	<b>62</b>	<b>71</b>	<b>74</b>	<b>3</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>3</b>	

### Budget Summary

<u>Expenditures</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	3,464,839	3,575,862	4,746,414	5,025,572	5.9%
<i>Operating Expenditures</i>	980,134	1,056,570	1,131,955	1,193,626	5.4%
<i>Capital</i>	532,160	186,961	1,275,096	779,000	-38.9%
<b>Total Expenditures</b>	<b>4,977,133</b>	<b>4,819,393</b>	<b>7,153,465</b>	<b>6,998,198</b>	<b>-2.2%</b>

## GENERAL FUND FY 2022 - 2023

### PARKS (7501)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	1,864,535	1,873,612	2,555,529	2,770,672	8.4%
572-1301 Payroll-Non-Pension Qualified	166,954	163,801	238,781	250,605	5.0%
572-1401 Payroll-Overtime	45,177	34,190	50,000	50,000	0.0%
<b>Total Salaries and Wages</b>	<b>2,076,666</b>	<b>2,071,604</b>	<b>2,844,310</b>	<b>3,071,277</b>	<b>8.0%</b>
<b>Employee Benefits</b>					
572-2199 FICA	153,884	153,938	217,590	234,953	8.0%
572-2299 Retirement-Required Employer Contribution	434,554	457,692	547,697	480,829	-12.2%
572-2308 Life Insurance Benefit	3,441	3,403	4,231	4,986	17.8%
572-2313 Long Term Disability Benefit	3,703	3,672	6,347	7,481	17.9%
572-2399 Health Benefits	760,937	826,417	1,025,695	1,130,019	10.2%
572-2499 Worker's Compensation	31,654	59,135	100,544	96,027	-4.5%
<b>Total Employee Benefits</b>	<b>1,388,173</b>	<b>1,504,258</b>	<b>1,902,104</b>	<b>1,954,295</b>	<b>2.7%</b>
<b>Services</b>					
572-3101 Employment testing services	4,043	1,556	1,150	1,150	0.0%
572-4001 Food and shelter	-	2,256	1,000	1,000	0.0%
572-4002 Transportation costs	149	621	2,000	2,000	0.0%
572-4102 Communications	14,361	14,974	14,500	14,500	0.0%
572-4303 Water/wastewater	52,041	154,292	53,300	56,000	5.1%
572-4304 Waste disposal	413	-	2,000	2,000	0.0%
572-4401 Rentals	2,289	3,913	4,500	6,000	33.3%
572-4601 R/M-Equipment	114,809	136,902	96,333	101,333	5.2%
572-4604 R/M-Grounds	275,511	247,330	358,700	366,960	2.3%
572-4605 R/M-Structures	25,968	30,915	32,063	39,063	21.8%
572-4606 R/M-Maintenance contract	376,767	351,043	389,005	394,605	1.4%
572-4701 Printing and binding	-	-	50	50	0.0%
572-4801 Special events	-	952	-	2,000	100.0%
<b>Total Services</b>	<b>866,463</b>	<b>944,771</b>	<b>954,601</b>	<b>986,661</b>	<b>3.4%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	1,677	948	2,850	3,850	35.1%
572-5201 Tools/Under threshold furn/equip	39,579	38,085	56,252	72,252	28.4%
572-5202 Supplies/Materials-Expendable	28,762	19,837	38,952	39,252	0.8%
572-5204 Supplies-Janitorial	19,247	23,927	37,800	49,300	30.4%
572-5205 Supplies-Uniforms/Protective gear	21,936	23,019	32,000	32,811	2.5%
572-5206 Permits/Application fees	895	325	500	500	0.0%
572-5403 Memberships/Schools	1,575	5,659	9,000	9,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>113,671</b>	<b>111,799</b>	<b>177,354</b>	<b>206,965</b>	<b>16.7%</b>
<b>Capital</b>					
572-6302 Improvements	29,729	8,577	368,766	120,000	-67.5%
572-6401 Machinery and Equipment	502,431	178,384	906,330	559,000	-38.3%
572-6801 Intangible Assets	-	-	-	100,000	100.0%
<b>Total Capital</b>	<b>532,160</b>	<b>186,961</b>	<b>1,275,096</b>	<b>779,000</b>	<b>-38.9%</b>
<b>Total Expenditures</b>	<b>4,977,133</b>	<b>4,819,393</b>	<b>7,153,465</b>	<b>6,998,198</b>	<b>-2.2%</b>

## GENERAL FUND FY 2022 - 2023

### PARKS

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(1) Ford F-150 Super Cab XL or equivalent	-	50,000	55,000	55,000	-
(1) Ford F-250 Super Crew Cab XL 4 doors Heavy Duty or equivalent	-	55,000	60,000	60,000	-
(2) Maintenance Utility Cart	30,000	15,000	32,000	16,000	-
Fencing - FY2023: Park East Park, Happy Tails Park and Seminole Park	75,000	75,000	80,000	80,000	-
Shades structures - FY2023: Fig Tree Park, Seminole Park and Camp Everglades (1 unit)	200,000	125,000	125,000	125,000	-
Playground equipment/outdoor exercise equipment (replacement units)	-	75,000	50,000	50,000	-
New Playground Equipment (Full Units) - FY2023: Seminole Park	150,000	300,000	300,000	300,000	-
(2) Rotary mower	23,000	12,000	25,000	13,000	-
Lighting Detection System	19,000	-	19,000	-	-
(1) Maintenance Trailer/Equipment	12,000	-	15,000	-	-
Public Art	100,000	100,000	100,000	100,000	100,000
FileNet Data Storage	50,000	-	-	-	-
(1) Dump/Utility Truck	-	135,000	-	-	-
(1) Tractor Loader of various sizes	-	35,000	-	100,000	-
(1) Reel mower	-	48,000	-	-	50,000
(1) Fertilizer/Chemical Spray Rig	-	-	67,000	-	50,000
(1) Ford F-350 8' Utility Bed Truck standard body or equivalent	-	-	41,000	-	-
Playground safety resurfacing	75,000	110,000	60,000	75,000	-
Sports Court Resurfacing	45,000	45,000	45,000	45,000	45,000
Resurfacing parking lots and walkways (various facilities)	-	35,000	40,000	45,000	50,000
<b>Total</b>	<b>\$ 779,000</b>	<b>\$ 1,215,000</b>	<b>\$ 1,114,000</b>	<b>\$ 1,064,000</b>	<b>\$ 295,000</b>

## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-150 Super Cab XL or equivalent	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	1	\$ 55,000	\$ 55,000	
	<b>FY2026</b>	1	\$ 55,000	\$ 55,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff vehicles are monitored annually as part of a fleet management program. Based on a study performed by the Garage Supervisor vehicles that have exceeded 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicles with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-250 Super Crew Cab XL (4 door) Heavy Duty Pickup Truck or equivalent	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 55,000	\$ 55,000	
	<b>FY2025</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2026</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff vehicles are monitored annually as part of a fleet management program. Based on a study performed by the Garage Supervisor vehicles that have exceeded 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicles with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.					

## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Maintenance Utility Cart	<b>FY2023</b>	2	\$ 15,000	\$ 30,000	
	<b>FY2024</b>	1	\$ 15,000	\$ 15,000	
	<b>FY2025</b>	2	\$ 16,000	\$ 32,000	
	<b>FY2026</b>	1	\$ 16,000	\$ 16,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff maintenance vehicles are monitored annually as part of a fleet/equipment management program. Based on a study performed by the Garage Supervisor maintenance vehicles that have exceeded 10 years are inefficient and costly to maintain and often difficult to find parts. Replacing vehicle with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation maintenance vehicles and allows us to maintain a consistent level of service.					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Fencing Parks East Park Happy Tails Park Seminole Park	<b>FY2023</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2024</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2025</b>	1	\$ 80,000	\$ 80,000	
	<b>FY2026</b>	1	\$ 80,000	\$ 80,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Infrastructure that is reaching it's life expectancy due to the use and demand of the park facilities and the South Florida climate. The replacements vary park to park and will need to be done prior to any failure.					
<i>Operating impact</i>					
Without regular replacements the fencing will become unsafe for facilities to be used by the public.					

## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Shades structures <b>FY2023:</b> Fig Tree Park Seminole Park Camp Everglades (1 Unit)	<b>FY2023</b>	1	\$ 200,000	\$ 200,000	
	<b>FY2024</b>	1	\$ 125,000	\$ 125,000	
	<b>FY2025</b>	1	\$ 125,000	\$ 125,000	
	<b>FY2026</b>	1	\$ 125,000	\$ 125,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Shade for the playgrounds and bleachers is needed to protect the users from UV light and also provides significant protection to the playground equipment. By adding these structures to playgrounds and bleachers we are providing the level of service that all other municipalities are providing the public.					
<i>Operating impact</i>					
There will be an increase in playground equipment life spans by keeping the UV light off of the equipment and safety surface in our climate that will result in fewer repairs and replacements of playground equipment.					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Playground equipment/outdoor exercise equipment (replacement parts)	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 75,000	\$ 75,000	
	<b>FY2025</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2026</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Playground systems and Outdoor exercise equipment have varying wear and tear as well as a life span. Regular maintenance and replacement parts become more frequent as the equipment exceeds 10 years in our climate.					
<i>Operating impact</i>					
The updating of this equipment is necessary for the protection of the public.					



## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New Playground <b>FY2023:</b> Equipment Seminole Park (Full Units)	<b>FY2023</b>	1	\$ 150,000	\$ 150,000	
	<b>FY2024</b>	1	\$ 300,000	\$ 300,000	
	<b>FY2025</b>	1	\$ 300,000	\$ 300,000	
	<b>FY2026</b>	1	\$ 350,000	\$ 350,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
To replace full units that have been removed due to safety reasons and/or past their life expectancy resulting in costly repairs.					
<i>Operating impact</i>					
Reduce the amount of costly repairs to playgrounds in order to stay in compliance with safety standards					

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Rotary mower	<b>FY2023</b>	2	\$ 11,500	\$ 23,000	
	<b>FY2024</b>	1	\$ 12,000	\$ 12,000	
	<b>FY2025</b>	2	\$ 12,500	\$ 25,000	
	<b>FY2026</b>	1	\$ 13,000	\$ 13,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Maintenance equipment used for maintaining the grounds at the City parks. The recommendation of the Garage Supervisor is to replace units that are 10 years old as they are no longer cost efficient to operate or repair.					
<i>Operating impact</i>					
Greater efficiency is realized in technology upgrades and reduction in repairs, better fuel efficiency and parts availability allow for us to maintain the property to a high level of standard for the city.					



## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Lightning Prediction/Detection System	<b>FY2023</b>	1	\$ 19,000	\$ 19,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 19,000	\$ 19,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Safety equipment for Parks system to alert patrons of potential safety conditions.					
<i>Operating impact</i>					
The updating of this equipment is necessary for the protection of the public.					

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>				
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Maintenance Trailer/Equipment	<b>FY2023</b>	1	\$ 12,000	\$ 12,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 15,000	\$ 15,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aging maintenance trailers that are used to transport equipment.					
<i>Operating impact</i>					
Increases the safety of our staff and assuring the safety of the citizens and protection of equipment during transportation throughout the city.					

## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Public Art	<b>FY2023</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2024</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2025</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2026</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2027</b>	1	\$ 100,000	\$ 100,000	
<i>Need, Justification, Benefit</i>					
Continue to infuse public art/murals/sculptures, etc.. into our parks as recommended by the P&R Master Plan.					
<i>Operating impact</i>					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>	<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
FileNet Data Storage	<b>FY2023</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
File Net will allow the Parks and Recreation department to properly keep, log and store data such as blue prints, building plans, surveys and Hansen Work Orders. This was discussed between IT and Parks and Rec determining it would be a \$50,000 initial setup cost for the platform.					
<i>Operating impact</i>					
To properly store important documents, plans and work orders.					

## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Dump/Utility Truck	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 135,000	\$ 135,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff vehicles are monitored annually as part of a fleet management program. Based on a study performed by the Garage Supervisor vehicles that have exceeded 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicle with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.					

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>			
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Tractor Loader of various sizes	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 35,000	\$ 35,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	1	\$ 100,000	\$ 100,000	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff maintenance equipment are monitored annually as part of a fleet/equipment management program. Based on a study performed by the Garage Supervisor maintenance equipment that have exceeded 10 years are inefficient and costly to maintain and often difficult to find parts for. Replacing equipment with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation maintenance vehicles and allows us to maintain a consistent level of service.					

## GENERAL FUND FY 2022 - 2023

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Reel mower	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 48,000	\$ 48,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 50,000	\$ 50,000	
<i>Need, Justification, Benefit</i>					
Mowers specifically for Bermuda grass athletic fields needed to properly maintain the turf in optimal conditions. The Garage Supervisor recommends the replacement of this equipment once they are 10 years old as they are no longer cost efficient to repair or operate.					
<i>Operating impact</i>					
The replacement of these units allow the operation to maintain the level of service in the most efficient way through technology improvements, reduction in repairs, down time and fuel savings.					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Fertilizer/Chemical Spray Rig	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 67,000	\$ 67,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 50,000	\$ 50,000	
<i>Need, Justification, Benefit</i>					
Equipment needed to apply fertilizers and chemical for effective turf management practices to properly maintain the city's athletic fields and the high amount of usage. As existing equipment ages beyond 10 years it is no longer cost effective to repair, maintain or operate.					
<i>Operating impact</i>					
Replacement of this equipment allows us to take advantage of updated technologies to improve the quality and efficiency of operations while reducing cost for fuel, repairs and maintenance of the equipment.					

## GENERAL FUND FY 2022 - 2023


### PARKS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Parks</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>			
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-350 8' Utility Bed Truck standard body or equivalent	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 41,000	\$ 41,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff vehicles are monitored annually as part of a fleet management program. Based on a study performed by the Garage Supervisor vehicles that have exceeded 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicle with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.					

## GENERAL FUND FY 2022 - 2023

### PARKS

### CAPITAL IMPROVEMENT PROJECT


<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Playground Safety Surfacing						
<b>Project Amount:</b>	\$605,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$285,000						
<b>Starting date:</b>	FY2019						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replacements and upgrades to safety surfacing for playgrounds and exercise areas are needed to maintain the safety standards while providing required access. Current mulch (engineered wood fibers) are very hard to maintain and deteriorate quickly in the South Florida climate requiring regular maintenance and replacement. Reduction in replacement and maintenance of deteriorating materials in South Florida climate and improve the aesthetics and quality of service the City provides to the residents.						
<b>Purpose:</b>	To provide safe surfacing in our playgrounds to meet ASTM requirements and to prevent injuries to the public						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Location</b>							-
<b>Construction</b>	285,000	75,000	110,000	60,000	75,000		605,000
<b>Contingency amount</b>							-



## GENERAL FUND FY 2022 - 2023

### PARKS


### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Sport Courts Resurfacing						
<b>Project Amount:</b>	\$270,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$45,000						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	On-going project						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	<p>The Parks division currently has 39 sport court surfaces that range from basketball, tennis and pickle ball. The life span of these courts are 5-7 years. Failure to resurface these courts within that time frame results in hazardous playing conditions and potentially failure to the sub base resulting in more costly repairs. The approximate cost per court is \$7,000. If we resurface 6 courts per year we can maintain a cycle of resurfacing all the courts in the city every 7 years.</p>						
<b>Purpose:</b>	To maintain and sustain the integrity of the hard court surfaces throughout the city						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Location</b>		Volunteer Park					-
<b>Construction</b>	45,000	45,000	45,000	45,000	45,000	45,000	270,000
<b>Contingency amount</b>							-

## GENERAL FUND FY 2022 - 2023

### PARKS

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Resurfacing of parking lots and walkways - various facilities						
<b>Project Amount:</b>	\$350,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$180,000						
<b>Starting date:</b>	FY2019						
<b>Estimated completion date:</b>	FY2027						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Resurfacing parking lots and walkways (various facilities). These measures will reduce safety risks and the potential for significant replacement cost if not addressed.						
<b>Purpose:</b>	To provide safe walking paths to patrons throughout the park system						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Location</b>							-
<b>Construction</b>	180,000	-	35,000	40,000	45,000	50,000	350,000
<b>Contingency amount</b>							-



## GENERAL FUND FY 2022 - 2023

### PARKS

#### Foot Notes

<b>572-3101</b>	<b>Employment testing services</b>	
	<i>Driver license checks</i>	106
	<i>Driver license checks - Instructors</i>	106
	<i>Hepatitis B vaccinations</i>	299
	<i>Hepatitis B vaccine confirmations</i>	180
	<i>Post accident drug screening</i>	144
	<i>Substance abuse test</i>	315
		<b>1,150</b>
<b>572-4002</b>	<b>Transportation costs</b>	
	<i>Travel related expenditures to attend seminars, conferences, etc., including Florida Recreation &amp; Parks Association conference for staff members.</i>	
<b>572-4102</b>	<b>Communications</b>	
	<i>Cost of cellphones and wireless devices for Parks Supervisors.</i>	
<b>572-4304</b>	<b>Waste disposal</b>	
	<i>Removal of debris that is taken to Broward County dump from all City parks and emptying of dumpsters at all City ball fields needed. Includes rent of dumpsters and portable toilets used for special events rentals.</i>	
<b>572-4401</b>	<b>Rentals</b>	
	<i>Cost of aerial lift needed for changing sports field lighting, and other special equipment needed.</i>	
<b>572-4601</b>	<b>R/M-Equipment</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of various pieces of equipment such as: trailers, machinery, office equipment, playground equipment, kitchen equipment, benches, tables, etc.</i>	
<b>572-4604</b>	<b>R/M-Grounds</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of grounds such as: irrigation charges such as repairing piping, pumps, motors, etc.; cost of sod, plants, trees, fertilizers, chemicals and concrete curbing.</i>	
<b>572-4605</b>	<b>R/M-Structures</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of buildings. These include; plumbing, painting, roof repair, floor repairs, etc.</i>	

## GENERAL FUND FY 2022 - 2023

### PARKS

#### Foot Notes

<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Cost of contract increases</i>	700
	<i>Fire extinguishers</i>	650
	<i>Fountain Maintenance</i>	792
	<i>Hansen License</i>	1,000
	<i>Lawn Maintenance - Sunset Park (37 acres)</i>	57,000
	<i>Lawn Maintenance - Volunteer Park (85 acres)</i>	86,000
	<i>Lawn Maintenance-Central Park (107 acres)</i>	158,150
	<i>Lightning detection systems and monitoring</i>	7,903
	<i>Miscellaneous</i>	8,650
	<i>Miscellaneous maintenance @ various parks</i>	12,800
	<i>Mitigation area maintenance - Central park</i>	1,250
	<i>Mitigation area reporting - Volunteer Park &amp; Plantation Preserve</i>	2,600
	<i>Mitigation maintenance-Volunteer Park (designated account)</i>	10,500
	<i>Nuisance/Exotic Maintenance - Plantation Preserve</i>	31,250
	<i>Nussiance/Invasive maintenance parks</i>	5,000
	<i>Radios</i>	1,020
	<i>Security systems (7 @ \$120)</i>	840
	<i>Security-contractual for weekends</i>	500
	<i>Synthetic Turf maintenance Pine Island Park</i>	8,000
		<b>394,605</b>
<b>572-4701</b>	<b>Printing and binding</b>	
	<i>Printing of calendars, envelopes, name plates, business cards, tickets, logo envelopes, programs, posters, etc.</i>	
<b>572-5101</b>	<b>Supplies-Office</b>	
	<i>Office supplies such paper, pens, pencils, file folders, labels and laminates for administrative, parks, recreational facilities divisions. Also includes computer, copier and RecTrac supplies.</i>	
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>This line item is for the purchase of furniture/equipment under the \$5,000 capital threshold.</i>	
	<i>Hand tools</i>	10,000
	<i>Power tools</i>	20,000
	<i>Field equipment</i>	20,000
	<i>Edger/Blowers/Trimmers</i>	14,000
	<i>Fertilizer spreaders</i>	5,252
	<i>Office furniture</i>	3,000
		<b>72,252</b>
<b>572-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>This line item is for the purchase of supplies that have a one-time use and are disposable such as: batteries, light bulbs, fuses ballasts, filters, disposable gloves and masks, hand sanitizer, shoe covers, coffee, tea, creamer, sugar, first aid replenish, duct tape, painters' tape, etc.</i>	
<b>572-5204</b>	<b>Supplies-Janitorial</b>	
	<i>Janitorial supplies for sanitary maintenance of all parks.</i>	

## GENERAL FUND FY 2022 - 2023

### PARKS

#### Foot Notes

**572-5205 Supplies-Uniforms/Protective gear**

*Uniforms, including pants, shirts, and caps. Also, special clothing such rubber boots and gloves, rain suits, masks, back belts; & staff shirts. Safety shoes.*

**572-5403 Memberships/Schools**

*Educational Seminars*

*Supervisors continuing education*

3,800

5,200

**9,000**

## RECREATION

### Mission Statement

Plantation Parks and Recreation Department is a public agency of well-trained professional staff, community partners and volunteers working to preserve, protect, improve and enhance its parkland and recreational opportunities for current and future generations. We strive to provide places and recreational opportunities for people to gather, celebrate and engage in activities that promote both physical and mental health, a sense of community and the environment.

### Department Description

The Recreation Division provides wholesome family, individual recreational, leisure programs and services to the residents of Plantation. These services are provided at five well-maintained community centers and numerous athletic fields. The department's administration also falls under this division.

The major responsibilities and services provided include:

- ✚ Offer innovative events for the community such as Rock the Park Concerts, Light Up City Hall, Fall Festival, MLK Celebration, Santa's Visit, Doggie Palooza, Youth Fishing Clinics, Mother and Father's Day events, cultural arts events and outdoor movie nights.
- ✚ Plan and implement activities, events and trips for the senior adult community.
- ✚ Plan, organize and offer Summer, Spring and Winter break camps; Kid's Days Off.
- ✚ Maintenance of the five community centers.
- ✚ Maintain and offer residents 3 fitness rooms and a basketball gym.
- ✚ Operate Adult Athletic Leagues and liaison with PAL.
- ✚ Marketing of the Department's parks, facilities, initiatives, programming, and events. Manage and create content for the Department's social media profiles.

### FY2023 Budget Highlights

- ✚ Purchase of new chairs at Jim Ward Community Center and Central Park Multipurpose Building to replace current outdated units.
- ✚ Increase budget to purchase equipment focusing on internal programming.

## RECREATION

- ✦ Increase of Summer Camp Budget to account for increased pricing of products and services as well as including field trips at the Jim Ward Camp.
- ✦ Replacement of outdated circuit weight room equipment at Jim Ward Community Center fitness room.
- ✦ Additional funds to expand security cameras at Community Centers.
- ✦ Increased special events budget for the addition of new special events including Plantation's 70<sup>th</sup> Birthday Celebration, Teen Programming, Breakfast with Santa, etc.

## GENERAL FUND FY 2022 - 2023

### RECREATION

FY2022 Highlights & Accomplishments	
ACCOMPLISHMENTS	STRATEGIC PRIORITY
New Parks & Recreation Department Logo	Quality Customer Service
Livestreamed many special events/programs that were also held in person Developed virtual or hybrid programs to ensure important days were honored Increased number of followers on all social media platforms	Quality Customer Service/ Quality of Life
Implemented defined play seasons for adult leagues Implemented mass text communication system for adult leagues Increased awareness of adult leagues through advertising methods such as flyers, banner, and targeted social media ads Hosted the City's inaugural Earth Day Event Developed teen programming and events including Teen Movie Nights & Teen's Bloom Started Breakfast with Santa event and will be hosted every year Increased community policing by partnering with Plantation Police Department for events such as Back to School BBQ/Ballin' With Cops, Family Bike Ride, National Night Out	Quality Customer Service/ Economic Opportunity & Recovery/ Quality of Life
New partnerships with local corporations including DHL & Chewy Increased our Senior sponsorships by 40%	Economic Opportunity & Recovery
Switched 100% of lighting at Central Park Multipurpose Building to LED lights including the Gymnasium	Sustainability/ Quality of Life

GENERAL FUND  
FY 2022 - 2023

RECREATION

FY2023 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Increase departmental trainings in leadership, work productivity, recreation trends, effective communication, etc. Increase Instagram followers by 20%, Twitter by 10% and Facebook by 10% Add Instagram Reels and TicTok	<b>Quality Customer Service</b>
Increase adult flag football and 18+ basketball leagues by 25% Start an adult dodgeball and 35+ adult basketball leagues Host a car show at Volunteer Park Continue to increase and grow the Teen programs/events Program and execute a community-building 70th Anniversary Celebration for the City Acquire new sponsors and partners Host a fall kickball tournament that will assist in funding the Summer Scholarship Program	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Quality of Life</b>
Renovation of the Central Park Multipurpose Building including the Gymnasium	<b>Sustainability</b>

## GENERAL FUND FY 2022 - 2023

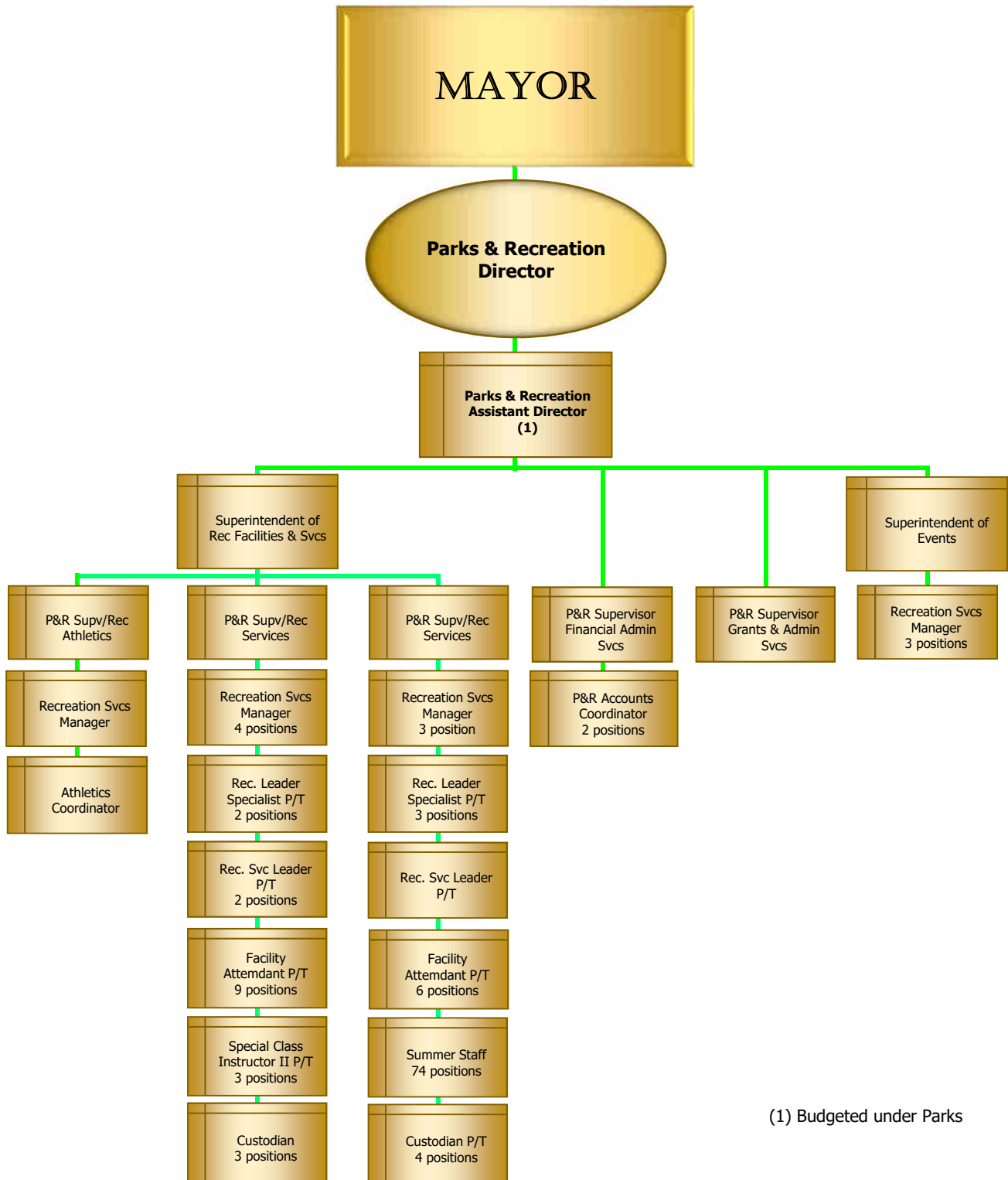
### RECREATION

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	% of Participants utilizing on-line registration for program activities	38%	35%	40%
	Number of followers on Instagram, Twitter, Facebook	14,184	14,000	16,000
Economic Opportunity & Recovery	Number of pavilion rentals	1,526	800	2,000
	Number of recreation participants	2,087	750	3,000
	# of Banquet Center Facility Rentals	1,436	1,050	2,000
Quality of Life	Total number of recreation program activities offered	25	20	30
	Number of senior events/programs offered	37	35	40
	Number of special events hosted	58	40	60



## GENERAL FUND FY2022 - 2023

### RECREATION



(1) Budgeted under Parks

## GENERAL FUND FY 2022 - 2023

### RECREATION

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Parks &amp; Recreation Director</i>	1	1	1	1	-	
<i>Superintendent of Events</i>	1	1	1	1	-	
<i>Superintendent of Facilities &amp; Rec Svcs</i>	1	1	1	1	-	
<i>Parks &amp; Rec Supv/Athletics</i>	1	1	1	1	-	
<i>Parks &amp; Rec Supv/Recreation Services</i>	2	2	2	2	-	
<i>Supervisor of P&amp;R Financial Admin Svcs</i>	0	0	1	1	-	
<i>Supervisor of P&amp;R Grants &amp; Admin Svcs</i>	0	0	0	1	<b>1</b>	
<i>Recreation Services Manager</i>	12	10	9	11	<b>2</b>	
<i>Publicity Coordinator</i>	1	1	1	0	<b>-1</b>	
<i>Special Events Coordinator</i>	1	1	1	0	<b>-1</b>	
<i>Administrative Assistant III</i>	0	1	1	0	<b>-1</b>	
<i>Athletic Coordinator</i>	0	0	1	1	-	
<i>Accounts Coordinator</i>	0	0	1	2	<b>1</b>	
<i>Custodian</i>	10	0	0	3	<b>3</b>	
<i>Administrative Assistant I</i>	1	2	1	0	<b>-1</b>	
<i>Receivables Specialist</i>	0	2	0	0	-	
<i>Maintenance Worker I</i>	0	10	0	0	-	
<i>Principal Office Assistant</i>	4	0	0	0	-	
<i>Special Class Instructor II - P/T</i>	1	1	1	3		<b>2</b>
<i>Recreation Services Leader - P/T</i>	0	3	3	3		-
<i>Program Supervisor/Summer</i>	5	6	6	6		-
<i>Asst Program Supervisor/Summer</i>	5	4	4	4		-
<i>Office Assistant - P/T</i>	1	1	0	0		-
<i>Facilities Attendant - P/T</i>	15	15	15	15		-
<i>Recreation Leader Specialist - P/T</i>	2	5	5	5		-
<i>Custodian - P/T</i>	5	5	8	4		<b>-4</b>
<i>Recreation Specialist/Summer - P/T</i>	3	3	3	3		-
<i>Counselor/Summer - P/T</i>	46	46	46	46		-
<i>Junior Counselor/Summer - P/T</i>	15	15	15	15		-
<b>Total Budgeted Positions</b>	<b>133</b>	<b>137</b>	<b>128</b>	<b>129</b>	<b>3</b>	<b>-2</b>
				<b>NET CHANGE</b>	<b>1</b>	

## GENERAL FUND FY 2022 - 2023

### RECREATION

#### Budget Summary

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	26,762	41,170	30,000	35,700	19.0%
<i>Charges for Services</i>	397,699	398,949	920,000	920,000	0.0%
<i>Misc. Revenue</i>	106,360	62,185	76,000	76,000	0.0%
<b>Total Revenue</b>	<b>530,821</b>	<b>502,303</b>	<b>1,026,000</b>	<b>1,031,700</b>	<b>0.6%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	2,963,412	3,065,345	3,241,102	3,561,409	9.9%
<i>Operating Expenditures</i>	456,518	442,825	873,445	1,062,117	21.6%
<i>Capital</i>	19,014	83,841	69,194	139,000	100.9%
<b>Total Expenditures</b>	<b>3,438,944</b>	<b>3,592,011</b>	<b>4,183,741</b>	<b>4,762,526</b>	<b>13.8%</b>

## GENERAL FUND FY 2022 - 2023

### RECREATION (7502)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	1,512,687	1,453,588	1,390,821	1,580,978	13.7%
572-1301 Payroll-Non-Pension Qualified	403,479	548,131	964,575	1,003,834	4.1%
572-1401 Payroll-Overtime	23,634	24,452	20,000	25,000	25.0%
<b>Total Salaries and Wages</b>	<b>1,939,800</b>	<b>2,026,170</b>	<b>2,375,396</b>	<b>2,609,812</b>	<b>9.9%</b>
<b>Employee Benefits</b>					
572-2199 FICA	144,696	151,682	181,717	199,651	9.9%
572-2299 Retirement-Required Employer Contribution	350,565	367,421	261,824	279,895	6.9%
572-2308 Life Insurance Benefit	2,961	2,722	2,331	2,846	22.1%
572-2313 Long Term Disability Benefit	3,186	2,936	3,497	4,269	22.1%
572-2399 Health Benefits	506,216	489,245	387,055	435,204	12.4%
572-2499 Worker's Compensation	15,988	25,169	29,282	29,732	1.5%
<b>Total Employee Benefits</b>	<b>1,023,612</b>	<b>1,039,174</b>	<b>865,706</b>	<b>951,597</b>	<b>9.9%</b>
<b>Services</b>					
572-3101 Employment testing services	1,894	2,158	1,475	1,146	-22.3%
572-3102 Consultants	7,230	-	3,000	3,000	0.0%
572-3107 Outside instructors	35,200	25,811	122,600	97,600	-20.4%
572-3199 Legal	14,535	5,895	5,000	5,000	0.0%
572-4001 Food and shelter	826	2,949	7,145	5,000	-30.0%
572-4002 Transportation costs	18	805	4,200	2,200	-47.6%
572-4101 Postage/shipping charges	663	687	2,000	1,000	-50.0%
572-4102 Communications	24,861	27,993	23,293	28,000	20.2%
572-4303 Water/wastewater	49,691	48,504	74,000	56,000	-24.3%
572-4601 R/M-Equipment	2,961	7,092	8,500	8,500	0.0%
572-4604 R/M-Grounds	5,287	1,448	-	-	0.0%
572-4605 R/M-Structures	17,838	27,845	19,475	34,475	77.0%
572-4606 R/M-Maintenance contract	44,318	42,797	64,012	59,839	-6.5%
572-4701 Printing and binding	2,956	1,360	9,950	13,950	40.2%
572-4801 Special events	74,960	51,244	105,017	280,523	167.1%
572-4803 Advertising	5,706	668	6,366	7,866	23.6%
572-4810 Special event-July 4th	30,714	37,016	43,500	43,500	0.0%
<b>Total Services</b>	<b>319,658</b>	<b>284,273</b>	<b>499,533</b>	<b>647,599</b>	<b>29.6%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	4,934	4,692	8,105	8,605	6.2%
572-5201 Tools/Under threshold furn/equip	18,936	54,924	40,200	57,036	41.9%
572-5202 Supplies/Materials-Expendable	6,998	8,179	22,500	17,500	-22.2%
572-5204 Supplies-Janitorial	20,349	13,336	24,600	24,600	0.0%
572-5205 Supplies-Uniforms/Protective gear	6,347	5,621	6,500	7,500	15.4%
572-5206 Permits/Application fees	3,547	3,529	6,290	6,370	1.3%
572-5211 PAL Non capital outlay	8,946	11,195	-	-	0.0%
572-5230 Supplies-Recreational/Sports equip	112	1,179	1,000	5,500	450.0%
572-5231 Summer recreation programs	14,212	36,514	162,940	192,960	18.4%
572-5232 Supplies-Athletic programs	46,535	8,924	91,000	82,670	-9.2%
572-5403 Memberships/Schools	5,943	10,459	10,777	11,777	9.3%
<b>Total Materials &amp; Supplies</b>	<b>136,860</b>	<b>158,552</b>	<b>373,912</b>	<b>414,518</b>	<b>10.9%</b>

## GENERAL FUND FY 2022 - 2023

### RECREATION (7502)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Capital</i>					
572-6302 Improvements	-	-	16,250	-	-100.0%
572-6401 Machinery and Equipment	17,819	76,650	42,944	139,000	223.7%
572-6402 PAL	1,196	7,192	-	-	0.0%
572-6801 Intangible Assets	-	-	10,000	-	-100.0%
<b>Total Capital</b>	19,014	83,841	69,194	139,000	100.9%
<b>Total Expenditures</b>	<b>3,438,944</b>	<b>3,592,011</b>	<b>4,183,741</b>	<b>4,762,526</b>	<b>13.8%</b>

## GENERAL FUND FY 2022 - 2023

### RECREATION

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Replace of all circuit weight room equipment at JWCC	50,000	-	-	-	-
Senior Space & 2 Aerobics Rooms floor replacement at JCWW	24,000	-	-	-	-
Security Cameras - Jim Ward CC and Volunteer Park	45,000	-	-	-	-
Counter surface & wrapping of front desks at JWCC & CP Multipurpose Bldg.	10,000	10,000	-	-	-
Jim Ward Community Center computer room lab	10,000	-	-	-	-
Ford EcoSport Hybrid	-	27,000	-	-	-
Replace weight equipment at CP & Community Center	-	60,000	-	60,000	-
(1) Ford Transit XL Wagon 3.5L V6	-	50,000	-	-	-
Jim Ward Community Center Bathrooms (indoor/outdoor)	-	90,000	-	-	-
<b>Total</b>	<b>\$ 139,000</b>	<b>\$ 237,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

## GENERAL FUND FY 2022 - 2023

### RECREATION MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘			✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Replacement of all circuit weight room equipment at Jim Ward. 10 plate weight machines and cable machine.	FY2023	10	\$ 5,000	\$ 50,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
The weight room sees visits on average of 4,200 users per year to utilize the weight room. The current equipment is outdated and on the verge of being unrepairable. This will ensure the public has safe equipment to lead/maintain a healthy lifestyle.					
<i>Operating impact</i>					
Increase of membership revenue as well as patron safety with safe and reliable fitness equipment.					

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
New flooring at Jim Ward (Senior Space and 2 Aerobics Rooms)	FY2023	3	\$ 8,000	\$ 24,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Flooring is peeling and patched in the three rooms. Floor conditions are becoming unsafe for our seniors, renters, and our campers.					
<i>Operating impact</i>					
Safe flooring system and update the facility that is looking outdated.					

## GENERAL FUND FY 2022 - 2023

### RECREATION MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘			✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Security Cameras - Jim Ward Community Center & Volunteer Park	FY2023	1	\$ 45,000	\$ 45,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Expansion of cameras installed in FY'22 at Community Centers, Banquet Centers, Tennis Center and new installation at Community Center to be on same network as new cameras installed. Community Center currently on older/outdated security system.					
<i>Operating impact</i>					
Community safety for patrons and protection of facilities from vandalism.					

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
New counter surface and wrapping of front desks at Jim Ward & Central Park MPB	FY2023	1	\$ 10,000	\$ 10,000	
	FY2024	1	\$ 10,000	\$ 10,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Both spaces have original counters as their front desks. New counters would be installed and new wrapping on the front of the desks. This would also include installing ADA accessible counter heights at both locations.					
<i>Operating impact</i>					
Update of outdated facility appearance. Create ADA accessible counters for all abilities while utilizing facility and register for classes/programs.					



## GENERAL FUND FY 2022 - 2023

### RECREATION MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Jim Ward Computer Room Lab	FY2023	1	\$ 10,000	\$ 10,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Update of 6 computers, desks and chairs at Jim Ward computer lab. Ability to host computer programs for Seniors, Teen after school study space and a training lab for City employees when training required for staff with no computers.					
<i>Operating impact</i>					
Ability to host Teen Study areas, After School Programs and senior computer learning classes.					

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘		✘	✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Ford EcoSport Hybrid	FY2023	0	\$ -	\$ -	
	FY2024	1	\$ 27,000	\$ 27,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Current Ford Fusion would move to Jim Ward to allow staff a car on the East Side of Plantation. New vehicle would be used by Parks & Recreation staff and stored at Central Park MPB.					
<i>Operating impact</i>					
Ease of access to City vehicle for meetings, facility checks, room for picking up larger items. Reduce miles/gas on staff's personal cars.					

## GENERAL FUND FY 2022 - 2023

### RECREATION MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘	✘	✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Complete the weight room with equipment at Central Park FY2024. Replacement of existing weight room equipment at Community Center FY2026	FY2023	0	\$ -	\$ -	
	FY2024	1	\$ 60,000	\$ 60,000	
	FY2025	0	\$ -	\$ -	
	FY2026	1	\$ 60,000	\$ 60,000	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Currently all locations are averaging 4,200+ visits per month. This is to ensure we are able to replace/repair equipment as needed to ensure a healthy lifestyle for all users. With maintaining updated and safe equipment we are able to attract more users to City weight rooms. Items will complete the weight room at Central Park and replacement at Community Center as equipment will be 10 years old.					
<i>Operating impact</i>					
Increase of revenue through memberships while creating safe environment for patrons to lead a healthy lifestyle.					

<i>Fund/Department:</i>	Recreation	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘	✘	✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Ford Transit XL Wagon 3.5L V6	FY2023	0	\$ -	\$ -	
	FY2024	1	\$ 50,000	\$ 50,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aging 2008 E-250 Ford Van used by the Recreation Division primarily for special events. Staff vehicles are monitored annually as part of a fleet management program. Based on a study performed by the Garage Supervisor vehicles that have exceeded 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicles with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.					

## GENERAL FUND FY 2022 - 2023

### RECREATION

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Jim Ward Bathrooms Indoor/Outdoor						
<b>Project Amount:</b>	\$90,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2024						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Resurfacing of bathroom floors, deep clean of tile walls, new bathroom partitions and new sinks and counters.						
<b>Purpose:</b>	Bathrooms are outdated and in need of repair.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction			84,000				84,000
Contingency amount			6,000				6,000

## GENERAL FUND FY 2022 - 2023

### RECREATION

#### Foot Notes

<b>572-3101</b>	<b>Employment testing services</b>	
	<i>Driver License Checks</i>	70
	<i>Driver license checks - Instructors</i>	70
	<i>Level II Background Screenings</i>	700
	<i>Post accident drug screening</i>	96
	<i>Substance abuse test</i>	210
		<u><b>1,146</b></u>
<b>572-3107</b>	<b>Outside instructors</b>	
	<i>Revenue collected for classes will be paid 70% to the instructor with 30% being retained by the City. Includes all instructors who are contracted with the City through the Parks &amp; Recreation Department. Also includes ADA assistance.</i>	
<b>572-4001</b>	<b>Food and shelter</b>	
	<i>Hotel accommodations and per diem meal costs to attend local seminars, including Florida Recreation and Park Association for staff members.</i>	
<b>572-4002</b>	<b>Transportation costs</b>	
	<i>Travel related expenditures to attend seminars, conferences, etc., including Florida Recreation &amp; Parks Association conference for staff members.</i>	
<b>572-4101</b>	<b>Postage/shipping charges</b>	
	<i>Represents cost of mailing correspondence, press releases, parcels, etc.</i>	
<b>572-4102</b>	<b>Communications</b>	
	<i>Cost of local telephone service for permanent departmental phones and temporary summer recreation phones, with long distance capability. 18 cell phones = \$5,400. Includes wireless internet service at Volunteer Park, Jim Ward, Central Park, Deicke, &amp; Plantation Community Center.</i>	
<b>572-4304</b>	<b>Waste disposal</b>	
	<i>Removal of debris that is taken to Broward County dump from all City parks and emptying of dumpsters at all City ball fields needed. Includes rent of dumpsters and portable toilets used for special events rentals.</i>	
<b>572-4401</b>	<b>Rentals</b>	
	<i>Cost of aerial lift needed for changing sports field lighting, and other special equipment needed.</i>	
<b>572-4601</b>	<b>R/M-Equipment</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintaining of items such as: benches, picnic tables, scoreboards, exercise equipment, cleaners, trailers, playground equipment, ice machines, kitchen equipment, pool tables. Also AED batteries.</i>	
<b>572-4605</b>	<b>R/M-Structures</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and maintaining of building structures such as: roof repair, plumbing, replacement of doors and windows due to deterioration or vandalism, and automatic toilet flushers.</i>	

## GENERAL FUND FY 2022 - 2023

### RECREATION

#### Foot Notes

#### 572-4606 R/M-Maintenance contract

<i>Backflow Annual Inspection</i>	700
<i>Color Copier Leases</i>	20,000
<i>Elevators Annual Inspections</i>	2,200
<i>Exercise equipment preventative maintenance</i>	3,600
<i>Fire Alarm monitoring</i>	1,800
<i>Fire extinguishers annual inspection</i>	225
<i>Fire Suppression annual fees</i>	1,800
<i>Marketing</i>	3,750
<i>Miscellaneous</i>	3,100
<i>Piano tuning (2 pianos 1 time per year)</i>	200
<i>Power DMS</i>	1,150
<i>Rodent Control</i>	1,600
<i>Security systems</i>	1,200
<i>Vermont Systems (RecTrac\GolfTrac)</i>	18,514
	<b>59,839</b>

#### 572-4701 Printing and binding

*Printing of calendars, envelopes, name plates, business cards, tickets, logo envelopes, programs, posters, etc. (4 issues@\$150 ea.).*

#### 572-4801 Special events

<i>Back to School BBQ</i>	1,500
<i>Breakfast with Santa</i>	3,000
<i>City 70th Birthday Celebration</i>	100,000
<i>City Wide Garage Sale - Volunteer Park - Cost Recovery</i>	330
<i>Concerts in the Park</i>	21,000
<i>Doggie Palooza - Partial Cost Recovery</i>	2,000
<i>Family Halloween &amp; Safety Festival - Partial Cost Recovery</i>	10,000
<i>Father/Daughter Dance - Partial Cost Recovery</i>	2,000
<i>Holiday Parade</i>	5,000
<i>Kids Day Off (partial cost recovery)</i>	4,000
<i>Light up City Hall</i>	45,000
<i>Martin Luther King</i>	3,500
<i>Misc. Community Events</i>	10,000
<i>Misc. programs donations not restricted</i>	5,900
<i>Mother/Son Event - Partial Cost Recovery</i>	2,000
<i>Movies in the Park</i>	3,200
<i>Movies in the Park (6@\$465)</i>	2,790
<i>Plantation Preserve Events</i>	5,000
<i>Promotional Items for Special Events</i>	4,000
<i>Royal Egg Hunt</i>	4,500
<i>Santa's Visit - Free Program</i>	3,000
<i>Scholarship Events</i>	2,000
<i>Senior Expo/Art Search (every other year)</i>	800
<i>Senior Programming</i>	20,000
<i>Social Media/Virtual Events</i>	500
<i>Spring Break (partial cost recovery)</i>	2,500
<i>Spring Event</i>	5,000
<i>Teen Programming/Events</i>	3,000
<i>Touch-A-Truck</i>	2,000
<i>Trunk-or-Treat</i>	3,000
<i>Veterans Day &amp; Memorial Day Program-free program</i>	1,000
<i>Winter Wonderland - Partial Cost Recovery</i>	3,003
	<b>280,523</b>

## GENERAL FUND FY 2022 - 2023

### RECREATION

#### Foot Notes

<b>572-4803</b>	<b>Advertising</b> <i>Advertising and document recording fees for Parks &amp; Recreation Dept. Necessary document recording fees paid to Broward County for grants and other documents; Department promotional video; and advertising for summer recreation program. mail Chimp - Plantation Now.</i>	
<b>572-4810</b>	<b>Special event-July 4th</b> <i>Awards / Decorations</i> <i>Barricade/closing signs</i> <i>Concert</i> <i>Fireworks</i>	2,000 2,000 4,500 35,000 <hr/> <b>43,500</b>
<b>572-5101</b>	<b>Supplies-Office</b> <i>This line item is for the purchase of items such as: 2-way radios; steel sign holders; digital camera and photo printers; replacement of banquet chairs &amp; tables; folding chairs; display cases; round tables for rental; office furniture, file cabinets, etc. (16) Chip card readers.</i>	
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Camera (Marketing)</i> <i>Facility Chairs/Tables (CP &amp; JW)</i> <i>Furniture and equipment</i> <i>Kitchen equipment for Community Centers</i> <i>Sound System (Marketing)</i> <i>Walk behind floor scrubber</i> <i>Weight Room Equipment</i>	3,900 8,026 25,200 5,000 2,600 7,310 5,000 <hr/> <b>57,036</b>
<b>572-5202</b>	<b>Supplies/Materials-Expendable</b> <i>This line item is for the purchase of supplies that have a one-time use and are deposable such as: batteries, light bulbs, fuses, ballasts, filters, disposable gloves and masks, shoe covers, coffee, tea, creamer, sugar, first aid replenish, duct tape, painters tape, etc.</i>	
<b>572-5204</b>	<b>Supplies-Janitorial</b> <i>Janitorial supplies for sanitary maintenance of Recreation.</i>	
<b>572-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Uniforms, including pants, shirts, and caps. Purchase of summer facility attendant shirts, full-time staff shirts. Also, special clothing such rubber boots and gloves, rain suits, masks, back belts; &amp; event staff shirts. Safety shoes.</i>	
<b>572-5206</b>	<b>Permits/Application fees</b> <i>American Society of Composers</i> <i>Broadcast Music</i> <i>Broward Co. Dept. of Planning &amp; Environmental Protection</i> <i>Diesel tank - Central Park generator</i> <i>Elevator</i> <i>Greenways &amp; Trail Administration fee-Park East Trailhead</i> <i>Motion Picture Licensing Corp. fee to show videos</i> <i>Secure Site License Certificate-Web (3yrs)</i> <i>Society of European Stage Authors &amp; Composers (SECAC)</i> <i>South Florida Water Management - water use permits</i> <i>Wildcard Rec Trac SSL Certificate</i>	840 850 870 100 150 300 200 160 1,450 1,000 450 <hr/> <b>6,370</b>



## GENERAL FUND FY 2022 - 2023

### RECREATION

#### Foot Notes

<b>572-5230</b>	<b>Supplies-Recreational/Sports equipment</b>	
	<i>Aerobic equipment for Central Park</i>	500
	<i>Internal Programming Supplies (Kidtastic, CARE, etc..)</i>	5,000
		<b>5,500</b>
<b>572-5231</b>	<b>Summer recreation programs</b>	
	<i>Arts &amp; Craft supplies</i>	5,130
	<i>Bus rental Youth Programs - Field Trips</i>	60,000
	<i>Central Park Field Trips (12 Trips@\$10.00x140)</i>	16,800
	<i>Communication System</i>	1,000
	<i>FDLE/drug screening (\$19 ea.); Livescan Finger print (\$63 ea.)</i>	4,000
	<i>Field Trips-Adventure Camp (25 trips@\$17.00x60)</i>	25,500
	<i>Field Trips-Quest (20 trips @ \$17x60)</i>	20,400
	<i>Field Trips-Volunteer Park (12 trips@\$10.00x140)</i>	16,800
	<i>First aid and office supplies</i>	900
	<i>Food &amp; snacks</i>	2,500
	<i>Jim Ward (5 trips @ \$10x80)</i>	4,000
	<i>Kid's Camp (2 trips@\$12x120; 4 guest@\$150)</i>	3,480
	<i>Kidtastic-Special Guest</i>	3,000
	<i>Miscellaneous</i>	1,000
	<i>Movies</i>	500
	<i>Printing/Advertising</i>	1,000
	<i>Special Guests (excluding Kid's Camp) (25@ \$650 ea.)</i>	16,250
	<i>Sports equipment and games</i>	2,500
	<i>Staff training</i>	1,400
	<i>Theme weeks/camper prizes</i>	700
	<i>T-shirts for all day camps</i>	6,100
		<b>192,960</b>
<b>572-5232</b>	<b>Supplies-Athletic programs</b>	
	<i>Awards</i>	7,500
	<i>Equipment</i>	1,250
	<i>Referee Services</i>	52,500
	<i>Uniforms</i>	12,000
	<i>Various Tournaments</i>	9,420
		<b>82,670</b>
<b>572-5403</b>	<b>Memberships/Schools</b>	
	<i>CAPRA Annual Fee</i>	500
	<i>Continuing Education &amp; Certification Training</i>	3,117
	<i>CPRP Testing Fee</i>	600
	<i>FL Recreation &amp; Parks Assoc Agency Membership</i>	850
	<i>FL Recreation &amp; Parks Assoc Agency Summit for Director</i>	225
	<i>FL Recreation &amp; Parks Assoc Conference</i>	2,000
	<i>FL Recreation &amp; Parks Assoc Memberships: 6 Supervisory Memberships</i>	1,500
	<i>National Recreation &amp; Park Assoc Conference</i>	1,200
	<i>National Recreation &amp; Parks Assoc Membership</i>	1,625
	<i>Notary Renewal for 4 Staff Members</i>	160
		<b>11,777</b>

## TENNIS CENTER

### Mission Statement

Plantation Parks and Recreation Department is a public agency of well-trained professional staff, community partners and volunteers working to preserve, protect, improve and enhance its parkland and recreational opportunities for current and future generations. We strive to provide places and recreational opportunities for all people to gather, celebrate and engage in activities that promote both physical and mental health, a sense of community and the environment.

### Department Description

The City of Plantation provides tennis courts in the following park locations: Deicke Park, Jim Ward Community Center, Plantation Community Center, Jacaranda Lakes, Seminole Park and Volunteer Park, as well as the Frank Veltri Tennis Center. Lessons, leagues and tournaments are available at the Frank Veltri Tennis Center.

The major responsibilities and services provided include:

- ✚ Free tennis court access to Plantation residents at six (6) community parks.
- ✚ A full service, fee-based facility is located at the Frank Veltri Tennis Center located within Plantation Central Park. The award-winning tennis center has 28 courts that offer a variety of tennis programming, including classes for novice players, all the way to adult tournament players.
- ✚ The Veltri Tennis Center also offers group and private tennis instruction, summer and holiday tennis camps, racquet stringing, tennis merchandise and accessories at the center's Pro Shop.
- ✚ Twenty tournaments per year for adults and juniors ranging from entry-level to major championships, including the prestigious international Orange Bowl championships in December.



## TENNIS CENTER

### FY2023 Budget Highlights

- ✚ Added a full-time Front Desk Administrative Assistant I to assist with Pro Shop purchases, tracking inventory and improve the overall consistency of customer service at the front desk.
- ✚ Continue to replace the existing fencing with black vinyl fencing, which improves the safety and overall aesthetics of the Facility.
- ✚ Replace fencing at the Community Center, the old fencing is deteriorating.
- ✚ Resurfacing of 6 clay courts at the Veltri Tennis Center. Clay courts should be resurfaced every 5 years for proper maintenance and drainage of courts.

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Planned and executed a Calendar of 32 profitable Events and Tournaments, both Tennis and Pickleball.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery</b>
Added two lower level Ladies teams to use as a feeder system for the rest of the Leagues. This will also increase lesson and clinic revenue as the lower level teams usually take more lessons.	<b>Quality Customer Service/ Sustainability</b>
Completed renovations including three new drink stations, new awnings on all courts and new windscreens to enhance aesthetics and guest experience. Enhanced our Autism program which has experienced measurable growth. Also, planned and executed a profitable summer Sports Camp, Development and High Performance Camp.	<b>Quality Customer Service/ Quality of Life</b>
Hosted a very successful Orange Bowl, which is the most popular Junior Tournament in the World, and has an economic impact of 3.6 million dollars.	<b>Economic Opportunity &amp; Recovery/ Sustainability</b>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Complete renovations including fencing for remaining courts at Veltri Tennis Center and at the Community Center. Upgrade lighting to LED at Seminole Park tennis courts. Begin resurfacing of the clay courts at Veltri Tennis Center.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery</b>
Continue to host fun and profitable Social Events for both Pickleball and Tennis so that member experience and participation is at a high level. Host another successful 2022 Orange Bowl so the USTA and the Orange Bowl Committee award the Veltri Racquet Center a long term agreement.	<b>Economic Opportunity &amp; Recovery/ Sustainability</b>
Continue to work towards the possibility of having food and beverage service out of the players lounge to enhance all of our events and overall tennis experience for our members, residents and guests.	<b>Sustainability/ Quality of Life</b>

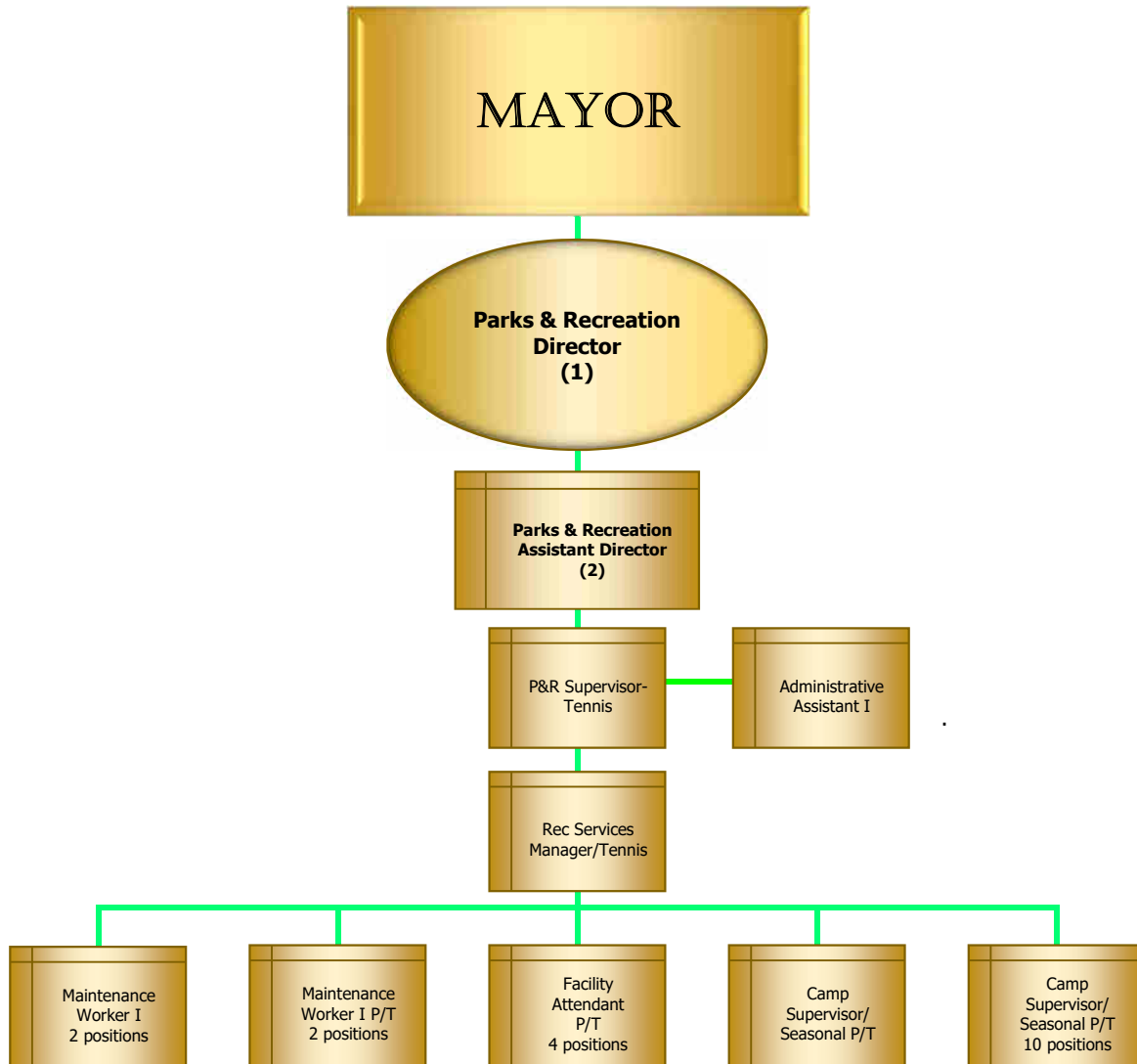
GENERAL FUND  
FY 2022- 2023

TENNIS CENTER

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Sustainability	Overall Customer service rating at tennis center	89%	92%	90%
Quality Customer Service/ Quality of Life	# of tennis special events	10	14	9
Economic Opportunity & Recovery	Membership retention at tennis center	92%	94%	92%
Economic Opportunity & Recovery/ Sustainability	# of Tennis/Pickleball tournaments hosted	18	22	24
Economic Opportunity & Recovery/ Quality of Life	# of tennis memberships	200	220	245

## GENERAL FUND FY2022 - 2023

### TENNIS CENTER



(1) Budgeted under Recreation  
(2) Budgeted under Parks

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER

#### Staffing Levels

	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Parks &amp; Rec Sup/Tennis</i>	0	1	1	1	-	
<i>Recreation Services Mgr./Tennis</i>	0	1	1	1	-	
<i>Administrative Assistant I</i>	0	0	0	1	<b>1</b>	
<i>Maintenance Worker I</i>	1	2	2	2	-	
<i>Senior Tennis Pro</i>	1	0	0	0	-	
<i>Tennis Pro</i>	1	0	0	0	-	
<i>Facility Attendants-P/T</i>	0	0	4	4		-
<i>Maintenance Worker I - P/T</i>	1	0	2	2		-
<i>Camp Supervisor/Seasonal - P/T</i>	0	1	1	1		-
<i>Camp Counselor/Seasonal - P/T</i>	0	10	10	10		-
<i>Tennis Court Attendant - P/T</i>	6	6	0	0		-
<b>Total Budgeted Positions</b>	<b>10</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

#### Budget Summary

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	280,298	565,542	280,000	483,500	72.7%
<b>Total Revenue</b>	<b>280,298</b>	<b>565,542</b>	<b>280,000</b>	<b>483,500</b>	<b>72.7%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	348,937	438,304	492,578	580,453	17.8%
<i>Operating Expenditures</i>	164,935	310,630	253,638	267,820	5.6%
<i>Capital Outlay</i>	1,750	110,014	189,460	355,000	87.4%
<b>Total Expenditures</b>	<b>515,622</b>	<b>858,949</b>	<b>935,676</b>	<b>1,203,273</b>	<b>28.6%</b>

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER (7531)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	131,896	197,303	201,324	244,047	21.2%
572-1301 Payroll-Non-Pension Qualified	114,003	108,942	154,480	170,451	10.3%
572-1401 Payroll-Overtime	3,943	8,072	1,000	1,000	0.0%
<b>Total Salaries and Wages</b>	<b>249,842</b>	<b>314,316</b>	<b>356,804</b>	<b>415,498</b>	<b>16.4%</b>
<b>Employee Benefits</b>					
572-2199 FICA	18,958	23,859	27,296	31,786	16.4%
572-2299 Retirement-Required Employer Contribution	27,023	45,136	44,834	44,919	0.2%
572-2308 Life Insurance Benefit	210	319	346	439	26.9%
572-2313 Long Term Disability Benefit	226	344	520	659	26.7%
572-2399 Health Benefits	49,652	47,490	53,859	78,089	45.0%
572-2499 Worker's Compensation	3,028	6,840	8,919	9,063	1.6%
<b>Total Employee Benefits</b>	<b>99,095</b>	<b>123,988</b>	<b>135,774</b>	<b>164,955</b>	<b>21.5%</b>
<b>Services</b>					
572-3101 Employment testing services	1,528	856	400	400	0.0%
572-3107 Outside instructors	60,012	200,862	60,000	65,200	8.7%
572-4101 Postage/shipping charges	47	12	200	200	0.0%
572-4102 Communications	1,796	5,360	5,700	5,900	3.5%
572-4303 Water/wastewater	16,936	20,391	24,000	24,000	0.0%
572-4601 R/M-Equipment	2,403	2,866	4,003	4,203	5.0%
572-4604 R/M-Grounds	46,337	35,222	34,699	42,799	23.3%
572-4605 R/M-Structures	6,029	1,209	4,850	4,850	0.0%
572-4606 R/M-Maintenance contract	418	384	1,220	1,220	0.0%
572-4701 Printing and binding	-	-	500	600	20.0%
572-4801 Special events	-	9,593	3,000	3,572	19.1%
572-4803 Advertising	-	268	1,510	1,510	0.0%
<b>Total Services</b>	<b>135,506</b>	<b>277,023</b>	<b>140,082</b>	<b>154,454</b>	<b>10.3%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	1,336	839	1,500	1,500	0.0%
572-5201 Tools/Under threshold furn/equip	14,426	13,703	65,994	65,994	0.0%
572-5202 Supplies/Materials-Expendable	1,978	2,117	7,500	7,500	0.0%
572-5204 Supplies-Janitorial	4,341	2,516	5,000	4,850	-3.0%
572-5205 Supplies-Uniforms/Protective gear	647	117	1,800	1,800	0.0%
572-5230 Supplies-Recreational/Sports equipment	-	-	1,000	960	-4.0%
572-5231 Summer recreation programs	-	2,472	13,262	13,262	0.0%
572-5275 Supplies-Tennis merchandise	6,557	11,799	17,500	17,500	0.0%
<b>Total Materials &amp; Supplies</b>	<b>29,429</b>	<b>33,607</b>	<b>113,556</b>	<b>113,366</b>	<b>-0.2%</b>
<b>Capital</b>					
572-6302 Improvements	-	-	-	57,000	100.0%
572-6401 Machinery and Equipment	1,750	110,014	189,460	298,000	57.3%
<b>Total Capital</b>	<b>1,750</b>	<b>110,014</b>	<b>189,460</b>	<b>355,000</b>	<b>87.4%</b>
<b>Total Expenditures</b>	<b>515,622</b>	<b>858,949</b>	<b>935,676</b>	<b>1,203,273</b>	<b>28.6%</b>

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(8) Replace perimeter fencing at Veltri Tennis Courts	120,000	-	-	-	-
(1) Replace perimeter fencing at PCC Tennis Courts	65,000	-	-	-	-
(2) Storage Sheds at the Veltri Tennis Center	88,000	-	-	-	-
Replace existing lighting at Seminole Park Tennis Courts	25,000	-	-	-	-
(1) Maintenance Utility Cart	-	-	12,000	-	12,000
Clay Court Resurfacing	57,000	47,500	47,500	47,500	47,500
<b>Total</b>	<b>\$ 355,000</b>	<b>\$ 47,500</b>	<b>\$ 59,500</b>	<b>\$ 47,500</b>	<b>\$ 59,500</b>

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Tennis Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘	✘	✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Replacing perimeter fencing at Veltri Tennis Courts	FY2023	8	\$ 15,000	\$ 120,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Extensive wear and age of existing Galvanized fence is a growing safety issue.					
<i>Operating impact</i>					
Upgrade the safety and value of the facility to the city. Enhance aesthetics among visitors and players to the facility.					

<i>Fund/Department:</i>	Tennis Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘	✘	✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Replace perimeter fencing at Plantation Community Center Tennis Courts	FY2023	1	\$ 65,000	\$ 65,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Extensive wear and age of existing Galvanized fence is a growing safety issue.					
<i>Operating impact</i>					
Upgrade the safety and value of the facility to the city. Enhance aesthetics among visitors and players to the facility.					



## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Tennis Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Two Storage Sheds for the Veltri Tennis Center	FY2023	2	\$ 44,000	\$ 88,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Two 15' x 30' storage sheds will be utilized to house maintenance carts and equipment as well as materials needed to maintain clay tennis courts and the facility as a whole. By relocating maintenance operations to the back of the tennis center, the facility will have a more welcoming and user-friendly entry way.					
<i>Operating Impact</i>					
Enhance aesthetics at the facility and secure city equipment.					

<i>Fund/Department:</i>	Tennis Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘	✘	✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Upgrade existing tennis court lighting to LED technology at Seminole Park	FY2023	1	\$ 25,000	\$ 25,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
LED bulbs will give a brighter light with less electricity used. It will enhance the user experience and enhance the aesthetics of the park.					
<i>Operating Impact</i>					
Enhance aesthetics at the park and lower energy cost.					

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Tennis Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Maintenance Utility Cart	FY2023	0	\$ -	\$ -	
	FY2024	0	\$ -	\$ -	
	FY2025	1	\$ 12,000	\$ 12,000	
	FY2026	0	\$ -	\$ -	
	FY2027	1	\$ 12,000	\$ 12,000	
<i>Need, Justification, Benefit</i>					
Current model will reach the end of its life cycle for a vehicle with daily use by the tennis center.					
<i>Operating impact</i>					
Essential vehicle for maintenance at the tennis facility. Saves countless man hours.					

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Clay Court Resurfacing						
<b>Project Amount:</b>	\$247,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2027						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Clean surface, remove old lines, nails and apply 10 tons of new har-tru material per court using laser guided grading equipment to help re-establish the precise court slope and optimal surface depth; install herringbone style line tapes with 2.5" nails to secure tape. (\$9,500 per court)						
<b>Purpose:</b>	Clay courts should be resurfaced every 5 years at least to maintain the correct slope so that they drain properly.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b># of Courts</b>		6 Courts	5 Courts	5 Courts	5 Courts	5 Courts	-
<b>Construction</b>		57,000	47,500	47,500	47,500	47,500	247,000
<b>Contingency amount</b>		-					-

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER

#### Foot Notes

<b>572-3101</b>	<b>Employment testing services</b> <i>Criminal history, driver license verification, and substance abuse testing for employee turnover.</i>							
<b>572-4101</b>	<b>Postage/shipping charges</b> <i>Represents the cost of mailing membership renewals, flyers for tournaments, etc.</i>							
<b>572-4102</b>	<b>Communications</b> <i>Cost of local telephone service for 3 telephones, with long distance capability.</i>							
<b>572-4604</b>	<b>R/M-Grounds</b> <i>Cost of labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance such as: routine resurfacing and maintenance of courts, line tape, clay at Veltri. Includes costs for repairs to existing irrigation system.</i>							
<b>572-4605</b>	<b>R/M-Structures</b> <i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of the pro shop and clubhouse. These include; plumbing, painting, roof repair, floor repairs, etc.</i>							
<b>572-4606</b>	<b>R/M-Maintenance contract</b> <i>Alarm</i> <i>Fire Extinguisher</i> <i>Miscellaneous</i>	<table border="0"> <tr><td>600</td></tr> <tr><td>100</td></tr> <tr><td>520</td></tr> <tr><td><hr/></td></tr> <tr><td><b>1,220</b></td></tr> </table>	600	100	520	<hr/>	<b>1,220</b>	
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100								
520								
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<b>1,220</b>								
<b>572-4701</b>	<b>Printing and binding</b> <i>Printing for business cards, posters, envelopes, etc.</i>							
<b>572-4801</b>	<b>Special Events</b> <i>Quarterly member events and mixers</i>							
<b>572-4803</b>	<b>Advertising</b> <i>Print and online advertising to promote membership and events</i>							
<b>572-5101</b>	<b>Supplies-Office</b> <i>Covers office at Veltri Tennis Center, e.g., paper, pens, pencils, calculator ribbons, register tapes and other daily operational office supplies. Also includes RecTrac supplies.</i>							
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>This line item is for the purchase of furniture/equipment under the \$5,000 capital threshold such as: bleachers, awnings, backpack blower, rakes, shovels for maintaining of courts.</i>  <i>Bleachers</i> <i>Chip card reader @\$700/each</i> <i>Miscellaneous furniture/equipment under the \$5,000 threshold.</i> <i>Purchase of new and replacement hand tools and minor equipment</i>	<table border="0"> <tr><td>4,300</td></tr> <tr><td>700</td></tr> <tr><td>57,994</td></tr> <tr><td>3,000</td></tr> <tr><td><hr/></td></tr> <tr><td><b>65,994</b></td></tr> </table>	4,300	700	57,994	3,000	<hr/>	<b>65,994</b>
4,300								
700								
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<b>65,994</b>								

## AQUATICS COMPLEX

### Mission Statement

Plantation Parks and Recreation Department is a public agency of well-trained professional staff, community partners and volunteers working to preserve, protect, improve and enhance its parkland and recreational opportunities for current and future generations. We strive to provide places and recreational opportunities for people to gather, celebrate and engage in activities that promote both physical and mental health, a sense of community and the environment.

### Department Description

The Aquatics Complex provides safe facilities for public swimming with comprehensive programming, including two Olympic-size pools and water playgrounds at Plantation Central Park, Jim Ward Community Center and Plantation Woods.

The major responsibilities and services provided include:

- ✚ Providing residents with state-of-the-art facilities, which are kept in excellent condition to host classes, swim and dive meets, and offering rentals to the public.
- ✚ Maintaining three (3) water playgrounds and two (2) Olympic-size swimming pools.
- ✚ Offering swimming lessons to all ages, abilities, and demographics through our American Red Cross Learn-to-Swim program and partnership with Broward County's SWIM Central program to provide local schools access to free swim lessons.
- ✚ Offering safety training for the community, including American Red Cross Lifeguarding, Water Safety Instructor, Lifeguard Instructor and First Aid/CPR/AED classes.
- ✚ Offering recreational opportunities, such as water fitness, open swims for summer camps, public lap swimming and water playgrounds.
- ✚ Offering competitive opportunities through the Plantation Swim and Dive teams.
- ✚ Providing training space for three (3) high school swimming and water polo teams: Plantation, South Plantation, and St. Thomas Aquinas High School.

## AQUATICS COMPLEX

### FY2023 Budget Highlights

- ✚ Salary adjustment for the lifeguard staff and senior staff members.
- ✚ Continue to replace aging pool equipment focusing on: pool heater/chillers, pool lights, and permanent storage solutions.

## GENERAL FUND FY 2022 - 2023

### TENNIS CENTER

#### Foot Notes

**572-5202 Supplies/Materials-Expendable**

*This line item is for the purchase of supplies that have a one-time use and are disposable such as: batteries, light bulbs, fuses, ballasts, filters, disposable gloves and masks, shoe covers, coffee, tea, creamer, sugar, first aid replenish, duct tape, painters' tape, etc.*

**572-5204 Supplies-Janitorial**

*Janitorial supplies needed for the sanitary maintenance of the pro shop, restrooms and walkways.*

**572-5205 Supplies-Uniforms/Protective gear**

*Cost of uniforms in order for the public to recognize tennis staff and attendants.*

**572-5230 Supplies-Recreational/Sports equipment**

*Supplies for City sponsored programs (tennis balls, etc.)*

**572-5231 Summer recreation programs**

<i>FDLE Screening/LiveScan</i>	402
<i>First Aid</i>	200
<i>Food &amp; Snacks</i>	1,920
<i>Misc. ( Prizes and Awards)</i>	1,000
<i>Printing and Advertising</i>	750
<i>Special Events/Guests</i>	3,000
<i>Supplies/Equipment</i>	2,000
<i>T shirts for campers and staff</i>	3,990
	<b><u>13,262</u></b>

**572-5275 Supplies-Tennis Merchandise**

<i>Apparell</i>	1,000
<i>Beverage</i>	2,700
<i>Food</i>	1,000
<i>Grips</i>	1,800
<i>Racquets</i>	1,200
<i>Strings</i>	3,500
<i>Tennis Balls</i>	6,300
	<b><u>17,500</u></b>

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Recertified twenty (20) staff members in lifeguarding and CPR for the professional rescuer.</p> <p>Recertified four (4) swim coaches in First Aid/CPR/AED and Safety Training for Swim Coaches.</p> <p>Certified two (2) lead lifeguards as Aquatic Facility Operators.</p>	<b>Quality Customer Service</b>
<p>Expanded our Lifeguard instruction program from 2021 to offer more opportunities to get certified</p> <p>Hosted six (6) medium/large swim meets (300+ athletes) and 6 small swim meets (150 - 300 athletes).</p>	<b>Economic Opportunity &amp; Recovery</b>
<p>Purchased one (1) new diving board to remain a premier diving venue.</p> <p>Completed project to replace one (1) geothermal pool heater/chiller.</p> <p>Replaced aging perimeter fencing to ensure safety of the complex.</p>	<b>Sustainability/ Quality of Life</b>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to invest in staff certifications and trainings including, American Red Cross instructor certifications, pool operators certifications etc.</p>	<b>Quality Customer Service</b>
<p>Build on the success of our American Red Cross Learn-to-Swim program and expand offerings of classes and class formats.</p> <p>Continue to expand our Lifeguard teaching program to include additional classes for 2022-23.</p> <p>Enhance our community safety courses through teaching First Aid/CPR/AED and CPR for the Professional Rescuer courses.</p> <p>Maintain relationships with various rental groups ranging from Scuba diving instruction, maritime safety courses to partnerships with various government groups.</p>	<b>Economic Opportunity &amp; Recovery</b>
<p>Continue to upgrade, replace, or improve pool equipment to maintain proper water chemistry and provide a safe environment for swimming.</p>	<b>Sustainability</b>
<p>Continue to provide training space for City Police, Fire Department staff and military branches as needed.</p> <p>Expand on course offerings for swimming and water safety to meet the need of the City and surrounding areas.</p> <p>Continue to provide recreational opportunities through our year round youth swim, dive teams and opportunities for adults through our masters swim team.</p>	<b>Quality of Life</b>



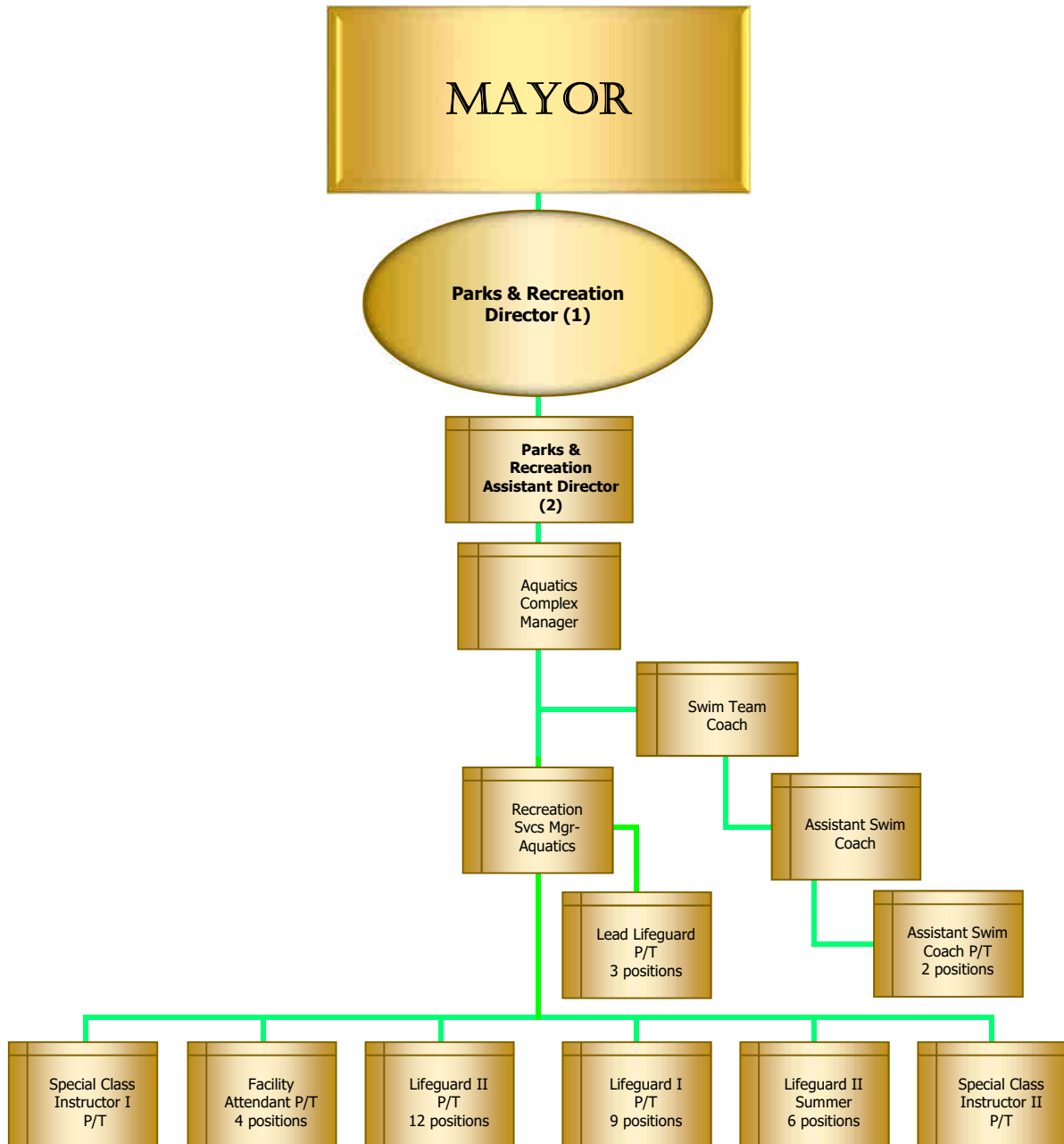
GENERAL FUND  
FY 2022- 2023

AQUATICS COMPLEX

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Economic Opportunity & Recovery	# of swimming competitions held	5	6	10
Economic Opportunity & Recovery/ Quality of Life	# of Red Cross courses (other than swim lessons)	5	10	15
Quality of Life	# of Aquatics memberships	300	330	375
	# of swimming lesson participants	100	125	300
	# of swim team participants	125	150	180

## GENERAL FUND FY2022 - 2023

### AQUATICS COMPLEX



(1) Budgeted under Recreation

(2) Budgeted under Parks

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Aquatics Complex Manager</i>	1	1	1	1	-	
<i>Swim Team Coach</i>	1	1	1	1	-	
<i>Recreation Services Manager Aquatics</i>	1	1	1	1	-	
<i>Assistant Swim Coach</i>	1	1	1	1	-	
<i>Assistant Swim Coach - P/T</i>	0	2	2	2		-
<i>Special Class Instructor II - P/T</i>	0	0	1	1		-
<i>Lead Lifeguard - P/T</i>	1	3	3	3		-
<i>Lifeguard II - P/T</i>	21	21	12	12		-
<i>Lifeguard II/Summer - P/T</i>	8	6	6	6		-
<i>Special Class Instructor I - P/T</i>	0	0	1	1		-
<i>Lifeguard I - P/T</i>	0	0	9	9		-
<i>Facilities Attendant - P/T</i>	3	4	4	4		-
<i>Pool Maintenance Technician - P/T</i>	1	1	0	0		-
<i>Recreation Svcs Leader-Aquatics</i>	0	0	1	0		-1
<i>Office Assistant - P/T</i>	1	1	0	0		-
<i>Facilities Attendant (Summer)</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>40</b>	<b>42</b>	<b>43</b>	<b>42</b>	<b>0</b>	<b>-1</b>
				<b>NET CHANGE</b>	<b>-1</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	214,635	269,179	320,000	340,000	6.3%
<b>Total Revenue</b>	<b>214,635</b>	<b>269,179</b>	<b>320,000</b>	<b>340,000</b>	<b>6.3%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	713,391	775,624	1,168,932	1,281,261	9.6%
<i>Operating Expenditures</i>	184,721	189,392	411,144	420,501	2.3%
<i>Capital</i>	140,154	168,758	233,108	314,700	35.0%
<b>Total Expenditures</b>	<b>1,038,267</b>	<b>1,133,773</b>	<b>1,813,184</b>	<b>2,016,462</b>	<b>11.2%</b>

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX (7532)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	202,293	246,003	228,508	238,041	4.2%
572-1301 Payroll-Non-Pension Qualified	362,878	361,223	729,779	837,889	14.8%
572-1401 Payroll-Overtime	88	1,434	1,500	1,500	0.0%
<b>Total Salaries and Wages</b>	<b>565,259</b>	<b>608,660</b>	<b>959,787</b>	<b>1,077,430</b>	<b>12.3%</b>
<b>Employee Benefits</b>					
572-2199 FICA	42,943	46,306	73,424	82,423	12.3%
572-2299 Retirement-Required Employer Contribution	44,551	48,303	47,691	43,814	-8.1%
572-2308 Life Insurance Benefit	341	345	368	428	16.3%
572-2313 Long Term Disability Benefit	367	372	553	643	16.3%
572-2399 Health Benefits	52,704	56,288	63,724	54,336	-14.7%
572-2499 Worker's Compensation	7,228	15,350	23,385	22,187	-5.1%
<b>Total Employee Benefits</b>	<b>148,132</b>	<b>166,964</b>	<b>209,145</b>	<b>203,831</b>	<b>-2.5%</b>
<b>Services</b>					
572-3101 Employment testing services	1,681	1,622	2,500	2,500	0.0%
572-3107 Outside instructors	35,868	12,963	152,600	52,600	-65.5%
572-4101 Postage/shipping charges	590	966	1,200	1,200	0.0%
572-4102 Communications	2,027	482	3,125	3,125	0.0%
572-4303 Water/wastewater	37,892	53,130	66,600	60,000	-9.9%
572-4601 R/M-Equipment	8,001	18,514	31,800	22,775	-28.4%
572-4604 R/M-Grounds	3,192	1,111	3,500	3,500	0.0%
572-4605 R/M-Structures	5,993	2,979	8,500	9,450	11.2%
572-4606 R/M-Maintenance contract	180	2,138	4,212	6,552	55.6%
572-4610 R/M-Pools	4,299	3,585	20,000	32,000	60.0%
572-4701 Printing and binding	-	-	500	500	0.0%
572-4801 Special events	2,112	3,735	4,547	4,547	0.0%
<b>Total Services</b>	<b>101,834</b>	<b>103,112</b>	<b>299,084</b>	<b>198,749</b>	<b>-33.5%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	978	1,707	2,625	2,625	0.0%
572-5201 Tools/Under threshold furn/equip	15,265	12,731	34,713	134,029	286.1%
572-5202 Supplies/Materials-Expendable	7,899	9,417	12,050	14,250	18.3%
572-5204 Supplies-Janitorial	2,698	1,760	3,200	3,700	15.6%
572-5205 Supplies-Uniforms/Protective gear	3,628	3,898	5,200	6,000	15.4%
572-5206 Permits/Application fees	1,000	1,750	1,875	1,875	0.0%
572-5207 Supplies-Chemicals	48,218	52,079	46,000	50,500	9.8%
572-5403 Memberships/Schools	3,201	2,938	6,397	8,773	37.1%
<b>Total Materials &amp; Supplies</b>	<b>82,888</b>	<b>86,280</b>	<b>112,060</b>	<b>221,752</b>	<b>97.9%</b>
<b>Capital</b>					
572-6302 Improvements	115,217	101,172	177,608	120,000	-32.4%
572-6401 Machinery and Equipment	24,937	67,586	55,500	194,700	250.8%
<b>Total Capital</b>	<b>140,154</b>	<b>168,758</b>	<b>233,108</b>	<b>314,700</b>	<b>35.0%</b>
<b>Total Expenditures</b>	<b>1,038,267</b>	<b>1,133,773</b>	<b>1,813,184</b>	<b>2,016,462</b>	<b>11.2%</b>

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(2) Geothermal pool heater/chiller	64,000	64,000	33,000	33,000	34,000
Diving Board replacement	5,500	6,000	6,500	-	-
UV Sanitizer System	32,000	-	-	-	-
(1) Precision Control AMF Strainer	8,000	-	-	-	-
10HP Centrifugal Well Pump with VFD - Pool #2	10,000	-	-	-	-
Pools #1 & 2 Lighting Upgrade	35,200	-	-	-	-
Horizontal Sand Filters - Pool #2	-	42,000	44,000	46,000	24,000
Pool #1 bath/pump house (contingency fund)	100,000	-	-	-	-
Pools #1 & 2 Storage Sheds	40,000	49,000	-	-	-
Pool #1 heater - reorganization/replumbing	20,000	-	-	-	-
<b>Total</b>	<b>\$ 314,700</b>	<b>\$ 161,000</b>	<b>\$ 83,500</b>	<b>\$ 79,000</b>	<b>\$ 58,000</b>

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Geothermal pool heater/chiller	<b>FY2023</b>	2	\$ 32,000	\$ 64,000	
	<b>FY2024</b>	2	\$ 32,000	\$ 64,000	
	<b>FY2025</b>	1	\$ 33,000	\$ 33,000	
	<b>FY2026</b>	1	\$ 33,000	\$ 33,000	
	<b>FY2027</b>	1	\$ 34,000	\$ 34,000	
<i>Need, Justification, Benefit</i>					
We have 12 existing pool heaters that are increasing in age beyond the life expectancy, life expectancy is 15 years. Currently the Aquatic Complex has 2 heaters that are 17 years old, one that is currently flooded and needs to be replaced, and several more that are 12+ years old. It is important to operations to replace units before they become inoperable.					
<i>Operating impact</i>					
The pool heater/chillers help maintain regular pool temperatures for recreational, competitive swimming and diving.					

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>		<b>✘</b>	<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Diving Board replacement	<b>FY2023</b>	1	\$ 5,500	\$ 5,500	
	<b>FY2024</b>	1	\$ 6,000	\$ 6,000	
	<b>FY2025</b>	1	\$ 6,500	\$ 6,500	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
The current seven diving boards are aging and need to be replaced for safety reasons. Some have been resurfaced already and are reaching the end of their expected life, especially on the higher use competitive boards.					
<i>Operating impact</i>					
Diving facility remains a premier location to host meets.					

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
UV Sanitizer System	<b>FY2023</b>	1	\$ 32,000	\$ 32,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
The existing UV sanitizer at the Plantation Woods splash pad is currently broken and beyond repair. This is a required component to operate the splash pad with recirculation. The splash pad is operating with City water at the moment and is a costly alternative.					
<i>Operating impact</i>					
The UV system is a required Department of Health system. By purchasing a new system, we will be compliant with the DOH and will save on water costs.					

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Precision Control AMF Strainer	<b>FY2023</b>	1	\$ 8,000	\$ 8,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Current strainer baskets are starting to deteriorate and there no back up strainers in case one breaks.					
<i>Operating impact</i>					
Strainers are critical to the health and life of the pool pumps and motors.					

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✗</b>	<b>✗</b>	<b>✗</b>	<b>✗</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Lighting Upgrade - Pool 1 & 2	<b>FY2023</b>	1	\$ 35,200	\$ 35,200	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
This project will consist of upgrading the existing pool lights in each pool from incandescent bulbs to LED lights.					
<i>Operating impact</i>					
The LED bulbs will provide brighter lighting and consume less electricity. It will enhance the user experience and make the facility look more professional.					

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✗</b>	<b>✗</b>		<b>✗</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
10HP Centrifugal Well Pump with VFD - Pool #2	<b>FY2023</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Pool #2 has two pumps controlling the flow of the well water for our heater/chiller units. By upgrading to a single pump with a Variable Frequency Drive (VFD), the system will run more efficiently with fewer failure points. The VFD will allow the pump to run at peak efficiency saving energy.					
<i>Operating impact</i>					
The heaters in pool 2 will be able to run at peak efficiency and maintain the pool's temperature better year round.					



## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Aquatics Complex</b>	<i>Funding Source:</i>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>	<b>X</b>		<b>X</b>		
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Horizontal Sand Filters - Pool #2	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	2	\$ 21,000	\$ 42,000	
	<b>FY2025</b>	2	\$ 22,000	\$ 44,000	
	<b>FY2026</b>	2	\$ 23,000	\$ 46,000	
	<b>FY2027</b>	1	\$ 24,000	\$ 24,000	
<i>Need, Justification, Benefit</i>					
Several of the five pool filters will be coming up on 10 years of age. We would like to switch out our filters every 10 - 15 years to ensure our equipment is efficient and up to date. We will begin replacing at 10 years of age and will switch them out on a yearly basis to avoid the large expense of replacing all at once.					
<i>Operating impact</i>					
The filters help keep the water chemistry in operating range and are a vital component of the aquatic operations.					


## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Pool #1 bath/pump house (contingency fund)						
<b>Project Amount:</b>	\$200,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>		<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>	
✘	✘		✘			✘	
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Pool bath/pump house will be undergoing renovations. The scope of the project may change as the renovations progress and the extent of the damage is determined. The contingency fund will provide additional money in the event the building is worse than expected.						
<b>Purpose:</b>	The bathroom is required by the health department to operate our pools at full capacity and the pump room is used daily by staff and houses most of the equipment to operate our competition pool.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>	100,000	-					100,000
<b>Contingency amount</b>		100,000					100,000


## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Pool 1 & 2- Storage Sheds						
<b>Project Amount:</b>	\$89,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	This project would consist of removing both current 10' x 10' sheds at Pools 1 & 2, pouring a new concrete slab to accommodate larger storage sheds (15' x 30') at each pool, permitting the buildings, and the purchase of each new shed for each pool. Both sheds will require a roll up door for accommodating large equipment and supplies.						
<b>Purpose:</b>	The Aquatic Complex has two existing storage sheds, both are 10' x 10'. The complex has some large items that do not fit in our existing. By getting larger storage sheds, we will be able to properly store equipment and keep it out of the elements, while also cleaning up the pool deck/patio area.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting		500	500				1,000
Construction		35,500	44,500				80,000
Contingency amount		4,000	4,000				8,000

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Pool #1 - Heater Reorganization and Replumbing						
<b>Project Amount:</b>	\$20,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Pool 1 currently has 6 geothermal pool heaters. The layout is inconvenient for repairs, routine maintenance and replacing the old units with new.						
<b>Purpose:</b>	The goal is to replumb and layout the area, to make it more convenient and efficient with the more streamlined plumbing layout.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction		20,000					20,000
Contingency amount							-



## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX

#### Foot Notes

<b>572-3101</b>	<b>Employment testing services</b>	
	<i>Criminal background checks</i>	1,503
	<i>Driver license verification</i>	163
	<i>Drug tests</i>	600
	<i>Hepatitis B Confirmations</i>	224
	<i>Hepatitis B Vaccine</i>	10
		<u>2,500</u>
<b>572-3107</b>	<b>Outside instructors</b>	
	<i>Water polo, scuba, diving classes and water aerobics; (3) contractual swim coaches; Florida Swimming, MDM Aquatics.</i>	
<b>572-4101</b>	<b>Postage/shipping charges</b>	
	<i>Mailing expenses for the Aquatics Complex.</i>	
<b>572-4102</b>	<b>Communications</b>	
	<i>Telephone/ Cell phone, wireless internet</i>	
<b>572-4601</b>	<b>R/M-Equipment</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of various pieces of equipment.</i>	
	<i>Diving boards</i>	5,800
	<i>Lane line replacement/repairs</i>	2,500
	<i>Pool vacuums</i>	1,725
	<i>Repair pressure cleaner</i>	250
	<i>Scoreboard repair</i>	3,000
	<i>Timing System Repairs</i>	9,500
		<u>22,775</u>
<b>572-4604</b>	<b>R/M-Grounds</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of grounds such as: lighting, painting, landscaping and light lenses.</i>	
<b>572-4605</b>	<b>R/M-Structures</b>	
	<i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of buildings. These include; plumbing, painting, roof repair, floor repairs, etc.</i>	
	<i>Flooring Repairs</i>	2,000
	<i>Light repairs</i>	550
	<i>Miscellaneous repairs to buildings/restrooms</i>	6,900
		<u>9,450</u>
<b>572-4610</b>	<b>R/M-Pools</b>	
	<i>Repairs and/or replacement of equipment and/or parts to ensure the adequate conditions of all pools.</i>	
<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Alarm</i>	200
	<i>Iguana Removal</i>	300
	<i>PM Contract - Pool Heaters</i>	2,340
	<i>Swim Meet Security</i>	3,712
		<u>6,552</u>

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX

#### Foot Notes

<b>572-4701</b>	<b>Printing and binding</b> <i>Printing costs related to flyers, brochures, membership cards, etc.</i>	
<b>572-4801</b>	<b>Special events</b> <i>End of the Summer Pool Party</i>	
<b>572-5101</b>	<b>Supplies-Office</b> <i>Office supplies used at the Aquatics Complex: calendars, blotters, trays, staples, tape dispensers, paper, ink cartridges, pens, envelopes, etc. Also, RecTrac and printer supplies, and ID card stock with film.</i>	
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Large lane reel</i>	3,500
	<i>Purchase of furniture and/or equipment</i>	37,829
	<i>Starting Blocks 25@3500 each</i>	87,500
	<i>Swim team training equipment</i>	5,200
		<b><u>134,029</u></b>
<b>572-5202</b>	<b>Supplies/Materials-Expendable</b> <i>This line item is for the purchase of supplies that have a one-time use and are disposable such as: batteries, light bulbs, fuses, ballasts, filters, disposable gloves and masks, shoe covers, coffee, tea, creamer, sugar, first aid replenish, duck tape, painters' tape, etc.</i>	
	<i>Automated External Defibrillator batteries</i>	250
	<i>Class participation manuals (cost recovery item)</i>	4,000
	<i>First aid medical supplies</i>	1,550
	<i>Kick boards</i>	350
	<i>Miscellaneous items</i>	4,900
	<i>Promotional Items</i>	1,500
	<i>Rescue tube replacement</i>	400
	<i>Teaching aids (videos)</i>	1,300
		<b><u>14,250</u></b>
<b>572-5204</b>	<b>Supplies-Janitorial</b> <i>Janitorial supplies needed for the sanitary maintenance of two (2) restroom facilities in the pool area and the Aquatics office.</i>	
<b>572-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Purchase of uniforms to include shorts, shirts, whistles, lanyards and hats for staff identification.</i>	
<b>572-5206</b>	<b>Permits/Application fees</b> <i>Broward County Health Department (2)</i>	650
	<i>Central Park Water Play</i>	100
	<i>EPA/DEP Permits to store Chlorine (2)</i>	200
	<i>Plantation Woods Water Play</i>	275
	<i>Red Cross Provider Fee</i>	650
		<b><u>1,875</u></b>
<b>572-5207</b>	<b>Supplies-Chemicals</b> <i>Additional Water Chemicals</i>	5,600
	<i>Chemical Reagents</i>	600
	<i>Chlorine for 2 pools and 2 water playgrounds</i>	34,000
	<i>Co2 for 2 pools and 2 water playgrounds</i>	5,700
	<i>Co2 tank rentals for 2 pools and 1 water playground</i>	4,600
		<b><u>50,500</u></b>

## GENERAL FUND FY 2022 - 2023

### AQUATICS COMPLEX

#### Foot Notes

#### 572-5403 Memberships/Schools

<i>Additional Continued Education Opportunities</i>	2,072
<i>Coach memberships for Florida Gold Coast (5 @ \$55 ea.)</i>	275
<i>CPO/AFO-Pool and Spa Operator Certification for 3 staff members @ \$350 ea.</i>	1,050
<i>CPR for Professional Rescuers (12 @ \$35 ea.)</i>	420
<i>Florida State Aquatics Conference for 2 administrative staff members @ \$300 ea.</i>	600
<i>FRPA Conference for 2 administrative staff members @ \$500 ea.</i>	1,000
<i>Instructor Certification/Recertification (6 @ \$67 ea.)</i>	402
<i>Lifeguard Training (32 @ \$45 ea.)</i>	1,440
<i>NRPA/CPRP Certification for 2 admin members: Park and Recreation Professional (CPRP).</i>	1,000
<i>State Certification Special Populations test</i>	114
<i>Swim Coaches Safety Training (4 @ \$25 ea.)</i>	100
<i>Swim team membership for Florida Gold Coast competition &amp; insurance</i>	300
	<b>8,773</b>

## EQUESTRIAN CENTER

### Mission Statement

Plantation Parks and Recreation Department is a public agency of well-trained professional staff, community partners and volunteers working to preserve, protect, improve, enhance its parkland and recreational opportunities for current and future generations. We strive to provide places and recreational opportunities for people to gather, celebrate and engage in activities that promote both physical and mental health, a sense of community and the environment.

### Department Description

The City of Plantation Equestrian Center provides the venue for Equestrian activities, Equestrian shows and the Share-A-Pony program for children.

The major responsibilities and services provided include:

- ✚ Providing a safe, clean facility for promoters to host state, regional and local equestrian events.
- ✚ Providing programs for children and adults with group riding lessons and when public schools are out we provide weekly and daily camps as well as a weekend introductory children's Share-A-Pony.

### F2023 Budget Highlights

- ✚ Replace instructor and restart programs for children and adults to include the Share-A-Pony.
- ✚ Increase classes to include more lessons for children and adults.
- ✚ Increase events to include horse shows and other equestrian related activities.
- ✚ The Equestrian Department is proposing two capital improvement projects:
  - Volunteer Park & Equestrian Large Bridge Demo project.
  - Volunteer Park Large Pier Improvements project.



GENERAL FUND  
FY 2022 - 2023

EQUESTRIAN CENTER

FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Continued increase in event promoter participation numbers since before COVID 19 restrictions were implemented.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Quality of Life</b>

FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Increase the number of events held at the Equestrian Center.  Restart programs with new instructor and expand classes offered.	<b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Quality of Life</b>

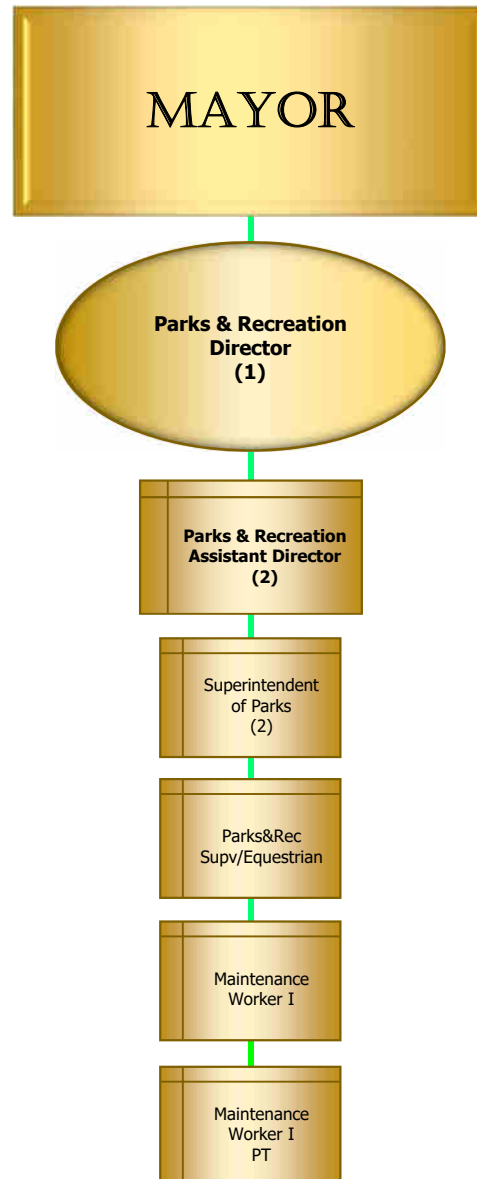
GENERAL FUND  
FY 2022- 2023

EQUESTRIAN CENTER

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Quality of Life	Number of event spectators	8,250	8,500	9,000
Economic Opportunity & Recovery	Number of equestrian events	20	28	30
Economic Opportunity & Recovery/ Quality of Life	Number of program participation	3,400	3,600	3,600

## GENERAL FUND FY2022 - 2023

### EQUESTRIAN CENTER



(1) Budgeted under Recreation

(2) Budgeted under Parks

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Parks &amp; Recreation Supervisor/Equestrian</i>	1	1	1	1	-	
<i>Maintenance Worker I</i>	1	1	1	1	-	
<i>Maintenance Worker I - P/T</i>	1	1	1	1		-
<b>Total Budgeted Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	73,110	108,699	70,000	100,000	42.9%
<b>Total Revenue</b>	<b>73,110</b>	<b>108,699</b>	<b>70,000</b>	<b>100,000</b>	<b>42.9%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	131,814	190,435	216,432	218,819	1.1%
<i>Operating Expenditures</i>	65,823	66,389	101,668	107,751	6.0%
<i>Capital</i>	-	65,708	95,792	267,000	178.7%
<b>Total Expenditures</b>	<b>197,636</b>	<b>322,531</b>	<b>413,892</b>	<b>593,570</b>	<b>43.4%</b>

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER (7533)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	77,388	110,814	118,361	122,638	3.6%
572-1301 Payroll-Non-Pension Qualified	4,763	12,348	24,483	25,873	5.7%
572-1401 Payroll-Overtime	33	203	100	100	0.0%
<b>Total Salaries and Wages</b>	<b>82,183</b>	<b>123,364</b>	<b>142,944</b>	<b>148,611</b>	<b>4.0%</b>
<b>Employee Benefits</b>					
572-2199 FICA	6,061	9,113	10,935	11,369	4.0%
572-2299 Retirement-Required Employer Contribution	24,832	26,923	26,465	22,573	-14.7%
572-2308 Life Insurance Benefit	183	186	204	220	7.8%
572-2313 Long Term Disability Benefit	207	201	307	331	7.8%
572-2399 Health Benefits	17,790	29,272	33,316	33,406	0.3%
572-2499 Worker's Compensation	557	1,376	2,261	2,309	2.1%
<b>Total Employee Benefits</b>	<b>49,630</b>	<b>67,070</b>	<b>73,488</b>	<b>70,208</b>	<b>-4.5%</b>
<b>Services</b>					
572-3101 Employment testing services	75	20	100	100	0.0%
572-3107 Outside instructors	28,956	14,675	51,200	51,200	0.0%
572-4102 Communications	2,041	2,033	2,000	2,000	0.0%
572-4303 Water/wastewater	5,469	5,671	8,000	8,000	0.0%
572-4601 R/M-Equipment	3,642	6,022	2,546	4,046	58.9%
572-4604 R/M-Grounds	16,766	16,427	23,694	25,694	8.4%
572-4605 R/M-Structures	1,578	6,544	4,297	5,330	24.0%
572-4606 R/M-Maintenance contract	2,445	2,987	2,200	2,200	0.0%
<b>Total Services</b>	<b>60,972</b>	<b>54,378</b>	<b>94,037</b>	<b>98,570</b>	<b>4.8%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	-	330	300	300	0.0%
572-5201 Tools/Under threshold furn/equip	2,694	8,079	2,531	3,306	30.6%
572-5202 Supplies/Materials-Expendable	947	994	2,500	2,500	0.0%
572-5204 Supplies-Janitorial	1,110	2,475	1,800	2,575	43.1%
572-5205 Supplies-Uniforms/Protective gear	100	133	500	500	0.0%
<b>Total Materials &amp; Supplies</b>	<b>4,851</b>	<b>12,011</b>	<b>7,631</b>	<b>9,181</b>	<b>20.3%</b>
<b>Capital</b>					
572-6302 Improvements	-	43,208	16,792	250,000	1388.8%
572-6401 Machinery and Equipment	-	22,500	79,000	17,000	-78.5%
<b>Total Capital</b>	<b>-</b>	<b>65,708</b>	<b>95,792</b>	<b>267,000</b>	<b>178.7%</b>
<b>Total Expenditures</b>	<b>197,636</b>	<b>322,531</b>	<b>413,892</b>	<b>593,570</b>	<b>43.4%</b>

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
512 Standard Front End Loader for R-635 John Deere 5065-E	7,000	-	-	-	-
(2) Replace 20' Gates at Volunteer Park West Entrance	10,000	-	-	-	-
Ford F-150 Super Cab XL or equivalent	-	30,000	-	-	-
Volunteer Park & Equestrian Large Bridge Demo	100,000	-	-	-	-
Volunteer Park Large Pier Improvements	150,000	-	-	-	-
<b>Total</b>	<b>\$ 267,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Equestrian Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
512 Standard Front End Loader for R-635 John Deere 5065-E	FY2023	1	\$ 7,000	\$ 7,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Add front end loader to existing tractor so it can be better utilized.					
<i>Operating impact</i>					
Increase usage and be available when other loader tractors are not available due to maintenance or repairs.					

<i>Fund/Department:</i>	Equestrian Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Replace 20' Gates at Volunteer Park West Entrance	FY2023	2	\$ 5,000	\$ 10,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace the two large gates at Volunteer Parks west entrance that are in need of replacement.					
<i>Operating impact</i>					
To secure park when closed.					

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Equestrian Center	<i>Funding Source:</i>	General Fund		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	✘				
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-150 Super Cab XL or equivalent	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 30,000	\$ 30,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Staff vehicles are monitored annually as part of a fleet management program. Based on a study performed by the Garage Supervisor vehicles that have exceeded 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicle with this criteria increases efficiency and helps keep fuel, repairs and maintenance costs to a minimum.					
<i>Operating Impact</i>					
Reduces budget costs associated with fuel, repairs and maintenance costs of vehicles.					



## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Volunteer Park & Equestrian Large Bridge Demo						
<b>Project Amount:</b>	\$150,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
<b>X</b>							
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Bridges are in need of major repairs to be safe for public use. Volunteer Park Bridge has been closed to pedestrians since early 2022 and the Equestrian Center bridge was closed in 2020.						
<b>Purpose:</b>	Demo existing large bridges at Volunteer Park and Equestrian Center.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction		150,000					150,000
Contingency amount							-

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Volunteer Park Large Pier Improvements						
<b>Project Amount:</b>	\$100,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Significant repairs to aging wooden pier used by public. Removal and replacement of existing railing and floors.						
<b>Purpose:</b>	Improvements to existing large pier at Volunteer Park Wetland are needed. Replacement of the railing and floor that has deteriorated from the South Florida climate.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>		100,000					100,000
<b>Contingency amount</b>							-

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER

#### Foot Notes

<b>572-3101</b>	<b>Employment testing services</b> <i>Cost of background checks and testing for new employees.</i>	
<b>572-3107</b>	<b>Outside instructors</b> <i>City receives 30% revenue.</i>	
<b>572-4102</b>	<b>Communications</b> <i>Cost of 3 telephone lines and 1 cellular telephone.</i>	
<b>572-4401</b>	<b>Rentals</b> <i>Rental of specialty equipment, including tents.</i>	
<b>572-4601</b>	<b>R/M-Equipment</b> <i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of various pieces of equipment such as: sound system and PA system, wash rack repairs, equipment to maintain rings and drags, bleachers/benches and tents.</i>	
<b>572-4604</b>	<b>R/M-Grounds</b> <i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of grounds such as: plants, shrubs, electrical, paint, chemicals, fences, signs, fertilizers, sand &amp; fill. Also, repair &amp; maintenance of irrigation system including pumps, pipes, heads, valves and clocks.</i>	
<b>572-4605</b>	<b>R/M-Structures</b> <i>Cost of all labor, materials and supplies used for the purpose of repairing, replacing and/or maintenance of buildings such as electric, plumbing, flooring, doors, window repairs and maintenance items of the barns and concession building.</i>	
<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Alarm Security System</i>	180
	<i>Backflow</i>	160
	<i>Elevator</i>	1,355
	<i>Fire alarm Monitoring</i>	235
	<i>Fire Annual &amp; Extinguishers</i>	270
		<b>2,200</b>
<b>572-5101</b>	<b>Supplies-Office</b> <i>Office supplies such paper, pens, pencils, file folders, labels, laminates, etc.</i>	
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>This line item is for the purchase of furniture/equipment under the \$5,000 capital threshold such as: rakes, shovels, wheelbarrows, sprayers, hand tools, minor power and maintenance tools and equipment.</i>	
<b>572-5202</b>	<b>Supplies/Materials-Expendable</b> <i>This line item is for the purchase of supplies that have a one-time use and are disposable such as: batteries, light bulbs, fuses ballasts, filters, disposable gloves and masks, hand sanitizer, shoe covers, coffee, tea, creamer, sugar, fist aid replenish, duct tape, painters' tape, etc.</i>	
	<i>Automatic External Defibrillator; medical supplies</i>	450
	<i>Employee benefits</i>	100
	<i>Items for wash racks</i>	1,950
		<b>2,500</b>

## GENERAL FUND FY 2022 - 2023

### EQUESTRIAN CENTER

#### Foot Notes

**572-5204 Supplies-Janitorial**

*Janitorial supplies for the sanitary maintenance.*

**572-5205 Supplies-Uniforms/Protective gear**

*Uniforms for park personnel including pants, shirts, t-shirts and caps.*

## GENERAL FUND FY 2022 - 2023

### NON OPERATING - TRANSFERS-OUT (0000)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Non Operating Transfers-Out</i>					
581-9120 Interfund tfrs-Out-2013 Note	1,716,648	1,716,928	1,716,648	1,716,648	0.0%
581-9122 Interfund Transfers-Out-Bldg Dept		7,795,939	-	-	0.0%
581-9131 Interfund Transfers-Out-Designated Capital	128,094	-	-	-	0.0%
<b>Total Non Operating Transfers-Out</b>	<b>1,844,742</b>	<b>9,512,867</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>0.0%</b>

# City of Plantation



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## SPECIAL DISTRICT FUNDS

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**Midtown Development District-Operating**

**Daniel Holmes, Director**

**Midtown Development District-Construction**

**Daniel Holmes, Director**

**Gateway Development District-Operating**

**Daniel Holmes, Director**

**Gateway Development District-Construction**

**Daniel Holmes, Director**

## SPECIAL DISTRICT FUNDS FY 2022 - 2023

### COMBINED BUDGET STATEMENT

	Pltn Midtown Dev District General	Pltn Midtown Dev District Construction	Pltn Gateway Dev District General	Pltn Gateway Dev District Construction	Total	Prior Year Amended Budget	% Incr/Decr Prior Year
<b>REVENUE</b>							
<i>Ad Valorem Operating:</i>							
<i>Plantation Midtown: 0.9707 Mills</i>	\$ 1,678,705	\$ -	\$ -	\$ -	\$ 1,678,705	\$ 1,472,021	14.0%
<i>Plantation Gateway: 1.9160 Mills</i>	-	-	791,610	-	791,610	614,852	28.7%
<i>Miscellaneous Revenue</i>	30,450	15,100	10,200	550	56,300	57,550	-2.2%
<i>Non-Operating Transfers-In</i>	-	1,132,818	-	-	1,132,818	944,758	19.9%
<i>Appropriated Fund Balance</i>	-	1,305,582	( 320,675 )	-	984,907	( 908,350 )	-208.4%
<b>Total Revenue</b>	<b>\$ 1,709,155</b>	<b>\$ 2,453,500</b>	<b>\$ 481,135</b>	<b>\$ 550</b>	<b>\$ 4,644,340</b>	<b>\$ 2,180,831</b>	<b>113.0%</b>
<b>EXPENDITURES</b>							
<i>Personnel Services</i>	\$ 24,193	\$ -	\$ -	\$ -	\$ 24,193	\$ -	100.0%
<i>Operating Expenditures</i>	315,375	3,500	344,100	550	663,525	653,500	1.5%
<i>Grants in Aids</i>	-	-	137,035	-	137,035	137,035	0.0%
<i>Capital</i>	-	2,450,000	-	-	2,450,000	200,000	1125.0%
<i>Debt Service</i>	17,539	-	-	-	17,539	26,308	-33.3%
<i>Non-Operating Transfers-Out</i>	1,352,048	-	-	-	1,352,048	1,163,988	16.2%
<b>Total Expenditures</b>	<b>\$ 1,709,155</b>	<b>\$ 2,453,500</b>	<b>\$ 481,135</b>	<b>\$ 550</b>	<b>\$ 4,644,340</b>	<b>\$ 2,180,831</b>	<b>113.0%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT 109-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Ad-Valorem Operating</b>					
311-0001 Taxes-Ad Valorem-Current <b>0.9707 mills</b>	1,361,028	1,347,561	1,471,021	1,677,705	14.1%
311-0002 Taxes-Ad Valorem-Delinquent	3,650	( 7,137 )	1,000	1,000	0.0%
<b>Total Ad-Valorem Operating</b>	<b>1,364,678</b>	<b>1,340,425</b>	<b>1,472,021</b>	<b>1,678,705</b>	<b>14.0%</b>
<b>Misc. Revenue</b>					
361-1004 Interest/penalties on Ad Valorem Taxes	717	19	350	350	0.0%
361-9999 Interest and other earnings-Allocated	122,250	12,536	30,000	30,000	0.0%
369-9900 Other misc. earnings-Allocated	115	( 99 )	800	100	-87.5%
<b>Total Misc. Revenue</b>	<b>123,082</b>	<b>12,456</b>	<b>31,150</b>	<b>30,450</b>	<b>-2.2%</b>
<b>Total Revenue</b>	<b>1,487,760</b>	<b>1,352,881</b>	<b>1,503,171</b>	<b>1,709,155</b>	<b>13.7%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
552-1699 Payroll-Allocation	-	-	-	24,193	100.0%
<b>Total Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,193</b>	<b>100.0%</b>
<b>Services</b>					
552-3102 Consultants	-	-	112,500	112,500	0.0%
552-3199 Legal	338	1,193	12,500	12,500	0.0%
552-3401 Bank service fees	2,657	3,259	2,200	2,200	0.0%
552-4101 Postage/shipping charges	-	-	1,400	1,400	0.0%
552-4301 Electricity	14,098	15,732	22,000	22,000	0.0%
552-4303 Water/wastewater	6,220	14,665	15,000	16,500	10.0%
552-4604 R/M-Grounds	194	218	10,000	10,000	0.0%
552-4605 R/M-Structures	479	1,146	2,000	2,000	0.0%
552-4606 R/M-Maintenance contract	77,486	71,490	75,000	75,000	0.0%
552-4701 Printing and binding	-	-	5,000	5,000	0.0%
552-4803 Advertising	1,850	1,850	2,000	3,000	50.0%
552-4806 Promotional materials/services	-	-	1,500	1,500	0.0%
552-4911 Special District fee	1,755	1,759	1,775	1,775	0.0%
552-4920 Allocated Operating Costs	50,000	50,000	50,000	50,000	0.0%
<b>Total Services</b>	<b>155,078</b>	<b>161,311</b>	<b>312,875</b>	<b>315,375</b>	<b>0.8%</b>
<b>Debt Service</b>					
552-7201 Interest Expenditure	54,808	43,847	26,308	17,539	-33.3%
<b>Total Debt Service</b>	<b>54,808</b>	<b>43,847</b>	<b>26,308</b>	<b>17,539</b>	<b>-33.3%</b>
<b>Non-Operating Transfers-Out</b>					
581-9101 Interfund tfrs-Out-General Fund	-	-	219,230	219,230	0.0%
581-9137 Interfund tfrs-Out-Midtown Dev Construction	1,200,000	1,147,582	944,758	1,132,818	19.9%
<b>Total Non-Operating Transfers-Out</b>	<b>1,200,000</b>	<b>1,147,582</b>	<b>1,163,988</b>	<b>1,352,048</b>	<b>16.2%</b>
<b>Total Expenditures</b>	<b>1,409,886</b>	<b>1,352,739</b>	<b>1,503,171</b>	<b>1,709,155</b>	<b>13.7%</b>



## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT

#### Foot Notes

<b>552-3102</b>	<b>Consultants</b> <i>Support Midtown Master Plan or fund a feasibility, engineering, and right-of-way study.</i> <i>Broward Mall/Midtown Urban Design Plan</i> <i>Miscellaneous consultants</i>	100,000 12,500 <u>112,500</u>
<b>552-4101</b>	<b>Postage/shipping charges</b> <i>General mailing and newsletter mailing.</i>	
<b>552-4604</b>	<b>R/M-Grounds</b> <i>Replacement of plant materials.</i>	
<b>552-4605</b>	<b>R/M-Structures</b> <i>Repair of Bus Shelters, signs, street lights.</i>	
<b>552-4606</b>	<b>R/M-Maintenance contract</b> <i>Landscaping services.</i>	
<b>552-4701</b>	<b>Printing and binding</b> <i>Newsletter</i>	
<b>552-4806</b>	<b>Promotional materials/services</b> <i>Marketing materials including brochures for District.</i>	
<b>552-4911</b>	<b>Special District fee</b> <i>Special District Fee to State of Florida and tax notices.</i>	

## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION MIDTOWN CONSTRUCTION 337-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	98,432	10,505	15,000	15,000	0.0%
369-9900 Other misc. earnings-Allocated	81	( 61 )	200	100	-50.0%
<b>Total Misc. Revenue</b>	<b>98,513</b>	<b>10,444</b>	<b>15,200</b>	<b>15,100</b>	<b>-0.7%</b>
<b>Non-Operating Transfers-In</b>					
381-0109 Interfund tfrs-In-Midtown Dev District	1,200,000	1,147,582	944,758	1,132,818	19.9%
<b>Total Non-Operating Transfers-In</b>	<b>1,200,000</b>	<b>1,147,582</b>	<b>944,758</b>	<b>1,132,818</b>	<b>19.9%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	( 756,958 )	1,305,582	-272.5%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>( 756,958 )</b>	<b>1,305,582</b>	<b>-272.5%</b>
<b>Total Revenue</b>	<b>1,298,513</b>	<b>1,158,026</b>	<b>203,000</b>	<b>2,453,500</b>	<b>1109%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
552-3401 Bank service fees	2,180	3,026	3,000	3,500	16.7%
<b>Total Services</b>	<b>2,180</b>	<b>3,026</b>	<b>3,000</b>	<b>3,500</b>	<b>16.7%</b>
<b>Capital</b>					
552-6302 Improvements	-	146,398	200,000	2,450,000	1125.0%
<b>Total Capital</b>	<b>-</b>	<b>146,398</b>	<b>200,000</b>	<b>2,450,000</b>	<b>1125.0%</b>
<b>Total Expenditures</b>	<b>2,180</b>	<b>149,424</b>	<b>203,000</b>	<b>2,453,500</b>	<b>1109%</b>


## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION MIDTOWN CONSTRUCTION

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Pedestrian and vehicle connectivity (Broward crossing)	200,000	1,000,000	800,000	-	-
SW 78th Avenue realignment and enhancement	900,000	900,000	-	-	-
Perimeter Road improvements	550,000	450,000	-	-	-
Plantation Midtown/Interstate 595 Connectivity Bridge	700,000	-	-	-	-
New River Greenway project	100,000	500,000	-	-	-
<b>Total</b>	<b>\$ 2,450,000</b>	<b>\$ 2,850,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>

## SPECIAL DISTRICT FUND FY 2022 - 2023

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Plantation Midtown Development District						
<b>Project Name:</b>	Pedestrian and Vehicle Connectivity (Broward Crossing)						
<b>Project Amount:</b>	\$2,000,000						
<b>Funding Source:</b>	Plantation Midtown Development District						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>		<b>Quality of Life</b>			
	✘	✘		✘			
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	This project will initiate a small area design study and begin the implementation of safe pedestrian and vehicle connectivity in Midtown by crossing the large physical barrier between the north and south sides of Broward Boulevard at the Westfield Broward Mall. Identified in Midtown Master Plan Update.						
<b>Purpose:</b>	Provide a safe and convenient point of connectivity and ease of access between businesses and residential north and south of Broward Blvd.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		200,000					200,000
<b>Construction</b>			800,000	800,000			1,600,000
<b>Contingency amount</b>			200,000				200,000

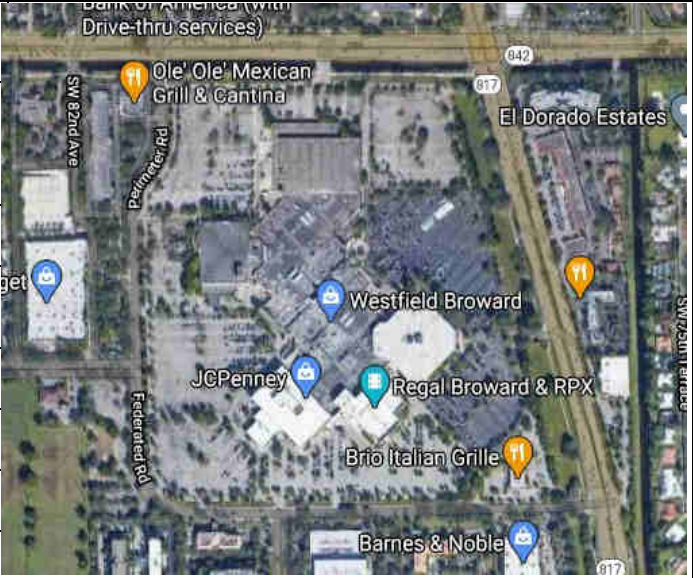
## SPECIAL DISTRICT FUND FY 2022 - 2023

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Plantation Midtown Development District						
<b>Project Name:</b>	SW 78th Avenue Realignment and Enhancement						
<b>Project Amount:</b>	\$1,800,000						
<b>Funding Source:</b>	Plantation Midtown Development District						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
Quality Customer Service	Sustainability	Economic Opportunity & Recovery			Quality of Life		
		✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	This project will initiate a small area design study and begin implementation of SW 78th Avenue realignment and street improvements (SW 10th Street to Peters Road). Identified in Midtown Master Plan Update.						
<b>Purpose:</b>	To improve traffic flow throughout the southern Midtown District, and provide access to proposed Plantation Midtown/I-595 bridge.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting		200,000	200,000				400,000
Construction		700,000	700,000				1,400,000
Contingency amount							-

## SPECIAL DISTRICT FUND FY 2022 - 2023

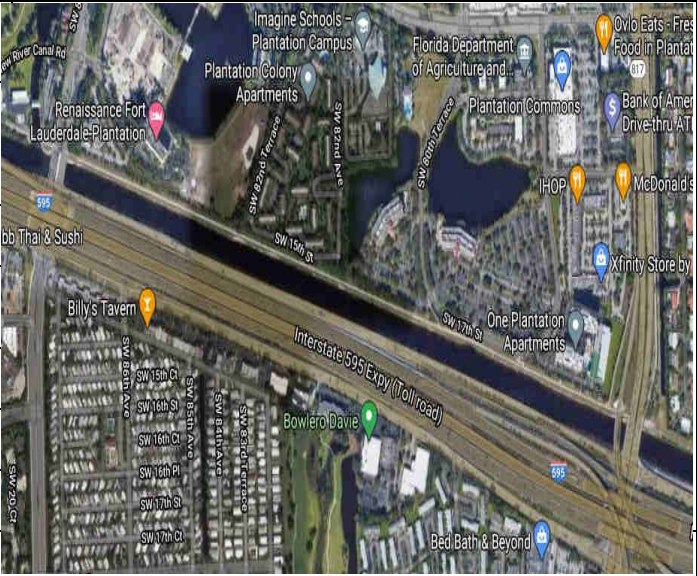
### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Plantation Midtown Development District						
<b>Project Name:</b>	Perimeter Road Improvements						
<b>Project Amount:</b>	\$1,000,000						
<b>Funding Source:</b>	Plantation Midtown Development District						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
		<b>✗</b>			<b>✗</b>		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	This project will initiate a small area design study and begin implementation of Broward Mall Perimeter Road Improvements; in coordination with Westfield Broward Mall. Identified in Midtown Master Plan Update.						
<b>Purpose:</b>	To create better traffic flow and safe pedestrian access among and between businesses and residential in proximity to the Westfield Broward Mall.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		150,000					150,000
<b>Construction</b>		400,000	450,000				850,000
<b>Contingency amount</b>							-



## SPECIAL DISTRICT FUND FY 2022 - 2023

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	<b>Plantation Midtown Development District</b>						
<b>Project Name:</b>	<b>Plantation Midtown Interstate 595 Connectivity Bridge</b>						
<b>Project Amount:</b>	<b>\$700,000</b>						
<b>Funding Source</b>	<b>Plantation Midtown Development District</b>						
<b>Amount Spent-to-date:</b>	<b>\$0</b>						
<b>Starting date:</b>	<b>FY2023</b>						
<b>Estimated completion date:</b>	<b>FY2023</b>						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
							<b>X</b>
<b>Project Justification</b>							
<b>Project Description &amp; Scope</b>	This project would provide funding to assist in the engineering and development of an access bridge between SW 17th Street and Interstate 595/State Road 84.						
<b>Purpose:</b>	The access bridge would provide those leaving the various office parks in the Plantation Midtown District with faster and more convenient access to I-595. Improve traffic conditions on University Drive and Pine Island Road.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>		700,000					700,000
<b>Contingency amount</b>							-

## SPECIAL DISTRICT FUND FY 2022 - 2023

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	<b>Plantation Midtown Development District</b>						
<b>Project Name:</b>	<b>New River Greenway Project</b>						
<b>Project Amount:</b>	<b>\$600,000</b>						
<b>Funding Source</b>	<b>Plantation Midtown Development District</b>						
<b>Amount Spent-to-date:</b>	<b>\$0</b>						
<b>Starting date:</b>	<b>FY2023</b>						
<b>Estimated completion date:</b>	<b>FY2024</b>						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
	<b>✘</b>		<b>✘</b>				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	This project will engineer and add to existing enhancements to the New River Greenway. This project may be leveraged with greenway/blueway funding from Broward County. Identified in Midtown Master Plan Update.						
<b>Purpose:</b>	Encourage and increase pedestrian traffic along New River Canal road.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		100,000					100,000
<b>Construction</b>			500,000				500,000
<b>Contingency amount</b>							-



## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION GATEWAY DEVELOPMENT DISTRICT 112-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Ad-Valorem Operating</b>					
311-0001 Taxes-Ad Valorem-Current <b>1.9160 mills</b>	475,897	540,217	609,852	786,610	29.0%
311-0002 Taxes-Ad Valorem-Delinquent	27,563	15,808	5,000	5,000	0.0%
<b>Total Ad-Valorem Operating</b>	<b>503,460</b>	<b>556,026</b>	<b>614,852</b>	<b>791,610</b>	<b>28.7%</b>
<b>Misc. Revenue</b>					
361-1004 Interest/penalties on Ad Valorem Taxes	260	8	150	150	0.0%
361-9999 Interest and other earnings-Allocated	36,706	4,358	10,000	10,000	0.0%
369-9900 Other misc. earnings-Allocated	34	(27)	500	50	-90.0%
<b>Total Misc. Revenue</b>	<b>36,999</b>	<b>4,339</b>	<b>10,650</b>	<b>10,200</b>	<b>-4.2%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(151,392)	(320,675)	111.8%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(151,392)</b>	<b>(320,675)</b>	<b>111.8%</b>
<b>Total Revenue</b>	<b>540,460</b>	<b>560,365</b>	<b>474,110</b>	<b>481,135</b>	<b>1.5%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
529-3199 Legal	3,240	4,455	1,000	5,000	400.0%
529-3401 Bank service fees	806	1,125	800	800	0.0%
529-4101 Postage/shipping charges	1	1	500	500	0.0%
529-4301 Electricity	3,505	3,346	5,000	5,000	0.0%
529-4303 Water/wastewater	30,287	34,701	35,000	36,500	4.3%
529-4604 R/M-Grounds	8,993	9,930	60,000	60,000	0.0%
529-4605 R/M-Structures	32	4,047	5,000	5,000	0.0%
529-4606 R/M-Maintenance contract	225,347	225,347	225,000	225,000	0.0%
529-4701 Printing and binding	-	-	800	800	0.0%
529-4803 Advertising	1,937	2,014	2,000	3,000	50.0%
529-4806 Promotional materials/services	78	62	1,000	1,000	0.0%
529-4911 Special district fees	1,131	1,165	975	1,500	53.8%
<b>Total Services</b>	<b>275,357</b>	<b>288,644</b>	<b>337,075</b>	<b>344,100</b>	<b>2.1%</b>
<b>Grants and Aids</b>					
529-8220 Financial Incentives	1,200	2,284	137,035	137,035	0.0%
<b>Total Grants and Aids</b>	<b>1,200</b>	<b>2,284</b>	<b>137,035</b>	<b>137,035</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>276,557</b>	<b>290,928</b>	<b>474,110</b>	<b>481,135</b>	<b>1.5%</b>

## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION GATEWAY DEVELOPMENT DISTRICT

#### Foot Notes

- 529-4101 Postage/shipping charges**  
*General mailing and mailing of tax notices and newsletter*
- 529-4604 R/M-Grounds**  
*Funding to replace all cocoplum for clusia throughout the Gateway District. Installation of crepe myrtle trees and removal of dead Royal Palms and Coconut Palms.*
- 529-4605 R/M-Structures**  
*Includes maintenance of bus shelters, lighting, signs.*
- 529-4606 R/M-Maintenance contract**  
*Landscape maintenance provided by Public Works.*
- 529-4701 Printing and binding**  
*Newsletter 3 times per year*
- 529-4806 Promotional materials/services**  
*Advisory Board Meetings every other month*
- 529-4911 Special District fee**  
*Special District Fee to State of Florida and tax notices.*
- 529-8220 Financial Incentives**  
*Safety Grants and other small projects within Gateway District.*

## SPECIAL DISTRICT FUNDS FY2022 - 2023

### PLANTATION GATEWAY CONSTRUCTION 332-0000

<u>Revenue:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	7,702	661	500	500	0.0%
369-9900 Other misc. earnings-Allocated	7	(316)	50	50	0.0%
<b>Total Misc. Revenue</b>	<b>7,709</b>	<b>345</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>7,709</b>	<b>345</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>

<u>Expenditures:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
529-3401 Bank service fees	168	202	550	550	0.0%
<b>Total Services</b>	<b>168</b>	<b>202</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>168</b>	<b>202</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>

# City of Plantation



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## SPECIAL REVENUE FUNDS

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**Library Board**

**Monika Knapp, Director**

**Community Development Agency (CRA)**

**Daniel Holmes, Director**

**Road and Traffic Control (RTC)**

**Steve Rodgers, Director**

**State Housing Initiative Program (SHIP)**

**Daniel Holmes, Director**

**Community Development Block Grant (CDBG)**

**Daniel Holmes, Director**

**State & Federal Forfeitures**

**Howard Harrison, Chief of Police**

**Impact Fees**

**Daniel Holmes, Director**

**Building**

**William Gale, Director**

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### COMBINED BUDGET STATEMENT

	Library Board	Community Redev Agency	Road and Traffic Control	State Housing Initiative	Community Development Block Grant	State & Federal Forfeitures	Impact Fees	Building	Total	Prior Year Amended Budget	% Incr/Decr Prior Year
<b>REVENUE</b>											
<i>Other General Taxes</i>	\$ -	\$ 3,721,964	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,151,964	\$ 3,870,405	33.1%
<i>Permits, Fees &amp; Special Assessments</i>	-	-	-	-	-	-	-	5,677,698	5,677,698	3,615,000	57.1%
<i>Intergovernmental</i>	-	-	720,000	887,384	644,169	-	-	-	2,251,553	1,842,353	22.2%
<i>Charges for Services</i>	-	1,000	11,000	-	-	-	-	190,000	202,000	186,000	8.6%
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	20,000	-100.0%
<i>Impact Fees</i>	-	-	-	-	-	-	412,000	-	412,000	570,000	-27.7%
<i>Miscellaneous Revenue</i>	17,050	5,021	210,100	5,100	-	13,250	15,100	20,600	286,221	337,100	-15.1%
<i>Appropriated Fund Balance</i>	74,000	-	1,676,415	-	-	103,150	(424,800)	2,508,840	3,937,605	5,911,859	-33.4%
<b>Total Revenue</b>	<b>\$ 91,050</b>	<b>\$ 3,727,985</b>	<b>\$ 4,047,515</b>	<b>\$ 892,484</b>	<b>\$ 644,169</b>	<b>\$ 116,400</b>	<b>\$ 2,300</b>	<b>\$ 8,397,138</b>	<b>\$ 17,919,041</b>	<b>\$ 16,352,717</b>	<b>9.6%</b>
<b>EXPENDITURES</b>											
<i>Personnel Services</i>	\$ -	\$ 670,813	\$ 1,171,023	\$ 24,000	\$ 83,253	\$ -	\$ -	\$ 4,318,521	\$ 6,267,610	\$ 5,325,856	17.7%
<i>Operating Expenditures</i>	79,050	188,425	2,847,740	10,200	360,916	116,400	2,300	1,858,617	5,463,648	5,072,466	7.7%
<i>Grants &amp; Aids</i>	-	1,000,000	-	858,284	200,000	-	-	-	2,058,284	1,554,138	32.4%
<i>Capital</i>	12,000	-	28,752	-	-	-	-	2,220,000	2,260,752	3,443,170	-34.3%
<i>Non Operating Transfers-Out</i>	-	1,868,747	-	-	-	-	-	-	1,868,747	957,087	95.3%
<b>Total Revenue</b>	<b>\$ 91,050</b>	<b>\$ 3,727,985</b>	<b>\$ 4,047,515</b>	<b>\$ 892,484</b>	<b>\$ 644,169</b>	<b>\$ 116,400</b>	<b>\$ 2,300</b>	<b>\$ 8,397,138</b>	<b>\$ 17,919,041</b>	<b>\$ 16,352,717</b>	<b>9.6%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### LIBRARY BOARD 108-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	3,286	247	2,500	2,000	-20.0%
366-0003 Contributions and Donations-Various	17,068	27,596	15,000	15,000	0.0%
369-9900 Other Misc. Earnings-Allocated	3	(2)	50	50	0.0%
<b>Total Misc. Revenue</b>	<b>20,357</b>	<b>27,841</b>	<b>17,550</b>	<b>17,050</b>	<b>-2.8%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	64,150	74,000	15.4%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>64,150</b>	<b>74,000</b>	<b>15.4%</b>
<b>Total Revenue</b>	<b>20,357</b>	<b>27,841</b>	<b>81,700</b>	<b>91,050</b>	<b>11.4%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
571-3401 Bank Service Fees	71	65	200	200	0.0%
571-4801 Special Events	1,808	2,567	5,000	5,000	0.0%
<b>Total Services</b>	<b>1,879</b>	<b>2,632</b>	<b>5,200</b>	<b>5,200</b>	<b>0.0%</b>
<b>Materials and Supplies</b>					
571-5101 Supplies-Office	1,955	1,951	2,500	3,000	20.0%
571-5201 Tools/Under Threshold Furn/Equip	4,100	837	10,000	10,000	0.0%
571-5202 Supplies/Materials-Expendable	780	883	4,000	4,000	0.0%
571-5402 Publications/Subscriptions	20,711	15,032	49,500	55,850	12.8%
571-5403 Memberships/Schools	398	557	500	1,000	100.0%
<b>Total Materials and Supplies</b>	<b>27,944</b>	<b>19,260</b>	<b>66,500</b>	<b>73,850</b>	<b>11.1%</b>
<b>Capital</b>					
571-6401 Machinery and Equipment	16,651	-	10,000	12,000	20.0%
571-6601 Books-General Collections	13,496	7,186	-	-	0.0%
571-6603 Books-Reference	4,482	6,038	-	-	0.0%
571-6604 Visual Aids	1,975	-	-	-	0.0%
<b>Total Capital</b>	<b>36,603</b>	<b>13,224</b>	<b>10,000</b>	<b>12,000</b>	<b>20.0%</b>
<b>Total Expenditures</b>	<b>66,427</b>	<b>35,117</b>	<b>81,700</b>	<b>91,050</b>	<b>11.4%</b>

## SPECIAL REVENUE FUNDS FY2022 - 2023

### LIBRARY BOARD

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Circulation Desk Children's Area	12,000	-	-	-	-
<b>Total</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### LIBRARY BOARD MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Library Board</b>	<b>Funding Source:</b>	<b>Library Board</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Circulation Desk Children's Area	<b>FY2023</b>	1	\$ 12,000	\$ 12,000	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace original circulation desk children's area.					
<i>Operating impact</i>					
ADA and configured for computer workstations used by staff for circulation					



## SPECIAL REVENUE FUNDS FY2022 - 2023

### LIBRARY BOARD

#### Foot Notes

**571-4801 Special Events**

*Programs and events sponsored by Friends of the Library.*

**571-5201 Tools/Under threshold fur/equip**

*Replacement of equipment as needed.*

**571-5402 Publications/Subscriptions**

<i>Audio Aids</i>	1,500
<i>Books-General Collections</i>	20,000
<i>Books-Reference</i>	7,000
<i>hoopla</i>	3,000
<i>Mango Languages</i>	7,000
<i>Mometrix</i>	350
<i>Odilo ebooks</i>	8,000
<i>Print subscriptions</i>	6,000
<i>Visual Aids</i>	3,000
	<hr/>
	<b>55,850</b>

**571-5403 Memberships/Schools**

*ALA, FLA memberships and conference fees.*

## SPECIAL REVENUE FUNDS FY2022 - 2023

### COMMUNITY REDEVELOPMENT AGENCY



(1) Budgeted under Planning, Zoning and Economic Development

## SPECIAL REVENUE FUNDS FY 2022- 2023

### COMMUNITY REDEVELOPMENT AGENCY 110-0000 & 110-1000

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Redevelopment Administrator</i>	1	1	1	1	0	
<b>Total Budgeted Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Other General Taxes</i>	1,887,422	2,224,508	2,505,405	3,721,964	48.6%
<i>Charges for Services</i>	46	46	1,000	1,000	0.0%
<i>Misc. Revenue</i>	15,582	6,805	10,100	5,021	-50.3%
<b>Total Revenue</b>	<b>1,903,051</b>	<b>2,231,360</b>	<b>2,516,505</b>	<b>3,727,985</b>	<b>48.1%</b>

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	271,487	308,811	517,593	670,813	29.6%
<i>Operating Expenditures</i>	110,029	146,201	187,825	188,425	0.3%
<i>Grants and Aids</i>	-	-	854,000	1,000,000	17.1%
<i>Non Operating Transfers-Out</i>	1,521,535	1,776,348	957,087	1,868,747	95.3%
<b>Total Expenditures</b>	<b>1,903,051</b>	<b>2,231,360</b>	<b>2,516,505</b>	<b>3,727,985</b>	<b>48.1%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### COMMUNITY REDEVELOPMENT AGENCY 110-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Other General Taxes</b>					
319-9001 Other Taxes-Incremental Tax	1,887,422	2,224,508	2,505,405	3,721,964	48.6%
<b>Total Other General Taxes</b>	<b>1,887,422</b>	<b>2,224,508</b>	<b>2,505,405</b>	<b>3,721,964</b>	<b>48.6%</b>
<b>Charges for Services</b>					
349-0004 O-Insurance Premiums-Dependents/Retirees	46	46	1,000	1,000	0.0%
<b>Total Charges for Services</b>	<b>46</b>	<b>46</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	15,559	6,872	10,000	4,921	-50.8%
369-9900 Other Misc. Earnings-Allocated	23	( 67 )	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>15,582</b>	<b>6,805</b>	<b>10,100</b>	<b>5,021</b>	<b>-50.3%</b>
<b>Total Revenue</b>	<b>1,903,051</b>	<b>2,231,360</b>	<b>2,516,505</b>	<b>3,727,985</b>	<b>48.1%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### COMMUNITY REDEVELOPMENT AGENCY 110-1000

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
554-1201 Payroll-Pension Qualified	31,692	39,731	86,000	88,400	2.8%
554-1401 Payroll-Overtime	-	-	140,000	300,000	114.3%
554-1699 Payroll-Allocation	201,279	222,507	245,438	225,451	-8.1%
<b>Total Salaries and Wages</b>	<b>232,971</b>	<b>264,084</b>	<b>471,438</b>	<b>613,851</b>	<b>30.2%</b>
<b>Employee Benefits</b>					
554-2199 FICA	2,414	3,171	6,120	29,713	385.5%
554-2299 Retirement-Required Employer Contribution	16,068	19,796	18,640	16,271	-12.7%
554-2308 Life Insurance Benefit	122	141	144	159	10.4%
554-2313 Long Term Disability Benefit	132	152	216	239	10.6%
554-2399 Health Benefits	19,714	21,361	20,867	10,439	-50.0%
554-2499 Worker's Compensation	67	105	168	141	-16.1%
<b>Total Employee Benefits</b>	<b>38,516</b>	<b>44,727</b>	<b>46,155</b>	<b>56,962</b>	<b>23.4%</b>
<b>Services</b>					
554-3101 Employment testing	38	28	-	100	100.0%
554-3102 Consultants	-	24,017	60,000	60,000	0.0%
554-3199 Legal	8,487	8,933	5,000	5,000	0.0%
554-3201 Audit services	-	10,000	10,000	10,000	0.0%
554-3401 Bank Service Fees	350	865	500	500	0.0%
554-4001 Food and Shelter	-	-	4,450	4,450	0.0%
554-4002 Transportation Costs	-	-	1,900	1,900	0.0%
554-4101 Postage/Shipping Charges	-	-	500	500	0.0%
554-4102 Communications	182	202	700	700	0.0%
554-4803 Advertising	-	662	500	1,000	100.0%
554-4911 Special District fee	175	175	175	175	0.0%
554-4920 Allocated Operating Costs	100,000	100,000	100,000	100,000	0.0%
<b>Total Services</b>	<b>109,232</b>	<b>144,917</b>	<b>183,725</b>	<b>184,325</b>	<b>0.3%</b>
<b>Materials and Supplies</b>					
554-5101 Supplies-Office	177	-	200	200	0.0%
554-5201 Tools/under threshold furn/equip	-	147	200	200	0.0%
554-5205 Supplies-Uniforms/Protective Gear	-	142	100	100	0.0%
554-5403 Memberships/Schools	620	995	3,600	3,600	0.0%
<b>Total Materials and Supplies</b>	<b>797</b>	<b>1,284</b>	<b>4,100</b>	<b>4,100</b>	<b>0.0%</b>
<b>Grants and Aids</b>					
554-8221 Catalytic investment strategy	-	-	854,000	1,000,000	17.1%
<b>Total Grants and Aids</b>	<b>-</b>	<b>-</b>	<b>854,000</b>	<b>1,000,000</b>	<b>17.1%</b>
<b>Non Operating Transfers-Out</b>					
581-9127 Interfund Tfrs-Out-CRA Escrow	503,619	360,563	349,771	342,730	-2.0%
581-9130 Interfund Tfrs-Out-CRA Designated Cap Imp	1,017,916	1,415,785	607,316	1,526,017	151.3%
<b>Total Non Operating Transfers-Out</b>	<b>1,521,535</b>	<b>1,776,348</b>	<b>957,087</b>	<b>1,868,747</b>	<b>95.3%</b>
<b>Total Expenditures</b>	<b>1,903,051</b>	<b>2,231,360</b>	<b>2,516,505</b>	<b>3,727,985</b>	<b>48.1%</b>

## SPECIAL REVENUE FUNDS FY2022 - 2023

### COMMUNITY REDEVELOPMENT AGENCY

#### Foot Notes

<b>554-3102</b>	<b>Consultants</b> <i>Reports from consultant for analysis of commercial and retail businesses</i>	
<b>554-3201</b>	<b>Audit Services</b> <i>Single audit services</i>	
<b>554-4001</b>	<b>Food and shelter</b> <i>Florida Redevelopment Association Conference (2)</i>	1,400
	<i>Local Meetings/Seminars</i>	50
	<i>National APA conference (2)</i>	3,000
		<u>4,450</u>
<b>554-4002</b>	<b>Transportation costs</b> <i>Local Meetings</i>	300
	<i>Florida Redevelopment Association Conference (2)</i>	600
	<i>National APA conference (2)</i>	1,000
		<u>1,900</u>
<b>554-4101</b>	<b>Postage/shipping charges</b> <i>Mailing of letters and notices to the community to participate in the CRA Redevelopment Plan update meetings, charrettes and other meetings as necessary.</i>	
<b>554-4803</b>	<b>Advertising</b> <i>Required CRA annual report advertising in local newspaper and required advertising of community meetings and charrettes in one or more local newspapers.</i>	
<b>554-5403</b>	<b>Memberships/Schools</b> <i>American Planning Association</i>	392
	<i>Florida Redevelopment Association Conference (2)</i>	790
	<i>Florida Redevelopment Association dues</i>	620
	<i>Local Meetings/Seminars</i>	198
	<i>National APA conference (2)</i>	1,600
		<u>3,600</u>
<b>554-8221</b>	<b>Catalytic investment strategy</b> <i>Catalytic investment refers to strategic investment in public infrastructure that is designed to spur a sustained and widespread private market investment in property and capital.</i>	

## ROAD AND TRAFFIC CONTROL

### Mission Statement

The Public Works Department is committed to providing a high level of service to the residents of our community. Our personnel are committed to anticipating, identifying problems and needs within our community while developing, implementing creative and innovative solutions. Public works staff is dedicated to enhancing the quality of life in Plantation while making every effort to maximize the efficient use of the City's resources.

### Department Description

The Road and Traffic Control is in charge of cleaning catch basins, drain lines, outfalls, canals and ditches. Manages asphalt and repairs, maintains traffic signs, striping and markings. Operates the horticultural recycling center and maintains all the City's sidewalks.

The major responsibilities and services provided include:

- ✚ Repair asphalt roadways, potholes, root damage to driveway aprons, asphalt utility repair cuts and any other asphalt damage throughout the City.
- ✚ Inspect and clean all the drainage systems.
- ✚ Sweep city roadways.
- ✚ Install, repair traffic signs and pavement markings.
- ✚ Maintain the horticultural center at Public Works.
- ✚ Repair damage sidewalks and valley gutters.

### FY2023 Budget Highlights

- ✚ Road and Traffic Division is proposing the purchase of Stone/Toro 95 Dump Concrete Mixer, EDCO walk behind concrete grinder and a Heavy-Duty Bobcat Trailer. These purchases will allow our Concrete Division to work more efficiently.

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>The Asphalt Division completed 152 Utility cut repairs. They also completed 13 driveway apron repairs due to root damage, 24 roadway repairs, 64 general asphalt repairs, 4 drop offs, 14 depressions and 42 potholes.</p> <p>The Sign &amp; Traffic Division completed 59 sign repairs, 62 new sign installations, 38 bridge inspections and 118 barricade inspections.</p> <p>Repaired Valley Gutters throughout the city.</p> <p>Completed 370 work orders consisting of 8,750 feet of sidewalk replacement.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Train our employees and continue working on our succession plan to develop the future leaders of this department.</p> <p>Continue to keep our roadway safe and free from damage.</p> <p>Keep our signs and pavement markings bright and visible to the public.</p> <p>Improve workflow and prioritization by monitoring work orders in the work control software.</p>	<p><b>Quality Customer Service/ Sustainability</b></p>



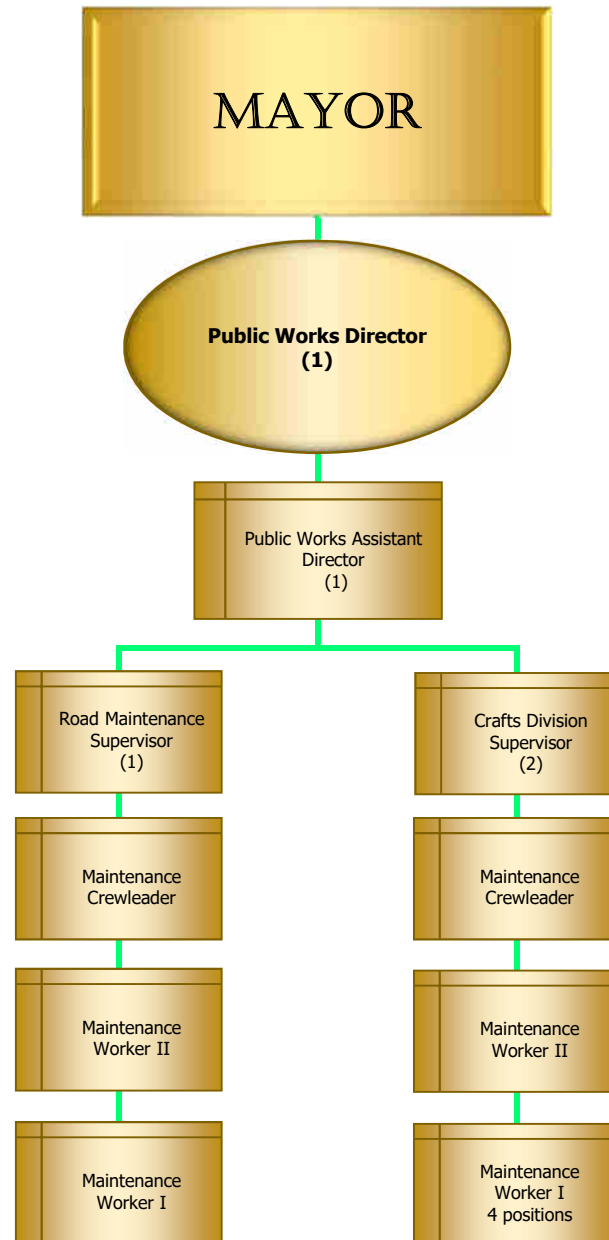
SPECIAL REVENUE FUNDS  
FY 2022- 2023

ROAD AND TRAFFIC CONTROL

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	Quarterly review of all open and closed work orders / service requests for sidewalks and roadway.	659	500	500
Sustainability	Continue to cross train within the Public Works Department staff. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	Minimum 12 Training Sessions per year

## SPECIAL REVENUE FUNDS FY2022 - 2023

### ROAD AND TRAFFIC CONTROL



(1) Budgeted under Public Works

(2) Budgeted under Central Services - Crafts

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL 113-0000 & 113-1300

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Maintenance Crewleader</i>	2	2	2	2	0	
<i>Maintenance Worker II</i>	2	2	2	2	0	
<i>Maintenance Worker I</i>	5	5	5	5	0	
<b>Total Budgeted Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

#### Budget Summary

<u>Revenue:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Other General Taxes</i>	1,433,949	1,457,345	1,365,000	1,430,000	4.8%
<i>Intergovernmental</i>	667,745	738,303	700,000	720,000	2.9%
<i>Charges for Services</i>	11,000	12,249	10,000	11,000	10.0%
<i>Misc. Revenue</i>	274,201	210,707	235,400	210,100	-10.7%
<i>Appropriated Fund Balance</i>	-	-	1,635,370	1,676,415	2.5%
<b>Total Revenue</b>	<b>2,386,894</b>	<b>2,418,604</b>	<b>3,945,770</b>	<b>4,047,515</b>	<b>2.6%</b>

<u>Expenditures:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,003,793	1,073,053	1,152,700	1,171,023	1.6%
<i>Operating Expenditures</i>	1,229,976	1,267,205	2,571,070	2,847,740	10.8%
<i>Capital</i>	59,038	190,690	222,000	28,752	-87.0%
<b>Total Expenditures</b>	<b>2,292,806</b>	<b>2,530,949</b>	<b>3,945,770</b>	<b>4,047,515</b>	<b>2.6%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL 113-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b><i>Other General Taxes</i></b>					
312-4100 Cnty Shared-1st Local Option Fuel Tax	841,841	856,687	800,000	840,000	5.0%
312-4110 Cnty Shared-1st Local Option Fuel Tax-3rd Cent	506,491	513,804	480,000	505,000	5.2%
312-4300 Cnty Shared-2nd Local Option Fuel Tax-5th Cent	85,617	86,853	85,000	85,000	0.0%
<b><i>Total Other General Taxes</i></b>	<b>1,433,949</b>	<b>1,457,345</b>	<b>1,365,000</b>	<b>1,430,000</b>	<b>4.8%</b>
<b><i>Intergovernmental</i></b>					
335-4500 State Shared Revenue-T-Other Transportation	667,745	738,303	700,000	720,000	2.9%
<b><i>Total Intergovernmental</i></b>	<b>667,745</b>	<b>738,303</b>	<b>700,000</b>	<b>720,000</b>	<b>2.9%</b>
<b><i>Charges for Services</i></b>					
349-0004 O-Insurance Premiums-Dependents/Retirees	11,000	12,249	10,000	11,000	10.0%
<b><i>Total Charges for Services</i></b>	<b>11,000</b>	<b>12,249</b>	<b>10,000</b>	<b>11,000</b>	<b>10.0%</b>
<b><i>Misc. Revenue</i></b>					
361-9999 Interest and other Earnings-Allocated	75,863	6,539	45,000	10,000	-77.8%
369-9001 Other Misc. Revenue	198,245	204,188	190,000	200,000	5.3%
369-9900 Other Misc. Earnings-Allocated	67	( 20 )	200	100	-50.0%
<b><i>Total Misc. Revenue</i></b>	<b>274,201</b>	<b>210,707</b>	<b>235,400</b>	<b>210,100</b>	<b>-10.7%</b>
<b><i>Appropriated Fund Balance</i></b>					
389-9001 Appropriated Fund Balance	-	-	1,635,370	1,676,415	2.5%
<b><i>Total Appropriated Fund Balance</i></b>	<b>-</b>	<b>-</b>	<b>1,635,370</b>	<b>1,676,415</b>	<b>2.5%</b>
<b>Total Revenue</b>	<b>2,386,894</b>	<b>2,418,604</b>	<b>3,945,770</b>	<b>4,047,515</b>	<b>2.6%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL 113-1300

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
541-1201 Payroll-Pension Qualified	279,683	308,213	374,532	390,975	4.4%
541-1301 Payroll-Non-Pension Qualified	8,649	9,468	7,249	8,094	11.7%
541-1401 Payroll-Overtime	-	27	100	100	0.0%
541-1699 Payroll-Allocation	440,450	440,450	440,450	440,450	0.0%
<b>Total Salaries and Wages</b>	<b>728,782</b>	<b>758,157</b>	<b>822,331</b>	<b>839,619</b>	<b>2.1%</b>
<b>Employee Benefits</b>					
541-2199 FICA	20,986	23,173	29,214	30,536	4.5%
541-2299 Retirement-Required Employer Contribution	65,001	71,267	69,783	52,536	-24.7%
541-2308 Life Insurance Benefit	576	585	632	704	11.4%
541-2313 Long Term Disability Benefit	620	640	948	1,056	11.4%
541-2399 Health Benefits	178,337	200,490	200,885	217,567	8.3%
541-2499 Worker's Compensation	9,491	18,741	28,907	29,005	0.3%
<b>Total Employee Benefits</b>	<b>275,011</b>	<b>314,896</b>	<b>330,369</b>	<b>331,404</b>	<b>0.3%</b>
<b>Services</b>					
541-3101 Employment Testing Services	75	48	300	300	0.0%
541-3108 Traffic Engineering	1,310	-	25,000	50,000	100.0%
541-3199 Legal	-	1,890	-	2,000	100.0%
541-3401 Bank Service Fees	1,658	1,927	2,000	2,000	0.0%
541-4305 Debris Removal	33,420	35,542	35,000	35,000	0.0%
541-4307 Street/Traffic Lights	766,955	772,294	748,990	748,990	0.0%
541-4601 R/M-Equipment	11,975	24,543	18,000	20,000	11.1%
541-4602 R/M-Tires	16,663	13,057	20,000	22,000	10.0%
541-4603 R/M-Vehicles	16,610	12,772	22,500	22,500	0.0%
541-4606 R/M-Maintenance contract	49,405	51,060	52,580	59,150	12.5%
541-4608 R/M-FDOT Street Lights Maintenance	31,323	20,125	50,000	50,000	0.0%
541-4609 R/M-Bus Shelters	-	-	500	500	0.0%
541-4630 R/M-Bridges	-	2,800	150,000	200,000	33.3%
541-4631 R/M-Walkways	22,831	22,329	150,000	150,000	0.0%
<b>Total Services</b>	<b>952,225</b>	<b>958,387</b>	<b>1,274,870</b>	<b>1,362,440</b>	<b>6.9%</b>
<b>Materials and Supplies</b>					
541-5201 Tools/Under Threshold Furn/Equip	6,811	5,249	7,200	17,800	147.2%
541-5202 Supplies/Materials-Expendable	2,190	2,512	2,500	2,500	0.0%
541-5203 Supplies-Fuel	41,751	54,649	71,500	90,000	25.9%
541-5205 Supplies-Uniforms/Protective Gear	3,503	3,422	6,530	5,500	-15.8%
541-5301 R/M Pavement Program	184,501	199,292	1,148,970	1,300,000	13.1%
541-5302 R/M Streets	16,681	18,182	28,000	28,000	0.0%
541-5303 Streets Signs/Materials	22,263	25,064	30,000	40,000	33.3%
541-5403 Memberships/School	50	450	1,500	1,500	0.0%
<b>Total Materials and Supplies</b>	<b>277,751</b>	<b>308,818.52</b>	<b>1,296,200</b>	<b>1,485,300</b>	<b>14.6%</b>
<b>Capital</b>					
541-6401 Machinery and Equipment	59,038	190,690	222,000	28,752	-87.0%
<b>Total Capital</b>	<b>59,038</b>	<b>190,690</b>	<b>222,000</b>	<b>28,752</b>	<b>-87.0%</b>
<b>Total Expenditures</b>	<b>2,292,806</b>	<b>2,530,949</b>	<b>3,945,770</b>	<b>4,047,515</b>	<b>2.6%</b>

## SPECIAL REVENUE FUNDS FY2022 - 2023

### ROAD AND TRAFFIC CONTROL

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Stone/Toro 95 CMED Dump Concrete Mixer	7,252	-	-	-	-
EDCO CPM-8-9HP Honda Walk-behind concrete scarifier/grinder	5,500	-	-	-	-
Bobcat Trailer	16,000	-	-	-	-
2023 Small Dump Truck w/military hitch, ladder, rollup tarp load cover	-	105,000	-	-	-
Front-end Loader/John Deere 544J	-	145,000	-	-	-
<b>Total</b>	<b>\$ 28,752</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Road and Traffic Control	<b>Funding Source:</b>	Road and Traffic Control		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Stone/Toro 95 CMED Dump Concrete Mixer w/8HP Honda and military hitch	<b>FY2023</b>	1	\$ 7,252	\$ 7,252	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacing old and worn out concrete mixer					
<i>Operating impact</i>					
New concrete mixer will enable the concrete crew to mix the concrete to repair our sidewalks.					

<b>Fund/Department:</b>	Road and Traffic Control	<b>Funding Source:</b>	Road and Traffic Control		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
EDCO CPM-8-9HP Honda walk-behind concrete scarifier/grinder	<b>FY2023</b>	1	\$ 5,500	\$ 5,500	
	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace old worn out grinder					
<i>Operating impact</i>					
Needed to grind sidewalk lifts making the sidewalks safe for our resident.					

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL MACHINERY AND EQUIPMENT


<b>Fund/Department:</b>	Road and Traffic Control	<b>Funding Source:</b>	Road and Traffic Control		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Bobcat Trailer	FY2023	1	\$ 16,000	\$ 16,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Need a trailer to be able to pull our old Bobcats					
<i>Operating impact</i>					
Will enable our sidewalk crew to bring a Bobcat to the job sites and move more concrete every day which will improve production.					

<b>Fund/Department:</b>	Road and Traffic Control	<b>Funding Source:</b>	Road and Traffic Control		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>X</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
2023 Small Dump Truck w/military hitch, ladder, roll up tarp load cover.	FY2023	0	\$ -	\$ -	
	FY2024	1	\$ 105,000	\$ 105,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replacing 2000 Dump Truck #00010, mileage 57,473.					
<i>Operating impact</i>					
Dump Truck will be able to pull the concrete mixer, deliver rock and sand to the job sites and haul broken concrete to the lake to be dumped.					



## SPECIAL REVENUE FUNDS FY 2022 - 2023

### ROAD AND TRAFFIC CONTROL MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Road and Traffic Control	<b>Funding Source:</b>	Road and Traffic Control		
<b>Strategic Priorities</b>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Front-end Loader/John Deere 544J	<b>FY2023</b>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 145,000	\$ 145,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replacement for PW-34, 1995 John Deere Front End Loader that has a high demand placed on it on a daily basis. Unit is getting older and breaking down more frequently. Hours 9655.9, mileage 6196.1					
<b>Operating impact</b>					
Will improve efficiency and usefulness, this equipment is needed in case of storms.					

## SPECIAL REVENUE FUNDS FY2022 - 2023

### ROAD AND TRAFFIC CONTROL

#### Foot Notes

**541-3101 Employment testing services**

*Criminal history, driver's license verification and mandatory CDL License drug and alcohol testing.*

**541-4305 Debris removal**

*Disposal costs for sweeper debris and drainage catch basin material to County dump classified hazardous waste by FDEP. Disposal of used asphalt and concrete. The removal of all illegally dumped items within the City limits. Animal carcass removal by contractor.*

**541-4307 Street/traffic lights**

*Payments to FPL for street lighting. Annual traffic signalization maintenance cost per Broward County and maintenance of traffic signals and pedestrian lights.*

**541-4601 R/M-Equipment**

*Repairs to equipment; asphalt saws, jack hammer, hydraulic equipment, concrete cutters, concrete mixers, trencher, striping machines, and all heavy equipment.*

**541-4602 R/M-Tires**

*Tire replacement and repairs for light and heavy trucks, trailers, and all heavy equipment through natural wear.*

**541-4603 R/M-Vehicles**

*Preventative maintenance and repairs of all heavy equipment, dump trucks, Backhoe, Front End Loader, Bobcat, small pick-up and large trucks. Annual fire extinguisher inspection for all vehicles.*

**541-4606 R/M-Maintenance contract**

<i>All Data repair series subscription for vehicles</i>	1,800
<i>Annual ArcGIS license renewal</i>	8,000
<i>Grass maintenance on Peters Road and Sunrise Blvd.</i>	44,000
<i>Software Subscription (Kercher Group)</i>	5,350
	<u>59,150</u>

**541-4608 R/M-FDOT Street Lights Maintenance**

*Replacement, repair and maintenance of any and all FDOT street lights City wide per agreement between City and Florida Department of Transportation, signed by Engineering. Shared funding provided by both FDOT and City of Plantation.*

**541-4609 R/M-Bus shelters**

*Maintenance and repairs of all City owned bus shelters.*

**541-4630 R/M-Bridges**

*Repair and maintenance of City owned bridges.*

## SPECIAL REVENUE FUNDS FY2022 - 2023

### ROAD AND TRAFFIC CONTROL

#### Foot Notes

**541-4631 R/M-Walkways**

*Repair, maintain and construct sidewalks and paths. This includes the purchase of rock, sand and cement. Construction and repairs (including ADA sidewalk and roadway connections) at various locations within the City.*

**541-5201 Tools/Under threshold furn/equip**

<i>Hand tools for sidewalk, road, grass and sign divisions. Water coolers, asphalt and concrete blades, padlocks to secure equipment</i>	7,200
<i>14" hand held cut saw</i>	1,800
<i>Plate Compactors (2 @ \$3,000 ea.)</i>	6,000
<i>Walk Behind Street Saw</i>	2,800
	<b>17,800</b>

**541-5202 Supplies/Materials-Expendable**

*Marking paint, batteries, disposable gloves and face masks, garbage bags, masking tape. Shop towels/containers provided by uniform service.*

**541-5205 Supplies-Uniforms/Protective gear**

*The purchase and replacement of uniform hats, shirts, safety glasses, rain gear, back support belts, work gloves, rubber boots, ear protection and FDOT required safety vests for all employees working in road rights-of-way. Safety shoes. Uniform service.*

**541-5301 R/M Pavement Program**

*Road rejuvenation and repaving as part of an ongoing road maintenance program.*

**541-5302 R/M Streets**

*Repairs to roadways, such as: patching potholes, crack sealing, roadway edge repairs, and emergency asphalt repairs to small damaged areas.*

**541-5303 Streets signs/Markings**

*Materials needed for traffic control; stop signs, street signs, informational signs and sign posts. Paint and thermo-plastic material for street striping and street marking.*

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### STATE HOUSING INITIATIVE PARTNERSHIP 114-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b><i>Intergovernmental</i></b>					
334-5000 State Grants-Economic Environment	505,056	1,145,770	600,138	887,384	47.9%
334-5001 State Grants-Economic Environ-Recoveries	16,115	134,233	-	-	0.0%
<b>Total Intergovernmental</b>	<b>521,171</b>	<b>1,280,003</b>	<b>600,138</b>	<b>887,384</b>	<b>47.9%</b>
<b><i>Misc. Revenue</i></b>					
361-9999 Interest and Other Earnings-Allocated	24,589	3,277	10,000	5,000	-50.0%
369-9900 Other Misc. Earnings-Allocated	31	33	200	100	-50.0%
<b>Total Misc. Revenue</b>	<b>24,619</b>	<b>3,310</b>	<b>10,200</b>	<b>5,100</b>	<b>-50.0%</b>
<b>Total Revenue</b>	<b>545,790</b>	<b>1,283,313</b>	<b>610,338</b>	<b>892,484</b>	<b>46.2%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b><i>Salaries and Wages</i></b>					
554-1699 Payroll Allocation	-	-	-	24,000	100.0%
<b>Total Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>100.0%</b>
<b><i>Services</i></b>					
554-3102 Consultants	-	-	4,900	4,900	0.0%
554-3199 Legal	698	698	3,000	3,000	0.0%
554-3401 Bank Services	533	598	800	800	0.0%
554-4803 Advertising	-	-	1,500	1,500	0.0%
<b>Total Services</b>	<b>1,230</b>	<b>1,296</b>	<b>10,200</b>	<b>10,200</b>	<b>0.0%</b>
<b><i>Grants and Aids</i></b>					
554-8210 Minor Home Repair/Weatherization	254,626	203,319	450,100	693,284	54.0%
554-8211 Home purchases assistance	20,105	2,430	150,038	150,000	0.0%
554-8213 Foreclosure prevention	10,800	11,040	-	15,000	0.0%
554-8215 Rental assistance and eviction prevention	252,497	1,088,701	-	-	0.0%
<b>Total Grants and Aids</b>	<b>538,028</b>	<b>1,305,490</b>	<b>600,138</b>	<b>858,284</b>	<b>43.0%</b>
<b>Total Expenditures</b>	<b>539,258</b>	<b>1,306,786</b>	<b>610,338</b>	<b>892,484</b>	<b>46.2%</b>

## SPECIAL REVENUE FUNDS FY2022 - 2023

### COMMUNITY DEVELOPMENT BLOCK GRANT



(1) Budgeted under Planning, Zoning and Economic Development

## SPECIAL REVENUE FUNDS FY 2022- 2023

### COMMUNITY DEVELOPMENT BLOCK GRANT 115-0000 & 115-6600

Staffing Levels	FY2021	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Community Development Grant Coordinator</i>	0	1	0	1	1	
<b>Total Budgeted Positions</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

Budget Summary	FY2020	FY2021	FY2022	FY2023	%
	Actual	Actual	Amended	Adopted	Incr/Decr Prior Yr.
<b>Revenue:</b>					
<i>Intergovernmental</i>	479,367	510,709	542,215	644,169	18.8%
<b>Total Revenue</b>	<b>479,367</b>	<b>510,709</b>	<b>542,215</b>	<b>644,169</b>	<b>18.8%</b>

Expenditures:	FY2020	FY2021	FY2022	FY2023	%
	Actual	Actual	Amended	Adopted	Incr/Decr Prior Yr.
<i>Personnel Services</i>	27,631	-	-	83,253	0.0%
<i>Operating Expenditures</i>	422,013	329,194	442,215	360,916	-18.4%
<i>Grants and Aids</i>	-	-	100,000	200,000	100.0%
<b>Total Expenditures</b>	<b>449,644</b>	<b>329,194</b>	<b>542,215</b>	<b>644,169</b>	<b>18.8%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### COMMUNITY DEVELOPMENT BLOCK GRANT 115-0000 & 115-6600

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Intergovernmental</b>					
331-3900 Federal Grants-PE-Other Physical Environ	444,449	510,709	542,215	644,169	18.8%
331-5001 Federal Grants-PE-Recoveries	34,918	-	-	-	0.0%
<b>Total Intergovernmental</b>	<b>479,367</b>	<b>510,709</b>	<b>542,215</b>	<b>644,169</b>	<b>18.8%</b>
<b>Total Revenue</b>	<b>479,367</b>	<b>510,709</b>	<b>542,215</b>	<b>644,169</b>	<b>18.8%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
554-1201 Payroll-Pension Qualified	15,577	-	-	67,126	100%
554-1699 Payroll Allocation	-	-	-	( 24,000 )	100%
<b>Total Salaries and Wages</b>	<b>18,975</b>	<b>-</b>	<b>-</b>	<b>43,126</b>	<b>100%</b>
<b>Employee Benefits</b>					
554-2199 FICA	1,449	-	-	5,135	100%
554-2299 Retirement-Required Employer Contribution	2,739	-	-	12,355	100%
554-2308 Life Insurance Benefit	33	-	-	121	100%
554-2313 Long Term Disability Benefit	35	-	-	181	100%
554-2399 Health Benefits	4,379	-	-	22,227	100%
554-2499 Worker's Compensation	20	-	-	108	100%
<b>Total Salaries &amp; Employee Benefits</b>	<b>8,656</b>	<b>-</b>	<b>-</b>	<b>40,127</b>	<b>100%</b>
<b>Services</b>					
554-3199 Legal	-	-	1,000	1,000	0.0%
554-3201 Audit services	-	-	1,500	1,500	0.0%
554-4803 Advertising	-	396	2,000	2,000	0.0%
554-4902 Administrative Costs	70,190	68,254	103,943	75,000	-27.8%
554-4908 Housing Rehabilitation	284,098	184,363	252,428	200,072	-20.7%
554-4909 Public Services	67,725	76,181	81,344	81,344	0.0%
<b>Total Services</b>	<b>422,013</b>	<b>329,194</b>	<b>442,215</b>	<b>360,916</b>	<b>-18.4%</b>
<b>Grants and Aids</b>					
554-8211 Home purchases assistance	-	182,839	100,000	100,000	0.0%
554-8215 Rental assistance and eviction prevention	-	-	-	100,000	100.0%
<b>Total Grants and Aids</b>	<b>-</b>	<b>182,839</b>	<b>100,000</b>	<b>200,000</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>449,644</b>	<b>512,033</b>	<b>542,215</b>	<b>644,169</b>	<b>18.8%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### STATE FORFEITURES 116-0000

<u>Revenue:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b><i>Fines &amp; Forfeitures</i></b>					
356-0001 Forfeitures-State	77,300	385,530	20,000	-	-100.0%
359-0001 Forfeitures-City	6,376	71,709	-	-	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>83,676</b>	<b>457,239</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b><i>Misc. Revenue</i></b>					
361-9999 Interest and Other Earnings-Allocated	24,890	4,356	15,000	10,000	-33.3%
369-9900 Other Misc. Earnings-Allocated	23	( 34 )	150	150	0.0%
<b>Total Misc. Revenue</b>	<b>24,913</b>	<b>4,323</b>	<b>15,150</b>	<b>10,150</b>	<b>-33.0%</b>
<b><i>Appropriated Fund Balance</i></b>					
389-9001 Appropriated Fund Balance	-	-	5,850	20,850	256.4%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>5,850</b>	<b>20,850</b>	<b>256.4%</b>
<b>Total Revenue</b>	<b>108,589</b>	<b>461,562</b>	<b>41,000</b>	<b>31,000</b>	<b>-24.4%</b>

<u>Expenditures:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b><i>Services</i></b>					
521-3401 Bank Service Fees	572	555	1,000	1,000	0.0%
<b>Total Services</b>	<b>572</b>	<b>555</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
<b><i>Materials and Supplies</i></b>					
521-5201 Tools/under threshold furn/equip	-	-	10,000	10,000	0.0%
521-5209 Special Police Account	13,124	9,825	20,000	20,000	0.0%
<b>Total Materials and Supplies</b>	<b>13,124</b>	<b>9,825</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>
<b><i>Capital</i></b>					
541-6201 Building	-	800,000	-	-	0.0%
541-6401 Machinery and Equipment	90,787	13,500	10,000	-	-100.0%
<b>Total Capital</b>	<b>90,787</b>	<b>813,500</b>	<b>10,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>104,483</b>	<b>823,880</b>	<b>41,000</b>	<b>31,000</b>	<b>-24.4%</b>



## SPECIAL REVENUE FUNDS FY 2022 - 2023

### FEDERAL FORFEITURES 118-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b><i>Fines &amp; Forfeitures</i></b>					
359-0002 Forfeitures-Federal	30,805	55,333	-	-	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>30,805</b>	<b>55,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b><i>Misc. Revenue</i></b>					
361-9999 Interest and Other Earnings-Allocated	3,014	219	4,000	3,000	-25.0%
369-9900 Other Misc. Earnings-Allocated	3	( 4 )	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>3,017</b>	<b>215</b>	<b>4,100</b>	<b>3,100</b>	<b>-24.4%</b>
<b><i>Appropriated Fund Balance</i></b>					
389-9001 Appropriated Fund Balance	-	-	81,300	82,300	1.2%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>81,300</b>	<b>82,300</b>	<b>1.2%</b>
<b>Total Revenue</b>	<b>33,822</b>	<b>55,549</b>	<b>85,400</b>	<b>85,400</b>	<b>0.0%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b><i>Services</i></b>					
521-3401 Bank Service Fees	68	50	400	400	0.0%
<b>Total Services</b>	<b>68</b>	<b>50</b>	<b>400</b>	<b>400</b>	<b>0.0%</b>
<b><i>Materials and Supplies</i></b>					
521-5209 Special Police Account	63,358	67,088	85,000	85,000	0.0%
<b>Total Materials and Supplies</b>	<b>63,358</b>	<b>67,088</b>	<b>85,000</b>	<b>85,000</b>	<b>0.0%</b>
<b><i>Capital</i></b>					
541-6401 Machinery and Equipment	30,295	26,088	-	-	0.0%
<b>Total Capital</b>	<b>30,295</b>	<b>26,088</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>93,721</b>	<b>93,226</b>	<b>85,400</b>	<b>85,400</b>	<b>0.0%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### IMPACT FEES 125-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Impact Fees</b>					
324-1100 Residential-Police	391,037	634,400	100,000	150,000	50.0%
324-1101 Residential-Fire	407,849	661,691	100,000	15,000	-85.0%
324-1200 Commercial-Police	77,851	13,512	50,000	20,000	-60.0%
324-1201 Commercial-Fire	81,034	14,067	50,000	2,000	-96.0%
324-6100 Residential-Parks	421,275	683,476	100,000	15,000	-85.0%
324-6101 Residential-Library	47,077	76,383	35,000	50,000	42.9%
324-7100 Residential-Other General Government	274,139	433,615	100,000	150,000	50.0%
324-7200 Commercial-Other General Government	54,674	9,415	35,000	10,000	-71.4%
<b>Total Impact Fees</b>	<b>1,754,937</b>	<b>2,526,559</b>	<b>570,000</b>	<b>412,000</b>	<b>-27.7%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	89,580	6,088	20,000	15,000	-25.0%
369-9900 Other Misc. Earnings-Allocated	76	( 64 )	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>89,656</b>	<b>6,023</b>	<b>20,100</b>	<b>15,100</b>	<b>-24.9%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	( 587,800 )	( 424,800 )	-27.7%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>( 587,800 )</b>	<b>( 424,800 )</b>	<b>-27.7%</b>
<b>Total Revenue</b>	<b>1,844,593</b>	<b>2,532,582</b>	<b>2,300</b>	<b>2,300</b>	<b>0.0%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
513-3401 Bank Service Fees	1,953	3,599	2,300	2,300	0.0%
572-3102 Consultants	27,100	-	-	-	0.0%
<b>Total Services</b>	<b>29,053</b>	<b>3,599</b>	<b>2,300</b>	<b>2,300</b>	<b>0.0%</b>
<b>Capital</b>					
521-6401 Machinery and Equipment	147,090	91,338	-	-	0.0%
526-6401 Machinery and Equipment	339,623	199,173	-	-	0.0%
539-6302 Improvements	19,447	-	-	-	0.0%
<b>Total Capital</b>	<b>506,160</b>	<b>290,511</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>535,213</b>	<b>294,110</b>	<b>2,300</b>	<b>2,300</b>	<b>0.0%</b>

## BUILDING

### Mission Statement

To ensure the safety and stability of all structures within the City by enforcing all applicable codes and City ordinances including, but not limited to, the Florida Building Code, accessibility, life safety and NEC Codes.

### Department Description

The Building Department ensures the safety and stability of all structures within the City by enforcing all building codes and city codes including, but not limited to, Florida Building Code, accessibility and life safety codes. The Building Department continually strives to maintain a customer friendly atmosphere, along with prompt, efficient delivery of services for all our customers.

The major responsibilities and services provided include:

- ✚ Responsible for electronic plan review and inspection of permits issued to ensure compliance to the mandated codes.
- ✚ Inspects all existing buildings sustaining damage to fire and natural disaster/Act of God to ascertain minimum life safety compliance to FBC and FFPC.
- ✚ Inspects all commercial structures for compliance with life safety standards prior to issuance of Business Tax Receipts.
- ✚ Issues permits to contractors.

### FY2023 Budget Highlights

- ✚ In FY2023, the Building Department is requesting the addition of (5) five full-time positions: (4) four Inspector I and (1) one Supervisor Permit Analyst. These additional positions are needed due to the increase demand of permitting services and to free up the Inspector II positions that we are currently underfilling with Inspector I positions.
- ✚ The Building Department has two existing key capital improvements projects in which the construction costs have increased; therefore, adding an additional \$1,000,000 to each of the following:

## BUILDING

- ❖ The construction of a new Development Services Annex Building to house the Engineering Department that has been displaced due to the Building Department expansion.
- ❖ The second capital project is the renovation to the existing Building Department. This renovation is needed in order to accommodate the increase in staffing and the space/layout required for the installation of electronic plan review and equipment necessary to support the electronic upgrades.
- ✚ The Building Department is requesting to purchase three new hybrid vehicles for our inspection staff to reduce costs related to fuel, repair, and maintenance.
- ✚ The Building Department is also proposing to hire an outside shredding service to shred over a thousand banker boxes of microfilm records documents located in two storage locations within the City. These documents are no longer useful or necessary as they have been electronically stored, backed up and will reduce costs, contribute to global sustainability efforts and free up additional space that can be utilized elsewhere within the City.

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### BUILDING

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Qtrac -maintaining virtual electronic queue system appointment scheduling platform implemented for improving check-in procedures and customer flow. Installed an electronic interactive self serve kiosk in the main lobby.</p> <p>Processed payments utilizing the automated inspection line and/or online. Implemented telephone recording feature on all clerical staff phone lines for quality assurance.</p> <p>Provided expeditious and efficient customer service by assisting customers and understanding the correlation between technical aspects on the plans and the related information on the permit application.</p> <p>Filled Assistant Building Official, Administrative Assistant II and Senior Permit Analyst positions to assist with all aspects of the Building Department.</p> <p>Provided plan review clarification meetings with consultants/applicants to ensure compliance with all applicable codes based on review comments.</p>	<p><b>Quality Customer Service</b></p>
<p>Streamlined process among departments with continued exposure, user experience and additional training related to the updated Accela application database program by exchanging information and tracking workflow to ensure requested items in the queue are completed.</p> <p>New user upgrade and home screen for Accela and majority of infrastructure installed to prepare for the implementation of ePermit Hub services.</p>	<p><b>Sustainability</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Provide fast track plan review and inspections to customers.</p> <p>Provide preliminary plan review without having subcontractors in place.</p> <p>Provide inspectors for fast track and after hour inspections.</p> <p>Implementation of ePermitHub to allow for digital-electronic plan review.</p> <p>Streamline and improve building code enforcement and magistrate proceedings.</p>	<p><b>Quality Customer Service</b></p>
<p>Require all Permit Analysts to become ICC Certified - Permit Technician.</p> <p>Additional continuous education courses offered to all staff in order to enhance knowledge to better perform the tasks at hand.</p> <p>Continue cross training in all clerical areas among the permit analyst staff.</p>	<p><b>Sustainability</b></p>
<p>Ensure all electronic plans submitted for review are code compliant to federal, state, county and local laws.</p> <p>Implement online accessibility for the 40/50 year building safety inspection reports.</p> <p>Introduce hybrid vehicles and EV chargers into our fleet for our inspection staff.</p>	<p><b>Quality of Life</b></p>

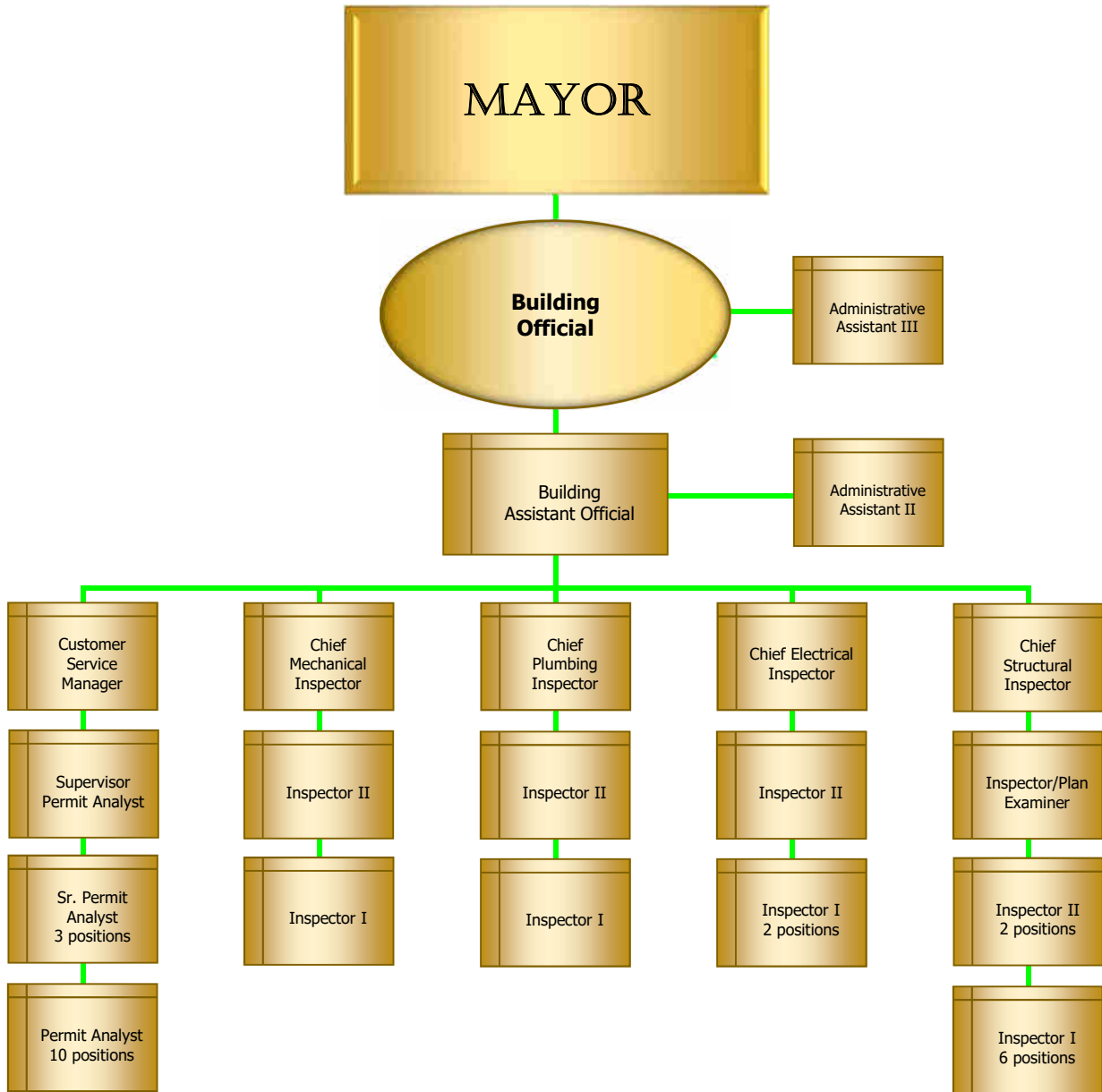
## SPECIAL REVENUE FUNDS FY 2022- 2023

### BUILDING

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	# of inspections conducted	28,600	29,000	29,500
	# of Plans reviewed	13,730	14,000	15,000
	# of Epermitting Plans Submitted/Reviewed	N/A	N/A	15,000
	# of Electronic Submittals (A/C change out/Water Heaters)	365	375	700
	Total permits issued	9,464	9,500	10,000
Sustainability	Cross Training Clerical Staff	6	7	4

## SPECIAL REVENUE FUNDS FY2022 - 2023

### BUILDING



## SPECIAL REVENUE FUNDS FY 2022 - 2023

### BUILDING 127-0000 & 127-4700

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Building Director/Bldg. Official</i>		1	1	1	0	
<i>Assistant Building Official</i>		0	1	1	0	
<i>Chief Building/ABO</i>		1	0	0	0	
<i>Chief Mechanical Inspector</i>		1	1	1	0	
<i>Chief Plumbing Inspector</i>		1	1	1	0	
<i>Chief Electrical Inspector</i>		1	1	1	0	
<i>Chief Building Structural Inspector</i>		0	1	1	0	
<i>Inspector/Bldg. Plan Examiner</i>		1	1	1	0	
<i>Inspector II</i>		5	5	5	0	
<i>Bldg. Dept. Customer Service Manager</i>		1	1	1	0	
<i>Inspector I</i>		6	6	10	4	
<i>Supervisor Permit Analyst</i>		0	0	1	1	
<i>Administrative Assistant III</i>		1	1	1	0	
<i>Senior Permit Analyst</i>		3	3	3	0	
<i>Administrative Assistant II</i>		0	1	1	0	
<i>Permit Analyst</i>		10	10	10	0	
<b>Total Budgeted Positions</b>	<b>0</b>	<b>32</b>	<b>34</b>	<b>39</b>	<b>5</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>5</b>	

Budget Summary	FY2020	FY2021	FY2022	FY2023	%
	Actual	Actual	Amended	Adopted	Incr/Decr Prior Yr.
<b>Revenue:</b>					
<i>Permits, Fees &amp; Special Assessments</i>	-	7,439,488	3,615,000	5,677,698	57.1%
<i>Charges for Services</i>	-	206,415	175,000	190,000	8.6%
<i>Misc. Revenue</i>	-	37,384	18,500	20,600	11.4%
<i>Appropriated Fund Balance</i>	-	-	4,712,989	2,508,840	-46.8%
<b>Total Revenue</b>	<b>-</b>	<b>7,683,286</b>	<b>8,521,489</b>	<b>8,397,138</b>	<b>-1.5%</b>
<b>Expenditures:</b>					
<i>Personnel Services</i>	-	2,990,009	3,655,563	4,318,521	18.1%
<i>Operating Expenditures</i>	-	1,641,143	1,664,756	1,858,617	11.6%
<i>Capital</i>	-	1,157,469	3,201,170	2,220,000	-30.7%
<b>Total Expenditures</b>	<b>-</b>	<b>5,788,620</b>	<b>8,521,489</b>	<b>8,397,138</b>	<b>-1.5%</b>



## SPECIAL REVENUE FUNDS FY 2022 - 2023

### BUILDING 127-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Permits, Fees &amp; Special Assessments</b>					
322-0001 Permits-Building	-	7,205,848	3,500,000	5,500,000	57.1%
329-5003 Other permits and fees-Surcharge	-	233,640	115,000	177,698	54.5%
<b>Total Permits, Fees &amp; Special Assessments</b>	-	7,439,488	3,615,000	5,677,698	57.1%
<b>Charges for Services</b>					
342-5002 PS-Accela Trust	-	166,850	150,000	150,000	0.0%
349-0004 O-Insurance Premiums-Dependents/Retirees	-	30,656	15,000	30,000	100.0%
349-0010 O-Documents/Books/Maps	-	8,908	10,000	10,000	0.0%
<b>Total Charges for Services</b>	-	206,415	175,000	190,000	8.6%
<b>Misc. Revenue</b>					
361-9999 Interest and other Earnings-Allocated	-	10,837	5,000	8,000	60.0%
362-0002 Commissions	-	26,577	12,500	12,500	0.0%
369-9900 Other Misc. Earnings-Allocated	-	( 30 )	1,000	100	-90.0%
<b>Total Misc. Revenue</b>	-	37,384	18,500	20,600	11.4%
<b>Non-Operating Transfers-In</b>					
381-0001 Transfers-In General Fund	-	7,795,939	-	-	0.0%
<b>Total Non-Operating Transfers-In</b>	-	7,795,939	-	-	0.0%
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	4,712,989	2,508,840	-46.8%
<b>Total Appropriated Fund Balance</b>	-	-	4,712,989	2,508,840	-46.8%
<b>Total Revenue</b>	-	<b>15,479,226</b>	<b>8,521,489</b>	<b>8,397,138</b>	<b>-1.5%</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

BUILDING  
127-4700

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
524-1201 Payroll-Pension Qualified	-	1,617,751	2,159,534	2,588,100	19.8%
524-1301 Payroll-Non-Pension Qualified	-	97,875	124,846	176,186	41.1%
524-1401 Payroll-Overtime	-	59,420	50,000	50,000	0.0%
<b>Total Salaries and Wages</b>	-	1,775,046	2,334,380	2,814,286	20.6%
<b>Employee Benefits</b>					
524-2199 FICA	-	129,924	178,581	215,293	20.6%
524-2299 Retirement-Required Employer Contribution	-	377,358	394,651	406,356	3.0%
524-2308 Life Insurance Benefit	-	3,355	3,703	4,659	25.8%
524-2313 Long Term Disability Benefit	-	3,620	5,555	6,988	25.8%
524-2399 Health Benefits	-	681,613	708,679	840,789	18.6%
524-2499 Worker's Compensation	-	19,094	30,014	30,150	0.5%
<b>Total Employee Benefits</b>	-	1,214,963	1,321,183	1,504,235	13.9%
<b>Services</b>					
524-3101 Employment testing services	-	249	500	500	0.0%
524-3102 Consultants	-	64,928	30,000	50,000	66.7%
524-3199 Legal	-	17,888	15,000	15,000	0.0%
524-3201 Audit services	-	-	-	13,020	100.0%
524-3401 Bank Service Fees	-	8,075	5,000	9,000	80.0%
524-3402 Outside service fees	-	-	5,000	60,000	1100.0%
524-4001 Food and shelter	-	-	2,000	2,000	0.0%
524-4002 Transportation costs	-	-	200	200	0.0%
524-4101 Postage/shipping charges	-	3,599	5,000	5,000	0.0%
524-4102 Communications	-	12,464	15,540	15,540	0.0%
524-4301 Electricity	-	12,192	9,000	14,500	61.1%
524-4303 Water/Wastewater	-	-	-	6,600	100.0%
524-4602 R/M-Tires	-	1,228	1,200	6,000	400.0%
524-4603 R/M-Vehicles	-	10,088	6,000	14,000	133.3%
524-4606 R/M-Maintenance contract	-	112,744	123,319	138,398	12.2%
524-4701 Printing and binding	-	365	1,000	1,000	0.0%
524-4803 Advertising	-	-	150	150	0.0%
524-4920 Allocated operating costs	-	1,287,630	1,326,259	1,379,309	4.0%
<b>Total Services</b>	-	1,531,449	1,545,168	1,730,217	12.0%
<b>Materials and Supplies</b>					
524-5101 Supplies-Office	-	6,138	7,000	8,000	14.3%
524-5201 Tools/Under threshold furn/equip	-	29,837	11,727	11,435	-2.5%
524-5202 Supplies/Materials-Expendable	-	6,088	3,000	3,000	0.0%
524-5203 Supplies-Fuel	-	27,594	44,810	50,000	11.6%
524-5204 Building Dept. Technology - Non Capital	-	21,016	15,887	13,146	-17.3%
524-5205 Supplies-Uniforms/Protective gear	-	8,495	7,925	12,900	62.8%
524-5401 General Collection Books	-	3,912	12,623	12,533	-0.7%
524-5403 Memberships/Schools	-	6,613	16,616	17,386	4.6%
<b>Total Materials and Supplies</b>	-	109,693	119,588	128,400	7.4%

## SPECIAL REVENUE FUNDS FY 2022 - 2023

BUILDING  
127-4700

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Capital</b>					
524-6201 Building	-	247,821	1,852,185	1,000,000	-46.0%
524-6302 Improvements		-	1,269,485	1,000,000	-21.2%
524-6401 Machinery and Equipment		750,091	79,500	220,000	176.7%
524-6402 Building Dept. Technology	-	159,556	-	-	0.0%
<b>Total Capital</b>	-	1,157,469	3,201,170	2,220,000	-30.7%
<b>Total Expenditures</b>	-	<b>5,788,620</b>	<b>8,521,489</b>	<b>8,397,138</b>	<b>-1.5%</b>

## SPECIAL REVENUE FUNDS FY2022 - 2023

### BUILDING

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(3) Hybrid Ford vehicles	150,000	150,000	165,000	165,000	180,000
Electrical Panel with EV Chargers Installation	70,000	70,000	70,000	70,000	70,000
New Development Services Annex Building	1,000,000	-	-	-	-
Building Department Renovation	1,000,000	-	-	-	-
<b>Total</b>	<b>\$ 2,220,000</b>	<b>\$ 220,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 250,000</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### BUILDING MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Three (3) Hybrid Ford vehicles to replace current vehicles for inspection staff.		<b>FY2023</b>	3	\$ 50,000	\$ 150,000
		<b>FY2024</b>	3	\$ 50,000	\$ 150,000
		<b>FY2025</b>	3	\$ 55,000	\$ 165,000
		<b>FY2026</b>	3	\$ 55,000	\$ 165,000
		<b>FY2027</b>	3	\$ 60,000	\$ 180,000
<i>Need, Justification, Benefit</i>					
Staff vehicles are monitored annually as part of a vehicle replacement program. Based on a study performed by the Garage Supervisor vehicles with a life of 10 years or 100,000 miles are inefficient and costly to maintain. Replacing vehicles with this criteria increases efficiency and helps keep fuel and repairs/maintenance costs to a minimum.					
<i>Operating impact</i>					
Reduces costs related to fuel, repair and maintenance.					

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>		
<i>Strategic Priorities</i>					
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>		
<b>✘</b>	<b>✘</b>	<b>✘</b>	<b>✘</b>		
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Electrical Panel with EV Chargers Installation for Plug-In Hybrid vehicles		<b>FY2023</b>	1	\$ 70,000	\$ 70,000
		<b>FY2024</b>	1	\$ 70,000	\$ 70,000
		<b>FY2025</b>	1	\$ 70,000	\$ 70,000
		<b>FY2026</b>	1	\$ 70,000	\$ 70,000
		<b>FY2027</b>	1	\$ 70,000	\$ 70,000
<i>Need, Justification, Benefit</i>					
Electrical Panel with EV Chargers for Plug-In Hybrid vehicles purchase, initial implementation adding electric vehicles into our fleet. Improve fuel usage, lower fuel costs, lowers vehicles maintenance and reduces emission.					
<i>Operating impact</i>					
Reduces costs related to fuel, repairs and maintenance.					

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### BUILDING CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b> Building							
<b>Project Name:</b> New Development Service Annex Building							
<b>Project Amount:</b> \$2,852,185							
<b>Funding Source:</b> Building-Restricted to Capital Improvements Fund Balance							
<b>Amount Spent-to-date:</b> \$0							
<b>Starting date:</b> FY2022							
<b>Estimated completion date:</b> FY2023							
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	The project involves the construction of a new Development Services Annex Building to house the Engineering Department that were displaced due to the Building Department expansion. The Building Department will expand operations and take over the 1st. floor of the current Development Services Building. The expansion will provide much needed space for the growing Building Department staff and in addition will provide the space/layout required for the installation of electronic plan review and equipment necessary to support the electronic upgrade.						
<b>Purpose:</b>	To accommodate increase staffing and space required for the installation of electronic plan review equipment.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>	152,185	-					152,185
<b>Construction</b>	1,700,000	1,000,000					2,700,000
<b>Contingency amount</b>							-

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### BUILDING CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b> Building							
<b>Project Name:</b> Building Department Renovation							
<b>Project Amount:</b> \$2,269,485							
<b>Funding Source:</b> Building-Restricted to Capital Improvements Fund Balance							
<b>Amount Spent-to-date:</b> \$0							
<b>Starting date:</b> FY2022							
<b>Estimated completion date:</b> FY2023							
<b>Strategic Priority</b>							
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	The project involves the renovation of a 31 years-old Building Department to accommodate the increase in staffing and the space/layout required for the installation of electronic plan review and equipment necessary to support the electronic upgrades.						
<b>Purpose:</b>	To accommodate increase staffing and space required for the installation of electronic plan review equipment.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	59,485	-					59,485
Construction	1,210,000	1,000,000					2,210,000
Contingency amount							-

## SPECIAL REVENUE FUNDS FY2022 - 2023

### BUILDING

#### Foot Notes

<b>524-1401</b>	<b>Payroll Overtime</b> <i>Due to the increase in construction activity throughout the City.</i>	
<b>524-3101</b>	<b>Employment testing services</b> <i>Criminal history, background checks, driver's license verification and substance abuse testing for current employees and new hires.</i>	
<b>524-3102</b>	<b>Consultants</b> <i>Microfilm Imaging Services, Broward County Plan Reviewers/Inspector Services, CAP Government Plan Reviewers/Inspectors Services.</i>	
<b>524-3199</b>	<b>Legal</b> <i>City Attorney, Special Magistrate, Trust Account Litigation Fees (Unsafe Structures) and Legal Bills.</i>	
<b>524-3402</b>	<b>Outside service fees</b> <i>Customizations for Accela (IK Consulting)</i>	10,000
	<i>Secure On-site Shredding services-microfilm record documents</i>	50,000
		<b>60,000</b>
<b>524-4001</b>	<b>Food and shelter</b> <i>Building Official Yearly Travel to BOAF. Meetings and Seminars required by the State and County to earn points for recertification for staff.</i>	
<b>524-4101</b>	<b>Postage/shipping charges</b> <i>Mailings letters required by the Florida Building Code to contractors and customers. Certified mailings related to unsafe structures and code enforcements proceedings and 40/50 year Building Safety Inspection Report Notifications.</i>	
<b>524-4102</b>	<b>Communications</b> <i>Monthly billing costs for local telephone services, long distance calls, two (2) fax lines, two (2) Comcast WiFi access points, twenty (20) T-Mobile cell phones, ATT fifteen (15) air cards for laptops, airwatch access on cell phones and ZOOM annual subscription.</i>	
<b>524-4606</b>	<b>R/M-Maintenance contract</b> <i>Accela Maintenance</i>	66,153
	<i>Broward Microfilm, Inc. - ScanPro 3000 On-Site Maintenance Agreement - Microfilm Department</i>	845
	<i>Date Perforator - Preventative Maintenance Contract Renewal</i>	470
	<i>Gray Quarter Subscription (Online payments via Accela using Paymentus)</i>	7,200
	<i>Konica Minolta (3 Units - Building, Permitting, Microfilm)</i>	10,500
	<i>Qtrac Monthly Charge for Licensing</i>	2,820
	<i>Qtrac Monthly Texting Fees</i>	3,600
	<i>RevShield Annual Renewal - Stonehenge Properties LTD - Revcord - Telephone Recording</i>	2,500
	<i>Selectron Maintenance (Building Dept IVR for Accela) Managed Service</i>	44,310
		<b>138,398</b>
<b>524-4701</b>	<b>Printing and binding</b> <i>Printing Violation Postings (Stop Work Orders/Unsafe Structure/Notice of Violation, Hurricane Notices, and Flyers), Business Cards, Informational Pamphlets and Newsletters, City Business Envelopes.</i>	



## SPECIAL REVENUE FUNDS FY2022 - 2023

### BUILDING

#### Foot Notes

<b>524-4803 Advertising</b>	
<i>Vehicle Bids and Auction Listings</i>	
<b>524-5201 Tools/Under threshold furn/equip</b>	
<i>Avaya Phones for New Positions</i>	195
<i>Furniture for New Positions</i>	4,995
<i>Furniture Requiring Replacement (Desk, Chairs, Filing Cabinets)</i>	4,995
<i>Supplies peculiar to department such as inspection mirrors, smart levels, and tools</i>	1,250
	<b>11,435</b>
<b>524-5202 Supplies/Materials-Expendable</b>	
<i>Supplies peculiar to department, PPE, batteries, backup UPS units/batteries, and water. Monthly Broward County Building Officials general membership meeting and luncheons to earn credits for recertification. Expenses for annual holiday department luncheon.</i>	
<b>524-5204 Building Dept. Technology - Non-Capital</b>	
<i>Computer equipment for new positions. Vehicle hardware to support field laptops (mounts, docking station, stabilizer brackets) for new vehicles.</i>	
<i>Computer Equipment for New Positions</i>	4,995
<i>Computer Licenses and Software for New Positions</i>	4,995
<i>Havis Vehicle Docking Station</i>	1,689
<i>Havis Vehicle Mounting Kit - Arm Stabilizer Bracket</i>	138
<i>Havis Vehicle Premium Passenger Side Mount Package Mounting Kit - Mount</i>	1,329
	<b>13,146</b>
<b>524-5205 Supplies-Uniforms/Protective gear</b>	
<i>To supply entire staff with five (5) uniform shirts, safety shoes for inspection staff, metal inspector badges and protective gear.</i>	
<i>City of Plantation Uniform Shirts - Five (5) per Employee</i>	5,850
<i>Inspection Staff Protection Gear (Hard Hat, Poncho, Waterproof Boots, Gloves)</i>	1,000
<i>Official Metal Inspector Badge w/State Seal and Badge Holder</i>	1,650
<i>Safety shoes</i>	4,400
	<b>12,900</b>
<b>524-5401 General Collection Books</b>	
<i>Requirement of FBC under separate line item, funded under permit surcharge ordinance 2059</i>	
<i>ASHRAE Mechanical Books</i>	1,000
<i>BOAF Current Edition Florida Building Code Books</i>	5,000
<i>Florida Building Code Books - PDF Downloads - Field Inspectors</i>	2,000
<i>Florida Fire Prevention Code</i>	300
<i>ICC Basic 1st and 2nd Edition</i>	180
<i>ICC Permit Technician Book Bundle</i>	468
<i>ICC Permit Technician Handbook/Workbook/Study Guide</i>	160
<i>Misc. Technology Books</i>	800
<i>NEC Handbooks</i>	625
<i>NFPA 101</i>	225
<i>NFPA 70</i>	225
<i>RS Means Assemblies Costs Book</i>	495
<i>RS Means Building Construction Costs</i>	330
<i>Rs Means Commercial Renovation</i>	305
<i>RS Means Costs Book</i>	420
	<b>12,533</b>

## SPECIAL REVENUE FUNDS FY2022 - 2023

### BUILDING

#### Foot Notes

#### 524-5403 Memberships/Schools

*Requirement of FBC under separate line item funded under permit surcharge ordinance 2059.*

<i>ASFPM Membership</i>	330
<i>B.C. BR&amp;A Certification (4 Chiefs)</i>	270
<i>B.C. BR&amp;A Certification for BO and ABO</i>	160
<i>BOAF Annual Educational &amp; Trade Expo Conference</i>	449
<i>BOAF Membership - Clerical Staff</i>	595
<i>BOAF Membership for BO and ABO</i>	110
<i>BOAF Web Course - Permit Technician Training</i>	636
<i>BOIEA of B.C. Education Joint Conference For Chiefs &amp; Inspectors</i>	3,520
<i>BOIEA of B.C. Membership for entire staff (Chiefs, Inspectors and Permit Technicians)</i>	1,950
<i>Broward County License - Electrical Inspector</i>	275
<i>Construction Classes</i>	1,200
<i>Continuing Education Credited Courses</i>	999
<i>FAA Drone Pilot License Course - Small Unmanned Aircraft Systems (sUAS)</i>	100
<i>FAPGMI Mechanical/Plumbing</i>	240
<i>FFMA Conference</i>	425
<i>Florida Floodplain Managers Association</i>	160
<i>IAEI Florida Chapter Seminar for Electrical Chief and Inspectors</i>	1,080
<i>IAEI Membership Renewal</i>	480
<i>ICC Membership for BO</i>	265
<i>ICC Permit Technician Certification Test</i>	1,314
<i>ICC Renewals</i>	625
<i>NFPA for BO</i>	175
<i>Notary Public</i>	440
<i>Notary Public Renewals</i>	180
<i>State of Florida Certifications</i>	1,298
<i>State of Florida Licensing Board</i>	110
	<b>17,386</b>

# City of Plantation



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## DEBT SERVICE FUNDS

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**2013 Note**

**2017 Ad Valorem Bond**

**Acres IV**

**2005 Community Redevelopment Agency Escrow**

## DEBT SERVICE FUNDS FY 2022 - 2023

### COMBINED BUDGET STATEMENT

<b>REVENUE</b>	<b>2013 Note</b>	<b>2017 Ad Valorem Bond</b>	<b>Acres IV Note</b>	<b>Community Redev Agency Escrow</b>	<b>Total</b>	<b>Prior Year Amended Budget</b>	<b>% Incr/Decr Prior Year</b>
<i>Ad Valorem Bond: 0.3393 Mills</i>	\$ -	\$ 3,764,610	\$ -	\$ -	\$ 3,764,610	\$ 4,049,093	-7.0%
<i>Permits, Fees &amp; Special Assessments</i>	-	-	15,352	-	15,352	15,352	0.0%
<i>Miscellaneous Revenue</i>	450	1,500	420	3,300	5,670	5,670	0.0%
<i>Non Operating-Transfers-In</i>	1,716,648	-	-	342,730	2,059,378	2,066,419	-0.3%
<i>Appropriated Fund Balance</i>	-	196,640	17,465	-	214,105	( 69,628 )	-407.5%
<b>Total Revenue</b>	<b>\$ 1,717,098</b>	<b>\$ 3,962,750</b>	<b>\$ 33,237</b>	<b>\$ 346,030</b>	<b>\$ 6,059,115</b>	<b>\$ 6,066,906</b>	<b>-0.1%</b>
<b>EXPENDITURES</b>							
<i>Operating Expenditures</i>	\$ 450	\$ -	\$ -	\$ 3,300	\$ 3,750	\$ 3,750	0.0%
<i>Debt Service</i>	1,716,648	3,962,750	33,237	72,068	5,784,703	5,795,456	-0.2%
<i>Non Operating-Transfers-Out</i>	-	-	-	270,662	270,662	267,700	1.1%
<b>Total Expenditures</b>	<b>\$ 1,717,098</b>	<b>\$ 3,962,750</b>	<b>\$ 33,237</b>	<b>\$ 346,030</b>	<b>\$ 6,059,115</b>	<b>\$ 6,066,906</b>	<b>-0.1%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## DEBT SERVICE FUNDS FY2022 - 2023

### 2013 NOTE (213)

Revenue:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Misc. Revenue</b>					
361-1001 Investment Interest	343	37	350	350	0.0%
361-9999 Interest and Other Earnings-Allocated	945	82	90	90	0.0%
369-9900 Other Misc. Earnings-Allocated	1	( 0 )	10	10	0.0%
<b>Total Misc. Revenue</b>	<b>1,289</b>	<b>118</b>	<b>450</b>	<b>450</b>	<b>0.0%</b>
<b>Non Operating-Transfers-In</b>					
381-0001 Interfund Trfs-In-General Fund	1,716,648	1,716,928	1,716,648	1,716,648	0.0%
<b>Total Non Operating-Transfers-In</b>	<b>1,716,648</b>	<b>1,716,928</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>1,717,936</b>	<b>1,717,047</b>	<b>1,717,098</b>	<b>1,717,098</b>	<b>0.0%</b>

Expenditures:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
517-3401 Bank Service Fees	387	313	450	450	0.0%
<b>Total Services</b>	<b>387</b>	<b>313</b>	<b>450</b>	<b>450</b>	<b>0.0%</b>
<b>Debt Service</b>					
517-7101 Debt Maturities-Principal	1,528,417	1,564,335	1,601,097	1,638,723	2.4%
517-7201 Interest Expenditure	188,230	152,313	115,551	77,925	-32.6%
<b>Total Debt Service</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>1,717,034</b>	<b>1,716,961</b>	<b>1,717,098</b>	<b>1,717,098</b>	<b>0.0%</b>

## DEBT SERVICE FUNDS FY2022 - 2023

### 2017 AD VALOREM BOND (217)

Revenue:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/(Decr) Prior Year
<b>Ad Valorem Bond</b>					
311-0003 Taxes-2017 Ad Valorem Bond-Current	3,999,811	4,005,434	4,048,993	3,764,510	-7.0%
311-0004 Taxes-2017 Ad Valorem Bond-Delinquent	61,682	48,988	100	100	0.0%
<b>Total Ad Valorem Bond</b>	<b>4,061,494</b>	<b>4,054,422</b>	<b>4,049,093</b>	<b>3,764,610</b>	<b>-7.0%</b>
<b>Misc. Revenue</b>					
361-1001 Investment Interest	26,330	2,943	1,500	1,500	0.0%
<b>Total Misc. Revenue</b>	<b>26,330</b>	<b>2,943</b>	<b>1,500</b>	<b>1,500</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	( 87,093 )	196,640	-325.8%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>( 87,093 )</b>	<b>196,640</b>	<b>-325.8%</b>
<b>Total Revenue</b>	<b>4,087,823</b>	<b>4,057,365</b>	<b>3,963,500</b>	<b>3,962,750</b>	<b>-0.02%</b>

Expenditures:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/(Decr) Prior Year
<b>Debt Service</b>					
517-7101 Debt Maturities-Principal	1,650,000	1,730,000	1,815,000	1,905,000	5.0%
517-7201 Interest Expenditure	2,317,500	2,235,000	2,148,500	2,057,750	-4.2%
<b>Total Debt Service</b>	<b>3,967,500</b>	<b>3,965,000</b>	<b>3,963,500</b>	<b>3,962,750</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>3,967,500</b>	<b>3,965,000</b>	<b>3,963,500</b>	<b>3,962,750</b>	<b>-0.02%</b>

## DEBT SERVICE FUNDS FY2022 - 2023

### ACRES IV NOTE (226)

Revenue:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/(Decr) Prior Year
<b>Permits, Fees &amp; Special Assessments</b>					
325-1000 Special Assessments-Capital Improvements	34,682	24,991	12,414	12,414	0.0%
361-1070 Acres IV Assessment-Interest/Penalties	3,527	2,422	2,938	2,938	0.0%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>38,209</b>	<b>27,413</b>	<b>15,352</b>	<b>15,352</b>	<b>0.0%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	1,056	124	400	400	0.0%
369-9900 Other Misc. Earnings-Allocated	1	( 0 )	20	20	0.0%
<b>Total Misc. Revenue</b>	<b>1,063</b>	<b>125</b>	<b>420</b>	<b>420</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	17,465	17,465	0.0%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>17,465</b>	<b>17,465</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>39,272</b>	<b>27,538</b>	<b>33,237</b>	<b>33,237</b>	<b>0.0%</b>

Expenditures:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/(Decr) Prior Year
<b>Debt Service</b>					
517-7101 Debt Maturities-Principal	26,430	27,610	28,719	29,872	4.0%
517-7201 Interest Expenditure	6,205	5,026	3,918	2,765	-29.4%
517-7301 Bank Fees	562	447	600	600	0.0%
<b>Total Debt Service</b>	<b>33,198</b>	<b>33,083</b>	<b>33,237</b>	<b>33,237</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>33,198</b>	<b>33,083</b>	<b>33,237</b>	<b>33,237</b>	<b>0.0%</b>

## DEBT SERVICE FUNDS FY2022 - 2023

### 2005 CRA ESCROW (227)

Revenue:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/(Decr) Prior Year
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	109,105	9,767	3,000	3,000	0.0%
369-9900 Other Misc. Earnings-Allocated	95	( 77 )	300	300	0.0%
<b>Total Misc. Revenue</b>	<b>109,200</b>	<b>9,690</b>	<b>3,300</b>	<b>3,300</b>	<b>0.0%</b>
<b>Non Operating-Transfers-In</b>					
381-0110 Interfund Trfs-In-CRA s.r. Fund	503,619	364,034	349,771	342,730	-2.0%
<b>Total Non Operating-Transfers-In</b>	<b>503,619</b>	<b>364,034</b>	<b>349,771</b>	<b>342,730</b>	<b>-2.0%</b>
<b>Total Revenue</b>	<b>612,819</b>	<b>373,724</b>	<b>353,071</b>	<b>346,030</b>	<b>-2.0%</b>

Expenditures:	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/(Decr) Prior Year
<b>Services</b>					
554-3401 Bank service fees	2,380	2,821	3,300	3,300	0.0%
<b>Total Services</b>	<b>2,380</b>	<b>2,821</b>	<b>3,300</b>	<b>3,300</b>	<b>0.0%</b>
<b>Debt Service</b>					
517-7201 Interest expenditure	106,043	95,756	82,071	72,068	-12.2%
<b>Total Debt Service</b>	<b>106,043</b>	<b>95,756</b>	<b>82,071</b>	<b>72,068</b>	<b>-12.2%</b>
<b>Non Operating-Transfers-Out</b>					
581-9101 Interfund Trfs-Out-General Fund	-	-	267,700	270,662	1.1%
581-9125 Interfund Trfs-Out-2005 CRA Note	128,140	-	-	-	0.0%
<b>Total Non Operating-Transfers-Out</b>	<b>128,140</b>	<b>-</b>	<b>267,700</b>	<b>270,662</b>	<b>1.1%</b>
<b>Total Expenditures</b>	<b>236,563</b>	<b>98,577</b>	<b>353,071</b>	<b>346,030</b>	<b>-2.0%</b>



# City of Plantation



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## CAPITAL PROJECT FUNDS

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**2017 Ad Valorem Bond Construction**

**Community Redevelopment Agency Construction**

## CAPITAL PROJECT FUNDS FY 2022 - 2023

### COMBINED BUDGET STATEMENT

	2017 Ad Valorem Bond Construction	Community Redevelopment Agency Construction	Total	Prior Year Amended Budget	% Incr/Decr Prior Year
<b>REVENUE</b>					
<i>Miscellaneous Revenue</i>	\$ 31,500	\$ 20,200	\$ 51,700	\$ 251,200	-79.4%
<i>Non Operating Transfers-In</i>	-	1,526,017	1,526,017	607,316	151.3%
<i>Appropriated Fund Balance</i>	5,307,318	( 1,143,517 )	4,163,801	16,976,378	-75.5%
<b>Total Revenue</b>	<b>\$ 5,338,818</b>	<b>\$ 402,700</b>	<b>\$ 5,741,518</b>	<b>\$ 17,834,894</b>	<b>-67.8%</b>
<b>EXPENDITURES</b>					
<i>Operating Expenditures</i>	\$ 31,500	\$ 2,700	\$ 34,200	\$ 152,500	-77.6%
<i>Capital</i>	5,307,318	400,000	5,707,318	17,682,394	-67.7%
<b>Total Expenditures</b>	<b>\$ 5,338,818</b>	<b>\$ 402,700</b>	<b>\$ 5,741,518</b>	<b>\$ 17,834,894</b>	<b>-67.8%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## CAPITAL PROJECT FUNDS FY2022 - 2023

### 2017 AD VALOREM BOND CONSTRUCTION 317-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Misc. Revenue</b>					
361-1001 Misc. Revenue-Investment Interest	371,391	22,626	220,000	25,000	-88.6%
361-2001 Misc. Revenue-Investment Dividends	6,714	324	10,000	5,500	-45.0%
361-3805 Misc. Revenue-Change in Unrealized G(L) Regions	8,503	145	1,000	1,000	0.0%
<b>Total Misc. Revenue</b>	<b>386,608</b>	<b>23,095</b>	<b>231,000</b>	<b>31,500</b>	<b>-86.4%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	17,296,394	5,307,318	-69.3%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>17,296,394</b>	<b>5,307,318</b>	<b>-69.3%</b>
<b>Total Revenue</b>	<b>386,608</b>	<b>23,095</b>	<b>17,527,394</b>	<b>5,338,818</b>	<b>-69.5%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Services</b>					
519-3102 Consultants	1,302	90	95,000	5,000	-94.7%
519-3170 Investment management fees	21,090	10,197	50,000	25,000	-50.0%
519-3401 Bank service fees	1,500	1,500	5,000	1,500	-70.0%
<b>Total Services</b>	<b>23,891</b>	<b>11,787</b>	<b>150,000</b>	<b>31,500</b>	<b>-79.0%</b>
<b>Capital</b>					
521-6201 Capital Outlay: Buildings	1,328,035	1,865,854	500,000	-	-100.0%
522-6201 Capital Outlay: Buildings	2,454,083	3,773,129	1,439,000	-	-100.0%
538-6302 Capital Outlay: Improvements	4,395,106	3,168,027	2,200,000	-	-100.0%
538-6401 Capital Outlay: Machinery & Equipment	-	-	-	600,000	
539-6201 Capital Outlay: Buildings	1,867,811	8,018	-	-	0.0%
541-6302 Capital Outlay: Improvements	1,065,321	989,950	2,100,000	1,327,565	-36.8%
572-6201 Capital Outlay: Buildings	238,163	483,609	200,000	115,778	-42.1%
572-6302 Capital Outlay: Improvements	541,947	7,764,536	10,938,394	3,263,975	-70.2%
<b>Total Capital</b>	<b>11,890,467</b>	<b>18,053,123</b>	<b>17,377,394</b>	<b>5,307,318</b>	<b>-69.5%</b>
<b>Total Expenditures</b>	<b>11,914,358</b>	<b>18,064,911</b>	<b>17,527,394</b>	<b>5,338,818</b>	<b>-69.5%</b>

## CAPITAL PROJECT FUNDS FY2022 -2023

### 2017 AD VALOREM BOND CONSTRUCTION

#### Parks and Recreation

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Central Park Multi-Purpose Bldg. improvements	1,850,000	-	-	-	-
Pine Island Park Improvements	913,975	-	-	-	-
Pop Travers Fields Building	115,778	-	-	-	-
North Acres Park Improvements	500,000	-	-	-	-
<b>Subtotal Parks and Recreation Projects</b>	<b>3,379,753</b>	-	-	-	-

#### Public Works & Stormwater

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Stormwater/Road Resurfacing	1,327,565	-	-	-	-
Stormwater Vac Truck	600,000	-	-	-	-
<b>Subtotal Public Works/Stormwater Projects</b>	<b>1,927,565</b>	-	-	-	-
<b>TOTAL</b>	<b>5,307,318</b>	-	-	-	-

## CAPITAL PROJECT FUNDS FY2022 - 2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS 330-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	77,719	7,661	20,000	20,000	0.0%
369-9001 Other Misc. Revenue	-	58,534	-	-	0.0%
369-9900 Other Misc. Earnings - Allocated	64	(49)	200	200	0.0%
<b>Total Misc. Revenue</b>	<b>77,784</b>	<b>66,146</b>	<b>20,200</b>	<b>20,200</b>	<b>0.0%</b>
<b>Non Operating Transfers-In</b>					
381-0110 Interfund Trfs-In-CRA s.r. Fund	1,017,916	1,415,785	607,316	1,526,017	151.3%
<b>Total Non Operating Transfers-In</b>	<b>1,017,916</b>	<b>1,415,785</b>	<b>607,316</b>	<b>1,526,017</b>	<b>151.3%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(320,016)	(1,143,517)	257.3%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(320,016)</b>	<b>(1,143,517)</b>	<b>257.3%</b>
<b>Total Revenue</b>	<b>1,095,699</b>	<b>1,481,930</b>	<b>307,500</b>	<b>402,700</b>	<b>31.0%</b>

<b>Expenditures:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Services</b>					
554-3401 Bank service fees	1,714	2,344	2,500	2,700	8.0%
<b>Total Services</b>	<b>1,714</b>	<b>2,344</b>	<b>2,500</b>	<b>2,700</b>	<b>8.0%</b>
<b>Capital</b>					
554-6302 Improvements	37,868	261,210	305,000	400,000	31.1%
<b>Total Capital</b>	<b>37,868</b>	<b>261,210</b>	<b>305,000</b>	<b>400,000</b>	<b>31.1%</b>
<b>Total Expenditures</b>	<b>39,581</b>	<b>263,554</b>	<b>307,500</b>	<b>402,700</b>	<b>31.0%</b>



## CAPITAL PROJECT FUNDS FY2022 -2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Pedestrian amenities	75,000	-	-	-	-
Lighting at bus shelters	75,000	-	-	-	-
New Gateway monument sign	50,000	-	-	-	-
Heighten pedestrian crossings with pavers	200,000	-	-	-	-
<b>Total</b>	<b>400,000</b>	-	-	-	-

## CAPITAL PROJECT FUNDS FY 2022 - 2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	CRA Designated Capital Improvements						
<b>Project Name:</b>	Pedestrian Amenities						
<b>Project Amount:</b>	\$75,000						
<b>Funding Source:</b>	CRA Designated Capital Improvements						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
							
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Construct pedestrian amenities such as sidewalk benches, bike racks and trash receptacles along the State Road 7 corridor. The project will enhance the quality of life by providing safer pedestrian crossings.						
<b>Purpose:</b>	To improve pedestrian safety and quality of life. As greater residential development locates along and west of State Road 7, the Gateway District will become a better pedestrian friendly community, inviting safe, functional and more attractive area sidewalks.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		10,000					10,000
<b>Construction</b>		65,000					65,000
<b>Contingency amount</b>							-

## CAPITAL PROJECT FUNDS FY 2022 - 2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	CRA Designated Capital Improvements						
<b>Project Name:</b>	Lighting at Bus Shelters						
<b>Project Amount:</b>	\$75,000						
<b>Funding Source:</b>	CRA Designated Capital Improvements						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Installation of lighting fixtures at 5 of the most busiest bus shelters. Two of these bus shelters are located on West Broward Blvd. and the other three located on State Road 7. This project will promote the goal of Quality of Life by eliminating conditions conducive to criminal activity within the City. It also promotes sustainability by encouraging the use of public transportation.						
<b>Purpose:</b>	Encourage increased use of public transportation by enhancing safety and security features at bus shelters and promote an overall sense of safety for the transit ridership in the City.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		10,000					10,000
<b>Construction</b>		65,000					65,000
<b>Contingency amount</b>							-



## CAPITAL PROJECT FUNDS FY 2022 - 2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	CRA Designated Capital Improvements						
<b>Project Name:</b>	New Gateway Monument Sign						
<b>Project Amount:</b>	\$50,000						
<b>Funding Source:</b>	CRA Designated Capital Improvements						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
			<b>✗</b>				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Construct new Gateway monument sign in the district West Sunrise Blvd. intersection between North State Road 7 and NW 47th. Avenue. The project will promote the goal of Quality of Life by enhancing the overall aesthetic appeal of the City.						
<b>Purpose:</b>	Provide an attractive entryway marker at the northeast entry into the City, and to identify the West Sunrise Blvd. area as part of the Gateway CRA District.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		5,000					5,000
<b>Construction</b>		45,000					45,000
<b>Contingency amount</b>							-

## CAPITAL PROJECT FUNDS FY 2022 - 2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	CRA Designated Capital Improvements						
<b>Project Name:</b>	Heighten Pedestrian Crossings with pavers						
<b>Funding Source:</b>	CRA Designated Capital Improvements						
<b>Project Amount:</b>	\$200,000						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
					✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replace existing street pavement at crossings with non-slippery concrete pavers throughout the Gateway CRA District. The project will promote the goal of Quality of Life by providing safer pedestrian crossings along the State Road 7 corridor.						
<b>Purpose:</b>	Non-slippery concrete pavers across street intersections improve pedestrian safety and quality of life. It helps water drainage during the rainy season. It will also continue the pavers theme characteristic of the Gateway District.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>		50,000					50,000
<b>Construction</b>		150,000					150,000
<b>Contingency amount</b>							-

# City of Plantation



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## ENTERPRISE (Proprietary) FUNDS

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**Plantation Preserve Golf Course**

**Phillip Goodrich, Director**

**Utilities**

**Daniel Pollio, Director**

**Stormwater Utility**

**Steve Rodgers, Public Works Director**

**Samira Shalan, City Engineer**

## ENTERPRISE FUNDS FY 2022 - 2023

### COMBINED BUDGET STATEMENT

<b>REVENUE</b>	<b>Plantation Preserve Golf Course</b>	<b>Utilities Funds</b>	<b>Stormwater Utility Fund</b>	<b>Total</b>	<b>Prior Year Amended Budget</b>	<b>% Incr/Decr Prior Year</b>
<i>Permits, Fees &amp; Special Assessments</i>	\$ -	\$ 12,500	\$ 2,134,506	\$ 2,147,006	\$ 1,302,408	64.8%
<i>Charges for Services</i>	4,457,500	37,422,896	5,000	41,885,396	40,365,656	3.8%
<i>Impact Fees</i>	-	822,500	-	822,500	602,000	36.6%
<i>Miscellaneous Revenue</i>	25,400	463,300	10,100	498,800	585,700	-14.8%
<i>Other Sources</i>	-	600,000	-	600,000	550,000	9.1%
<i>Non Operating Transfers-In</i>	-	3,462,864	-	3,462,864	3,460,110	0.1%
<i>Appropriated fund Balance</i>	1,361,391	16,538,158	(628,949)	17,270,600	17,053,202	1.3%
<b>Total Revenue</b>	<b>\$ 5,844,291</b>	<b>\$ 59,322,218</b>	<b>\$ 1,520,657</b>	<b>\$ 66,687,166</b>	<b>\$ 63,919,076</b>	<b>4.3%</b>
<b>EXPENSES</b>						
<i>Personnel Services</i>	\$ -	\$ 14,766,552	\$ 1,188,199	\$ 15,954,751	\$ 13,796,843	15.6%
<i>Operating Expenditures</i>	4,479,292	17,729,084	332,458	22,540,834	21,789,095	3.5%
<i>Capital</i>	609,500	18,848,854	-	19,458,354	19,939,163	-2.4%
<i>Debt Service</i>	755,499	962,864	-	1,718,363	1,715,609	0.2%
<i>Non-Operating Expenses</i>	-	52,000	-	52,000	52,000	0.0%
<i>Non Operating Transfers-Out</i>	-	6,962,864	-	6,962,864	6,626,366	5.1%
<b>Total Expenses</b>	<b>\$ 5,844,291</b>	<b>\$ 59,322,218</b>	<b>\$ 1,520,657</b>	<b>\$ 66,687,166</b>	<b>\$ 63,919,076</b>	<b>4.3%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## PLANTATION PRESERVE GOLF COURSE

### Mission Statement

Our Mission is to promote the game of golf within our community by providing opportunities for all ages and experience levels while providing outstanding course conditions, amenities and exceptional customer service.

### Department Description

The Plantation Preserve Golf Course is a semi-private/ public municipal golf course operated as an enterprise fund of the City of Plantation. The Plantation Preserve Golf Club consists of five separate departments of operations including Administration, Membership and Marketing, Food and Beverage, Pro-Shop, and Maintenance.

The major responsibilities and services provided include:

- ✚ Maintenance of the 7,290 yards in length golf course from the Championship tees and playing to a par 72.
- ✚ Double-sided driving range with a full short game practice area available to members.
- ✚ Pro-shop carries a full line of golf equipment which includes the brand names Titleist, Callaway and Taylor Made, along with accessories and apparel from Footjoy, Swannies, Scales, Adidas and others.
- ✚ Golf carts have touch screen GPS units featuring precise golf course yardages to hole locations.
- ✚ Private golf lessons, clinics and junior camps are available by several PGA Golf Professionals.
- ✚ Corporate, charity and non-for-profit organization golf outings are available on our Championship Golf Course.
- ✚ Catering services are available for wedding ceremonies and receptions, birthday parties, Bar and Bat Mitzvahs and any other private affairs.
- ✚ Besides catering, the dining room serves breakfast and lunch daily and showcases a fully-stocked bar and multiple HD TVs.
- ✚ Single and family golf memberships are available.

## PLANTATION PRESERVE GOLF COURSE

### FY2023 Budget Highlights

- ✚ Purchased new golf cart fleet.
- ✚ Sustain Golf Course revenues which have increased due to a rise in number of players entering into or returning to the golf industry during the Covid-19 pandemic.
- ✚ Planning for golf course renovations proposed for FY 2025.

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Revenue Increase by over 20%.	Quality Customer Service/ Economic Opportunity & Recovery
Conducting profitable business during a global pandemic.	Quality Customer Service/ Economic Opportunity & Recovery/ Quality of Life
Increased average \$ per round by over \$5.	Economic Opportunity & Recovery

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Continue to sustain golf course revenues.	Quality Customer Service/ Sustainability/ Economic Opportunity & Recovery
Increase Food and Beverage Revenues. Increase Merchandise Sales.	Economic Opportunity & Recovery

ENTERPRISE FUNDS  
FY 2022- 2023

PLANTATION PRESERVE GOLF COURSE

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service/ Economic Opportunity & Recovery	Merchandise Sales	\$207,000	\$210,000	\$250,000
	Food and Beverage Sales	\$550,296	\$840,000	\$805,000
Economic Opportunity & Recovery	Average \$ per Round	\$51.58	\$51.00	\$55.00
	Number of rounds started	53,230	51,500	53,000



## ENTERPRISE FUNDS FY 2022 - 2023

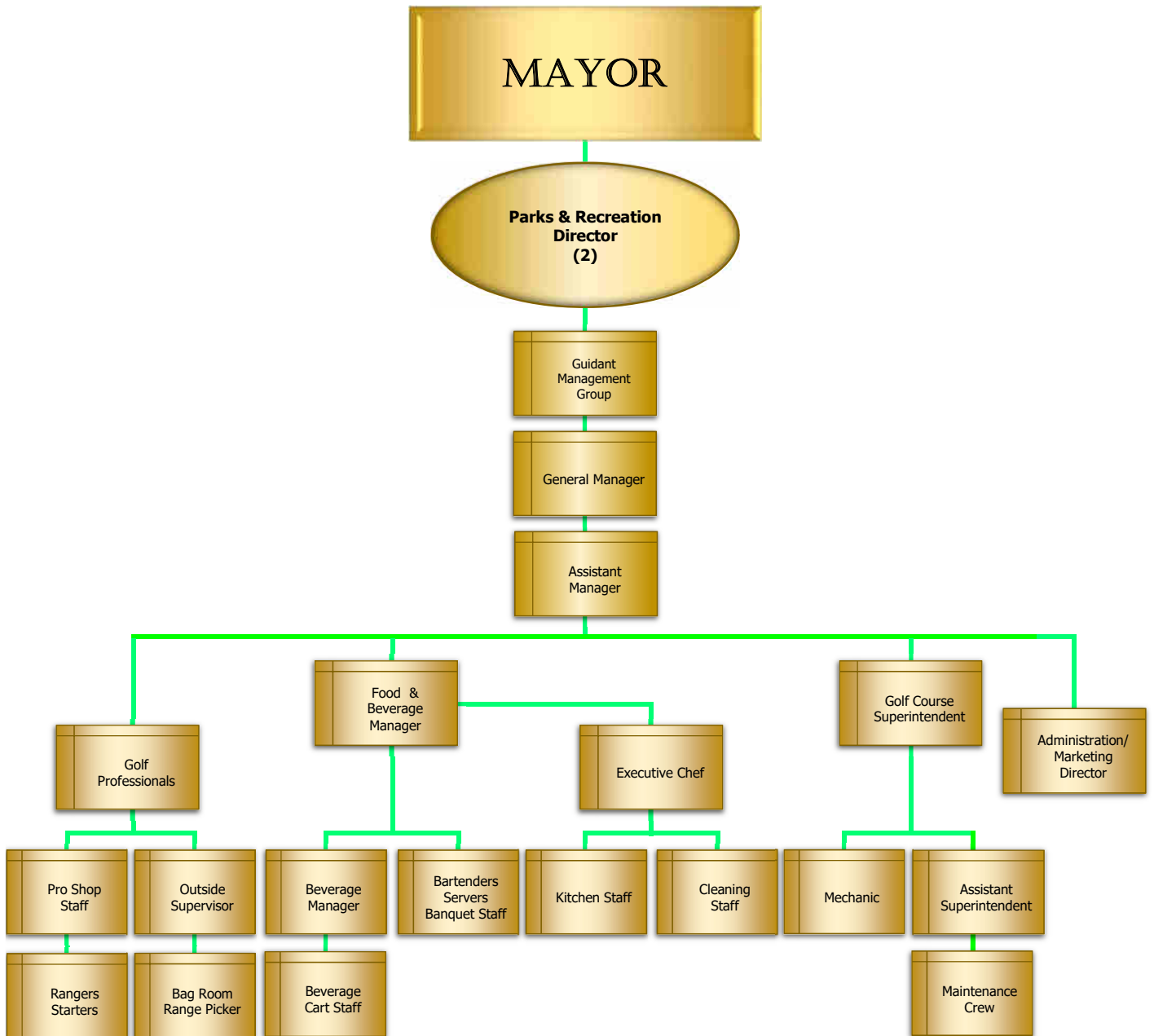
### PLANTATION PRESERVE GOLF COURSE

### BUDGET STATEMENT

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Prior Year Amended Budget</b>	<b>% Incr/Decr Prior Year</b>
<i>Charges for Services</i>	\$ 4,457,500	\$ 4,112,500	8.4%
<i>Misc. Revenue</i>	25,400	30,500	-16.7%
<i>Appropriated Fund Balance</i>	1,361,391	1,009,434	34.9%
<b>Total Revenue</b>	<b>\$ 5,844,291</b>	<b>\$ 5,152,434</b>	<b>13.4%</b>
<b>EXPENSES</b>			
<i>Operating Expenses</i>	\$ 4,479,292	\$ 4,252,135	5.3%
<i>Debt Service</i>	755,499	755,499	0.0%
<i>Capital</i>	609,500	144,800	320.9%
<b>Total Expenses</b>	<b>\$ 5,844,291</b>	<b>\$ 5,152,434</b>	<b>13.4%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	

## ENTERPRISE FUNDS FY2022 - 2023

### PLANTATION PRESERVE GOLF COURSE



(1) Budgeted under Recreation

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE (449-0000)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Revenue:</b>					
<i>Charges for Services</i>					
343-7002 PE-Wetlands	2,125	2,875	2,500	2,500	0.0%
347-5121 Golf Food/Beverage Sales-Restaurant	349,841	279,850	525,000	475,000	-9.5%
347-5123 Golf Alcohol Sales-Restaurant	220,767	254,466	260,000	270,000	3.8%
347-5130 Golf-Catering	32,101	15,980	55,000	60,000	9.1%
347-5402 Golf Merchandise Sales	200,115	207,012	210,000	250,000	19.0%
347-5403 Golf Fees	2,320,316	2,564,885	2,450,000	2,650,000	8.2%
347-5409 Golf-Other	191,895	258,288	215,000	300,000	39.5%
347-5413 Golf-Other-Rentals	32,325	31,862	45,000	50,000	11.1%
347-5416 Golf-Memberships	354,269	451,065	350,000	400,000	14.3%
<b>Total Charges for Services</b>	<b>3,703,755</b>	<b>4,066,283</b>	<b>4,112,500</b>	<b>4,457,500</b>	<b>8.4%</b>
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	69,426	5,709	30,000	25,000	-16.7%
369-9900 Other misc. earnings-Allocated	60	(17)	500	400	-20.0%
<b>Total Misc. Revenue</b>	<b>131,084</b>	<b>5,692</b>	<b>30,500</b>	<b>25,400</b>	<b>-16.7%</b>
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated fund balance	-	-	1,009,434	1,361,391	34.9%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>1,009,434</b>	<b>1,361,391</b>	<b>34.9%</b>
<b>Total Revenue</b>	<b>3,834,840</b>	<b>4,071,975</b>	<b>5,152,434</b>	<b>5,844,291</b>	<b>13.4%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE ADMINISTRATION (449-4920)

<b>Expenses:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
572-3401 Bank service fees	16,324	22,311	18,450	23,000	24.7%
572-3402 Outside service fees	266,330	269,755	308,748	367,997	19.2%
572-4001 Food and shelter	72	-	250	250	0.0%
572-4002 Transportation costs	263	-	350	350	0.0%
572-4101 Postage/shipping charges	112	268	500	500	0.0%
572-4102 Communications	5,469	9,010	5,500	5,500	0.0%
572-4601 R/M Equipment	1,042	2,215	500	500	0.0%
572-4606 R/M-Maintenance contract	10,352	11,824	13,770	12,958	-5.9%
572-4701 Printing and binding	94	122	300	300	0.0%
572-4803 Advertising	1,651	380	3,500	3,500	0.0%
<b>Total Services</b>	<b>301,710</b>	<b>315,884</b>	<b>351,868</b>	<b>414,855</b>	<b>17.9%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	2,846	1,780	2,400	2,400	0.0%
572-5201 Tools/Under threshold furn/equip	664	727	1,000	1,000	0.0%
572-5202 Supplies/Materials-Expendable	314	616	500	500	0.0%
572-5206 Permits/Application fees	660	150	500	500	0.0%
572-5403 Memberships/Schools	2,944	4,982	3,500	3,500	0.0%
572-5901 Depreciation-Buildings	117,160	106,171	122,500	122,500	0.0%
572-5902 Depreciation-Improvements	480,306	480,143	489,705	489,705	0.0%
572-5905 Depreciation-Furniture and Equipment	136,013	121,745	167,720	167,720	0.0%
<b>Total Materials &amp; Supplies</b>	<b>740,907</b>	<b>716,315</b>	<b>787,825</b>	<b>787,825</b>	<b>0.0%</b>
<b>Debt Service</b>					
572-7102 Principal-2013 Note	-	-	704,645	721,204	2.3%
572-7202 Interest-2013 Note	80,136	64,282	50,854	34,295	-32.6%
<b>Total Debt Service</b>	<b>80,136</b>	<b>64,282</b>	<b>755,499</b>	<b>755,499</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>1,122,753</b>	<b>1,096,480</b>	<b>1,895,192</b>	<b>1,958,179</b>	<b>3.3%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE ADMINISTRATION

#### Foot Notes

<b>572-3401</b>	<b>Bank service fees</b> <i>Fees associated with credit card transactions. Also includes fees for Plug n Pay.</i>	
<b>572-3402</b>	<b>Outside service fees</b> <i>Guidant Management Group fee, payroll administration fees, payroll taxes, group health insurance, 401K contribution, liability insurance.</i>	
	<i>401k Contribution</i>	4,158
	<i>General Liability Insurance</i>	57,000
	<i>Group Health</i>	19,440
	<i>Management Fees</i>	120,000
	<i>Payroll Taxes/Workers Comp</i>	16,512
	<i>Payroll/Benefits Admin Fees</i>	4,143
	<i>Salaries and Wages</i>	146,744
		<u><b>367,997</b></u>
<b>572-4001</b>	<b>Food and shelter</b> <i>Hotel accommodations and per diem meal costs to attend out-of-town and local seminars.</i>	
<b>572-4002</b>	<b>Transportation costs</b> <i>Travel related expenses to attend seminars and conferences, etc.</i>	
<b>572-4101</b>	<b>Postage/shipping charges</b> <i>Cost of mailing correspondence and parcels, etc.</i>	
<b>572-4102</b>	<b>Communications</b> <i>Cost of 12 phones in clubhouse &amp; maintenance building, including wiring, phone sets, labor, 3 cell phones, and long distance. Also includes 2 fax machine lines.</i>	
<b>572-4601</b>	<b>R/M-Equipment</b> <i>Maintenance and repairs on existing office equipment not under contract. Including time clocks, calculators, copy machine, fax, camera, printers.</i>	
<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Animal Control</i>	2,500
	<i>Clover Hand Held \$30 per month</i>	360
	<i>Copy machine</i>	2,400
	<i>Fire alarm inspections and repairs</i>	300
	<i>Fire extinguishers</i>	276
	<i>Fire monitoring @ \$58.50/quarter</i>	304
	<i>Fire sprinkler repairs and maintenance</i>	470
	<i>Fire Suppression Inspection</i>	1,200
	<i>Rodent</i>	600
	<i>Summit Security Alarm @ \$15/month</i>	180
	<i>Truly Nolen @ \$364.00/month for kitchen and pro shop</i>	4,368
		<u><b>12,958</b></u>
<b>572-4701</b>	<b>Printing and binding</b> <i>Cost of printing name plates, business cards, etc.</i>	

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE ADMINISTRATION

#### Foot Notes

**572-4803 Advertising**

*Employee recruitment for Administration, Pro Shop, Maintenance and Food & Beverage.*

**572-5101 Supplies-Office**

*Office supplies including paper, pens, pencils, file folders, labels, laminates, computer supplies, and copier supplies for Administration Division. Also includes GolfTrac supplies, range ball inventory forms, and club rental agreement forms.*

**572-5201 Tools/Under threshold furn/equip**

*Furniture refurbishing.*

**572-5202 Supplies/Materials-Expendables**

*This line item is for the purchase of batteries, light bulbs, fuses, ballast, filters, disposable gloves, shoe covers, coffee, tea, creamer, sugar, first aid replenish, duck tape, painters tape.*

**572-5206 Permits/Application fees**

*Diesel fuel permit, gasoline permit, DEP-Wetland permit, Occupational License, Fire Permit, Audubon International Certification Fee, burglar alarm, Hazardous Material License and South Florida Water Management District fee.*

*Hazardous Material License*

350

*Local Business Tax License*

150

**500**

**572-5403 Memberships/Schools**

*PGA School or Conference membership (2); PGA School or Conference registration (1); PGA Licensing and Schooling (1). Also, Pesticides and Herbicides course for Superintendent and Spray Technician.*

*Audubon Society*

200

*Golf Course Superintendent Assn of America*

720

*Greater Plantation Chamber of Commerce*

260

*PGA Golf Dues*

1,020

*PGA/ GCSAA Shows*

1,000

*So FL Golf Course Superintendent Assn - Assistant Superintendent*

150

*So FL Golf Course Superintendent Assn - Superintendent*

150

**3,500**

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE MEMBERSHIP/MARKETING (449-4921)

<b>Expenses:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<i>Services</i>					
572-3402 Outside service fees	69,821	62,160	66,073	72,253	9.4%
572-4803 Advertising	2,766	9,540	21,000	30,000	42.9%
<b><i>Total Services</i></b>	<b>72,587</b>	<b>71,699</b>	<b>87,073</b>	<b>102,253</b>	<b>17.4%</b>
<b>Total Expenses</b>	<b>72,587</b>	<b>71,699</b>	<b>87,073</b>	<b>102,253</b>	<b>17.4%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE MEMBERSHIP/MARKETING (4921)

#### Foot Notes

**572-3402 Outside service fees**

*Professional Golf Course Management, including salaries, commissions, 401K contribution, health insurance.*

<i>401K Contribution</i>	1,650
<i>Group Health</i>	6,510
<i>Payroll Taxes/ Workers' Comp</i>	7,427
<i>Payroll/ Benefits Admin Fees</i>	1,650
<i>Salaries &amp; Wages</i>	55,016
	<u>72,253</u>

**572-4803 Advertising**

*Costs associated with print and online advertising. Promotion and advertising of the golf course memberships.*



## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE (449-4922)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
572-3401 Bank service fees	12,214	13,395	16,000	16,000	0.0%
572-3402 Outside service fees	325,990	303,521	471,980	495,108	4.9%
572-4301 Electricity	38,567	43,050	48,000	48,000	0.0%
572-4303 Water/wastewater	5,741	5,188	7,900	7,900	0.0%
572-4401 Rentals	23,862	18,757	32,000	32,000	0.0%
572-4601 R/M-Equipment	5,629	10,738	14,400	20,000	38.9%
572-4803 Advertising	3,744	-	-	-	0.0%
<b>Total Services</b>	<b>415,748</b>	<b>394,649</b>	<b>590,280</b>	<b>619,008</b>	<b>4.9%</b>
<b>Materials &amp; Supplies</b>					
572-5201 Tools/Under threshold furn/equip	8,286	11,941	32,300	40,000	23.8%
572-5202 Supplies/Materials-Expendable	5,727	17,586	14,000	18,500	32.1%
572-5203 Supplies-Fuel	5,979	7,508	13,200	13,860	5.0%
572-5204 Supplies-Janitorial	7,710	7,264	7,200	9,340	29.7%
572-5205 Supplies-Uniforms/Protective gear	1,089	1,053	3,000	4,500	50.0%
572-5206 Permits/Application fees	2,264	2,264	2,500	2,500	0.0%
572-5222 Supplies-Groceries	135,547	160,966	218,860	218,860	0.0%
572-5224 Supplies-Beer	40,625	43,320	41,500	41,500	0.0%
572-5225 Supplies-Wine	25,506	29,233	35,800	35,800	0.0%
<b>Total Materials &amp; Supplies</b>	<b>232,734</b>	<b>281,135</b>	<b>368,360</b>	<b>384,860</b>	<b>4.5%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	18,000	49,000	172.2%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>49,000</b>	<b>172.2%</b>
<b>Total Expenses</b>	<b>648,482</b>	<b>675,785</b>	<b>976,640</b>	<b>1,052,868</b>	<b>7.8%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### FOOD/BEVERAGE (449-4922)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Kitchen equipment (contingent on equipment failure)	12,500	12,500	12,500	-	-
Beverage cart replacement	16,500	-	-	18,000	-
Industrial Hot Temperature Dishwasher	20,000	-	-	-	-
<b>Total</b>	<b>\$ 49,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 18,000</b>	<b>\$ -</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### FOOD/BEVERAGE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Food/Beverage	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	✘			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Kitchen equipment (contingent on equipment failure)	FY2023	1	\$ 12,500	\$ 12,500
	FY2024	1	\$ 12,500	\$ 12,500
	FY2025	1	\$ 12,500	\$ 12,500
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Contingent on equipment failure				
<i>Operating Impact</i>				
No operating impact				

<i>Fund/Department:</i>	Food/Beverage	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘		✘		
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Beverage cart replacement	FY2023	1	\$ 16,500	\$ 16,500
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	1	\$ 18,000	\$ 18,000
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replacement of existing aged unit past useful lifespan. Existing Cart will be used as an additional cart for big events and for a backup.				
<i>Operating Impact</i>				
No operating impact				

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### FOOD/BEVERAGE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Food/Beverage	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	✘			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Industrial Hot Temperature Dishwasher	FY2023	1	\$ 20,000	\$ 20,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To replace original dishwasher purchased in 2004.				
<i>Operating impact</i>				
Reduce maintenance costs.				

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE

#### Foot Notes

**572-3401 Bank service fees**

*Bank fees associated with credit card payment. Also includes fees for Plug n Pay for the restaurant.*

**572-3402 Outside service fees**

*Professional Golf Course Management including Manager, Chef, wait staff, bartenders. Includes salaries, commissions, 401K contributions, health insurance. Also includes Comcast/ADTV1 Digital Remote and Converter.*

<i>401K Contribution</i>	12,435
<i>Comcast</i>	3,500
<i>Commissions</i>	15,000
<i>Group Health</i>	34,650
<i>Payroll Taxes/Workers' Comp</i>	67,150
<i>Payroll/Benefit Admin Fees</i>	14,922
<i>Salaries &amp; Wages</i>	346,651
<i>TCN Pre-Employment</i>	800
	<b>495,108</b>

**572-4401 Rentals**

*Rental of any items for the Food & Beverage Department, including tents, linens, tablecloths, CO2 tanks, and miscellaneous equipment.*

**572-4601 R/M-Equipment**

*Maintenance of office equipment not under contract, e.g., cash registers, calculators, etc. Also covers repairs to kitchen equipment, ice machine and equipment in the lounge.*

**572-5201 Tools/Under threshold furn/equip**

*Items including knives, buffet servers and utensils, spatulas, spoons, forks, pots, pans, food serving items, plates, glassware, bowls, platters, and silverware.*

<i>Gas Salamander Broiler</i>	3,100
<i>Purchase of tools, furniture and equipment</i>	29,900
<i>(2) Refrigeration equipment @ \$3,500 ea.</i>	7,000
	<b>40,000</b>

**572-5202 Supplies/Materials-Expendable**

*Swizzle sticks, straws, coasters, paper cups, placemats, napkins, Styrofoam containers, children's placemats and crayons, flowers and decorations. Covers first aid supplies*

**572-5203 Supplies-Fuel**

*Propane gas, sterno and butane for the kitchen.*

**572-5204 Supplies-Janitorial**

*Janitorial supplies for the sanitary maintenance of the kitchen, dining room, lounge areas, and the restroom/locker rooms.*

**572-5205 Supplies-Uniforms/Protective gear**

*Uniforms/special clothing for dining room and kitchen staff.*

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## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE

#### Foot Notes

**572-5222 Supplies-Groceries**  
*Supplies and Groceries*

**572-5206 Permits/Application fees**  
*Liquor & Tobacco licenses & fees*  
*Restaurant licenses and other fees*

2,200

300

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**2,500**

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE PRO SHOP (449-4923)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
572-3401 Bank service fees	71,928	89,117	73,500	83,500	13.6%
572-3402 Outside service fees	385,636	386,603	441,755	427,632	-3.2%
572-4401 Rentals	32,991	27,072	27,800	27,800	0.0%
572-4601 R/M-Equipment	13,793	8,086	16,800	16,800	0.0%
572-4603 R/M-Vehicles	-	-	-	15,000	100.0%
572-4801 Special events	190	306	500	500	0.0%
<b>Total Services</b>	<b>504,539</b>	<b>511,184</b>	<b>560,355</b>	<b>571,232</b>	<b>1.9%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	92	236	100	100	0.0%
572-5201 Tools/Under threshold furn/equip	17,110	10,669	19,000	27,500	44.7%
572-5202 Supplies/Materials-Expendable	11,625	5,934	13,100	20,000	52.7%
572-5204 Supplies-Janitorial	843	89	500	500	0.0%
572-5205 Supplies-Uniforms/Protective gear	654	473	2,500	4,000	60.0%
572-5226 Supplies-Golf merchandise	156,745	161,125	126,690	126,690	0.0%
<b>Total Materials &amp; Supplies</b>	<b>187,069</b>	<b>178,527</b>	<b>161,890</b>	<b>178,790</b>	<b>10.4%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	19,000	441,500	2223.7%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>441,500</b>	<b>2223.7%</b>
<b>Total Expenses</b>	<b>691,608</b>	<b>689,711</b>	<b>741,245</b>	<b>1,191,522</b>	<b>60.7%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### PRO SHOP (449-4923)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Golf Cart Fleet replacement (trade-in value included)	415,000	-	-	-	-
Ice and Water Machine	6,500	-	-	-	-
Gas Range Cart	-	14,500	-	-	-
Range Ball 5 Gang Picker	-	6,000	-	-	-
Painting of exterior of the Golf Clubhouse and surrounding areas	20,000	-	-	-	-
Driving Range Lighting	-	-	400,000	-	-
Re-grass mutated grass areas and Bunker reconstruction	-	-	4,000,000	-	-
<b>Total</b>	<b>\$ 441,500</b>	<b>\$ 20,500</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

#### PRO SHOP MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Pro-Shop	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Golf Cart Fleet replacement (trade-in-value included)	FY2023	1	\$ 415,000	\$ 415,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace existing fleet (price is net of trade value on existing fleet at time of replacement). New Fleet of 75 carts, keeping 5 carts for operation use. Due to COVID, the existing fleet was used twice as much as in 2020 due to having individual riders. Deterioration of existing fleet will be one year earlier.				
<i>Operating Impact</i>				
Avoid expensive repairs and maintenance/provide our guests and members with carts in new like condition and appearance.				

<i>Fund/Department:</i>	Pro-Shop	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Ice and Water Machine	FY2023	1	\$ 6,500	\$ 6,500
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace water and ice machine stationed in the staging area. Existing Water and Ice machine will be relocated to the member driving range.				
<i>Operating Impact</i>				
Customers will have access to water and ice to use on the golf course.				

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

#### PRO SHOP MACHINERY AND EQUIPMENT


<i>Fund/Department:</i>	Pro-Shop	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Gas Range Cart	FY2023	0	\$ -	\$ -
	FY2024	1	\$ 14,500	\$ 14,500
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace existing Gas Range Cart which is used to pick up range balls on the driving range. Existing gas range cart will be used as a utility vehicle for the pro shop operation.				
<i>Operating impact</i>				

<i>Fund/Department:</i>	Pro-Shop	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Range Ball 5 Gang Picker	FY2023	0	\$ -	\$ -
	FY2024	1	\$ 6,000	\$ 6,000
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace existing 5 gang picker which is used to pick up range balls on the driving range.				
<i>Operating impact</i>				

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

#### PRO SHOP CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Pltn Preserve Golf Course Pro Shop						
<b>Project Name:</b>	Painting the exterior of the clubhouse and surrounding areas						
<b>Project Amount:</b>	\$20,000						
<b>Funding Source:</b>	Plantation Preserve Golf Course Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
	<b>X</b>						
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	The clubhouse has never been painted since it was built in 2006. It is showing its age in certain areas. Painting and repairing some areas will give the clubhouse a facelift. We sell parties, weddings and other special events that we need the clubhouse to look its best for the clients.						
<b>Purpose:</b>	Painting and repairing the exterior of the clubhouse building and surround areas.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction		20,000					20,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE


#### PRO SHOP CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Pltn Preserve Golf Course Pro Shop						
<b>Project Name:</b>	Driving Range Lighting						
<b>Project Amount:</b>	Approx. \$400,000						
<b>Funding Source:</b>	Plantation Preserve Golf Course Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2024						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘					
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Install Driving Range Lighting. Extend operating hours on the driving range. Increase revenue by having the driving range open later.						
<b>Purpose:</b>	Increase revenue						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction				400,000			400,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

#### PRO SHOP CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Pltn Preserve Golf Course Pro Shop						
<b>Project Name:</b>	Re-grassing of mutated grass areas and Bunker reconstruction						
<b>Project Amount:</b>	Approx. \$4 million						
<b>Funding Source:</b>	Plantation Preserve Golf Course Fund						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘					
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Re-Grass 18 Holes of greens, tees and fairways and Practice Greens with new grass to replace mutated original grass from 20 + years ago. Bunker Reconstruction to fix original bunkers after years of deterioration. Reduce faces so they don't wash out. Re-design and replacement needed.						
<b>Purpose:</b>	Re-grassing of areas throughout the golf course to fix mutated areas.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction				4,000,000			4,000,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE PRO SHOP

#### Foot Notes

<b>572-3401</b>	<b>Bank service fees</b> <i>Bank fees associated with credit card payments. Also includes fees for Plug n Pay for the Pro Shop.</i>	
<b>572-3402</b>	<b>Outside service fees</b> <i>Professional Golf Course Management, including salary for starters, rangers, bag room staff, golf pro, assistant golf pro and outside staff. Includes 401K contribution and health insurance.</i>	
	<i>401K Contribution</i>	7,528
	<i>Group Health</i>	19,467
	<i>Payroll Taxes/Worker's Comp</i>	47,816
	<i>Payroll/Benefits Admin Fees</i>	10,626
	<i>Salaries &amp; Wages</i>	342,195
		<u><b>427,632</b></u>
<b>572-4401</b>	<b>Rentals</b> <i>GHIN Florida State Golf Association Handicap System, miscellaneous items and GPS system for golf cars.</i>	
	<i>GPS System for 75 cars</i>	27,000
	<i>Handicap System</i>	800
		<u><b>27,800</b></u>
<b>572-4601</b>	<b>R/M-Equipment</b> <i>Maintenance and repair of office equipment, special equipment, GPS system, ice machine.</i>	
<b>572-4603</b>	<b>R/M-Vehicles</b> <i>Maintenance and repair of existing golf carts. Replacement of batteries, tires and other necessary repairs.</i>	
<b>572-4801</b>	<b>Special events</b> <i>Men/Women Champions, Jr. Champions</i>	
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Includes practice green pins, range ball storage, range baskets, hazard stakes, club equipment, trash receptacles, grease gun, hydrometer, battery tester, picture boards, etc.</i>	
<b>572-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Merchandise bags, score cards, gift boxes, pricing machines and tags, range balls, sand buckets, water cooler, tokens, cart key chains, paper for point-of-sales, golf clubs for rental, display case for merchandise.</i>	
<b>572-5204</b>	<b>Supplies-Janitorial</b> <i>Janitorial supplies for the sanitary maintenance of the golf pro shop and golf carts.</i>	
<b>572-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Uniforms for golf course staff and rangers.</i>	
<b>572-5226</b>	<b>Supplies-Golf merchandise</b> <i>Resale items including shirts, gloves, balls, hats, golf clubs, etc.</i>	

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE (449-4924)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
572-3402 Outside service fees	573,226	561,240	746,515	762,279	2.1%
572-4301 Electricity	41,737	42,520	48,000	49,000	2.1%
572-4303 Water/wastewater	6,981	7,298	9,200	9,200	0.0%
572-4401 Rentals	6,602	7,732	7,800	7,800	0.0%
572-4601 R/M-Equipment	19,103	42,070	18,400	18,400	0.0%
572-4602 R/M-Tires	551	1,350	500	500	0.0%
572-4603 R/M-Vehicles	68,189	40,132	76,500	76,500	0.0%
572-4604 R/M-Grounds	68,368	132,831	90,000	101,660	13.0%
572-4605 R/M-Structures	6,891	2,858	8,700	8,700	0.0%
572-4606 R/M-Maintenance contract	28,686	32,456	37,569	83,690	122.8%
<b>Total Services</b>	<b>820,334</b>	<b>870,488</b>	<b>1,043,184</b>	<b>1,117,729</b>	<b>7.1%</b>
<b>Materials &amp; Supplies</b>					
572-5201 Tools/Under threshold furn/equip	7,288	10,834	8,400	8,400	0.0%
572-5202 Supplies/Materials-Expendable	9,832	6,089	12,000	12,000	0.0%
572-5203 Supplies-Fuel	17,021	19,501	28,800	30,240	5.0%
572-5204 Supplies-Janitorial	2,897	2,494	1,800	1,800	0.0%
572-5205 Supplies-Uniforms/Protective gear	-	514	300	300	0.0%
572-5207 Supplies-Chemicals	180,856	231,856	250,000	250,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>217,895</b>	<b>271,288</b>	<b>301,300</b>	<b>302,740</b>	<b>0.5%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	107,800	119,000	10.4%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>107,800</b>	<b>119,000</b>	<b>10.4%</b>
<b>Total Expenses</b>	<b>1,038,229</b>	<b>1,141,775</b>	<b>1,452,284</b>	<b>1,539,469</b>	<b>6.0%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE (449-4924)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Irrigation pump	8,000	8,500	8,500	8,500	8,500
Utility Cart	24,000	24,000	-	-	-
Fairway mower	75,000	75,000	-	-	-
Blower	12,000	-	-	13,000	-
Triplex Greens mower	-	32,000	32,000	-	-
*Rough Deck mower*/Rough Mower	-	-	75,000	-	-
Spray Unit	-	-	-	40,000	-
Top Dresser	-	-	-	20,000	-
Greens Aerifier (walking)	-	-	-	-	15,000
<b>Total</b>	<b>\$ 119,000</b>	<b>\$ 139,500</b>	<b>\$ 115,500</b>	<b>\$ 81,500</b>	<b>\$ 23,500</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### MAINTENANCE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	<b>X</b>				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Irrigation pumps	FY2023	1	\$ 8,000	\$ 8,000	
	FY2024	1	\$ 8,500	\$ 8,500	
	FY2025	1	\$ 8,500	\$ 8,500	
	FY2026	1	\$ 8,500	\$ 8,500	
	FY2027	1	\$ 8,500	\$ 8,500	
<i>Need, Justification, Benefit</i>					
Contingency for equipment failure					
<i>Operating impact</i>					
Reduce repairs cost.					

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	<b>X</b>				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Utility Cart	FY2023	2	\$ 12,000	\$ 24,000	
	FY2024	2	\$ 12,000	\$ 24,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
To replace old worn carts, to reduce cost of repairs on the old Cushman's .					
<i>Operating impact</i>					
The new carts are made bigger and stronger. The crew are able to collect more dirt, trash and any tyoe if garbage,					

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### MAINTENANCE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Fairway mower	FY2023	1	\$ 75,000	\$ 75,000	
	FY2024	1	\$ 75,000	\$ 75,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aged unit					
<i>Operating Impact</i>					
Reduce repairs cost.					

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
✘	✘				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Blower	FY2023	1	\$ 12,000	\$ 12,000	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	1	\$ 13,000	\$ 13,000	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aged unit past normal lifespan					
<i>Operating Impact</i>					
Reduce repairs cost.					

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### MAINTENANCE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	<b>X</b>				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Triplex Greens mower	FY2024	0	\$ -	\$ -	
	FY2025	1	\$ 32,000	\$ 32,000	
	FY2026	1	\$ 32,000	\$ 32,000	
	FY2025	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aged units, rotating new units to greens. Older units are taken out of service when no longer able to maintain the quality of cut for the areas described.					
<i>Operating impact</i>					
Maintain quality of cut on greens					

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	<b>X</b>				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
*Rough Deck mower*/Rough Mower	FY2023	0	\$ -	\$ -	
	FY2024	0	\$ -	\$ -	
	FY2025	1	\$ 75,000	\$ 75,000	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aged unit past useful lifespan					
<i>Operating impact</i>					
Reduce repairs cost					

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### MAINTENANCE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	<b>X</b>			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Spray Unit	FY2023	0	\$ -	\$ -
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	1	\$ 40,000	\$ 40,000
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To replace aged unit.				
<i>Operating impact</i>				
Maintain quality of greens.				

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	<b>X</b>			
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Top Dresser	FY2023	0	\$ -	\$ -
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	1	\$ 20,000	\$ 20,000
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To replace aged unit.				
<i>Operating impact</i>				
Maintain quality of greens and fairways.				

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE

### MAINTENANCE MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Maintenance	<i>Funding Source:</i>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life		
	<b>X</b>				
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>	
Greens Aerifier (walking)	FY2023	0	\$ -	\$ -	
	FY2024	0	\$ -	\$ -	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	1	\$ 15,000	\$ 15,000	
<i>Need, Justification, Benefit</i>					
Replace aged unit					
<i>Operating impact</i>					
Maintain quality of cut on greens					

## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE

#### Foot Notes

<b>572-3402</b>	<b>Outside service fees</b>	
	<i>Professional golf course management, including salaries, 401K contribution, health insurance.</i>	
	<i>401K Contribution</i>	14,250
	<i>Group Health</i>	84,000
	<i>Payroll Taxes/Workers' Comp</i>	76,948
	<i>Payroll/Benefits Admin Fees</i>	17,099
	<i>Salaries &amp; Wages</i>	569,982
		<b>762,279</b>
<b>572-4401</b>	<b>Rentals</b>	
	<i>Cost of rental of any equipment or tools, and uniform rental for maintenance staff.</i>	
<b>572-4601</b>	<b>R/M-Equipment</b>	
	<i>Maintenance and repairs of calculators, fax, camera, printers, pressure cleaners, trailers, ice machines, etc.</i>	
<b>572-4603</b>	<b>R/M-Vehicles</b>	
	<i>Necessary repairs to all departmental vehicles including tractors, lawn equipment and tire maintenance.</i>	
<b>572-4604</b>	<b>R/M-Grounds</b>	
	<i>Repair and maintenance of pumps, heads, valves, pipes, clocks, pump stations, and motors. Cost for flowers and shrubs, electrical, paint, sand and fill, seed and sod, turf and top dressing sand, and trees. Deep Tine Aeration.</i>	
<b>572-4605</b>	<b>R/M-Structures</b>	
	<i>Repair and maintenance to restroom buildings, clubhouse and buildings in the maintenance compound.</i>	
<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>5 Scheduled Spread Fertilizers</i>	4,900
	<i>Comcast Wireless Internet @150/monthly</i>	1,800
	<i>EDJ - Clubhouse Maintenance</i>	41,000
	<i>Lake/Canal Management</i>	31,680
	<i>Lightning Prediction System</i>	1,475
	<i>Summit Security Alarm @\$30/mo. (monthly monitoring)</i>	360
	<i>Toro NSN @ \$206.25/monthly</i>	2,475
		<b>83,690</b>
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Rakes, shovels, minor power tools, minor maintenance equipment, blowers, string trimmers, hedgers, etc.</i>	
<b>572-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>Purchase of necessary items for maintenance of buildings and golf course, including locks and keys, golf course accessories, pin flags, flag cups, first aid supplies, etc.</i>	
<b>572-5203</b>	<b>Supplies-Fuel</b>	
	<i>Gasoline, diesel fuel, oil, grease, etc. for the use on all maintenance vehicles and equipment.</i>	

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## ENTERPRISE FUNDS FY 2022 - 2023

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE

#### Foot Notes

**572-5204 Supplies-Janitorial**

*Janitorial supplies for the sanitary maintenance of the golf course restrooms at comfort stations and maintenance compound.*

**572-5205 Supplies-Uniforms/Protective gear**

*Special clothing including rubber boots and gloves, rain suits, glasses, respiratory masks and safety back support belts.*

**572-5207 Supplies-Chemicals**

*Fertilizers and chemicals for the golf course.*

## UTILITIES

### Mission Statement

The City of Plantation Utility Department's primary function is to provide high quality cost-effective water, responsible wastewater treatment and disposal services while meeting or exceeding all regulatory and permit requirements. Providing these services is critical in sustaining the health and safety of the citizens, residents and customers of the City of Plantation. It is the goal of the department to provide excellent customer service to our residents and business community; clean, safe, high-quality water; conservation and environmental stewardship in the treatment and disposal of wastewater while sustaining and improving our infrastructure, not just for today but providing for the future of our residents, customers and environment as well.

### Department Description

Our City's potable water is supplied by 2 reverse osmosis Water Treatment Plants capable of providing 12 MGD of finished water each along with an 18 MGD Sewer Treatment Plant and provides service to approximately 100,000 customers located within 22 sq. miles. The Utilities Department is an essential government service and is defined as an "enterprise fund" which earns its revenues through providing water and wastewater services. No general fund monies are used for these functions and currently has 142 budgeted positions.

The major responsibilities and services provided include:

- ✚ Water Treatment and Supply.
- ✚ Wastewater Treatment and Disposal.
- ✚ Plant Maintenance.
- ✚ Water Distribution and Wastewater Collection and Maintenance.
- ✚ Utility Billing services and Customer Service.
- ✚ Water Quality Assurance-Certified Laboratory
- ✚ Environmental Stewardship and Sustainability.



## UTILITIES

### FY2023 Budget Highlights

- ✦ Completion of our Generator Storage Building which will allow our stand-by generator fleet to be housed and load tested inside
- ✦ Completion of design and start Construction of our Regional Waste Water Administration Building which will update and improve the existing antiquated structure
- ✦ Completion of our Phase 2 Chemical Storage Project at the EWTP which will harden the plants chemical storage ability relocating the tanks inside of the plants building
- ✦ The addition of 11 new full-time and 1 new part-time positions. The full-time positions are as follows: 4 Utilities Plant Operator Class A; 3 Utilities Plant Mechanic III (A); 1 Utilities Instrumentation Technician, 1 Utilities Plant Examiner and 2 Administrative Assistant II. These positions are needed to maintain high volume workflow and maintenance needed to support a large utility system. The Wastewater Services Department has requested 1 Utilities Plant Operator Class C part-time position.

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Improved Customer Service to the residents and businesses of Plantation.</p> <p>Provided customer service, maintenance and repair services to 22 square miles of water and wastewater infrastructure.</p> <p>Completed Headworks 36" (4) Gate Valve Replacement project at our Wastewater Treatment Plant.</p>	<p><b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b></p>
<p>Completed construction of Breezeswept Park Phase B watermain rehabilitation project and Started design of Phase C.</p> <p>Completed lift station #71 and #3 replacements along with #107 and #60 rehabilitations.</p> <p>Anticipated completion of our Advanced Meter Integration Project.</p> <p>Continued our Lining Improvements throughout the sanitary sewer system.</p> <p>Completed Phase 1 and started Phase 2 of our Chemical storage facility East Water Treatment Plant.</p> <p>SMART BALL Force Main Assessment</p>	<p><b>Economic Opportunity &amp; Recovery/ Sustainability/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to provide improved Customer service in addition to clean, safe, high quality water: and environmental stewardship in the treatment and disposal of wastewater while sustaining and improving our infrastructure.</p> <p>Completion of our Generator Storage Building.</p> <p>Completion of Phase 2 of our Chemical Storage Improvements.</p> <p>Continue SCADA Upgrades at our EWTP.</p> <p>CCTV Replacement/upgrades at both Water Treatment Plants.</p> <p>Continue to increase staffing levels to appropriately meet the service need of the community and utility system.</p> <p>Continue Lining efforts of our sanitary sewer system.</p> <p>Continue with our water main rehabilitation projects.</p> <p>Continuation of department wide education and training in Technology, Managerial and Supervisory Areas of operation.</p> <p>Update Sanitary Sewer Model critical in the efficiency and growth management of the City's sanitary sewer system.</p> <p>Continue to work with the development community to assure new and proposed project fit in to the overall master plan of the Utility system.</p>	<p><b>Quality Customer Service/ Economic Opportunity &amp; Recovery/ Sustainability</b></p>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
Quality Customer Service	Move-In	2,450	2,460	2,460
	Move-Out	2,410	2,120	2,120
	Refunds	1,900	1,900	1,900
Quality Customer Service/ Sustainability	After Hours Emergency Call-Outs	40	25	40
	Linear Feet of Sewer Gravity Main Cleaned	35,000	800,000	200,000
	Sanitary sewer overflows	6	3	3
	Number of Utility Bills Generated	342,340	342,350	342,350
	Reconnections	500	1,200	1,200
Sustainability	Water Main Breaks	10	10	10
	Fire Hydrants in Distribution System	3,772	3,782	3,782
	Number of Hydrants Flow Tested	1	1	3,100
	Number of Hydrants Painted	0.2	0.2	0.2
	Turn-offs for non-payment	490	1,175	0
	Gallons of Raw Water Used Annually	4.8 B	5.0 B	5.2B
	Filter Elements Used to Remove Particulates from Raw Water	4,000	4,000	4,000
	Percent of Unaccounted Water	0.075	0.075	0.075
	Gallons of Reclaimed Water Produced Annually	200 M	200 M	200 M
Sustainability/ Quality of Life	Gallons of Finished Water Produced Annually	3.7 B	3.9 B	4.0 B
	Gallons of Sewage Treated Annually	4.88 B	4.88 B	4.88 B

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### COMBINED BUDGET STATEMENT

	Operations & Maintenance Fund	Debt Service Fund	Capital/ Construction Funds	Total	Prior Year Amended Budget	% Incr/Decr Prior Year
<b>REVENUE:</b>						
<i>Permits, Fees &amp; Special Assessments</i>	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 13,500	-7.4%
<i>Charges for Service</i>	37,422,896	-	-	37,422,896	36,248,156	3.2%
<i>Impact Fees</i>	-	-	822,500	822,500	602,000	36.6%
<i>Misc. Revenue</i>	343,000	-	120,300	463,300	543,000	-14.7%
<i>Other Sources</i>	600,000	-	-	600,000	550,000	9.1%
<i>Non Operating Transfers-In</i>	-	2,462,864	1,000,000	3,462,864	3,460,110	0.1%
<i>Appropriated Fund Balance</i>	6,378,986	(1,500,000)	11,659,172	16,538,158	15,872,172	4.2%
<b>Total Revenue</b>	<b>\$ 44,757,382</b>	<b>\$ 962,864</b>	<b>\$ 13,601,972</b>	<b>\$ 59,322,218</b>	<b>\$ 57,288,938</b>	<b>3.5%</b>
<b>EXPENSES:</b>						
<i>Personnel Services</i>	\$ 14,766,552	\$ -	\$ -	\$ 14,766,552	\$ 12,616,596	17.0%
<i>Operating Expenditures</i>	17,705,584	-	23,500	17,729,084	17,239,503	2.8%
<i>Debt Service</i>	-	962,864	-	962,864	960,110	0.3%
<i>Capital</i>	5,270,382	-	13,578,472	18,848,854	19,794,363	-4.8%
<i>Non-Operating</i>	52,000	-	-	52,000	52,000	0.0%
<i>Non-Operating-Transfers-Out</i>	6,962,864	-	-	6,962,864	6,626,366	5.1%
<b>Total Expenses</b>	<b>\$ 44,757,382</b>	<b>\$ 962,864</b>	<b>\$ 13,601,972</b>	<b>\$ 59,322,218</b>	<b>\$ 57,288,938</b>	<b>3.5%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## ENTERPRISE FUNDS FY2022 - 2023

### UTILITIES FUND



GIS Analyst - F/T

GIS Locator - P/T

Positions budgeted under Utilities; managed by Information Technology Dept.

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER & WASTEWATER SERVICES

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Utilities Director</i>	1	1	1	1	-	
<i>Assistant Utilities Director</i>	1	1	1	1	-	
<i>Capital Improvement Administrator</i>	1	1	1	1	-	
<i>Utilities Mtc Superintendent</i>	2	2	2	2	-	
<i>W/Operations Superintendent</i>	1	1	1	1	-	
<i>WW/Operations Superintendent</i>	1	1	1	1	-	
<i>Regulatory Programs Mgr./Plan Reviewer</i>	0	1	1	1	-	
<i>Utilities Contracts &amp; Administrative Svcs Supv</i>	0	0	0	1	1	
<i>Util Dept. Customer Service Mgr.</i>	1	1	1	1	-	
<i>Utilities Inspector</i>	1	1	2	2	-	
<i>Regulatory Compliance &amp; Laboratory Mgr.</i>	1	1	1	1	-	
<i>Lead Plant Operator</i>	4	4	4	4	-	
<i>Chief Electrical Control Tech</i>	1	1	1	1	-	
<i>Utilities Plans Examiner</i>	0	0	0	1	1	
<i>GIS Analyst</i>	1	1	1	1	-	
<i>Utilities Logistics Manager</i>	0	0	1	0	-1	
<i>Regulatory Programs Specialist</i>	1	0	0	0	-	
<i>Util Dept. Assistant Customer Service Mgr.</i>	0	0	1	1	-	
<i>Utilities Plant Opr/Class A</i>	8	9	9	13	4	
<i>Process Control System Specialist</i>	1	1	1	1	-	
<i>Chief Utility Plant Mechanic</i>	0	1	1	1	-	
<i>Meter Data Recovery Foreman</i>	1	1	1	1	-	
<i>Meter Installation Foreman</i>	1	1	1	1	-	
<i>WW/Collection System Foreman</i>	1	1	1	1	-	
<i>Water Dist. System Foreman</i>	1	1	1	1	-	
<i>Utilities Instrumentation Technician</i>	0	0	0	1	1	
<i>Electrical Control Technician</i>	3	3	3	3	-	
<i>Utilities Plant Opr/Class B</i>	10	9	9	9	-	
<i>Utilities Plant Mech III (A)</i>	2	1	1	4	3	
<i>Environmental Analyst II</i>	1	1	1	1	-	
<i>Utilities Locator</i>	2	2	2	2	-	
<i>Assistant Utilities Inspector</i>	1	1	0	0	-	
<i>Regulatory Compliance Technician</i>	1	1	1	1	-	
<i>Utilities Plant Opr/Class C</i>	9	9	9	9	-	
<i>Licensed Field Tech/I</i>	0	0	1	1	-	
<i>Environmental Analyst I</i>	1	1	1	1	-	

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER & WASTEWATER SERVICES

Staffing Levels	FY2020	FY2021	FY2022	FY2023	Incr/Decr	
					FT	PT
<i>Licensed Field Tech/II</i>	0	0	3	3	-	
<i>Administrative Assistant III</i>	0	2	2	2	-	
<i>Utilities Plant Mech II (B)</i>	4	4	4	4	-	
<i>Water Distribution Tech /I</i>	1	1	0	0	-	
<i>Senior Utility Billing System Specialist</i>	1	1	0	0	-	
<i>Administrative Assistant II</i>	0	3	2	5	3	
<i>Executive Office Assistant</i>	1	0	0	0	-	
<i>Water Distribution Tech /II</i>	3	3	0	0	-	
<i>W/Dist. Sys Qty Control Specialist</i>	1	1	1	1	-	
<i>Licensed Field Tech/III</i>	0	0	31	31	-	
<i>Utilities Plant Mech I (C)</i>	1	4	4	4	-	
<i>Water Distribution Tech/III</i>	14	17	0	0	-	
<i>Utilities Principal Buyer</i>	1	1	0	0	-	
<i>Utilities Administrative Specialist</i>	1	0	0	0	-	
<i>Utilities Account Coordinator</i>	1	1	1	1	-	
<i>Utilities Service Worker</i>	6	6	2	2	-	
<i>Senior Utility Billing Specialist</i>	1	1	0	0	-	
<i>Senior Customer Service Rep</i>	1	1	0	0	-	
<i>Lead Meter Reader</i>	1	1	1	1	-	
<i>Administrative Assistant I</i>	0	0	1	0	-1	
<i>Principal Office Assistant</i>	2	0	0	0	-	
<i>Customer Service Rep</i>	6	6	11	11	-	
<i>Utility Billing Specialist</i>	3	3	0	0	-	
<i>Senior Office Assistant</i>	1	0	0	0	-	
<i>GIS Locator - P/T</i>	1	1	1	1		-
<i>Custodian - P/T</i>	2	2	2	2		-
<i>Utilities Plant Opr/Class C - P/T</i>	0	0	0	1		1
<i>Environmental Analyst I - P/T</i>	1	1	1	1		-
<i>Administrative Assistant II - P/T</i>	0	0	0	1		1
<i>Office Assistant - P/T</i>	1	1	1	0		-1
<b>Total Budgeted Positions</b>	<b>115</b>	<b>121</b>	<b>131</b>	<b>143</b>	<b>11</b>	<b>1</b>
				<b>NET CHANGE</b>	<b>12</b>	

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER & WASTEWATER SERVICES

#### Budget Summary

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	11,512	10,207	13,500	12,500	-7.4%
<i>Charges for Services</i>	37,386,329	38,142,474	36,248,156	37,422,896	3.2%
<i>Misc. Revenue</i>	2,097,729	269,562	397,000	343,000	-13.6%
<i>Other Sources</i>	1,866,643	737,045	550,000	600,000	9.1%
<i>Appropriated Fund Balance</i>	-	-	2,633,309	6,378,986	142.2%
<b>Total Revenue</b>	<b>41,362,212</b>	<b>39,159,288</b>	<b>39,841,965</b>	<b>44,757,382</b>	<b>12.3%</b>

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Expenses</b>					
<i>Personnel Expenses</i>	10,519,933	10,594,452	12,616,596	14,766,552	17.0%
<i>Operating Expenses</i>	14,539,611	14,767,378	17,216,003	17,705,584	2.8%
<i>Capital</i>	9,853,341	6,787,597	3,331,000	5,270,382	58.2%
<i>Non Operating Expenses</i>	(39,286)	54,882	52,000	52,000	0.0%
<i>Non Operating Transfers-Out</i>	17,853,176	5,574,034	6,626,366	6,962,864	5.1%
<b>Total Expenses</b>	<b>52,726,775</b>	<b>37,778,343</b>	<b>39,841,965</b>	<b>44,757,382</b>	<b>12.3%</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES OPERATIONS AND MAINTENANCE (440-0000)

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Permits, Fees &amp; Special Assessments</b>					
361-1040 Westgate Lake assessment-Interest/penalties	11,512	10,207	13,500	12,500	-7.4%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>11,512</b>	<b>10,207</b>	<b>13,500</b>	<b>12,500</b>	<b>-7.4%</b>
<b>Charges for Services</b>					
342-5002 Accela Trust	5,830	25,184	7,000	7,000	0.0%
343-3000 Water utility revenue	16,955,850	17,108,035	16,994,522	17,589,330	3.5%
343-3001 Other Water utility revenue	70,955	13,555	125,000	100,000	-20.0%
343-5000 Sewer/Wastewater utility revenue	19,968,336	20,521,780	18,570,982	19,220,966	3.5%
343-6002 Meter installation	118,918	91,117	100,000	100,000	0.0%
343-6003 Meter hookup	25,980	13,020	12,000	12,000	0.0%
343-6004 Fees other	119,355	233,952	290,000	250,000	-13.8%
343-6005 Billing charges	(3,367)	4,883	10,000	5,000	-50.0%
349-0004 O-insurance premiums-Dependent/Retirees	124,471	130,948	138,652	138,600	0.0%
<b>Total Charges for Services</b>	<b>37,386,329</b>	<b>38,142,474</b>	<b>36,248,156</b>	<b>37,422,896</b>	<b>3.2%</b>
<b>Misc. Revenue</b>					
361-1001 Investment Interest	739	26	2,000	2,000	0.0%
361-9999 Interest and other earnings-Allocated	1,711,233	192,370	300,000	250,000	-16.7%
364-0001 Gain/loss on disposition of fixed assets	25,087	-	10,000	10,000	0.0%
365-0001 Sale of scrap	834	2,942	5,000	5,000	0.0%
369-9001 Other Misc Revenue-Other	275,900	-	10,000	10,000	0.0%
369-9002 Auto cost recovery	23,037	11,162	20,000	15,000	-25.0%
369-9003 Legal fee reimbursement	59,403	63,244	45,000	50,000	11.1%
369-9900 Other misc. earnings-Allocated	1,497	(182)	5,000	1,000	-80.0%
<b>Total Misc. Revenue</b>	<b>2,097,729</b>	<b>269,562</b>	<b>397,000</b>	<b>343,000</b>	<b>-13.6%</b>
<b>Other Sources</b>					
389-8001 Capital Contributions-Private	1,866,643	737,045	550,000	600,000	9.1%
<b>Total Other Sources</b>	<b>1,866,643</b>	<b>737,045</b>	<b>550,000</b>	<b>600,000</b>	<b>9.1%</b>
<b>Non-Operating Transfers-In</b>					
381-0440 Interfund trfs-In-Utility d.s. Sinking	-	17,974,458	-	-	0.0%
<b>Total Non-Operating Transfers-In</b>	<b>-</b>	<b>17,974,458</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	2,633,309	6,378,986	142.2%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>2,633,309</b>	<b>6,378,986</b>	<b>142.2%</b>
<b>Total Revenue</b>	<b>41,362,212</b>	<b>57,133,746</b>	<b>39,841,965</b>	<b>44,757,382</b>	<b>12.3%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE NON OPERATING - TRANSFERS-OUT (440-0000)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Non-Operating Transfers-Out</i>					
581-9101 Interfund tfrs-Out-General fund	2,927,652	3,074,034	3,166,256	3,500,000	10.5%
581-9141 Interfund tfrs-Out-Utility Sinking	1,925,524	1,500,000	2,460,110	2,462,864	0.1%
581-9143 Interfund tfrs-Out-Repair & Replacement	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
581-9156 Interfund tfrs-Out-Series 2020 Util Rev Note	12,000,000	-	-	-	0.0%
<b>Total Non-Operating Transfers-Out</b>	<b>17,853,176</b>	<b>5,574,034</b>	<b>6,626,366</b>	<b>6,962,864</b>	<b>5.1%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES (440-0100)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
533-1201 Payroll-Pension Qualified	2,783,809	2,868,839	3,671,231	4,139,932	12.8%
533-1301 Non-Pension Qualified	216,002	227,242	308,219	450,757	46.2%
533-1401 Payroll-Overtime	158,190	309,336	140,425	310,000	120.8%
533-1699 Payroll-Allocation	122,356	-	-	-	0.0%
<b>Total Salaries and Wages</b>	<b>3,280,358</b>	<b>3,405,417</b>	<b>4,119,875</b>	<b>4,900,689</b>	<b>19.0%</b>
<b>Employee Benefits</b>					
533-2199 FICA	235,260	254,188	315,171	374,903	19.0%
533-2298 Retirement expense-GASB 68	175,953	(186,222)	70,000	70,000	0.0%
533-2299 Retirement-Required Employer Contribution	586,466	700,434	703,546	709,941	0.9%
533-2308 Life Insurance Benefit	5,301	5,338	5,941	7,452	25.4%
533-2313 Long Term Disability Benefit	5,686	5,761	8,911	11,178	25.4%
533-2399 Health Benefits	1,079,522	1,182,444	1,250,359	1,460,888	16.8%
533-2499 Worker's Compensation	34,620	40,768	81,277	82,288	1.2%
533-2640 Other Post Employment Benefits (OPEB)	106,136	141,075	70,000	150,000	114.3%
<b>Total Employee Benefits</b>	<b>2,228,943</b>	<b>2,143,786</b>	<b>2,505,205</b>	<b>2,866,650</b>	<b>14.4%</b>
<b>Services</b>					
533-3101 Employment testing services	760	869	1,000	1,000	0.0%
533-3140 Engineering	26,626	202,209	125,000	200,000	60.0%
533-3141 Chemical analysis	22,393	25,820	20,000	20,000	0.0%
533-3199 Legal	9,603	7,126	25,000	25,000	0.0%
533-3201 Audit services	25,375	25,375	32,550	32,550	0.0%
533-3401 Bank service fees	29,099	30,617	30,850	30,850	0.0%
533-3420 Misc. contractual services	16,617	16,527	20,000	20,000	0.0%
533-4001 Food and shelter	278	-	1,500	1,500	0.0%
533-4002 Transportation costs	2,004	4,062	3,000	3,000	0.0%
533-4101 Postage/shipping charges	68,047	63,807	66,000	66,000	0.0%
533-4102 Communications	22,275	23,385	30,000	30,000	0.0%
533-4301 Electricity	763,229	829,748	812,800	845,000	4.0%
533-4303 Water/wastewater	6,880	7,181	8,200	8,300	1.2%
533-4304 Waste disposal	2,727	2,631	3,000	3,000	0.0%
533-4401 Rentals	36,117	31,546	36,650	75,000	104.6%
533-4601 R/M-Equipment	170,507	174,845	250,000	250,000	0.0%
533-4602 R/M-Tires	7,930	12,263	10,000	10,000	0.0%
533-4603 R/M-Vehicles	57,207	56,767	50,000	90,000	80.0%
533-4604 R/M-Grounds	156,474	166,139	150,000	165,000	10.0%
533-4605 R/M-Structures	13,039	9,914	20,000	20,000	0.0%
533-4606 R/M-Maintenance contract	87,688	44,546	152,000	152,000	0.0%
533-4620 R/M-Wells	69,788	15,983	50,000	50,000	0.0%
533-4621 R/M-Mains	18,594	15,330	500,000	500,000	0.0%
533-4622 R/M-Meters	185,324	85,229	50,000	75,000	50.0%
533-4623 R/M-Hydrants	236,102	117,765	200,000	200,000	0.0%
533-4701 Printing and binding	15,536	17,760	15,000	18,000	20.0%
533-4803 Advertising	1,001	1,891	2,000	2,000	0.0%
533-4920 Allocated operating costs	1,324,603	1,390,832	1,432,557	1,350,517	-5.7%
<b>Total Services</b>	<b>3,375,823</b>	<b>3,384,479</b>	<b>4,097,107</b>	<b>4,243,717</b>	<b>3.6%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES (440-0100)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Materials &amp; Supplies</b>					
533-5101 Supplies-Office	4,898	4,419	5,000	5,000	0.0%
533-5201 Tools/Under threshold furn/equip	41,406	32,563	35,400	235,400	565.0%
533-5202 Supplies/Materials-Expendable	57,168	48,618	25,000	35,000	40.0%
533-5203 Supplies-Fuel	66,369	80,351	80,000	120,000	50.0%
533-5204 Supplies-Janitorial	954	371	1,000	1,000	0.0%
533-5205 Supplies-Uniforms/Protective gear	20,823	21,304	20,000	40,000	100.0%
533-5206 Permits/Application fees	15,210	18,936	20,000	20,000	0.0%
533-5207 Supplies-Chemicals	350,348	333,224	340,000	400,000	17.6%
533-5208 Materials consumed-New meters	46,981	46,029	24,000	49,000	104.2%
533-5240 Supplies/Equipment-Laboratory	47,028	35,468	30,000	35,000	16.7%
533-5401 General Collection Books	371	-	500	500	0.0%
533-5403 Memberships/Schools	46,139	62,791	50,000	75,000	50.0%
533-5901 Depreciation-Buildings	599,998	599,116	635,000	635,000	0.0%
533-5902 Depreciation-Improvements	1,953,500	1,907,539	2,128,501	2,100,000	-1.3%
533-5903 Depreciation-Infrastructure	67,108	64,874	80,400	80,400	0.0%
533-5905 Depreciation-Furniture and Equipment	285,107	290,123	500,000	400,000	-20.0%
<b>Total Materials &amp; Supplies</b>	<b>3,603,411</b>	<b>3,545,725</b>	<b>3,974,801</b>	<b>4,231,300</b>	<b>6.5%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	791,000	1,601,750	102.5%
170-9001 Improvements	-	-	590,000	1,918,441	225.2%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>1,381,000</b>	<b>3,520,191</b>	<b>154.9%</b>
<b>Non Operating</b>					
533-9950 Provision for uncollectible accounts	(19,643)	27,441	26,000	26,000	0.0%
<b>Total Non Operating</b>	<b>(19,643)</b>	<b>27,441</b>	<b>26,000</b>	<b>26,000</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>12,468,892</b>	<b>12,506,849</b>	<b>16,103,988</b>	<b>19,788,547</b>	<b>22.9%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WATER SERVICES

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Water Plant Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
CWTP new VFD installation of (7) high service pumps	500,000	-	-	-	-
EWTP high service flow meter	20,000	-	-	-	-
Skyjack SJIII 3215/19 Electric Scissor Lift	15,000	-	-	-	-
Breaker testing & repairs at CWTP and EWTP	50,000	-	50,000	-	50,000
Well field blow off line boxes - Wells #5, #7 & #8	20,000	-	-	-	-
Improvements at East Water Treatment Plant	250,000	500,000	500,000	500,000	500,000
Improvements at Central Water Treatment Plant	250,000	500,000	500,000	500,000	500,000
CWTP & EWTP Membrane Replacement	400,000	200,000	400,000	400,000	400,000
EWTP MIT (Mechanical Integrity Test)	100,000	-	-	-	-
CWTP High Service VFD	500,000	-	-	-	-
Generator Bulk Diesel Tank Replacement (Project #900)	800,000	-	-	-	-
<b>Total Water Services</b>	<b>\$ 3,055,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,550,000</b>	<b>\$ 1,600,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Water Plant Pumps and Equipment	<b>FY2023</b>	1	\$ 150,000	\$ 150,000
	<b>FY2024</b>	1	\$ 150,000	\$ 150,000
	<b>FY2025</b>	1	\$ 150,000	\$ 150,000
	<b>FY2026</b>	1	\$ 150,000	\$ 150,000
	<b>FY2027</b>	1	\$ 150,000	\$ 150,000
<i>Need, Justification, Benefit</i>				
Need to replace unexpected plant pump and equipment failures				
<i>Operating impact</i>				
To maintain customer service at a higher level				

<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Central Water Treatment Plant new VFD installation of High Service Pumps	<b>FY2023</b>	7	\$ 71,429	\$ 500,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to upgrade old drives for better control of City's water pressure supply				
<i>Operating impact</i>				
To maintain customer service at a high level				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
<b>✘</b>	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
East Water Treatment Plant High Service Flow Meter	<b>FY2023</b>	1	\$ 20,000	\$ 20,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Needed to replace aging Flow Meter on high service water line.				
<i>Operating impact</i>				
To maintain customer service at a high level				

<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
<b>✘</b>	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Skyjack SJIII 3215/19 Electric Scissor Lift	<b>FY2023</b>	1	\$ 15,000	\$ 15,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
The existing scissor lift is in poor condition, is too large for its current application, and needs repairs to the working platform. The lift assists operators, electricians, and maintenance personnel in performing their respective duties.				
<i>Operating impact</i>				
Allows for safe access to areas that cannot be reached by ladder.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
✘	✘		✘	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Breaker Testing and Repairs at Central Water Treatment Plant and East Water Treatment Plant	<b>FY2023</b>	2	\$ 25,000	\$ 50,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	2	\$ 25,000	\$ 50,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	2	\$ 25,000	\$ 50,000
<i>Need, Justification, Benefit</i>				
Preform semi-annual breaker testing and make any necessary repairs at CWTP and EWTP				
<i>Operating impact</i>				
To maintain customer service at a high level				

<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
✘	✘		✘	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Well field blow off line boxes; Well #5, #7 & #8	<b>FY2023</b>	2	\$ 10,000	\$ 20,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace blow off direct connection with drop box into a storm drain. Provide access to drain & air gap for back flow prevention with out excavating the site.				
<i>Operating impact</i>				
Create access to well blow off connection for monitoring & testing purposes.				



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT


<i>Fund/Department:</i>	<b>Water Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
✘	✘	✘	✘	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Replacement or Repairs at East Water Treatment Plant	<b>FY2023</b>	1	\$ 250,000	\$ 250,000
	<b>FY2024</b>	1	\$ 500,000	\$ 500,000
	<b>FY2025</b>	1	\$ 500,000	\$ 500,000
	<b>FY2026</b>	1	\$ 500,000	\$ 500,000
	<b>FY2027</b>	1	\$ 500,000	\$ 500,000
<i>Need, Justification, Benefit</i>				
Non-described repairs to the Plant but not limited to Structures, Drainage, Equipment, Electrical or Grounds.				
<i>Operating impact</i>				
No operational impact perceived.				

<i>Fund/Department:</i>	<b>Water</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Care</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
✘	✘	✘	✘	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Improvements at Central Water Treatment Plant	<b>FY2023</b>	1	\$ 250,000	\$ 250,000
	<b>FY2024</b>	1	\$ 500,000	\$ 500,000
	<b>FY2025</b>	1	\$ 500,000	\$ 500,000
	<b>FY2026</b>	1	\$ 500,000	\$ 500,000
	<b>FY2027</b>	1	\$ 500,000	\$ 500,000
<i>Need, Justification, Benefit</i>				
Non-described repairs to the Plant but not limited to Structures, Drainage, Equipment, Electrical or Grounds.				
<i>Operating impact</i>				
No operating impact				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES


### OPERATIONS & MAINTENANCE-WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Water Services						
<b>Project Name:</b>	Central & East Water Treatment Plant - Membrane Replacement						
<b>Project Amount:</b>	\$2,000,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$200,000						
<b>Starting date:</b>	On-going						
<b>Estimated completion date:</b>	On-going						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Membrane replacement. Central and East Water Treatment Plants replace - 728 membrane units @ \$500 each plus the cost of installation.						
<b>Purpose:</b>	Membrane filters water for the City						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	200,000	400,000	200,000	400,000	400,000	400,000	2,000,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES


### OPERATIONS & MAINTENANCE-WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Water Services						
<b>Project Name:</b>	East Water Plant MIT (Mechanical Integrity Test)						
<b>Project Amount:</b>	\$100,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	The City of Plantation operates an industrial type Class I injection well at East WTP. The mechanical Integrity of the well must be tested every 5 years in accordance with Rule 62-528 F.A.C. The last such test was completed July of 2018.						
<b>Purpose:</b>	Compliance with the Injection Well Permit issued by the Florida Dept. of Environmental Protection.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting		48,000					48,000
Construction		52,000					52,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Water Services						
<b>Project Name:</b>	Central Water Treatment Plant High Service VFD						
<b>Project Amount:</b>	\$500,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replace old VFD's and add additional drives to maintain City's water pressure.						
<b>Purpose:</b>	Needed to maintain the City's water pressure.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction		500,000					500,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Water Services						
<b>Project Name:</b>	Generator Bulk Diesel Tank Replacement (Project #900)						
<b>Project Amount:</b>	\$1,120,820						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$320,820						
<b>Starting date:</b>	FY2020						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	The two (2) existing square sided 12,000-gallon tanks have issues with internal cleaning of fuel due to tanks shape & access points. There is also water intrusion into the tank's interstitial spaces which cannot be removed completely and need to be replaced.						
<b>Purpose:</b>	Because of the water intrusion, corrosion is progressively compromising the existing tanks. In addition, water in the tank's interstitial spaces is interfering with leak detection, as the water is causing false diesel leakage alarms. New tank's would restore the Staff's confidence that the generators will be supplied with clean fuel whenever the need arises. Back up emergency power is a plant operating permit requirement.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>	21,952	-					21,952
<b>Construction</b>	298,868	800,000					1,098,868
<b>Contingency amount</b>							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES

#### Foot Notes

<b>533-3101</b>	<b>Employment testing services</b> <i>Employment testing services needed by HR Dept., Utilities Dept. and Regulatory Agencies.</i>	
	<i>Criminal Background</i>	200
	<i>Drivers License Verification</i>	100
	<i>Drug Testing</i>	200
	<i>Hepatitis B Vaccine Confirmation</i>	300
	<i>Post Accident Drug Screening</i>	200
		<b>1,000</b>
<b>533-3140</b>	<b>Engineering</b> <i>General Engineering Services</i>	190,000
	<i>Rate Analysis</i>	10,000
		<b>200,000</b>
<b>533-3141</b>	<b>Chemical analysis</b> <i>Chemical analysis needed for operational regulatory testing.</i>	
<b>533-3420</b>	<b>Misc. Contractual Services</b> <i>Monthly Lockbox Services-Utility Billing</i>	18,000
	<i>Misc. contractual services-Other</i>	2,000
		<b>20,000</b>
<b>533-4001</b>	<b>Food and shelter</b> <i>Meals/Hotel expenses.</i>	
<b>533-4002</b>	<b>Transportation costs</b> <i>Travel, parking, toll expenses. Mileage reimbursement.</i>	
	<i>Mileage Reimbursement</i>	2,600
	<i>Transportation Costs</i>	400
		<b>3,000</b>
<b>533-4101</b>	<b>Postage/shipping charges</b> <i>Any postage and shipping expenses paid directly to the mail/shipping carrier</i>	
	<i>Postage Charges-Utility Billing</i>	46,000
	<i>Postage Charges-Other</i>	20,000
		<b>66,000</b>
<b>533-4102</b>	<b>Communications</b> <i>To include but not limited to cell phone, landlines, SCADA Sims, SAT phone(s), wireless internet service and cable monthly service expenses, Text Based AMI System.</i>	
<b>533-4401</b>	<b>Rentals</b> <i>City Hall Office Space and Equipment Rental</i>	
	<i>City Hall-Office rental</i>	30,150
	<i>Equipment Rental (Including cranes, pumps, saws, scissor lifts, generators, various gases such as argon, acetylene, oxygen)</i>	44,850
		<b>75,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES

#### Foot Notes

<b>533-4601</b>	<b>R/M-Equipment</b> <i>Repair and maintenance of water plant equipment to include but not limited to auxiliary equipment, security equipment, labor &amp; lubricants.</i>	
<b>533-4603</b>	<b>R/M-Vehicles</b> <i>Utilities vehicle fleet and equipment maintained by Public Works Garage (i.e. any UT tagged equipment).</i>	
<b>533-4604</b>	<b>R/M-Grounds</b> <i>Maintenance of grounds to include but not limited to: replacement of sod/shrubbery, repair/maintenance, lighting fixtures, roadways &amp; sidewalks, fencing, mailboxes, etc. it relates to Utility and residential property.</i> <i>Back charges from PW Dept.</i> <i>Maintenance/Restoration of Property</i>	125,000 40,000 <hr/> <b>165,000</b>
<b>533-4605</b>	<b>R/M-Structures</b> <i>Repair and maintenance of plant structures.</i>	
<b>533-4606</b>	<b>R/M-Maintenance contract</b> <i>Utilities Department and City of Plantation maintenance contracts and service agreements.</i> <i>Advanced Fire Services</i> <i>BSI Online</i> <i>Connective Automotive Systems</i> <i>Copier leases- City Hall Utilities Billing, EOC; EWTP; CWTP</i> <i>File-net Services</i> <i>Fire Extinguisher</i> <i>Hansen Maintenance (Infor)</i> <i>Hansen Software Support &amp; Licenses</i> <i>Measurement &amp; Verification Service Agreement (Water Meter Measurement Service)</i> <i>Misc. Scanning Licenses and Software</i> <i>Orion Cellular Lite Services</i> <i>Solitude Lake Management</i> <i>Thyssenkrupp Elevator</i>	300 500 1,500 9,200 20,000 2,000 26,270 28,000 26,230 14,000 20,000 2,000 2,000 <hr/> <b>152,000</b>
<b>533-4620</b>	<b>R/M-Wells</b> <i>Water well maintenance to include but not limited to: repairs to pumps and motors that are associated with the wells.</i>	
<b>533-4621</b>	<b>R/M-Mains</b> <i>Routine repairs, maintenance to water mains and their appurtenances.</i>	
<b>533-4622</b>	<b>R/M-Meters</b> <i>Repair/replace old meters that are not longer functioning properly.</i>	
<b>533-4623</b>	<b>R/M-Hydrants</b> <i>Provide New Hydrant Painting Program</i> <i>Repair/Replace worn and/or damaged hydrants and appurtenance.</i>	185,000 15,000 <hr/> <b>200,000</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES

#### Foot Notes

<b>533-4701</b>	<b>Printing and binding</b> <i>Door hangers, customer monthly statements, Consumer Confidence Reports.</i>	
	<i>Printing and Binding</i>	4,000
	<i>Printing Utility Billing</i>	14,000
		<u>18,000</u>
<b>533-4803</b>	<b>Advertising</b> <i>Services to include but not limited to: bid announcements and public announcements.</i>	
<b>533-4920</b>	<b>Allocated operating costs</b> <i>This includes indirect costs, services - general, personnel and maintenance.</i>	
<b>533-5101</b>	<b>Supplies-Office</b> <i>Pens, Paper, Markers, Staples, Paper Clips, Tape, Pads, Post-its, Folders, Labels</i>	
<b>533-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Purchase of furniture, tools (including re-chargeable batteries, saws, saw blades, drills, drill bits, etc.). Office equipment (including staplers, calculators &amp; phones). Also includes items under the new \$5,000 threshold that were considered capital items when the threshold was \$1,000.</i>	
	<i>Furniture and tools</i>	36,400
	<i>Office equipment</i>	4,000
	<i>Computers (including programs and sound bars)</i>	45,000
	<i>Pumps and motors under \$5,000 threshold</i>	150,000
		<u>235,400</u>
<b>533-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Expendable items (i.e.: medical supplies, nitrile gloves). Office Supplies (i.e.: copy paper, paper towels, toilet paper, coffee, paper plates, cups, utensils, tape, staples) Batteries, Coveralls, duct tape, spray paint.</i>	
<b>533-5204</b>	<b>Supplies-Janitorial</b> <i>Materials needed to maintain office and facility cleanliness (i.e. liquid/dry cleansers, brooms, mops, polish, etc.).</i>	
<b>533-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Utilities uniform program, protective gear and equipment (i.e. shirts, pants, leather gloves, latex gloves, harnesses, etc.)</i>	
	<i>Protective Gear</i>	4,000
	<i>Safety shoes</i>	2,000
	<i>Uniform Service</i>	34,000
		<u>40,000</u>



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES

#### Foot Notes

<b>533-5206</b>	<b>Permits/Application fees</b>	
	<i>Permits, application fees, Utility location fees, that are particular to the department.</i>	
	<i>Broward County Public Health Unit CWTP &amp; EWTP</i>	7,500
	<i>Dept. of Planning &amp; Environmental Protection Air Permit CWTP &amp; EWTP</i>	540
	<i>Dept. of Planning &amp; Environmental Protection Haz Mat CWTP</i>	1,500
	<i>Dept. of Planning &amp; Environmental Protection Haz Mat EWTP</i>	1,000
	<i>FL Dept. of Environ Protection Deepwell - 5 Year Renewal CWTP</i>	2,250
	<i>FL Dept. of Environ Protection Deepwell - 5 Year Renewal EWTP</i>	2,250
	<i>Florida Dept. of Environmental Protection Storage Tank Permit - EWTP</i>	200
	<i>Florida Dept. of Environmental Protection Storage Tank Permit - CWTP</i>	300
	<i>Misc. Construction Permits</i>	1,860
	<i>Sunshine State Call One - Utility Locations though out the City</i>	2,600
		<u>20,000</u>
<b>533-5207</b>	<b>Supplies-Chemicals</b>	
	<i>Chemicals used/needed to treat, test, and maintain water quality in accordance with regulatory standards.</i>	
	<i>Ammonia</i>	15,000
	<i>Anti-Scalant</i>	125,000
	<i>Caustic Soda</i>	40,000
	<i>Chlorine Bleach/Sodium Hypochlorite</i>	90,000
	<i>Corrosion Inhibitor</i>	40,000
	<i>Fluoride</i>	40,000
	<i>Misc. Chemicals</i>	20,000
	<i>Sodium Hexametaphosphate</i>	30,000
		<u>400,000</u>
<b>533-5208</b>	<b>Materials consumed-New meters</b>	
	<i>The installation of new meter and service.</i>	
<b>533-5240</b>	<b>Supplies/Equipment-Laboratory</b>	
	<i>Equipment and chemicals relating to laboratory testing.</i>	
<b>533-5401</b>	<b>General Collection Books</b>	
	<i>Reference materials, manuals, videos, pertinent to safety, specifications, plant operation, regulatory standards and lab testing.</i>	
<b>533-5403</b>	<b>Memberships/Schools</b>	
	<i>Memberships and schools needed to sustain modern knowledge in the Utilities industry.</i>	
	<i>American Water Works Association 19 Memberships</i>	3,600
	<i>Broward County Mobile Irrigation Project</i>	7,000
	<i>Broward County Water Conservation Initiatives Program</i>	28,500
	<i>CDL Classes and Licenses Renewal</i>	2,500
	<i>FL Dept. Environmental Protection Licenses and Renewals</i>	3,000
	<i>Florida Dept. of Environmental Protection Required Continuous Education Classes</i>	1,500
	<i>Florida Water &amp; Pollution Control Operators Association Memberships</i>	1,215
	<i>Miscellaneous Memberships / Licenses</i>	5,500
	<i>Project Management/Administrative Courses</i>	20,000
	<i>South Florida Desalting Annual Conference</i>	1,235
	<i>Southeast Florida Desalting Assoc Membership</i>	600
	<i>Southeast Florida Utility Council Membership</i>	350
		<u>75,000</u>

## ENTERPRISE FUNDS FY 2022- 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES (440-0200)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
535-1201 Payroll-Pension Qualified	2,477,599	2,613,857	3,310,808	3,777,392	14.1%
535-1301 Payroll-Non-Pension Qualified	151,118	156,134	167,161	253,130	51.4%
535-1401 Payroll-Overtime	169,630	238,755	148,884	240,000	61.2%
535-1699 Payroll-Allocation	122,356		-	-	0.0%
<b>Total Salaries and Wages</b>	<b>2,920,703</b>	<b>3,008,747</b>	<b>3,626,853</b>	<b>4,270,522</b>	<b>17.7%</b>
<b>Employee Benefits</b>					
535-2199 FICA	207,423	223,636	277,455	326,695	17.7%
535-2298 Retirement expense-GASB 68	146,425	(174,531)	70,000	70,000	0.0%
535-2299 Retirement-Required Employer Contribution	568,207	656,882	659,328	660,091	0.1%
535-2308 Life Insurance Benefit	4,603	4,757	5,355	6,799	27.0%
535-2313 Long Term Disability Benefit	4,953	5,133	8,032	10,199	27.0%
535-2399 Health Benefits	1,041,182	1,158,993	1,208,470	1,437,842	19.0%
535-2499 Worker's Compensation	11,000	25,396	66,023	67,065	1.6%
535-2640 Other Post Employment Benefits (OPEB)	106,136	136,236	70,000	150,000	114.3%
<b>Total Employee Benefits</b>	<b>2,089,928</b>	<b>2,036,503</b>	<b>2,364,663</b>	<b>2,728,691</b>	<b>15.4%</b>
<b>Services</b>					
535-3101 Employment testing services	680	863	1,000	1,000	0.0%
535-3140 Engineering	10,244	53,217	150,000	250,000	66.7%
535-3141 Chemical analysis	19,174	14,258	7,500	17,500	133.3%
535-3199 Legal	3,093	27,672	25,000	35,000	40.0%
535-3201 Audit services	25,375	25,375	32,550	32,550	0.0%
535-3401 Bank service fees	29,099	30,617	31,000	31,000	0.0%
535-3420 Misc. contractual services	16,617	17,167	20,000	20,000	0.0%
535-4001 Food and shelter	627	-	1,000	1,000	0.0%
535-4002 Transportation costs	1,808	2,896	2,500	2,500	0.0%
535-4101 Postage/shipping charges	65,423	70,274	65,000	65,000	0.0%
535-4102 Communications	33,280	39,273	30,000	30,000	0.0%
535-4301 Electricity	842,444	933,971	943,000	953,000	1.1%
535-4304 Waste disposal	358,772	381,079	300,000	300,000	0.0%
535-4401 Rentals	32,334	33,173	36,650	75,000	104.6%
535-4601 R/M-Equipment	270,711	336,107	350,000	350,000	0.0%
535-4602 R/M-Tires	11,921	16,131	10,000	35,000	250.0%
535-4603 R/M-Vehicles	69,449	61,814	55,000	110,000	100.0%
535-4604 R/M-Grounds	140,117	151,040	150,000	250,000	66.7%
535-4605 R/M-Structures	12,500	7,595	15,000	15,000	0.0%
535-4606 R/M-Maintenance contract	48,577	45,795	97,000	97,000	0.0%
535-4621 R/M-Mains	45,229	18,159	500,000	500,000	0.0%
535-4624 R/M-Maintenance contracts-lift stations	193,800	121,896	50,000	50,000	0.0%
535-4625 R/M-Lift station-labor	586,779	571,197	325,000	325,000	0.0%
535-4626 R/M-Lift station-materials	214,583	261,242	275,000	325,000	18.2%
535-4701 Printing and binding	14,929	13,917	16,000	16,000	0.0%
535-4803 Advertising	1,546	1,262	2,000	3,000	50.0%
535-4920 Allocated operating costs	1,324,606	1,390,832	1,432,557	1,350,517	-5.7%
<b>Total Services</b>	<b>4,373,715</b>	<b>4,631,135</b>	<b>4,922,757</b>	<b>5,240,067</b>	<b>6.4%</b>

## ENTERPRISE FUNDS FY 2022- 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES (440-0200)

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Materials &amp; Supplies</b>					
535-5101 Supplies-Office	3,440	2,909	5,000	5,000	0.0%
535-5201 Tools/Under threshold furn/equip	30,522	30,819	39,000	239,000	512.8%
535-5202 Supplies/Materials-Expendable	27,487	35,573	23,000	30,000	30.4%
535-5203 Supplies-Fuel	66,425	80,351	80,000	120,000	50.0%
535-5204 Supplies-Janitorial	1,078	669	1,000	1,000	0.0%
535-5205 Supplies-Uniforms/Protective gear	20,823	23,739	16,000	36,000	125.0%
535-5206 Permits/Application fees	14,235	13,644	20,000	20,000	0.0%
535-5207 Supplies-Chemicals	175,544	174,695	150,000	200,000	33.3%
535-5240 Supplies/Equipment-Laboratory	47,226	33,359	32,000	40,000	25.0%
535-5401 General Collection Books	371	-	500	500	0.0%
535-5403 Memberships/Schools	13,220	13,827	20,000	49,000	145.0%
535-5901 Depreciation-Buildings	84,984	69,430	185,977	125,000	-32.8%
535-5902 Depreciation-Improvements	2,054,619	2,075,763	2,759,921	2,300,000	-16.7%
535-5903 Depreciation-Infrastructure	175,589	126,771	190,805	175,000	-8.3%
535-5905 Depreciation-Furniture and Equipment	471,100	524,491	698,135	650,000	-6.9%
<b>Total Materials &amp; Supplies</b>	<b>3,186,663</b>	<b>3,206,039</b>	<b>4,221,338</b>	<b>3,990,500</b>	<b>-5.5%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	1,575,000	1,506,750	-4.3%
170-9001 Improvements	-	-	375,000	243,441	-35.1%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>1,950,000</b>	<b>1,750,191</b>	<b>-10.2%</b>
<b>Non Operating</b>					
535-9950 Provision for uncollectible accounts	(19,643)	27,441	26,000	26,000	0.0%
<b>Total Non Operating</b>	<b>(19,643)</b>	<b>27,441</b>	<b>26,000</b>	<b>26,000</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>12,551,366</b>	<b>12,909,864</b>	<b>17,111,611</b>	<b>18,005,971</b>	<b>5.2%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WASTEWATER SERVICES

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Regional WWTP Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
Lift Station Pumps and Equipment	250,000	250,000	250,000	250,000	250,000
Breaker Testing and Repairs at RWWTP	40,000	-	40,000	-	40,000
Belt Press Flowmeters	15,000	-	-	-	-
Belt Press Rehab	80,000	100,000	-	-	-
RWWP Lift Station pump replacements	120,000	-	-	-	-
Conveyor Belt replacement	85,000	-	-	-	-
Ras Pump and Motor	50,000	-	-	-	-
Reuse Pump and Motor	80,000	-	-	-	-
(1) F-250 4X4 XLT Service Truck	40,000	-	40,000	-	-
Improvements at Regional Wastewater Treatment Plant	250,000	500,000	500,000	500,000	500,000
Replace Clarifier Drives	75,000	85,650	-	-	-
Deep Well VFD	50,000	-	-	-	-
<b>Total Wastewater Services</b>	<b>\$ 1,285,000</b>	<b>\$ 1,085,650</b>	<b>\$ 980,000</b>	<b>\$ 900,000</b>	<b>\$ 940,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘	✘	✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Regional WWTP Pumps and Equipment	FY2023	1	\$ 150,000	\$ 150,000
	FY2024	1	\$ 150,000	\$ 150,000
	FY2025	1	\$ 150,000	\$ 150,000
	FY2026	1	\$ 150,000	\$ 150,000
	FY2027	1	\$ 150,000	\$ 150,000
<i>Need, Justification, Benefit</i>				
Need to replace unexpected plant pump and equipment failure				
<i>Operating impact</i>				
Pumps and equipment maintain the operations at the Regional Wastewater Treatment Plant				

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘	✘	✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Lift Station Pumps and Equipment	FY2023	1	\$ 250,000	\$ 250,000
	FY2024	1	\$ 250,000	\$ 250,000
	FY2025	1	\$ 250,000	\$ 250,000
	FY2026	1	\$ 250,000	\$ 250,000
	FY2027	1	\$ 250,000	\$ 250,000
<i>Need, Justification, Benefit</i>				
Need for unexpected lift station pump and equipment failures				
<i>Operating impact</i>				
Pumps move sewer to plant for processing.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Breaker Testing and Repairs at Regional Wastewater Treatment Plant	FY2023	1	\$ 40,000	\$ 40,000
	FY2024	0	\$ -	\$ -
	FY2025	1	\$ 40,000	\$ 40,000
	FY2026	0	\$ -	\$ -
	FY2027	1	\$ 40,000	\$ 40,000
<i>Need, Justification, Benefit</i>				
Need to perform semi-annual breaker testing and make any necessary repairs.				
<i>Operating impact</i>				
To maintain customer service at a high level				

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Belt Press Flowmeters	FY2023	1	\$ 15,000	\$ 15,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace flowmeters and sending units and tie into SCADA system.				
<i>Operating impact</i>				
Current flowmeters are obsolete and not functioning.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Belt Press Rehab	FY2023	1	\$ 80,000	\$ 80,000
	FY2024	2	\$ 50,000	\$ 100,000
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to start roller replacement on belt presses (3) at Regional Waste Water Treatment Plant				
<i>Operating impact</i>				
Reduce repairs/maintenance costs				

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Regional Wastewater Treatment Plant Lift Station Pump Replacements	FY2023	2	\$ 60,000	\$ 120,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Pumps at the plant are worn out and in need replacement				
<i>Operating impact</i>				
Reduce repairs/maintenance costs				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	✘	✘	✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Conveyor Belt Replacement	FY2023	1	\$ 85,000	\$ 85,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to replace worn belt on conveyor used to load trucks				
<i>Operating impact</i>				
Reduce repairs/maintenance costs				

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Ras pump and motor	FY2023	1	\$ 50,000	\$ 50,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to replace worn Ras pump and motor				
<i>Operating impact</i>				
Reduce repairs/maintenance costs				



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Reuse pump and motor replacement	FY2023	2	\$ 40,000	\$ 80,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to replace aging reuse pumps and motor				
<i>Operating impact</i>				
Reduce repairs/maintenance costs				

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘	✘	✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
F-250 4x4 XLT Service Truck	FY2023	1	\$ 40,000	\$ 40,000
	FY2024	0	\$ -	\$ -
	FY2025	1	\$ 40,000	\$ 40,000
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To accommodate additional Licensed Technicians				
<i>Operating impact</i>				
To maintain customer service at a high level				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES


### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Service	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘	✘	✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Improvements at Regional Wastewater Treatment Plant	FY2023	1	\$ 250,000	\$ 250,000
	FY2024	1	\$ 500,000	\$ 500,000
	FY2025	1	\$ 500,000	\$ 500,000
	FY2026	1	\$ 500,000	\$ 500,000
	FY2027	1	\$ 500,000	\$ 500,000
<i>Need, Justification, Benefit</i>				
Non-described repairs to the Plant but not limited to Structures, Drainage, Equipment, Electrical or Grounds.				
<i>Operating impact</i>				
No operational impact.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Wastewater Svcs						
<b>Project Name:</b>	Replace Clarifier Drives						
<b>Project Amount:</b>	\$300,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$139,350						
<b>Starting date:</b>	FY2021						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Need to replace the clarifier drives due to constant repair and corrosion.						
<b>Purpose:</b>	Remove solids from the liquids at sewer plant.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	139,350	75,000	85,650				300,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Wastewater Svcs						
<b>Project Name:</b>	Deep Well VFD - Wastewater						
<b>Project Amount:</b>	\$150,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$100,000						
<b>Starting date:</b>	FY2021						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Deep Well VFD Replacement, Needed to replace old worn deep well VFD Units.						
<b>Purpose:</b>							
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>	100,000	50,000					150,000
<b>Contingency amount</b>							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<b>535-3101</b>	<b>Employment testing services</b> <i>Employment testing services needed by HR Dept., Utilities Dept. and Regulatory Agencies.</i>	
	<i>Criminal Background</i>	400
	<i>Drivers License Verification</i>	100
	<i>Drug Testing</i>	300
	<i>Post Accident Drug Screening</i>	200
		<u><b>1,000</b></u>
<b>535-3140</b>	<b>Engineering</b> <i>General Engineering Services</i>	240,000
	<i>Rate Analysis</i>	10,000
		<u><b>250,000</b></u>
<b>535-3141</b>	<b>Chemical analysis</b> <i>Chemical analysis needed for operational regulatory testing.</i>	
<b>535-3420</b>	<b>Misc. contractual services</b> <i>Monthly Lockbox Services-Utility Billing</i>	18,000
	<i>Misc. Contractual Services-Other</i>	2,000
		<u><b>20,000</b></u>
<b>535-4001</b>	<b>Food and shelter</b> <i>Meals/Hotel expenses</i>	
<b>535-4002</b>	<b>Transportation costs</b> <i>Travel, parking, toll expenses. Mileage reimbursement.</i>	
	<i>Mileage Reimbursement</i>	2,100
	<i>Transportation Costs</i>	400
		<u><b>2,500</b></u>
<b>535-4101</b>	<b>Postage/shipping charges</b> <i>Any postage and shipping expenditures paid directly to the mail/shipping carrier.</i>	
	<i>Postage Charges-Utility Billing</i>	58,000
	<i>Postage Charges-Other</i>	7,000
		<u><b>65,000</b></u>
<b>535-4102</b>	<b>Communications</b> <i>To include but not limited to cell phones, landlines, pagers, beepers, wireless internet service and cable monthly service expenses.</i>	
<b>535-4304</b>	<b>Waste disposal</b> <i>Monthly sewer septic dump fee for Vector trucks &amp; Regional Plant sludge removal.</i>	
<b>535-4401</b>	<b>Rentals</b> <i>City Hall Office Space and Equipment Rental (includes cranes).</i>	
	<i>City Hall-Office rental</i>	30,150
	<i>Equipment Rental (Including cranes, pumps, saws, scissor lifts, generators, various gases such as argon, acetylene, oxygen)</i>	44,850
		<u><b>75,000</b></u>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<b>535-4601</b>	<b>R/M-Equipment</b> <i>Repair/maintenance of wastewater plant equipment to include but not limited to auxiliary equipment, security equipment, labor &amp; lubricants.</i>	
<b>535-4603</b>	<b>R/M-Vehicles</b> <i>Utilities vehicle fleet and equipment maintained by Public Works Garage (i.e. UT tagged equipment).</i>	
<b>535-4604</b>	<b>R/M-Grounds</b> <i>Maintenance of grounds to include but not limited to replacement of sod/shrubbery, repair/maintenance roadways &amp; sidewalks, fencing, mailboxes, etc. it relates to Utility and residential property.</i>	
	<i>Back charges from PW Dept.</i>	125,000
	<i>Maintenance/Restoration of Property</i>	125,000
		<u><b>250,000</b></u>
<b>535-4605</b>	<b>R/M-Structures</b> <i>Repair and maintenance of plant structures.</i>	
<b>535-4606</b>	<b>R/M-Maintenance contract</b> <i>Utilities Department and City of Plantation maintenance contracts and service agreements.</i>	
	<i>Advanced Fire Services</i>	300
	<i>Allstate Lake Management Testing</i>	1,500
	<i>Connective Automotive Systems</i>	1,500
	<i>Copier Leases -City Hall Utility Billing; EOC; CWTP; RWWTP; RWWTP -Lab</i>	10,500
	<i>Fire Extinguishers</i>	2,000
	<i>Hansen Maintenance (Infor)</i>	27,000
	<i>Hansen Software Support &amp; Licenses</i>	30,000
	<i>Lightening Notification &amp; Protection</i>	1,200
	<i>Measurement &amp; Verification Services</i>	2,600
	<i>Misc. Scanning Licenses and Software</i>	18,400
	<i>Solitude Lake Management</i>	2,000
		<u><b>97,000</b></u>
<b>535-4621</b>	<b>R/M-Mains</b> <i>Routine repairs, maintenance to sewer mains and their appurtenances.</i>	
<b>535-4624</b>	<b>R/M-Maintenance contracts-lift stations</b> <i>Monthly service contract for lift stations.</i>	
<b>535-4625</b>	<b>R/M-Lift station-labor</b> <i>Lift station labor services.</i>	
<b>535-4626</b>	<b>R/M-Lift station-materials</b> <i>Any and all material that is purchased/used for maintaining City lift stations.</i>	
<b>535-4701</b>	<b>Printing and binding</b> <i>Utilities printing and binding services to include but not limited to: door hangers and customer monthly statements.</i>	
	<i>Printing-Utility Billing</i>	15,000
	<i>Printing &amp; Binding</i>	1,000
		<u><b>16,000</b></u>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<b>535-4803</b>	<b>Advertising</b> <i>Utilities advertising services to include but not limited to: bid announcements and public announcements.</i>	
<b>535-4920</b>	<b>Allocated operating costs</b> <i>This includes indirect allocated costs, such general services, personnel services and custodial maintenance.</i>	
<b>533-5101</b>	<b>Supplies-Office</b> <i>Pens, Paper, Markers, Staples, Paper Clips, Tape, Pads, Post-its, Folders, Labels</i>	
<b>535-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Purchase of furniture, tools (including re-chargeable batteries, saws, saw blades, drills, drill bits, etc.). Office equipment (including staplers, calculators &amp; phones). Also includes items under the new \$5,000 threshold that were considered capital items when the threshold was \$1,000.</i>	
	<i>Furniture and tools</i>	40,000
	<i>Office equipment</i>	4,000
	<i>Computers (including programs and sound bars)</i>	45,000
	<i>Pumps and motors under \$5,000 threshold</i>	150,000
		<u><b>239,000</b></u>
<b>535-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Expendable items (i.e.: medical supplies, lab disposable equipment, latex gloves). Office Supplies (i.e.: copy paper, paper towels, toilet paper, coffee, paper plates, cups, utensils, tape, staples) Batteries, Coveralls</i>	
<b>535-5204</b>	<b>Supplies-Janitorial</b> <i>Materials needed to maintain office and laboratory cleanliness (i.e. liquid/dry cleansers, brooms, mops, polish, etc.).</i>	
<b>535-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Utilities Uniform Program, Protective Gear and Equipment (i.e. shirts, pants, leather gloves, hard hats, eye protection, harnesses, safety vests)</i>	
	<i>Protective Gear Supplies</i>	3,000
	<i>Safety shoes</i>	2,000
	<i>Uniform Service</i>	31,000
		<u><b>36,000</b></u>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<b>535-5206</b>	<b>Permits/Application fees</b> <i>Permits, application fees, Utility location fees that are particular to the department.</i>	
	<i>Application Fees</i>	1,500
	<i>Construction Permits Broward County</i>	500
	<i>DPEP Air</i>	2,200
	<i>DPEP Haz Mat Lift Station 96 License</i>	250
	<i>DPEP Haz Mat Wastewater Treatment Plant</i>	1,200
	<i>DPEP Haz Storage Tank L.S. 103/County EPD</i>	350
	<i>DPEP WWTP Operation (Annual)</i>	2,500
	<i>FDEP Storage Tank L.S. 103 (Annual)</i>	50
	<i>FDEP Storage Tank WWTP (Annual)</i>	150
	<i>FDEP Wastewater Annual Fee</i>	700
	<i>FL Dept. Environ Protection (Deepwells)</i>	2,500
	<i>FL Dept. WWTP Operational Permit</i>	2,500
	<i>Laboratory Certification (Annual)</i>	1,500
	<i>Lift Station License (State &amp; County)</i>	2,500
	<i>OES Dump Permit</i>	100
	<i>Sunshine State One-Call Locations(Monthly)</i>	1,500
		<b>20,000</b>
<b>535-5207</b>	<b>Supplies-Chemicals</b> <i>Chemicals used/needed to treat and test wastewater in accordance with regulatory standards.</i>	
	<i>Calcium Hypochlorite</i>	8,000
	<i>Caustic</i>	30,000
	<i>Chlorine Bleach/Sodium Hypochlorite</i>	50,000
	<i>Misc. Chemicals</i>	2,000
	<i>Polymer</i>	110,000
		<b>200,000</b>
<b>535-5240</b>	<b>Supplies/Equipment-Laboratory</b> <i>Equipment and chemicals relating to laboratory testing.</i>	
<b>535-5401</b>	<b>General Collection Books</b> <i>Reference materials, manuals, videos, pertinent to safety, specifications, plant operation, regulatory standards and lab testing.</i>	
<b>535-5403</b>	<b>Memberships/Schools</b> <i>Memberships and schools needed to sustain modern knowledge in the Utilities industry.</i>	
	<i>CDL - Training/Licenses</i>	3,000
	<i>Collection Systems Operator Class</i>	3,000
	<i>FL Dept Environmental Protection Licenses and Renewals</i>	5,000
	<i>FL Society of Environmental Analysts</i>	1,860
	<i>FL Water &amp; Pollution Control Operator Association Memberships</i>	2,000
	<i>FL Water Pollution Control Operators Association School</i>	2,000
	<i>Florida Water Resource Conference</i>	400
	<i>FSEA Seminar (Annual Required Recertification)</i>	800
	<i>FWEA Utility Council</i>	200
	<i>Project Management/Administrative Courses</i>	20,000
	<i>Misc. Continuous Education Classes</i>	2,290
	<i>Miscellaneous Memberships / Licenses</i>	8,000
	<i>Southeast FLA Utility Council Membership</i>	450
		<b>49,000</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS AND MAINTENANCE

### COMBINED

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Portable Generators	300,000	300,000	225,000	225,000	225,000
(1) U-Dump Trailer	12,000	-	12,000	-	-
Wachs TC-100 Tablet Controller	5,000	-	-	-	-
Battery Tester	6,500	-	-	-	-
(5) iPlanTables/Workstations for Electronic Plan Review	60,000	-	-	-	-
(3) F-350 Utility Trucks	120,000	40,000	-	-	-
(2) F-250 4X4 XLT Super Duty Reg Cab Truck w/heavy tow pkg, upgraded suspension with 6 ton winch	80,000	-	80,000	-	-
(1) Ford Explorer XLT	40,000	-	-	-	-
(2) Ford F-150 XL Super Cab	70,000	-	-	-	-
(1) Combination Loader Backhoe	-	150,000	-	-	-
30" Force Main ARV and Smart Ball	236,882	-	-	-	-
<b>Total Combo</b>	<b>930,382</b>	<b>490,000</b>	<b>317,000</b>	<b>225,000</b>	<b>225,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-COMBINED MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Water/Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Care	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Portable Generators	FY2023	2	\$ 150,000	\$ 300,000
	FY2024	2	\$ 150,000	\$ 300,000
	FY2025	5	\$ 45,000	\$ 225,000
	FY2026	5	\$ 45,000	\$ 225,000
	FY2027	5	\$ 45,000	\$ 225,000
<i>Need, Justification, Benefit</i>				
Replace old obsolete portable generators used to power lift stations and equipment during storm events.				
<i>Operating impact</i>				
To be able to keep the sanitary systems running during emergency events.				

<i>Fund/Department:</i>	Water/Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Care	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
U-Dump Trailer	FY2023	1	\$ 12,000	\$ 12,000
	FY2024	0	\$ -	\$ -
	FY2025	1	\$ 12,000	\$ 12,000
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace existing trailer that over 10 years old and is no longer cost effective to maintain.				
<i>Operating impact</i>				
To maintain customer service at a high level.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-COMBINED MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	Water/Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Care	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Wachs TC-100 Tablet Controller	FY2023	1	\$ 5,000	\$ 5,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replacement for Wachs HC-100 Handheld Controller and software upgrade				
<i>Operating impact</i>				
To maintain customer service at a high level				

<i>Fund/Department:</i>	Water/Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Care	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Battery Tester	FY2023	1	\$ 6,500	\$ 6,500
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to test all generator batteries				
<i>Operating impact</i>				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-COMBINED MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Water/Wastewater Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Care</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
<b>✘</b>	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
iPlanTables/Workstations for Electronic Plan Review	<b>FY2023</b>	5	\$ 12,000	\$ 60,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
City is shifting to all electronic plan review, new work stations are required for Utilities personnel performing plan review.				
<i>Operating impact</i>				
Adding these work stations at the EWTP will allow Utilities personnel to complete their assigned tasks accurately and efficiently.				

<i>Fund/Department:</i>	<b>Water/Wastewater Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Care</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
<b>✘</b>	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
F-350 Utility Trucks	<b>FY2023</b>	3	\$ 40,000	\$ 120,000
	<b>FY2024</b>	1	\$ 40,000	\$ 40,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To accommodate additional Distribution Technicians and replace vehicles that are no longer cost effective to maintain.				
<i>Operating impact</i>				
To maintain customer service at a high level.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-COMBINED MACHINERY AND EQUIPMENT

<i>Fund/Department:</i>	<b>Water/Wastewater Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Care</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
<b>✘</b>	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
F-250 4X4 XLT Super Duty Regular Cab Truck w/heavy tow package, upgraded suspension with 6 ton winch.	<b>FY2023</b>	2	\$ 40,000	\$ 80,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	2	\$ 40,000	\$ 80,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To accommodate additional Distribution Technicians and replace vehicles that are no longer cost effective to maintain. To deploy heavy generators, pumps to remote lift stations and to well fields off road.				
<i>Operating impact</i>				
To maintain customer service at a high level.				

<i>Fund/Department:</i>	<b>Water/Wastewater Services</b>	<i>Funding Source:</i>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Quality Customer Care</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>	
<b>✘</b>	<b>✘</b>		<b>✘</b>	
<i>Item Description:</i>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Ford Explorer XLT	<b>FY2023</b>	1	\$ 40,000	\$ 40,000
	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace vehicle 00769 no longer cost efficient to maintain				
<i>Operating impact</i>				
No longer cost efficient				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-COMBINED MACHINERY AND EQUIPMENT


<i>Fund/Department:</i>	Water/Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Care	Sustainability	Economic Opportunity & Recovery	Quality of Life	
✘	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Ford F-150 XL Super Cab	FY2023	2	\$ 35,000	\$ 70,000
	FY2024	0	\$ -	\$ -
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
One vehicle will be used by additional staff and 1 replaces a 10+ old vehicle after being recalled.				
<i>Operating impact</i>				

<i>Fund/Department:</i>	Water/Wastewater Services	<i>Funding Source:</i>	Operations & Maintenance	
<i>Strategic Priorities</i>				
Quality Customer Care	Sustainability	Economic Opportunity & Recovery	Quality of Life	
	✘		✘	
<i>Item Description:</i>	<i>Fiscal Year</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
Combination Loader Backhoe	FY2023	0	\$ -	\$ -
	FY2024	1	\$ 150,000	\$ 150,000
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
The current Case 650K is over 30 years old and is no longer cost effective to maintain.				
<i>Operating impact</i>				
Repairs can be made in a more timely manor due to more reliable equipment.				

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### OPERATIONS & MAINTENANCE-COMBINED CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Combined						
<b>Project Name:</b>	30" Force Main ARV (Air Relief Valve) and Smart Ball						
<b>Project Amount:</b>	\$850,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$613,119						
<b>Starting date:</b>	FY2021						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Provide inspection points. Original ARV design was flawed as corporation stops were not used. Additionally this will provide inspection points for this force main.						
<b>Purpose:</b>	To maintain ARV and provide quality service.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	13,119						13,119
Construction	600,000	236,881					836,881
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### UTILITY SINKING 441-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Non-Operating Transfers-In</b>					
381-0440 Interfund tfrs-In-Utilities O & M	1,925,527	1,500,022	2,460,110	2,462,864	0.1%
<b>Total Non-Operating Transfers-In</b>	1,925,527	1,500,022	2,460,110	2,462,864	0.1%
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(1,500,000)	(1,500,000)	0.0%
<b>Total Appropriated Fund Balance</b>	-	-	(1,500,000)	(1,500,000)	0.0%
<b>Total Revenue</b>	<b>1,925,527</b>	<b>1,500,022</b>	<b>960,110</b>	<b>962,864</b>	<b>0.3%</b>

<b>Expenses:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Debt Service</b>					
533-7120 Principal-Series 2020 UT Sys Rev Note	-	-	392,500	400,000	1.9%
533-7213 Int. Expense-Series 2013 UT Sys Rev Note	282,677	130,354	-	-	0.0%
533-7220 Int. Expense-Series 2020 UT Sys Rev Note	73,810	97,230	87,555	81,432	-7.0%
535-7120 Principal-Series 2020 UT Sys Rev Note	-	-	392,500	400,000	1.9%
535-7213 Int. Expense-Series 2013 UT Sys Rev Note	282,677	130,354	-	-	0.0%
535-7220 Int. Expense-Series 2020 UT Sys Rev Note	73,810	97,230	87,555	81,432	-7.0%
<b>Total Debt Service</b>	712,975	455,168	960,110	962,864	0.3%
<b>Non-Operating Transfers-Out</b>					
581-9140 Interfund tfrs-Out-Utilities O&M	-	17,974,458	-	-	0.0%
<b>Total Non-Operating Transfers-Out</b>	-	17,974,458	-	-	0.0%
<b>Total Expenses</b>	<b>712,975</b>	<b>18,429,626</b>	<b>960,110</b>	<b>962,864</b>	<b>0.3%</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT 443-0000

<u>Revenue:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	297,800	35,287	100,000	90,000	-10.0%
369-9900 Other misc. earnings-Allocated	234	(83)	1,500	100	-93.3%
<b>Total Misc. Revenue</b>	<b>298,034</b>	<b>35,204</b>	<b>101,500</b>	<b>90,100</b>	<b>-11.2%</b>
<i>Non-Operating Transfers-In</i>					
381-0440 Interfund tfrs-In-Utilities Oper and Maint	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
<b>Total Non-Operating Transfers-In</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.0%</b>
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated Fund Balance	-	-	10,771,863	11,500,372	6.8%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>10,771,863</b>	<b>11,500,372</b>	<b>6.8%</b>
<b>Total Revenue</b>	<b>1,298,034</b>	<b>1,035,204</b>	<b>11,873,363</b>	<b>12,590,472</b>	<b>6.0%</b>

<u>Expenses:</u>	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<i>Services</i>					
536-3401 Bank service fees	6,516	10,376	10,000	12,000	20.0%
<b>Total Services</b>	<b>6,516</b>	<b>10,376</b>	<b>10,000</b>	<b>12,000</b>	<b>20.0%</b>
<i>Capital</i>					
170-9001 Improvements	-	-	11,863,363	12,578,472	6.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>11,863,363</b>	<b>12,578,472</b>	<b>6.0%</b>
<b>Total Expenses</b>	<b>6,516</b>	<b>10,376</b>	<b>11,873,363</b>	<b>12,590,472</b>	<b>6.0%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT

### WATER

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Rehab Water & Sewer Mains	500,000	500,000	500,000	500,000	500,000
EWTP/CWTP SCADA Upgrade	2,390,445	-	-	-	-
Breezeswept Park Watermain Replacement Phase C	436,832	2,155,405	-	-	-
Breezeswept Park Watermain Replacement Phase D	386,000	155,000	-	-	-
Breezeswept Park Watermain Replacement Phase E	-	375,000	3,125,000	-	-
CWTP Sodium Hypochlorite Storage Upgrade	766,667	766,666	766,667	-	-
EWTP General Syncro Unit & Transfer Switch	1,296,144	-	-	-	-
<b>Total Water Services</b>	<b>\$ 5,776,088</b>	<b>\$ 3,952,071</b>	<b>\$ 4,391,667</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

### WASTEWATER

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Lift Station Rehab	600,000	600,000	600,000	600,000	600,000
Sanitary Sewer Rehab	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
RWWTP Sodium Hypochlorite System	500,000	1,500,000	-	-	-
RWWTP MCC Switchboard Replacement/upgrade	952,384	952,384	-	-	-
RWWTP Administration Building Rehabilitation	350,000	350,000	-	-	-
RWWTP Primary Clarifier Coating and Upgrades	500,000	-	-	-	-
Lift Station Panel Replacement	350,000	350,000	350,000	350,000	350,000
RWWTP Primary Clarifier Effluent & Bypass Piping Replacement	550,000	2,500,000	950,000	-	-
<b>Total Wastewater Services</b>	<b>\$ 6,802,384</b>	<b>\$ 9,252,384</b>	<b>\$ 4,900,000</b>	<b>\$ 3,950,000</b>	<b>\$ 3,950,000</b>

	FY2023	FY2024	FY2025	FY2026	FY2027
<b>Total Repair and Replacement Fund</b>	<b>\$ 12,578,472</b>	<b>\$ 13,204,455</b>	<b>\$ 9,291,667</b>	<b>\$ 4,450,000</b>	<b>\$ 4,450,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	Rehab Water & Sewer Mains						
<b>Project Amount:</b>	\$3,000,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$500,000						
<b>Starting date:</b>	On-going						
<b>Estimated completion date:</b>	On-going						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Throughout the City. Locating, identifying, cleaning , inspection, exercising & minor repairs to 2,400 valves per year. As required by Florida Administrative Code 62-555.						
<b>Purpose:</b>	Major reduction in water loss and replacement of aging infrastructure						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	EWTP/CWTP SCADA Upgrade						
<b>Project Amount:</b>	\$4,500,000						
<b>Funding Source:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$2,109,555						
<b>Starting date:</b>	FY2021						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	East and Central Water Plant SCADA computer monitor system upgrade. Upgrade to plant computer monitor system.						
<b>Purpose:</b>	Upgrade automation that controls the plants.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	109,555						109,555
Construction	2,000,000	2,390,445					4,390,445
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	Breezeswept Park Watermain Replacement Phase C						
<b>Project Amount:</b>	\$3,341,000						
<b>Funding Source:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$748,763						
<b>Starting date:</b>	FY2020						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replace 12,850 LF of water main and associated appurtenances. Cost includes Engineering, permitting, bidding and construction services(including contingency). Phase 3 of 5 to complete entire Breezeswept subdivision and surrounding commercial properties.						
<b>Purpose:</b>	Replace aged infrastructure to provide the highest quality of drinking water.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	748,763	166,832					915,595
Construction		270,000	2,155,405				2,425,405
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT


<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	Breezeswept Park Watermain Replacement Phase D						
<b>Project Amount:</b>	\$3,120,000						
<b>Funding Source:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$2,579,000						
<b>Starting date:</b>	FY2021						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replace 12,000 LF of water main and associated appurtenances. Costs includes Engineering, permitting, bidding and construction services(including contingency). Phase 4 of 5 to complete entire Breezeswept subdivision and surrounding commercial properties.						
<b>Purpose:</b>	Replace aged infrastructure to provide the highest quality of drinking water.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	300,000	186,000					486,000
Construction	2,279,000	200,000	155,000				2,634,000
Contingency amount							-



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	Breezeswept Park Watermain Replacement Phase E						
<b>Project Amount:</b>	\$3,500,000						
<b>Funding Source:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2024						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replace 12,850 LF of water main and associated appurtenances. Cost includes Engineering, permitting, bidding and construction services(including contingency). Phase 5 of 6 to complete entire Breezeswept subdivision and surrounding commercial properties.						
<b>Purpose:</b>	To improve quality of potable water as well as provide sufficient fire flows. The areas existing infrastructure has reached it's life expectancy and is in need of frequent repair.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting			375,000				375,000
Construction				2,750,000			2,750,000
Contingency amount				375,000			375,000

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT


<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	CWTP Sodium Hypochlorite Storage Upgrade						
<b>Project Amount:</b>	\$2,300,000						
<b>Funding Source:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘				✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Design new storage area for the Sodium Hypochlorite at the Central plant. Installation of new tanks, pumps, and piping. Enclose open bay for better storm protection of new tanks and equipment.						
<b>Purpose:</b>	Replacement of poly storage tanks & piping to a more permanent storage solution & bay for storm protection						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction		766,667	766,666	766,667			2,300,000
Contingency amount							-



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES


### REPAIR AND REPLACEMENT-WATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water						
<b>Project Name:</b>	EWTP General Synchro Unit & Transfer Switch						
<b>Project Amount:</b>	\$1,400,000						
<b>Funding Source:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$103,855						
<b>Starting date:</b>	FY2020						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	East Water Treatment Plant Generator Synchro Unit needs to be replaced.						
<b>Purpose:</b>	Original unit is now obsolete.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	103,856						103,856
Construction		1,296,144					1,296,144
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES


### REPAIR AND REPLACEMENT-WASTEWATER CAPITAL IMPROVEMENT PROJECT

<i>Fund:</i>	Repair and Replacement - Wastewater						
<i>Project Name:</i>	Lift Station Rehab						
<i>Project Amount:</i>	\$4,818,112						
<i>Project Amount:</i>	Repair and Replacement						
<i>Amount Spent-to-date:</i>	\$1,818,112						
<i>Starting date:</i>	On-going						
<i>Estimated completion date:</i>	On-going						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<i>Project Description &amp; Scope:</i>	Through out the City. Lift Stations require rehabilitation due to age, change head conditions & compliance with regulatory requirements.						
<i>Purpose:</i>	Moves solid waste to the plant for processing						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<i>Activity</i>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	1,818,112	600,000	600,000	600,000	600,000	600,000	4,818,112
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER CAPITAL IMPROVEMENT PROJECT

<i>Fund:</i>	Repair and Replacement - Wastewater						
<i>Project Name:</i>	Sanitary Sewer Rehab						
<i>Project Amount:</i>	\$17,631,919						
<i>Project Amount:</i>	Repair and Replacement						
<i>Amount Spent-to-date:</i>	\$2,631,919						
<i>Starting date:</i>	On-going						
<i>Estimated completion date:</i>	On-going						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<i>Project Description &amp; Scope:</i>	Rehab Slip line, Sewer Mains, and Laterals. Rehab of lining throughout the City.						
<i>Purpose:</i>	Prevents failures in the wastewater collection system in order to eliminate sanitary sewer overflows (SSOs)						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<i>Activity</i>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>	2,631,919	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,631,919
<b>Contingency amount</b>							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	RWWTP Sodium Hypochlorite System						
<b>Project Amount:</b>	\$2,000,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Install new tanks, containment system, and piping for the Sodium Hypochlorite System. Enclose C12 bay with new tank and add additional tank system for odor control.						
<b>Purpose:</b>	Original chemical tanks are at the end of there life span.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction		500,000	1,500,000				2,000,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER CAPITAL IMPROVEMENT PROJECT


<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	RWWTP MCC Switchboard Replacement/Upgrade						
<b>Project Amount:</b>	\$2,900,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$995,232						
<b>Starting date:</b>	FY2020						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Upgrade and reconfigure FPL transformers and switchboard controls and breakers. It is necessary to have redundancy should any part fail.						
<b>Purpose:</b>	The controls have exceeded their life expectancy and are in need of replacement.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	995,232	952,384	952,384				2,900,000
Contingency amount							-



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	RWWTP Administration Building Rehabilitation						
<b>Project Amount:</b>	\$1,800,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$1,100,000						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Building is 37 years old, need to rehabilitate building interior, replace roof and A/C system, and utilize abandoned lab area. Building not suitable as EOC in current condition as it needs to be hardened to withstand severe incidents including hurricanes.						
<b>Purpose:</b>	Building is Utilities EOC, Director, Superintendent and operator offices. Houses plant SCADA server & all communication wiring to the plant.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	1,100,000	350,000	350,000				1,800,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	RWWTP Primary Clarifier Coating and Upgrades						
<b>Project Amount:</b>	\$1,100,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$600,000						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2023						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Repair walls and replace coatings in primary clarifiers. Replace rusted metal and coat steel where needed.						
<b>Purpose:</b>	To make necessary repairs for continued operation of the clarifiers.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	600,000	500,000					1,100,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	Lift Station Panel Replacement						
<b>Project Amount:</b>	\$2,100,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$350,000						
<b>Starting date:</b>	On-going						
<b>Estimated completion date:</b>	On-going						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Electrical Control Panels to Existing Lift Stations. Replace existing electrical control panels on all Lift Stations that are old and failing throughout the City.						
<b>Purpose:</b>	Power to the lift stations						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Contingency amount							-



## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### REPAIR AND REPLACEMENT-WASTEWATER

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	RWWTP Primary Clarifier Effluent & Bypass Piping Replacement						
<b>Project Amount:</b>	\$4,000,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$550,000						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
✘	✘	✘	✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Replace aged piping infrastructure between the Primary Clarifiers and the Aeration Basin. Add to aeration influent splitter box and valving to be able to isolate future potential breaks.						
<b>Purpose:</b>	The entire flow through the plant passes through this piping under the current design. When the Preliminary Treatment Building and Primary Clarifiers are bypassed, the flow still passes through this piping. It is critical to be able to isolate certain sections of the piping when necessary and still be able to have the flow continue. Current piping is prone to failure within the next 3 to 5 years.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	550,000						550,000
Construction		2,500,000	950,000				3,450,000
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### WATER CAPACITY 444-0000

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Impact Fees</b>					
324-2100 Impact Fees-Residential-Physical Environment	15,705	24,430	15,000	20,000	33.3%
324-2200 Impact Fees-Commercial-Physical Environment	532,770	1,535,949	475,000	600,000	26.3%
<b>Total Impact Fees</b>	<b>548,475</b>	<b>1,560,379</b>	<b>490,000</b>	<b>620,000</b>	<b>26.5%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	171,002	15,841	20,000	15,000	-25.0%
369-9900 Other misc. earnings-Allocated	150	(83)	500	100	-80.0%
<b>Total Misc. Revenue</b>	<b>171,151</b>	<b>15,758</b>	<b>20,500</b>	<b>15,100</b>	<b>-26.3%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated fund balance	-	-	(505,500)	370,400	-173.3%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(505,500)</b>	<b>370,400</b>	<b>-173.3%</b>
<b>Total Revenue</b>	<b>719,627</b>	<b>1,576,138</b>	<b>5,000</b>	<b>1,005,500</b>	<b>20010.0%</b>

<b>Expenses:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
533-3401 Bank service fees	3,747	4,746	5,000	5,500	10.0%
<b>Total Services</b>	<b>3,747</b>	<b>4,746</b>	<b>5,000</b>	<b>5,500</b>	<b>10.0%</b>
<b>Capital</b>					
170-9001 Improvements	-	-	-	1,000,000	100.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>3,747</b>	<b>4,746</b>	<b>5,000</b>	<b>1,005,500</b>	<b>20010.0%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### WATER CAPACITY

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
EWTP Chemical Feed Expansion Projects	1,000,000	1,000,000	-	-	-
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### WATER CAPACITY

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Water Capacity						
<b>Project Name:</b>	EWTP Chemical Feed Expansion Projects						
<b>Project Amount:</b>	\$4,034,887						
<b>Funding Source:</b>	Water Capacity						
<b>Amount Spent-to-date:</b>	\$2,034,887						
<b>Starting date:</b>	FY2018						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>			<b>Quality of Life</b>		
✘	✘	✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	East Water Treatment Plant existing chemical facilities are nearing the end of their useful life and are in need of replacement and improvement.						
<b>Purpose:</b>	Upgrade the location where the chemicals for the treatment of water are stored.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting	824,609						824,609
Construction	1,210,278	1,000,000	1,000,000				3,210,278
Contingency amount							-

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### WASTEWATER CAPACITY 445-0000

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Revenue:</b>					
<i>Impact Fees</i>					
324-2100 Impact Fees-Residential-Physical Environment	2,630	3,945	2,000	2,500	25.0%
324-2200 Impact Fees-Commercial-Physical Environment	393,277	1,157,463	110,000	200,000	81.8%
<b>Total Impact Fees</b>	<b>395,907</b>	<b>1,161,408</b>	<b>112,000</b>	<b>202,500</b>	<b>80.8%</b>
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	142,398	12,124	20,000	15,000	-25.0%
369-9900 Other misc. earnings-Allocated	123	(64)	500	100	-80.0%
<b>Total Misc. Revenue</b>	<b>142,521</b>	<b>12,061</b>	<b>20,500</b>	<b>15,100</b>	<b>-26.3%</b>
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated fund balance	-	-	872,500	(211,600)	-124.3%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>872,500</b>	<b>(211,600)</b>	<b>-124.3%</b>
<b>Total Revenue</b>	<b>538,428</b>	<b>1,173,469</b>	<b>1,005,000</b>	<b>6,000</b>	<b>-99.4%</b>
<b>Expenses:</b>					
<i>Services</i>					
535-3401 Bank service fees	3,120	4,398	5,000	6,000	20.0%
<b>Total Services</b>	<b>3,120</b>	<b>4,398</b>	<b>5,000</b>	<b>6,000</b>	<b>20.0%</b>
<i>Capital</i>					
170-9001 Improvements	-	-	1,000,000	-	-100.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenses</b>	<b>3,120</b>	<b>4,398</b>	<b>1,005,000</b>	<b>6,000</b>	<b>-99.4%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### WASTEWATER CAPACITY

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Regional Wastewater Treatment Plant Poly Tanks and Piping	-	300,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### UTILITIES

### WASTEWATER CAPACITY

### CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Wastewater Capacity						
<b>Project Name:</b>	Regional Wastewater Treatment Plant Poly Tanks and Piping						
<b>Project Amount:</b>	\$1,300,000						
<b>Funding Source:</b>	Wastewater Capacity						
<b>Amount Spent-to-date:</b>	\$1,000,000						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Quality Customer Service</b>	<b>Sustainability</b>	<b>Economic Opportunity &amp; Recovery</b>	<b>Quality of Life</b>				
	✘		✘				
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Install new tanks, containment system and piping for the Polymer System at Regional Wastewater Treatment Plant.						
<b>Purpose:</b>	Original chemical tanks are at the end of their life span.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Design/Permitting							-
Construction	1,000,000		300,000				1,300,000
Contingency amount							-

## STORMWATER UTILITY

### Mission Statement

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility complies with the National Pollutant Discharge Elimination System (NPDES) permit for municipal separate storm sewer systems (MS4) which includes maintaining the City's catch basins and drainage pipes, street sweeping and removing litter and control aquatic invasive vegetation within City's waterways.

### Department Description

The City of Plantation Engineering and Public Works Departments provide joint administration of the City's Stormwater Utility (SWU).

The major responsibilities and services provided include:

- ✚ The Engineering and Public Departments work together to plan, design and implement drainage improvements.
- ✚ Rehabilitation and repairs of existing City owned and operated stormwater systems.
- ✚ Perform on-going operation and maintenance.
- ✚ Administer programs for compliance with federal, state and county stormwater requirements.

### FY2023 Budget Highlights

- ✚ Stormwater Utility Fee Rate is proposed to be adjusted to \$50.0 per ERU on October 1<sup>st</sup>, 2022. Engineering staff will continue to update the tax roll and adjust the equivalent residential units (ERUs) necessary to calculate the stormwater assessment fee for all improved properties.
- ✚ Continue working on the City's Stormwater Masterplan including asset management, data review and collection, hydrologic and hydraulic model development, watershed evaluation and CIP development.
- ✚ Continue to maintain the stormwater management system to comply with the National Pollution Discharge Elimination System (NPDES) permit requirements.



## STORMWATER UTILITY

- ✚ Continue to comply with the annual recertification requirements of the Community Rating System (CRS) and obtain 90% correctness on Elevation Certificates Review.
- ✚ Continue provide different training opportunities related to stormwater management including "Stormwater Operator Level I and II "courses and attend the Stormwater Association (FSA) annual Conference.

## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY

#### FY2022 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Completed the inspection and maintenance of approximately 5,500 linear feet of drainage pipes and 200 stormwater inlets/catch basins.</p> <p>Successfully completed the maintenance of Park East Canal from NW 5th Street to Sunrise Boulevard by removing overgrown vegetation, debris and trash cleaning.</p> <p>Reviewed and validated the stormwater assessment fees for all properties within the City and updated property tax rolls to account for development and redevelopment.</p>	<p><b>Sustainability/ Quality of Life</b></p>

#### FY2023 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to sweep, collect and dispose of debris from various City streets and facilities</p>	<p><b>Sustainability/ Quality of Life</b></p>
<p>Evaluate the city's stormwater management system maintenance schedule to ensure compliance with the new MS4 permit requirements and the National Flood Insurance Program Community Rating System.</p> <p>Conduct Stormwater Master Study which will include asset management, mapping, hydraulic modeling, capacity analysis and improvement opportunities.</p>	<p><b>Economic Opportunity &amp; Recovery/ Sustainability/ Quality of Life</b></p>

ENTERPRISE FUNDS  
FY 2022- 2023

STORMWATER UTILITY

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2021 ACTUAL	FY2022 TARGET	FY2023 GOAL
<b>Sustainability/ Quality of Life</b>	Miles of drainage pipes inspected and cleaned (miles).	3,500	3,500	3,500
	Number of drainage catch basins/inlets inspected and cleaned.	200	200	250
	Acres of waterways inspected and cleared from aquatic growth and debris.	104	104	104
	Miles of median/right-of-way mowing completed.	34	34	34
	Miles of street sweeping completed.	4,000	4,000	4,000

# City of Plantation

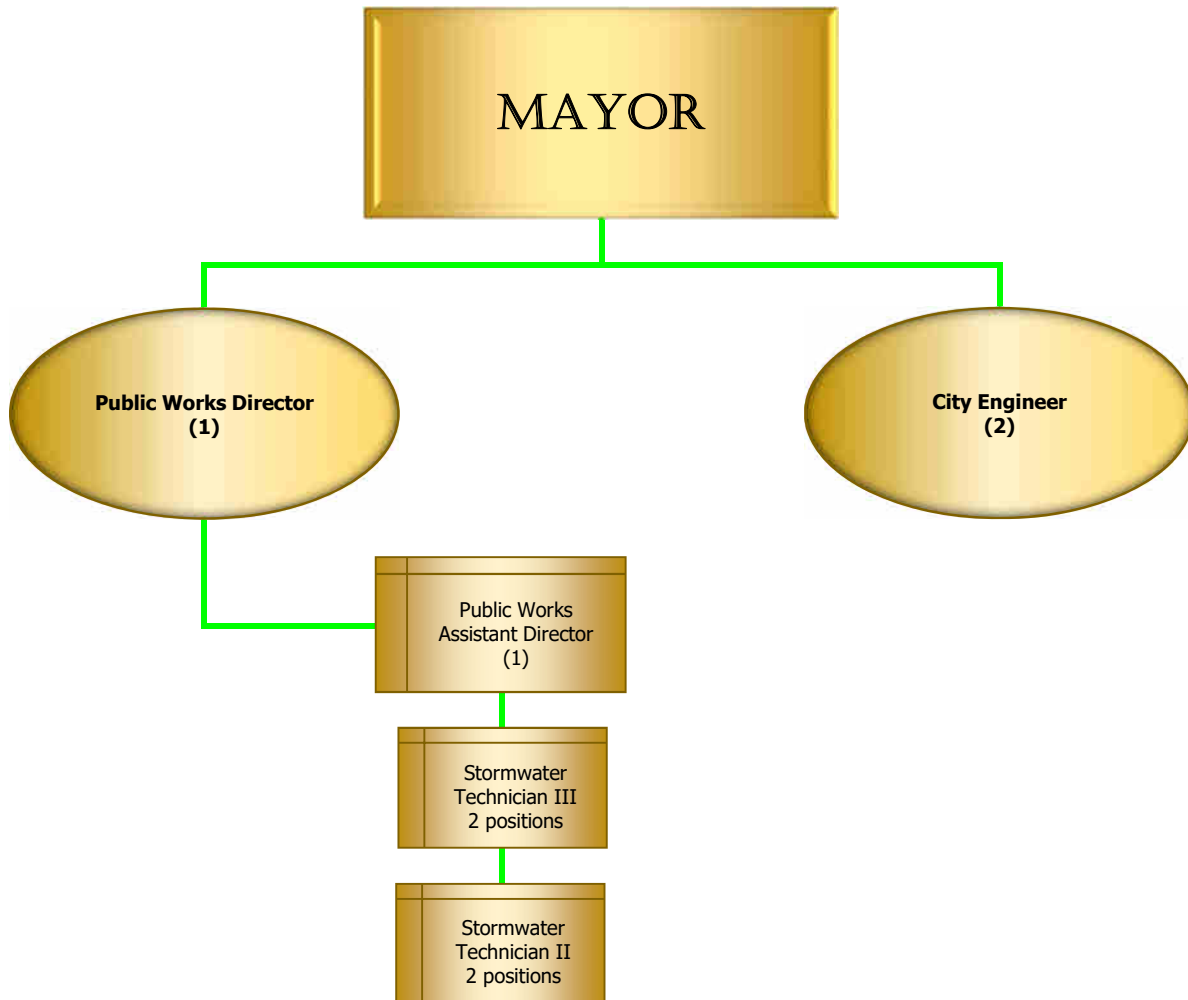
## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY BUDGET STATEMENT

			%
<b><u>REVENUE</u></b>	<b>Adopted Budget</b>	<b>Prior Year Amended Budget</b>	<b>Incr/Decr Prior Year</b>
<i>Permits, Fees &amp; Special Assessments</i>	\$ 2,134,506	\$ 1,288,908	65.6%
<i>Charges for Services</i>	5,000	5,000	0.0%
<i>Misc. Revenue</i>	10,100	12,200	-17.2%
<i>Appropriated Fund Balance</i>	(628,949)	171,596	-466.5%
<b>Total Revenue</b>	<b>\$ 1,520,657</b>	<b>\$ 1,477,704</b>	<b>2.9%</b>
<b><u>EXPENSES:</u></b>			
<i>Personnel Services</i>	\$ 1,188,199	\$ 1,180,247	0.7%
<i>Operating Expenditures</i>	332,458	297,457	11.8%
<b>Total Expenses</b>	<b>\$ 1,520,657</b>	<b>\$ 1,477,704</b>	<b>2.9%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	

## ENTERPRISE FUNDS FY2022 - 2023

### STORMWATER UTILITY FUND



(1) Budgeted under Public Works

(2) Budgeted under Engineering

## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY

Staffing Levels	FY2019	FY2020	FY2021	FY2023	Incr/Decr	
					FT	PT
<i>Stormwater Technician III</i>	2	2	2	2	-	
<i>Stormwater Technician II</i>	1	2	2	2	-	
<b>Total Budgeted Positions</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	1,301,953	1,301,887	1,288,908	2,134,506	65.6%
<i>Charges for Services</i>	4,983	5,873	5,000	5,000	0.0%
<i>Misc. Revenue</i>	17,914	5,380	12,200	10,100	-17.2%
<i>Appropriated Fund Balance</i>	-	-	171,596	(628,949)	-466.5%
<b>Total Revenue</b>	<b>1,324,850</b>	<b>1,313,139</b>	<b>1,477,704</b>	<b>1,520,657</b>	<b>2.9%</b>

Expenses	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,059,312	1,055,177	1,180,247	1,188,199	0.7%
<i>Operating Expenditures</i>	164,908	200,210	297,457	332,458	11.8%
<i>Capital Outlay</i>	-	24,650	-	-	0.0%
<b>Total Expenses</b>	<b>1,224,220</b>	<b>1,280,036</b>	<b>1,477,704</b>	<b>1,520,657</b>	<b>2.9%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY (460-0000)

<b>Revenue:</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Permits, Fees &amp; Special Assessments</b>					
325-2001 Special Assessments-Stormwater	1,277,428	1,283,360	1,268,398	2,113,996	66.7%
325-2002 Special Assessments-Stormwater-Delinquent	24,000	18,527	20,000	20,000	0.0%
329-0060 Application Fee Certification Program	525	-	510	510	0.0%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>1,301,953</b>	<b>1,301,887</b>	<b>1,288,908</b>	<b>2,134,506</b>	<b>65.6%</b>
<b>Charges for Services</b>					
349-0004 O-insurance premiums-Dependent/Retirees	4,983	5,873	5,000	5,000	0.0%
<b>Total Charges for Services</b>	<b>4,983</b>	<b>5,873</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	17,894	5,440	12,000	10,000	-16.7%
369-9900 Other misc. earnings-Allocated	20	(61)	200	100	-50.0%
<b>Total Misc. Revenue</b>	<b>17,914</b>	<b>5,380</b>	<b>12,200</b>	<b>10,100</b>	<b>-17.2%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	171,596	(628,949)	-466.5%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>171,596</b>	<b>(628,949)</b>	<b>-466.5%</b>
<b>Total Revenue</b>	<b>1,324,850</b>	<b>1,313,139</b>	<b>1,477,704</b>	<b>1,520,657</b>	<b>2.9%</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY 460-5200

	FY2020 Actual	FY2021 Actual	FY2022 Amended	FY2023 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
538-1201 Payroll-Pension Qualified	216,090	213,645	225,890	235,196	4.1%
538-1301 Payroll-Non-Pension Qualified	14,199	19,576	6,919	9,898	43.1%
538-1401 Payroll-Overtime	423	947	2,000	2,000	0.0%
538-1699 Payroll Allocation	664,891	655,283	736,334	772,657	4.9%
<b>Total Salaries and Wages</b>	<b>895,603</b>	<b>889,451</b>	<b>971,143</b>	<b>1,019,751</b>	<b>5.0%</b>
<b>Employee Benefits</b>					
538-2199 FICA	17,147	17,362	17,963	18,903	5.2%
538-2298 Retirement expense-GASB 68	15,077	(13,779)	10,000	10,000	0.0%
538-2299 Retirement-Required Employer Contribution	48,933	53,054	52,099	9,076	-82.6%
538-2308 Life Insurance Benefit	367	372	402	423	5.2%
538-2313 Long Term Disability Benefit	395	393	604	635	5.1%
538-2399 Health Benefits	65,460	85,377	96,638	98,174	1.6%
538-2499 Worker's Compensation	8,707	11,966	21,398	21,237	-0.8%
538-2640 Other Post Employment Benefits (OPEB)	7,623	10,981	10,000	10,000	0.0%
<b>Total Employee Benefits</b>	<b>163,709</b>	<b>165,726</b>	<b>209,104</b>	<b>168,448</b>	<b>-19.4%</b>
<b>Services</b>					
538-3101 Employment testing services	-	51	100	100	0.0%
538-3102 Consultants	-	-	67,775	67,775	0.0%
538-3106 NPDES Permitting Services	22,322	22,807	27,000	27,000	0.0%
538-3110 CRS Program	27	-	6,000	6,000	0.0%
538-3199 Legal	225	3,668	5,000	5,000	0.0%
538-3401 Bank Service Fees	384	508	700	700	0.0%
538-3402 Outside Service Fees	14,295	14,304	14,304	14,400	0.7%
538-4001 Food and shelter	-	-	1,000	1,000	0.0%
538-4002 Transportation costs	-	-	500	500	0.0%
538-4305 Debris removal	-	896	3,000	3,150	5.0%
538-4601 R/M Equipment	128	1,820	2,500	2,625	5.0%
538-4602 R/M Tires	4,407	1,799	4,500	7,500	66.7%
538-4603 R/M Vehicles	16,862	26,171	17,000	20,000	17.6%
538-4606 R/M-Maintenance contract	46,141	59,578	60,728	84,728	39.5%
538-4803 Advertising	-	309	2,000	2,000	0.0%
<b>Total Services</b>	<b>104,791</b>	<b>141,248</b>	<b>212,107</b>	<b>242,478</b>	<b>14.3%</b>
<b>Materials &amp; Supplies</b>					
538-5201 Tools/Under threshold furn/equip	28	1,609	3,000	3,150	5.0%
538-5202 Supplies/Materials Expendable	277	383	4,500	4,500	0.0%
538-5203 Supplies-Fuel	4,266	5,875	8,800	9,700	10.2%
538-5205 Supplies-Uniforms/Protective gear	1,662	1,712	2,410	2,530	5.0%
538-5304 Materials/Labor-Drainage system	13,854	7,632	20,000	20,000	0.0%
538-5403 Memberships/Schools	1,674	3,395	5,100	5,100	0.0%
538-5902 Depreciation-Improvements	14,994	14,994	15,000	17,000	13.3%
538-5905 Depreciation-Furniture and equipment	23,363	23,363	26,540	28,000	5.5%
<b>Total Materials &amp; Supplies</b>	<b>60,117</b>	<b>58,962</b>	<b>85,350</b>	<b>89,980</b>	<b>5.4%</b>
<b>Total Expenses</b>	<b>1,224,220</b>	<b>1,280,036</b>	<b>1,477,704</b>	<b>1,520,657</b>	<b>2.9%</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY

#### Foot Notes

<b>538-1699</b>	<b>Payroll-Allocation</b> <i>Public Works and Engineering departments.</i>					
<b>538-3101</b>	<b>Employment testing services</b> <i>Expenses in this area cover testing for the hire of new employees for the Department. Mandatory CDL license, drug and alcohol testing.</i>					
<b>538-3102</b>	<b>Consultants</b>					
<b>538-3106</b>	<b>NPDES Permitting Services</b> <i>Expenses are for the National Pollution Discharge &amp; Elimination System (NPDES) annual fees to Broward County and Florida Association of Stormwater Utilities (FASU) annual fees for stormwater utility.</i>  <i>NPDES Permit Broward County Fee D.N.R.P.</i> <i>Regulatory Program &amp; Surveillance Fee of the State of Florida</i>	<table border="0"> <tr><td>24,000</td></tr> <tr><td>3,000</td></tr> <tr><td><b>27,000</b></td></tr> </table>	24,000	3,000	<b>27,000</b>	
24,000						
3,000						
<b>27,000</b>						
<b>538-3110</b>	<b>CRS Program</b> <i>CRS Flood Protection Article - City of Plantation Utility Bill</i> <i>CRS Flood Protection Article - Forum Newspaper</i> <i>CRS Program - New activity expenses</i>	<table border="0"> <tr><td>2,000</td></tr> <tr><td>3,000</td></tr> <tr><td>1,000</td></tr> <tr><td><b>6,000</b></td></tr> </table>	2,000	3,000	1,000	<b>6,000</b>
2,000						
3,000						
1,000						
<b>6,000</b>						
<b>538-3199</b>	<b>Legal</b> <i>City legal fees and contribution to FSA legal fund</i> <i>City Legal Fees</i> <i>Contribution to FSA Legal fund</i>	<table border="0"> <tr><td>2,500</td></tr> <tr><td>2,500</td></tr> <tr><td><b>5,000</b></td></tr> </table>	2,500	2,500	<b>5,000</b>	
2,500						
2,500						
<b>5,000</b>						
<b>538-3402</b>	<b>Outside Service Fees</b> <i>Revenue Collector's fee and BCPA fee.</i>					
<b>538-4001</b>	<b>Food and shelter</b> <i>Expenses in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.</i>					
<b>538-4002</b>	<b>Transportation costs</b> <i>Expenses in this area are related to travel for attending continuing education seminars and meetings at off-site locations.</i>					
<b>538-4305</b>	<b>Debris removal</b> <i>BMP debris removal.</i>					
<b>538-4601</b>	<b>R/M-Equipment</b> <i>Costs to repair pumps, generators and powered hand tools. Increase due to age and needed maintenance.</i>					

## ENTERPRISE FUNDS FY 2022 - 2023

### STORMWATER UTILITY

#### Foot Notes

<b>538-4602</b>	<b>R/M-Tires</b> <i>Tire replacement and repairs for trucks and trailers and equipment</i>	
<b>538-4606</b>	<b>R/M-Maintenance contract</b> <i>Cost for Old Plantation Water Control District for canal spraying &amp; weed control throughout the City; contract for Solitude to spray 12 City's maintained lakes/canals. The cost increase is due to a significant increase in herbicide costs.</i>	
	<i>Annual ArcGIS license renewal</i>	780
	<i>Aquatic weed control of City's maintained bodies 12 @ \$2,079.</i>	24,948
	<i>Old Plantation Water Control District</i>	59,000
		<u><b>84,728</b></u>
<b>538-4803</b>	<b>Advertising</b> <i>Expenses in this area cover required public bid advertisements for capital projects, road closures and other matters requiring public advertisement. This includes necessary document recording fees paid to Broward County.</i>	
<b>538-5201</b>	<b>Tools/under threshold furn/equip</b> <i>Tools under the capital threshold having more than a one-time use.</i>	
<b>538-5202</b>	<b>Supplies/Materials-Expendable</b> <i>One time use of disposable items, rags, cleaning supplies, etc.</i>	
<b>538-5203</b>	<b>Supplies-Fuel</b> <i>Gasoline and diesel usage. 10% increase due to higher cost of fuel.</i>	
<b>538-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Uniform service, purchase and replacement of uniform hats, safety glasses, rain gear, back support belts, work gloves, rubber boot waders, and safety shoes. FDOT required safety vests for all employees working in road rights-of-way. Shoe voucher has increased from \$100 to \$200.</i>	
<b>538-5304</b>	<b>Materials/Labor-Drainage system</b> <i>Chemicals for weed control in City's drainage canals. The annual waterway clean up and canal boat repairs. Materials for repairs to stormwater infrastructure. Materials/equipment rental/subcontractors for various drainage repairs/rehabilitation.</i>	
<b>538-5403</b>	<b>Memberships/Schools</b> <i>Continuing education and memberships for Engineering and Public Works staff.</i>	
	<i>Continuing education and training expenses</i>	3,450
	<i>Florida Stormwater Association</i>	1,250
	<i>National Assoc. of Floodplain Manager's License renewal</i>	300
	<i>Recertification of annual license for Public Works Aquatic</i>	100
		<u><b>5,100</b></u>

# City of Plantation



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## APPENDIX

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### **5-Year Capital Improvement Plan (CIP)**

#### **Resolutions**

#### **Glossary of Commonly Used Terms**

#### **Abbreviations & Acronyms**

## GENERAL FUND FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### INFORMATION TECHNOLOGY (2300)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
New servers/application	50,000	25,000	100,000	25,000	25,000
Refresh network devices at end-of-life	100,000	50,000	50,000	50,000	50,000
Network/File Management Software	75,000	75,000	75,000	75,000	75,000
Web Content Filtering	50,000	20,000	20,000	20,000	-
Cybersecurity Upgrade (Project #965)	27,500	-	-	-	-
<b>Total Information Technology</b>	<b>\$ 302,500</b>	<b>\$ 170,000</b>	<b>\$ 245,000</b>	<b>\$ 170,000</b>	<b>\$ 150,000</b>

#### CENTRAL SERVICES - CRAFTS (6711)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Ford F-350 Utility Bed Truck	40,000	40,000	-	-	-
300 Gallon Tank Tow Behind Spray Rig Insecticide Sprayer	10,000	-	-	-	-
Sprinter Vans	-	45,000	45,000	-	-
<b>Total Central Services Crafts</b>	<b>\$ 50,000</b>	<b>\$ 85,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>

#### CENTRAL SERVICES - FACILITIES MAINTENANCE (6712)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Centralized A/C replacement program	150,000	150,000	150,000	150,000	150,000
<b>Total Central Services Facilities Maintenance</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

#### OTHER GENERAL GOVERNMENT (8852)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
ADA Transition Plan (Citywide)	439,080	353,783	-	-	-
<b>Total Other General Government</b>	<b>\$ 439,080</b>	<b>\$ 353,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### POLICE (3900)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(2) Dodge Chargers-Police Package-marked	60,000	600,000	620,000	640,000	680,000
(2) Police Emergency Equipment for marked units	20,000	200,000	210,000	220,000	230,000
(4) Ford Transit to be used as ID vehicles & equipment	170,000	-	86,000	86,000	-
(3) Ford F-150 or equiv unmarked units-SCU & equip	120,000	-	42,000	42,000	-
Motorola Portable Police Radios-Encrypted	27,500	27,500	30,000	30,000	30,000
Ford Interceptor SUV K-9 Unit & equipment	60,000	62,000	62,000	62,000	-
(5) Unmarked vehicles for specialized units/Admini	175,000	252,000	259,000	266,000	273,000
(5) In-vehicle camera system for Police Units	35,000	37,500	37,500	40,000	40,000
HD Digital Camera Syst for Range and rear parking lot	32,500	-	-	-	-
New RMS/CAD System (shared with Fire & Rescue)	-	300,000	300,000	300,000	300,000
<b>Total Police</b>	<b>\$ 700,000</b>	<b>\$ 1,479,000</b>	<b>\$ 1,646,500</b>	<b>\$ 1,686,000</b>	<b>\$ 1,553,000</b>

#### FIRE (4300)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
LP Car Prop	27,000	-	-	-	-
Carpet replacement in HQ	30,000	-	-	-	-
Access Control upgrade to current system	10,000	10,000	10,000	10,000	-
(2) Ford F-250 pick up response trucks 4 x 4 & equipm	-	160,000	-	-	-
Fire Engine	-	900,000	950,000	-	-
New RMS/CAD System (shared with Police & Fire/Rescue)	-	100,000	100,000	100,000	100,000
Repave station parking lots. - Station 6	35,000	-	-	-	-
<b>Total Fire</b>	<b>\$ 102,000</b>	<b>\$ 1,170,000</b>	<b>\$ 1,060,000</b>	<b>\$ 110,000</b>	<b>\$ 100,000</b>

## GENERAL FUND FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### FIRE RESCUE (4400)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(4) Lifepak 15 with accessories and 4 yrs. service plan	160,000	-	-	-	-
(7) Stair Chairs	35,700	-	-	-	-
Hydraulic response equipment	58,000	60,000	-	-	-
LUCAS 3.2 resuscitation system	30,000	32,000	32,000	33,000	34,000
New RMS / CAD system (shared with PD and Fire)	-	100,000	100,000	100,000	100,000
<b>Total Fire Rescue</b>	<b>\$ 283,700</b>	<b>\$ 192,000</b>	<b>\$ 132,000</b>	<b>\$ 133,000</b>	<b>\$ 134,000</b>

#### PUBLIC WORKS (5500)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(2) Scag 52" deck Tiger lawn mower	21,400	22,200	-	-	-
(1) R1234a Air Conditioning Recycling Machine	8,500	-	-	-	-
(1) Large Scale Printer (Plotter)	16,725	-	-	-	-
(1) Scag 61" deck Tiger lawn mower	-	12,500	-	-	-
(1) Ford F-250 Super Duty Crew Cab Pick-up	-	37,000	-	-	-
(1) Long Bed Dump Truck w/Barn Doors	-	110,000	-	-	-
<b>Total Public Works</b>	<b>\$ 46,625</b>	<b>\$ 181,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### LANDSCAPING (5900)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Tow Behind Stump Cutter, Vermeer Model #CS802	44,000	-	-	-	-
25,000 lb. Water Truck 2,000 gallon capacity	110,000	-	-	-	-
Ford F-350 Bucket Truck w/ Urban Forestry package	-	110,000	-	-	-
Ford F-350 Utility Body	-	40,000	-	-	-
Ford Escape Hybrid	-	32,000	-	-	-
Grapple Truck/Knuckle Boom Truck	-	-	180,000	-	-
<b>Total Landscaping</b>	<b>\$ 154,000</b>	<b>\$ 182,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL FUND FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### PARKS (7501)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(1) Ford F-150 Super Cab XL or equivalent	-	50,000	55,000	55,000	-
(1) Ford F-250 Super Crew Cab XL 4 doors Heavy Duty or equivalent	-	55,000	60,000	60,000	-
(2) Maintenance Utility Cart	30,000	15,000	32,000	16,000	-
Fencing - FY2023: Parks East Park, Happy Tails Park and Seminole Park	75,000	75,000	80,000	80,000	-
Shades structures - FY2023: Fig Tree Park, Seminole Park and Camp Everglades (1 unit)	200,000	125,000	125,000	125,000	-
Playground equipment/outdoor exercise equipment (replacement units)	-	75,000	50,000	50,000	-
New Playground Equipment (Full Units) - FY2023: Seminole Park	150,000	300,000	300,000	300,000	-
(2) Rotary mower	23,000	12,000	25,000	13,000	-
Lighting Detection System	19,000	-	19,000	-	-
(1) Maintenance Trailer/Equipment	12,000	-	15,000	-	-
Public Art	100,000	100,000	100,000	100,000	100,000
FileNet Data Storage	50,000	-	-	-	-
(1) Dump/Utility Truck	-	135,000	-	-	-
(1) Tractor Loader of various sizes	-	35,000	-	100,000	-
(1) Reel mower	-	48,000	-	-	50,000
(1) Fertilizer/Chemical Spray Rig	-	-	67,000	-	50,000
(1) Ford F-350 8' Utility Bed Truck standard body or equivalent	-	-	41,000	-	-
Playground safety resurfacing	75,000	110,000	60,000	75,000	-
Sports Court Resurfacing	45,000	45,000	45,000	45,000	45,000
Resurfacing parking lots and walkways (various facilities)	-	35,000	40,000	45,000	50,000
<b>Total Parks</b>	<b>\$ 779,000</b>	<b>\$ 1,215,000</b>	<b>\$ 1,114,000</b>	<b>\$ 1,064,000</b>	<b>\$ 295,000</b>

## GENERAL FUND FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### RECREATION (7502)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Replace of all circuit weight room equipment at JWCC	50,000	-	-	-	-
Senior Space & 2 Aerobics Rooms floor replacement at JCWW	24,000	-	-	-	-
Security Cameras	45,000	-	-	-	-
Counter surface & wrapping of front desks at JWCC & CP Multipurpose Bldg.	10,000	10,000	-	-	-
Jim Ward Community Center computer room lab	10,000	-	-	-	-
Ford EcoSport Hybrid	-	27,000	-	-	-
Replace weight equipment at CP & Community Center	-	60,000	-	60,000	-
(1) Ford Transit XL Wagon 3.5L V6	-	50,000	-	-	-
Jim Ward Community Center Bathrooms (indoor/outdoor)	-	90,000	-	-	-
<b>Total Recreation</b>	<b>\$ 139,000</b>	<b>\$ 237,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

#### TENNIS CENTER (7531)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(8) Replace perimeter fencing at Veltri Tennis Courts	120,000	-	-	-	-
(1) Replace perimeter fencing at PCC Tennis Courts	65,000	-	-	-	-
(2) Storage Sheds at the Veltri Tennis Center	88,000	-	-	-	-
Replace existing lighting at Seminole Park Tennis Courts	25,000	-	-	-	-
(1) Maintenance Utility Cart	-	-	12,000	-	12,000
Clay Court Resurfacing	57,000	47,500	47,500	47,500	47,500
<b>Total Tennis Center</b>	<b>\$ 355,000</b>	<b>\$ 47,500</b>	<b>\$ 59,500</b>	<b>\$ 47,500</b>	<b>\$ 59,500</b>



## GENERAL FUND FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### AQUATICS COMPLEX (7532)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(2) Geothermal pool heater/chiller	64,000	64,000	33,000	33,000	34,000
Diving Board replacement	5,500	6,000	6,500	-	-
UV Sanitizer System	32,000	-	-	-	-
(1) Precision Control AMF Strainer	8,000	-	-	-	-
10HP Centrifugal Well Pump with VFD - Pool #2	10,000	-	-	-	-
Pools #1 & 2 Lighting Upgrade	35,200	-	-	-	-
Horizontal Sand Filters - Pool #2	-	42,000	44,000	46,000	24,000
Pool #1 bath/pump house (contingency fund)	100,000	-	-	-	-
Pools #1 & 2 Storage Sheds	40,000	49,000	-	-	-
Pool #1 heater - reorganization/replumbing	20,000	-	-	-	-
<b>Total Aquatics Complex</b>	<b>\$ 314,700</b>	<b>\$ 161,000</b>	<b>\$ 83,500</b>	<b>\$ 79,000</b>	<b>\$ 58,000</b>

#### EQUESTRIAN CENTER (7533)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
512 Standard Front End Loader for R-635 John Deere 5065-E	7,000	-	-	-	-
(2) Replace 20' Gates at Volunteer Park West Entrance	10,000	-	-	-	-
Ford F-150 Super Cab XL or equivalent	-	30,000	-	-	-
Volunteer Park & Equestrian Large Bridge Demo	100,000	-	-	-	-
Volunteer Park Large Pier Improvements	150,000	-	-	-	-
<b>Total Equestrian Center</b>	<b>\$ 267,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY2023	FY2024	FY2025	FY2026	FY2027
<b>TOTAL GENERAL FUND CAPITAL</b>	<b>\$ 4,082,605</b>	<b>\$ 5,653,983</b>	<b>\$ 4,715,500</b>	<b>\$ 3,499,500</b>	<b>\$ 2,499,500</b>

## SPECIAL DISTRICT FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### PLANTATION MIDTOWN CONSTRUCTION (337)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Pedestrian and vehicle connectivity (Broward crossing)	200,000	1,000,000	800,000	-	-
SW 78th Avenue realignment and enhancement	900,000	900,000	-	-	-
Perimeter Road improvements	550,000	450,000	-	-	-
Plantation Midtown/Interstate 595 Connectivity Bridge	700,000	-	-	-	-
New River Greenway project	100,000	500,000	-	-	-
<b>TOTAL SPECIAL DISTRICT FUNDS CAPITAL</b>	<b>\$ 2,450,000</b>	<b>\$ 2,850,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>

## SPECIAL REVENUE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### LIBRARY BOARD (108)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Circulation Desk Children's Area	12,000	-	-	-	-
<b>Total</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### ROAD AND TRAFFIC CONTROL (113)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Stone/Toro 95 CMED Dump Concrete Mixer	7,252	-	-	-	-
EDCO CPM-8-9HP Honda Walk-behind concrete scarifier/grinder	5,500	-	-	-	-
Bobcat Trailer	16,000	-	-	-	-
2023 Small Dump Truck w/military hitch, ladder, rollup tarp load cover	-	105,000	-	-	-
Fron-end Loader/John Deere 544J	-	145,000	-	-	-
<b>Total</b>	<b>\$ 28,752</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### BUILDING (127)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
(3) Hybrid Ford vehicles	150,000	150,000	165,000	165,000	180,000
Electrical Panel with EV Chargers Installation	70,000	70,000	70,000	70,000	70,000
New Development Services Annex Building	1,000,000	-	-	-	-
Building Department Renovation	1,000,000	-	-	-	-
<b>Total</b>	<b>\$ 2,220,000</b>	<b>\$ 220,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 250,000</b>

	FY2023	FY2024	FY2025	FY2026	FY2027
<b>TOTAL SPECIAL REVENUE FUNDS CAPITAL</b>	<b>\$ 2,260,752</b>	<b>\$ 470,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 250,000</b>

## CAPITAL PROJECT FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

### 2017 AD VALOREM BOND CONSTRUCTION (317)

#### Parks and Recreation

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Central Park Multi-Purpose Bldg. improvements	1,850,000	-	-	-	-
Pine Island Park Improvements	913,975	-	-	-	-
Pop Travers Fields Building	115,778	-	-	-	-
North Acres Park Improvements	500,000	-	-	-	-
<b>Subtotal Parks and Recreation Projects</b>	<b>\$ 3,379,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Public Works & Stormwater

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Stormwater/Road Resurfacing	1,327,565	-	-	-	-
Stormwater Vac Truck	600,000	-	-	-	-
<b>Subtotal Public Works/Stormwater Projects</b>	<b>\$ 1,927,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 2017 AD VALOREM BOND CAPITAL</b>	<b>\$ 5,307,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### CRA DESIGNATED CAPITAL IMPROVEMENTS (330)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Pedestrian amenities	75,000	-	-	-	-
Lighting at bus shelters	75,000	-	-	-	-
New Gateway monument sign	50,000	-	-	-	-
Heighten pedestrian crossings with pavers	200,000	-	-	-	-
<b>TOTAL CRA DESIGNATED CAPITAL</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY2023	FY2024	FY2025	FY2026	FY2027
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 5,707,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### PLANTATION PRESERVE GOLF COURSE

#### FOOD/BEVERAGE (4922)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Kitchen equipment (contingent on equipment failure)	12,500	12,500	12,500	-	-
Beverage cart replacement	16,500	-	-	18,000	-
Industrial Hot Temperature Dishwasher	20,000	-	-	-	-
<b>Total</b>	<b>\$ 49,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 18,000</b>	<b>\$ -</b>

#### PRO SHOP (4923)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Golf Cart Fleet replacement (trade-in value included)	415,000	-	-	-	-
Ice and Water Machine	6,500	-	-	-	-
Gas Range Cart	-	14,500	-	-	-
Range Ball 5 Gang Picker	-	6,000	-	-	-
Painting of exterior of the Golf Clubhouse and surrounding areas	20,000	-	-	-	-
Driving Range Lighting	-	-	400,000	-	-
Re-grass mutated grass areas and Bunker reconstruction	-	-	4,000,000	-	-
<b>Total</b>	<b>\$ 441,500</b>	<b>\$ 20,500</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### PLANTATION PRESERVE GOLF COURSE

#### MAINTENANCE (4924)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Irrigation pump	8,000	8,500	8,500	8,500	8,500
Utility Cart	24,000	24,000	-	-	-
Fairway mower	75,000	75,000	-	-	-
Blower	12,000	-	-	13,000	-
Triplex Greens mower	-	32,000	32,000	-	-
*Rough Deck mower*/Rough Mower	-	-	75,000	-	-
Spray Unit	-	-	-	40,000	-
Top Dresser	-	-	-	20,000	-
Greens Aerifier (walking)	-	-	-	-	15,000
<b>Total</b>	<b>\$ 119,000</b>	<b>\$ 139,500</b>	<b>\$ 115,500</b>	<b>\$ 81,500</b>	<b>\$ 23,500</b>
	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
<b>TOTAL PLANTATION PRESERVE GOLF COURSE</b>	<b>\$ 609,500</b>	<b>\$ 172,500</b>	<b>\$ 4,528,000</b>	<b>\$ 99,500</b>	<b>\$ 23,500</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### OPERATIONS & MAINTENANCE

#### WATER SERVICES (0100)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Water Plant Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
CWTP new VFD installation of (7) high service pumps	500,000	-	-	-	-
EWTP high service flow meter	20,000	-	-	-	-
Skyjack SJIII 3215/19 Electric Scissor Lift	15,000	-	-	-	-
Breaker testing & repairs at CWTP and EWTP	50,000	-	50,000	-	50,000
Well field blow off line boxes - Wells #5, #7 & #8	20,000	-	-	-	-
Improvements at East Water Treatment Plant	250,000	500,000	500,000	500,000	500,000
Improvements at Central Water Treatment Plant	250,000	500,000	500,000	500,000	500,000
CWTP & EWTP Membrane Replacement	400,000	200,000	400,000	400,000	400,000
EWTP MIT (Mechanical Integrity Test)	100,000	-	-	-	-
CWTP High Service VFD	500,000	-	-	-	-
Generator Bulk Diesel Tank Replacement (Project #900)	800,000	-	-	-	-
<b>Total Water Services</b>	<b>\$ 3,055,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,550,000</b>	<b>\$ 1,600,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### OPERATIONS & MAINTENANCE

#### WASTEWATER SERVICES (0200)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Regional WWTP Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
Lift Station Pumps and Equipment	250,000	250,000	250,000	250,000	250,000
Breaker Testing and Repairs at RWWTP	40,000	-	40,000	-	40,000
Belt Press Flowmeters	15,000	-	-	-	-
Belt Press Rehab	80,000	100,000	-	-	-
RWWP Lift Station pump replacements	120,000	-	-	-	-
Conveyor Belt replacement	85,000	-	-	-	-
Ras Pump and Motor	50,000	-	-	-	-
Reuse Pump and Motor	80,000	-	-	-	-
(1) F-250 4X4 XLT Service Truck	40,000	-	40,000	-	-
Improvements at Regional Wastewater Treatment Plant	250,000	500,000	500,000	500,000	500,000
Replace Clarifier Drives	75,000	85,650	-	-	-
Deep Well VFD	50,000	-	-	-	-
<b>Total Wastewater Services</b>	<b>\$ 1,285,000</b>	<b>\$ 1,085,650</b>	<b>\$ 980,000</b>	<b>\$ 900,000</b>	<b>\$ 940,000</b>



## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### OPERATIONS & MAINTENANCE

#### WATER/WASTEWATER (COMBO) SERVICES (0300)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Portable Generators	300,000	300,000	225,000	225,000	225,000
(1) U-Dump Trailer	12,000	-	12,000	-	-
Wachs TC-100 Tablet Controller	5,000	-	-	-	-
Battery Tester	6,500	-	-	-	-
(5) iPlanTables/Workstations for Electronic Plan Review	60,000	-	-	-	-
(3) F-350 Utility Trucks	120,000	40,000	-	-	-
(2) F-250 4X4 XLT Super Duty Reg Cab Truck w/heavy tow pkg, upgraded suspension with 6 ton winch	80,000	-	80,000	-	-
(1) Ford Explorer XLT	40,000	-	-	-	-
(2) Ford F-150 XL Super Cab	70,000	-	-	-	-
(1) Combination Loader Backhoe	-	150,000	-	-	-
30" Force Main ARV and Smart Ball	236,882	-	-	-	-
<b>Total Water/Wastewater (Combo) Services</b>	<b>\$ 930,382</b>	<b>\$ 490,000</b>	<b>\$ 317,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
<b>TOTAL OPERATIONS &amp; MAINTENANCE CAPITAL</b>	<b>\$ 5,270,382</b>	<b>\$ 2,925,650</b>	<b>\$ 2,897,000</b>	<b>\$ 2,675,000</b>	<b>\$ 2,765,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### REPAIR AND REPLACEMENT

#### WATER (443)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Rehab Water & Sewer Mains	500,000	500,000	500,000	500,000	500,000
EWTP/CWTP SCADA Upgrade	2,390,445	-	-	-	-
Breezeswept Park Watermain Replacement Phase C	436,832	2,155,405	-	-	-
Breezeswept Park Watermain Replacement Phase D	386,000	155,000	-	-	-
Breezeswept Park Watermain Replacement Phase E	-	375,000	3,125,000	-	-
CWTP Sodium Hypochlorite Storage Upgrade	766,667	766,666	766,667	-	-
EWTP General Syncro Unit & Transfer Switch	1,296,144	-	-	-	-
<b>Total Water Services</b>	<b>\$ 5,776,088</b>	<b>\$ 3,952,071</b>	<b>\$ 4,391,667</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

#### WASTEWATER (443)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Lift Station Rehab	600,000	600,000	600,000	600,000	600,000
Sanitary Sewer Rehab	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
RWWTP Sodium Hypochlorite System	500,000	1,500,000	-	-	-
RWWTP MCC Switchboard Replacement/upgrade	952,384	952,384	-	-	-
RWWTP Administration Building Rehabilitation	350,000	350,000	-	-	-
RWWTP Primary Clarifier Coating and Upgrades	500,000	-	-	-	-
Lift Station Panel Replacement	350,000	350,000	350,000	350,000	350,000
RWWTP Primary Clarifier Effluent & Bypass Piping Replacement	550,000	2,500,000	950,000	-	-
<b>Total Wastewater Services</b>	<b>\$ 6,802,384</b>	<b>\$ 9,252,384</b>	<b>\$ 4,900,000</b>	<b>\$ 3,950,000</b>	<b>\$ 3,950,000</b>

	FY2023	FY2024	FY2025	FY2026	FY2027
<b>TOTAL REPAIR &amp; REPLACEMENT CAPITAL</b>	<b>\$ 12,578,472</b>	<b>\$ 13,204,455</b>	<b>\$ 9,291,667</b>	<b>\$ 4,450,000</b>	<b>\$ 4,450,000</b>

## ENTERPRISE FUNDS FY 2022 - 2023

### 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

#### CAPACITY

#### WATER (444)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
EWTP Chemical Feed Expansion Projects	1,000,000	1,000,000	-	-	-
<b>TOTAL WATER CAPACITY</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### WASTEWATER (445)

Project Name/Description	FY2023	FY2024	FY2025	FY2026	FY2027
Regional Wastewater Treatment Plant Poly Tanks and Piping	-	300,000	-	-	-
<b>TOTAL WASTEWATER CAPACITY</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY2023	FY2024	FY2025	FY2026	FY2027
<b>TOTAL CAPACITY CAPITAL</b>	<b>\$ 1,000,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

RESOLUTION NO. 13019

A RESOLUTION ADOPTING THE FINAL OPERATING MILLAGE RATE FOR THE CITY OF PLANTATION OF 5.8000 MILLS AND VOTED DEBT MILLAGE RATE OF 0.3393 MILLS FOR FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023, IDENTIFYING THE CITY ONLY ROLLED-BACK RATE, THE AGGREGATE MILLAGE RATE AND AGGREGATE ROLLED-BACK RATE; AND; THE PERCENTAGE INCREASE FROM THE AGGREGATE ROLLED-BACK RATE; PROVIDING FINDINGS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, there has been prepared and submitted to the City Council of the City of Plantation, Florida, a tentative budget of the revenue and expenditures for the City of Plantation for the ensuing operating fiscal year beginning October 1, 2022 through September 30, 2023; and

WHEREAS, pursuant to the Bond Referendum and the Bond Resolution, the City issued on June 20, 2017 for the its \$49,370,000 CITY OF PLANTATION, FLORIDA AD VALOREM BONDS, SERIES 2017 (the “Bonds”), the covenants of which pledged the City’s ad valorem taxes to repay the debt service on the Bonds, and additionally, require the City to levy ad valorem taxes in an amount sufficient to meet the City’s obligations in connection therewith and pay such debt service (such levy being referenced herein as the “Voted Debt Millage”); and,

WHEREAS, the City of Plantation, a taxing authority adopted a tentative budget and a tentative millage rate for the operating fiscal year October 1, 2022 through September 30, 2023; and

WHEREAS, the City has held a dully advertised hearing where the first substantive issue discussed was the percentage increase in millage rolled-back rate necessary to fund the budget and the specific purposes for which ad valorem taxes are being increased; and

WHEREAS, the City wishes to now finalize its millage rate;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

Section 1: The final millage rate for the City of Plantation for the operating fiscal year beginning October 1, 2022 through September 30, 2023 is herewith adopted at 5.8000 mills, which reflects a 7.93% increase from the rolled-back millage rate of 5.3738 mills for the City only.

Section 2: The final voted debt millage rate for the City of Plantation for the purposes of complying with the covenants of and providing for the payment of debt service for the

Ad Valorem Bonds for the period of time commencing October 1, 2022 and ending September 30, 2023 is herewith adopted at 0.3393 mills.

Section 3: The final aggregate millage rate for the City of Plantation and its dependent safe neighborhood taxing districts (Plantation Gateway Development District and Plantation Midtown Development District) is 6.0198 mills, which is a 8.18% increase from the computed aggregate rolled-back millage rate of 5.5648 mills.

Section 4: The final City millage rate is enacted so as to fund the increased expenditures of the General Fund including operating, personnel and capital costs as submitted in the final consolidated estimated revenue and appropriation budget for the operating fiscal year beginning October 1, 2022 and continuing through September 30, 2023.

Section 5: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 6: This Resolution shall take effect immediately upon passage by the City Council and signature by the Mayor.


PASSED AND ADOPTED by the City Council this 21<sup>st</sup> day of September 2022.

SIGNED by the Mayor this 21st day of September 2022.



Lynn Stoner, Mayor

ATTEST:

  
City Clerk

RESOLUTION NO. 13022

A RESOLUTION PROVIDING FOR THE ADOPTION AND APPROVAL OF THE FINAL CONSOLIDATED REVENUE AND APPROPRIATION BUDGET OF THE CITY OF PLANTATION, FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FINDINGS; BUDGETED COMPENSATION OF ELECTED OFFICIALS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, there has been prepared and submitted to the governing body of the City of Plantation, Florida, a tentative budget of revenue and expenditures of each fund of the City of Plantation for the ensuing operating fiscal year beginning October 1, 2022 through September 30, 2023; and the governing body has carefully considered such budgets and made such changes in the same as it deems advisable and now wishes to approve same as its budget; and,

WHEREAS, the said tentative consolidated budgets have been open for inspection in the Office of the City Clerk and have been properly proposed in accordance with the City Charter of the City of Plantation; and,

WHEREAS, the City's Charter provides that the City may approve its budget by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

Section 1: The consolidated estimated revenue budget and the appropriations budget for each fund of the City of Plantation is herewith approved, for the next ensuing fiscal year October 1, 2022 through September 30, 2023.

Section 2: The budgets will from time to time be amended at the fund level by the resolution approving the weekly expenditures report, and the actual fiscal year-end budgets will be finally reflected in the Annual Comprehensive Financial Report (ACFR).

Section 3: §166.241(3) Florida Statute (2000 Supp.), requires the budget to regulate the expenditures of the municipality, and further forbids an expenditure or contract for expenditures in any fiscal year, except in pursuance of budgeted appropriations. This section shall provide supplemental regulations to City expenditures that apply to this fiscal year budget. The City recognizes that its estimated budgeted appropriations, which are herewith approved, may change during the fiscal year based upon actual conditions and has provided in the preceding section that the estimated revenue budget and estimated appropriation budget amounts may be periodically modified by City resolutions when approving the weekly bill list and shall be reflected in the end of the fiscal year in the Annual Comprehensive Financial Report (ACFR). In the unlikely event that the City makes an expenditure that exceeds the initial estimated budgeted appropriations with interim amendments made by the approval of the weekly expenditure report, the budget, as

amended, shall be further amended as soon as possible so as to reflect suitable estimated appropriations for such expenditures; provided that the budget as finally reflected in the Annual Comprehensive Financial Report (ACFR) and Other Schedules, shall reflect fund amounts and budgeted appropriations sufficient to cover (offset) all authorized expenditures in such fiscal year. Furthermore, the City capital project funds shall be budgeted on a year-to-year basis as opposed to a project-life basis.

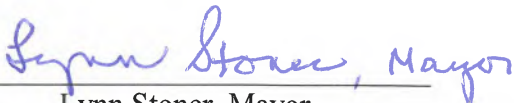
Section 4: Pursuant to Resolution Number 6661 dated September 27, 1995, authorizing the annual increase of the Mayor and City Councilmembers as determined by the lesser of: 1) the increase set by the State of Florida for elected officials in Broward County, and 2) the increase proposed for the City's Executive, Administrative Professional and Non-Exempt personnel in the annual budget. The foregoing salary adjustment shall not change, modify or deem or rescind other forms of compensation or emoluments of Elected Officials which are provided to such Elected Officials, such as: health and dental and vision insurance during the Elected Official's term of service (with dependent coverage being provided at the same cost as is made available to employees); the right of elected officials and their dependents to use the City Health and Wellness Center (for those enrolled in the City health insurance program); life insurance benefits for the beneficiaries designated by the elected officials in policies provided to them; the right to accrue credited service for the retirement benefit provided by Section 112.048, Florida Statutes; use of City owned and supplied cellular telephones, computers, and information technology resources; use of public recreational facilities and programs for the Elected Officials and their dependents; approved reimbursements of travel, meals, lodging, and event registration expenses of Elected Officials (up to the approved reimbursement amount) for their attendance at seminars or governmental functions; the Mayor's right to motor vehicle related benefits; and such other existing benefits or emoluments provided by law, ordinance, or resolution – all of which benefits or emoluments are hereby ratified.

Section 5: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 6: This Resolution shall take effect immediately upon passage by the City Council and signature by the Mayor.

PASSED AND ADOPTED by the City Council this 21<sup>st</sup> day of September 2022.

SIGNED by the Mayor this 21st day of September 2022.

  
\_\_\_\_\_  
Lynn Stoner, Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION NO. 13018

A RESOLUTION ADOPTING THE FINAL MILLAGE RATE FOR PLANTATION GATEWAY DEVELOPMENT DISTRICT OF 1.9160 MILLS FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; IDENTIFYING THE COMPUTED ROLLED-BACK MILLAGE RATE; PROVIDING FINDINGS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, the City of Plantation has created a local government neighborhood improvement district known as the Plantation Gateway Development District; and

WHEREAS, the Plantation Gateway Development District is a dependent special taxing district; and

WHEREAS, the City Council has established itself as the Board of Directors for the Plantation Gateway Development District; and

WHEREAS, there has been prepared and submitted to the City Council, sitting as the Plantation Gateway Development District Board of Directors, a tentative budget estimate of revenue and expenditures and a tentative millage rate for the Plantation Gateway Development District for the ensuing operating fiscal year beginning October 1, 2022 and continuing through September 30, 2023; and

WHEREAS, the Plantation Gateway Development District wishes to set its millage rate and approve its budget for operating fiscal year October 1, 2022 through September 30, 2023; and,

WHEREAS, the City Council, acting as the Board of Directors for the Plantation Gateway Development District, has held a dully advertised hearing where the first substantive issue discussed was the millage and the rolled-back rate necessary to fund the budget and the specific purposes for which ad valorem taxes are being levied.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLANTATION GATEWAY DEVELOPMENT DISTRICT OF THE CITY OF PLANTATION, FLORIDA, THAT:

Section 1: The final millage rate for the Plantation Gateway Development District for the operating fiscal year beginning October 1, 2022 and continuing through September 30, 2023 is herewith adopted at 1.9160 mills, which reflects a 10.14% increase from the rolled back millage rate of 1.7396 mills.



Section 2: The ad valorem taxes levied by the Plantation Gateway Development District for the operating fiscal year October 1, 2022 through September 30, 2023 of 1.9160 mills represents a 0% increase from the previous fiscal year's rate of 1.9160 mills.

Section 3: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 4: This Resolution shall take effect immediately upon passage by the Plantation Gateway Development District and signature by its Chairperson of the Board.

PASSED AND ADOPTED by the Plantation Gateway Development District this 21<sup>st</sup> day of September 2022.

SIGNED by the Chairperson of the Board this 21st day of September 2022.



Erik Anderson, Council President  
Chairperson of the Board of Directors  
Plantation Gateway Development District

ATTEST:

  
City Clerk

RESOLUTION NO. 13021

A RESOLUTION PROVIDING FOR THE ADOPTION AND APPROVAL OF THE FINAL REVENUE AND APPROPRIATION BUDGETS OF THE DEPENDENT TAXING DISTRICT OF PLANTATION GATEWAY DEVELOPMENT DISTRICT FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FINDINGS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, the City of Plantation has created a local government neighborhood district known as the Plantation Gateway Development District; and,

WHEREAS, the Plantation Gateway Development District is a dependent special taxing district to the City; and,

WHEREAS, the City Council has established itself as the Board of Directors for the Plantation Gateway Development District; and,

WHEREAS, on September 14, 2022, the City Council acting as the Plantation Gateway Development District Board of Directors, approved the tentative budget estimates of revenue and expenditures of the general and construction funds and tentative millage rate of the dependent taxing district of Plantation Gateway Development District, for the ensuing operating fiscal year beginning October 1, 2022 through September 30, 2023; and the Council has carefully considered such budgets and made such changes as it deems advisable; and the said tentative budgets have been open for inspection in the Office of the City Clerk and have been properly proposed in accordance with the City Charter of the City of Plantation; and,

WHEREAS, the City Charter allows the City to approve its budget by Resolution, and thereby, the City Council acting as the Board of Directors of the Plantation Gateway Development District may approve its finalized budget in the same manner.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLANTATION GATEWAY DEVELOPMENT DISTRICT, THAT:

Section 1: The final revenue appropriations budget for each fund of the dependent taxing district of Plantation Gateway Development District is herewith approved for the next ensuing fiscal year October 1, 2022 through September 30, 2023.

Section 2: The budgets will from time to time be amended at the fund level by the resolution approving the weekly expenditure report, and the actual fiscal year-end budgets will be finally reflected in the Annual Comprehensive Financial Report (ACFR).

Section 3: §166.241(3) Florida Statute (2000 Supp.), requires the budget to regulate the expenditures of a municipality (and this would also apply to its dependent districts), and further forbids an expenditure or contract for expenditures in any fiscal year, except in pursuance of budgeted appropriations. This section shall provide supplemental regulations to District expenditures that apply to this fiscal year budget. The Board of Directors of the Plantation Gateway Development District recognize that its estimated budgeted appropriations, which are herewith approved, may change during the fiscal year based upon actual conditions and has provided in the preceding section that the estimated revenue budget and estimated appropriation budget amounts may be periodically modified by City resolutions when approving the weekly bill list and shall be reflected in the end of the fiscal year Annual Comprehensive Financial Report (ACFR). In the unlikely event that the District makes an expenditure that exceeds the initial estimated budgeted appropriations with interim amendments made by the approval of the weekly expenditure report, the budget, as amended, shall be further amended as soon as possible so as to reflect suitable estimated appropriations for such expenditures; provided that the budget as finally reflected in the Annual Comprehensive Financial Report (ACFR) and Other Schedules, shall reflect fund amounts and budgeted appropriations sufficient to cover (offset) all authorized expenditures in such fiscal year. Furthermore, the District capital project funds shall be budgeted on a year-to-year basis as opposed to a project-life basis.

Section 4: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 5: This Resolution shall take effect immediately upon passage by the Plantation Gateway Development District signature by its Chairperson of the Board.

PASSED AND ADOPTED by the Plantation Gateway Development District this 21<sup>st</sup> day of September 2022.

SIGNED by the Chairperson of the Board this 21st day of September 2022.



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Erik Anderson, Council President  
Chairperson of the Board of Directors,  
Plantation Gateway Development District

ATTEST:



City Clerk

RESOLUTION NO 13017

A RESOLUTION ADOPTING THE FINAL MILLAGE RATE FOR PLANTATION MIDTOWN DEVELOPMENT DISTRICT OF 0.9707 MILLS FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; IDENTIFYING THE COMPUTED ROLLED-BACK MILLAGE RATE; PROVIDING FINDINGS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, the City of Plantation has created a local government neighborhood improvement district known as the Plantation Midtown Development District; and

WHEREAS, the Plantation Midtown Development District is a dependent special taxing district; and

WHEREAS, the City Council has established itself as the Board of Directors for the Plantation Midtown Development District; and

WHEREAS, there has been prepared and submitted to the City Council, sitting as the Plantation Midtown Development District Board of Directors, a tentative budget estimate of revenue and expenditures and a tentative millage rate for the Plantation Midtown Development District for the ensuing operating fiscal year beginning October 1, 2022 and continuing through September 30, 2023; and

WHEREAS, the Plantation Midtown Development District wishes to set its millage rate and approve its budget for operating fiscal year October 1, 2022 through September 30, 2023; and,

WHEREAS, the City Council, acting as the Board of Directors for the Plantation Midtown Development District, has held a dully advertised hearing where the first substantive issue discussed was the millage and the rolled-back rate necessary to fund the budget and the specific purposes for which ad valorem taxes are being levied.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANTATION MIDTOWN DEVELOPMENT DISTRICT OF THE CITY OF PLANTATION, FLORIDA, THAT:

Section 1: The final millage rate for the Plantation Midtown Development District for the operating fiscal year beginning October 1, 2022 and continuing through September 30, 2023 is herewith adopted at 0.9707 mills, which reflects a 6.76% increase from the rolled back millage rate of 0.9092 mills.

Section 2: The ad valorem taxes levied by the Plantation Midtown Development District for the operating fiscal year October 1, 2022 through September 30, 2023 of 0.9707 mills represents a 0% increase from the previous fiscal year's rate of 0.9707 mills.

Section 3: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 4: This Resolution shall take effect immediately upon passage by the Plantation Midtown Development District and signature by its Chairperson of the Board.

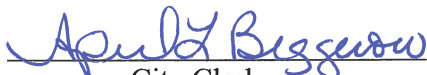
PASSED AND ADOPTED by the Plantation Midtown Development District this 21<sup>st</sup> day of September 2022.

SIGNED by the Chairperson of the Board this 21st day of September 2022.



Erik Anderson, Council President  
Chairperson of the Board of Directors  
Plantation Midtown Development District

ATTEST:



City Clerk

RESOLUTION NO. 13020

A RESOLUTION PROVIDING FOR THE ADOPTION AND APPROVAL OF THE FINAL REVENUE AND APPROPRIATION BUDGETS OF THE DEPENDENT TAXING DISTRICT OF PLANTATION MIDTOWN DEVELOPMENT DISTRICT FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FINDINGS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, the City of Plantation has created a local government neighborhood district known as the Plantation Midtown Development District; and,

WHEREAS, the Plantation Midtown Development District is a dependent special taxing district to the City; and,

WHEREAS, the City Council has established itself as the Board of Directors for the Plantation Midtown Development District; and,

WHEREAS, on September 14, 2022, the City Council acting as the Plantation Midtown Development District Board of Directors, approved the tentative budget estimates of revenue and expenditures of the general and construction funds and tentative millage rate of the dependent taxing district of Plantation Midtown Development District, for the ensuing operating fiscal year beginning October 1, 2022 through September 30, 2023; and the Council has carefully considered such budgets and made such changes as it deems advisable; and the said tentative budgets have been open for inspection in the Office of the City Clerk and have been properly proposed in accordance with the City Charter of the City of Plantation; and,

WHEREAS, the City Charter allows the City to approve its budget by Resolution, and thereby, the City Council acting as the Board of Directors of the Plantation Midtown Development District may approve its finalized budget in the same manner.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLANTATION MIDTOWN DEVELOPMENT DISTRICT, THAT:

Section 1: The final revenue appropriations budget for each fund of the dependent taxing district of Plantation Midtown Development District is herewith approved for the next ensuing fiscal year October 1, 2022 through September 30, 2023.

Section 2: The budgets will from time to time be amended at the fund level by the resolution approving the weekly expenditure report, and the actual fiscal year-end budgets will be finally reflected in the Annual Comprehensive Financial Report (ACFR).

Section 11: §166.211(11) Fla. Stat. (2000 Supp.), requires the budget to regulate the expenditures of a municipality (and thus would also apply to its dependent districts), and

further forbids an expenditure or contract for expenditures in any fiscal year, except in pursuance of budgeted appropriations. This section shall provide supplemental regulations to District expenditures that apply to this fiscal year budget. The Board of Directors of the Plantation Midtown Development District recognize that its estimated budgeted appropriations, which are herewith approved, may change during the fiscal year based upon actual conditions and has provided in the preceding section that the estimated revenue budget and estimated appropriation budget amounts may be periodically modified by City resolutions when approving the weekly bill list and shall be reflected in the end of the fiscal year Annual Comprehensive Financial Report (ACFR). In the unlikely event that the District makes an expenditure that exceeds the initial estimated budgeted appropriations with interim amendments made by the approval of the weekly expenditure report, the budget, as amended, shall be further amended as soon as possible so as to reflect suitable estimated appropriations for such expenditures; provided that the budget as finally reflected in the Annual Comprehensive Financial Report (ACFR), and Other Schedules, shall reflect fund amounts and budgeted appropriations sufficient to cover (offset) all authorized expenditures in such fiscal year. Furthermore, the District capital project funds shall be budgeted on a year-to-year basis as opposed to a project-life basis.

Section 4: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 5: This Resolution shall take effect immediately upon passage by the Plantation Midtown Development District signature by its Chairperson of the Board.

PASSED AND ADOPTED by the Plantation Midtown Development District this 21<sup>st</sup> day of September 2022.

SIGNED by the Chairperson of the Board this 21<sup>st</sup> day of September 2022.



Erik Anderson, Council President  
Chairperson of the Board of Directors,  
Plantation Midtown Development District

ATTEST:



City Clerk

RESOLUTION NO. 13023

A RESOLUTION PROVIDING FOR THE ADOPTION AND APPROVAL OF THE FINAL REVENUE AND APPROPRIATION BUDGET OF THE PLANTATION COMMUNITY REDEVELOPMENT AGENCY FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FINDINGS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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WHEREAS, there has been prepared and submitted to Plantation's Elected Officials acting as the Board of Commissioners of Plantation Community Redevelopment Agency, the tentative budget of revenue and expenditures of the Redevelopment Trust Fund of Plantation Community Redevelopment Agency, for the ensuing operating fiscal year beginning October 1, 2022 through September 30, 2023; and the elected officials have carefully considered such budgets and made such changes in the same as they deemed advisable; and now wishes to approve same as its budget, and the said tentative budgets have been open for inspection in the office of the City Clerk and has been properly proposed; and,

WHEREAS, the Plantation Community Redevelopment Agency is authorized to obtain revenues and expend funds; and,

WHEREAS, at this time the budget of the Plantation Community Redevelopment Agency is reflected in its Redevelopment Trust Fund accounting; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PLANTATION COMMUNITY REDEVELOPMENT AGENCY, THAT:

Section 1: The estimated revenue and appropriations budgets for the Redevelopment Trust Fund of the Plantation Community Redevelopment Agency, is herewith approved for the next ensuing fiscal year October 1, 2022 through September 30, 2023.

Section 2: The budgets will from time to time be amended at the fund level by the resolution approving the weekly expenditures report, and the actual fiscal year-end budgets will be finally reflected in the annual report entitled "Basic Financial Statements and Other Schedules".

Section 3: §166.241(3) Florida Statute (2000 Supp.), requires the budget to regulate the expenditures of a municipality, and further forbids an expenditure or contract for expenditures in any fiscal year, except in pursuance of budgeted appropriations. The Agency will follow the restrictions in this statutory provision since some portion of its budget is funded by the City of Plantation. This section shall provide supplemental regulations to the Agency's expenditures that apply to this fiscal year budget. The Agency recognizes that its estimated budgeted appropriations, which are herewith approved, may change during the fiscal year based upon actual conditions and has provided in the preceding section that the estimated revenue budget and estimated



appropriation budget amounts may be periodically modified by Agency resolutions when approving the weekly bill list and shall be reflected in the end of the fiscal year in the Annual Comprehensive Financial Report (ACFR). In the unlikely event that the Agency makes an expenditure that exceeds the initial estimated budgeted appropriations with interim amendments made by the approval of weekly expenditure report, the budget, as amended, shall be further amended as soon as possible so as to reflect suitable estimated appropriations for such expenditures; provided that the budget, as finally reflected in in the Annual Comprehensive Financial Report (ACFR) and Other Schedules, shall reflect fund amounts and budgeted appropriations sufficient to cover (offset) all authorized expenditures in such fiscal year. Furthermore, the Agency capital project funds shall be budgeted on a year-to-year basis as opposed to a project-life basis.

Section 4: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 5: This Resolution shall take effect immediately upon passage by the Commissioners of the Plantation Community Redevelopment Agency and signature by the Chairperson of the Board.

PASSED AND ADOPTED by the Plantation Community Redevelopment Agency's Board of Commissioners this 21<sup>st</sup> day of September 2022.

SIGNED by the Chairperson of the Plantation Community Redevelopment Agency's Board of Commissioners this 21st day of September 2022.



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Erik Anderson, Council President  
Chairperson of the Board of Commissioners,  
Plantation Community Redevelopment Agency

ATTEST:

  
City Clerk

## **RESOLUTION 13009**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, RELATING TO THE LEVY AND COLLECTION OF THE CITY'S STORM WATER MANAGEMENT UTILITY FEES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; APPROVING, CONFIRMING, AND ADOPTING THE STORM WATER MANAGEMENT UTILITY FEES AND THE MANAGEMENT UTILITY FEE ASSESSMENT ROLL; PROVIDING FOR OTHER MATTERS RELATING TO THE LEVY AND COLLECTION OF THE STORM WATER MANAGEMENT UTILITY FEES; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

**Whereas**, pursuant to City of Plantation Ordinance No. 2468, as amended by Ordinance Nos. 2488, 2528, and 2616 (collectively referred to herein as the "Ordinance"), the City of Plantation established a municipal Storm Water Management Utility, and further provided for and established a Storm Water Management Utility Fee; and,

**Whereas**, as authorized by Section 403.0893, Florida Statutes, and pursuant to the Ordinance, the City promulgated Resolution No. 11506 which became effective on May 30, 2012, and made an initial determination to use the Uniform Method of Collecting Non-ad Valorem Assessments pursuant to Florida Statutes Chapter 197 to levy, assess, and collect the Storm Water Management Utility Fee; and,

**Whereas**, in order to assess the Storm Water Management Utility Fee and utilize the Uniform Method of Collecting Non-ad Valorem Assessments for collecting the Storm Water Management Utility Fee, the City must follow certain additional procedures and adopt certain additional legislative and administrative measures; and,

**Whereas**, on July 20, 2022, the City Council adopted Resolution 12987 (the "Preliminary Storm Water Fee Assessment Resolution") which set forth legislative findings in support of the Storm Water Management Utility Fee, and incorporated the provisions of the Ordinance to describe the Storm Water Management Services, the Storm Water Service Area, set forth the methodology to calculate the assessment rates, and provided for other matters including notice and public hearings, relating to the imposition of the Storm Water Management Utility Fee for the Fiscal Year beginning October 1, 2022; and,

**Whereas**, pursuant to the Ordinance, the City is required to hold a duly noticed public hearing to consider comments and objections of all interested parties concerning the Storm Water Management Utility Fee and the Preliminary Storm Water Management Utility Fee Assessment Roll; and,

**Whereas**, the Preliminary Storm Water Management Utility Fee Assessment Roll has been available for inspection by the public since the adoption of the Preliminary Storm Water Fee Assessment Resolution; and,

**Whereas**, the City held a public hearing on September 14, 2022, to confirm and levy the Storm Water Assessment to fund a portion of the City's Storm Water Utility within the City; and,

**Whereas**, the City has provided proper notice of the hearing, through U.S. mail using the annual TRIM Notices, and publication in a newspaper generally circulated within Broward County, Florida, to each person owning property subject to the Storm Water Management Utility Fee and its collection as a non-ad valorem special assessment; and,

**Whereas**, affected property owners have had the right to file written objections to the Storm Water Management Utility Fee, and to appear at the public hearing; and,

**Whereas**, the City Council has considered any written objections received by the City, heard testimony from interested persons present at the public hearing, and considered all objections relating to the Storm Water Management Utility Fee; and,

**Whereas**, the City Council hereby levies the Storm Water Management Utility Fee for the Fiscal Year beginning October 1, 2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, THAT:**

**Section 1.** The foregoing "Whereas" clauses are hereby ratified and confirmed as being true and correct, and are hereby made a specific part of this Resolution upon adoption hereof.

**Section 2.** This Resolution is adopted pursuant to the Ordinance, the Preliminary Storm Water Fee Assessment Resolution, Article VIII, Section 2 of the Florida Constitution, Chapters 166 and 403, Florida Statutes, and other applicable provisions of law. All legislative findings set forth in the Ordinance, and the Preliminary Storm Water Fee Assessment Resolution are hereby readopted, confirmed, and ratified herein. Terms defined in the Ordinance and Preliminary Storm Water Assessment Resolution shall have the same meaning herein.

**Section 3.** It is necessary, serves a City and public purpose, and is in the best interests of the City to levy and collect the Storm Water Management Utility Fee in order to fund a portion of the City's Storm Water Management Services.

**Section 4.** The method for computing the Storm Water Management Utility Fees provided and described in the Preliminary Storm Water Fee Assessment Resolution, and briefly hereinafter, is hereby approved.

**Section 5.** The Storm Water Service Costs to be charged for the Fiscal Year commencing October 1, 2022, shall be \$2,352,478.50. The approval of this Resolution determines the amount of the Storm Water Service Assessed Costs to be collected through Storm Water Management Utility Fees levied herein. The remainder of the Fiscal Year 2022-2023 budget for Storm Water Management Services shall be funded from available City revenue other than the Storm Water Management Utility Fee.

**Section 6.** The Storm Water Management Utility Fees to be levied and collected for the Fiscal Year beginning October 1, 2022, shall be as follows, as more particularly described in the Preliminary Storm Water Fee Assessment Resolution:

A. The ERU Rate shall be calculated as set forth in the Ordinance, as follows:

(1) Determination of the Storm Water Management Utility's Total ERUs.

(a) Residential. The City shall determine number of ERUs for each non-exempt residential Developed Property by the sum of the number of Dwelling Units, where applicable. For residential Developed Property that is not fully improved with Dwelling Units, the formula for A(1)(b) below shall apply, rounded to the nearest tenth.

(b) Non-Residential. The City shall determine the ERUs for each non-exempt non-residential Property based upon the number of square feet of Impervious

Surface Area of a Customer's Property divided by 4,489 Sq. Ft. (the ERU), rounded to the nearest tenth (the "Non-Residential Factor").

(c) The City shall add the total number of ERUs calculated for each Property under subsection A(1)(a) and A(1)(b), and the sum of them, before adjustments and credits, shall be the Storm Water Management Utility Total ERUs.

(2) Determination of Storm Water Management Utility Fee. For residential non-exempt Developed Property which is fully improved with Dwelling Units, the annual Storm Water Management Utility Fee for each Property shall be the number of Dwelling Units on such Property multiplied by the ERU Rate. For nonresidential non-exempt Developed Property, the Fee shall be calculated by multiplying the Non-Residential Factor for such Property by the ERU Rate.

B. The annual ERU Rate and Storm Water Management Utility Fee for City 2022-2023 Fiscal Year. The City has established the annual ERU Rate at \$50.00 per year. The proposed Storm Water Management Utility Fee calculation for each property to be assessed for the City 2022-2023 Fiscal Year is set forth in the Proposed Non-ad Valorem Storm Water Management Utility Fee Assessment Roll, which is on file with the City Clerk and incorporated by reference.

These Storm Water Management Utility Fees are hereby established to fund Storm Water Management Services Costs in the Fiscal Year beginning October 1, 2022.

**Section 7.** Except as may be amended herein, it is hereby ascertained that the Developed Properties described in the Preliminary Storm Water Management Utility Fee Assessment Roll are found to be specially benefited by the provision of Storm Water Management Services described in the Ordinance and the Preliminary Storm Water Assessment Resolution, in the amount of the assessment set forth in the Preliminary Storm Water Management Utility Fee Assessment Roll, a copy of which was present or available for public inspection and is incorporated herein by reference. Each parcel of Developed Property will be benefited by the provision of Storm Water Management Services in an amount not less than the Storm Water Management Utility Fee for such parcel. Adoption of this Resolution constitutes a legislative determination that all Developed Properties

derive the special benefits as provided in the Ordinance and Preliminary Assessment Resolution, and

that the Storm Water Management Utility Fee is fairly and reasonably apportioned among the benefited properties.

**Section 8.** The above Storm Water Management Utility Fees are hereby approved, levied and imposed on all Developed Properties described in the Preliminary Storm Water Management Utility Fee Assessment Roll, except as amended herein, for the fiscal year beginning on October 1, 2022. Interim Storm Water Management Utility Fees are also levied and imposed against all assessed parcels for which a Certificate of Occupancy is issued after adoption of this Resolution based upon the rates of assessment approved herein.

**Section 9.** The Storm Water Management Utility Fee shall constitute a lien upon the Developed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem Assessment. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles, and claims, until paid.

**Section 10.** The approved Storm Water Management Utility Fee Assessment Roll shall be filed with the City Clerk and the Storm Water Management Utility Fees set forth therein shall stand confirmed. All Storm Water Management Utility Fees shall constitute legal, valid, and binding first liens, unless otherwise provided by law, upon property against which such Assessments are made until paid.

**Section 11.** The Storm Water Management Utility Fee Assessment Roll, as adopted and approved herein, shall be certified by the Assessment Coordinator and delivered no later than September 15, 2022, to the Broward County Finance and Administrative Services Department, which pursuant to the Broward County Charter performs all functions and duties of the office of tax collector.

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**Section 12.** The adoption of this Resolution shall be the final adjudication of any and all issues relating to the City's Storm Water Management Utility Fee (including, but not limited to, the methods of calculation and the amount of assessment levied on a parcel) unless proper steps are initiated in a court of competent jurisdiction within twenty (20) days of the adoption of this Final Assessment Resolution.

**Section 13.** All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**Section 14.** If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Section 15.** This Resolution shall become effective immediately upon its passage and adoption and signature by the Mayor.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THIS 14th DAY OF September, 2022.**

**SIGNED by the Mayor this 14th day of September, 2022.**

CITY OF PLANTATION, FLORIDA

  
LYNN STONER, MAYOR

ATTEST:

  
APRIL BEGGEROW, CITY CLERK

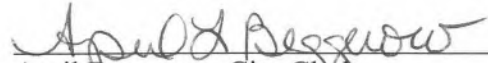
APPROVED

DATE

REQUESTED BY: \_\_\_\_\_

RECORD ENTRY:

I HEREBY CERTIFY that the Original of the foregoing signed Resolution was received by the Office of the City Clerk and entered into the Public Record this 14th day of September, 2022.

  
\_\_\_\_\_  
April Beggerow, City Clerk



## GLOSSARY OF COMMONLY USED TERMS

### - A -

**Accela:** Software for Building, Engineering, Planning, Zoning and Economic Development, Design, Construction and Landscape Departments billing services.

**Account:** A separate financial reporting unit. All budgetary transactions are recorded in accounts.

**Accounting Period:** A period of time (e.g. one month, one year) when the City determines its financial position and results of operations.

**Accrual Basis Accounting:** A method of accounting whereby revenues are recorded when service is given and expenses are recognized when the benefit is received, as opposed to when cash is received or spent.

**Actuarial:** A person or methodology that determines required contributions to achieve future funding levels that addresses risk and time.

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

**Adopted Budget:** The proposed budget as initially and formally approved by the City Council.

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

**Agent:** One who is empowered to act for or in place of another agency or person(s).

**Allocated Operating Costs:** Administrative fees charged to other City funds (e.g. Water & Wastewater Fund, Golf Fund) for the provision of administrative and other City services.

**Allot:** To divide an appropriation into amounts, which may be encumbered or expended during a specified period.

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

**Americans With Disabilities Act (ADA):** Federal Act that prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.

## GLOSSARY OF COMMONLY USED TERMS

**Amortization:** The reduction of debt through regular payments of principal and interest sufficient to retire the debt instrument at a predetermined date known as maturity.

**Annual Budget:** The balanced revenues and expenditures legally adopted for the General Fund, Fire/Rescue Fund, Water & Wastewater Fund, Insurance Funds, Debt Service Fund, etc. This document identifies resources and staffing available for service delivery and identifies appropriate outcome measures for each.

**Appropriated Fund Balance:** The excess of the assets of a fund over its liabilities, reserves, and carry-over.

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

**Arbitrage:** The interest rate differential that exists when proceeds from a municipal bond - which is tax-free and carries a lower yield - are invested in taxable securities with a yield that is higher.

**Assessed Valuation (Property Value):** The valuation set upon real estate and certain personal property by the County Property Appraiser as a basis for levying ad valorem taxes.

**Asset:** Resources owned or held by a government that has monetary value.

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

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

**Available (Unassigned) Fund Balance:** Funds remaining from prior years, which are available for appropriation and expenditure in the current year.

## - B -

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

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

## GLOSSARY OF COMMONLY USED TERMS

**Benchmark:** A point of reference from which measurements may be made. A benchmark serves as a standard (e.g., how fast, how reliable a product or service is) by which other performance indicators, or highly regarded competitors may be evaluated or compared.

**Benefits:** Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, and benefits due on termination of employment.

**Bid Bond:** An insurance agreement, accompanied by a monetary commitment, by which a third party accepts liability and guarantees that the bidder will not withdraw the bid, the bidder will furnish bonds as required, and if the contract is awarded to the bonded bidder, the bidder will accept the contract as bid, or else the surety will pay a specific amount.

**Bid Specification:** A document containing all information relating to the bid, including, but not limited to, requirements, and purchase request, invitation to bid, bid evaluation and award information.

**Board of Adjustment:** The Board of Adjustment consists of seven members appointed by the Mayor and City Council, with one rotating seat. Terms of office are for one year. A representative of the Department of Planning and Zoning attends the meetings to represent the City. The Board conducts administrative review of appeals and grants variances in relation to the City's zoning code.

**Bond:** A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date (maturity).

**Bond Covenants:** A legally enforceable promise made to the bondholders from the issuer, generally in relation to the source of repayment funding.

**Bond Rating:** The City uses three of the Nation's primary bond rating services—Standard and Poor's, Fitch-IBCA, and Moody's Investors Service. These rating services perform credit analyses to determine the probability of an issuer of debt defaulting partially or fully. Obligation bonds are determined to be of high quality when the City receives high bond ratings as this indicates a strong capacity to pay principal and interest.

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

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

## GLOSSARY OF COMMONLY USED TERMS

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

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

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

**Build-out:** That time in the life cycle of a city when no incorporated property remains undeveloped. All construction from this point forward is renovation, retrofitting or land cleared through the demolition of existing structures.

**Business Plan:** A written document outlining how City sources will be applied within our five priority areas to achieve the objectives determined by the strategic plan.

**Buyer:** 1. A purchaser; can refer to the buying agency or government; 2. A worker in a procurement office who is appointed to purchase a specific range of goods and services on a routine basis, usually under the supervision of a Procurement Manager.



**Capital Assets:** Assets with at least a \$1,000.00 value and having a useful life of at least three years. Capital assets are also called fixed assets.

**Capital Improvement Budget:** The appropriation of bonds or other revenue for capital assets, improvements to facilities, building construction or rehabilitation and other infrastructure.

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

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

**Capital Improvement Program (CIP):** A five-year plan that outlines the major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life.

## GLOSSARY OF COMMONLY USED TERMS

**Capitalized Interest:** When interest cost is added to the cost of an asset and expensed over the useful life of the asset.

**Capital Outlay:** Expenditures for fixed assets which have a value of \$1000.00 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

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

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

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

**Change Order:** A written alteration to a contract or purchase order, signed by the purchasing authority, in accordance with the terms of the contract, unilaterally directing the contractor to make changes.

**CodeRED:** An automatic dialing system that can dial up to 10,000 numbers per minute and deliver recorded messages about emergencies.

**Code of Ordinances:** A collection of laws, rules and regulations that apply to the City and its Citizens.

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

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

**Community Development Block Grant (CDBG):** One of the longest-running programs of the U.S. Department of Housing and Urban Development that funds local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

## GLOSSARY OF COMMONLY USED TERMS

**Community Redevelopment Agency (CRA):** The purpose of the Agency is to remove blight. Generally, the definition includes, but is not limited to, physical deterioration, lack of economic vitality, increase of negative social trends such as crime, aging infrastructure (i.e., street lighting), and high business vacancies. These blighting factors can be addressed and resolved by forming redevelopment project areas within the City and by investing the property tax increment generated by the development activity back into the project areas.

**Competitive Bidding:** Preferred method for acquiring goods, services, and construction for public use whereby an award is made to the lowest responsive and responsible bidder, based solely on the response to the criteria set forth in the IFB (Invitation for Bid).

**Comprehensive Annual Financial Report:** Official annual report presenting the status of the City's finances in a standardized format. The Comprehensive Annual Financial Report is organized by fund and contains two basic types of information: a balance sheet that compares assets with liabilities and fund balance; and an operating statement that compares revenues and expenditures.

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

**Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted. These funds, if not used, lapse at year end. This is not the same as fund balance.

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

**Contract Administration:** The function of: 1. Tracking vendor performance 2. Making sure that vendor complies with all terms and conditions of the bid or contract 3. Coordinating with the Procurement Manager on written correspondence that needs to be sent to vendor 4. Taking the appropriate action to keep the contract current (i.e. re-bid, exercise contract extension option)

**Contract Management:** The function of: 1. Tracking the inception date, expiration date and length of all term contracts including any extension options 2. Keeping departments informed of the status of all term contracts 3. Provide all written correspondence to bidders concerning contractual matters.

**Contributions In Aid of Construction (CIAC):** Impact fee revenues paid by developers to cover the increased capacity costs of connecting to the City's water and sewer system.

## GLOSSARY OF COMMONLY USED TERMS

**Core Service:** A principal service or product delivered by a program or department that is necessary to the successful operation of the City. Often, core services are part of the mission of the program or department.

**Cost Allocation:** Administrative fees charged to other City funds (e.g. Water & Wastewater Fund, Golf Fund) for the provision of administrative and other City services.

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

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**Debt Service:** The cost of paying principal and interest on borrowed money, such as bonds, according to a predetermined payment schedule.

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

**Dedicated Tax:** A tax levied in order to support a specific government program or purpose (e.g. for the City a portion of state-shared revenues are dedicated to the Road and Traffic Fund for transportation improvements).

**Defeasance:** A provision that voids a bond when the borrower puts cash in escrow via a refunding bond issuance sufficient to service the borrower's debt. When a bond issue is defeased the borrower sets aside cash to pay off the bonds, therefore the outstanding debt and cash offset each other on the balance sheet and are removed from the financial statements.

**Defeased Bonds:** When referring to municipal bonds, a defeasance relates to methods by which an outstanding bond issue can be made void both legally and financially. Although a defeasance is generally the outcome of a refunding transaction, a defeasance can also be accomplished with cash rather than the issuance of any bonds.

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

**Delinquent Taxes:** Property taxes that have been levied but remain unpaid on and after the due date.

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



## GLOSSARY OF COMMONLY USED TERMS

**Department Director:** The person that directs or controls each City department as determined by the Mayor.

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

**Designated Funds:** Funds that have been identified for a specific purpose. There is no legal requirement for funds that have been designated.

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

### - E -

**Educational Advisory Board:** The Educational Advisory Board is a seven-member board appointed by the Mayor and City Council with one rotating seat. Terms of appointment are one year. The Board serves as a liaison between the City and the various schools. It also promotes programs and community involvement relating to public and private education.

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

**Encumbrance:** The contractual commitment of appropriated funds for a specified future expenditure. Also, a management tool used to reflect commitments in the accounting system, prevent overspending, and recognize future commitments of resources prior to an actual expenditure.

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

**Equity Financing:** A source of revenue that comes from surpluses that are generated in previous years.



## GLOSSARY OF COMMONLY USED TERMS

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

**Escrow:** Money or property held in the custody of a third party that is returned only after the fulfillment of specific conditions.

**Executive Summary:** A term used in business for a short document that summarizes a longer report, proposal, or group of related reports in such a way that readers can rapidly become acquainted with a large body of material without having to read it all.

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

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

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**Feasibility Study:** A financial study provide by the issuer of a revenue bond that estimates service needs, construction schedules, and most importantly, future project revenues and expenses used to determine the financial feasibility and creditworthiness of the project to be financed.

**Federal Emergency Management Administration (FEMA):** Agency of the US government responsible for disaster mitigation, preparedness, response, and recovery planning.

**Fiduciary Funds:** Are used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other post-employment benefit plans, or other employee benefit plans.

**Financial Advisor:** A bank, investment-banking company or independent consulting firm that advises the issuer on all financial matters pertaining to a proposed issue and is not part of the underwriting syndicate.

**Fines/Forfeitures:** A variety of fees, fines and forfeitures collected by the State Court System, including bail forfeitures, garnishments, legal defender's recoupment and juror/witness fees.

## GLOSSARY OF COMMONLY USED TERMS

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

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

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

**Fleet:** The vehicles owned and operated by the City.

**Forfeiture:** The automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

**Formal Bidding:** A bid which must be submitted in a sealed envelope and in conformance with a prescribed format to be opened in public at a specific time.

**Franchise Fee:** Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries. Examples are electricity, telephone, cable television, and solid waste.

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

**Full Time Equivalent (FTE):** A measure of the workforce utilized to arrive at the number of equivalent full-time positions rather than a simple headcount, based on 2,080 hours per year.

**Fund:** A fiscal entity, or set of interrelated accounts, with revenues and expenses that are segregated for the purpose of carrying out a specific purpose or activity.

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

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**General Fund:** A governmental fund established to account for all financial resources and uses of general operating functions of City departments, except those required to be accounted for in another fund. Revenues from taxes represent the majority of resources in the General Fund.

## GLOSSARY OF COMMONLY USED TERMS

**General Obligation (G.O.) Bond:** This type of bond is backed by the full faith, credit and taxing power of the government. It requires voter approval and a debt millage is levied to pay the interest and principal.

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

**Geographical Information Systems (GIS):** A system that captures, stores, analyzes, manages, and presents data that is linked to location. In the simplest terms, GIS is the merging of cartography and database technology.

**Goal:** A statement of broad direction, purpose, or intent based on the needs of the community and the City's mission and vision.

**Government Finance Officers Association (GFOA):** A professional organization focused on enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

**Governmental Funds:** Funds generally used to account for tax-supported activities. Some examples of governmental funds include; general fund, special revenue funds and capital projects funds.

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

**Great Plains (GP):** The City's financial operations software.

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**Hansen:** Software for Utilities billing and inventory.

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

## GLOSSARY OF COMMONLY USED TERMS

### - I -

**Impact Fee:** A fee charged to developers to offset the impact of new development on the City. Impact fees must be proportional to the need for additional infrastructure created by the new development, and must be spent in such a way as to provide that same type of infrastructure to benefit new development.

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

**Inflation:** A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

**Informal Bidding:** A competitive bid or price quotation for supplies or services that is conveyed by letter, or other means and does not require a sealed bid, public opening, or public reading of bids as handled by the Purchasing Division.

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

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

**Intergovernmental Revenue Funds:** Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes (e.g. State Revenue Sharing, Alcoholic Beverage Tax, and Sales Tax).

**Interlocal Agreement (ILA):** A contractual agreement between two or more governmental entities.

**Invitation to Bid:** A formal request to prospective bidders to submit offers, bids, quotations, or proposals for specified goods and services within the terms and conditions of tender documents.

### - L -

**Landscape Planning and Review Board:** The Landscape Planning and Review Board consists of seven members, appointed to one-year terms. The Mayor and Council members each appoint one member, and there is one rotating seat. The Board is responsible for the review of proposed landscape plans for projects and developments within the City.

## GLOSSARY OF COMMONLY USED TERMS

**Levy:** To impose taxes for the support of government activities.

**Library Board:** The Library Board consists of seven members who are appointed by the Mayor and City Council to one-year terms. The Mayor and Council each appoint one member, and the seventh member is appointed on a rotating basis. The Library Director serves as ex officio chairperson of the Board. The Board is responsible for reviewing and recommending methods for improving the library program, facilities, and services. It also recommends programs resulting from bequests made to the Library in the form of contributions, donations, record and book collections and other gifts.

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

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

### - M -

**Mandate:** A requirement from a higher level of government that a lower level of government perform a task in a particular way or standard.

**Market Rate Value:** The appraised value assigned to property by the Broward County Property Appraiser. Typically, this value represents "Fair Market Value" less estimated selling expenses.

**Maximum Annual Debt Service:** The maximum amount of principal and interest due by a revenue bond issuer on its outstanding bonds in any future fiscal year. This is sometimes the amount to be maintained as a Debt Service Reserve.

**Measurement:** A variety of methods used to assess the results achieved and improvements still required in a process or system. Measurement gives the basis for continuous improvement by helping evaluate what is working and what is not working.

**Miscellaneous Revenue:** This category includes varied sources of income that are not qualified to be classified in the specific categories.

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

**Millage:** The total tax obligation per \$1,000 of assessed valuation of property.

## GLOSSARY OF COMMONLY USED TERMS

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

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

### - N -

**Non-Departmental:** Referring to activities, revenues and expenditures that are not assigned to a department.

**Non-Operating Transfers (In/Out):** The movement of monies between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds.

**Nuisance Abatement Board:** The Nuisance Abatement Board consists of seven members appointed by the Mayor and City Council, with one rotating seat. Terms of appointment are one year. This Board meets on an as needed basis.

### - O -

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

**Operating Budget:** A budget for general revenues and expenditures such as salaries, utilities, and supplies.

**Operating Expenses:** The cost for supplies, materials and equipment required for a department to function.

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

## GLOSSARY OF COMMONLY USED TERMS

**Ordinance:** A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless it is in conflict with any higher form of law, such as state or federal.

**Outcomes:** Quality performance measures of effectiveness and of achieving goals (e.g., customer satisfaction, awareness level, etc.).

**Outputs:** Process performance measures of efficiency and productivity (e.g., per capita expenditures, transactions per day, etc.).

### - P -

**Parks and Recreation Advisory Board:** The Parks and Recreation Advisory Board consists of 12 members with the Mayor and Council each appointing two members and two rotating seats. The Director of Parks and Recreation serves as an ex officio member. The Board makes recommendations concerning present and future parks and playgrounds as well as recreational and athletic programs.

**Pay-as-you-go Financing:** A term used to describe a financial policy by which capital outlays are financed from current tax and grant revenues rather than on debt.

**Payment Bond:** A payment bond is requested on contracts which will require the purchase of materials or services from others in order to protect subcontractors from non-payment by the general contractor.

**Pension Fund:** The Pension Fund accounts for the accumulation of resources to be used for retirement benefit payments to the City's employees.

**Per Capita:** A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

**Performance Bond:** A performance bond may be required when it is deemed in the best interest of the City to ensure that a contract is executed in accordance with the agreed upon specifications and price; or when mandated by Florida State Statutes.

**Performance Measure (PM):** A measure of outcomes or results used to gauge the success (efficiency and effectiveness) of a program in meeting its intended goals and objectives.

**Permit Revenue:** Fees imposed on construction-related activities and for the acquisition of other nonbusiness permits.



## GLOSSARY OF COMMONLY USED TERMS

**Personnel Services:** Expenditures for salaries, wages, and fringe benefits of a government's employees.

**Petty Cash:** A cash fund kept at a fixed amount for disbursement as needed to pay for relatively small purchases.

**Plan Adjustment Committee:** The Plan Adjustment Committee consists of three members; the Director of Planning, the Chief Building Official and a Council member who serves a two-month rotation. Representatives from the Planning, Zoning and Economic Development and Design, Landscape and Construction departments attend in an advisory capacity. The Committee approves minor adjustments to site plan design and landscape approvals previously approved by City Council or site plans that were approved by other governmental entities prior to the subject property's annexation into the City, and PAC also plans and approves proposed installation of satellite dish antennas.

**Planning and Zoning Board:** The Planning and Zoning Board consists of six members with six alternate members and one rotating seat, appointed to one-year terms by the Mayor and City Council. The Director of Planning and Zoning or his designee attends the meetings. It is the Board's responsibility to review land development regulations, codes and amendments as defined in the Comprehensive Plan. The Board also considers conditional use approvals, rezoning applications, and commercial or multi-family site plans, elevations and landscaping approvals.

**Plantation Midtown Advisory Board:** The Plantation Midtown Advisory Board consists of seven members appointed by the Mayor and City Council, with one rotating seat. Terms of appointment are one year and appointees must be businesspersons or property owners within the District. The Director of Planning and Zoning or his designee also attends the meetings. The Board is empowered to apply for and receive grants, levy an ad valorem tax and use special assessments to support planning and implementation of District improvements.

**Plantation Gateway Advisory Board:** The seven-member Plantation Gateway Advisory Board was created in 1990, to advise the Plantation Gateway Board of Directors, which is also City Council, on how to spend monies generated within the Plantation Gateway special taxing district. Made up of property owners within the Plantation Gateway Redevelopment District, the board also provides input on the redevelopment of the District and represents local businesses and property owners in conveying information to City staff and the Board of Directors.

**Pooled Investment Fund:** Pooled Investment Fund is set up to receive and disburse monies. It is not a true fund in the sense of being an accounting entity and would not appear separately in the financial statements.



## GLOSSARY OF COMMONLY USED TERMS

**Popular Annual Financial Reporting (PAFR):** Annual report that contains extracted information from the Comprehensive Annual Financial Report that is easily readable and understandable to the general public and other interested parties.

**Potable Water:** Water that is fit to drink.

**Present Value:** The discounted value of a future amount of cash, assuming a given rate of interest, to consider the time value of money. To put it another way, a dollar is worth a dollar today, but is worth less than today's dollar tomorrow.

**Privatization:** An act of outsourcing a program or process to a non-governmental entity.

**Procurement Card:** City-issued credit card used for acquiring supplies and services for use by the City.

**Procurement Manager:** An employee in public purchasing with responsibility and authority to act for the jurisdiction in certain areas and to supervise all purchasing activities.

**Property Tax:** A tax levied on the assessed value of real and personal property. This tax is also known as ad valorem tax (see definition).

**Proprietary (Enterprise) Fund:** Enterprise and internal service funds that are similar to corporate funds, in that they are related to assets, liabilities, equities, revenues, expenses and transfers determined by business or quasi-business activities.

**Public/Private Partnership:** A joint project conducted with resources of the City and a private organization, generally non-profit. Examples in the City include the Plantation Preserve Golf Course and Club and the Friends of the Library.

**Purchase Order:** A purchaser's written document to a vendor formalizing all the terms and conditions of a proposed transaction, including a description of the requested item(s), delivery schedule, terms of payment, and transportation.

## - R -

**RECTRAC:** Software for Parks & Recreation program registrations.

**Re-development:** New development that adds to, renovates, or demolishes and reconstructs existing buildings or infrastructure.

## GLOSSARY OF COMMONLY USED TERMS

**Refunding:** Retiring an outstanding bond issue at maturity by utilizing money from the sale of a new bond offering; in other words, issuing additional bonds to pay off old bonds that have matured. In an Advance Refunding a new bond issuance is used to pay off another outstanding bond. The new bond will often be issued at a lower rate than the older outstanding bond. Typically, the proceeds from the new bond are invested and when the older bonds become callable, they are paid off with the invested proceeds. In a crossover Refunding, the revenue stream pledged to secure the securities being refunded is being used to pay off debt on the refunded securities until they mature.

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

**Reserve:** An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose or the portion of fund balance that is legally restricted by an organization other than the City.

**Request for Proposals (RFP):** A document used to solicit responses from various bidders for a known specific project where the criteria for award results in a qualifications-based decision.

**Request for Qualifications (RFQ):** A document used to solicit responses from various vendors for miscellaneous projects where the criteria for award results in a qualifications-based decision.

**Resolution:** A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Resources:** Total amounts available for appropriation including estimated revenues, inter-fund transfers, and beginning balances.

**Responsible Bidder:** A bidder who has the capability in all respects to fully perform the contract requirements, and the experience, integrity, perseverance, reliability, capacity, facilities, equipment, and credit which will assure good faith performance.

**Responsive Bidder:** A vendor who has submitted a bid which conforms in all material respects to the requirements stated in the Invitation to Bid.

**Revenue:** All amounts of money received by a government from external sources (with the exception of fund balances) for the purpose of financing the operations of the government.

**Revenue Bond:** This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a utility rate or gas tax. In addition to a pledge of revenues, such bonds sometimes include a mortgage on the enterprise fund's property.

## GLOSSARY OF COMMONLY USED TERMS

**Review Committee:** The Review Committee consists of ten members from City staff. The Director of Planning and Zoning and Economic Development, the City Engineer, Fire Department, Police Department, Building Department, and the City Traffic Consultant serve on this committee. The Director of Planning and Zoning and Economic Development chairs the meeting. The Committee reviews all proposals to be submitted to the Planning and Zoning Board and other matters as required by City Council, i.e., plats, site data records, land use amendments, re-zonings, conditional use, etc. Appeals of the Review Committee's recommendations may be made to the Planning and Zoning Board.

**Road and Traffic Control Fund (RTC):** The Road and Traffic Control Fund accounts for the road and transportation improvements within the City. A portion of the shared Local Option Fuel Taxes collected by the City is devoted to this fund for these improvements.

**Rolled-Back Rate:** The operating millage rate required to raise the same ad valorem tax revenues as were levied in the prior year, exclusive of new construction, additions to structures, deletions and property added, i.e. annexations.

### - S -

**Sales Tax:** Tax imposed on the taxable sales of all final goods.

**Save Our Homes (SOH):** Also known as Florida Amendment 10, this law put into effect in 1995, caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below that threshold.

**Self-Contained Breathing Apparatus (SCBA):** An acronym for self-contained breathing apparatus to allow firefighters to breathe breathable air while in an immediate danger atmosphere.

**Self-Contained Underwater Breathing Apparatus (SCUBA):** An acronym for self-contained underwater breathing apparatus, now widely considered a word in its own, is a form of underwater diving in which a diver uses a scuba set to breathe underwater.

**Senior Homestead Exemption:** Florida law provides property tax relief of an additional \$25,000 off of the taxable value for properties that qualify. The County must first adopt the provision via Ordinance. Any person who has the legal or equitable title to real estate and maintains thereon the permanent residence of the owner, who has attained age 65, and whose household income does not exceed \$20,000 (with an annual CPI increase) qualifies.

## GLOSSARY OF COMMONLY USED TERMS

***Self-Insurance Fund:*** An internal service fund used to centrally manage the employee health and life insurance benefit packages and the workers' compensation program.

***Service Lease:*** A lease under which the lessor maintains and services the asset.

***Service Level:*** Services or products which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

***Severe Weather Emergency Operations Plan (SWEOP):*** A plan that provides the necessary information and framework to enable administrators to follow outlined courses of action when faced with a severe weather emergency.

***Single Source Supplier:*** Bidders that make a product which is available from other sources, but the City has a need to purchase from this particular vendor.

***Sole Source Supplier:*** The one and only vendor that makes a product that is needed for City business.

***Source of Revenue:*** Revenues are classified according to their source or point of origin.

***Special Assessment:*** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

***Special Assessment Bond:*** A bond secured by a compulsory levy of special assessments, as opposed to property taxes, made by a local unit of government on certain properties to defray the cost of local improvements and/or services. The amount of the bond represents the specific benefit to the property owner derived from the improvement.

***Special Magistrate:*** A person appointed by the Value Adjustment Board to hear appeals concerning values, classified uses and exemptions, and to render findings of fact based on the law.

***Special Revenue/Purpose Fund:*** Funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

***State Housing Initiatives Partnership (SHIP):*** A program that provides funds to local governments as an incentive to create partnerships that produce and preserve affordable homeownership and multifamily housing. Designed to serve very low, low, and moderate-income families.

## GLOSSARY OF COMMONLY USED TERMS

**State Revolving Fund (SRF):** A low interest loan program from the Florida Department of Environmental Protection (DEP) for planning, designing, and constructing drinking water and wastewater projects.

**Stormwater Fee:** A fee charged to offset the cost of maintaining the Storm Water Management Utility in the City.

**"Sunshine" Laws:** The State of Florida's phrase for public information access programs and statutes that all local governments must adhere to. This includes public hearings, meetings, records retention, records requests, and records management.

### - T -

**Taxes:** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**Tax Increment Financing (TIF):** A funding source used in blighted areas designated by the City for redevelopment. The public improvements required for the project is financed with the incremental taxes generated by the increase in the assessed valuation of the new development.

**Taxable Value:** The assessed value less Homestead and other exemptions, if applicable.

**Temporary Positions:** An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are paid on a per-hour basis, and do not receive benefits.

**Transaction:** 1. The act of carrying out some form of business between two parties or persons. 2. A business agreement or exchange.

**Transport Fees:** The cost to provide ambulance transportation to patients from home to hospital.

**True Interest Cost (TIC):** A method of calculating bids for new bond issues of municipal securities that takes into consideration the time value of money of the amount of interest adjusted by the amount of premium or discount bid over the life of the bonds.

**Trust Funds:** Funds that account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other trust funds.

## GLOSSARY OF COMMONLY USED TERMS

These funds are not budgeted in the formal appropriation process, and are not included in the Adopted Budget document.

**Trustee:** A bank designated as the custodian of funds and official representative of bondholders. Trustees are appointed to ensure compliance with the trust indenture and represents bondholders to enforce their contract with the issuer.

**Truth in Millage (TRIM):** An acronym for Truth in Millage. In compliance with Florida Statutes, Truth in Millage (TRIM) Notices are mailed in the fall of each year (August/September). TRIM forms notify property owners of the proposed values and millage rates for the upcoming tax bills. The effect of TRIM is to inform taxpayers that their property taxes are changing (up or down), the cause (a change in the assessed value of their property and/or an increase in the proposed spending level) and how the proposed new tax rate compares to the rate that would generate the same property tax dollars as the current year (the “rolled-back” rate).

### - U -

**Underwriter:** An agreement to purchase an issuer's unsold securities at a set price, thereby guaranteeing the issuer proceeds and a fixed borrowing cost.

**Undesignated:** Without a specific purpose. (See Unappropriated)

**Unassigned/Unreserved/Unappropriated Fund Balance:** The portion of a fund's balance that is not legally restricted for a specific purpose.

**Unsafe Structures Board:** The Unsafe Structures Board consists of nine members who serve three-year terms. The Mayor and Council members each appoint one member with three rotating seats. Members are appointed from designated occupations. The Chief Building Official attends the meetings representing the City. The Assistant City Attorney attends the meetings to advise and represent the Board in legal matters. The Board hears and determines appeals from the Chief Building Official concerning a building that may be a fire hazard and/or unsafe. An appeal of the decision of the Board can be made to the Circuit Court. This Board meets on an as needed basis.

**Useful Life:** The period of time that a fixed asset is able to be used. This can refer to a budgeted period of time for an equipment class or the actual amount of time for a particular item.

**User Charges or Fees:** The payment of a fee for direct receipt of a public service by the party who benefits from the service, not the community at large. The key to effective utilization of user fees is

## GLOSSARY OF COMMONLY USED TERMS

being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming (e.g. building inspections).

**Utility Service Tax:** Taxes levied on consumer consumption of utility services provided in the City. The tax is levied as a percentage of gross receipts.

### - V -

**Variable Cost:** A cost that increases/decreases with increases/decreases in the amount of service provided such as the electric bill.

**Variable Rate:** A rate of interest subject to adjustment (e.g., the rate of interest specified may be a percentage of the prime rate on certain set dates.)

**Volatility:** The unpredictable change over time of a certain variable.

### - W -

**Water & Wastewater Fund:** An enterprise fund established to account for the resources and uses of the Utilities function of the City and is prepared on the full accrual basis of accounting. The Utilities function consists of the provision of a clean water source and the proper disposal of wastewater. The Water & Wastewater Fund is an enterprise fund and as such receives its revenues from charges levied for the provision of services to users.

**Wetlands Mitigation:** Any action required to reduce the impact of development on a wetland. Mitigation actions may include creation of the wetlands or improvement of existing wetlands. Mitigation may occur on the site of the development or at some other site.

**Working Capital:** A financial metric which represents operating liquidity available to a business. It is calculated as current assets minus current liabilities.

### - Z -

**Zero Lot Line:** A form of single-family residential development in which one or more sides of the home rest directly on the property line.



## ABBREVIATIONS & ACRONYMS

### - A -

<b>ACFR</b>	<i>Achievement Popular Financial Reporting</i>
<b>ADA</b>	<i>Americans with Disabilities Act</i>
<b>ALS</b>	<i>Advanced Life Support</i>
<b>AMR</b>	<i>Automated Meter Reading</i>
<b>ARPA</b>	<i>American Rescue Plan Act</i>

### - B -

<b>BCCMA</b>	<i>Broward County City Manager Association</i>
<b>BCMCA</b>	<i>Broward County Municipal Clerks Association</i>
<b>BCT</b>	<i>Broward County Transit</i>
<b>BSO</b>	<i>Broward Sheriff's Office</i>

### - C -

<b>CAAD</b>	<i>Computer-Aided Drafting Design</i>
<b>CAD</b>	<i>Computer Aided Dispatch</i>
<b>CALEA</b>	<i>Commission on Accreditation for Law Enforcement Agencies</i>
<b>CAO</b>	<i>Chief Administrative Officer</i>
<b>CAPRA</b>	<i>Commission on Accreditation of Parks and Recreation Agencies</i>
<b>CBA</b>	<i>Collective Bargaining Agreement</i>
<b>CDBG</b>	<i>Community Development Block Grant</i>
<b>CERT</b>	<i>Community Emergency Response Team</i>
<b>CFO</b>	<i>Commission for Florida Accreditation</i>
<b>CGFO</b>	<i>Certified Government Finance Officer</i>
<b>CIAC</b>	<i>Contributions in Aid of Construction</i>
<b>CIP</b>	<i>Capital Improvement Program</i>
<b>CO</b>	<i>Certificate of Occupancy</i>
<b>COLA</b>	<i>Cost Of Living Adjustment</i>
<b>CPFO</b>	<i>Certified Public Finance Officer</i>
<b>CPI</b>	<i>Consumer Price Index</i>
<b>CPR</b>	<i>Cardio Pulmonary Resuscitation</i>
<b>CRA</b>	<i>Community Redevelopment Agency</i>
<b>CST</b>	<i>Communications Services Tax</i>

### - D -

<b>DROP</b>	<i>Deferred Retirement Option Plan</i>
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### - E -

<b>ERU</b>	<i>Equivalent Residential Unit</i>
<b>ERP</b>	<i>Enterprise Resource Planning</i>

### - F -

<b>FACC</b>	<i>Florida Association of City Clerks</i>
<b>FAPPO</b>	<i>Florida Association of Public Procurement Officials</i>
<b>FASB</b>	<i>Financial Accounting Standards Board</i>
<b>FBI</b>	<i>Federal Bureau of Investigation</i>
<b>FCCMA</b>	<i>Florida City and County Management Association</i>
<b>FDLE</b>	<i>Florida Department of Law Enforcement</i>
<b>FDOT</b>	<i>Florida Department of Transportation</i>
<b>FEMA</b>	<i>Federal Emergency Management Administration</i>
<b>FGFOA</b>	<i>Florida Government Finance Officers Association</i>
<b>FIBRS</b>	<i>Florida Incident Based Reporting System</i>
<b>FLC</b>	<i>Florida League of Cities</i>
<b>FLOC</b>	<i>Farm Labor Organizing Committee</i>
<b>FOP</b>	<i>Fraternal Order of Police</i>
<b>FRPA</b>	<i>Florida Recreation &amp; Park Association</i>
<b>F/T</b>	<i>Full Time</i>
<b>FTE</b>	<i>Full-Time Equivalent</i>
<b>FWEA</b>	<i>Florida Water Environment Association</i>
<b>FY</b>	<i>Fiscal Year</i>

### - G -

<b>GAAP</b>	<i>Generally Accepted Accounting Principles</i>
<b>GASB</b>	<i>Government Accounting Standards Board</i>
<b>GE</b>	<i>General Employees</i>
<b>GFOA</b>	<i>Government Finance Officers Association</i>
<b>GIS</b>	<i>Geographical Information Systems</i>
<b>GP</b>	<i>Great Plains Financial Software System</i>



## ABBREVIATIONS & ACRONYMS

### - H -

**HCA** *Health Care of America*  
**HUD** *United States Department of Housing and Urban Development*

### - I -

**IFB** *Invitation for Bid*  
**IIMC** *International Institute Municipal Clerks*  
**ILA** *Interlocal Agreement*  
**ISO** *Insurance Service Organization*  
**IT** *Information Technology Department*  
**ITB** *Invitation to Bid*

### - K -

**KPI** *Key Performance Indicator*  
**KVM** *A Keyboard, Video, Mouse Switch*

### - L -

**LAP** *Local Agency Program*  
**LHAP** *Local Housing Assistance Plan*  
**LLEBG** *Local Law Enforcement Block Grant*

### - M -

**MFI** *Median Family Income*  
**MGD** *Million Gallons per Day*  
**MIT** *Mechanical Integrity Test*  
**MPO** *Metropolitan Planning Organization*

### - N -

**NIBRS** *National Incident Based Reporting System*  
**NIGP** *National Institute of Governmental Purchasing*  
**NPDES** *National Pollutant Discharge Elimination System*  
**NRPA** *National Recreation and Parks Association*  
**NSP** *Neighborhood Stabilization Program*

### - O -

**OSHA** *Occupational Safety & Health Administration*

### - P -

**P/T** *Part Time*  
**PAFR** *Popular Annual Financial Reporting*  
**PAID** *Plantation Acres Improvement District*  
**PAL** *Plantation Athletic League*  
**PFM** *Public Financial Management*  
**PGDD** *Plantation Gateway Development District*  
**PGH** *Plantation General Hospital*  
**PM** *Performance Measure*  
**PMDD** *Plantation Midtown Development District*  
**PO** *Purchase Order*

### - R -

**RECTRAC** *Software for Parks & Recreation Program registration*  
**RFP** *Request for Proposals*  
**RFQ** *Request for Qualifications*  
**R/M** *Repair and Maintenance*  
**ROW** *Right of Way*  
**RTC** *Road and Traffic Control Fund*

## ABBREVIATIONS & ACRONYMS

### - S -

<b>SC</b>	<i>Safety Committee</i>
<b>SFWMD</b>	<i>South Florida Water Management District</i>
<b>SPC</b>	<i>Site Plan Committee</i>
<b>SBA</b>	<i>State Board of Administration</i>
<b>SCBA</b>	<i>Self-Contained Breathing Apparatus</i>
<b>SCUBA</b>	<i>Self-Contained Underwater Breathing Apparatus</i>
<b>SHIP</b>	<i>State Housing Initiatives Partnership</i>
<b>SOH</b>	<i>Save Our Homes</i>
<b>SP</b>	<i>Strategic Priority</i>
<b>SRF</b>	<i>State Revolving Fund</i>
<b>SWEOP</b>	<i>Severe Weather Emergency Operations Plan</i>
<b>SWOC</b>	<i>Strengths, Weaknesses, Opportunities, Challenges</i>
<b>SWU</b>	<i>Stormwater Utilities Fund</i>

### - T -

<b>TIC</b>	<i>True Interest Cost</i>
<b>TIF</b>	<i>Tax Increment Financing</i>
<b>TRIM</b>	<i>Truth in Millage</i>

### - U -

<b>UASI</b>	<i>Urban Area Security Initiative</i>
<b>USEPA</b>	<i>U.S. Environmental Protection Agency</i>
<b>USTA</b>	<i>United States Tennis Association</i>

### - W -

<b>WLAN</b>	<i>Wireless Local-Area Network</i>
<b>WTP</b>	<i>Water Treatment Plant</i>
<b>WWTP</b>	<i>Wastewater Treatment Plant</i>