

# CITY OF PLANTATION

## THE FOUNTAINS PLANTATION, FL



FY2024 ADOPTED BUDGET

# CITY OF PLANTATION

## ELECTED OFFICIALS

**NICK SORTAL**  
Mayor



### Councilmembers



*Erik Anderson*



*Timothy Fadgen*



*Jennifer Andreu*



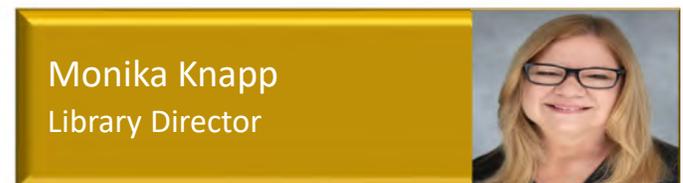
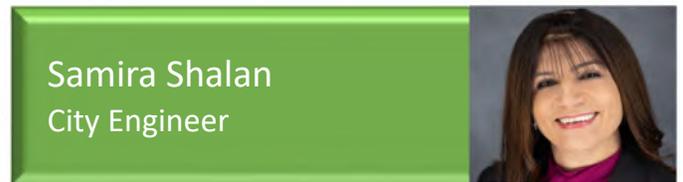
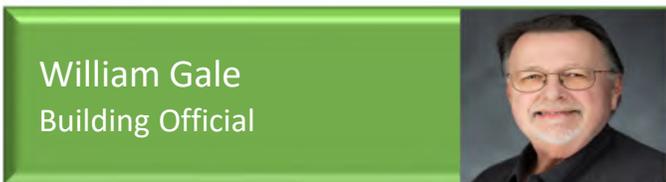
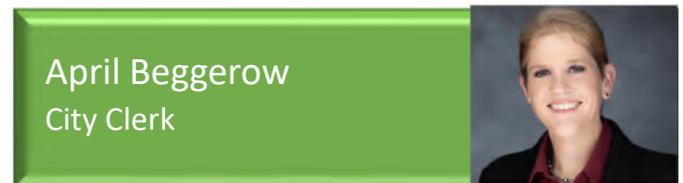
*Louis Reinstein*

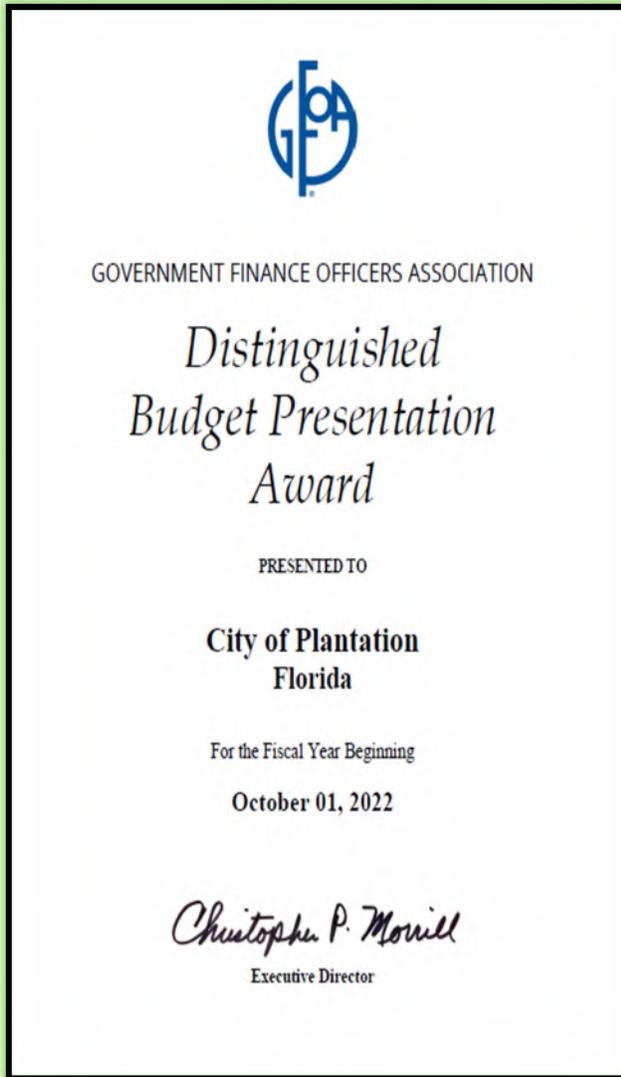


*Denise Horland*

# 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, 2022. 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.



# CITY OF PLANTATION

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## 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 FY2024 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 a Narrative, Department Highlights, Strategic Planning and Measures, Organizational Chart, and Staffing Levels, Budgeted Expenditures and Capital Outlay request, as applicable.

# CITY OF PLANTATION



## INTRODUCTION

Mayor's Message

At a Glance

City's Location

City's History

Awards & Recognitions

City's Organizational Chart

Budget Calendar

Basis of Budgeting

Budget Process

Fund Structure

Budget Policies

Budget Overview



# CITY OF PLANTATION

## TABLE OF CONTENTS

FY 2023 - 2024

Elected Officials.....	i
City Administration.....	ii
Distinguished Budget Presentation Award.....	iii
Reader's Guide.....	iv

### Introduction:

Mayor's Budget Message.....	1
City at a Glance.....	26
City's Location & History.....	32
Awards & Recognitions.....	41
City's Organization Chart - Department/Fund Matrix.....	44
Budget Calendar.....	46
Strategic Planning.....	47
Basis of Budgeting/Budget Process.....	54
Fund Structure.....	59
Financial Policies.....	68
Budget Overview.....	72

### General Fund:

Revenue Trend.....	145
Multi-year Revenue Trend by Department.....	146
Expenditure Trend.....	147
Multi-year Expenditures Trend by Department.....	148
Department Expenditures by Function and Activity.....	149
Budget Statement Summary.....	151
Revenue.....	152

### General Government Departments:

Office of Mayor/Administration.....	155
City Clerk/Municipal Elections.....	166
Financial Services.....	178
Procurement.....	189
Information Technology.....	199
Human Resources.....	212
Planning, Zoning & Economic Development.....	220
Central Services-Crafts.....	230
Central Services-Facilities Maintenance.....	240
Other General Government.....	250

### Public Safety Departments:

Police.....	257
Fire.....	278
Fire Rescue.....	300

### Transportation & Physical Environment Departments:

Engineering.....	313
Public Works.....	324
Resource Recovery.....	337
Landscaping.....	340

### Culture & Recreation Departments:

Library.....	351
Historical Museum.....	362
Parks.....	369
Recreation.....	391
Tennis Center.....	411
Aquatics Complex.....	423
Equestrian Center.....	439

### Non-Operating Transfers-Out..... 448

### Budget Summary - All Funds:

Budget Summary.....	92
Major Revenue Sources and Trends.....	93
Major Expenditures/Expenses and Trends.....	112
Fund Balances/Net Assets.....	132
Debt Service Schedule.....	140
Budget Transfers Schedule.....	141
Multi-year Comparison of Budgeted Positions by Fund/Dept.....	142
Multi-year Comparison of Budgeted Salaries & Wages.....	143
Capital Item Detail by Fund and Type.....	144

### Special District Funds:

Combined Budget Statement.....	449
Plantation Midtown Development District Operating.....	450
Plantation Midtown Development District Construction..	452
Plantation Gateway Development District Operating.....	459
Plantation Gateway Development District Construction..	461

### Special Revenue Funds:

Combined Budget Statement.....	462
Library Board.....	463
Community Redevelopment Agency (CRA).....	469
Road and Traffic Control (RTC).....	474
State Housing Initiative Program (SHIP).....	485
Community Development Block Grant (CDBG).....	486
State Forfeitures.....	489
Federal Forfeitures.....	490
Impact Fees.....	491
Building.....	492

### Debt Service Funds:

Combined Budget Statement.....	511
2013 Note.....	512
2017 Ad Valorem Bond.....	513
Acres IV Note.....	514
2005 Community Redevelopment Agency Escrow.....	515

### Capital Project Funds:

Combined Budget Statement.....	516
2017 Ad Valorem Bond Construction.....	517
CRA Designated Capital Improvements.....	519

### Enterprise Funds:

Combined Budget Statement.....	525
Plantation Preserve Golf Course.....	526
Utilities.....	561
Stormwater Utility.....	649

### Appendix:

5 Year Capital Improvement Plan.....	662
Resolutions.....	677
Glossary.....	697
Abbreviations & Acronyms.....	721

# CITY OF PLANTATION

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August 14, 2022

Dear Councilmembers:

Development of the FY2024 Budget began in mid-March 2023 with a kickoff Strategic planning session with City Council. This crucial meeting set the tone for a collaborative and inclusive budgeting process, where key stakeholders came together to define the City's priorities and chart a course for the future. Over the following months, Administration and Department Heads engaged in rigorous analyses, assessing operating needs, community needs, and economic trends, to craft a budget that reflects both ambition and prudence.

As we emerged through the FY2024 Budget process, financial stability remained at the forefront. The FY2024 budget is thoughtfully crafted to align with our strategic priorities. The result is a forward-looking budget that not only addresses immediate challenges but also lays the groundwork for a sustainable and prosperous future for our city. We propose keeping the millage rate the same as the past five years, demonstrating our commitment to fiscal responsibility. With strong emphasis on fiscal responsibility, we are confident that the FY2024 Budget will be a transformative tool to achieve our shared vision for a thriving municipality.

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.

The City of Plantation proposed operating budget for fiscal year 2024 for all funds, including the Ad Valorem Bond, is \$252,232,634. This is an increase of 11.2% or \$25,396,215 when compared to the previous fiscal year's amended budget. A majority of the increase is in the Utilities Water Wastewater funds, which increased 36.1% or \$21,424,533.

The General Fund budget totals \$131,416,909 and represents 52.1% of the overall budget. The remaining 47.9% of the proposed Budget includes: Special District Funds (2.0%); Special Revenue Funds (6.7%); Debt Service Funds – *Non-Ad Valorem* (0.8%); Capital Projects Funds – *Non-Ad Valorem* (0.2%); Enterprise Funds - Water/Wastewater (32.0%); Stormwater (0.8%), and Plantation Preserve (2.4%); Ad Valorem Bond Capital Projects Fund (1.5%), and Ad Valorem Bond Debt Service Fund (1.5%).

The General Fund budget is based on a proposed millage rate of 5.8000 mills. There is a 0.2813 millage rate assessment for the debt service associated with the 2017 ad valorem bond; a proposed 1.8115 millage rate for properties in the Plantation Gateway District and 0.9707 millage rate for properties in the Plantation Midtown District.

[Return to Table of Content](#)

# CITY OF PLANTATION

Below is a Summary of the Proposed FY2024 Budget by Fund

FUND	FY2023 Amended Budget	FY2024 Proposed Budget	Funds as a % of the Total Budget
General Fund	125,559,239	131,416,909	52.1%
Special Districts Funds	4,644,340	4,940,906	2.0%
Special Revenue Funds	18,145,041	16,824,419	6.7%
Debt Service Funds			
* Non Ad Valorem Debt	2,096,365	2,089,695	0.8%
* Ad Valorem Debt	3,962,750	3,967,500	1.5%
Capital Projects Funds			
* Non Ad Valorem Bond	402,700	403,200	0.2%
* Ad Valorem Bond	5,338,818	3,734,554	1.5%
Enterprise Funds			
* Water/Wastewater	59,322,218	80,746,751	32.0%
* Stormwater	1,520,657	2,111,527	0.8%
* Plantation Preserve	5,844,291	5,997,173	2.4%
<b>Total All Funds</b>	<b>226,836,419</b>	<b>252,232,634</b>	<b>100%</b>

# CITY OF PLANTATION

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## General Fund Highlights

### Revenues

Ad valorem revenues, constitute 54.5% of the General Fund budget and serve as the primary funding source for the City of Plantation, showcasing stability and an upward trend. This positive trajectory is attributed to the rise in property values and the annual addition of new construction to the tax roll.

The Property Appraiser's valuations, released on July 1, indicate a 10.58% increase in property values within the city, resulting in a \$6,357,743 increase in ad valorem revenue compared to the fiscal year 2023 amended budget. Of this additional revenue, approximately 23.8% or \$1,500,000 is attributed to new construction. The General Fund Proposed Budget for FY2024 is based upon an unchanged operating millage rate of 5.8000 mills, remaining at the same level since fiscal year 2019. The combined increase in property values and the proposed millage rate is estimated to generate a total of \$71,385,713 in Ad Valorem revenues. This estimate considers a historical trend of a ninety-six percent (96%) collections rate.

Other revenue categories in the General Fund in fiscal year 2024 are projected as follows:

- Utility Service tax revenue is projected to increase 4.9% or \$395,000 in FY2024. This growth is primarily attributed to the utility service tax for electricity, as a result of FPL implementing a schedule of rate increases starting in FY2021.
- Other General taxes are projected to decrease of 0.2% or \$7,000 in FY2024. The primary factor contributing to this decline is the reduction in Communication Services Tax revenues. Over the years, this revenue source has steadily declined, largely due to heightened competition in the marketplace and the State's decision to increase its portion of this revenue source.
- Permit Fees and Special Assessments are projected to increase 1.7% or \$180,241 when compared to the fiscal year 2023 amended budget. The increase is primarily in the franchise fees for electricity and solid waste. Franchise fees for electricity increased 1.8% or \$103,437 driven by FPL's phased implementation of planned rate increases beginning in FY2021. Similarly, franchise fees for solid waste increased 2.0% or \$60,000 due to scheduled CPI increases as mandated by the solid waste contract.
- Intergovernmental revenues are projected to increase 14.8% or \$1,501,016 in FY2024 when compared to the FY2023 amended budget. This category encompasses crucial revenue sharing from Sales Tax and Half Cent Sales Tax. In previous years, our projections for these sources were conservative, considering the impact of COVID in FY2021 and FY2022, as well as concerns surrounding a possible recession in FY2023. However, based on the actual revenues received

# CITY OF PLANTATION

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thus far in FY2023, we are optimistic about a 12.4% increase in FY2024 for both these revenue streams.

Another contributing factor to the rise in this category is the revenue related to the School Resource Officer program. In mid-2023, the Police Department successfully negotiated a new contract with the School Board, offering increased rates of pay for officers, commencing in the 2023-2024 fiscal year.

- The Charges for Services category is projected to increase 6.2% or \$1,045,422 in FY2024 when compared to the FY2023 amended budget. Similar to the Intergovernmental category, the Charges for Services category experienced many challenges during the pandemic, particularly in Recreation revenue. The closure of city facilities and suspension of recreational programs significantly impacted revenue. However, with the reinstatement of programs in late 2022/early 2023, attendance at events surged, surpassing pre-pandemic numbers. This trend continued in FY2023, prompting the Recreation Department to add more programs in FY2024 to meet the growing demand. Projections indicate a 19.6% increase in Recreation revenue, amounting to \$180,000, which will help offset some of the costs associated with providing these services.

Revenue projections for the Tennis Center reflect a 14.9% increase or \$68,912. This growth is largely attributed to the overwhelming popularity of the new services and events introduced at the Tennis Center in FY2022. Residents embraced these offerings, leading to high demand. The additional revenues anticipated for the Tennis Center will contribute to offsetting the cost of some of the services provided there.

Cost allocation fees for Enterprise Funds are projected to increase 11.7% or \$316,866. This increase is mainly attributed to the implementation of a new cost allocation fee, for the Preserve Golf Course Fund. The cost allocation fee pertains to services provided by General Fund internal service departments (Admin, Finance, City Clerk, HR, IT, and PW) to departments outside the General Fund.

In previous years a cost allocation fee was charged to the golf course; however, the fee was suspended in FY2014 by a previous Administration. The suspension was due to the golf course generating insufficient revenues to cover both a large debt service *and* a cost allocation fee. With the golf course now thriving, memberships and events flourishing, the current Administration deemed it appropriate to reinstate the cost allocation fee at 50% for FY2024. In FY2025, with the golf course debt service fully paid, the allocation fee will resume at 100% and continue in subsequent years.



# CITY OF PLANTATION

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- Fines & Forfeiture revenues are projected to decrease 9.7% or \$75,500. The decrease is primarily in the County Court Criminal revenue line item. The Police Department has associated this revenue decline with the lack of court prosecutions believed to stem from the financial hardships endured by Broward County residents both during and after the pandemic. We hold the belief that as the economy steadily recovers, this category will also experience a corresponding resurgence in the years ahead.
- Miscellaneous Revenue is projected to increase 7.4% or \$142,163 in FY2024. This growth is primarily driven by the area of tower rentals, where significant strides have been made. The increase in tower rental revenue can be attributed to scheduled rate increases and the addition of a new lease with the cellular carrier Dish, alongside several new subleases slated for FY2024.

## Expenditures

### Personnel Costs

In fiscal year 2024, personnel costs in the General Fund are projected to increase 3.7% or \$3,395,207. This increase is attributed to the addition of 16 new full-time and 7 new part-time positions, along with 5% merit increases for General employees. Additionally, increases in personnel costs for Fire Rescue and FOP employees are based on their negotiated contracts. However, the overall increases in this category are partially offset by savings related to the retirement of several long-term employees and a decrease in medical costs.

As stated earlier, medical and healthcare expenses fall within the Personnel category. Despite the ongoing escalation of these costs for external entities, the proactive measures we have diligently enacted over the years effectively minimize their impact on our city. In 2011, the City established the Employee Health and Wellness Care Center, which serves the dual purpose of improving employee health and wellness while redirecting costs from health insurance claims and pharmaceutical expenses. The Employee Health and Wellness Center has demonstrated remarkable success, boasting a utilization rate exceeding 99%. In addition, since inception the Care Center has generated cost avoidance savings of over \$8.7 million for the city, demonstrating its significant impact on healthcare expenses.

In addition, City of Plantation employees play a vital role in reducing medical costs for the city. Through regular payroll deductions, employees contribute to the medical plan each pay period, sharing the burden of these costs. These contributions are estimated to reduce the City's healthcare expenses by approximately \$1.9 million in FY2024.



# CITY OF PLANTATION

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## Operating Costs

Operating costs in the General Fund are projected to increase 7.9% or \$1,833,429 in FY2024 compared to the FY2023 amended budget. In response to unprecedented inflationary pressures, Department Heads were granted approval to increase their FY2024 operating budgets by up to 5%. While many diligently managed operating costs and successfully contained them, a few departments exceeded the target rate due to specific factors.

The Procurement Department increased 18.1% or \$18,304; this increase is attributed to the request for a procurement cloud-based subscription software. This software will enhance the department's efficiency by facilitating solicitation assembly, workflow management, statistical data provision, and contract management. With streamlined processes, the software is expected to shorten the solicitation creation timeline, minimize errors, and improve communication between Procurement and the End User, transitioning the city toward a more electronic approach.

The Engineering Department increased 42.7% or \$28,116, primarily in the consultant's budget line item. The department requested additional funds to enlist the help of consultants to carry out specialized engineering assignments, encompassing activities such as surveying, structural analysis, traffic assessment, and other services that surpass the capabilities of the in-house engineering team.

The City's Administration experienced a 28.1% increase or \$109,219, stemming from increased expenditures for office supplies, contracted maintenance, communications, and memberships schools. This increase was a result of the transfer of 4 full-time employees from other General Fund Departments under Administration. Additional increases in Administration include funding for conducting community outreach events and a citizen's survey.

The Planning and Zoning Department saw a 21.3% increase or \$129,692 primarily due to additional funds allocated to hire a consultant to assist with an updated Impact Fee Study and a new Comprehensive Plan (Comp Plan).

Lastly and most significantly, the Other General Government Department increased 28.5% or \$785,598. The increase here is driven by the escalating cost of Liability/Casualty Insurance Premiums. Florida's insurance landscape has been adversely impacted, with several carriers filing bankruptcy after hurricane Ian's impact on Fort Myers last year. Additionally, numerous insurance carriers have left Florida, citing the significant risk exposure in our hurricane-prone state.

# CITY OF PLANTATION

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## Operating Capital

The General Fund Operating Capital requests total \$7,905,498 in FY2024. This is an increase of 6.3% or \$471,007 when compared to the fiscal year 2023 amended budget. This increase is directly related to the capital needs related to the essential day-to-day operations and investments in assets or resources that are crucial for sustaining and enhancing the City's ongoing activities.

Capital requests include funding vehicles and equipment for public safety, funding the maintenance of citywide facilities structures along with investments in technology and other operational necessities. The objective of operating capital requests is to secure financial resources necessary to maintain and improve the efficiency, productivity, and overall performance of the City's core operations.

Following are the highlights of significant capital requests included in the FY2024 Budget:

- The Police Department's capital items include a request for 20 Dodge Chargers equipped with police package accessories, along with 5 unmarked police vehicles/accessories designated for specialized units. These vehicles are intended to replace the existing fleet of vehicles that have been in service for over 11 years, ensuring enhanced performance and safety for the department.

In addition to the vehicles, the Police Department has allocated \$300,000 for the implementation of a new Records Management System/Computer-Aided Dispatch (RMS/CAD) system. This technological upgrade is aimed at improving the efficiency and effectiveness of police operations by streamlining data management, communication, and dispatch processes.

- The Fire Department's capital items include crucial infrastructure improvements and essential equipment upgrades. The department plans to address the deteriorating conditions of Fire Stations 2 and 3 by replacing their roofs. The existing shingle roof at Fire Station 3 is prone to leaks and has several structural issues. In response, the department plans to install a metal roof, which is more durable and long-lasting. The roof at Fire Station 2 is part of the ongoing effort to harden facilities citywide.

In addition to these infrastructure improvements, the department has several equipment requests. These include 1 air compressor, 1 truck lift, and 1 Ford F-250 pickup truck. This equipment is essential to enhance the Fire Department's operational capabilities, ensuring efficient and reliable emergency response services.

- The Fire Rescue Department's capital items include critical replacements and upgrades to enhance their life-saving capabilities. First on the list is the request for hydraulic response equipment, which will serve as a much-needed replacement for the current aging hydraulic equipment. In addition, the department is requesting 1 LUCAS resuscitation system to replace an older unit that has reached the end of its useful life. These resuscitation systems play a

# CITY OF PLANTATION

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critical role in assisting first responders during cardiac arrest incidents. They facilitate consistent and effective chest compressions on victims, significantly increasing the patients' chances of survival compared to manual chest compressions performed by hand.

- The Engineering Department's capital items consist of 1 Ford Escape pickup truck, intended to replace a vehicle that has exceeded 10 years of service and surpassed 100,000 miles. In addition, due to the considerable mileage and outdated safety features, this vehicle has reached the end of the recommended useful life.
- The Risk Management capital items include an expansive citywide ADA Transition Plan, strategically designed to pinpoint and rectify physical obstacles hindering accessibility. Launched in FY2022, the initiative has three well-defined phases: PH1 involves identification, PH2 centers on removal (currently underway), and PH3 focuses on mitigating programmatic barriers. The project will ensure the city's compliance to the mandates stipulated in Title II of the American Disabilities Act.
- The Information Technology Department capital items include a request for a Data Silo to help protect the city from cyber security incidents. By state mandate Government entities are not allowed to pay ransomware, this solution helps protect the city from such attacks and provides added redundancy from data recovery.

Other Information Technology Department capital items include a refresh of Network Devices that allows 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.

- The Public Works Department's capital items include crucial funding requests aimed at enhancing citywide facilities. One significant project is the hardening of various existing non-conforming structures to align them with the statewide building code. This initiative seeks to ensure compliance and safety throughout the city. Additionally, the department is seeking funding for the A/C Replacement Program, an annual budget request focused on replacing aging air conditioning units for all General Fund facilities across the city.
- The Parks Department's capital items include a variety of requests aimed at enhancing the city's parks and recreational spaces. There is a request for Public Art installations across city parks, in line with the recommendations from the Parks & Recreation Master Plan. This initiative seeks to infuse artistic elements like murals and sculptures into the parks, enriching the overall experience for visitors.

# CITY OF PLANTATION

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Other park-related requests include fencing for Seminole Park to ensure safety and security and new playground equipment to replace aging structures that have been removed either due to reaching their end-of-life or for safety reasons.

Safety surfacing upgrades are scheduled for Volunteer Park and Camp Everglades to maintain safety standards and provide a quality experience to residents and visitors. In addition, the department is requesting playground shade structures for Volunteer Park, Camp Everglades, and Pine Island Park. These structures serve to cover playgrounds and bleachers, protecting users from UV light while also extending the lifespan of playground equipment.

The department is also requesting 1 Reel mower, 1 Tractor Loader, and 2 maintenance utility carts. Additionally, the department is requesting the replacement of 3 aging vehicles, with 1 Ford F-150, 1 Ford F250, and 1 Ford F350.

- The Recreation Department's capital items include a request to fund several improvements at the Jim Ward Community Center. The proposed enhancements include the replacement of outdated, cracked, and chipped flooring in the main area, along with resurfacing the bathroom floors. Additionally, the plan includes a deep cleaning of the tile walls and the installation of new bathroom partitions, sinks, and countertops for both interior and exterior restrooms.
- The Tennis Department's capital items comprise of requests that include a proposal to resurface four clay courts, as it is essential to maintain the correct slope for proper drainage. Regular resurfacing, at least every five years, is required to maintain the courts' quality and performance. The department also seeks funding for a shade structure to cover the spectator bleachers. This addition will significantly enhance the spectators' experience by providing shelter from the elements, enabling them to enjoy tennis matches in comfort.
- The Aquatics Department's capital items include a request to fund the renovation of the Central Park Bath/Pump House. The current state of this facility poses safety concerns. The proposed plan is to address the existing structural issues and upgrade the bathroom to ensure both staff and public safety. In addition to the above project, the department has requested 3 thermal pool heater/chillers, 2 storage sheds for pools 1 & 2 and 1 gate replacement for the exit of the aquatics complex.
- The Equestrian Department's capital request is to replace a vehicle that has surpassed 10 years of service and traveled more than 100,000 miles. Research indicates that vehicles of this age and mileage are inefficient and costly to maintain.

# CITY OF PLANTATION

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## Debt Service

The General Fund is currently responsible for one debt service related to the Police Department's Motorola Infrastructure and Device Management System. In FY2024, the principal and interest payments for this system remain consistent with those made in the previous year. As a result, there is no increase in debt service for the General Fund in FY2024.

## Other Fund Highlights

### Special District Funds

#### Plantation Gateway Development District (Gateway)

Based upon the valuations released by the Property Appraiser on July 1, property tax values in the Plantation Gateway Development District increased 8.73%. This increase represents approximately \$5,475 in additional ad valorem revenue for the district.

The Gateway Development District proposed budget for the fiscal year 2024 is based on an operating millage of 1.8115 mills. This represents a 5.45% decrease in millage rate when compared to the FY2023 amended budget. The combination of the increased property values and the millage rate of 1.8115 mills is estimated to generate approximately \$792,085 in ad valorem revenue in fiscal year 2024. 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 18.69%. This increase represents approximately \$280,412 in additional ad valorem revenue for the district. 79.1% or \$221,678 of the estimated additional revenue is related to new construction added to the tax roll this year.

The Plantation Midtown Development District Proposed Budget for the fiscal year 2024 is based on a proposed millage of 0.9707 mills. This represents a zero increase in millage rate when compared to the fiscal year 2023 amended budget and a zero increase in millage rate since the fiscal year 2018. The combination of the increased property values and the proposed millage rate of 0.9707 is estimated to generate a total of \$1,958,117 in ad valorem revenue in fiscal year 2024. This estimate is based on historical trends of a ninety-six percent (96%) collections rate.

# CITY OF PLANTATION

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## Special Revenue Funds

Special Revenue funds are a distinct category comprising revenues that are strictly allocated for specific purposes. Within this category, various funds are accounted for, each catering to particular needs. These funds encompass the Library Board, Road & Traffic, Community Development Block Grant (CDBG), State Housing Initiative (SHIP), Community Redevelopment Agency (CRA), State and Federal Forfeitures, Impact Fees, and the Building Fund. Each of these funds serves a defined function, ensuring that resources are appropriately channeled to support their designated initiatives and endeavors.

The Special Revenue Funds are projected to total \$16,824,419 in FY2024. This is a decrease of 7.3% or \$1,320,622 when compared to the FY2023 amended budget. The reduction predominantly affects the Building and Road and Traffic Funds.

The Building Fund totals \$7,721,754 in FY2024, which reflects a decrease of 8.0% or \$675,384 when compared to the FY2023 amended budget. The primary factor contributing to this decline is the reduction in capital projects, mainly stemming from the successful completion of the online permitting project.

In FY2024, the Road and Traffic Fund totals \$3,361,989. This is a decrease of 21.3% or \$907,526 when compared to the FY2023 amended budget. The reduction primarily stems from the line item allocated for the paving program, which underwent a decrease due to the expected rollover of unused funds from the paving project in the FY2023 budget.

## Debt Service Funds

Debt service funds play a crucial role in managing loans that are unrelated to the General or Enterprise Funds. These funds are divided into two main categories: Non-Ad Valorem Debt Service and Ad Valorem Debt Service. Together, these categories encompass all aspects of debt service, ensuring responsible handling and repayment of loans without impacting the General or Enterprise Funds.

In FY2024, the Non-Ad Valorem debt service totals \$2,089,695, which is a slight decrease of 0.3% or \$6,670 compared to the FY2023 amended budget. This reduction is attributed to a decrease in interest costs associated with the CRA Debt service in the upcoming fiscal year.

The Ad Valorem debt service encompasses the \$60 million ad valorem bond approved in November 2016. This debt service is sustained by a separate millage rate of 0.2813 mills in FY2024. For FY2024, the estimated debt service taxes for homeowners with a \$200,000 home amount to \$42.20, calculated based on the Save Our Homes (SOH) Value and a \$50,000 exemption. This represents a decrease of 17.1% or \$8.70 for homeowners compared to the FY2023 amended budget.



# CITY OF PLANTATION

In FY2024, the Ad Valorem Bond debt service totals \$3,967,500, reflecting a marginal increase of \$4,750 or 0.1% compared to the FY2023 amended budget. This increase is primarily in the area of debt service principal for FY2024.

## Capital Project Funds

The Capital Project Funds are comprised of projects related to *Non-Ad Valorem* Bond projects and Ad Valorem Bond Projects. The total of capital projects in FY2024 is \$4,137,754. This is a decrease of 27.9% or \$1,603,764 when compared to the FY2023 amended budget. The decrease is primarily in the area of Ad Valorem Bond projects.

The *Non-Ad Valorem* Bond Capital Projects total \$403,200 in FY2024. This is an increase of 0.1% or \$500 when compared to the FY2023 amended budget. The increase is in the CRA Fund and is due to a rise in bank service fees.

The Ad Valorem Bond Capital Projects totals \$3,734,554 in FY2024. This is a decrease of \$1,604,264 or 30.0% when compared to the FY2023 amended budget. The decrease is due to the progress and or completion of bond 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    |
| • Central Park Multipurpose Building Windows & Doors  | Complete    |
| • Central Park Multipurpose Building Roof Replacement | Complete    |
| • Multiuse Recreational Trails (MURT's)               | Complete    |
| • Pine Island Park Reconstruction                     | Complete    |
| • Pine Island Park Concession Stand                   | In Progress |
| • North Acres Park                                    | In Progress |
| • Central Park Multipurpose Building Improvements     | In Progress |
| • Pop Travers Restrooms                               | In Progress |



# CITY OF PLANTATION

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

- |  |             |
|--|-------------|
| • Road Repaving                                | Complete    |
| • Replacement of Public Works Buildings        | Complete    |
| • Neighborhood Street Lighting                 | Complete    |
| • Stormwater System Rehabilitation/Replacement | Complete    |
| • Jet Vac Truck                                | In Progress |
| • Various Drainage Improvements                | In Progress |

## **Enterprise Funds**

Enterprise Funds are comprised of the City’s Water/Wastewater, Stormwater, and Plantation Preserve Golf Course funds. These funds operate as self-sustaining financial entities primarily reliant on revenues generated from service charges. Unlike the General Fund, they are not funded by tax revenues.

## **Utility Water/Wastewater Funds**

The Utility Water/Wastewater Funds are specifically designated to handle the essential provision of water and wastewater services to both residents and businesses within the City of Plantation. All activities involved in ensuring the smooth delivery of these services are encompassed within this fund. To cover the costs associated with providing these vital services, user fees are collected from the end user.

In a unique approach, the City of Plantation stands out from other municipalities by not imposing any utilities service tax fees, which can often be as high as 10% of the utility bill. In addition, the City of Plantation takes pride in offering water rates that rank among the most competitive and affordable in Broward County. This commitment to reasonable pricing not only reflects the city's dedication to its residents but also ensures accessibility to essential water services for all.

In fiscal year 2024, the Utilities budget totals \$80,746,751, which represents an increase of 36.1% or \$21,424,533 when compared to the fiscal year 2023 amended budget. The increase is attributed to a variety of factors as follows:

Within the Utilities Operating budget, there is an 18.8% or \$3,337,979 increase for fiscal year 2024 compared to the FY2023 amended budget. This increase is primarily attributed to the impact of unprecedented inflation rates, which have driven up the costs of goods and services as evidenced in most line items in the Utilities operating budget.

# CITY OF PLANTATION

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Personnel costs for the Utilities Department total \$15,791,172 in FY2024. This is a 7.0% increase or \$1,033,866 when compared to the FY2023 amended budget. This increase is due to the department's request to add 5 new full-time positions along with 5% merit increases for existing personnel.

The Utilities Capital budget totals \$35,586,202 in FY2024. This is an increase of 88.8% or \$16,737,348 when compared to the FY2023 amended budget. This notable increase is primarily attributed to a significant expansion in capital projects, reflecting the city's commitment to upgrading and improving its utility infrastructure.

The Utilities debt service related to the Series 2020 Revenue Note totals \$960,384 in FY2024. This is a decrease of 0.3% or \$2,480 when compared to the FY2023 amended budget. The decrease is in interest expense, which is dictated by the amortization schedule of the Revenue Note.

## Stormwater Utility Fund

The Stormwater Fund serves as the dedicated account for managing, constructing, maintaining, protecting, controlling, regulating, utilizing, and enhancing the stormwater systems and programs within the City of Plantation. The funding for this essential initiative is primarily derived from stormwater fees imposed on residents and businesses within the city. These fees ensure a sustainable and reliable resource pool to support the critical functions and improvements of the stormwater infrastructure, safeguarding the community from potential flooding and environmental challenges.

On 6/21/2023, the City Council granted approval for a 3.5% Consumer Price Index (CPI) based increase for the Stormwater Utility fee. This rate adjustment takes effect starting with the FY2024 budget, setting the Stormwater Utility fee at \$51.75 annually per "Equivalent Residential Unit" (ERU) or \$4.31 per ERU monthly. This represents an increase of \$1.75 per ERU annually or \$0.15 per ERU monthly when compared to the FY2023 amended budget. The additional revenue generated from this rate increase will be utilized to acquire new equipment, and undertake necessary maintenance measures to ensure a sustainable and compliant stormwater management system.

In the fiscal year 2024, the Stormwater Fund revenue totals \$2,111,527, which is an increase of 38.9% or \$590,870 when compared to the fiscal year 2023 amended budget. This notable increase in funding is attributed to the increased expenses associated with maintaining the stormwater system and the department's request to add a new Stormwater Manager position. The city aims to continuously enhance its stormwater management efforts to safeguard the community from potential environmental issues.



# CITY OF PLANTATION

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## Plantation Preserve Golf Course Fund

The City of Plantation Preserve Golf Course offers a remarkable 18-hole championship golf course complemented by a stunning clubhouse and state-of-the-art practice facilities. This facility aims to provide golf enthusiasts with a top-notch and affordable experience while also serving as an excellent event venue. Guests can enjoy a plethora of services, including a full-service restaurant, a well-stocked pro shop, professional golf lessons, opportunities to participate in golf leagues, engaging golf outings, and competitive tournament play.

Guidant Management oversees the management of the golf course, handling all related expenses and revenue collection. In FY2024, the Preserve's budget amounts to \$5,997,173 which is a 2.6% increase or \$152,882 compared to the fiscal year 2023 amended budget. This increase is primarily in operating costs.

The operating budget for FY2024 totals \$4,885,174, which is an increase of 9.1% or \$405,882 when compared to the FY2023 amended budget. This increase can be seen across most line items but especially in the costs for outside service fees, bank fees, advertising fees, tools under threshold fees and cost allocation fees.

Effective in FY2024 a new cost allocation will be charged to the golf course. This cost allocation fee is charged for services provided to the golf course by General Fund internal service departments (such as Admin, Finance, City Clerk, HR, IT, and PW).

In the past, the golf course was subject to a cost allocation fee; however, a previous Administration suspended this fee in FY2014 due to insufficient annual golf course revenues. At that time, the golf course struggled to cover both a significant debt service and the cost allocation fee. With the golf course now thriving, experiencing increased memberships and successful events, the current Administration has decided to reinstate the cost allocation fee at 50% for FY2024. Effective in FY2025, when the golf course's debt service is fully paid, the allocation fee will be resumed at 100% and will continue at this level in subsequent years.

The Preserve's capital budget totals \$356,500 in FY2024. This reflects a decrease of 41.5% or \$253,000 when compared to the FY2023 amended budget. This decrease is primarily attributed to a reduction in requests related to the golf cart fleet. Typically, the golf course replaces its golf cart fleet every three years, and since the fleet was already replaced in FY2023, it resulted in the decrease in capital for FY2024.



# CITY OF PLANTATION

## Future Landscape

As administration and staff prepared the FY2024 Proposed Budget several current and foreseeable issues need to be highlighted due to their potential fiscal impacts to the City.

These items include:

### Covid-19

The FY24 Budget is the first budget prepared since the end of the Covid-19 Pandemic. The Federal Public Health Emergency Declaration expired on May 11, 2023. While the Covid pandemic is officially behind us we have learned that we must be prepared for similar future events. The city has incorporated "pandemics" into our Comprehensive Emergency Management Plan. The city has also taken steps to ensure continuity of services by making more services available online such as online permit review. As the city moves forward evaluating successor enterprise resource planning (ERP) systems a priority will be to ensure continuity of service through any number of events (e.g., pandemic, storm event, etc.).

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

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

Tranche I & Tranche II funds are fully allocated as follows:

- 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
- Fire Rescue Units \$1,202,476
- ERP \$ 750,000
- Body Cams \$1,000,000
- ADA/MMTP \$3,299,995

# CITY OF PLANTATION

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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 the capital cuts with ARPA funding. Examples of capital items restored with this funding include park improvements, public safety vehicles, and computers.

Administration also recommended, and the City Council concurred, funding 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. The vulnerability assessment will position the city to benefit from state funding programs.

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.

# CITY OF PLANTATION

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During the surges of Covid-19, Administration set aside \$100,000 for Covid-19 mitigation measures. These measures included 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. It should be noted that as of February 2023 only \$8,975 of this allocation had been expended. Minimal additional expenditures are expected, and these funds will be reappropriated.

The Fire/Rescue apparatus funded through ARPA, \$1.2M, includes a rescue unit equipped with hardware to mitigate the spread of communicable diseases. The Fire Engine will service the growing Midtown area and will be located at Fire Station #4.

Our current financial management system, Microsoft Great Plains, is reaching end of life. The system lacks integration of key features is not user-friendly nor particularly well suited to the public sector environment and does not facilitate the ability to work remotely. An ERP Working Group was established in 2020 and recommended the assistance of a consultant to facilitate the selection process. The \$750,000 allocation will be used to fund consultant assistance for the selection of a new ERP and a portion of the ERP purchase. Estimates for a new ERP system range from \$1.5M to \$4M. As of July 2023, the selection process for the consultant is in the negotiation stage.

The final allocations for ARPA funds were made in February 2023 for the implementation of bodycams for the Plantation Police Department and to address ADA deficiencies as part of our ADA Transition Plan and Multimodal Master Transportation Plan (MMTP). Both efforts serve to mitigate risk.

Bodycams have become de rigueur among police agencies, increasing transparency and offering valuable training insight. Bodycams also provide an additional tool to mitigate risk in the process of evaluating claims. Staff anticipates the \$1M allocation will fully fund implementation, which is anticipated to commence in early FY24.

The city recently completed the MMTP, the city first master plan for transportation, and is currently developing its ADA Transition Plan. These efforts have underscored numerous necessary improvements to municipal assets and the \$3.3M allocation of funds will jumpstart the remediation.

Taken as a whole, the allocation of the ARPA funds demonstrate a long-term perspective with an emphasis on expenditures that will provide a return on the investment for city stake holders for years to come.

# CITY OF PLANTATION

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## Collective Bargaining

The City of Plantation has two bargaining units. IAFF Local #3080 represents the city's EMS personnel and the FOP Lodge #42 represents the city's police officers. The city is not currently engaged in collective bargaining negotiations. Administration recently concluded negotiations with IAFF Local #3080 and their contract was ratified by City Council and expires in September 2025. The contract with Lodge #42 expires in September 2024.

## 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 over 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 make efforts to develop and retain our workforce so we can meet the evolving challenges of public service in an increasingly competitive environment.

The post-covid environment remains a challenge in relation to employee recruitment and retention. The City continues previous efforts such as enhanced education reimbursement and the provision of onsite mental health counseling. New efforts include the implementation of twelve-week paid parental leave, an allocation of "volunteer time" and monthly employee engagement events. Recent benchmarking indicated that the classification and compensation study that was implemented in 2022 has been outpaced by market conditions. An adjustment suggested by our consultant, Evergreen Solutions, will be implemented in July 2023 for approximately 427 non-bargaining employees at a cost of \$1,356,00.

## 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 continues to take 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, through the Midtown District, 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.

# CITY OF PLANTATION

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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 (MMTP). The scope of work provided 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 have been developed.

The recommendations include roadways, transit, pedestrian, and safety projects. The Master Plan is an eighteen (18) month effort that provides 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. While the final report will be delivered this summer, the effort has already improved the integrity of the plan review process vis-à-vis traffic.

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

The City is actively pursuing funding under the County's 30-year penny for transportation surtax plan. Administration has altered course regarding two community shuttle route services for the Midtown and eastern part of the city in favor of on-demand micro transit. Staff believes the dynamic nature of micro transit will be more stakeholder friendly and more adaptable as development and redevelopment occurs.

# CITY OF PLANTATION

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## 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**

The city went live with ePermit Hub to digitize permitting November 2022. Staff continues to improve the application to enhance the user experience.

➤ **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 was 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. The new ERP is also anticipated to offer more flexible access and greater continuity of operation during storm events. As previously mentioned, \$750,000 of ARPA funding has been allocated to facilitate implementation.

➤ **Automated License Plate Readers (ALPR)**

The city has implemented an ALPR system through our the SR7/Gateway corridor funded by the Gateway Special District. ALPR's are an invaluable tool for law enforcement to combat crime. The Midtown District will be funding the implantation of an ALPR system in Midtown during FY24.

➤ **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 which is expected to complete in FY24. This project will facilitate convenience for customers, increase revenues for the utility, and provide enhanced opportunities for resource conservation.

# CITY OF PLANTATION

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## Development & Redevelopment

Plantation continues to thrive in a post-pandemic environment. The Census Bureau indicates that Florida had the highest net migration among the states with 320,000 new residents arriving in 2022. South Florida is a popular permanent destination driving development and redevelopment interests throughout the city. Numerous projects are in various states of approval or construction. Items that bear special mention in this regard are two economic development projects, the Broward Mall, and the Gateway Community Redevelopment Area (Gateway CRA):

### ➤ Economic Development

The City partnered with the Greater Fort Lauderdale Alliance and Broward County on two incentive programs to attract corporate headquarter relocations for Chewy and Jazwares respectively. The anticipated economic impacts are detailed below:

#### **Chewy (7700 West Sunrise Boulevard)**

- The expansion of the corporate headquarters in Midtown Plantation;
- Expansion includes 500 net new high skilled, high wage jobs during 2021-2024;
- Average wage of jobs is \$100,000 annually (150% of the annual average wage in Broward);
- Expansion includes \$25,000,000 in capital investment in year one;
- Net city incentive of \$250,000 from 2023 to 2028 (average \$41,667 annually);
- City's contributions are performance-based and the city contributions are not made if benchmarks are not achieved; and,
- Expansion will generate over \$98.6 million in direct labor income and approximately \$6M in state and local taxes between 2021 and 2028.

#### **Jazwares (7850 SW 6th Court)**

- The expansion of the corporate headquarters in Midtown Plantation;
- Expansion includes 150 net new high skilled, high wage jobs during 2023-2028 (240 total);
- Average wage of jobs is \$80,874 annually (130% of the annual average wage in Broward);
- Expansion includes \$8M-\$10M in capital investment in year one;
- Net city incentive of \$112,500 from 2023 to 2028 (average \$18,750 annually);

# CITY OF PLANTATION

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- City's contributions are performance-based and the city contributions are not made if benchmarks are not achieved; and,
- Expansion will generate over \$18 million in direct labor income and approximately \$1.6M in state and local taxes between 2023 and 2028.

The recruitment of high-quality employers to office space bodes well for the continued development of Midtown.

## ➤ **Gateway Community Redevelopment Area**

The ULI Leadership Institute released its report on the Plantation General Hospital Campus Redevelopment in June of 2022. The City's Redevelopment Administrator brought the ULI to the table to see how we could overcome the barriers to redevelop net in the SR7 Corridor. The study had a profound impact beyond the expectations of the city. Among the achievements of the report two, stand out:

1. Opened an authentic dialogue with HCA East Florida Division
2. Crystallized the negative impact of the Plantation Inn on the entire district

Prior budgets noted the potential negative impacts anticipated with the loss of HCA's Plantation General Hospital. Those concerns have been ameliorated with HCA's commitment to construct an \$11M freestanding ER that is better integrated into the built environment. A more exciting possibility exists with the redevelopment of the former hospital. While no final determinations have been made the City and HCA now have a more open line of communication and there is a commitment to work together of the success of the area. The success of the Corridor will be further buttressed by the redevelopment of the Plantation Inn.

The conversations with stakeholders as part of the ULI study indicated a universal negative impact from this facility. Addressing this blight head on, the Plantation CRA awarded a catalytic grant in the amount of \$2.35M for the acquisition and demolition of the structure in furtherance of redevelopment. The closing is anticipated to occur in August 2023. The SR7 Corridor is now on a pathway to success and will offer huge opportunities for redevelopment for years to come.

## ➤ **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.

# CITY OF PLANTATION

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Seritage Growth Properties announced in July 2022 its intent to liquidate their assets. Plantation is taking a proactive role to determine the future of the site. The Mayor and staff have met with key stakeholders about potential redevelopment. The City will be proactively addressing redevelopment opportunities city's comprehensive plan visioning. 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.

As the Mayor for our city, my primary objective is to ensure a fiscally responsible budget while upholding our commitment to providing high-quality public services to our residents. Throughout the budgeting process, we have placed a significant emphasis on maintaining low millage rates to alleviate the burden on taxpayers. By carefully analyzing expenditures and exploring cost-saving measures, we have strived to strike a balance between prudent financial management and meeting the diverse needs of our community. Our relentless efforts have resulted in a budget that not only addresses the critical requirements of public services but also keeps the millage rates in check, fostering financial stability and enhancing the overall well-being of our municipality.

As Mayor, I wholeheartedly recommend to the City Council the approval of the FY2024 proposed budget and millage rates as follows:

- 5.8000 mills - City of Plantation Operating Budget
- 0.9707 mills - Plantation Midtown Dev. District Budget
- 1.8115 mills - Plantation Gateway Dev. District Budget, and
- 0.2813 mills - Millage required to fund the Series 2017 Ad Valorem Bond Debt Service



# CITY OF PLANTATION

## FY2024 Budget Calendar

The Council has several opportunities to provide input as the process continues to finalize the FY2024 Annual City Budget. Below is a list of Council meeting dates and actions that are scheduled as part of the process of adopting the FY2024 Millage Rates, Assessments and Annual Budgets.

- September 13<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 2024
- September 20<sup>th</sup>. - 2<sup>nd</sup> & Final Public Budget Hearing to adopt the Final Millage Rates and Final Budgets for Fiscal Year 2024
- October 1<sup>st</sup>. – Official Commencement of the new fiscal year 2024

## Acknowledgements

I would like to express my sincere gratitude to our esteemed Councilmembers, whose unwavering commitment, invaluable support, and insightful input have been instrumental in determining the service levels within Plantation. The budget has been thoughtfully shaped to incorporate many of their concerns while maintaining the priorities expressed individually and collectively from the strategic planning meetings and the dais.

I extend my heartfelt appreciation to all the department directors and their diligent staff for their collaborative efforts in streamlining costs for the FY2024 budget.

Special thanks go to Jason Nunemaker, Chief Administrative Officer, Anna Otiniano, Finance Director, and Nancy Romanello, Budget Manager, for their dedicated efforts in carefully reviewing all available options and incorporating diverse departmental inputs. Their tireless work has resulted in the development of a responsible, well-rounded, and balanced budget in compliance with state statutes. Their crucial roles in crafting a budget that is responsive to the community's needs and paves the way for a prosperous future for Plantation deserve immense recognition.

As we gear up for the fiscal year 2024 budget, it's crucial to bear in mind that the choices we make today for the City of Plantation will shape a prosperous tomorrow!

Sincerely,

Mayor Nick Sortal

[Return to Table of Content](#)

# CITY OF PLANTATION

## CITY AT A GLANCE



### GENERAL INFORMATION

<b>Population</b>	<b>94,366</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>0.2813</b>
<b>Midtown Dev. District Millage</b>	<b>0.9707</b>
<b>Gateway Dev. District Millage</b>	<b>1.9160</b>

### CITY STAFF

<b>City Official</b>	<b>6</b>
<b>Full-time positions</b>	<b>898</b>
<b>Part-time positions</b>	<b>226</b>
<b>Total Budgeted Positions</b>	<b>1,130</b>

### CREDIT RATING

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

# CITY OF PLANTATION

## CITY AT A GLANCE



### PUBLIC SAFETY POLICE

<b>Sworn Police Officers</b>	<b>181</b>
<b>Community Service Aide</b>	<b>17</b>



# CITY OF PLANTATION

## CITY AT A GLANCE



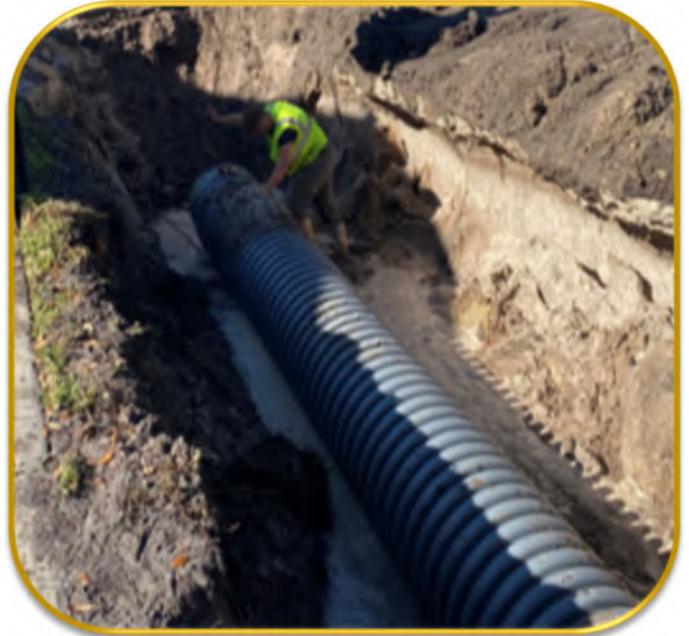
PUBLIC SAFETY  
FIRE RESCUE

<b>Fire Personnel</b>	<b>30</b>
<b>Volunteer Firefighters</b>	<b>165</b>
<b>Rescue Personnel</b>	<b>76</b>



# CITY OF PLANTATION

## CITY AT A GLANCE



### PUBLIC WORKS

<b>Roadways maintained/miles</b>	<b>222.5</b>
<b>Paved recreation trails/miles</b>	<b>6.75</b>
<b>Structure maintained</b>	<b>78</b>
<b>Total square footage</b>	<b>487,100</b>

### PUBLIC WORKS

<b>Drainage maintained</b>	<b>2,619</b>
<b>Street lamps</b>	<b>4,628</b>
<b>Irrigation systems</b>	<b>189</b>



# CITY OF PLANTATION

## CITY AT A GLANCE



### PARKS & RECREATION

<b>Community Center</b>	<b>4</b>
<b>Number of meeting rooms</b>	<b>17</b>
<b>City owned parks</b>	<b>42 Total</b>
<b>Acreage City parks</b>	<b>653</b>
<b>Number of athletic fields</b>	<b>42</b>
<b>Number of pavilions:</b>	<b>20 regular</b>
	<b>2 corporate</b>
<b>County owned parks</b>	<b>1</b>
<b>Preserve Golf Course</b>	<b>1</b>



### PARKS & RECREATION

#### Facilities attendance per year:

<b>Tennis Center</b>	<b>170,820</b>
<b>Pickleball</b>	<b>111,690</b>
<b>Aquatics Complex</b>	<b>62,000</b>
<b>Equestrian Center</b>	<b>16,431</b>
<b>Multipurpose gym usage</b>	<b>1,200</b>
<b>Weight room usage</b>	<b>23,000</b>
<b>Walking trail users</b>	<b>1.58 mil</b>



### PARKS & RECREATION

#### Programs attendance per year:

<b>Youth athletics (PAL)</b>	<b>3,170</b>
<b>Adult athletics</b>	<b>1,442</b>
<b>Summer Camp</b>	<b>1,194</b>
<b>Winter Break</b>	<b>48</b>
<b>Spring Break</b>	<b>50</b>
<b>Number of program Participation</b>	<b>9,000</b>

# CITY OF PLANTATION

## CITY AT A GLANCE



### UTILITIES

<b>Miles of water lines</b>	<b>331</b>
<b>Miles of gravity sewer mains</b>	<b>175</b>
<b>Miles of force main piping</b>	<b>57.67</b>
<b>Lift stations</b>	<b>145</b>
<b>Fire hydrants</b>	<b>3,453</b>

### UTILITIES

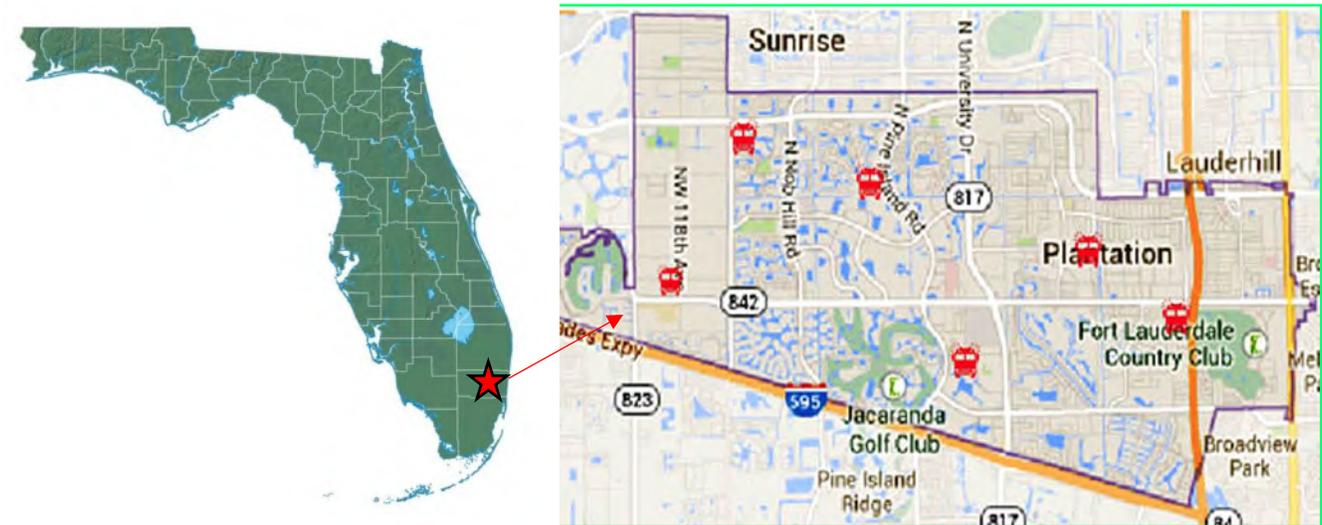
<b># of metered connection</b>	<b>28,977</b>
<b>Water treatment capacity</b>	<b>24.0MGD</b>
<b>Wastewater treatment capacity</b>	<b>18.9MGD</b>
<b>Average water flow</b>	<b>10.6MGD</b>
<b>Average wastewater flow</b>	<b>12.91MGD</b>



# CITY OF PLANTATION

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## 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 95, 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.

# CITY OF PLANTATION

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## 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 Vasitate 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. 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 94,366 (estimated as of 07/1/2022) residents. Its Internationally Accredited Police Department has 181 sworn officers and its Volunteer Fire Department has a Class 2 ISO rating, and is the largest in the State 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.

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.

# CITY OF PLANTATION

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## A BRIEF HISTORY



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.

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.



# CITY OF PLANTATION

## PLANTATION 70<sup>TH</sup>. ANNIVERSARY

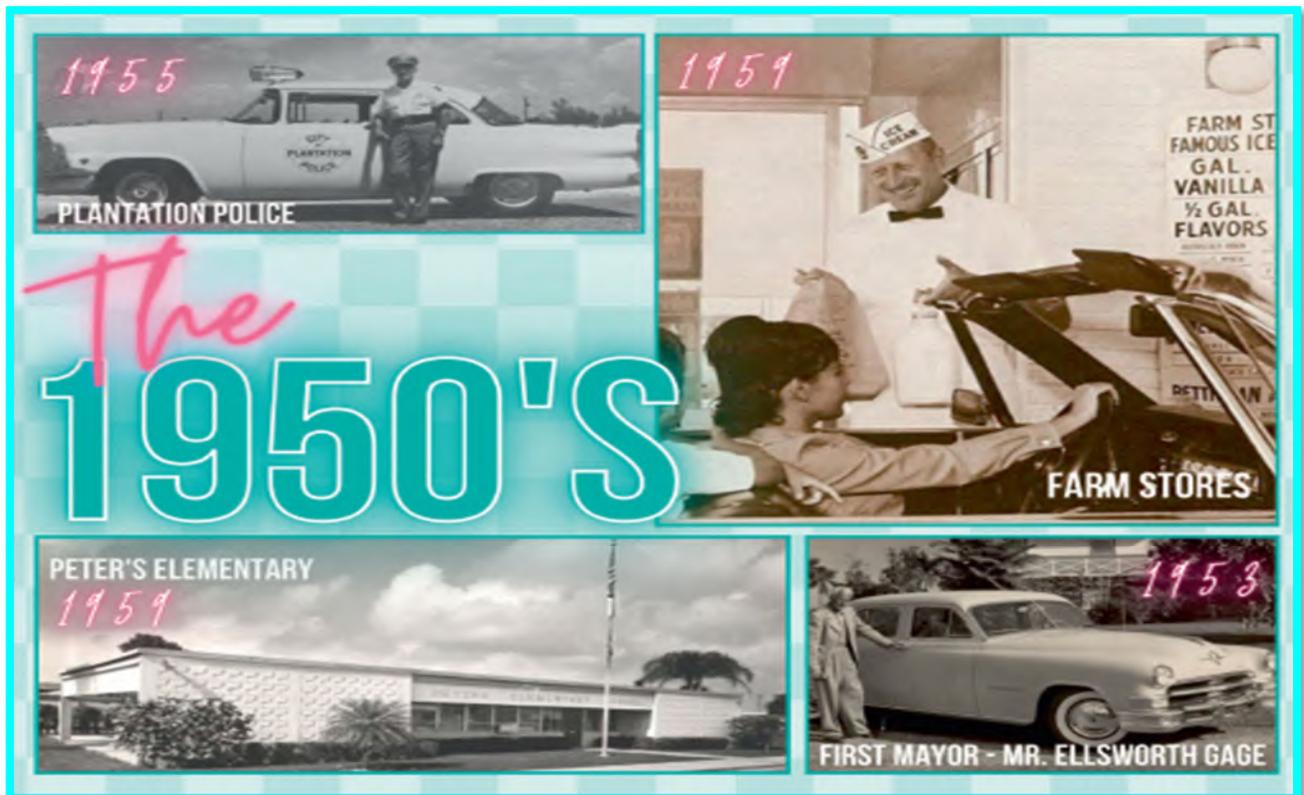
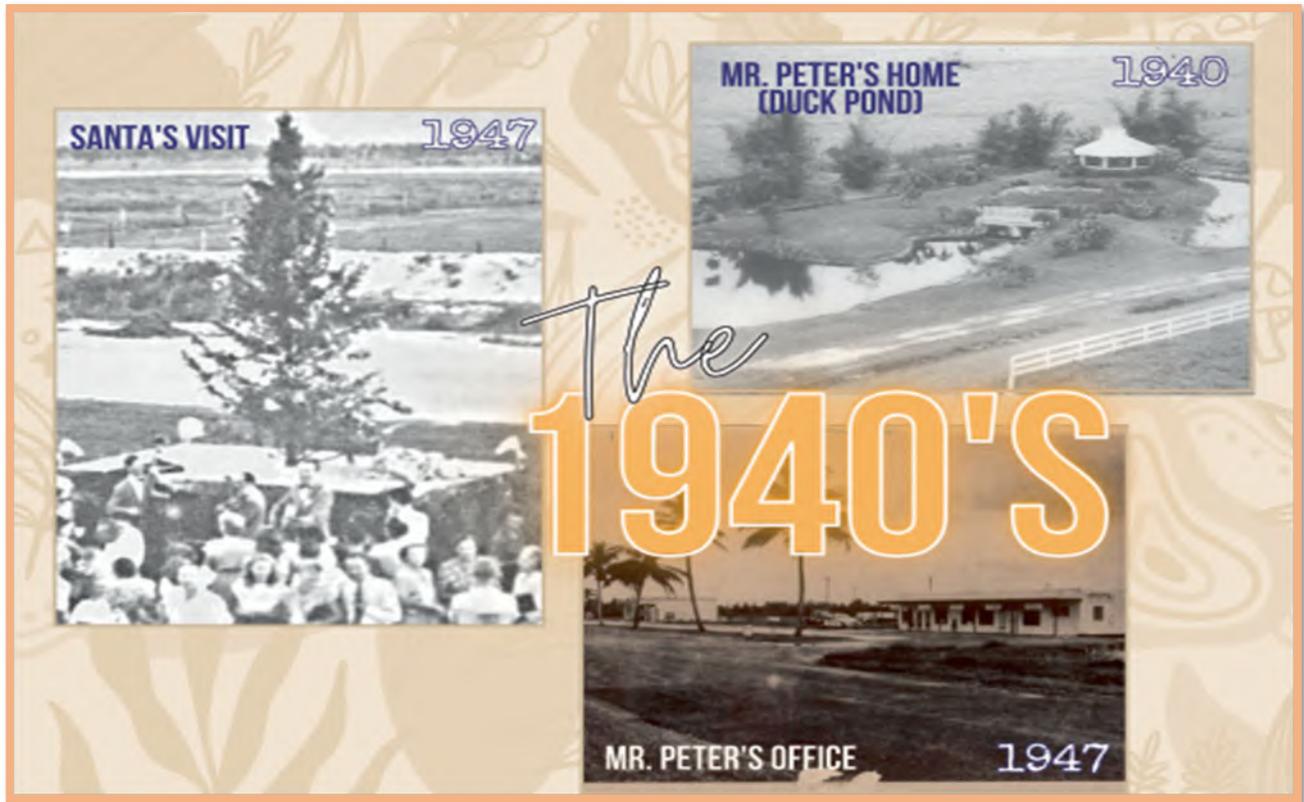
1953 - 2023

The City of Plantation proudly celebrated its 70<sup>th</sup> anniversary on April 30, 2023. Throughout the years the city has grown from being an isolated development to the eighth largest City in Broward County and home to a myriad of people with diverse cultures.

The following images give a brief look of the City of Plantation’s growth into its Platinum Year.



# CITY OF PLANTATION



# CITY OF PLANTATION

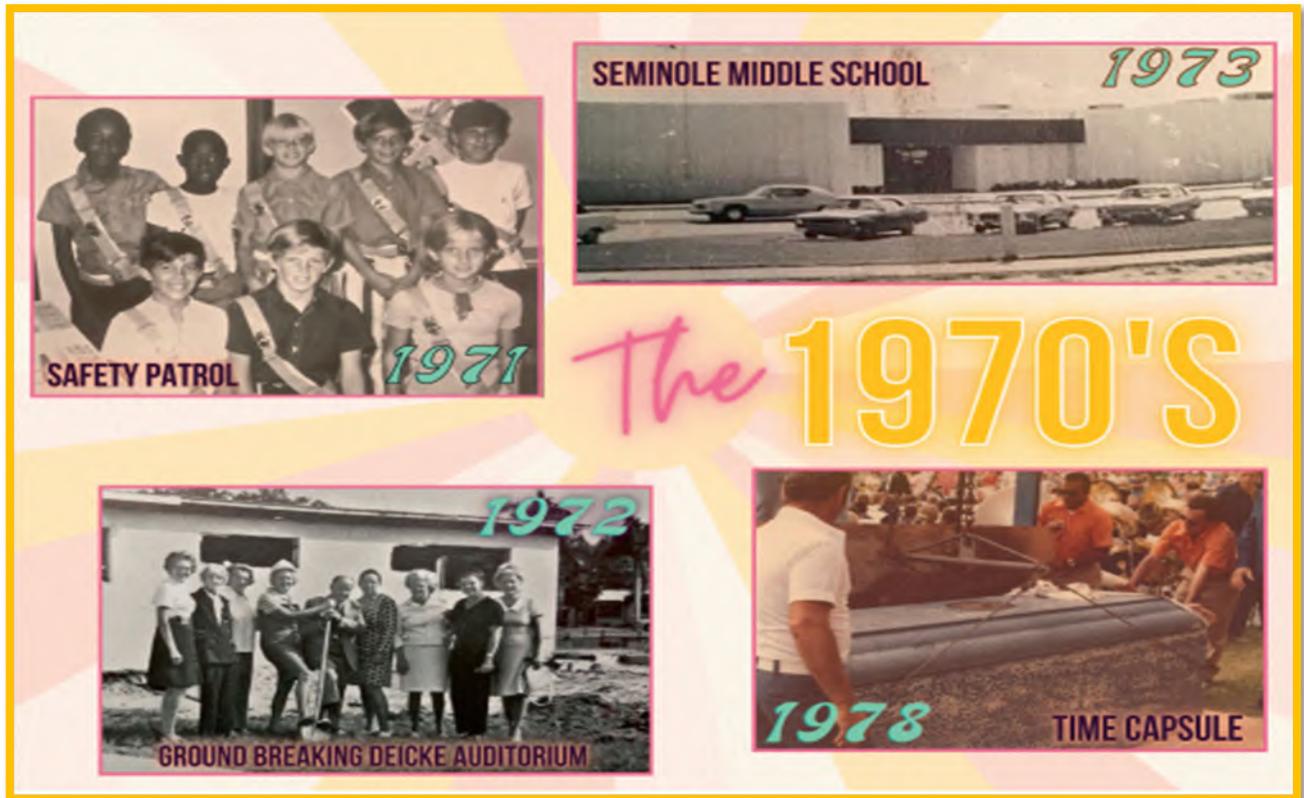


*1964*  
P.A.L. PONY & LITTLE LEAGUE ALL STARS

*1965*  
FAA  
FLORIDA AIR ACADEMY

PLANTATION HIGH SCHOOL  
*1966*

*The*  
**1960'S**



SAFETY PATROL  
*1971*

SEMINOLE MIDDLE SCHOOL  
*1973*

*The*  
**1970'S**

*1972*  
GROUND BREAKING DEICKE AUDITORIUM

*1978*  
TIME CAPSULE

# CITY OF PLANTATION

## The 1980'S



1985 CITY INDEPENDENCE DAY PARADE



1987

SPRING BREAK CAMP



1988

PLANTATION BASEBALL



1991

P.H.S. COMPETITION



1992 SOUTH PLANTATION HIGH SCHOOL GRADUATES

## The 1990'S



1997 SOUTH PLANTATION HIGH WRESTLING TEAM



LIBERTY TREE PARK

1998

# CITY OF PLANTATION



# CITY OF PLANTATION



# CITY OF PLANTATION

## 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 guidelines established by the National Advisory Council on State and Local Budgeting and GFOA's best practices on budgeting and to then recognize individual governments that succeed in achieving that goal.

The Financial Services Department received the **Distinguished Budget Presentation Award** for the fiscal year 2023. This is the tenth consecutive year that the City has received this award.



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 Financial Services Department received the **Certificate of Achievement for Excellence in Financial Reporting Presentation Award** for the fiscal year ended September 30, 2021. This is the tenth consecutive year that the City has received this honor.



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 interest parties without a background in public finance.

The Financial Services Department received the **Distinguished Popular annual financial Reporting Award** for the fiscal year ended September 30, 2021. This is the fourth consecutive year that the City has received this honor.



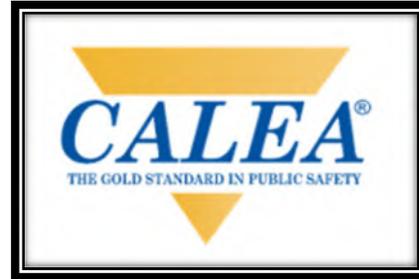
The Government Finance Officers Association (GFOA) Triple Crown recognizes governments that have received GFOA's Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting Award, and the Distinguished Budget Presentation Award.

The Financial Services Department received the **Triple Crown Award** for the fiscal year ended September 30, 2021. This is the fourth consecutive year that the City has received this honor.

# CITY OF PLANTATION

## AWARDS & RECOGNITIONS

### POLICE DEPARTMENT



The Police Department maintains three simultaneous accreditation programs upholding compliance with nearly 1,000 combined standards and individual bullets, recognized by both state and national accrediting bodies. Both accrediting bodies set the state and national best practices for law enforcement agencies.

**The Commission on Accreditation for Law Enforcement Agencies (CALEA)** is recognized as the National and International Gold Standard for Public Safety agencies. The Police Department has received its eighth Law Enforcement CALEA award and reaccreditation in November 2020.

**The Commission for Florida Law Enforcement Accreditation (CFA)** is recognized as the Florida Law Enforcements highest level of excellence for Law Enforcement Agencies. The Police Department has received its fifteenth CFA award and reaccreditation with its third consecutive excelsior award of excellence in February 2023.

Communications has received its third award and reaccreditation in July of 2022.

Accreditation commits the Department to continue with the organizational improvement and compliance with all mandatory program standards and reports. CALEA conducts an annual on-line review of 25% of randomly selected mandatory standards in both Law Enforcement and Communications. CALEA is scheduled to conduct the full Law Enforcement and Communications reaccreditation in December of 2024, and the next CFA full reaccreditation in November of 2025.

# CITY OF PLANTATION

## AWARDS & RECOGNITIONS

### PARKS & RECREATION DEPARTMENT



In 2020, the 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 193 accredited parks and recreation agencies in the United States and the City of Plantation is one of the 25 agencies in Florida that have attained this achievement.

The Parks Maintenance Division won 1<sup>st</sup> place for the fifth consecutive year at the Florida Recreation & Park Association's Southeast Turf Rodeo.

Central Park Pickleball Courts named the 13<sup>th</sup> best place to play in the United States by Yelp.

### FIRE DEPARTMENT



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

# CITY OF PLANTATION

## CITY'S ORGANIZATIONAL CHART





# CITY OF PLANTATION

## BUDGET CALENDAR

### START:



**January**

- \* Revenue estimating begins
- \* Budget Calendar and Instructions are drafted



**February**

- \* Capital forms are distributed to Departments
- \* Budget kickoff is held at the Mayor's meeting
- \* Budget direction, instructions and calendar are provided



**March**

- \* Payroll projections are distributed to Directors/Chiefs
- \* Departments submit position changes
- \* Citywide expenditures/expenses are developed and distributed
- \* Budget system is open to Departments for input
- \* Departments submit budget requests
- \* Departments submit final changes to personnel roster



**April**

- \* Finance Department reviews and analyzes requests, payroll and revenue projections
- \* Finance Department prepares the first budget draft for Administration
- \* Finance Department distributes the first budget draft to Directors/Chiefs



**May**

- \* Departmental Budget Meetings are held
- \* Budget Workshop is held. Directors/Chiefs discuss their preliminary budgets with Council



**June**

- \* Property Appraiser Office delivers estimate of taxable values
- \* Departments prepare their Budget Narratives.
- \* Departments update their Organizational Charts.
- \* Departments update their Strategic Planning and Measures
- \* Finance Director prepares presentation for Council



**July**

- \* Property Appraiser Office certifies taxable value of the City
- \* State provides intergovernmental revenue estimates
- \* Council meeting is held to set maximum millage rates (July 19th.)
- \* Preliminary special assessment, millage and voted ad valorem debt rates are determined for placement on TRIM notice



**August**

- \* Finance Department submits Certification of Taxable Value to Property Appraiser Office
- \* Final revisions are made to the drafted budget
- \* Proposed Budget (Detailed Line Item Budget) is delivered to City Council
- \* Finance Department prepares Citizens' Report for the First Public Hearing



**September**

- \* First Public Hearing (Sep 13th.) is held. Council adopts the proposed millage rates and budget
- \* Finance Department publishes advertisement for public attendance to the second Public Hearing
- \* Second Public Hearing (Sep 20th.) is held. Council adopts the final millage rates and budget
- \* Finance Department submits Final Millage Resolutions to Property Appraiser Office
- \* Adopted Budget is uploaded into the accounting system



**October**

- \* October 1st. Adopted Budget goes into effect
- \* Directors print adopted budgets
- \* Adopted Budget is uploaded and place on the City's website
- \* Finance Department submits "TRIM" Compliance Package to State Property Tax Administration Program

# CITY OF PLANTATION

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## 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.

The City is currently engaged in a comprehensive endeavor to revitalize its strategic plan. This initiative reflects a proactive approach by Administration and City Council to adapt to evolving challenges and opportunities. With a commitment to enhancing various aspects of city life, the revamping of the strategic plan aims to align resources and objectives effectively. By incorporating input from diverse stakeholders and leveraging innovative strategies, the city is poised to shape a dynamic roadmap that will guide its growth and development in the years to come. The City's Administration hopes to finalize the revised strategic plan by the end of fiscal year 2024.

## STRATEGIC PLANNING PROCESS

The strategic planning process is designed to achieve two purposes:

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

Each purpose is 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

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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 & Resiliency

Quality of Life

Sustainability

# CITY OF PLANTATION

## 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 & Resiliency



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.

# CITY OF PLANTATION

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## 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.
- ✚ Prevent crimes and accidents by enhancing community awareness of public safety systems and partnering with other crime prevention programs.

# CITY OF PLANTATION

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## STRATEGIC PLANNING

- ✦ 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 & RESILIENCY

- ✦ 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.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## BASIS OF BUDGETING

Basis of Budgeting refers to the reporting of revenues and expenditures or expenses in the financial statements as they are recognized in the accounts. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds are accounted for using the modified accrual basis of accounting except that encumbrances are treated as the equivalent of expenditures, as opposed to a reservation of fund balance. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the fiscal period. Expenditures are generally recognized, under the modified accrual basis of accounting, when the related fund liability is incurred. Debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due, using the current financial resources measurement focus of accounting. At year-end, open encumbrance balances lapse.

The budgets for the Enterprise (Proprietary) Funds are prepared on the full accrual basis of accounting. These funds include Water and Wastewater, Golf Course and Stormwater Utility. Under the full accrual basis, revenues are recorded when earned (for example, water user fees are recognized as revenue when the bills are prepared) and expenses are reported when a liability is incurred, regardless of the timing of related cash flows, using the economic resources measurement focus of accounting.

The difference between the budget basis and the full accrual basis of accounting include: (1) budgeting the full amount of capital expenditures as expense rather than depreciating them, (2) not budgeting interest earnings on restricted funds and impact fees, and (3) presenting debt service expense net of restricted investment proceeds.

The Annual Comprehensive Financial Reporting presents the status of the City's finances on a basis consistent with Generally Accepted Accounting Principles (GAAP) (that is, the Governmental Funds use the modified accrual basis of accounting while the Enterprise Funds use the full accrual basis).

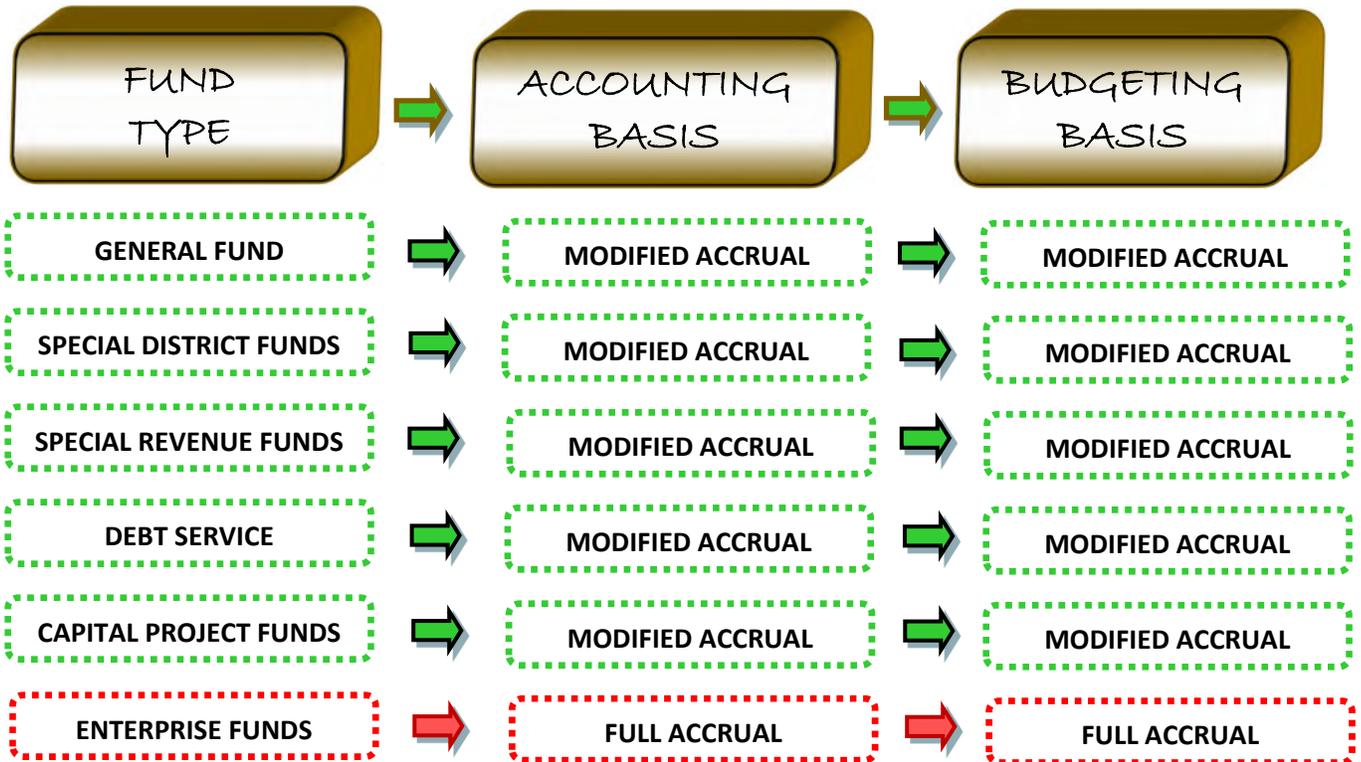
In order to provide a meaningful comparison of actual results with the budget, the Annual Comprehensive Financial Reporting presents the City's operations on a GAAP basis and also shows fund expenditures and revenues on a budget basis for the General, Special District, Special Revenue, Debt Service, Capital Projects and Enterprise Funds.

The City is required to prepare a balanced budget in which current revenues will be sufficient to support current expenditures.

# CITY OF PLANTATION

## BASIS OF BUDGETING

### BASIS OF ACCOUNTING AND BUDGETING



# CITY OF PLANTATION

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## 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 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. The Mayor, Chief Administrative Officer and Financial Services Director meet with each Department Head to review their proposed budget(s) and discuss departmental priorities. Per the Mayor's direction, the Financial Services Department revises the budget as necessary.

Broward County provides preliminary numbers in June 1<sup>st</sup>. and a preliminary budget is balanced. 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

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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 the 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 along with any ongoing operating budget impact to the department, city or resident.

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 2024-2028 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 and are developed to serve as a Policy Document, Financial Plan, Operating Guide and Communication Device.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## FUND STRUCTURE

### SPECIAL DISTRICT FUNDS

Special districts are special-purpose governmental units that exist separately from local governments. They are created by a community to provide a single public service within a specific geographic area. They are funded by taxes, fees, or grants. The City of Plantation has two special districts, Plantation Midtown Development District and the Plantation Gateway Development Districts both of which are funded by ad valorem taxes.

- ❖ ***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 comprised 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 regular Council meetings.

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.

# CITY OF PLANTATION

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## 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 comprised 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 regular Council meetings. 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.

# CITY OF PLANTATION

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## FUND STRUCTURE

### SPECIAL REVENUE FUNDS

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to an expenditure for specified purposes other than debt service or capital 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).

# CITY OF PLANTATION

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## 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, per Florida Statute 553.80, is authorized to collect reasonable inspection fees for the enforcement of the Florida Building Code. Such fees shall be used solely for carrying out that local government’s responsibilities in enforcing the 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.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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

An enterprise fund is a self-supporting government fund that provides services to the public for a fee. It uses the same accounting framework followed by entities in the private sector, such as GAAP. The City of Plantation has three enterprise funds, Utilities Water Wastewater Fund, Plantation Preserve Golf Fund and the Stormwater Utility Fund.

- ❖ **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) system to an Advanced Meter Integrated system, which allows a cellular based read; two-way communication; 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; provides the most current and up-to-date technology available; and the communication system is “hardened” against severe weather events.

# CITY OF PLANTATION

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## FUND STRUCTURE

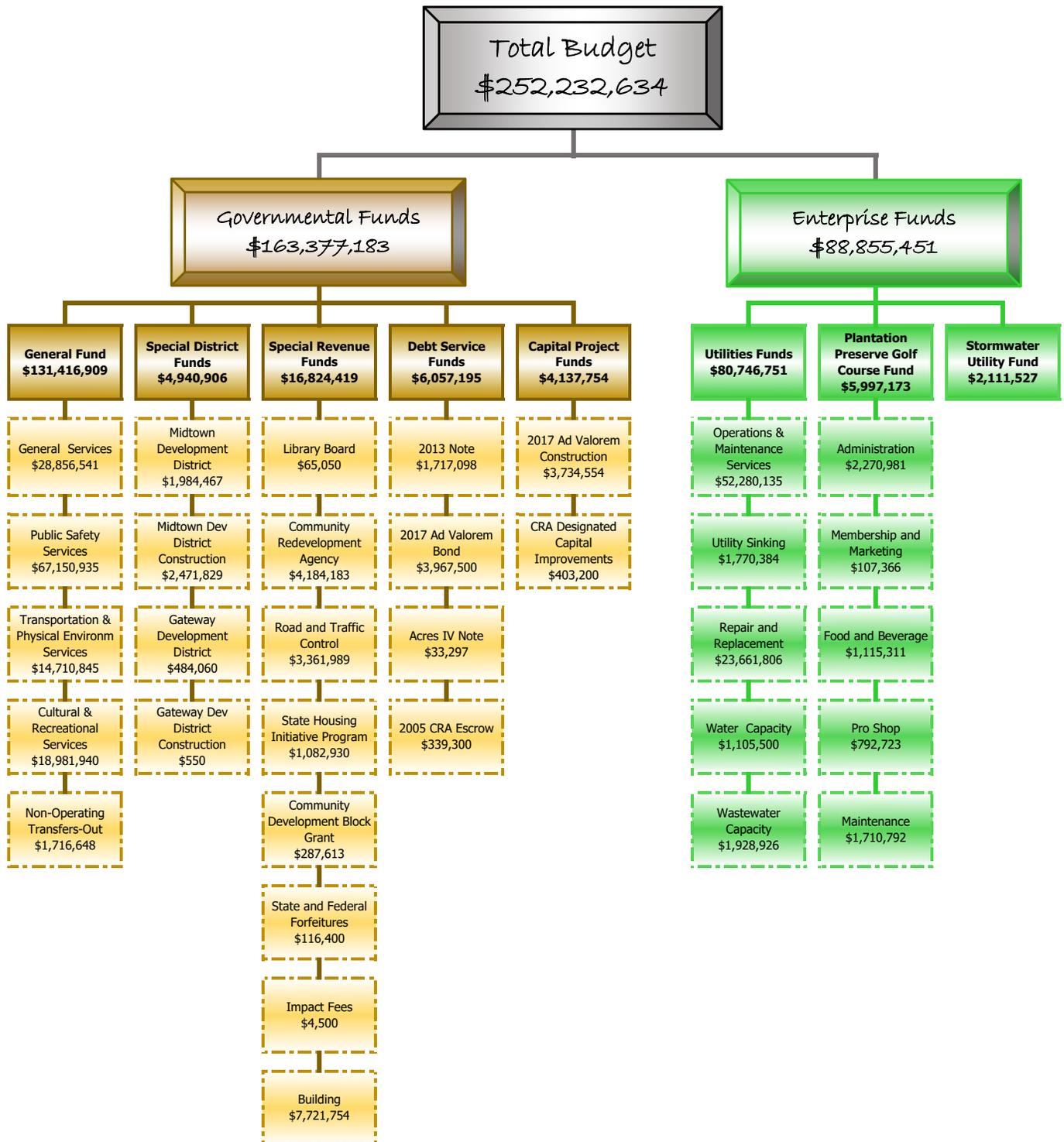
The initial note secured on February 19, 2020, contained an interest rate of 2.13% and a maturity date of 8/1/2034. In October 2020, to take advantage of the historical low interest rates caused by the coronavirus, the Finance Director received approval from Council to refinance the note. The note closed with a reduced interest rate of 1.56%, saving the City \$484,072.53 in reduced interest costs over the life of the loan. Interest on the new note is payable semiannually and principal is paid annually. Payments began on August 1, 2020 and will continue until such a time the note is paid off or until the note matures in 2034. The note can be paid off at any time with no 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.

# CITY OF PLANTATION

## FUND STRUCTURE



# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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.

### 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.

# CITY OF PLANTATION

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## FINANCIAL POLICIES

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.

## 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.

# CITY OF PLANTATION

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## FINANCIAL POLICIES

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.



# CITY OF PLANTATION

## BUDGET OVERVIEW

### BUDGET IN BRIEF

The fiscal year 2024 budget for the City of Plantation had one Council meeting to set the maximum millage levy on July 19, 2023. Two additional Council meetings will be held on September 13, 2023 (1<sup>st</sup> Public Hearing) and September 20, 2023 (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 2024, 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 Utility Fund (SWU)
- ❖ Utilities Funds:
  - Operating & Maintenance (O&M)
  - Utilities Sinking
  - Repair and Replacement (R&R)
  - Water Capacity
  - Wastewater Capacity



# CITY OF PLANTATION

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## BUDGET OVERVIEW

The fiscal year 2024 Adopted Budget for the above funds total \$252,232,634. This represents an increase of \$25,396,215 or 11.2% when compared to the fiscal year 2023 amended budget.

This increase is due primarily to the Utilities Fund budget, which shows an increase of \$21.4 million when compared to the FY2023 amended budget. This increase is primarily due to the significant expansion in capital projects in the Operation and Maintenance Fund (\$3.6 million), Repair and Replacement Fund (\$11.1 million), and the Water and Wastewater Capacity Fund (2.0 million).

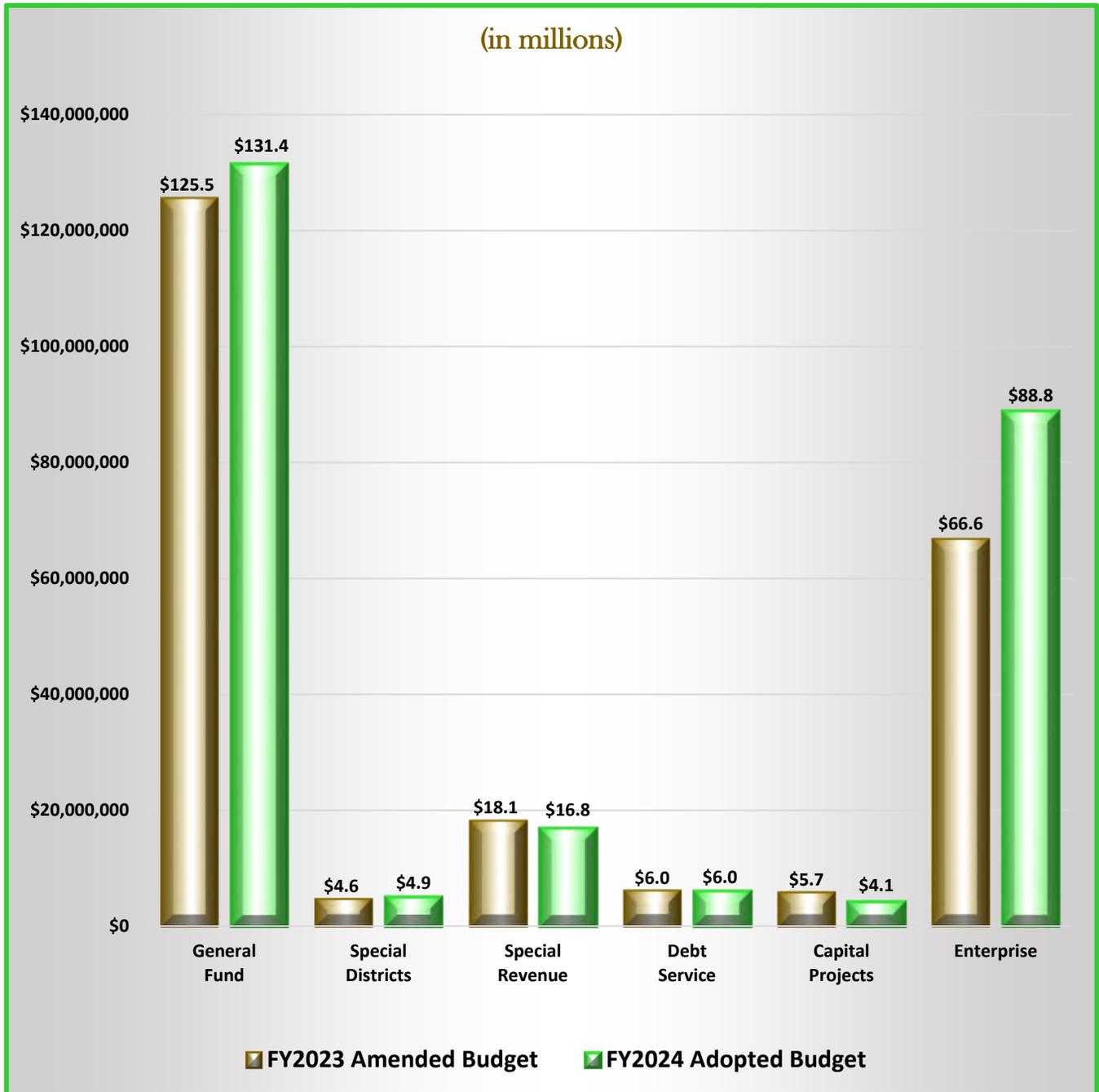
Besides the increase in the Capital category, the Utilities Operation and Maintenance Fund shows an increase in the Personnel Services in the amount of \$1.0 million or 7.0% and in Operating Expenses in the amount of \$3.3 million or 18.8%.

The General Fund budget shows an increase of \$5.8 million or 4.7% when compared to the FY2023 amended budget. The increase is in several areas such as Personnel Services \$3.4 million or 3.7%, Operating Expenditures \$1.8 million or 7.9%, Grants and Aids \$158,027 or 9.3% and Capital \$471,007 or 6.3%.

# CITY OF PLANTATION

## BUDGET OVERVIEW

### FY2023 AMENDED VS. FY2024 ADOPTED BUDGET

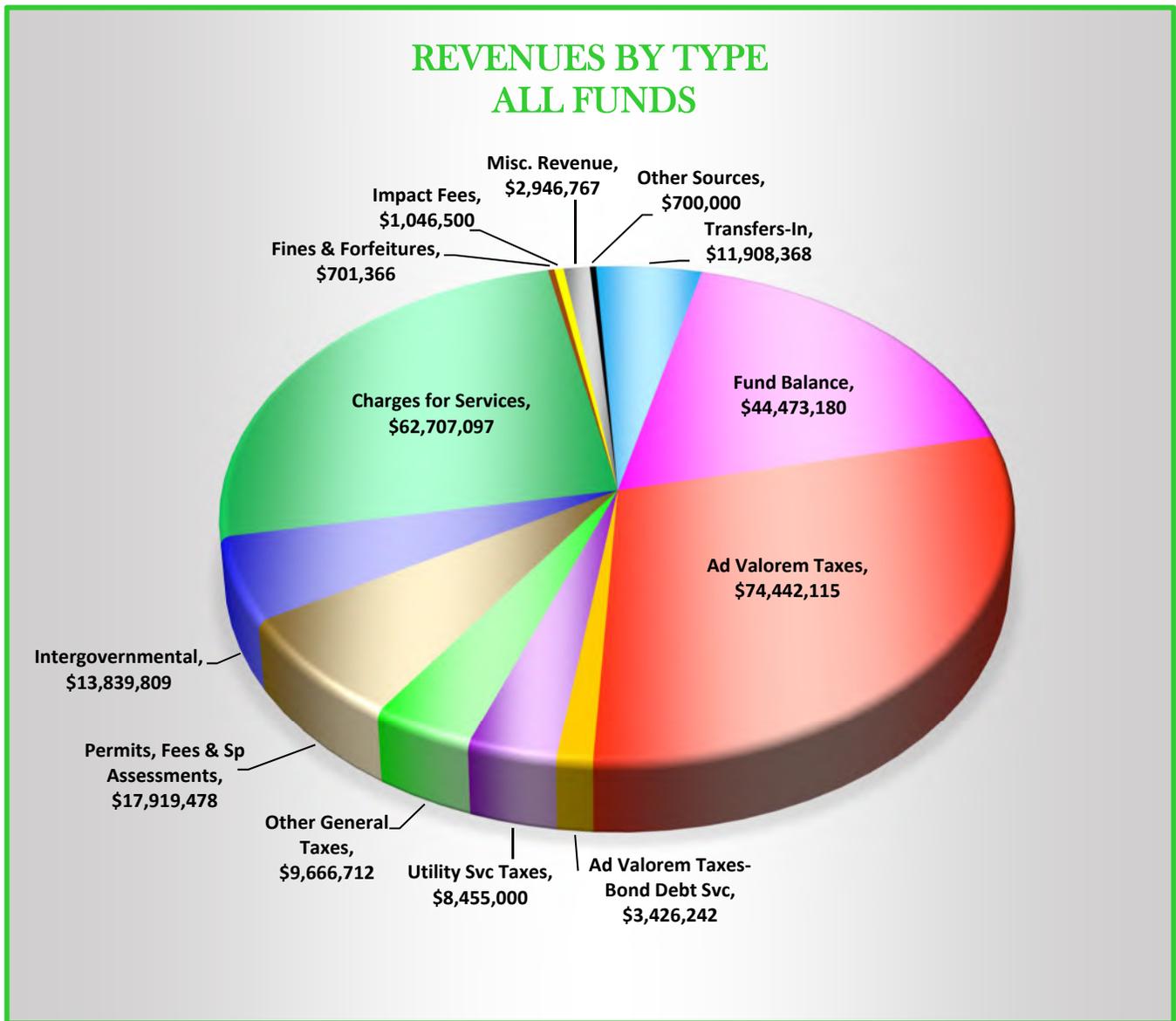


# CITY OF PLANTATION

## BUDGET OVERVIEW

### REVENUES - ALL FUNDS

The revenues available for allocation in the FY2024 Adopted Budget total \$252,232,634 from which \$195,851,086 comes from operations; \$11,908,368 from transfers-in (non-operating); and \$44,473,180 from fund balances.



The total revenue anticipated from **Ad Valorem Taxes** (COP, Midtown & Gateway) is estimated at \$74,442,115. This is an increase of \$6,643,830 or 9.8% over the previous fiscal year.

# CITY OF PLANTATION

## BUDGET OVERVIEW

### CITY OF PLANTATION

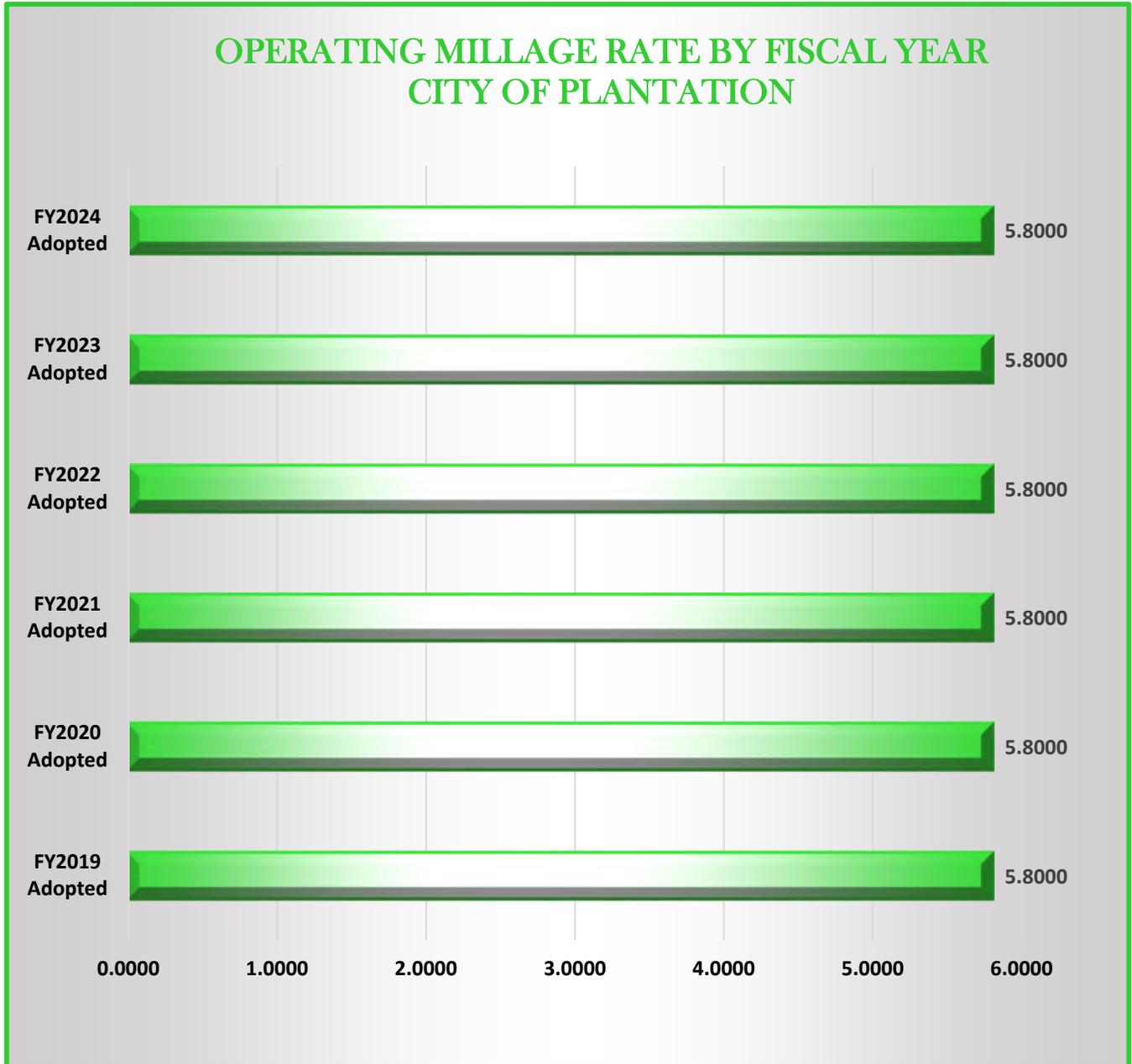
Based on valuations released by the Property Appraiser on July 1, taxable values in the City of Plantation increased 10.58% or \$1,226,935,889 when compared to last year's adjusted taxable value. The increase in property values represents approximately \$6.3 million in additional ad valorem revenues for the City.



# CITY OF PLANTATION

## BUDGET OVERVIEW

The fiscal year 2024 Adopted Millage Rate is 5.8000 mills, which is a zero increase in millage since the fiscal year 2019 adopted rate.



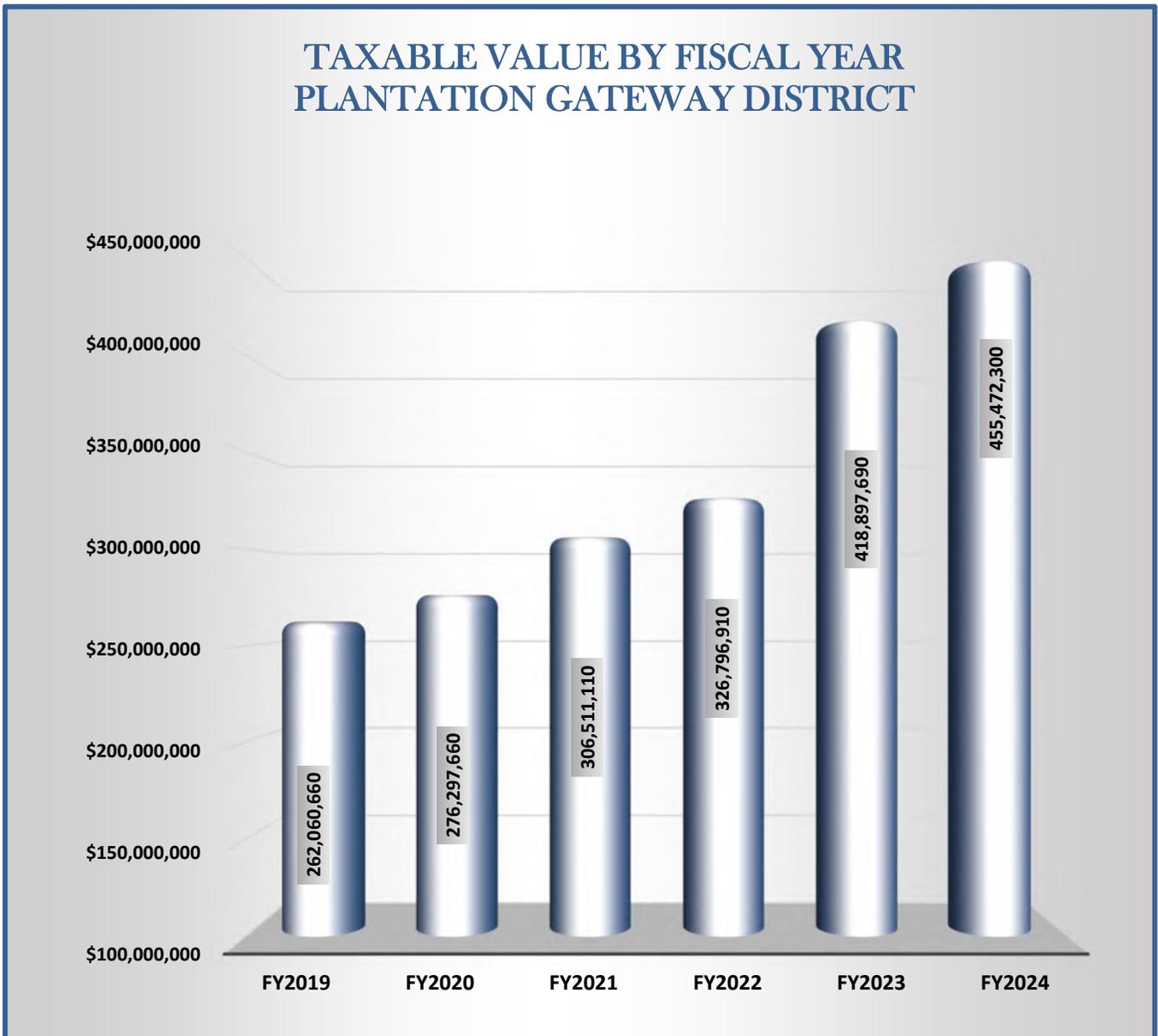
# CITY OF PLANTATION

## BUDGET OVERVIEW

### SPECIAL DISTRICTS

#### PLANTATION GATEWAY DISTRICT

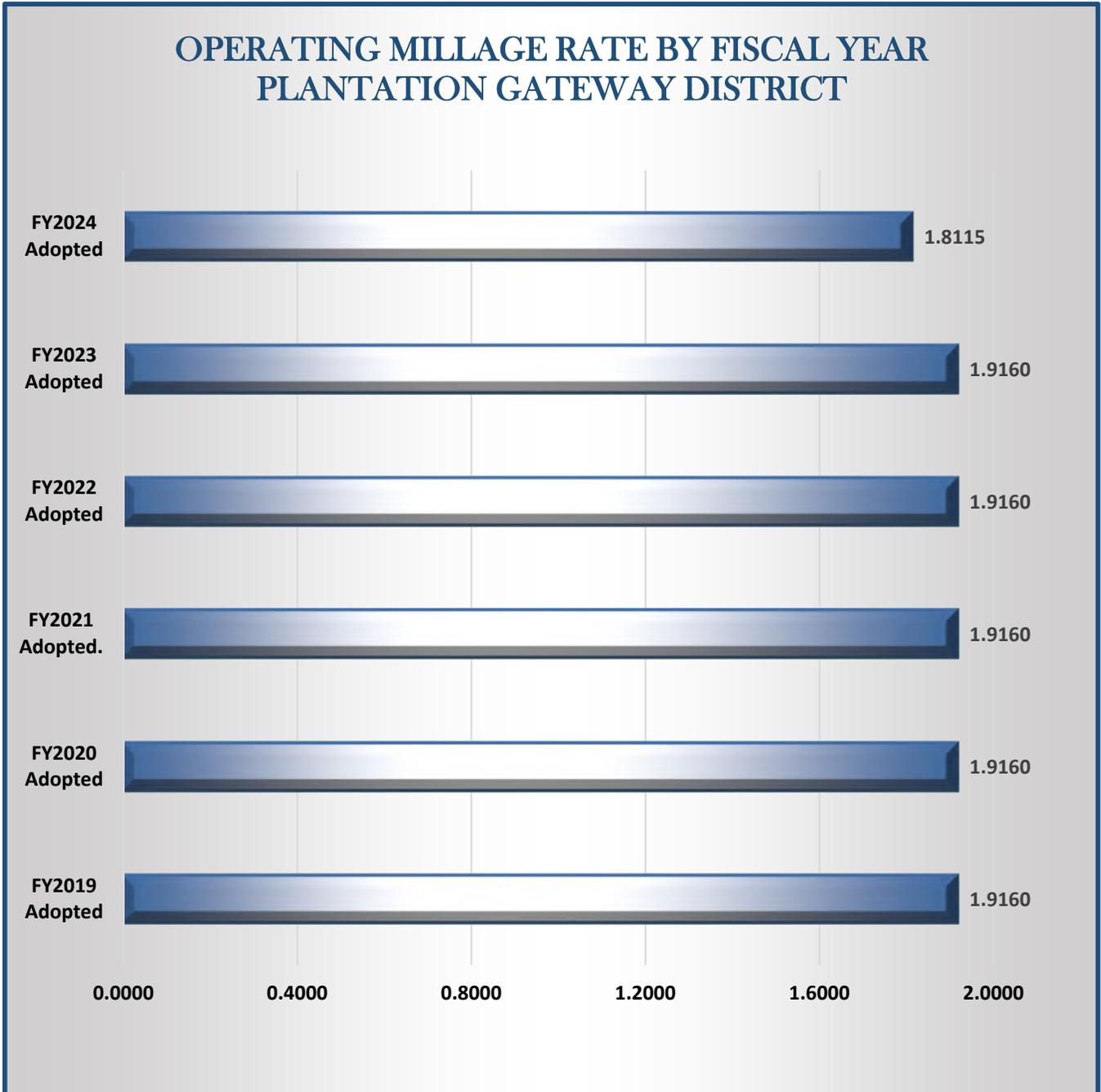
The Plantation Gateway District taxable value increased 8.73% or \$36,574,610 when compared to last year's adjusted taxable value. The increase in property values represents approximately \$5,475 in additional ad valorem revenues.



# CITY OF PLANTATION

## BUDGET OVERVIEW

The fiscal year 2024 Adopted Millage Rate for the Plantation Gateway District is 1.8115 mills, which is a 0.1045 or 5.5% decrease in millage when compared to the FY2023 adopted rate.

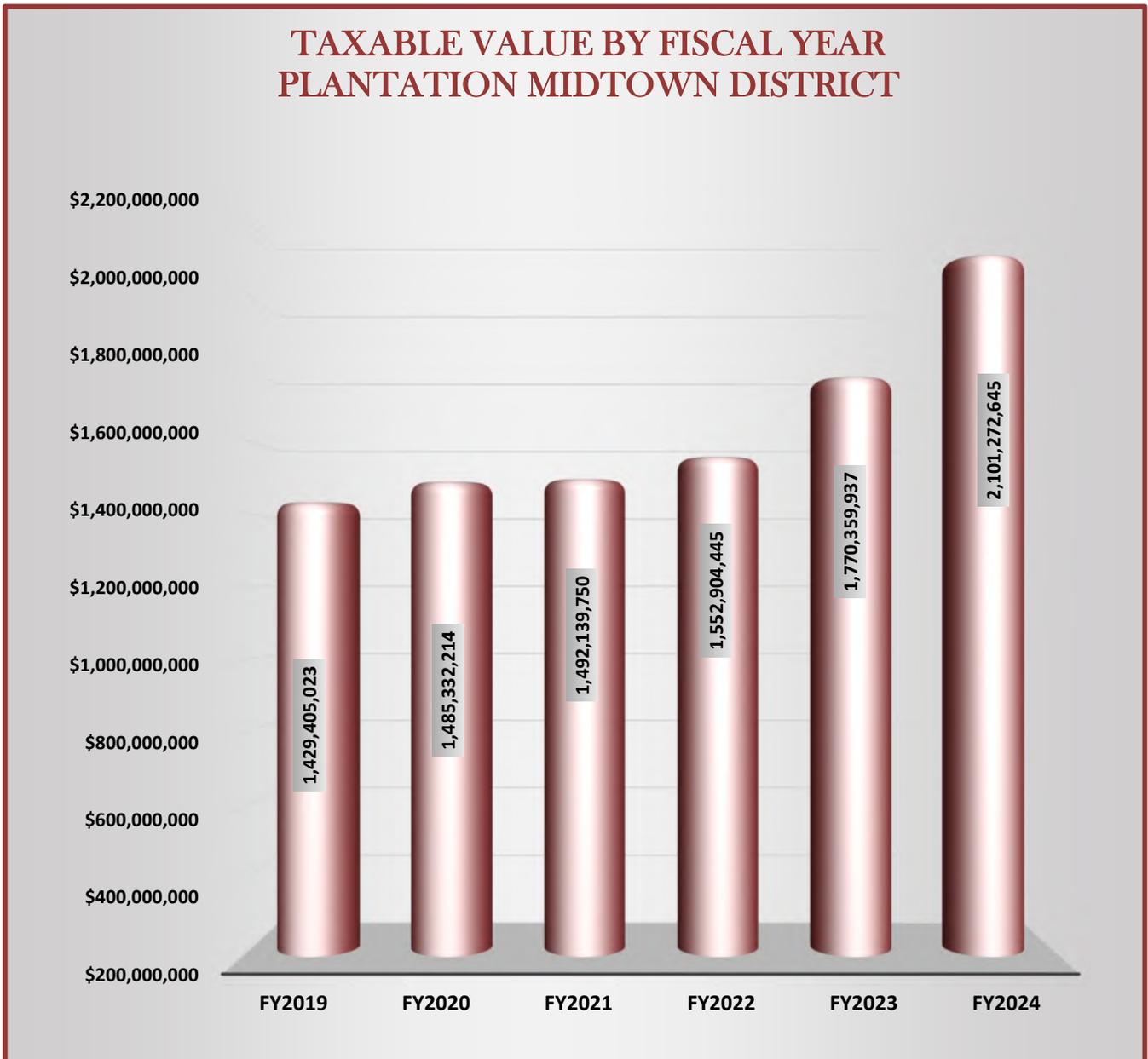


# CITY OF PLANTATION

## BUDGET OVERVIEW

### PLANTATION MIDTOWN DISTRICT

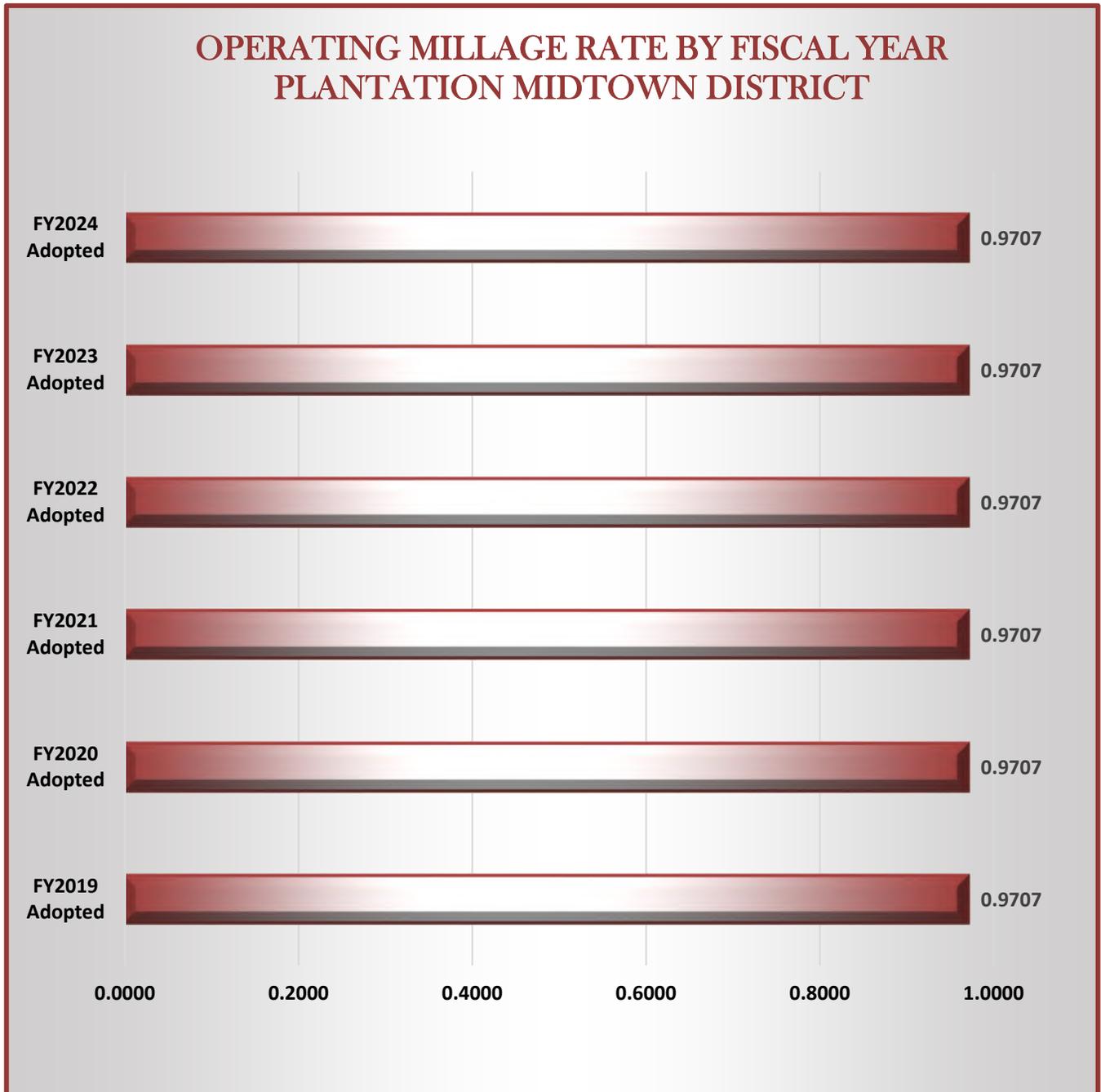
The Plantation Midtown District taxable value increased 18.69% or \$330,912,708 when compared to last year's adjusted taxable value. The increase in property values represents approximately \$280,412 in additional ad valorem revenues.



# CITY OF PLANTATION

## BUDGET OVERVIEW

The fiscal year 2024 Adopted Millage Rate for the Plantation Midtown District is 0.9707 mills, which is a zero increase in millage since the FY2018 adopted rate.

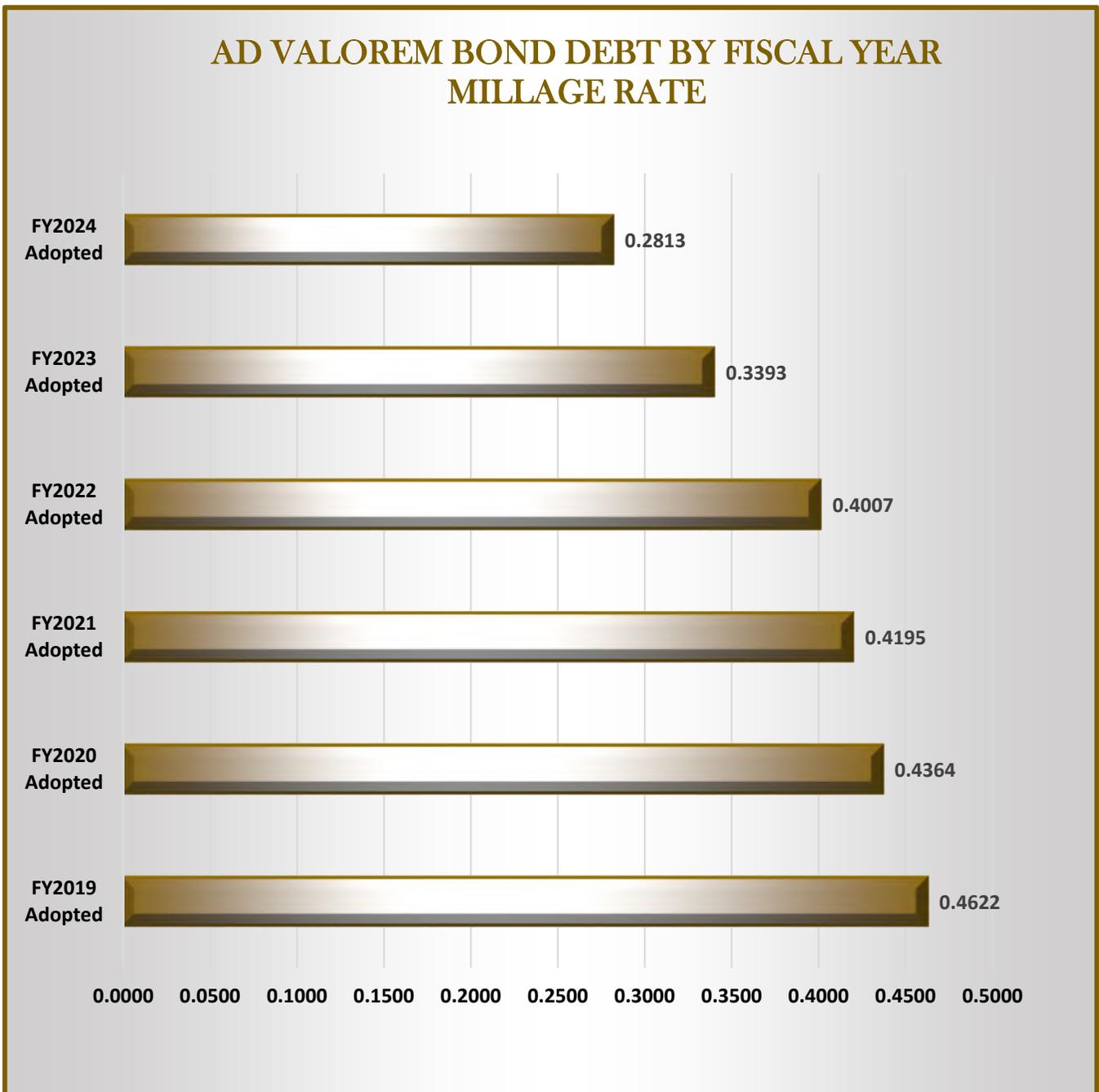


# CITY OF PLANTATION

## BUDGET OVERVIEW

### AD VALOREM BOND DEBT SERVICE

The fiscal year 2024 Adopted Millage Rate for the repayment of the Ad Valorem Bond is 0.2813 mills, which is a 0.0580 or 17.09% decrease when compared to the FY2023 adopted rate.



# CITY OF PLANTATION

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## BUDGET OVERVIEW

- ❖ The Utility Service and Other General Taxes are estimated at \$18,121,712. This is an increase of \$954,748 or 5.6% when compared with the FY2023 amended budget.
- ❖ Permits, Fees, & Special Assessments revenue totals \$17,919,478, which is a decrease of \$734,674 or 3.9% from the previous fiscal year. The decrease is primarily in the Building Fund due to the decreased demand for building permits.
- ❖ Intergovernmental revenues total \$13,839,809, which is an increase of \$1,411,906 or 11.4% over FY2023. In the General Fund, the increase is mostly in the state shared revenues for Sales Tax and Half Cent Sales Tax, in the Municipal Police Officers' and Firefighters' Insurance Premium, and in the School Resource Officers payment from the Broward County Schools.
- ❖ Charges for Services revenue totals \$62,707,097, which is an increase of \$3,768,940 or 6.4% when compared to the FY2023 amended budget. In the General Fund, the charges for services category increased \$1,045,422 or 6.2% primarily due to the increased revenue expected at all the Parks and Recreation programs. In the last few years, the parks, recreation, tennis, aquatics and equestrian centers 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 and the reinstated cost allocation fee charged to the Plantation Preserve Golf Course. The cost allocation fee is a chargeback to the building and golf course funds 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 \$539,500 or 12.1%. 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 \$2,175,518 or 5.8% due to the increased in rates and demand for water services.
- ❖ Impact Fees revenue totals \$1,046,500, which is a decrease of \$188,000 or 15.2% from the FY2023 amended budget. The decrease is in the Impact Fees Fund (\$133,000) and in the Water Capacity Fund (\$55,000) as a result of a decrease in construction activity in and around the city.
- ❖ Miscellaneous Revenue totals \$2,946,767, which is an increase of \$120,228 or 4.3%. The increase is mostly in the General Fund in the area of Tower Rentals and Donations. The increase in Tower Rental income is related to scheduled rate increases and the addition of one new lease with cellular carrier Dish. The increase in donation revenue is related revenues received for Parks and Recreation programs.
- ❖ Fund Balances/Reserves/Net Assets increased approximately \$13.9 million or 45.9% primarily in the Utilities Fund (\$18.9 million) due to the increase in capital improvement projects and operating expenses due to inflation.

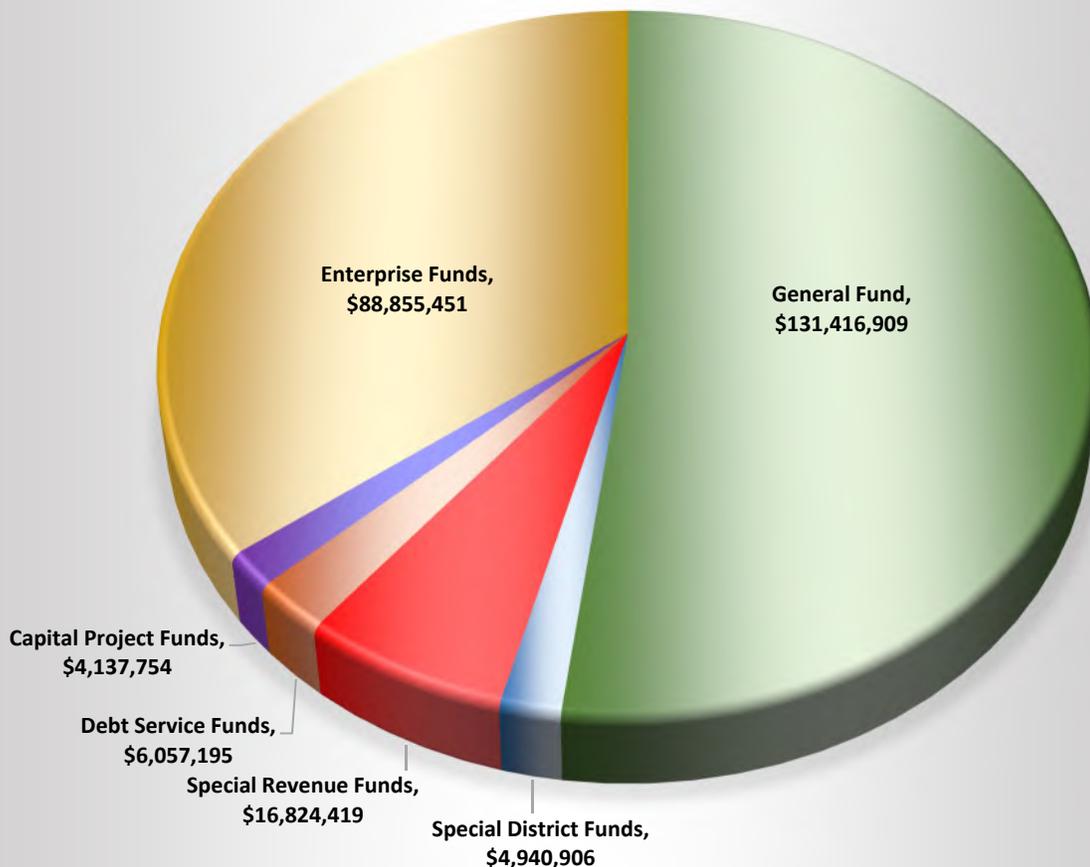
# CITY OF PLANTATION

## BUDGET OVERVIEW

### EXPENDITURES/EXPENSES - ALL FUNDS

The expenditures/expenses for the FY2024 Adopted Budget total \$252,232,634, from which \$131,416,909 or 52.1% is allocated to the General Fund; \$4,940,906 or 2.0% allotted to the Special District Funds (Plantation Midtown & Gateway); \$16,824,419 or 6.7% assigned to Special Revenue Funds (Library Board, CRA Operating, RTC, SHIP, CDGB, State & Federal Forfeitures, Impact Fees, and Building); \$6,057,195 or 2.4% allocated to the Debt Service Funds (2013 Note, 2017 Ad Valorem Bond, Acres IV Note, and 2005 CRA Escrow); \$4,137,754 or 1.6% allocated to the Capital Project Funds (2017 Ad Valorem Bond and CRA Designated Capital Improvements); \$88,855,451 or 35.2% allotted to the Enterprise Funds (Golf Course, Utilities, and Stormwater Utility).

### EXPENDITURES/EXPENSES BY FUND

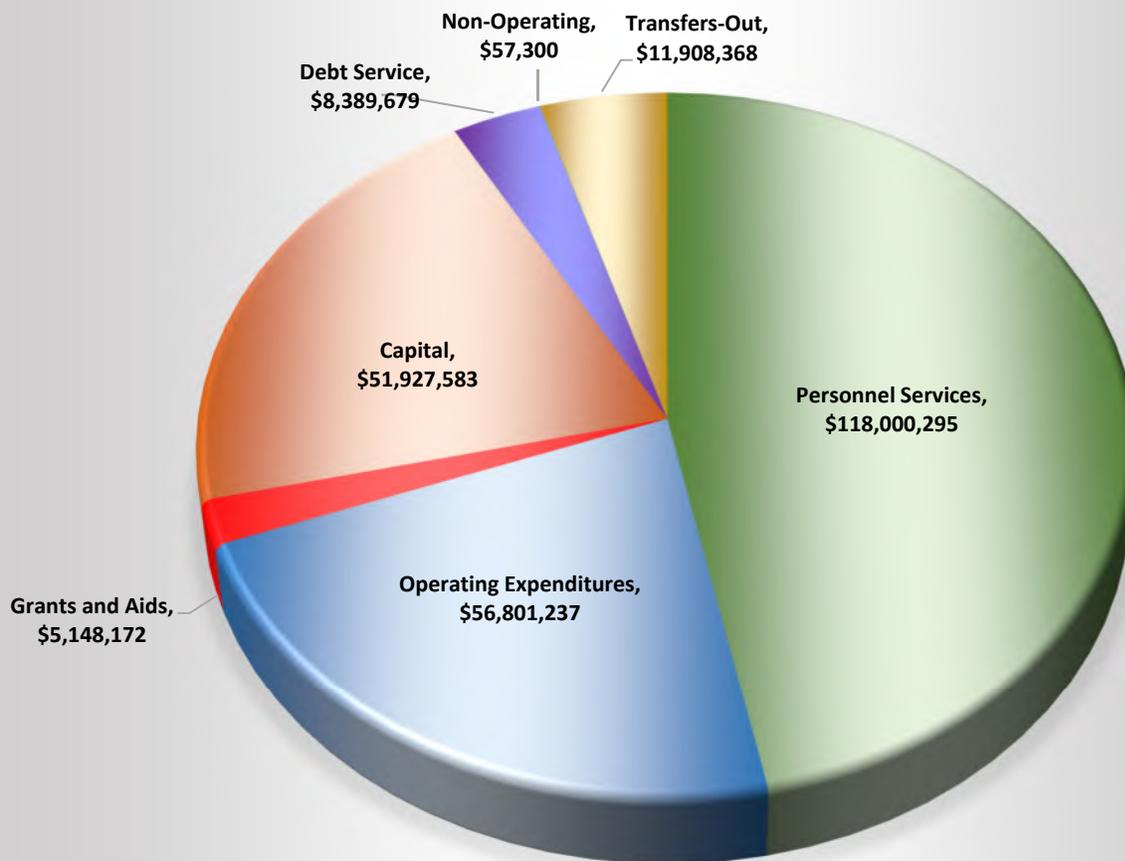


# CITY OF PLANTATION

## BUDGET OVERVIEW

The expenditures/expenses for the FY2024 Adopted Budget by category are as follows: \$118,000,295 or 46.8% is allocated to Personnel Service costs; \$56,801,237 or 22.5% is allotted to Operating Expenditures (services, materials & supplies); \$5,148,172 or 2.0% is assigned to Grants and Aids; \$51,927,583 or 20.6% is allocated to Capital (operating & CIP); \$8,389,679 or 3.3% is assigned to Debt Service payments; \$57,300 or 0.02% is Non-Operating expenditures (provision for uncollectible accounts); and \$11,908,368 or 4.7% is for Transfers-out between funds.

### EXPENDITURES/EXPENSES BY CATEGORY



# CITY OF PLANTATION

## BUDGET OVERVIEW

### Personnel Services

The total number of budgeted positions for fiscal year 2024 is 904 full-time and 226 for part-time positions. The City has twenty-five (25) full-time and seven (7) part-time additional positions budgeted in FY2024 than it did in fiscal year 2023.

The Personnel Services increase in fiscal year 2024 is largely driven by the additional positions, reclassifications, compensation increases for general employees and increases for FOP and Fire Rescue employees as per contracts.



# CITY OF PLANTATION

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## BUDGET OVERVIEW

### Operating Capital/Capital Improvement Projects

Capital expenditures in the citywide FY2024 Adopted Budget totals \$51,927,583. Of this total \$4,134,054 or 8.0% is attributed to the Capital Projects Funds; \$35,992,702 or 69.3%; \$1,427,000 or 2.7% is for the Special Revenue Funds; \$2,468,329 or 4.8% is for the Special District Funds; and \$7,905,498 or 15.2% is for the General Fund.

#### ❖ **General Fund - \$7,905,498**

- ✓ City Clerk - \$5,000
- ✓ Information Technology - \$351,000
- ✓ Central Services-Crafts - \$50,000
- ✓ Central Services-Facilities Maintenance - \$550,000
- ✓ Other General Government - \$446,380
- ✓ Police - \$1,772,700
- ✓ Fire - \$1,647,758
- ✓ Fire/Rescue - \$112,000
- ✓ Engineering - \$50,000
- ✓ Public Works - \$72,500
- ✓ Library - \$30,500
- ✓ Parks - \$1,628,000
- ✓ Recreation - \$429,750
- ✓ Tennis Center - \$125,000
- ✓ Aquatics Complex - \$589,910
- ✓ Equestrian Center - \$45,000

#### ❖ **Special District Funds - \$2,468,329**

- ✓ Midtown Development District Construction \$2,468,329

#### ❖ **Special Revenue Funds - \$1,427,000**

- ✓ Library Board Fund - \$19,500
- ✓ Road and Traffic Control Fund - \$120,000
- ✓ Building Fund - \$1,287,500

#### ❖ **Capital Project Funds - \$4,134,054**

- ✓ 2017 Ad Valorem Bond Construction Fund - \$3,734,054
- ✓ Community Redevelopment Agency Construction Fund - \$400,000

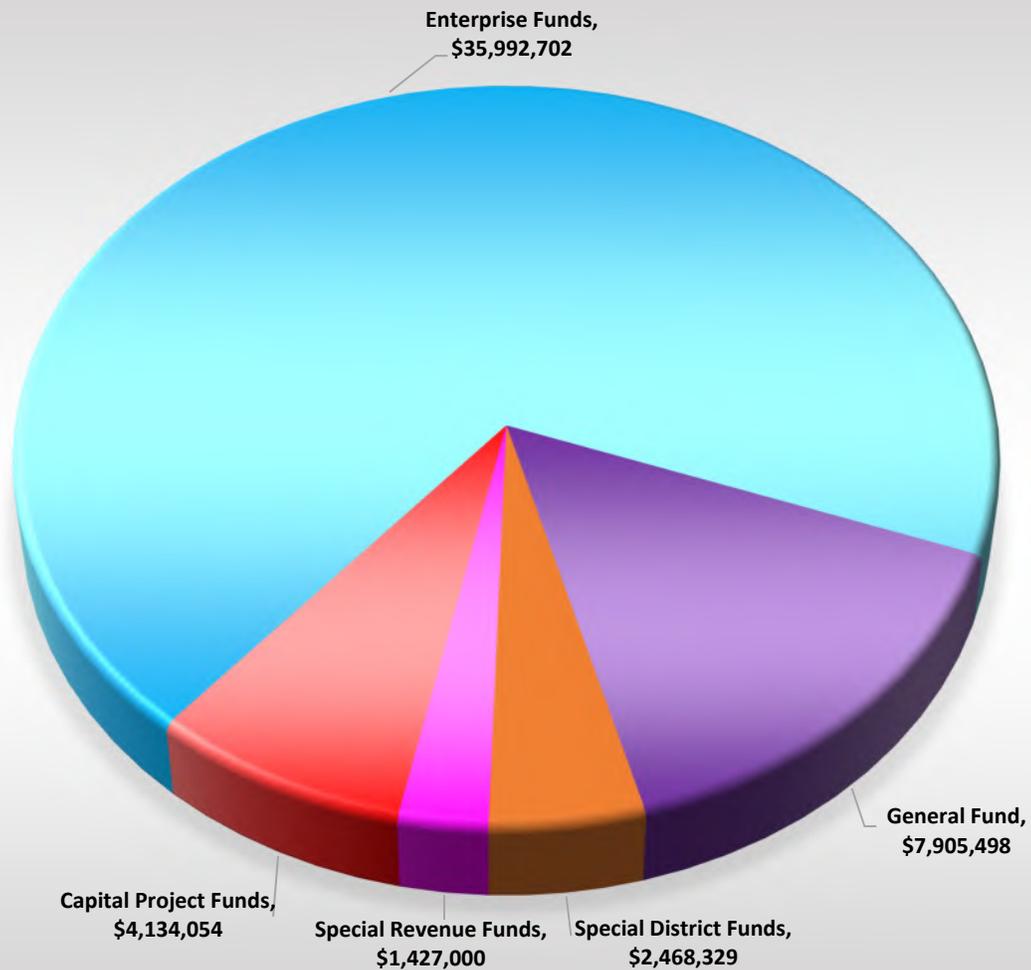
#### ❖ **Enterprise Funds - \$35,992,702**

- ✓ Plantation Preserve Golf Course Fund - \$356,500
- ✓ Utilities Funds - \$35,586,202
- ✓ Stormwater Utility Fund - \$50,000

# CITY OF PLANTATION

## BUDGET OVERVIEW

### CAPITAL EXPENDITURES - ALL FUNDS

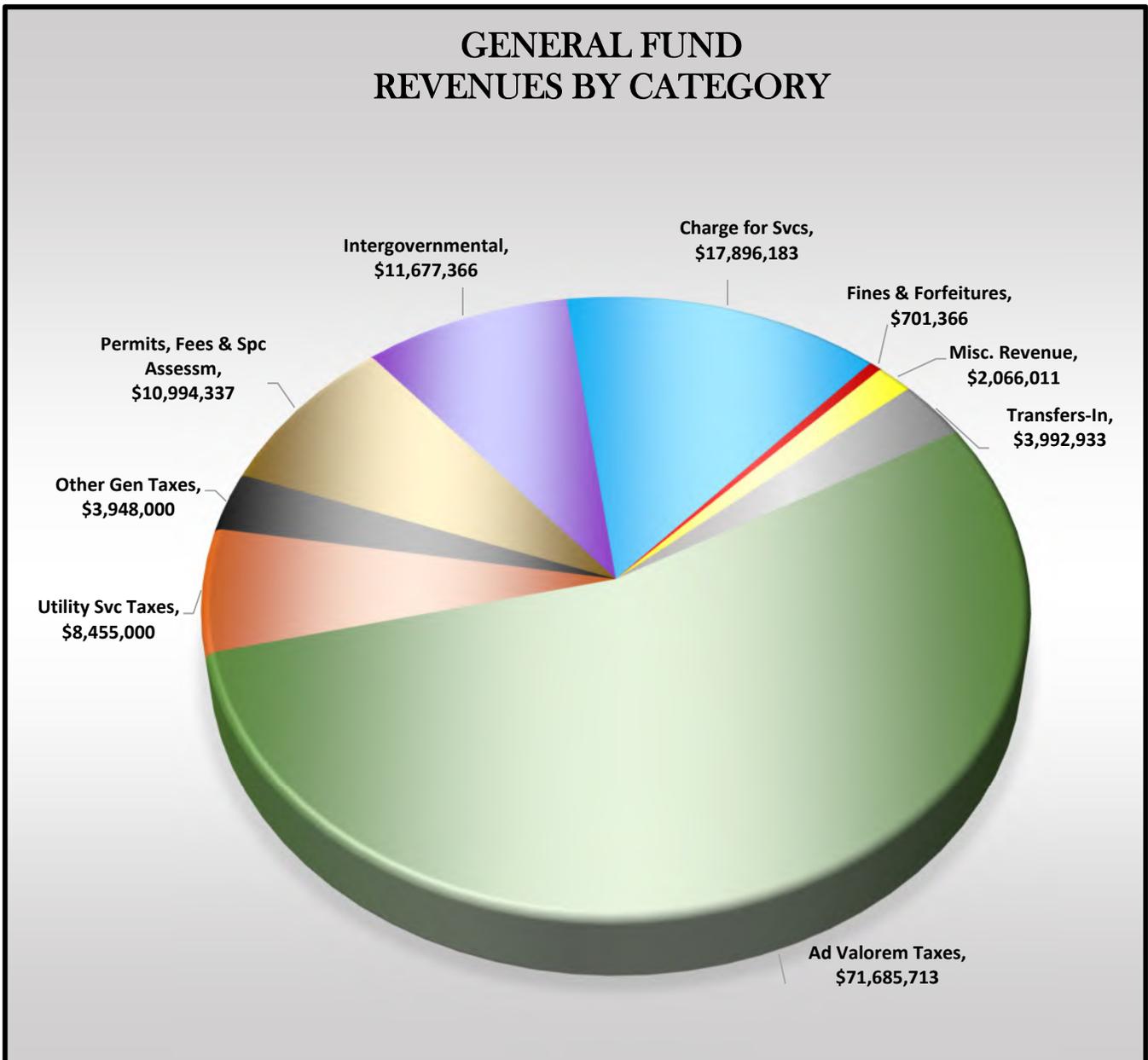


# CITY OF PLANTATION

## BUDGET OVERVIEW

### GENERAL FUND

The fiscal year 2024 General Fund Adopted Budget totals \$131,416,909, which is an increase of \$5,857,670 or 4.7% when compared to the Fiscal Year 2023 amended budget. Revenues in the General Fund are as follows: Operating Revenues total \$127,423,976; Transfers-In \$3,992,933; no Fund Balance has been used to balance the FY2024 Adopted Budget.

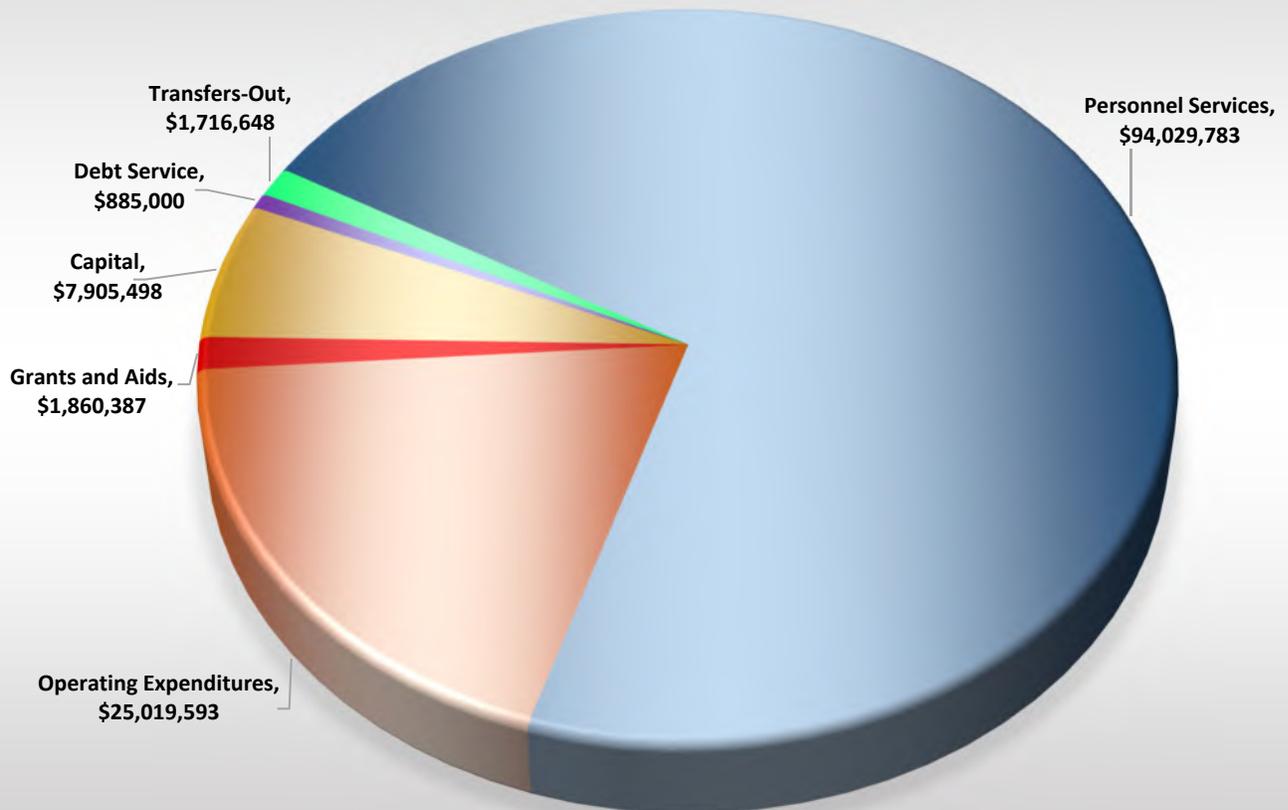


# CITY OF PLANTATION

## BUDGET OVERVIEW

The expenditures for the FY2024 Adopted Budget for the General Fund total \$131,416,909 from which \$94,029,783 or 71.6% is allocated to Personnel Service costs; \$25,019,593 or 19.0% is allotted to Operating Expenditures (services, materials & supplies); \$1,860,387 or 1.4% is assigned to Grants and Aids; \$7,905,498 or 6.0% is allocated to Capital (operating & CIP); \$885,000 or 0.7% is assigned to Debt Service payments; and \$1,716,648 or 1.3% is for Transfers-out between funds.

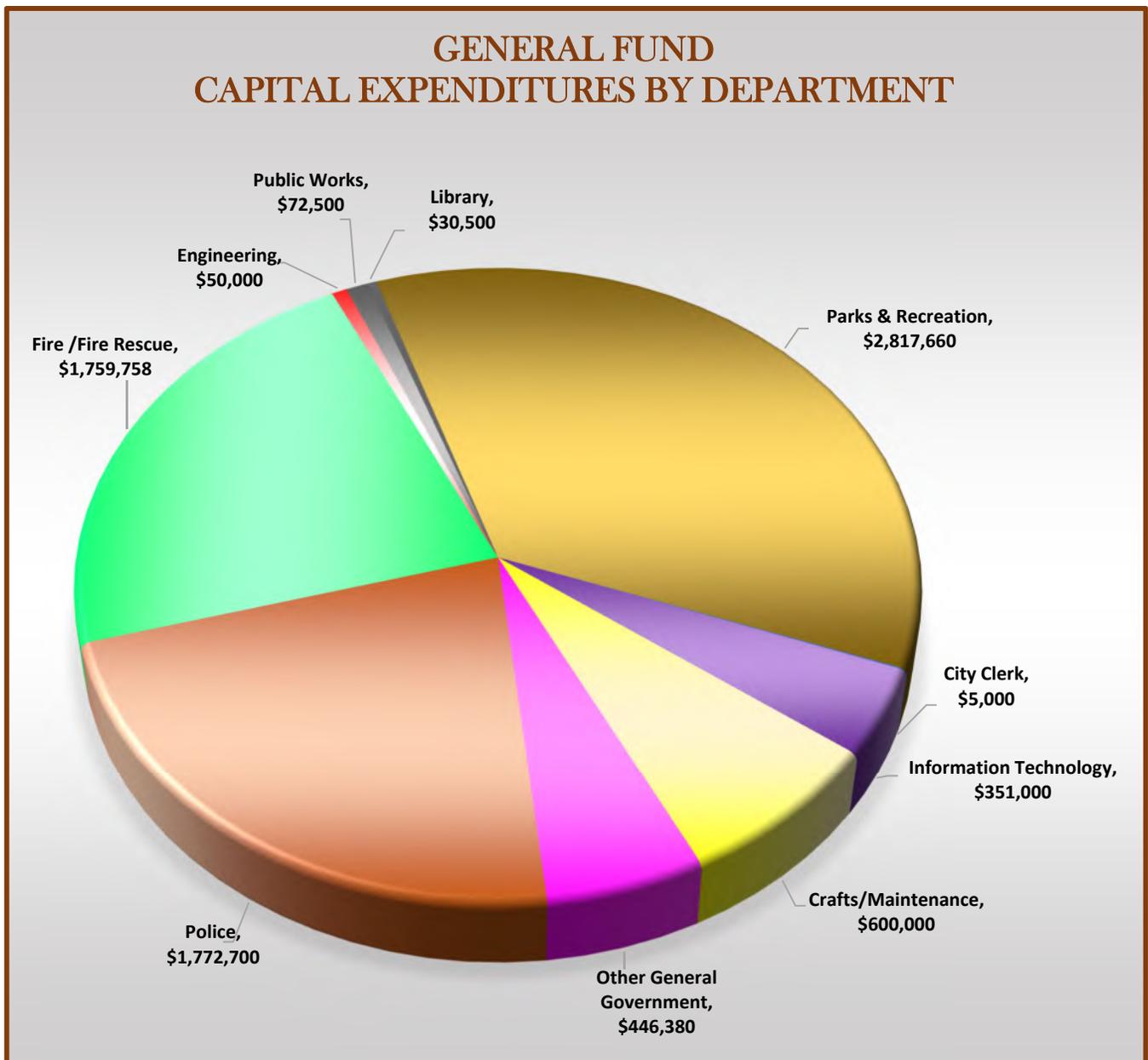
### GENERAL FUND EXPENDITURES BY CATEGORY



# CITY OF PLANTATION

## BUDGET OVERVIEW

The General Fund capital budget is \$7,905,498 from which \$1,402,380 is allotted to the General Government Departments (City Clerk, Information Technology, Crafts, Maintenance, and Other General Government); \$3,532,458 is allocated to the Public Safety Departments (Police, Fire, and Rescue); \$122,500 is assigned to the Transportation & Physical Environment Department (Engineering and Public Works); and \$2,848,160 is allotted to the Cultural & Recreation Departments (Library, Parks, Recreation, Tennis, Aquatics and Equestrian).



# CITY OF PLANTATION



## BUDGET SUMMARY ALL FUNDS

Budget Summary

Major Revenue Sources and Trends

Major Expenditures/Expenses and Trends

Fund Balances/Net Assets

Debt Service Schedule

Budget Transfers Schedule

Multi-Year Comparison of Budgeted Positions by Fund/Dept.

Multi-Year Comparison of Salaries and Wages by Fund/Dept.

Capital Item Detail by Fund and Type



# CITY OF PLANTATION

## BUDGET SUMMARY FY2023 - 2024

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>71,685,713</b>	-	-	-	-	-	71,685,713
<b>Ad Valorem Taxes-Bond: 0.2813 Mills</b>	-	-	-	<b>3,426,242</b>	-	-	3,426,242
<b>Ad Valorem Taxes-Plantation Midtown: 0.9707 Mills</b>	-	<b>1,959,317</b>	-	-	-	-	1,959,317
<b>Ad Valorem Taxes-Plantation Gateway: 1.8115 Mills</b>	-	<b>797,085</b>	-	-	-	-	797,085
Utility Service Taxes	8,455,000	-	-	-	-	-	8,455,000
Other General Taxes	3,948,000	-	5,718,712	-	-	-	9,666,712
Permits, Fees & Special Assessments	10,994,337	-	4,635,000	12,427	-	2,277,714	17,919,478
Intergovernmental	11,677,366	-	2,162,443	-	-	-	13,839,809
Charges for Services	17,896,183	-	209,500	-	-	44,601,414	62,707,097
Fines & Forfeitures	701,366	-	-	-	-	-	701,366
Impact Fees	-	-	279,000	-	-	767,500	1,046,500
Miscellaneous Revenue	2,066,011	50,925	294,571	5,460	51,700	478,100	2,946,767
Other Sources	-	-	-	-	-	700,000	700,000
<b>TOTAL SOURCES</b>	<b>127,423,976</b>	<b>2,807,327</b>	<b>13,299,226</b>	<b>3,444,129</b>	<b>51,700</b>	<b>48,824,728</b>	<b>195,851,086</b>
Transfers In	3,992,933	1,287,008	-	2,052,648	805,395	3,770,384	11,908,368
Fund Balances/Reserves/Net Assets	-	846,571	3,525,193	560,418	3,280,659	36,260,339	44,473,180
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>131,416,909</b>	<b>4,940,906</b>	<b>16,824,419</b>	<b>6,057,195</b>	<b>4,137,754</b>	<b>88,855,451</b>	<b>252,232,634</b>
<b>EXPENDITURES</b>							
Personnel Services	94,029,783	-	6,720,161	-	-	17,250,351	118,000,295
Operating Expenditures	25,019,593	820,250	4,385,113	3,750	3,700	26,568,831	56,801,237
Grants and Aids	1,860,387	137,035	3,150,750	-	-	-	5,148,172
Capital	7,905,498	2,468,329	1,427,000	-	4,134,054	35,992,702	51,927,583
Debt Service	885,000	9,044	-	5,779,752	-	1,715,883	8,389,679
Non-Operating	-	-	-	-	-	57,300	57,300
<b>TOTAL EXPENDITURES</b>	<b>129,700,261</b>	<b>3,434,658</b>	<b>15,683,024</b>	<b>5,783,502</b>	<b>4,137,754</b>	<b>81,585,067</b>	<b>240,324,266</b>
Transfers Out	1,716,648	1,506,248	1,141,395	273,693	-	7,270,384	11,908,368
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES</b>	<b>131,416,909</b>	<b>4,940,906</b>	<b>16,824,419</b>	<b>6,057,195</b>	<b>4,137,754</b>	<b>88,855,451</b>	<b>252,232,634</b>

# CITY OF PLANTATION

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## BUDGET SUMMARY

### MAJOR REVENUE SOURCES AND TRENDS

#### ***Ad Valorem Taxes (General Fund) - \$71,685,713***

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 the 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 FY2024 budget year is 5.8000 mills.

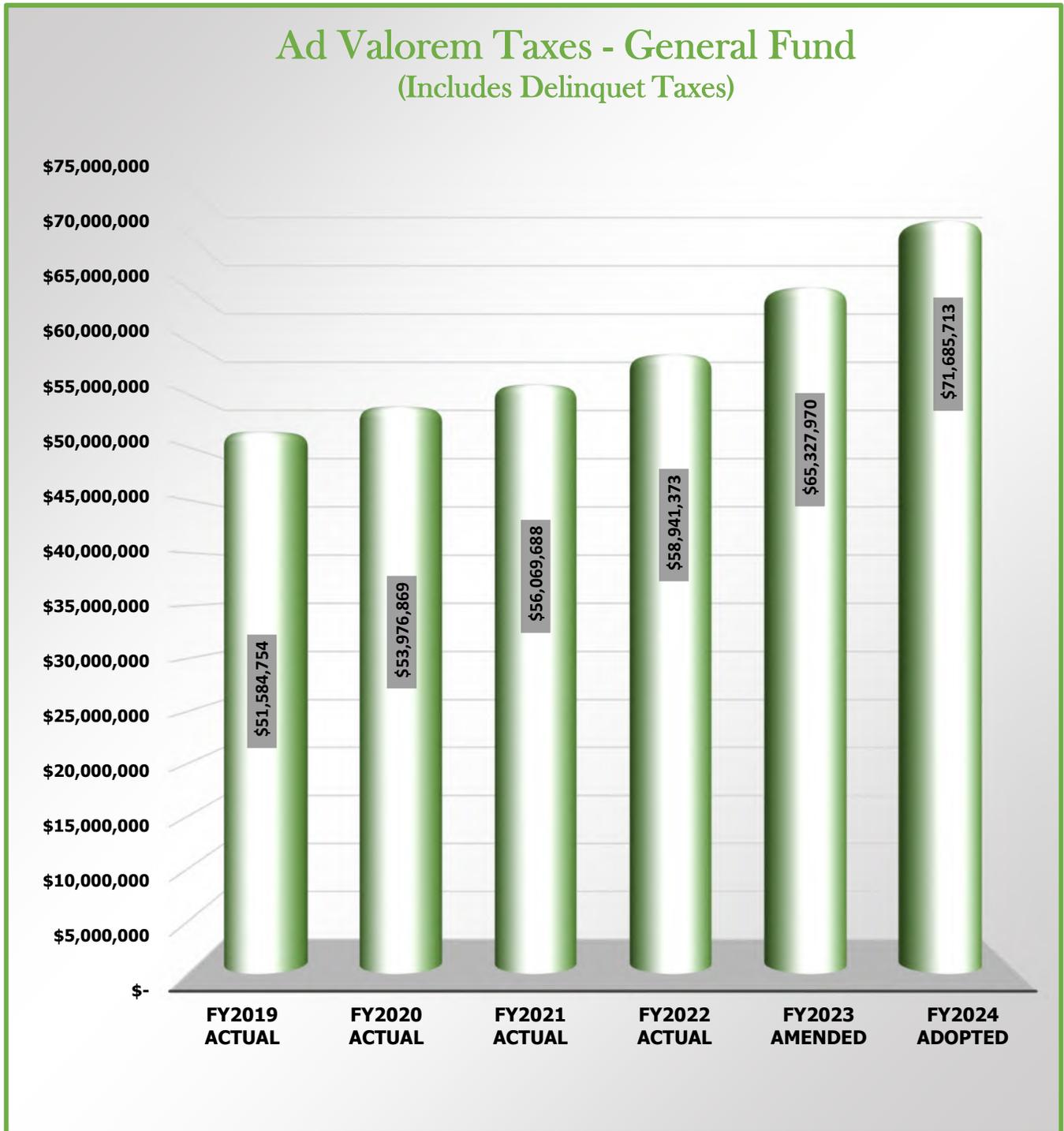
Ad valorem revenue is the largest revenue source for the General Fund. In FY2024 ad valorem revenues are estimated at \$71,685,713 (includes delinquent taxes) representing 54.5% of the total General Fund revenue.

Based on the taxable values report provided by the Broward County Property Appraiser on July 1, 2023, the Plantation property values rose of 10.58% or \$1,226,935,889 when compared to last year's adjusted taxable values. This increase represents approximately \$6.3 million in additional revenues in FY2024. Included in the 10.58% increase is the new construction and redevelopment taxable value in the City of Plantation. The new construction and redevelopment accounts for \$271,301,000 in additional property value and represents approximately \$1.5 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.

# CITY OF PLANTATION

## BUDGET SUMMARY





# CITY OF PLANTATION

## BUDGET SUMMARY

### ***Ad Valorem Taxes (Special Districts) - \$2,756,402***

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 1.8115 mills for FY2024. Property values in the Gateway District increased 8.73% or \$36,574,610 when compared to last year's adjusted taxable values. This increase represents \$5,475 in additional ad valorem revenues in FY2024.

Ad valorem revenue is the largest revenue source for the Plantation Gateway Development District. In FY2024 ad valorem revenues are estimated at \$797,085 (includes delinquent taxes).

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

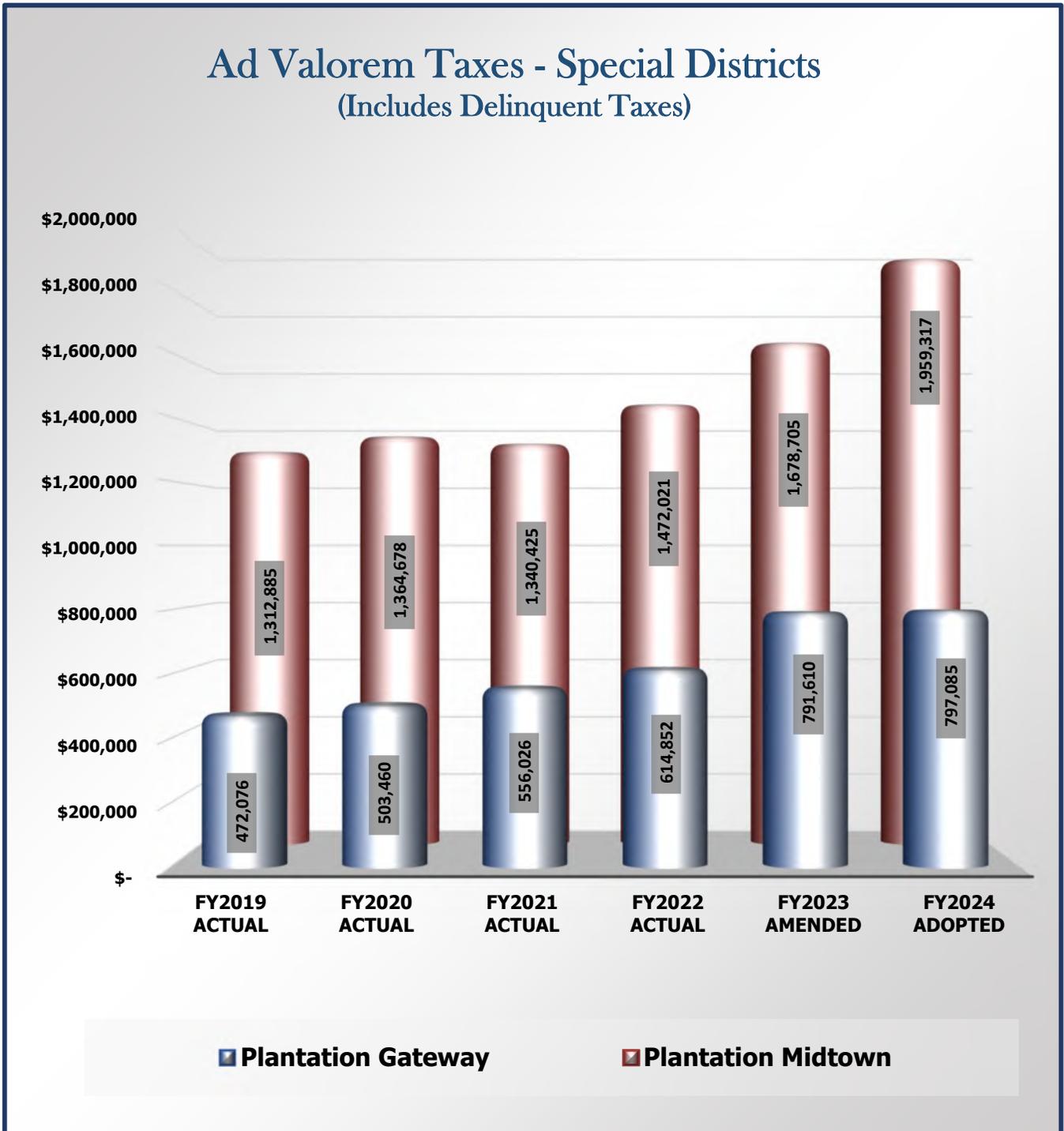
The adopted millage rate for the Plantation Midtown District is 0.9707 mills in FY2024. Property values in the Midtown District increased 18.69% or \$330,912,708 when compared to last year's adjusted taxable values. This increase represents \$280,412 in additional ad valorem revenues in FY2024.

Ad valorem revenue is the largest revenue source for the Plantation Midtown Development District. In FY2024 ad valorem revenues are estimated at \$1,959,317 (includes delinquent taxes).

Included in the 18.69% increase is the new construction and redevelopment taxable value in the Plantation Midtown Development District. The new construction and redevelopment accounts for \$237,884,670 in additional property value and represents \$221,678 in additional tax revenues.

# CITY OF PLANTATION

## BUDGET SUMMARY



# CITY OF PLANTATION

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## BUDGET SUMMARY

### ***Utility Service Taxes (General Fund) - \$8,455,000***

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 FY2024 shows an increase of \$395,000 or 4.9% when compared to the FY2023 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 FY2024 revenues from this source are projected to reach \$8,285,000, which is an increase of \$390,000 or 4.9% over FY2023. This increase is attributed to FPL implementing a schedule of rate increases starting in FY2021. The Utility Service Tax is calculated on the portion of the Florida Power & Light electric utility bill and does not include the fuel surcharge.

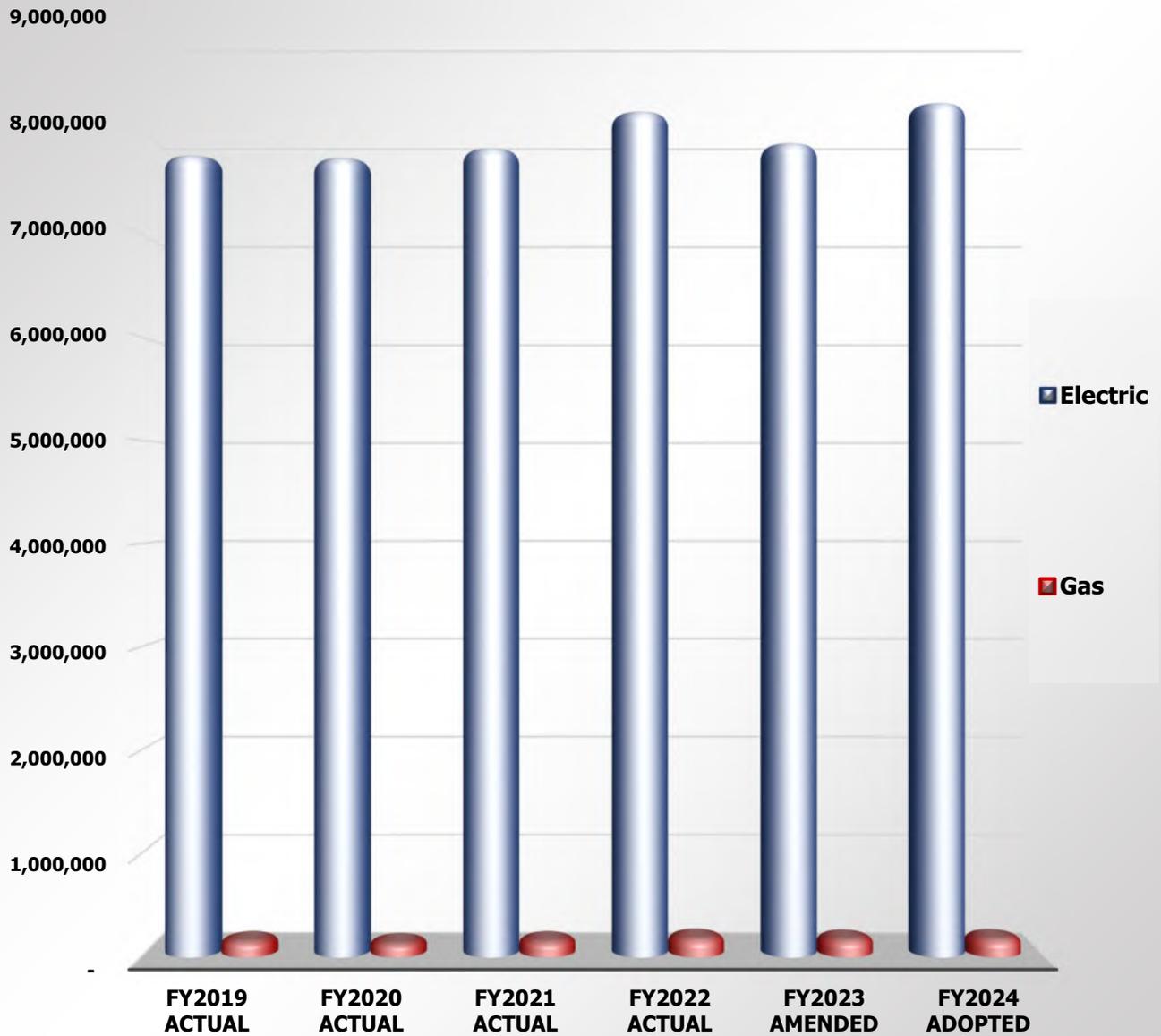
#### **Gas Utility Service Tax:**

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 \$170,000 in FY2024. There is a \$5,000 increase when compared to FY2023 revenues.

# CITY OF PLANTATION

## BUDGET SUMMARY

### Utility Service Taxes - General Fund



# CITY OF PLANTATION

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## BUDGET SUMMARY

### ***Other General Taxes - \$9,666,712***

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 Control Fund).

#### **Communications Service Tax (General Fund):**

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 in the General Fund are projected to generate \$3,000,000. This source of revenue makes up 76.0% of the Other General Taxes category in the General Fund and is 31.0% of the overall revenues in this category. In the past years, the State increased its share of this revenue source subsequently decreasing the City's share by 4%. There is decrease of \$10,000 or 0.3% 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 (General Fund):**

Local Business Taxes in the 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 FY2024 are \$948,000 for the City and County local business tax. There is a \$3,000 increase or 0.3% when compared to the FY2023 amended budget.

# CITY OF PLANTATION

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## BUDGET SUMMARY

### **County Shared Local Option Fuel Taxes (Road and Traffic Control Fund):**

County Shared Local Option Fuel Taxes are imposed pursuant to Chapter 206 of Florida State Statutes. This revenue source is generated by a tax set upon every gallon of motor 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 FY2024 are \$1,540,000, which is a 7.7% or \$110,000 increase from the previous fiscal year.

### **Incremental Tax:**

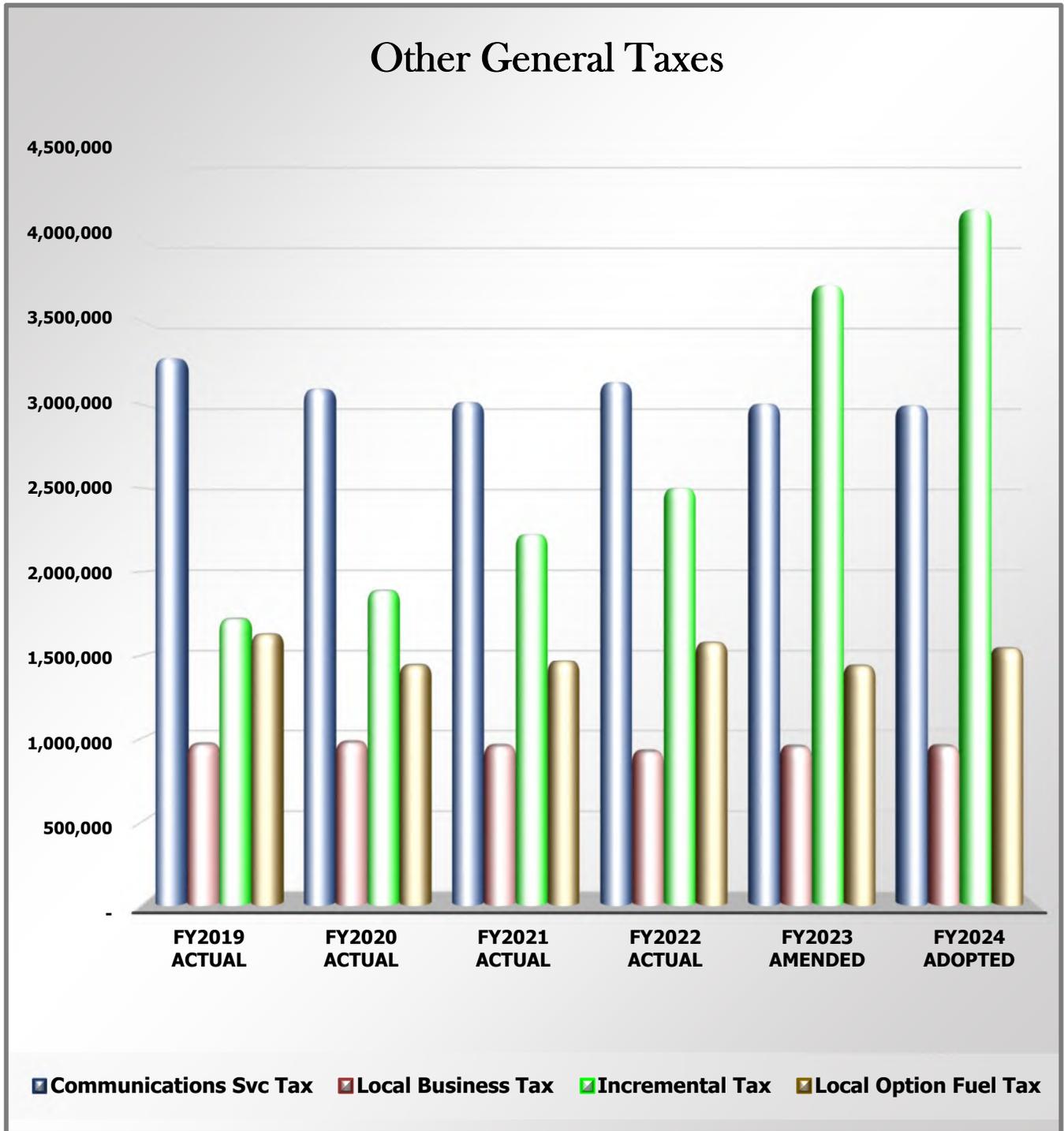
The City of Plantation created the Community Redevelopment Agency (CRA) in February 2000 by City Ordinance No. 2210. The CRA was enacted to provide financial support to the much-needed redevelopment of the area due to extensive deterioration of building structures, streets, sidewalks, landscaping, lack 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 FY2024 is \$4,178,712, which is 12.3% or \$456,748 increase from FY2023. This significant increase is directly related to property values, which increased \$28.7 million when compared to the prior year's final taxable value in the tax increment area.

Overall, the adopted budget for Other General Taxes revenue in FY2024 shows an increase of \$559,748 or 6.1% when compared to the FY2023 amended budget. As mentioned above, this increase is mainly in the Incremental Tax to the CRA.

# CITY OF PLANTATION

## BUDGET SUMMARY



# CITY OF PLANTATION

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## BUDGET SUMMARY

### ***Permits, Fees & Special Assessments - \$17,919,478***

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 FY2024 the total permit fees and special assessment revenue citywide decreased \$734,674 or 3.9% when compared to the FY2023 amended budget. The decrease is primarily due to the decrease in requests for building permits.

### **General Fund**

The overall projected revenues for permit fees and special assessments are \$10,994,337, which reflects an increase of \$180,241 or 1.7% when compared to last year's amended budget. The increase in the General Fund is due to the rise in collection for the Police Permits, Engineering Permits, 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 the General Fund for fiscal year 2024, Franchise Fees projected revenue is \$9,105,937, which accounts for 82.8% of the Permits, Fees and Special Assessments category, and 6.9% of all General Fund revenues. The primary franchise fees charged in the City are as follows:

- ✓ Solid Waste Service 6%
- ✓ Electricity 6.1%
- ✓ Gas 6%
- ✓ Demolition 10% of gross revenues
- ✓ Towing 25% of towing 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.

# CITY OF PLANTATION

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## BUDGET SUMMARY

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

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 revenues are estimated at \$4,635,000 in FY2024, which is a decrease of \$1,042,698 or 18.4% when compared to the FY2023 amended budget. Building Permit and Surcharge fee revenues are 25.9% in the Permits, Fees and Special Assessments category.

Revenue projections are frequently revised in order to account for the City's extensive efforts towards economic development.

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

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.

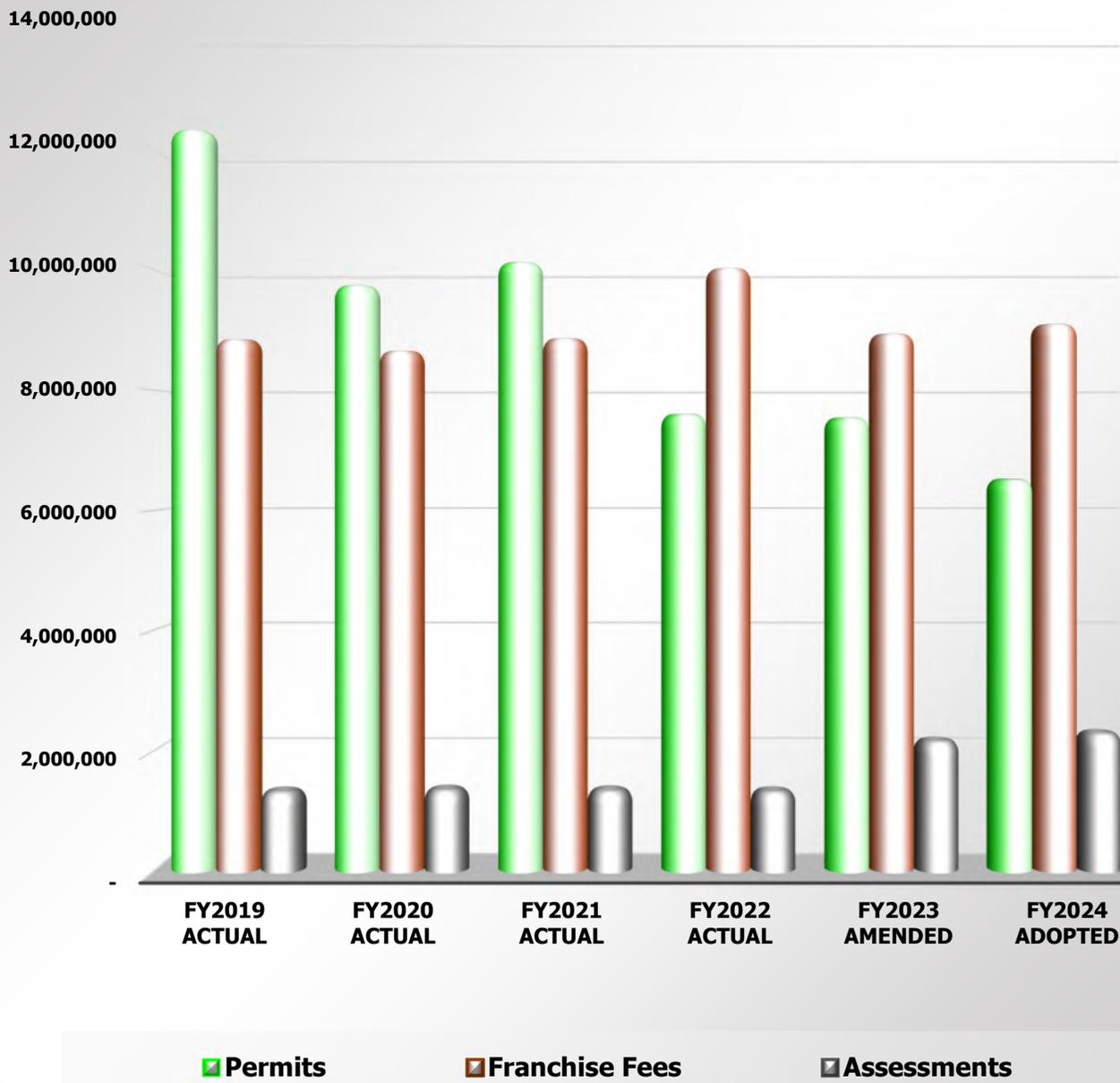
On 6/21/2023, the City Council approved a 3.5% Consumer Price Index (CPI) increase for the Stormwater Utility fee. Effective in FY2024, the rate will increase from \$4.17 to \$4.31 per ERU monthly or from \$50 to \$51.75 annually.

The Stormwater non-ad valorem assessment revenues in FY2024 are projected at \$2,247,714. The revenues collected by the stormwater utility are used to support the planning, construction, operation and maintenance of stormwater utility infrastructure.

# CITY OF PLANTATION

## BUDGET SUMMARY

### Permits, Fees and Special Assessments



# CITY OF PLANTATION

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## BUDGET SUMMARY

### ***Intergovernmental - \$13,839,809***

Intergovernmental revenues are projected to increase 11.4% or \$1,411,906 in FY2024 when compared to the FY2023 amended budget.

#### **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 Premium Tax.

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

The Municipal Revenue Sharing and Half Cent Sales Tax in the General Fund are projected at \$8,589,588, which is an increase of \$941,308 or 12.3% when compared to the FY 2023 amended budget. This projection represents 73.6% of the Intergovernmental category in the General Fund. 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.

#### **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 FY2024 is \$230,000, which is a decrease of \$20,000 or 8.0% when compared to the previous fiscal year's amended budget.

Police Officers' Casualty Insurance Premium Tax and Firefighters' Property Insurance Premium Tax receipts have been stable during the past few years. Revenues for this source in FY2024 are projected at \$1,557,778, which is an increase of \$114,108 or 7.9% when compared to the previous fiscal year's amended budget.

# CITY OF PLANTATION

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## BUDGET SUMMARY

### **Grants:**

Grant revenue is economic aid issued by Federal, State and Local governments. 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 \$1,300,000, which is an increase of \$465,600 or 55.8% when compared to the FY2023 amended budget. The notable increase is directly related to the School Resource Officer program, which successfully negotiated a new contract with the school board that includes salary increases for the officers in the upcoming fiscal year.

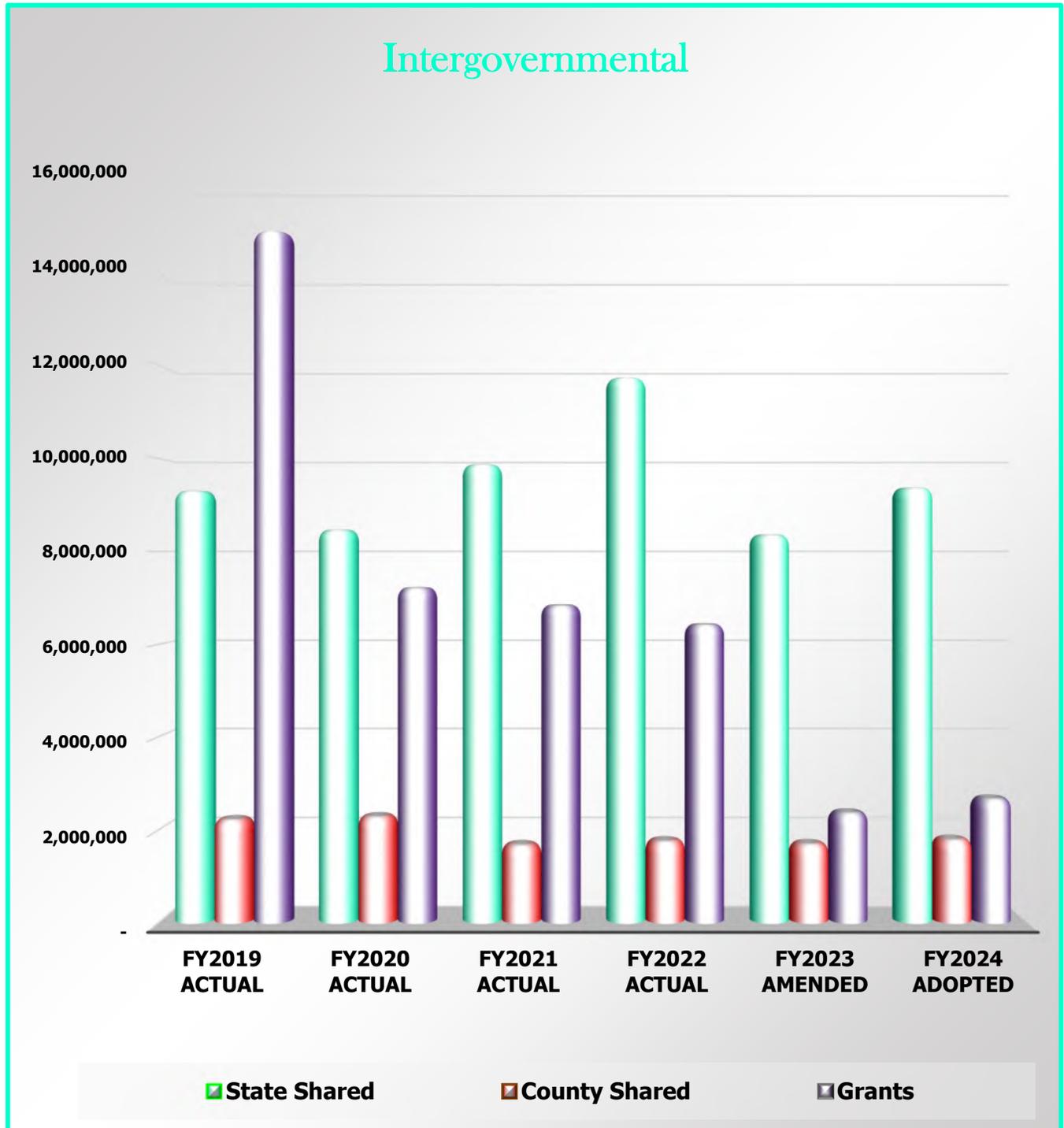
### **Special Revenue Funds**

Special Revenue Funds projected grant revenue for FY2024 is \$2,162,443.

- *Road and Traffic Control Fund (RTC)* estimates revenue for transportation in the amount of \$795,000, which is an increase of \$75,000 or 10.4% when compared to the FY2023 amended budget. This increase is related to the increased cost of fuel.
- *State Housing Initiative Partnership (SHIP)* State grant amounts to \$1,079,830 in FY2024, which is an increase of \$192,446 or 21.7% when compared to the FY2023 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 \$287,613 in FY2024, which is a decrease of \$356,556 or 55.4% when compared to the FY2023 amended budget. This grant revenue will cover rental assistance and eviction prevention and any administrative costs incurred from running the program.

# CITY OF PLANTATION

## BUDGET SUMMARY



# CITY OF PLANTATION

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## BUDGET SUMMARY

### ***Charges for Services - \$62,707,097***

Charges for Services are fees collected by the City as payment for services provided.

#### **General Fund**

The General Fund makes up 28.5% or \$17,896,183 of the charges for services revenue category in FY2024. 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 \$1,045,422 of 6.2% when compared to the FY2023 amended budget. The increase is mainly in the area of recreation and tennis revenues. The increase in recreation revenue is directly related to the attendance at recreation events, which surged after the pandemic, surpassing pre-pandemic numbers. This trend has prompted the Recreation Department to add more programs in FY2024 to meet growing demand. Revenue in the Tennis Center increased due to the growing popularity of the new services introduced at the Tennis Center in FY2022.

Also contributing to the increase in this category is the cost allocation fees charged to the Building and Utilities Funds for services provided by the General Fund internal services departments such as Administration, Finance, City Clerk, Information Technology, Human Resources and Public Works.

#### **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.

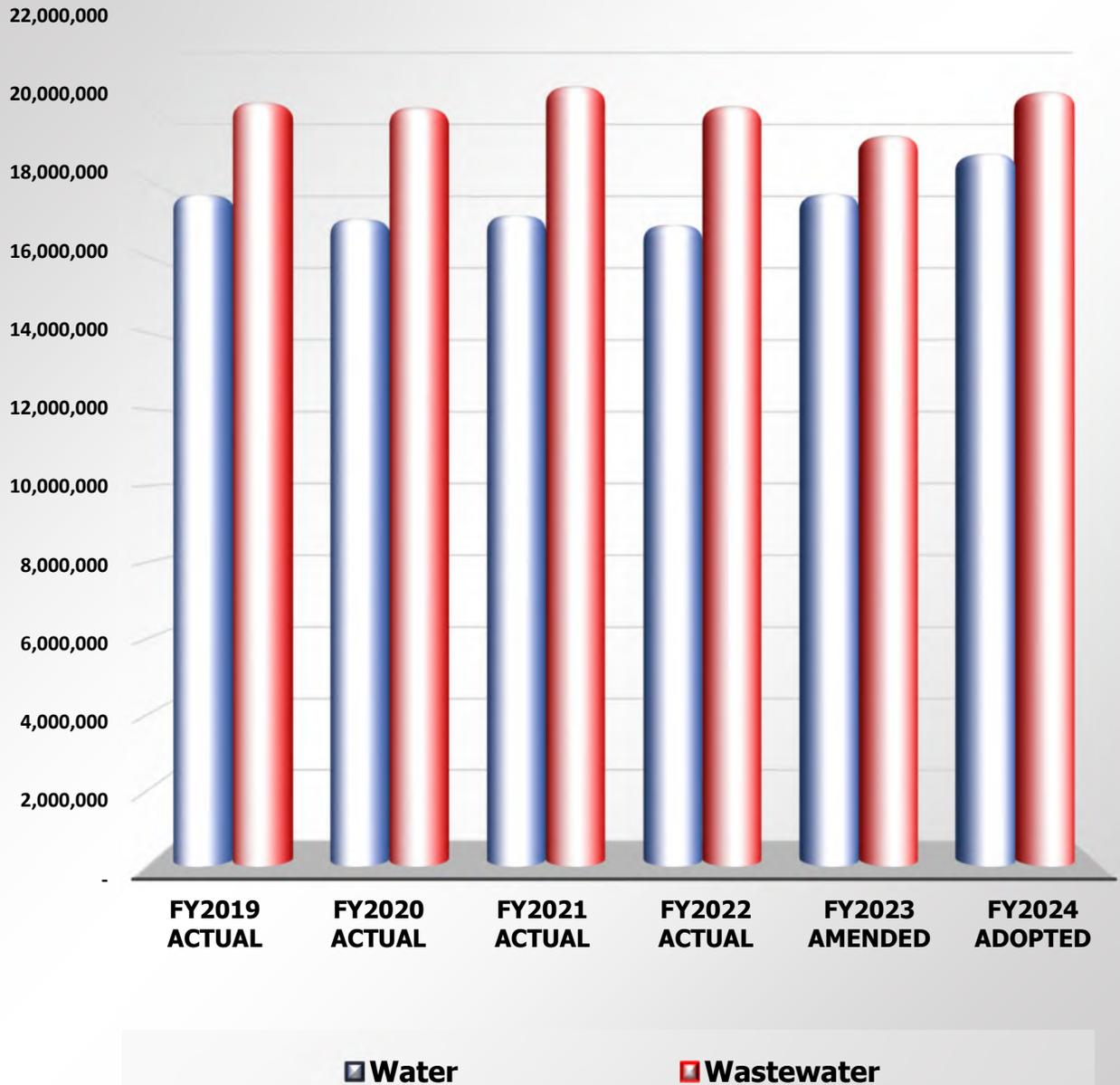
The revenues projected for water and wastewater services in FY2024 are \$39,118,914, which is an increase of \$2,208,618 or 6.0%. These charges are used to fund the cost of utility operations/maintenance, debt service requirements, and capital improvement projects.

The graph below indicates the water and wastewater revenue trend over the past five years and the projected revenues for FY2024.

# CITY OF PLANTATION

## BUDGET SUMMARY

### Water & Wastewater Services Charge



# CITY OF PLANTATION

## BUDGET SUMMARY

### ***Impact Fees - \$1,046,500***

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 FY2024 is \$279,000, which is a decrease of \$133,000 or 32.3% when compared to last year's amended budget.

Water & Wastewater Capacity Funds projected revenues total \$767,500 for FY 2024, which is a decrease of \$55,000 or 6.7% when compared to last year's amended budget.

The decrease in Impact/Capacity fee revenue is primarily attributed to the timing of revenue generation. Since Impact/Capacity fees are generated at a project's initiation a substantial portion of the revenues for ongoing projects were collected in previous years.

The projects generating these impact fees are as follows:

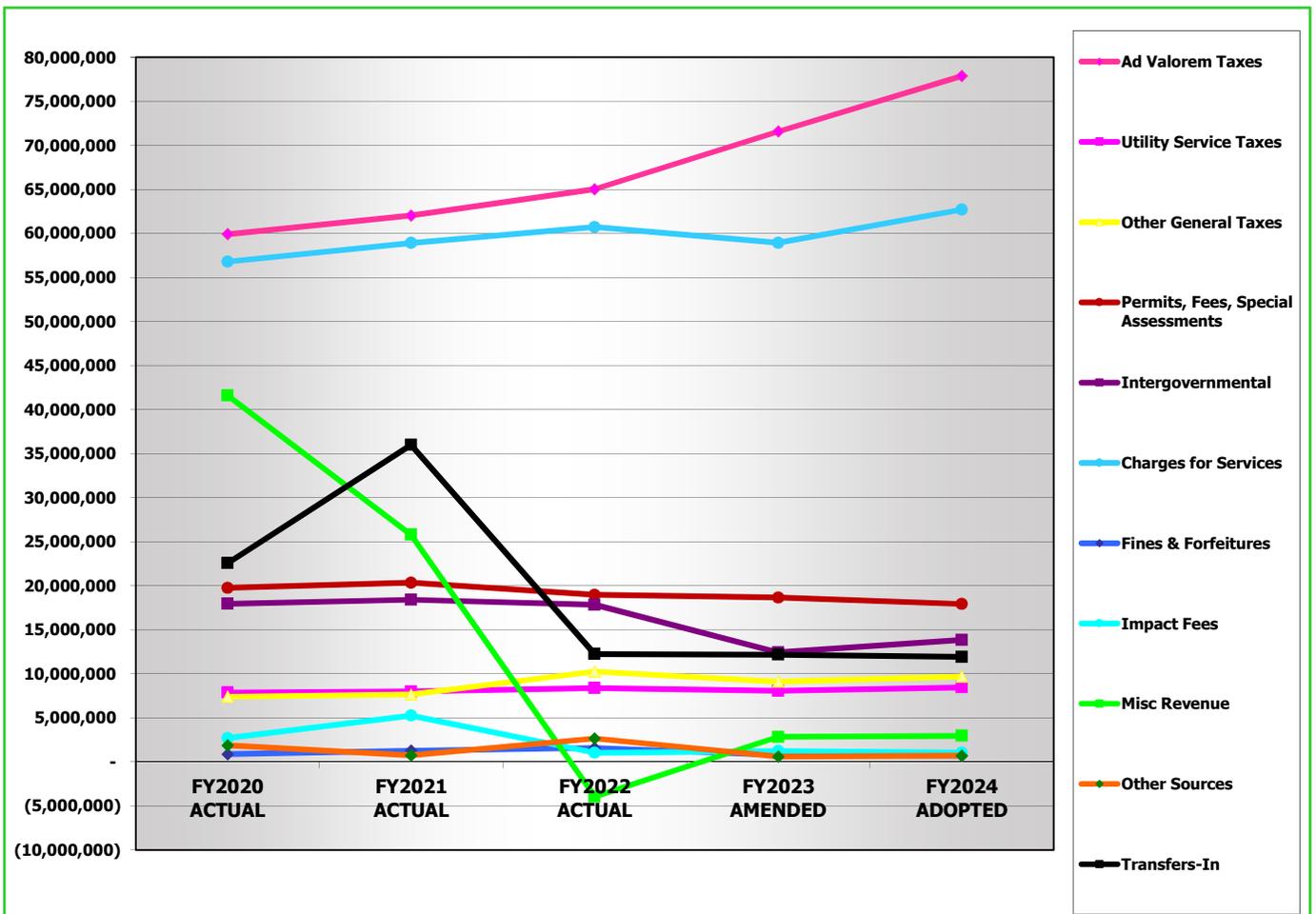
- |                                       |                               |
|---------------------------------------|-------------------------------|
| • Arkham Apartments                   | 7 Units                       |
| • Enclave                             | 40 Single Family Homes        |
| • Plantation Palms                    | 111 Units                     |
| • Plantation Circle K                 | 2,500 SF Service Station      |
| • Poll Campero                        | 2,625 SF Fast Food            |
| • Pulte Townhomes at Midtown          | 86 Townhomes                  |
| • Wawa (1 S. Pine Island Rd.)         | 7,000 SF Service Station      |
| • Besay (201 S. State Rd. 7)          | 6,000 SF Retail               |
| • UM Plantation                       | 15,600 SF Medical             |
| • Strata                              | 37 Townhomes                  |
| • Plantation Walk – South             | 297 Units                     |
| • PIXL                                | 330 Units                     |
| • Plantation Self Storage             | 124,860 SF Warehouse          |
| • PDQ                                 | 2,837 SF Fast Food Restaurant |
| • Plantation Midtown Sq (East & West) | 480 Units                     |



# CITY OF PLANTATION

## REVENUE SUMMARY & TRENDS ALL FUNDS

CATEGORY	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.	"+/-" FROM FY2020
<i>Ad Valorem Taxes</i>	59,906,501	62,020,561	65,016,021	71,562,895	77,868,357	30.9%	8.8%	30.0%
<i>Utility Service Taxes</i>	7,879,740	7,993,091	8,376,815	8,060,000	8,455,000	3.4%	4.9%	7.3%
<i>Other General Taxes</i>	7,391,675	7,651,272	10,249,876	9,106,964	9,666,712	3.8%	6.1%	30.8%
<i>Permits, Fees, Sp Asmts</i>	19,758,998	20,343,212	18,969,308	18,654,152	17,919,478	7.1%	-3.9%	-9.3%
<i>Intergovernmental</i>	17,943,373	18,404,808	17,829,471	12,427,903	13,839,809	5.5%	11.4%	-22.9%
<i>Charges for Services</i>	56,791,653	58,917,078	60,723,803	58,938,157	62,707,097	24.9%	6.4%	10.4%
<i>Fines &amp; Forfeitures</i>	873,744	1,264,026	1,581,746	776,866	701,366	0.3%	-9.7%	-19.7%
<i>Impact Fees</i>	2,699,319	5,248,346	1,023,391	1,234,500	1,046,500	0.4%	-15.2%	-61.2%
<i>Miscellaneous Revenue</i>	41,592,804	25,786,260	(3,948,508)	2,826,539	2,946,767	1.2%	4.3%	-92.9%
<i>Other Sources</i>	1,866,643	737,045	2,652,940	600,000	700,000	0.3%	16.7%	-62.5%
<i>Interfund Transfers-In</i>	22,547,592	35,988,760	12,242,746	12,170,969	11,908,368	4.7%	-2.2%	-47.2%
<i>Appropriated Fund Balance</i>	-	-	-	30,477,474	44,473,180	17.6%	45.9%	100.0%
<b>TOTAL REVENUE</b>	<b>239,252,042</b>	<b>244,354,458</b>	<b>194,717,609</b>	<b>226,836,419</b>	<b>252,232,634</b>	<b>100.0%</b>	<b>11.2%</b>	<b>5.4%</b>



[Return to Table of Content](#)

# CITY OF PLANTATION

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## BUDGET SUMMARY

### MAJOR EXPENDITURES/EXPENSES AND TRENDS

The adopted fiscal year 2024 citywide expenditures total \$252,232,634, which is an increase of \$25,396,215 or 11.2% when compared to the FY2023 amended budget. This notable increase is primarily attributed to a significant expansion in capital projects, reflecting the city's commitment to upgrading and improving its utility infrastructure.

- ❖ The City's primary operating fund, the **General Fund** adopted budget is \$131,416,909, which shows an increase of \$5,857,670 or 4.7% from the fiscal year 2023 amended budget. Approximately 71.6% of the General Fund budget is related to personnel costs. In fiscal year 2024 personnel costs in the General Fund show an increase of \$3,395,207 or 3.7% when compared to the FY2023 amended budget. This increase is primarily due to the addition of 16 full-time and 7 part-time positions, 5% merit increases for General Employees and increases for Fire Rescue and FOP Employees based upon their negotiated contracts.

The adopted Operating Expenditures increased \$1,833,429 or 7.9% when compared to the FY2023 amended budget. The increase is in the area of services, materials & supplies as result of a high inflation and ongoing supply chain issues.

The General Fund's Grants and Aids adopted budget increased \$158,027 or 9.3%. The increase is primarily due to the Tax Increment payment to the Community Redevelopment Agency (CRA).

- ❖ The **Special District Funds** (Midtown and Gateway) adopted budget is \$4,940,906, which is an increase of \$296,566 or 6.4% when compared to the FY2023 amended budget. The increase is due to the Plantation Midtown Development District's request for additional funding to hire a consultant to assist with the Broward Mall/Midtown Urban Design Plan. Additionally, the Midtown & Gateway line items for electricity and water increased due to the rise in the rates charged for these services.
- ❖ The **Special Revenue Funds** adopted budget is \$16,824,419, which is a decrease of \$1,320,622 or 7.3% when compared to the previous fiscal year's amended budget. The decrease is primarily in the Road and Traffic Control Fund (RTC) \$907,526; the Community Development Block Grant Fund (CDBG) \$356,556; and the Building Fund \$675,384.

# CITY OF PLANTATION

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## BUDGET SUMMARY

- ❖ The **Debt Service Funds** adopted budget for FY2024 is \$6,057,195. This is a decrease of \$1,920 or 0.03% when compared to the FY2023 amended budget.
  - The *Non-Ad Valorem Bond* debt service in FY2024 totals \$2,089,695, which is a decrease of \$6,670 or 0.3% when compared to the FY2023 amended budget. The decrease is in interest costs related to the debt service of the CRA.
  - The *Ad Valorem Bond* debt service adopted budget is \$3,967,500, which is an increase of \$4,750 or 0.1% when compared to the FY2023 amended budget. The increase is in the principal payment due in fiscal year 2024.
- ❖ The **Capital Project Funds** adopted budget for FY2024 is \$4,137,754, which is a decrease of \$1,603,764 or 27.9% when compared to the FY2023 amended budget.
  - The *CRA Designated Capital Improvements and Reserves* adopted budget is \$403,200, which is an increase of \$500 or 0.1% when compared to the FY2023 amended budget. The increase is in the Bank Service Fees
  - The *2017 Ad Valorem Bond Construction Fund* totals \$3,734,554 in FY2024. This is a decrease of \$1,604,264 or 30.0% when compared to the FY2023 amended budget. The decrease is due to the progress and or completion of projects in all three bond construction silos.

Bond projects budgeted in FY2024 are as follows:

- ✓ **The Parks and Recreation silo:**
  - Central Park Multi-Purpose Building Improvements Project
  - Pine Island Park concession stand
  - Pop Travers Facility Renovation
  - North Acres Park improvements
- ✓ **Public Works/Stormwater silo:**
  - Stormwater Drainage Improvements
  - Vac Truck

# CITY OF PLANTATION

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## BUDGET SUMMARY

❖ The **Enterprise Funds** which include Golf, Utilities and Stormwater has a adopted budget of \$88,855,451 in FY2024, which is an increase of \$22,168,285 or 33.2% when compared to the previous fiscal year's amended budget.

➤ The *Plantation Preserve Golf Course* adopted budget totals \$5,997,173, which is an increase of \$152,882 or 2.6% when compared to fiscal year 2023 amended budget.

The Preserve Golf Course operations increased \$405,882 or 9.1% due to the increased cost of labor, services and materials.

The Preserve's capital budget decreased \$253,000 or 41.5% primarily due to the scheduled replacement of the course's golf cart fleet. Since the fleet was replaced in the previous fiscal year, this has led to a decrease in capital requests for FY2024.

➤ The *Utility Funds* adopted budget totals \$80,746,751, which is an increase of \$21,424,533 or 36.1% when compared to the fiscal year 2023 amended budget. The increase is attributed to a variety of factors as follows:

The personnel services category increased \$1,038,866 or 7.0% due to the addition of 5 full-time positions and an adopted 5% merit increase for existing employees.

The operating expenditures category increased \$3,337,979 or 18.8%. This increase spans all operating line items, primarily due to elevated costs of goods and services stemming from unprecedented inflation rates.

The capital projects activity increased by \$16,737,348 or 88.8% primarily in Repair and Replacement Fund. This significant increase is attributed to an expansion in capital projects, reflecting the city's commitment to upgrading and improving its utility infrastructure.

The Utilities Fund debt service decreased by \$2,480 or 0.3% in FY2024. This minimal decrease is in the interest expense for the Series 2020 debt service payment.

➤ The *Stormwater Utility Fund* adopted budget totals \$2,111,527, which is \$590,870 or 38.9% increase when compared to the fiscal year 2023 amended budget. The increase is due to higher costs of maintaining the stormwater system; the addition of 1 full-time Stormwater Manager position and the request for a new vehicle.

Below are the primary factors and notable trends impacting expenditures/expenses in FY2024:

# CITY OF PLANTATION

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## BUDGET SUMMARY

### ***Personnel Services***

Personnel costs citywide for fiscal year 2024 total \$118,000,295, which is an increase of \$5,188,583 or 4.6% over fiscal year 2023. This increase is a result of the addition of 25 full-time and 7 part-time positions, various position reclassifications, a 5% merit increase for General employees and scheduled increases for Fire Rescue and FOP employees per their previously negotiated bargaining agreements.

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 \$8.7 million.

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 FY2024.

Total budgeted positions for all funds in fiscal year 2024 are as follows: 904 full-time positions and 226 part-time positions. Positions budgeted for the Mayor and Councilmembers remain unchanged at 6.

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

#### ❖ **General Fund**

Personnel costs in the General Fund in fiscal year 2024 show an increase of \$3,395,207 or 3.7% when compared to the FY2023 amended budget. The General Fund personnel increased by sixteen (16) new full-time and seven (7) part-time positions. Also contributing to the increase in personal costs were a variety of requests from departments to reclassify current staff titles and or grades.

Following is a breakdown of personnel requests by department:

- The *Office of the Mayor/Administration Department* increased by four full-time staff members in FY2024. One Publicity Coordinator position was transferred from the City Clerk's office in order to facilitate a timelier transfer of information to residents and other stakeholders. In addition, three staff members (The Capital Projects team) were transferred to Administration from the Engineering Department. The Capital Projects

# CITY OF PLANTATION

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## BUDGET SUMMARY

team, which includes two Project Manager positions and one Project Engineer, was initially developed to manage the ad valorem bond projects, with final oversight provided by the previous Administration. The current Administration decided working directly with the Capital Projects team would provide a better understanding of current deficiencies and would also help to facilitate a more cohesive path forward.

- The *Information Technology Department* is adding a total of three full-time positions: one I.T. Application Administrator, one I.T. System Administrator II and one I.T. Systems Analyst II. These additional personnel are necessary in order to manage the increased workload and complexity of the department.

The IT Department also requested to change the titles of four full-time positions from I.T. Systems Analysts, to I.T. Systems Analyst I. This change will help create different levels of succession and encourage staff to take the steps necessary to grow and move up the ladder.

- The *Human Resources Department* is adding one full-time Payroll Specialist position. The new position will be responsible for tasks related to payroll processing such as: reviewing employee timecards, calculating pay and deductions, responding to verification of employment requests and other payroll related tasks.
- The *Planning, Zoning & Economic Development Department* is adding one full-time PZED Licensing Clerk to replace the current part-time Local Business Tax Receipt Assistant that was budgeted in FY2023. Moving the position to full-time will allow the position to continue to assist processing the local business tax receipts, *and* take on additional duties processing vacation rental registrations.

The Planning and Zoning Department also requested to reclass two current positions from Planner I to a Planner II, and from Zoning Technician to Zoning Technician II.

- The *Police Department* is adding four full-time positions in FY2024: one Police Officer, one Senior Code Enforcement Inspector, one Assistant Communications Manager, and one Digital Records/LPR Coordinator.

The Police Officer is an essential component of the Police Department's comprehensive, long-term strategic plan, aimed at accommodating the rising population and supporting this growing City.

# CITY OF PLANTATION

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## BUDGET SUMMARY

The Senior Code Enforcement Inspector will aid the Code Enforcement Supervisor to train current and new inspectors, oversee case files for accuracy, assist inspectors in the field, investigate complaints and issue notices of violation.

The Assistant Communications Manager will support the Public Safety Communications Manager with the operations of the Public Safety Communications Center, which includes managing the communications supervisors, overseeing the development and implementation of policies, updating and running the training program and assisting in managing the CAD and other related tasks as assigned.

The Digital Records/LPR Coordinator will provide technical support for various digital records and technologies such as Automated License Plate Readers (ALPR); Body Worn Cameras (BWC); public records requests related to the review and redaction of body worn camera footage and other digital evidence; case filing research, and coordinating with technology vendors.

The Police Department also requested the reclassification and grade change of one Administrative Assistant III to Administrative Assistant IV, one Administrative Assistant I to Administrative Assistant II, and a title change from Police Equipment Manager to Police Fleet and Facilities Manager.

- The *Fire Department* is adding one Administrative Assistant III full-time position. This position will help the Prevention department administratively by maintaining accounts, collecting on default accounts and assisting the Fire Marshall with administrative duties.

The Fire Department also requested the following position reclassifications: one Mechanic III to Chief Mechanic; one Mechanic I to Mechanic II; one Fire Captain to Fire & Life Safety Officer/Plans Examiner; and one Fire Services Manager from grade 111A to grade 116A.

- The *Engineering Department* is adding one full-time Assistant City Engineer position. This position will assist the City Engineer to meet the current and future demands of the Engineering Department by managing the day-to-day operations, which includes but is not limited to, traffic operation; stormwater management; private development review; right of way permitting and inspections. The position will also be responsible for authorizing and monitoring the work of the engineering staff on assigned projects.

The Engineering Department also requested the reclassification of one Engineer I position to an Engineering Inspector/Plan Reviewer position.

# CITY OF PLANTATION

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## BUDGET SUMMARY

- The *Public Works Department* is adding two full-time positions as follows: one Public Works Specialist and one Maintenance Worker I. The Public Works Specialist will help facilitate the goal of long-term succession planning. The Maintenance Worker I position will take on duties that were previously performed by other City departments but are now being transferred to the Public Works Department.

The Public Works Department is also requesting the reclassification of one Administrative Assistant I to a Maintenance Worker I.

- The *Central Services-Crafts Department* is adding one full-time Electrician position. This position was transferred from the Public Works Department because the Director determined that a significant portion of the responsibilities associated with the position, align more closely with the functions of the Central Services Department.
- The *Recreation Department* is adding one full-time position and one part-time position in FY2024. The full-time Parks & Rec Specialist position will perform technical and administrative tasks such as maintaining the Recreation Software Program (RecTrac) and processing all deposits, refunds, chargebacks and billings.

The Recreation Department is currently operating five summer camps. Each camp must have one Program Supervisor and one Assistant Program Supervisor to cover long days and field trips. The new part-time Assistant Program Supervisor position will complete the required number of assistants for each camp.

In addition to the above changes, the Recreation Department requested the reclassification of fifteen part-time positions from Junior Counselor/Summer to Counselor/Summer positions, and two full-time Account Coordinators to P&R Specialist.

The reclassification of summer camp counselors will bring all counselors to one grade/pay scale. This reclass will have all counselors performing the same duties and will help streamline the hiring process. The reclass to P&R Specialist will realign position levels among administrative staff.

- The *Tennis Department* is adding three part-time positions. Two Maintenance Worker I's and one Assistant Program Supervisor. Both Maintenance Worker I positions will help maintain the Tennis Center facility and the clay courts. The Assistant Program Supervisor will help the Tennis Supervisor organize daily activities and supervise the program participants.

# CITY OF PLANTATION

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## BUDGET SUMMARY

- The *Aquatics Department* is adding two full-time positions and four part-time positions. One full-time Superintendent of Aquatics and Racquet Sports to manage the increased programs of the Aquatics and Tennis divisions. The position will oversee both divisions, particularly memberships, events and programming and will also help to track key performance indicators. The other full-time Administrative Assistant I position added, will help assist program participants and will perform a variety of office support tasks.

The four part-time Lifeguard II Summer positions added, will help expand the swim lesson program during the peak season (May-September) and will also help to address community needs.

Lastly, the Aquatics Department has requested to reclass one Aquatics Complex Manager position to a Recreation Supervisor-Aquatics position, and four Lifeguard I positions to Lifeguard II positions. Per the department Director, the reclass to Recreation Supervisor-Aquatics will help align all managerial positions across divisions and the reclass to Lifeguard II will expand the swimming lesson program.

### ❖ **Special Revenue Funds**

The Special Revenue Funds are adding three full-time positions in FY2024 as follows:

- The *Community Redevelopment Agency Fund (CRA)* is adding one Code Enforcement Inspector position in order to manage the increasing code enforcement cases in the CRA/Gateway area.
- The *Road and Traffic Control Fund (RTC)* is adding two Maintenance Workers I positions; one in the Roads Division and one in the Sidewalk Division. Both positions are necessary in order to complete the growing duties in these areas.
- The *Building Fund* is proposing to reclassify an Administrative Assistant III to an Administrative Assistant IV, and an Administrative Assistant II to an Administrative Assistant III. This reclassification request was prompted by the third-party consultant responsible for the compensation and salary analysis based on the duties assigned to these roles.

# CITY OF PLANTATION

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## BUDGET SUMMARY

### ❖ Enterprise Funds

The Enterprise Funds is adding six full-time positions as follows:

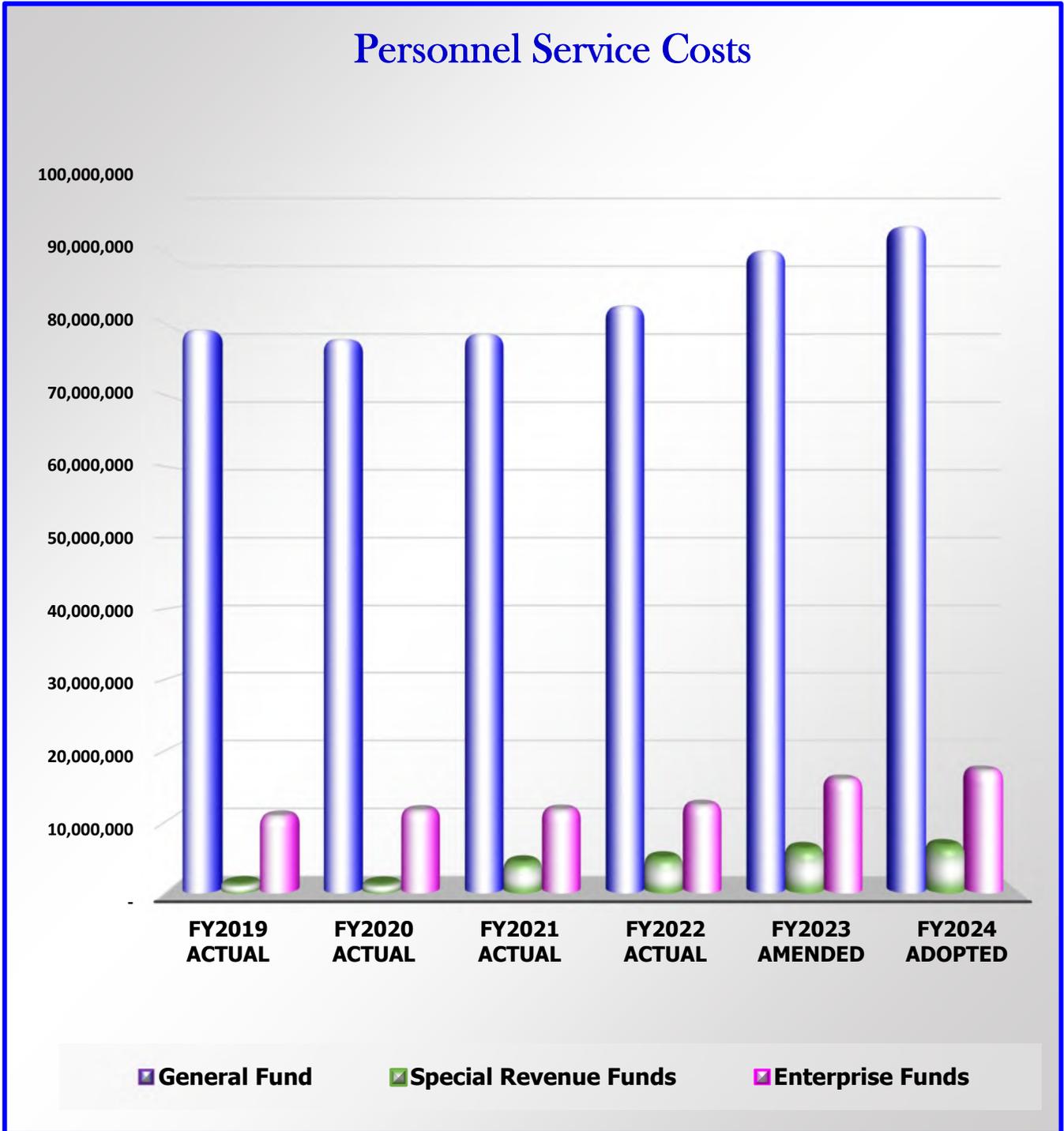
- The *Utilities Fund* is adding a total of five full-time positions as follows: four Crew Leaders and one Chief Utility Lift Station Mechanic. The Crew Leaders are requested in order to build the middle management structure of Field Crew personnel. Utilities currently has four crews performing field service utility work. All these positions are held by licensed employees as required by the State. The request for the Chief Utility Lift Station Mechanic is due to the growth of the section. This addition will assist with managing 16 employees and ensure that all work orders are completed timely.

The Utilities Fund is also requesting to reclassify one Administrative Assistant III to Administrative Assistant IV; one Supervisor of Contracts & Administrative Services to Utilities Budget & Contract Manager; one Utilities Maintenance Superintendent to Field Maintenance Superintendent; one Utilities Maintenance Superintendent to Plant Maintenance Administrator and three Customer Service Representatives to Senior Customer Service Representatives.

- The *Stormwater Utility Fund* is requesting one full-time Stormwater Utility Manager position in order to meet the current and future demands of the stormwater system. The roll of this position is to assist the City Engineer in managing the day-to-day operations by planning, organizing, documenting and budgeting the daily stormwater maintenance activities to ensure compliance with the National Pollution Discharge Elimination System (NPDES) and the Community Rating System (CRS) requirements. Responsibilities also include monitoring the quality of services provided by contractors, consultants, and other service providers related to the waterways and stormwater maintenance activities.

# CITY OF PLANTATION

## BUDGET SUMMARY



# CITY OF PLANTATION

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## BUDGET SUMMARY

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

Citywide operating expenditures/expenses for fiscal year 2024 total \$56,801,237. This is an increase of \$4,867,198 or 9.4%, when compared to fiscal year 2023 amended budget. The increase is primarily due to the inflated cost of goods and services caused by inflation rates not seen in 40 years.

❖ Operating expenditures in the **General Fund** total \$25,019,593, which is an increase of \$1,833,429 or 7.9% when compared to fiscal year 2023 amended budget. In response to inflationary pressures Directors were granted approval to increase operating budgets up to 5%. While many departments successfully contained costs, some departments exceeded the target rate due to specific factors as follows:

- The *Office of Mayor/Administration* increased 28.1% or \$109,219 in the office supplies, contracted maintenance, communications, and memberships/schools line items. Additional increases in administration include funding for conducting community outreach events and citizen's surveys.
- The *Procurement Department* increased 18.1% or \$18,304; this increase is due to the request for a cloud-based subscription software aimed at enhancing the department's efficiency.
- The *Planning and Zoning Department* increased 21.3% or \$129,692 due to the request for additional funds to hire a consultant to assist with updating the Impact Fee Study and the Comprehensive Plan (Comp Plan).
- The *Engineering Department* increased 42.7% or \$28,116 primarily in the Consultants budget line item. The requested additional funds will be used to hire a consultant to carry out specialized engineering assignments such as surveying, structural analysis, traffic assessments and other services.
- The Other General Government Department experienced the most significant increase in operations. The FY2024 budget increased 28.5% or \$785,598 when compared to the FY2023 amended budget. This increase is primarily driven by the escalating cost of Liability/Casualty Insurance Premiums. Florida's insurance landscape has been severely impacted by several carriers either filing for bankruptcy and or leaving the state due to the significant risk exposure to hurricanes and insurance fraud.

# CITY OF PLANTATION

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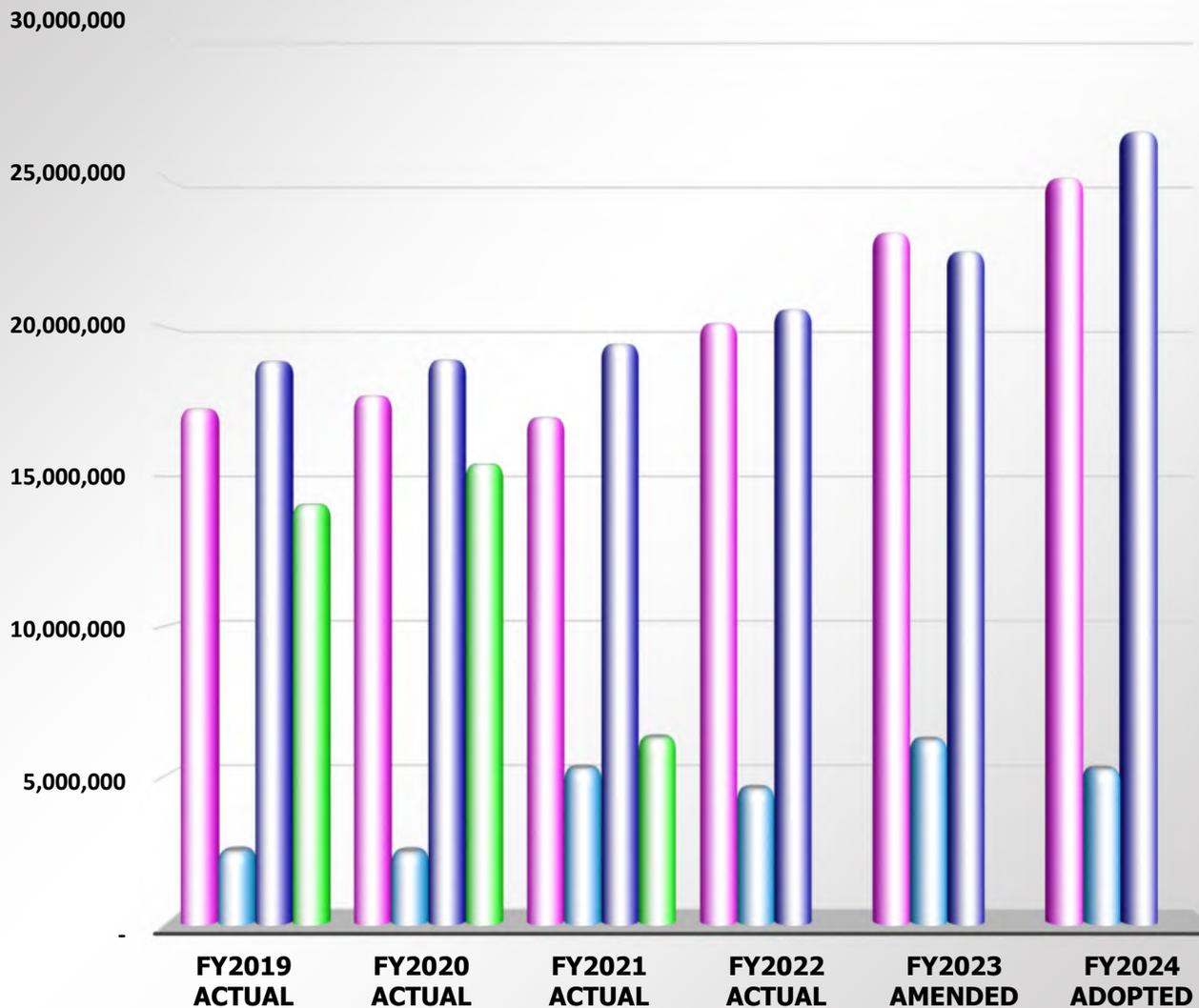
## BUDGET SUMMARY

- ❖ The **Special Districts Funds** combined operating expenditures total \$820,250. This is an increase of \$156,725 or 23.6% when compared to their FY2023 amended budgets.
  - The increase in the *Plantation Midtown Development District* is due to the increase in costs of electricity and water, and due to the additional funds budgeted to hire an outside Consultant to assist with the Broward Mall/Midtown Urban Design Plan.
  - The *Plantation Gateway Development District* increase is directly related to the rise in the cost of bank services, electricity and water.
  
- ❖ The **Special Revenue Funds** combined operating expenditures total 4,385,113, which is a decrease of \$1,106,207 or 20.1% when compared to their FY2023 amended budgets. This decrease is primarily in the Road and Traffic Control Fund and Community Development Block Grant (CDBG) Funds.
  - The *Road and Traffic Control Fund (RTC)* decreased in operations primarily due to the decrease in the line item for the paving program. The department budgeted less funds for the paving program in FY2024 as it plans to carry forward the remaining balance from the FY2023 budget.
  - The *Community Development Block Grant Fund (CDBG)* decrease is in the legal fees, audit services, advertising, housing rehabilitation and public services line items.
  
- ❖ The **Enterprise Funds** combined operating expenses total \$26,568,831. This is an increase of \$4,013,751 or 17.8% when compared to their FY2023 amended budget.
  - The *Water and Wastewater Departments* increased by \$3,338,479 or 18.8%. This increase is primarily attributed to the impact of unprecedented inflation rates, which have driven up the costs of goods and services as evidenced in most line items in the utilities operating budget.
  - The *Plantation Preserve Golf Course* shows an increase of \$405,882 or 9.1% in operating expenses. The increase is across all line items especially outside service, bank fees, and the cost of tools under threshold.
  - The *Stormwater Utility Fund* shows an increase of \$270,980 or 22.8% in operating expenses in FY2024. This increase is primarily in the R/M Maintenance Contract line item due to the planned culvert inspection and supplemental contractual services to inspect and maintain the stormwater system.

# CITY OF PLANTATION

## BUDGET SUMMARY

### Operating Expenditures/Expenses



■ General Fund   
 ■ Governmental Funds   
 ■ Enterprise Funds   
 ■ Pension Funds

# CITY OF PLANTATION

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## 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 FY2024 is \$51,927,583, which is an increase of \$14,363,168 or 38.2% over the FY2023 amended budget. This notable increase is mainly in the Utilities Funds due to the significant expansion in capital projects, reflecting the city's commitment to upgrading and improving its utility infrastructure.

Following is a breakdown of the significant capital items included in the FY2024 budget:

- ❖ The **General Fund** budget for capital outlay in fiscal year 2024 is \$7,905,498. This includes improvements to maintain technology infrastructure, machinery and equipment:
  - The *Information Technology Department* capital items include: the annual refresh of software, hardware, switches, and application servers, Network/File Management software system, Managed Wireless, and Data Silo to help protect the city against any cyber security incidents.
  - The *Police Department* capital items include: 20 Dodge Charger vehicles, plus accessories, 5 unmarked vehicles, plus accessories for specialized units. This request is intended to continue with the fleet replacement program in order to ensure performance and safety for the department. In addition to the vehicles, the Police Department requested \$300,000 for the implementation of the Records Management System/Computer-Aided Dispatch (RMS/CAD) system.
  - The *Fire Department* capital items include: the replacement of a fire alarm system in Station 6, 1 truck lift (set of 6 columns), 1 air compressor, 1 Taylor'd Prop training device, 3 thermal imaging cameras and 1 Ford F-250 pick-up response truck.

Besides these essential equipment upgrades, the Fire Department is including crucial infrastructure improvements such as the replacement of the metal roof at Station 3, a kitchen upgrade at Station 6, and a roof replacement at Station 2 (2<sup>nd</sup>. Phase).

# CITY OF PLANTATION

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## BUDGET SUMMARY

- The *Fire/Rescue Department* capital items include: Hydraulic Response Equipment, 1 Narcotics Safe, and 1 LUCAS 3.2 Resuscitation System.
- The *Engineering Department* is requesting the purchase of 1 Ford Escape vehicle to replace an aging vehicle that have exceeded 10 years of service and 100,000 miles.
- The *Public Works Department* capital items include: 1 Scag 61" Cheetah II lawn mower and 1 Ford F-250 Crew Cab pick-up truck to replace an aging unit that has on-going mechanical issues.
- The *Central Services-Crafts Department* is requesting 1 Ford F-150 4X4 pick-up truck to add to the fleet of the administrative staff.
- The *Central Services-Facilities Maintenance Department* requested funding aimed at enhancing citywide facilities. The significant project is the hardening of various existing non-conforming structures to align them with the statewide building code. Additionally, the department is requesting funding for the A/C Replacement Program in order to replace aging air conditioning units for all General Fund facilities citywide.
- The *Parks Department* capital items include: 1 Maintenance Utility cart; 1 reel mower; a lightning detection system; public art sculptures; 1 tractor loader; 1 Ford F-150, 1 Ford F-250 Super Cab and 1 Ford F-350 Utility Bed truck to replace aging vehicles.  
  
Other capital items include playground safety resurfacing; parking lot and walkway resurfacing at various facilities; shade structures for Volunteer Park, Camp Everglades and Pine Island Park; fencing for Seminole Park; new playground equipment for Pine Island Park; sports court resurfacing and a roof replacement at Sunset Park.
- The *Recreation Department* capital items include: the replacement of existing weight room equipment and an update of the security camera system at Plantation Community Center; counter surface & wrapping of front desks at Jim Ward Community Center and Central Park Multipurpose Bldg.; and upgrades to the Jim Ward Community Center that include the resurface on the main area flooring and updates to the interior and exterior restrooms.

# CITY OF PLANTATION

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## BUDGET SUMMARY

- The *Tennis Department* capital items include: the addition of shade structures to the spectator bleachers in order to provide comfort during tennis matches. The department also requested funds to resurface 4 clay courts.
  - The *Aquatics Department* capital items include: 2 geothermal pool heaters/chillers; 1 diving board replacement; exit gate replacement at the aquatics complex; replacement of 2 horizontal sand filters; storage sheds for pools 1 & 2; and additional funds for the ongoing pump room project at Central Park.
  - The *Equestrian Department* capital request is to replace a vehicle that has surpassed 10 years of service with over 100,000 miles.
  - The *Risk Management* area capital items include the ADA Transition Plan project. The project, which began in FY2022-2023, was created to provide a comprehensive Citywide Plan that will identify physical barriers that prevent accessibility. The project has three phases: PH1 – Identify, PH2 – Remove (currently underway) and PH3 – Address programmatic barriers.
- ❖ The **Special District Funds** total projected capital outlay is \$2,468,329.
- The *Plantation Midtown Development Construction* 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.
- ❖ The **Special Revenue Funds** total projected capital outlay is \$1,427,000.
- The *Road and Traffic Control Fund* capital outlay includes 1 Ford F-550 dump truck with military hitch, ladder and roll up tarp load cover to replace a dump truck more than 20 years old.
  - The *Building Fund* capital outlay includes 3 Hybrid Ford vehicles, 1 electrical panel with EV chargers along with additional funding for the new development services Annex Building and the Building Department renovation projects.

# CITY OF PLANTATION

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## BUDGET SUMMARY

- ❖ The **Capital Project Funds** total capital outlay in FY2024 is \$4,134,054 and is allocated as follows:
  - The *Community Redevelopment Agency 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; 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 pavements at crossings with non-slippery concrete pavers throughout the Gateway CRA District.
  - The *2017 Ad Valorem Bond Construction Fund* capital outlay in FY2024 is \$3,734,054. The Ad Valorem Bond projects are funded by the \$60 million Ad Valorem Bond and are allocated as follows: \$2.6 million in Parks and Recreation, and \$1.1 million in Public Works/Stormwater projects.
    - ✓ ***Parks and Recreation - \$3,734,054***
      - Pine Island Park concession stand
      - Pop Travers restrooms
      - Central Park Multi-Purpose building improvements
      - North Acres Park improvements
    - ✓ ***Public Works/Stormwater - \$1,138,575***
      - Drainage projects
      - Stormwater Vac Truck
- ❖ The **Enterprise Funds** adopted capital outlay totals \$35,992,702 in FY2024.
  - The **Utilities Funds** capital improvements and operating capital total \$35,586,202. The adopted capital budgeted in the Operations and Maintenance Fund is \$8.9 million, and the total capital budgeted in the Construction Funds is \$26.6 million.
    - ✓ The *Water and Wastewater* operating capital amounts to \$8,912,970. Included in this number is the replacement of water and wastewater plant pumps and equipment; CWTP & EWTP CCTV System upgrade; general improvements at East and Central Water Treatment Plants; membrane replacement; Central Water Plant high service VFD; generator bulk diesel tank replacement; lift station pumps

# CITY OF PLANTATION

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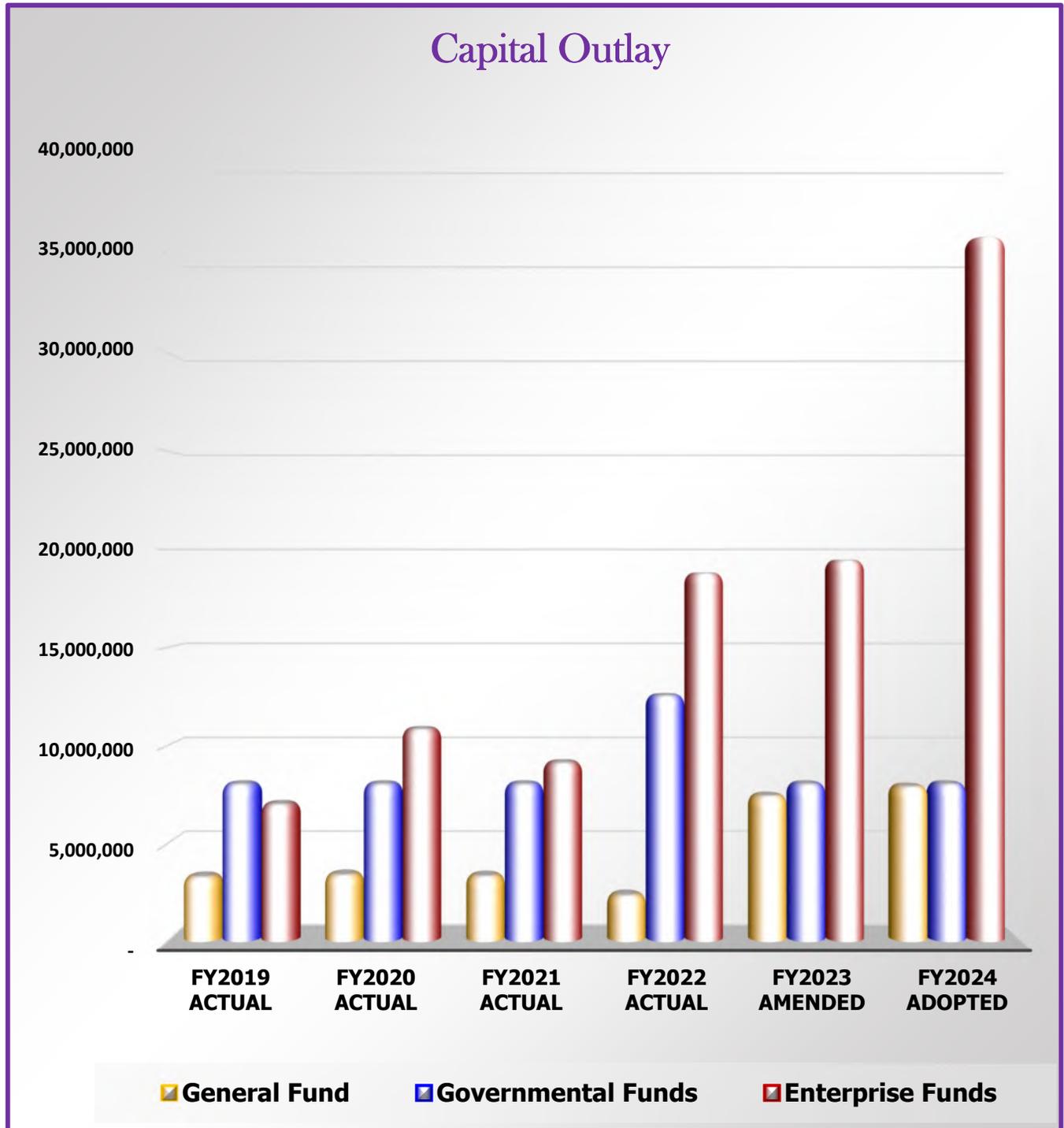
## BUDGET SUMMARY

and equipment; belt press rehabilitation; conveyor belt replacement; improvements at Regional Wastewater Treatment Plant; replacement of Clarifier Drives and Deep Well VFD; boiler & fuel upgrades at Regional Plant; waste gas burner replacement at Regional Plant; and Water & Wastewater portable generator building project.

- ✓ The *Repair and Replacement* capital outlay amounts to \$23,649,806. The significant capital projects are as follows: rehabilitation of water mains; rehabilitation of lift stations throughout the City; SCADA upgrades at East and Central Water Plants; Breezeswept C, D & E improvements; sanitary sewer rehabilitation; lift station panel replacement; Regional Wastewater Treatment Plant primary clarifier coating; 36" primary clarifier effluent bypass piping at Regional Wastewater Treatment Plant; and Wastewater Treatment Plant Administration Building rehab.
- ✓ The *Water Capacity* capital outlay amounts to \$1,100,000. The project is the East Water Treatment Plant Chemical Feed Expansion (project # 858). This project is to upgrade the chemical systems to meet new state required standards and relocate the chemical tanks for added protection during severe weather events.
- ✓ The *Wastewater Capacity* capital outlay amounts to \$1,923,426. The adopted project here is the Regional Wastewater Treatment Plant Poly Tanks and Piping upgrade & expansion.
- The **Plantation Preserve Golf Course Fund** operating capital is \$356,500. Included in this amount is the annual replacement of kitchen equipment; a beverage cart replacement; purchase of a storage shed to store banquet items; replacement of worn-out flooring in the dining and banquet area; replacement of a gas range cart and rang ball picker; replacement of irrigation pumps and mowers; a Culvert replacement under the 9<sup>th</sup> Green Bridge; and a Top Tracer Range Technology that offers an engaging data driven experience that appeals to players of all levels and abilities.
- The **Stormwater Utility Fund** is requesting the purchase of a Ford F-250 pick-up truck. This truck will be assigned as a take home vehicle for the stormwater staff to be able to respond to afterhours requests and manage the day-to-day operations.

# CITY OF PLANTATION

## BUDGET SUMMARY

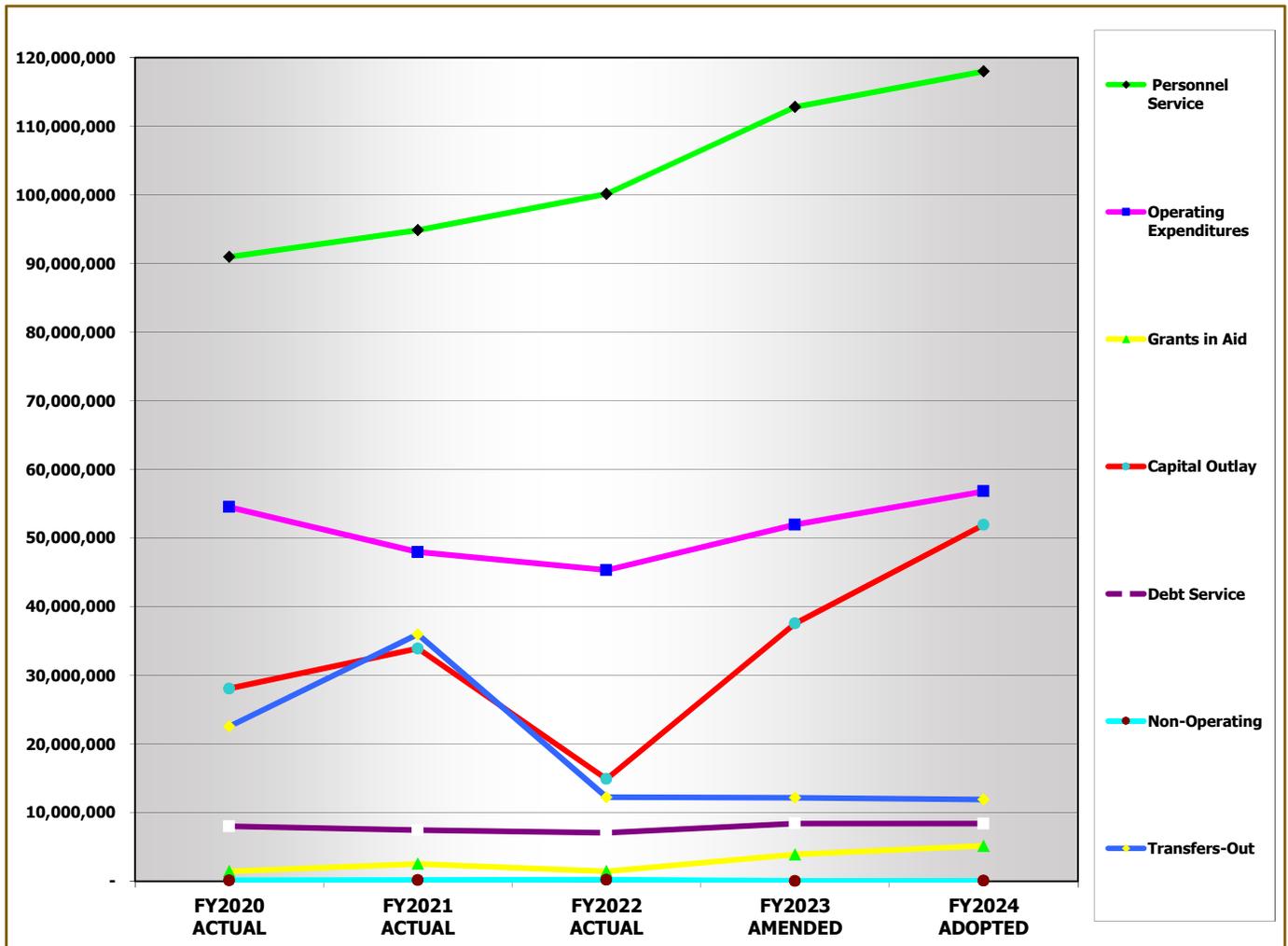




# CITY OF PLANTATION

## EXPENDITURES/EXPENSES SUMMARY & TRENDS - ALL FUNDS

CATEGORY	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.	"+/-" FROM FY2020
<i>Personnel Services</i>	90,963,513	94,863,699	100,139,299	112,811,712	118,000,295	46.8%	4.6%	29.7%
<i>Operating Expenditures</i>	54,518,028	47,972,111	45,321,351	51,934,039	56,801,237	22.5%	9.4%	4.2%
<i>Grants in Aids</i>	1,441,974	2,537,523	1,449,156	3,897,679	5,148,172	2.0%	32.1%	257.0%
<i>Capital Outlay</i>	28,064,404	33,901,851	14,891,376	37,564,415	51,927,583	20.6%	38.2%	85.0%
<i>Debt Service</i>	7,995,989	7,437,965	7,073,471	8,405,605	8,389,679	3.3%	-0.2%	4.9%
<i>Non-Operating</i>	127,996	170,147	217,647	52,000	57,300	0.0%	10.2%	-55.2%
<i>Interfund Transfers-Out</i>	22,547,592	35,988,760	12,242,746	12,170,969	11,908,368	4.7%	-2.2%	-47.2%
<b>TOTAL EXPENDITURES</b>	<b>205,659,497</b>	<b>222,872,055</b>	<b>181,335,045</b>	<b>226,836,419</b>	<b>252,232,634</b>	<b>100.0%</b>	<b>11.2%</b>	<b>22.6%</b>

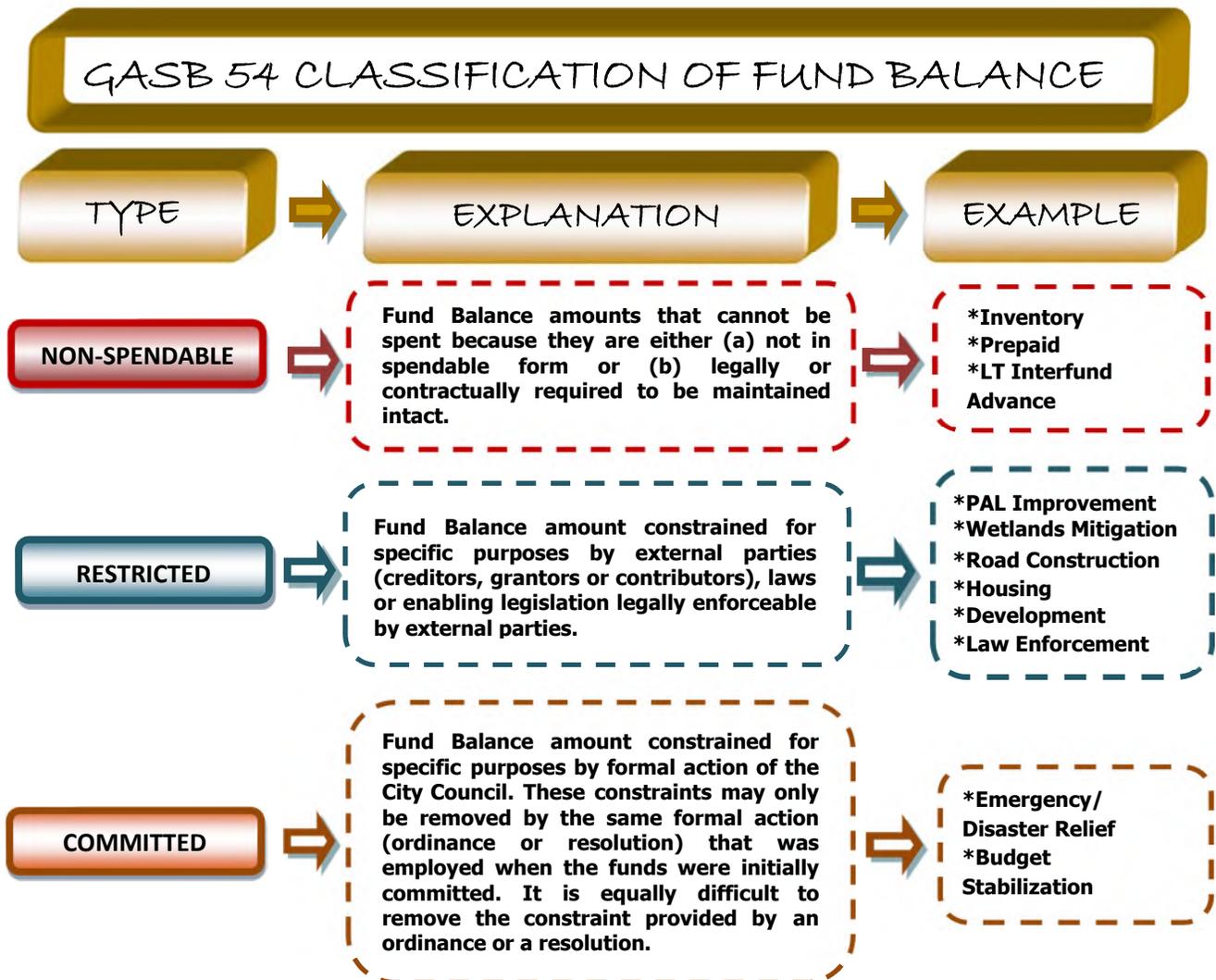


# CITY OF PLANTATION

## FUND BALANCES / NET ASSETS

### FUND BALANCES (GOVERNMENTAL FUNDS)

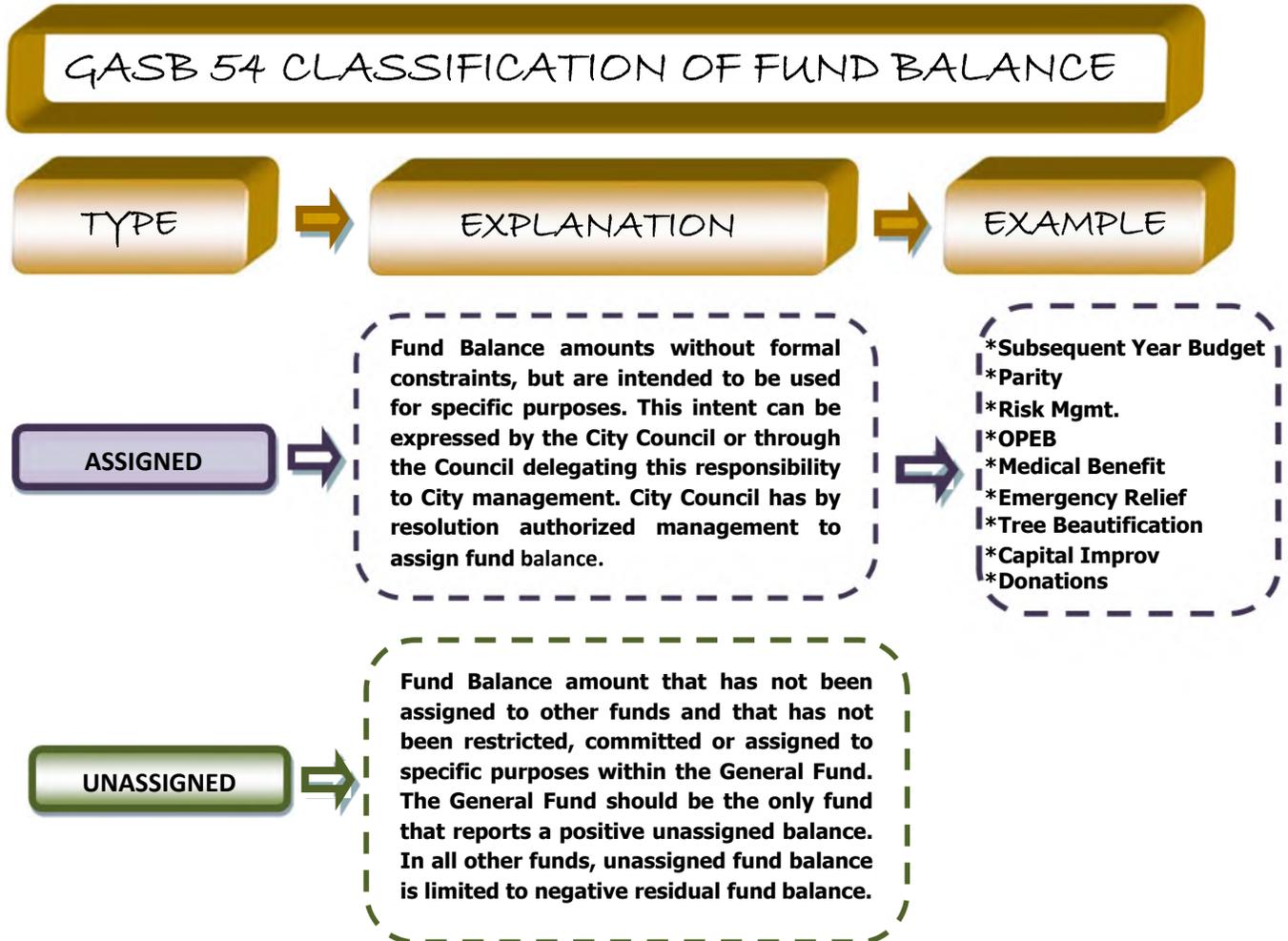
Fund Balance reflects the net financial resources of a fund. In other words, refers to the difference between assets and liabilities. Under the provisions of Governmental Accounting Standards Board (GABS) Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions," the classification 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.



# CITY OF PLANTATION

## FUND BALANCES / NET ASSETS

### FUND BALANCES (GOVERNMENTAL FUNDS)



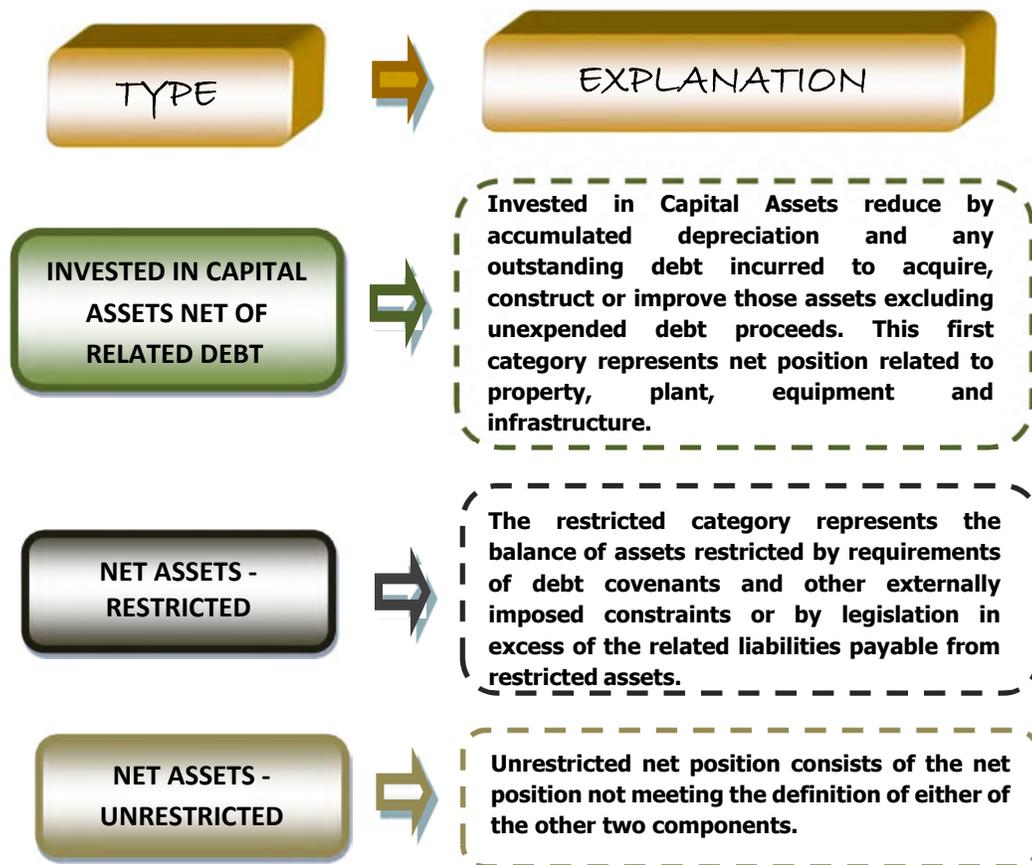
GASB 54 classification is only required for governmental funds

# CITY OF PLANTATION

## 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.



# CITY OF PLANTATION

## FUND BALANCES / NET ASSETS

### MAJOR USES OF FUND BALANCES/NET ASSETS

In FY2024, the uses in fund balance/net assets are projected at \$44,4473,180 in the following funds:

- The **Plantation Midtown Development District Construction Fund** is projected to use \$2.4 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.
- The **Road and Traffic Control Fund** is projected to use about \$787,389 of the fund balance. The primary purpose is to fund the increase in personnel services costs due to the addition of (2) full-time positions and increase in payroll allocation, and the increase in operating expenditures in several line items due to the high inflation.
- The **Building Fund** is projected to use \$2.8 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 purchase of three (3) Hybrid Ford vehicles to replace old ones, purchase of electrical panel with EV charges; and the increase of operating costs.
- The **2017 Ad Valorem Construction Fund** is projected to use \$3.7 million of the fund balance. Planned expenditures in FY2024 include approximately \$2.5 million in Parks and Recreation silo to fund the Central Park multi-purpose building improvements, the concession stand at the Pine Island Park, the bathrooms renovation at the Pop Travers Park, and to continue with the North Acres Park improvements. The Public Works/Stormwater silo planned expenditures is \$1.1 million for drainage projects and purchase of a stormwater Vac Truck.
- The **Plantation Preserve Golf Course Fund** is projected to use approximately \$1.0 million of the fund balance. The projected revenues are not sufficient to cover the increase in operating costs and the purchase of operating capital.
- The **Utilities Funds** are projected to use \$35.5 million of the net assets to fund operating and capital projects.
  - ✓ Operations and Maintenance Fund (water/wastewater) is projected to use \$10.8 million in net assets in FY2024. The primary purpose is to fund the addition of ten (5) 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 \$22.5 million in net assets. The primary purpose is to fund capital projects such as rehabilitation watermains; SCADA upgrade; Breezeswept C, D & E; CWTP Sodium Hypochlorite Storage Upgrade; EWTP

# CITY OF PLANTATION

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## FUND BALANCES / NET ASSETS

General Syncro Unit & Transfer Switch; rehab of lift stations; sanitary sewer rehab; RWWTP Sodium Hypochlorite System; RWWTP MCC switchboard upgrades; administration building rehab; and RWWTP clarifier effluent bypass and piping.

- ✓ Water Capacity Fund is projected to use \$575,400 in net assets. The primary use is to fund the EWTP Chemical Feed Expansion project.
- ✓ Wastewater Capacity Fund is projected to use \$1.9 million in net assets. The primary use is to fund RWWTP Poly Tanks and Piping project

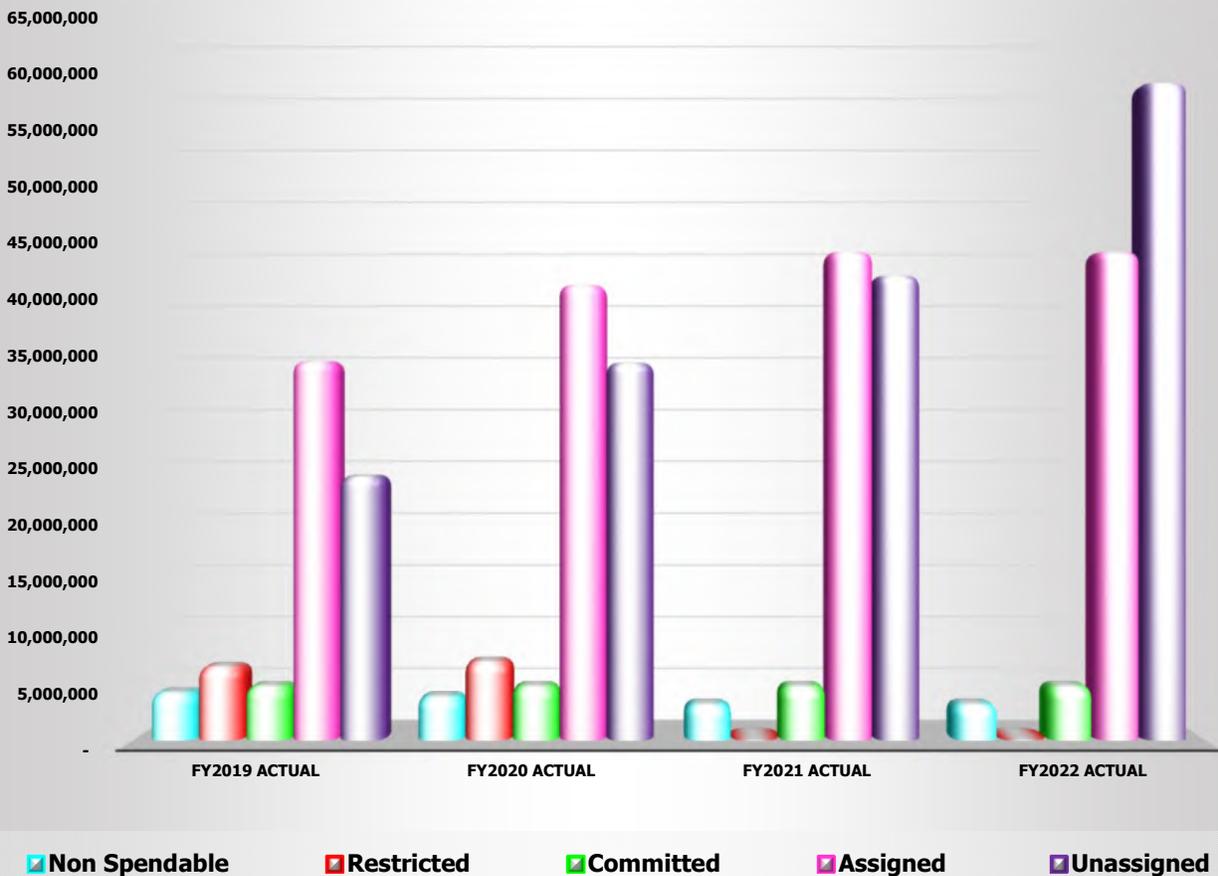
# CITY OF PLANTATION

## FUND BALANCES / NET ASSETS

### GENERAL FUND

Fund Balance Primary Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	% Incr/Decr Prior Year
<i>Non-Spendable</i>	4,203,184	3,854,665	3,150,105	2,855,368	-9.4%
<i>Restricted</i>	6,569,401	73,905	90,082	82,810	-8.1%
<i>Committed</i>	4,800,000	4,800,000	4,800,000	4,800,000	0.0%
<i>Assigned</i>	34,599,032	40,766,522	44,632,431	51,972,963	16.4%
<i>Unassigned</i>	24,058,652	42,246,951	42,448,250	44,803,782	5.5%
<b>Total Fund Balance - General Fund</b>	<b>\$ 74,230,268</b>	<b>\$ 91,742,044</b>	<b>\$ 95,120,869</b>	<b>\$ 104,514,922</b>	<b>9.9%</b>

### Fund Balances by Primary Purpose

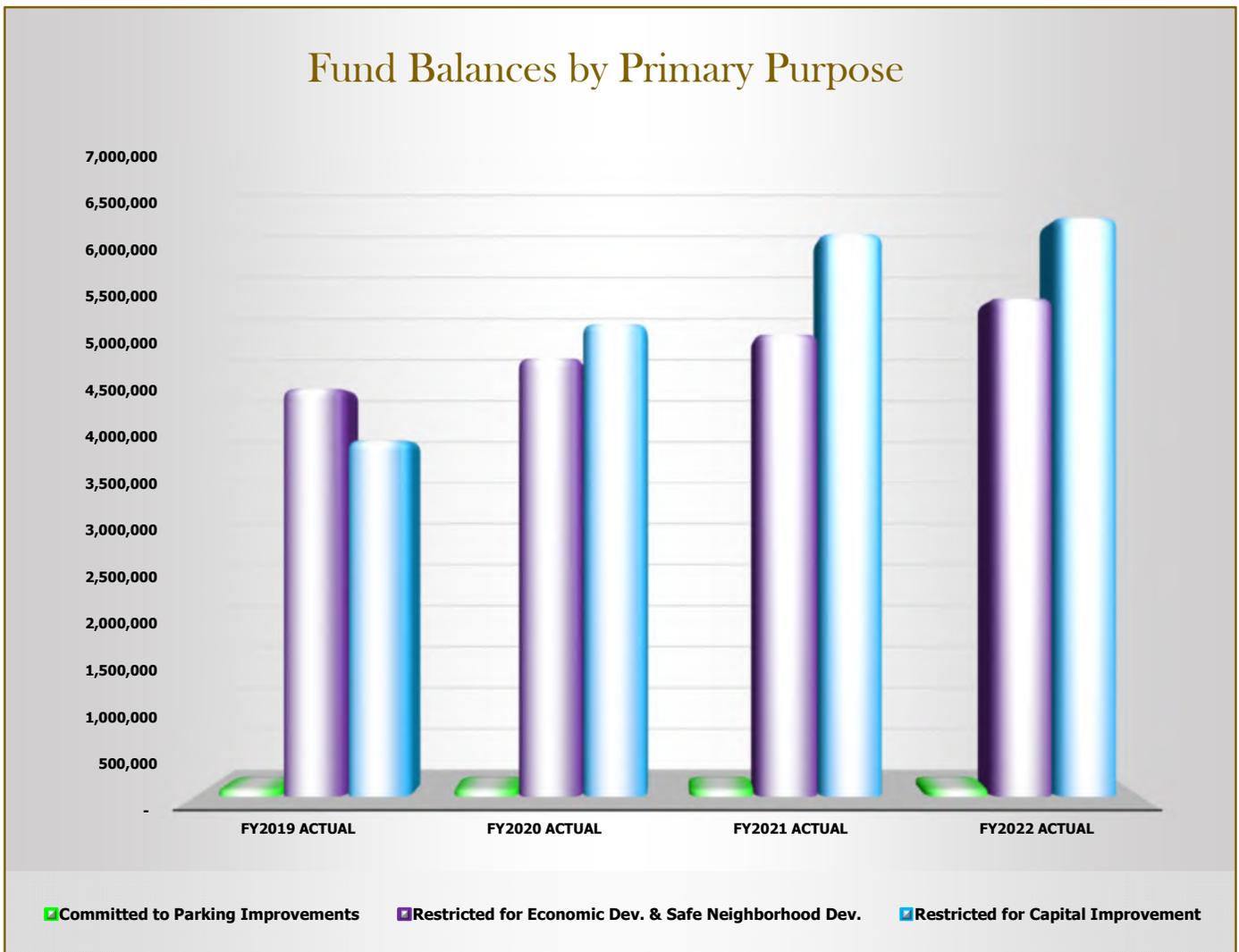


# CITY OF PLANTATION

## FUND BALANCES / NET ASSETS

### SPECIAL DISTRICT FUNDS \*

Fund Balance Primary Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	% 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	5,576,819	7.8%
<i>Restricted for Capital Improvement</i>	3,983,465	5,287,340	6,296,387	6,480,979	2.9%
<b>Total Fund Balance-Special District Fds</b>	<b>\$ 8,617,041</b>	<b>\$ 10,262,692</b>	<b>\$ 11,541,319</b>	<b>\$ 12,128,982</b>	<b>5.1%</b>



\* Plantation Midtown Development District (Operating & Construction)

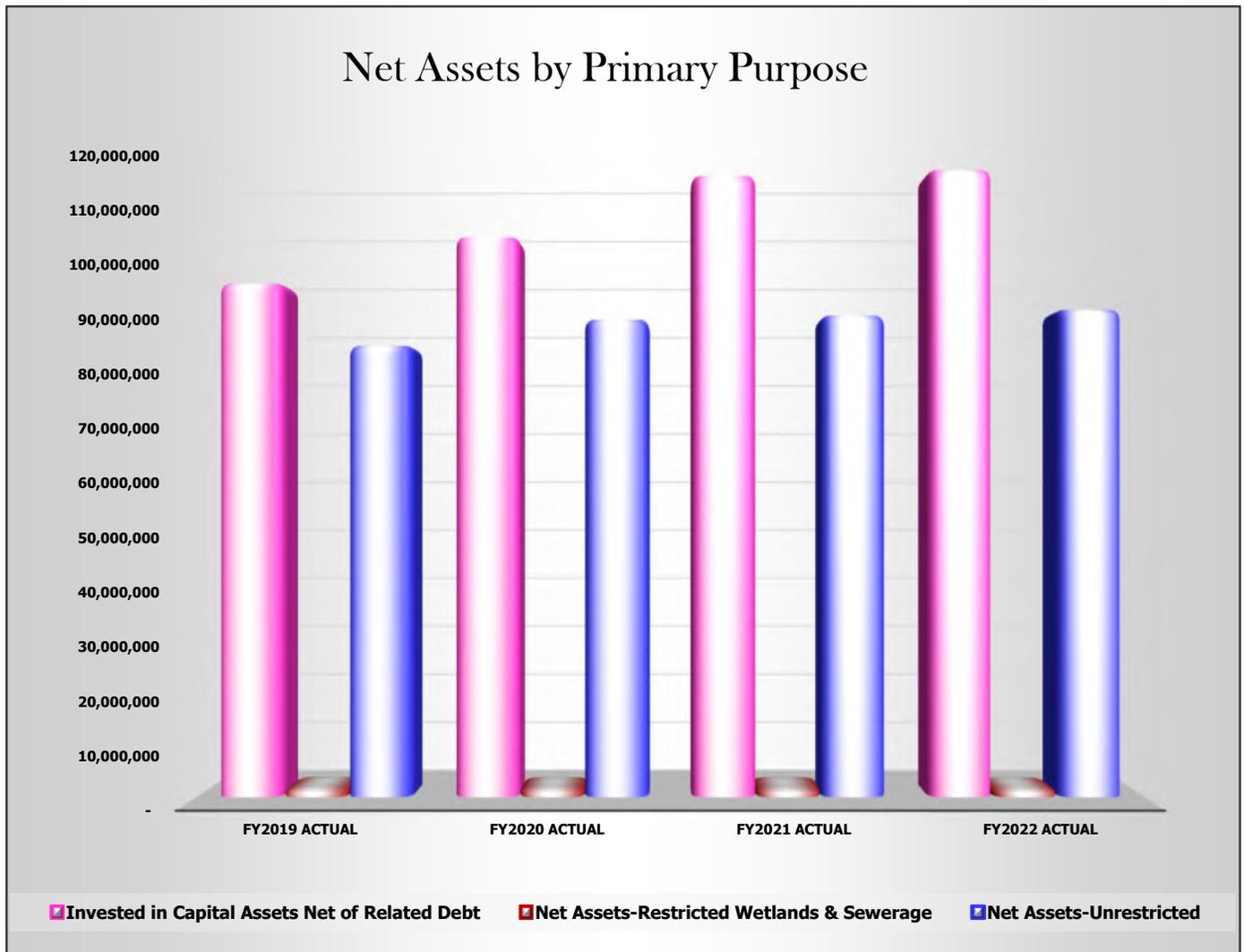
\* Plantation Gateway Development District (Operating & Construction)

# CITY OF PLANTATION

## FUND BALANCES / NET ASSETS

### ENTERPRISE FUNDS \*

Net Assets Primary Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	% Incr/Decr Prior Year
<i>Invested in Capital Assets Net of Related Debt</i>	98,179,090	107,103,191	118,901,710	127,183,342	7.0%
<i>Net Assets-Restricted to Wetlands Mitigation &amp; Sewerage</i>	1,213,117	1,190,102	1,167,837	1,144,572	-2.0%
<i>Net Assets-Unrestricted</i>	86,264,478	91,264,597	92,051,184	93,180,596	1.2%
<b>Total Net Assets-Enterprise Funds</b>	<b>\$ 185,656,684</b>	<b>\$ 199,557,890</b>	<b>\$ 212,120,731</b>	<b>\$ 221,508,510</b>	<b>4.4%</b>



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

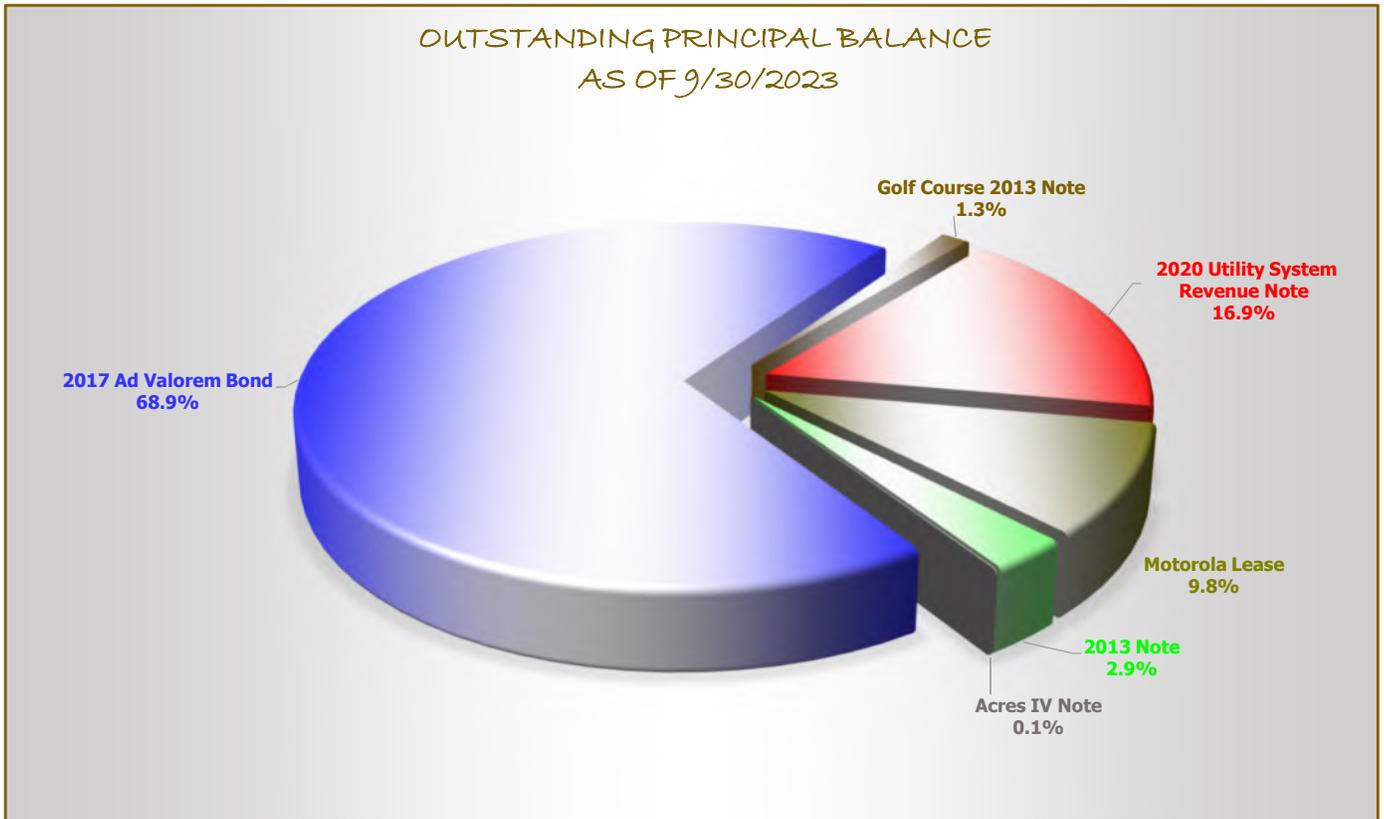


# CITY OF PLANTATION

## DEBT SERVICE SCHEDULE

Governmental Funds	Original Issue Amount	Final Payment Date	Outstanding Principal 9/30/2023	FY2022 Budget	FY2023 Budget	FY2024 Budget		
						Principal	Interest	Requirement
<i>Infrastructure &amp; Device Mgmt Motorola Lease</i>	10,494,039	2/1/2030	5,595,759	885,000	885,000	738,951	146,049	885,000
<i>2013 Note</i>	16,420,350	8/15/2024	1,677,233	1,716,648	1,716,648	1,677,233	39,415	1,716,648
<i>Acres IV Special Assessment Revenue Note</i>	442,200	10/1/2025	46,730	32,636	32,637	31,071	1,566	32,637
<i>2017 Ad Valorem Bond</i>	49,370,000	9/30/2037	39,250,000	3,963,500	3,962,750	2,005,000	1,962,500	3,967,500
<b>Total Governmental Funds</b>	<b>\$ 76,726,589</b>		<b>\$ 46,569,722</b>	<b>\$ 6,597,783</b>	<b>\$ 6,597,035</b>	<b>\$ 4,452,254</b>	<b>\$ 2,149,530</b>	<b>\$ 6,601,784</b>

Enterprise Funds	Original Issue Amount	Final Payment Date	Outstanding Principal 9/30/2023	FY2022 Budget	FY2023 Budget	FY2024 Budget		
						Principal	Interest	Requirement
<i>Plantation Preserve Golf Course 2013 Note</i>	7,226,613	8/15/2024	738,152	755,499	755,499	738,152	17,347	755,499
<i>2020 Utility System Revenue Note</i>	12,000,000	8/1/2034	9,640,000	960,110	962,864	810,000	150,384	960,384
<b>Total Enterprise Funds</b>	<b>\$ 19,226,613</b>		<b>\$ 10,378,152</b>	<b>\$ 1,715,609</b>	<b>\$ 1,718,363</b>	<b>\$ 1,548,152</b>	<b>\$ 167,731</b>	<b>\$ 1,715,883</b>
<b>Total City's Debt Service</b>	<b>\$ 95,953,202</b>		<b>\$ 56,947,874</b>	<b>\$ 8,313,392</b>	<b>\$ 8,315,398</b>	<b>\$ 6,000,406</b>	<b>\$ 2,317,261</b>	<b>\$ 8,317,667</b>





# CITY OF PLANTATION

## BUDGETED TRANSFERS SCHEDULE

During the course of operations, numerous transactions occur between individual funds. The composition of interfund transfers for FY2024 is as follow:

FUNDS	TRANSFERS-IN		TRANSFERS-OUT	
<i>General Fund</i>	3,992,933	<b>d,e</b>	1,716,648	<b>a</b>
<i>Community Redevelopment Agency</i>	-		1,141,395	<b>a,b</b>
<i>2013 Note</i>	1,716,648	<b>a</b>	-	
<i>2005 CRA Escrow</i>	336,000	<b>a</b>	273,693	<b>a</b>
<i>CRA Designated Capital Improvements</i>	805,395	<b>c</b>	-	
<i>Plantation Midtown Development District</i>	-		1,506,248	<b>a,c</b>
<i>Plantation Midtown Construction</i>	1,287,008	<b>c</b>	-	
<i>Utility Operating &amp; Maintenance</i>	-		6,460,384	<b>a,c</b>
<i>Utility Sinking</i>	1,960,384	<b>a</b>	-	
<i>Repair &amp; Replacement</i>	1,000,000	<b>c</b>	-	
<b>Total Transfers</b>	<b>\$ 11,098,368</b>		<b>\$ 11,098,368</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



# CITY OF PLANTATION

## MULTI-YEAR COMPARISON OF BUDGETED POSITIONS BY FUND AND DEPARTMENT

FY 2020-21; 2021-22; 2022-23; 2023-24

Fund/Department	FY2020-2021		FY2021-2022		FY2022-2023		FY2023-2024		Incr/Decr	
	Adopted		Adopted		Adopted		Adopted		Prior Year	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
<b>General Fund</b>										
<b>General Services Departments</b>										
Office of the Mayor/Administration	12	0	12	0	12	0	16	0	4	-
City Clerk	6	2	6	1	6	1	5	1	-1	-
Financial Services	15	0	15	0	15	0	15	0	-	-
Procurement	4	1	6	1	6	1	6	1	-	-
Information Technology	18	0	20	0	21	0	26	0	5	-
Human Resources	8	1	8	1	9	0	10	0	1	-
Planning, Zoning and Economic Dev	9	0	11	0	11	1	16	0	5	-1
Central Services-Crafts	13	0	14	0	13	0	14	0	1	-
Central Services-Facilities Maintenance	7	2	7	2	7	2	7	2	-	-
<b>Protective Services Departments</b>										
Police	273	17	276	16	280	16	284	16	4	-
Fire	23	1	25	2	28	1	29	1	1	-
Fire/Rescue	69	8	68	8	68	8	68	8	-	-
<b>Transportation &amp; Environmental Services Departments</b>										
Engineering	10	0	11	0	11	0	9	0	-2	-
Public Works	71	5	72	5	73	5	72	5	-1	-
Landscaping	20	0	20	0	21	0	17	0	-4	-
<b>Recreation &amp; Cultural Services Departments</b>										
Library	9	3	9	3	9	3	9	3	-	-
Historical Museum	1	2	1	2	1	2	1	2	-	-
Parks	49	13	58	13	61	13	61	13	-	-
Recreation	33	104	22	106	25	104	26	105	1	1
Tennis Center	4	17	4	17	5	17	5	20	-	3
Aquatics Complex	4	38	4	39	4	38	6	42	2	4
Equestrian Center	2	1	2	1	2	1	2	1	-	-
<b>Total-General Fund</b>	<b>660</b>	<b>215</b>	<b>671</b>	<b>217</b>	<b>688</b>	<b>213</b>	<b>704</b>	<b>220</b>	<b>16</b>	<b>7</b>
<b>Other Funds</b>										
Community Redevelopment Agency	1	0	1	0	1	0	2	0	1	-
Road and Traffic Control	9	0	9	0	9	0	11	0	2	-
Community Development Block Grant	0	0	0	0	1	0	1	0	-	-
Building	32	0	34	0	39	0	39	0	-	-
Water and Wastewater Services	116	5	126	5	137	6	142	6	5	-
Stormwater Utility	4	0	4	0	4	0	5	0	1	-
<b>Total-Other Funds</b>	<b>162</b>	<b>5</b>	<b>174</b>	<b>5</b>	<b>191</b>	<b>6</b>	<b>200</b>	<b>6</b>	<b>9</b>	<b>-</b>
<b>Total Personnel-All Funds</b>										
<b>2020-2021</b>		<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>Incr/Decr</b>		
<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	
<b>822</b>	<b>220</b>	<b>845</b>	<b>222</b>	<b>879</b>	<b>219</b>	<b>904</b>	<b>226</b>	<b>25</b>	<b>7</b>	

# CITY OF PLANTATION

## MULTI-YEAR COMPARISON OF SALARIES AND WAGES BY FUND AND DEPARTMENT FY 2021-22 & 2022-23 & 2023-24

Fund/ Department	FY2021-2022			FY2022-2023			FY2023-2024		
	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.	\$ 941,066	1.7%	\$ 171,070	\$ 961,292	1.7%	\$ 20,226	\$ 1,330,075	2.2%	\$ 368,783
City Clerk	400,648	0.7%	13,775	394,513	0.7%	(6,135)	395,430	0.7%	917
Financial Services	1,022,037	1.9%	97,465	1,033,661	1.8%	11,624	1,099,914	1.8%	66,253
Procurement	440,824	0.8%	42,394	468,157	0.8%	27,333	476,508	0.8%	8,351
Information Technology	1,508,998	2.8%	203,984	1,654,551	2.9%	145,553	2,113,278	3.5%	458,727
Human Resources	697,252	1.3%	90,278	704,174	1.2%	6,922	813,046	1.3%	108,872
Planning, Zoning & Econ. Dev.	920,553	1.7%	151,969	974,056	1.7%	53,503	1,384,477	2.3%	410,421
CS-Crafts	777,132	1.4%	52,953	729,242	1.3%	(47,890)	817,061	1.3%	87,819
CS-Facilities Maintenance	322,956	0.6%	33,472	334,217	0.6%	11,261	349,888	0.6%	15,671
<b>Protective Services Departments</b>									
Police	25,573,555	47.0%	843,053	26,620,535	46.6%	1,046,980	27,728,643	45.8%	1,108,108
Fire	2,263,901	4.2%	219,759	2,526,641	4.4%	262,740	2,682,538	4.4%	155,897
Fire Rescue	6,583,413	12.1%	189,738	6,804,822	11.9%	221,409	6,900,738	11.4%	95,916
Building	-	0.0%	-	-	0.0%	-	-	0.0%	-
<b>Transportation &amp; Environmental Services Departments</b>									
Engineering	856,449	1.6%	70,170	877,373	1.5%	20,924	739,698	1.2%	(137,675)
Public Works	3,763,079	6.9%	328,894	3,958,956	6.9%	195,877	3,996,170	6.6%	37,214
Resource Recovery	1,450	0.0%	-	2,000	0.0%	550	2,500	0.0%	500
Landscaping	932,034	1.7%	26,507	1,033,730	1.8%	101,696	787,598	1.3%	(246,132)
<b>Recreation &amp; Cultural Services Departments</b>									
Library	655,484	1.2%	47,608	692,288	1.2%	36,804	728,325	1.2%	36,037
Historical Museum	73,523	0.1%	(7,936)	79,715	0.1%	6,192	85,949	0.1%	6,234
Parks	2,844,310	5.2%	603,342	3,071,277	5.4%	226,967	3,214,380	5.3%	143,103
Recreation	2,375,396	4.4%	(149,015)	2,609,812	4.6%	234,416	2,980,577	4.9%	370,765
Tennis Complex	356,804	0.7%	27,020	415,498	0.7%	58,694	518,869	0.9%	103,371
Aquatics Complex	959,787	1.8%	77,293	1,077,430	1.9%	117,643	1,263,274	2.1%	185,844
Equestrian Center	142,944	0.3%	12,163	148,611	0.3%	5,667	156,065	0.3%	7,454
<b>Total General Fund</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>60,565,001</b>	<b>100%</b>	<b>3,392,450</b>
<b>OTHER FUNDS</b>									
Comm Redevel Agency	226,000	2.1%	146,000	388,400	3.0%	162,400	475,373	3.3%	86,973
Road and Traffic Control	381,881	3.5%	32,055	399,169	3.1%	17,288	463,453	3.3%	64,284
Comm Dev Block Grant	-	0.0%	-	67,126	0.5%	67,126	88,620	0.6%	21,494
Building	2,334,380	21.4%	185,223	2,814,286	21.5%	479,906	2,932,330	20.6%	118,044
Water Services	4,119,875	37.7%	573,056	4,900,689	37.4%	780,814	5,350,365	37.6%	449,676
Wastewater Services	3,626,853	33.2%	557,891	4,270,522	32.6%	643,669	4,575,004	32.2%	304,482
Stormwater Utility	234,809	2.1%	7,261	247,094	1.9%	12,285	333,341	2.3%	86,247
<b>Total Other Funds</b>	<b>10,923,798</b>	<b>100%</b>	<b>1,501,486</b>	<b>13,087,286</b>	<b>100%</b>	<b>2,163,488</b>	<b>14,218,486</b>	<b>100%</b>	<b>1,131,200</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 65,337,393</b>		<b>\$ 4,647,442</b>	<b>\$ 70,259,837</b>		<b>\$ 4,922,444</b>	<b>\$ 74,783,487</b>		<b>\$ 4,523,650</b>



# CITY OF PLANTATION

## CAPITAL ITEM DETAIL BY FUND AND TYPE

Fund/Department	Buildings	Improvements	Machinery & Equipment	Total
<b>GENERAL FUND</b>				
City Clerk			5,000	5,000
Information Technology	-	-	351,000	351,000
Central Services - Crafts	-	-	50,000	50,000
Central Services - Facilities Maintenance	-	400,000	150,000	550,000
Other General Government	-	446,380	-	446,380
Police	-	-	1,772,700	1,772,700
Fire	-	1,274,258	373,500	1,647,758
Fire/Rescue	-	-	112,000	112,000
Engineering	-	-	50,000	50,000
Public Works	-	-	72,500	72,500
Library	-	-	30,500	30,500
Parks	-	305,000	1,323,000	1,628,000
Recreation	-	284,750	145,000	429,750
Tennis Center	-	57,000	68,000	125,000
Aquatics Complex	-	465,410	124,500	589,910
Equestrian Center	-	-	45,000	45,000
<b>TOTAL GENERAL FUND</b>	-	3,232,798	4,672,700	<b>7,905,498</b>
<b>SPECIAL DISTRICTS FUNDS</b>				
Midtown Dev District Construction	-	2,468,329	-	2,468,329
<b>TOTAL SPECIAL DISTRICTS FUNDS</b>	-	2,468,329	-	<b>2,468,329</b>
<b>SPECIAL REVENUE FUNDS</b>				
Library Board	-	-	19,500	19,500
Road and Traffic Control	-	-	120,000	120,000
Building	500,000	500,000	287,500	1,287,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>	500,000	500,000	427,000	<b>1,427,000</b>
<b>CAPITAL PROJECT FUNDS</b>				
2017 Ad Valorem Bond Construction	-	3,134,054	600,000	3,734,054
Comm Redev Agency Construction	-	400,000	-	400,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>	-	3,534,054	600,000	<b>4,134,054</b>
<b>ENTERPRISE FUNDS</b>				
Plantation Preserve Golf Course:				
Food/Beverage	-	-	72,500	72,500
Pro Shop	-	-	70,500	70,500
Maintenance	-	-	213,500	213,500
Utilities Funds:				
Water	-	4,164,060	594,350	4,758,410
Wastewater	-	2,588,210	1,566,350	4,154,560
Repair & Replacement	-	23,649,806	-	23,649,806
Water Capacity	-	1,100,000	-	1,100,000
Wastewater Capacity	-	1,923,426	-	1,923,426
Stormwater Utility	-	-	50,000	50,000
<b>TOTAL ENTERPRISE FUNDS</b>	-	33,425,502	2,567,200	<b>35,992,702</b>
<b>TOTAL CAPITAL - ALL FUNDS</b>	<b>500,000</b>	<b>43,160,683</b>	<b>8,266,900</b>	<b>51,927,583</b>

# CITY OF PLANTATION



## GENERAL FUND

Revenue Trend

Multi-Year Revenue Trend by Department

Expenditures Trend

Multi-Year Expenditures Trend by Department

Department Expenditures by Function & Activity

Budget Statement

Revenue Line Item

General Government Departments

Public Safety Departments

Physical Environment & Transportation Departments

Culture & Recreation Departments

Non Operating – Transfers-Out

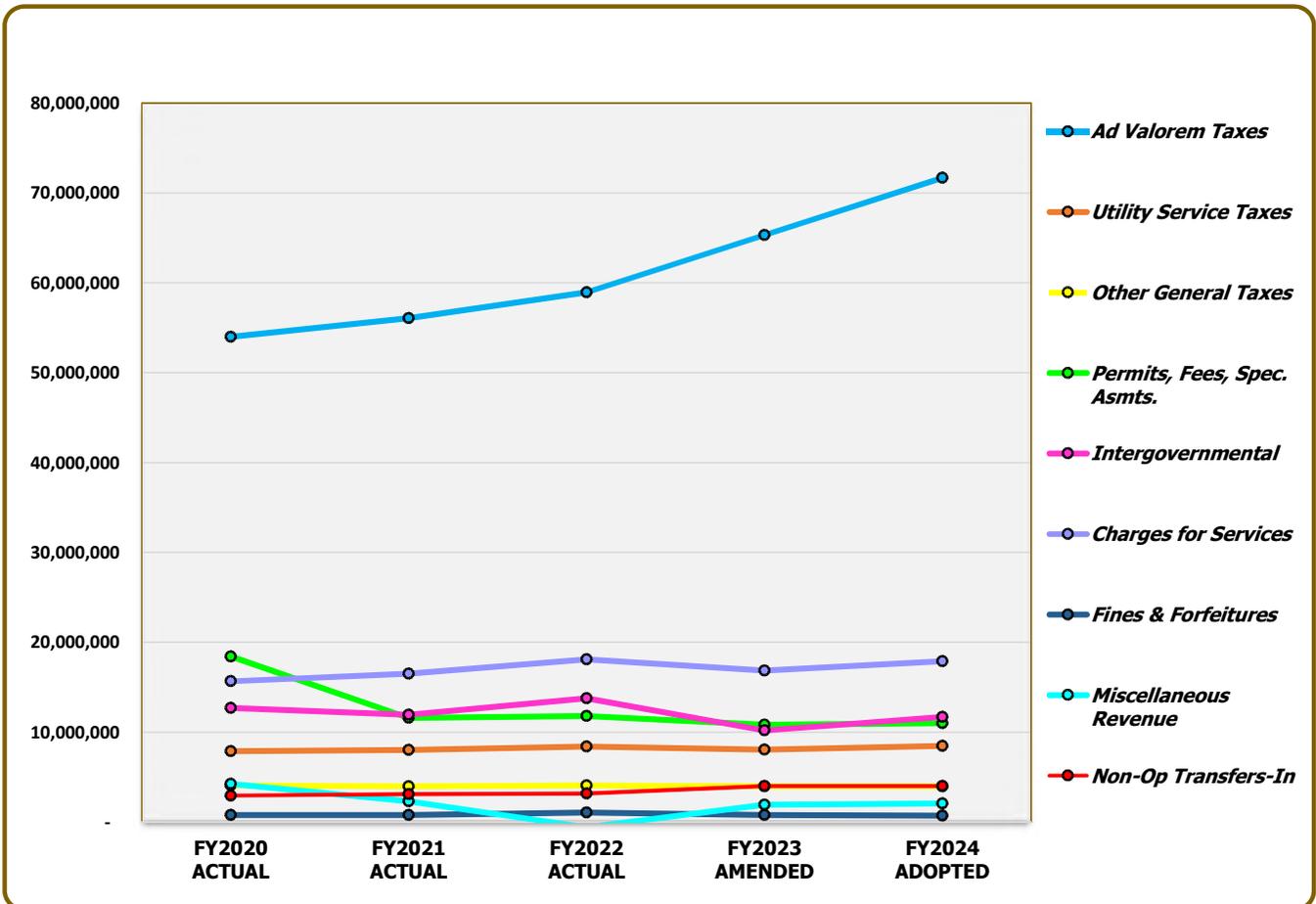


# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### REVENUE TREND

REVENUE BY CATEGORY	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	% OF TOTAL BUDGET	"+" / "-" FROM PRIOR YR.	"+" / "-" FROM FY2020
<i>Ad Valorem Taxes</i>	53,976,869	56,069,688	58,941,373	65,327,970	71,685,713	54.5%	9.7%	32.8%
<i>Utility Service Taxes</i>	7,879,740	7,993,091	8,376,815	8,060,000	8,455,000	6.4%	4.9%	7.3%
<i>Other General Taxes</i>	4,070,304	3,969,419	4,054,669	3,955,000	3,948,000	3.0%	-0.2%	-3.0%
<i>Permits, Fees, Spec. Asmts.</i>	18,407,325	11,564,216	11,770,001	10,814,096	10,994,337	8.4%	1.7%	-40.3%
<i>Intergovernmental</i>	12,696,365	11,938,097	13,760,946	10,176,350	11,677,366	8.9%	14.8%	-8.0%
<i>Charges for Services</i>	15,650,632	16,483,739	18,079,991	16,850,761	17,896,183	13.6%	6.2%	14.3%
<i>Fines &amp; Forfeitures</i>	759,263	751,453	1,030,856	776,866	701,366	0.5%	-9.7%	-7.6%
<i>Miscellaneous Revenue</i>	4,234,307	2,299,241	( 599,724 )	1,923,848	2,066,011	1.6%	7.4%	-51.2%
<i>Non-Op Transfers-In</i>	2,927,652	3,074,034	3,166,256	3,989,892	3,992,933	3.0%	0.1%	36.4%
<i>Appropriated Fund Balance</i>	-	-	-	3,684,456	-	0.0%	-100.0%	0.0%
<b>TOTAL REVENUE</b>	<b>120,602,456</b>	<b>114,142,979</b>	<b>118,581,183</b>	<b>125,559,239</b>	<b>131,416,909</b>	<b>100.0%</b>	<b>4.7%</b>	<b>9.0%</b>





# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### MULTI-YEAR REVENUE TREND BY DEPARTMENT

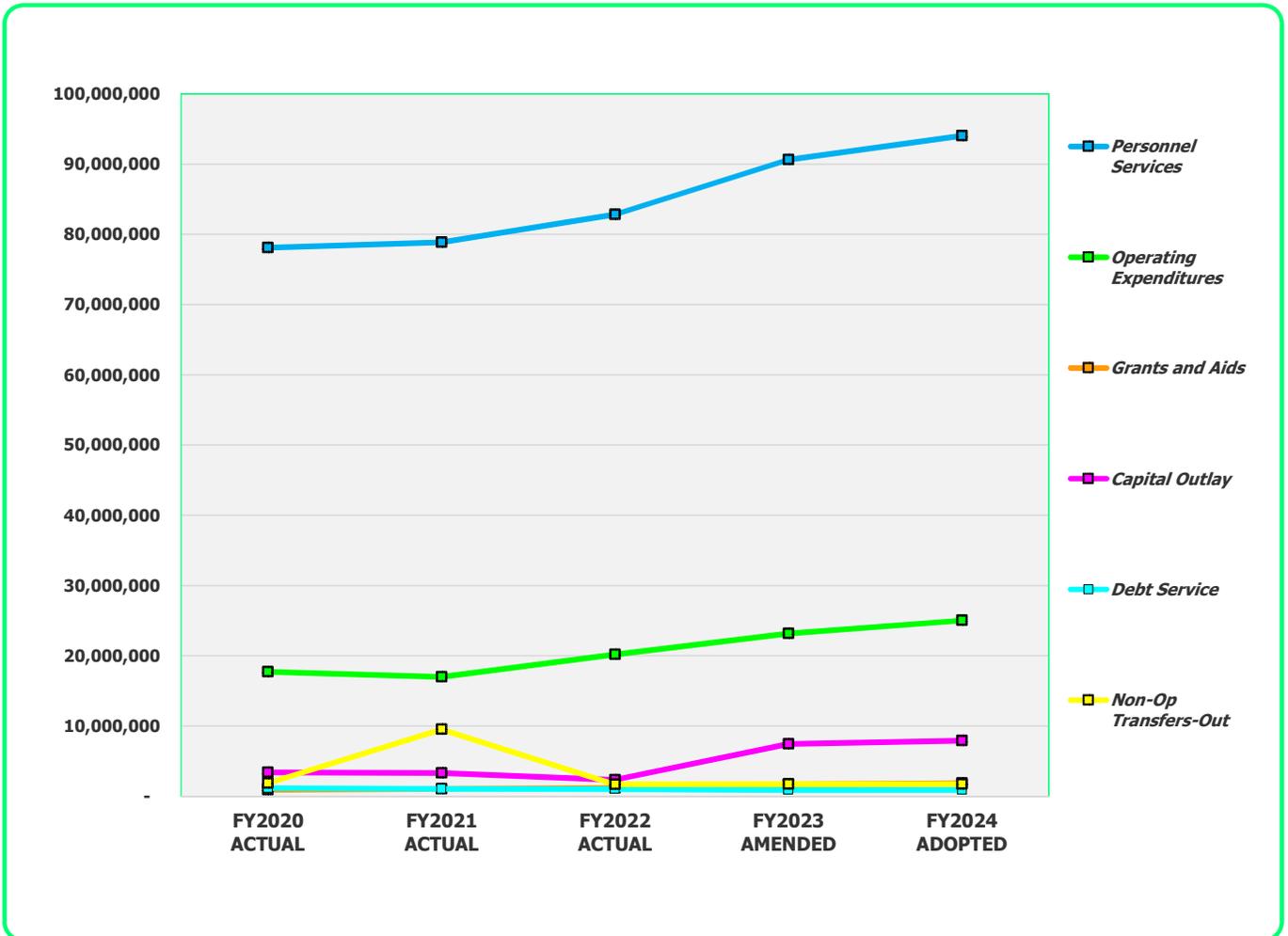
Department	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.
General Operating	95,101,596	94,949,782	98,520,667	107,084,373	111,749,203	85.0%	4.4%
City Clerk	864,313	844,196	821,462	750	750	0.0%	0.0%
Financial Services	159,252	184,500	156,760	176,000	176,000	0.1%	0.0%
Planning, Zoning	206,526	236,121	333,738	1,066,000	1,065,500	0.8%	0.0%
Other Gen Government	1,478,571	1,443,670	1,557,779	1,443,670	1,557,778	1.2%	7.9%
Post Employment Benefits	1,796,258	1,746,079	1,896,178	1,840,000	1,900,000	1.4%	3.3%
Police	2,962,455	3,219,411	3,492,845	3,061,266	3,436,866	2.6%	12.3%
Fire	2,692,250	2,625,601	2,104,134	2,131,480	2,186,480	1.7%	2.6%
Fire Rescue	1,623,737	1,912,408	2,228,584	1,608,000	1,810,000	1.4%	12.6%
Building	7,391,143	-	-	-	-	0.0%	0.0%
Engineering	354,254	531,790	317,955	306,000	321,000	0.2%	4.9%
Public Works	475,000	475,000	475,000	475,000	475,000	0.4%	0.0%
Resource Recovery	4,059,285	4,229,882	4,090,023	4,140,000	4,156,620	3.2%	0.4%
Landscaping	335,773	292,051	275,122	288,000	288,000	0.2%	0.0%
Library	2,850	4,676	3,361	3,000	1,800	0.0%	-40.0%
Historical Museum	330	2,088	15,280	2,000	2,000	0.0%	0.0%
Recreation	530,821	502,303	1,213,928	1,031,700	1,223,000	0.9%	18.5%
Tennis Center	280,298	565,542	542,714	462,000	556,912	0.4%	20.5%
Aquatics Complex	214,635	269,179	419,373	340,000	400,000	0.3%	17.6%
Equestrian Center	73,110	108,699	116,282	100,000	110,000	0.1%	10.0%
<b>TOTAL REVENUE</b>	<b>120,602,456</b>	<b>114,142,979</b>	<b>118,581,183</b>	<b>125,559,239</b>	<b>131,416,909</b>	<b>100%</b>	<b>4.7%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### EXPENDITURES TREND

EXPENDITURE BY CATEGORY	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	% OF TOTAL BUDGET	"+" "-" FROM PRIOR YR.	"+" "-" FROM FY2020
<i>Personnel Services</i>	78,081,357	78,842,197	82,829,241	90,634,576	94,029,783	71.6%	3.7%	20.4%
<i>Operating Expenditures</i>	17,724,113	16,996,507	20,166,352	23,186,164	25,019,593	19.0%	7.9%	41.2%
<i>Grants and Aids</i>	902,747	1,046,910	1,158,405	1,702,360	1,860,387	1.4%	9.3%	106.1%
<i>Capital Outlay</i>	3,387,533	3,324,991	2,340,265	7,434,491	7,905,498	6.0%	6.3%	133.4%
<i>Debt Service</i>	1,150,642	1,040,681	1,016,758	885,000	885,000	0.7%	0.0%	-23.1%
<i>Non-Op Transfers-Out</i>	1,844,742	9,512,867	1,676,108	1,716,648	1,716,648	1.3%	0.0%	-6.9%
<b>TOTAL REVENUE</b>	<b>103,091,135</b>	<b>110,764,154</b>	<b>109,187,130</b>	<b>125,559,239</b>	<b>131,416,909</b>	<b>100.0%</b>	<b>4.7%</b>	<b>27.5%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### MULTI-YEAR EXPENDITURE TREND BY DEPARTMENT

Department	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.
<b><i>General Government Departments</i></b>							
Office of Mayor/Admin & Risk Mgmt.	1,225,443	1,319,627	1,622,616	1,792,077	2,457,021	1.9%	37.1%
City Clerk	700,899	709,526	701,633	770,907	773,701	0.6%	0.4%
Municipal Elections	1,237	35,068	3,182	77,000	25,000	0.0%	-67.5%
Financial Services	1,525,693	1,540,268	1,597,342	1,873,517	1,992,415	1.5%	6.3%
Procurement	-	519,326	728,049	808,425	827,974	0.6%	2.4%
Information Technology	3,569,603	3,834,840	3,961,517	4,678,248	5,270,606	4.0%	12.7%
Human Resources	1,115,170	1,258,054	1,293,361	1,506,617	1,629,920	1.2%	8.2%
Planning, Zoning	1,637,888	1,331,996	1,469,659	2,117,844	2,872,042	2.2%	35.6%
Crafts	1,020,904	1,061,221	1,025,419	1,384,886	1,349,992	1.0%	-2.5%
Facilities Maintenance	1,679,830	1,655,944	1,814,534	2,179,071	2,628,399	2.0%	20.6%
Cost Recovery	59,025	43,427	54,833	84,000	80,000	0.1%	-4.8%
Other General Government	4,319,427	4,636,849	6,282,633	6,346,851	7,549,471	5.7%	18.9%
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	39,668,002	41,948,456	42,970,803	47,439,122	48,085,510	36.6%	1.4%
Fire	4,844,067	5,273,803	5,456,286	6,596,132	8,104,154	6.2%	22.9%
Fire Rescue	10,198,181	10,088,296	10,702,371	11,172,278	10,961,271	8.3%	-1.9%
Building	4,155,088	-	-	-	-	0.0%	0.0%
<b><i>Transportation &amp; Physical Environment Departments</i></b>							
Engineering	995,155	1,050,932	1,086,218	1,196,791	972,478	0.7%	-18.7%
Public Works	5,470,398	5,816,249	6,276,716	7,139,966	7,119,267	5.4%	-0.3%
Resource Recovery	4,830,819	4,158,548	4,209,493	4,681,584	5,028,585	3.8%	7.4%
Landscaping	1,557,905	1,763,815	1,661,482	2,271,498	1,590,515	1.2%	-30.0%
<b><i>Culture &amp; Recreation Departments</i></b>							
Library	976,796	977,759	1,005,451	1,122,088	1,141,699	0.9%	1.7%
Historical Museum	127,258	100,625	99,273	119,237	132,857	0.1%	11.4%
Parks	4,977,133	4,819,393	5,761,751	8,064,005	8,178,056	6.2%	1.4%
Recreation	3,438,944	3,592,011	3,901,793	4,867,978	5,479,438	4.2%	12.6%
Tennis Center	515,622	858,949	916,578	1,388,847	1,101,768	0.8%	-20.7%
Aquatics Complex	1,038,267	1,133,773	1,212,880	2,158,052	2,590,655	2.0%	20.0%
Equestrian Center	197,636	322,531	295,147	605,570	357,467	0.3%	-41.0%
<b><i>Transfers-Out</i></b>	1,844,742	9,512,867	1,676,108	1,716,648	1,716,648	1.3%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>103,091,135</b>	<b>110,764,154</b>	<b>109,187,130</b>	<b>125,559,239</b>	<b>131,416,909</b>	<b>100.0%</b>	<b>4.7%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

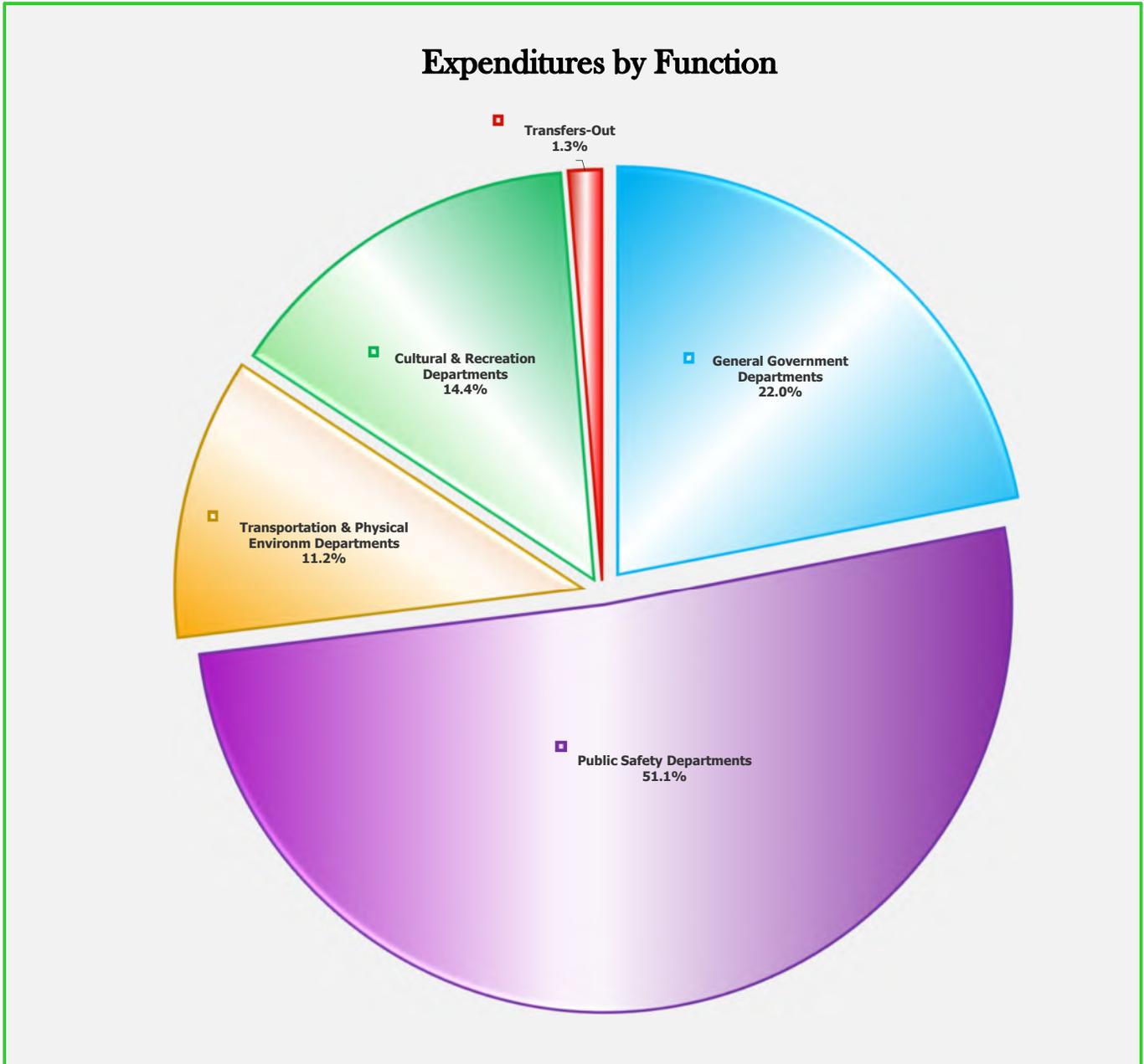
### DEPARTMENT EXPENDITURES BY FUNCTION & ACTIVITY

	Personnel Services	Operating Expenditures	Grants In Aid	Capital	Debt Service	Transfers Out	Total	% of Total Budget	Prior Year Amended	% Incr/Decr Prior Year
<b><u>General Government Departments</u></b>										
Mayor/Administration & Risk Mgmt.	\$ 1,939,289	\$ 517,732	\$ -	\$ -	\$ -	\$ -	\$ 2,457,021	1.9%	\$ 1,792,077	37.1%
City Clerk	599,347	169,354	-	5,000	-	-	773,701	0.6%	770,907	0.4%
Municipal Elections	-	25,000	-	-	-	-	25,000	0.0%	77,000	-67.5%
Financial Services	1,692,576	299,839	-	-	-	-	1,992,415	1.5%	1,873,517	6.3%
Procurement	703,702	124,272	-	-	-	-	827,974	0.6%	808,425	2.4%
Information Technology	3,221,467	1,698,139	-	351,000	-	-	5,270,606	4.0%	4,678,248	12.7%
Human Resources	1,192,520	437,400	-	-	-	-	1,629,920	1.2%	1,506,617	8.2%
Planning, Zoning	2,104,394	767,648	-	-	-	-	2,872,042	2.2%	2,117,844	35.6%
Crafts	1,275,970	24,022	-	50,000	-	-	1,349,992	1.0%	1,384,886	-2.5%
Facilities Maintenance	553,624	1,524,775	-	550,000	-	-	2,628,399	2.0%	2,179,071	20.6%
Cost Recovery	-	80,000	-	-	-	-	80,000	0.1%	84,000	-4.8%
Other General Government	1,567,778	3,674,926	1,860,387	446,380	-	-	7,549,471	5.7%	6,346,851	18.9%
Post Employment Benefits	1,400,000	-	-	-	-	-	1,400,000	1.1%	1,400,000	0.0%
<b><u>Public Safety Departments</u></b>										
Police	43,002,322	2,425,488	-	1,772,700	885,000	-	48,085,510	36.6%	47,439,122	1.4%
Fire	3,888,189	2,568,207	-	1,647,758	-	-	8,104,154	6.2%	6,596,132	22.9%
Fire Rescue	10,221,009	628,262	-	112,000	-	-	10,961,271	8.3%	11,172,278	-1.9%
<b><u>Transportation &amp; Physical Environment Departments</u></b>										
Engineering	825,214	97,264	-	50,000	-	-	972,478	0.7%	1,196,791	-18.7%
Public Works	5,575,926	1,470,841	-	72,500	-	-	7,119,267	5.4%	7,139,966	-0.3%
Resource Recovery	2,700	5,025,885	-	-	-	-	5,028,585	3.8%	4,681,584	7.4%
Landscaping	1,412,015	178,500	-	-	-	-	1,590,515	1.2%	2,271,498	-30.0%
<b><u>Culture &amp; Recreation Departments</u></b>										
Library	1,056,117	55,082	-	30,500	-	-	1,141,699	0.9%	1,122,088	1.7%
Historical Museum	121,506	11,351	-	-	-	-	132,857	0.1%	119,237	11.4%
Parks	5,285,549	1,264,507	-	1,628,000	-	-	8,178,056	6.2%	8,064,005	1.4%
Recreation	3,934,465	1,115,223	-	429,750	-	-	5,479,438	4.2%	4,867,978	12.6%
Tennis Center	695,557	281,211	-	125,000	-	-	1,101,768	0.8%	1,388,847	-20.7%
Aquatics Complex	1,559,219	441,526	-	589,910	-	-	2,590,655	2.0%	2,158,052	20.0%
Equestrian Center	199,328	113,139	-	45,000	-	-	357,467	0.3%	605,570	-41.0%
<b><u>Non Operating Transfers-Out</u></b>						1,716,648	1,716,648	1.3%	1,716,648	0.0%
<b>TOTAL</b>	<b>94,029,783</b>	<b>25,019,593</b>	<b>1,860,387</b>	<b>7,905,498</b>	<b>885,000</b>	<b>1,716,648</b>	<b>131,416,909</b>	<b>100.0%</b>	<b>125,559,239</b>	<b>4.7%</b>
<b>Percent of Total</b>	<b>71.6%</b>	<b>19.0%</b>	<b>1.4%</b>	<b>6.0%</b>	<b>0.7%</b>	<b>1.3%</b>	<b>100.0%</b>			

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

## DEPARTMENT EXPENDITURES BY FUNCTION & ACTIVITY





# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### BUDGET STATEMENT

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Prior Year Amended Budget</b>	<b>\$\$ Incr/Decr Prior Year</b>	<b>% Incr/Decr Prior Year</b>	<b>% of Total</b>
<i>Ad Valorem Operating: 5.8000 Mills</i>	\$ 71,685,713	\$ 65,327,970	\$ 6,357,743	9.7%	54.5%
<i>Utility Service Taxes</i>	8,455,000	8,060,000	395,000	4.9%	6.4%
<i>Other General Taxes</i>	3,948,000	3,955,000	( 7,000 )	-0.2%	3.0%
<i>Permits, Fees &amp; Special Assessments</i>	10,994,337	10,814,096	180,241	1.7%	8.4%
<i>Intergovernmental</i>	11,677,366	10,176,350	1,501,016	14.8%	8.9%
<i>Charges for Services</i>	17,896,183	16,850,761	1,045,422	6.2%	13.6%
<i>Fines &amp; Forfeitures</i>	701,366	776,866	( 75,500 )	-9.7%	0.5%
<i>Miscellaneous Revenue</i>	2,066,011	1,923,848	142,163	7.4%	1.6%
<i>Non Operating Transfers-In</i>	3,992,933	3,989,892	3,041	0.1%	3.0%
<i>Appropriated Fund Balance</i>	-	3,684,456	( 3,684,456 )	-100.0%	0.0%
<b>Total Revenue</b>	<b>\$ 131,416,909</b>	<b>\$ 125,559,239</b>	<b>\$ 5,857,670</b>	<b>4.7%</b>	
<b>EXPENDITURES</b>					
<i>Personnel Services</i>	\$ 94,029,783	\$ 90,634,576	\$ 3,395,207	3.7%	71.6%
<i>Operating Expenditures</i>	25,019,593	23,186,164	\$ 1,833,429	7.9%	19.0%
<i>Grants and Aids</i>	1,860,387	1,702,360	\$ 158,027	9.3%	1.4%
<i>Capital</i>	7,905,498	7,434,491	\$ 471,007	6.3%	6.0%
<i>Debt Service</i>	885,000	885,000	\$ -	0.0%	0.7%
<i>Non Operating Transfers-Out</i>	1,716,648	1,716,648	\$ -	0.0%	1.3%
<b>Total Expenditures</b>	<b>\$ 131,416,909</b>	<b>\$ 125,559,239</b>	<b>\$ 5,857,670</b>	<b>4.7%</b>	
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>			

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### REVENUE

Account Description	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Ad-Valorem Operating</b>					
311-0001 Taxes-Ad Valorem-Current	55,379,049	58,140,698	65,027,970	71,385,713	9.8%
311-0002 Taxes-Ad Valorem-Delinquent	690,639	800,675	300,000	300,000	0.0%
<b>Total Ad-Valorem Operating</b>	<b>56,069,688</b>	<b>58,941,373</b>	<b>65,327,970</b>	<b>71,685,713</b>	<b>9.7%</b>
<b>Utility Service Taxes</b>					
314-1000 Utility Service Taxes-Electricity	7,747,048	8,110,603	7,800,000	8,190,000	5.0%
314-4000 Utility Service Taxes-Gas	147,504	174,071	165,000	170,000	3.0%
339-0001 Enterprise Fund-Electric Utility Service Tax	98,539	92,142	95,000	95,000	0.0%
<b>Total Utility Service</b>	<b>7,993,091</b>	<b>8,376,815</b>	<b>8,060,000</b>	<b>8,455,000</b>	<b>4.9%</b>
<b>Other General Taxes</b>					
315-1001 Communications Service Taxes	3,019,943	3,138,831	3,010,000	3,000,000	-0.3%
316-0001 Local Business Tax-City	843,696	817,357	850,000	850,000	0.0%
338-0001 Local Business Tax-County	105,781	98,480	95,000	98,000	3.2%
<b>Total Other General Taxes</b>	<b>3,969,419</b>	<b>4,054,669</b>	<b>3,955,000</b>	<b>3,948,000</b>	<b>-0.2%</b>
<b>Permits, Fees &amp; Special Assessments</b>					
322-0002 Permits-Police	28,307	33,065	22,500	27,500	22.2%
322-0003 Permits-Fire	1,896,487	1,144,377	1,300,000	1,300,000	0.0%
322-0004 Permits-Engineering	522,865	317,955	300,000	315,000	5.0%
322-0006 Short-Term/Vacation-Rental Fees	5,250	5,125	2,000	2,000	0.0%
323-1000 Franchise Fees-Electricity	5,837,709	6,820,048	5,770,000	5,873,437	1.8%
323-4000 Franchise Fees-Gas	43,242	52,524	45,000	47,500	5.6%
323-7000 Franchise Fees-Solid Waste	2,850,272	2,976,772	2,940,000	3,000,000	2.0%
323-9001 Franchise Fee-Demolition	121,218	144,220	145,000	140,000	-3.4%
329-5004 Other Permits and Fees-Lobbyist Reg Fee	500	425	750	750	0.0%
329-5006 Other Permits and Fees-Tree Beautification	188,407	181,657	188,000	188,000	0.0%
329-5007 Other Permits and Fees-Spec Risk Property	12,250	10,750	20,000	15,000	-25.0%
344-9002 T-Towing Fees	16,393	44,883	45,000	45,000	0.0%
347-5400 PAL Non-Resident Fees	41,170	37,870	35,700	40,000	12.0%
361-1020 Dredging Assessment-Interest/Penalties	146	330	146	150	2.7%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>11,564,216</b>	<b>11,770,001</b>	<b>10,814,096</b>	<b>10,994,337</b>	<b>1.7%</b>
<b>Intergovernmental</b>					
312-5100 Firefighters' Property Ins Premium Tax	548,161	623,260	548,161	623,259	13.7%
312-5200 Police Officers' Casualty Ins Premium Tax	895,509	934,519	895,509	934,519	4.4%
331-2000 Federal Grants-Public Safety	156,905	135,920	100,000	100,000	0.0%
335-1250 State Shared Rev-GG-Sales Tax	2,621,847	3,312,735	2,162,000	2,430,088	12.4%
335-1400 State Shared Rev-GG-Mobile Home Licenses	835	946	800	800	0.0%
335-1500 State Shared Rev-GG-Alcohol Beverage Lic	32,325	32,368	31,000	32,000	3.2%
335-1800 State Shared Rev-GG-Half Cent Sales Tax	6,442,785	7,503,951	5,405,000	6,075,220	12.4%
335-2100 State Shared Rev-PS-Firefighters Sup Comp	6,450	4,860	6,480	6,480	0.0%
335-4500 State Shared Rev-T-Other Transportation	44,429	48,728	43,000	45,000	4.7%
337-2000 Grants From Other Local Units-Public Safety	841,200	771,120	734,400	1,200,000	63.4%
338-0003 County Shared Rev-911 Fees	229,325	198,922	250,000	230,000	-8.0%
<b>Total Intergovernmental</b>	<b>11,938,097</b>	<b>13,760,946</b>	<b>10,176,350</b>	<b>11,677,366</b>	<b>14.8%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### REVENUE

Account Description	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Charges for Services</b>					
341-9001 GG-Other-Financial Services Fees	184,500	156,760	176,000	176,000	0.0%
341-9002 GG-Other-Court/Witness/Jury Fees	237	1,715	3,500	3,500	0.0%
342-1001 PS-Police Reports	20,877	22,712	20,000	20,000	0.0%
342-1002 PS-Police Special Detail Services	1,076,728	1,162,826	1,100,000	1,100,000	0.0%
342-1003 PS-Rescue Special Detail Services	9,800	10,400	8,000	10,000	25.0%
342-1004 PS-Fire Special Detail Services	-	2,300	5,000	3,000	-40.0%
342-2001 PS-Fire Services	670,664	930,481	793,000	850,000	7.2%
342-5001 PS-Zoning/Planning	232,214	333,257	215,000	215,000	0.0%
342-5002 PS-Accela Trust	-	-	60,000	60,000	0.0%
342-6000 Ambulance fees	1,902,608	2,218,184	1,600,000	1,800,000	12.5%
343-4001 PE-Solid Waste Pick-up	2,708,037	2,591,612	2,630,000	2,630,620	0.0%
343-4003 Service charge-PE-CLEAN Program	127,250	109,150	95,000	95,000	0.0%
343-4010 PE-Garbage/Solid Waste Carts	764,401	771,986	760,000	770,000	1.3%
343-7001 PE-Recycling Fees	659,867	628,433	650,000	653,000	0.5%
343-7010 PE-Recycling Carts	97,578	97,993	100,000	103,000	3.0%
343-9002 PE-Landscape Fees	103,644	93,464	100,000	100,000	0.0%
344-9001 T-Fees Engineering	8,925	-	6,000	6,000	0.0%
345-1001 Administrative Cost Recovery	65,965	67,101	70,000	70,000	0.0%
347-1001 CR-Library Fees	470	565	-	300	100.0%
347-2001 CR-Recreation Programs	398,949	1,045,636	920,000	1,100,000	19.6%
347-5100 CR-Aquatics Complex	269,179	419,373	340,000	400,000	17.6%
347-5200 CR-Veltri Tennis Center	565,542	542,714	462,000	530,912	14.9%
347-5201 CR-Tennis Merchandise Sales	20,359	26,894	21,500	26,000	20.9%
347-5300 CR-Equestrian Center	108,699	116,282	100,000	110,000	10.0%
349-0004 O-Insurance Premiums-Dependent/Retirees	1,746,079	1,896,178	1,840,000	1,900,000	3.3%
349-0010 O-Documents/Books/Maps	3,907	481	1,000	500	-50.0%
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	2,781,664	2,865,114	2,715,280	3,032,146	11.7%
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	1,287,630	1,326,259	1,434,481	1,506,205	5.0%
<b>Total Charges for Services</b>	<b>16,483,739</b>	<b>18,079,991</b>	<b>16,850,761</b>	<b>17,896,183</b>	<b>6.2%</b>
<b>Fines &amp; Forfeitures</b>					
351-1001 County Court Criminal	169,682	257,668	375,000	300,000	-20.0%
351-3000 County Court Civil-Police Education	8,353	8,052	9,000	9,000	0.0%
352-0000 Library	306	796	1,000	500	-50.0%
354-0000 Code violations	569,217	760,637	379,366	379,366	0.0%
354-0001 Alarm	3,646	3,703	12,000	12,000	0.0%
354-1000 CE-Civil Citation Program	250	-	500	500	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>751,453</b>	<b>1,030,856</b>	<b>776,866</b>	<b>701,366</b>	<b>-9.7%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### REVENUE

Account Description	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Miscellaneous Revenue</b>					
361-1001 Investment Interest	183,587	203,859	229,606	211,351	-8.0%
361-9999 Interest and Other Earnings-Allocated	272,243	(2,819,373)	280,582	230,000	-18.0%
362-0001 Tower Rental	1,205,658	1,253,757	1,000,000	1,200,000	20.0%
362-0002 Commissions	1,960	12,690	2,000	4,000	100.0%
362-0003 Rental-Other	72,615	71,589	74,160	74,160	0.0%
364-0001 Gain/loss on disposition of fixed assets	52,716	88,420	10,000	10,000	0.0%
365-0001 Sale of surplus materials and scrap	5,331	15,185	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	43,100	60,585	15,000	15,000	0.0%
366-0005 Contributions and Donations-Fire	52,000	22,116	27,000	27,000	0.0%
366-0006 Contributions and Donations-Parks & Rec	62,185	130,422	76,000	83,000	9.2%
366-0008 Contributions and Donations-Library	3,900	2,000	2,000	1,000	-50.0%
366-0009 Contributions and Donations-Museum	2,088	15,280	2,000	2,000	0.0%
369-3001 Other misc. revenue-Comp Proceeds	66,311	59,108	70,000	70,000	0.0%
369-9001 Other misc. revenue-Other	161,076	194,956	70,000	75,000	7.1%
369-9002 Other misc. revenue-Auto cost recovery	14,680	13,355	12,500	12,500	0.0%
369-9039 Other misc. revenue-PD OT Reimbursement	71,586	75,921	40,000	40,000	0.0%
369-9900 Other Misc. Earnings - Allocated	(1,794)	406	3,000	1,000	-66.7%
<b>Total Miscellaneous Revenue</b>	<b>2,299,241</b>	<b>( 599,724 )</b>	<b>1,923,848</b>	<b>2,066,011</b>	<b>7.4%</b>
<b>Non Operating Transfers-In</b>					
381-0109 Interfund Tfrs-In-Plantation Midtown	-	-	219,230	219,240	0.0%
381-0227 Interfund Tfrs-In-CRA Escrow Fund	-	-	270,662	273,693	1.1%
381-0440 Interfund Tfrs-In-Utility Operating	3,074,034	3,166,256	3,500,000	3,500,000	0.0%
<b>Total Non Operating Transfers-In</b>	<b>3,074,034</b>	<b>3,166,256</b>	<b>3,989,892</b>	<b>3,992,933</b>	<b>0.1%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	3,684,456	-	-100.0%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>3,684,456</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Revenue</b>	<b>114,142,979</b>	<b>118,581,183</b>	<b>125,559,239</b>	<b>131,416,909</b>	<b>4.7%</b>

# CITY OF PLANTATION



## GENERAL GOVERNMENT DEPARTMENTS

Office of Mayor/Admin & Risk Mgt.	Nick Sortal, Mayor
City Clerk/Municipal Elections	April Beggerow, City Clerk
Financial Services	Anna C. Otiniano, Director
Procurement	Charles Spencer Jr., Director
Information Technology	John Montefusco, Director
Human Resources	Denese Holmes, Director
Planning and Zoning	Daniel Holmes, Director
Central Services-Crafts	Matthew Thompson, Director
Central Services-Facilities Mtc.	Matthew Thompson, Director
Other General Government	Nick Sortal, Mayor

# CITY OF PLANTATION

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## 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, Publicity Coordinator, Project Management, and Administrative staff.

The major responsibilities and services provided include:

- ✚ Develop and manage the City's \$220 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.

# CITY OF PLANTATION

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## OFFICE OF THE MAYOR/ADMINISTRATION & RISK MANAGEMENT

### FY2024 Budget Highlights

The budget for the Office of the Mayor/Administration reflects an overall 35.8% increase over the prior fiscal year. This increase is largely attributable to the transfer of Project Management staff from the Engineering Department under the CAO and the transfer of the Publicity Coordinator from the City Clerk's Department under the Mayor.

Administration is excited to enter FY2024 fully staffed and prepared to move Plantation forward to meet the everchanging challenges of the future.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Processed numerous Special Events</p> <p>Expanded social media outreach &amp; messaging</p>	<p><b>Quality Customer Service/ Quality of Life</b></p>
<p>Transition and implementation of online permitting via E-Permit Hub in partnership with impacted departments.</p> <p>Renewal of solid waste franchise agreement</p> <p>Presented final recommendations for Tranche 2 ARPA funds to include body cams for the Plantation Police Department (\$1,000,000) and the implementation of ADA deficiency remediation as part of Transition Plan and Multimodal Mastr Transportation Plan</p> <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>Completion 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>Review and renewal of existing solid waste franchise agreement with Waste Management</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> <p>Completion of Phase 2 of citywide ADA Transition Plan</p> <p>Facilitated progress on Bond Projects and presented updates to City Council</p> <p>Revisit efforts to implement two shuttle routes as part of the Mobility Advancement Program (MAP) in favor of micro transit service</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>Continued implementation of hybrid vehicles</p> <p>Cell tower administration &amp; inspection/remediation of facilities</p> <p>Provided liaison &amp; staff support to Sustainability Advisory Board, and Education Advisory Board</p> <p>Received \$225,000 state appropriation for ADA Improvements</p>	<p><b>Quality Customer Service/ Quality of Life Sustainability</b></p>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Facilitated tentative redevelopment opportunity for the Plantation Inn site  Facilitated implementation of ALPR system in the State Road 7 Corridor	<b>Quality Customer Service/ Quality of Life Sustainability/ Economic Opportunity &amp; Resiliency</b>
Implementation of renewed focus on State Road 7/Gateway Corridor	<b>Economic Opportunity &amp; Resiliency</b>
Initiate ERP selection process with consultant Submittal for CSLIP connectivity projects through the MPO Facilitated and managed multiple grants for facilities hardening Participated in the Solid Waste Working Group & Technical Advisory Committee for the long-term planning of solid waste management and disposal including the execution of the Interlocal Agreement establishing the Authority Facilitated the renewal of the recyclable processing services agreement with Waste Management Facilitated Local Mitigation Strategy (LMS) projects update	<b>Sustainability</b>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Development & implementation of resident satisfaction survey Facilitate Stormwater Master Plan Continue to pursue a proactive partnership with the Plantation Acres Improvement District Monitor Midtown bridge PD&E Facilitate ADA improvements to City Hall Facilitate proactive asset management Partner with Engineering, Utilities, and Public Works on implementation of SiFi fiber network Coordinate ERP review process in partnership with selected consultant Engage Departments in risk management reviews	<b>Quality Customer Service/ Quality of Life Sustainability</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

OFFICE OF MAYOR/ADMINISTRATION  
& RISK MANAGEMENT

FY2024 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Provide oversight and closeout of final GO Bond Projects Manage implementation of allocated ARPA funds to provide maximum benefit to the stakeholders of Plantation Continue analysis and review of solid waste franchise agreement for optimum service delivery 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 Initiate Phase II of the ADA Transition Plan	<b>Quality Customer Service/ Quality of Life/ Sustainability/ Economic Opportunity &amp; Resiliency</b>
Strategically target grant funding sources	<b>Economic Opportunity &amp; Resiliency/ Sustainability</b>
Continue to provide liaison for Sustainability and Education Advisory Boards	<b>Sustainability</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

OFFICE OF MAYOR/ADMINISTRATION  
& RISK MANAGEMENT

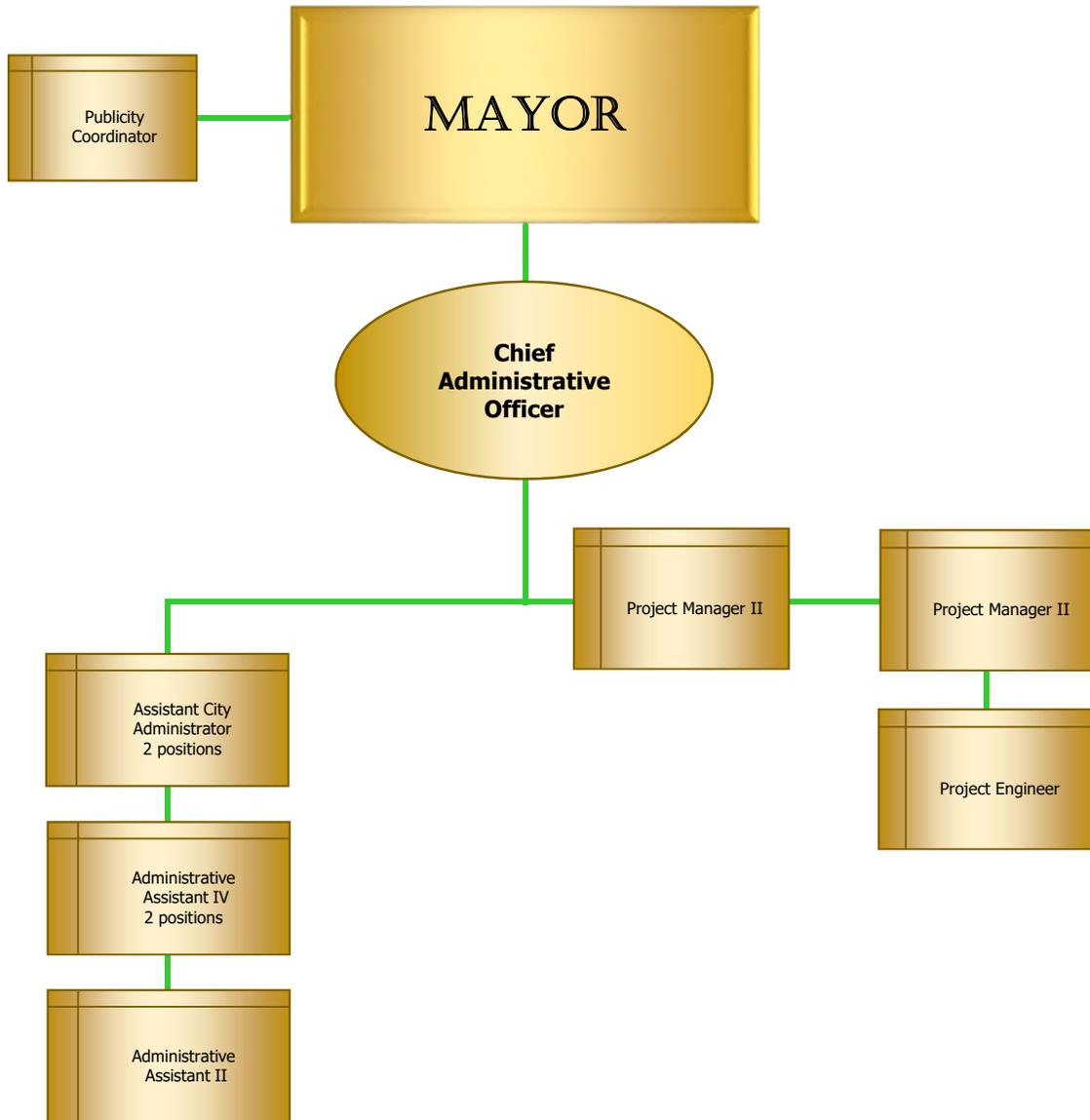
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	Maintain and enhance marketing and communication efforts and community relations through social media	Yes	Yes	Yes
	Number of followers on Facebook	5,748	6,000	9,000
	Number of followers on Instagram	630	1,500	2,000
	Number of followers on Twitter	4,200	4,500	5,000
Quality Customer Service/ Quality of Life/ Sustainability	Maintain current debt levels lower than 20% of current revenues	Yes	Yes	Yes
	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



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OFFICE OF MAYOR/ADMINISTRATION & RISK MANAGEMENT

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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>Project Manager II</i>	0	0	0	2	2	
<i>Project Engineer</i>	0	0	0	1	1	
<i>Administrative Assistant IV</i>	2	2	2	2	-	
<i>Publicity Coordinator</i>	0	0	0	1	1	
<i>Administrative Assistant II</i>	1	1	1	1	-	
<b>Total Budgeted Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>16</b>	<b>4</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>4</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b><u>Expenditures:</u></b>					
<i>Personnel Services</i>	1,180,500	1,271,137	1,403,017	1,939,289	38.2%
<i>Operating Expenditures</i>	135,716	351,479	389,060	517,732	33.1%
<i>Capital</i>	3,410	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,319,627</b>	<b>1,622,616</b>	<b>1,792,077</b>	<b>2,457,021</b>	<b>37.1%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

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

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
511-1101 Payroll-Elected Officials	290,007	297,204	307,050	323,303	5.3%
512-1201 Payroll-Pension Qualified	463,007	539,185	621,903	965,774	55.3%
512-1301 Payroll-Non-Pension Qualified	19,613	26,417	32,339	40,998	26.8%
<b>Total Salaries and Wages</b>	<b>772,628</b>	<b>862,807</b>	<b>961,292</b>	<b>1,330,075</b>	<b>38.4%</b>
<b>Employee Benefits</b>					
512-2199 FICA	56,904	61,682	73,539	101,751	38.4%
512-2299 Retirement-Required Employer Contribution	112,722	135,219	114,468	190,953	66.8%
512-2308 Life Insurance Benefit	1,506	1,565	1,661	2,307	38.9%
512-2313 Long Term Disability Benefit	1,625	1,822	2,492	3,461	38.9%
512-2399 Health Benefits	233,873	207,266	248,088	308,819	24.5%
512-2499 Worker's Compensation	1,242	776	1,477	1,923	30.2%
<b>Total Employee Benefits</b>	<b>407,873</b>	<b>408,330</b>	<b>441,725</b>	<b>609,214</b>	<b>37.9%</b>
<b>Services</b>					
512-3101 Employment testing services	88	26	107	112	4.7%
512-3102 Consultants	21,787	138,083	150,000	160,000	6.7%
512-3199 Legal	62,909	118,319	108,675	108,675	0.0%
512-4001 Food and shelter	492	1,663	8,272	8,685	5.0%
512-4002 Transportation costs	545	1,929	3,308	3,473	5.0%
512-4101 Postage/shipping charges	602	331	1,543	1,620	5.0%
512-4102 Communications	6,812	7,133	7,170	8,790	22.6%
512-4606 R/M-Maintenance contract	4,753	4,797	7,143	61,267	757.7%
512-4701 Printing and binding	107	2,417	387	406	4.9%
512-4803 Advertising	189	-	1,930	2,026	5.0%
512-4806 Promotional materials/services	2,983	6,714	9,374	54,841	485.0%
512-4904 Contingency account	1,950	5,982	25,000	25,000	0.0%
<b>Total Services</b>	<b>103,217</b>	<b>287,393</b>	<b>322,909</b>	<b>434,895</b>	<b>34.7%</b>
<b>Materials &amp; Supplies</b>					
512-5101 Supplies-Office	2,416	2,739	2,481	2,605	5.0%
512-5201 Tools/Under threshold furn/equip	424	2,055	780	10,819	1287.1%
512-5202 Supplies/Materials-Expendable	1,535	1,508	1,183	1,242	5.0%
512-5205 Supplies-Uniforms/Protective Gear	341	431	537	987	83.8%
512-5233 Holiday decorations	-	-	200	200	0.0%
512-5401 General Collection Books	360	360	2,718	2,853	5.0%
512-5403 Memberships/Schools	27,422	56,992	58,252	64,131	10.1%
<b>Total Materials &amp; Supplies</b>	<b>32,499</b>	<b>64,086</b>	<b>66,151</b>	<b>82,837</b>	<b>25.2%</b>
<b>Total Expenditures</b>	<b>1,319,627</b>	<b>1,622,616</b>	<b>1,792,077</b>	<b>2,457,021</b>	<b>37.1%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

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

#### Foot Notes

<b>512-3102</b>	<b>Consultants</b> <i>Anticipated MPO Consulting Services for Transportation</i> <i>Citizen Survey</i> <i>Unplanned consulting services as needed</i>	80,000 30,000 50,000 <hr/> <b>160,000</b>
<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> <i>Elected Officials conferences</i>	3,035 <hr/> 5,650 <hr/> <b>8,685</b>
<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>Archive Social</i> <i>Bluebeam Revu: Standard Annual Maintenance renewal 4 @ \$116</i> <i>Canva</i> <i>Copier lease 12 @ \$450</i> <i>GovAccess, Maintenance, Hosting &amp; Licensing (Website)</i> <i>GovAccess, Training &amp; Implementation (5 of 5)</i> <i>Granicus Communication Cloud</i> <i>InDesign annual subscription</i> <i>Monsido</i> <i>Photo Shop</i> <i>Photoshop annual subscription</i> <i>Primavera-Construction Scheduling Software</i> <i>Social Media - Hoot Suite</i> <i>Social Media tools</i>	5,100 464 120 5,400 12,420 12,670 15,000 384 850 500 384 4,000 3,000 975 <hr/> <b>61,267</b>
<b>512-4701</b>	<b>Printing and binding</b> <i>Printing of forms &amp; flyers, as needed.</i>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

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

#### Foot Notes

<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 Engagement</i>	25,000
	<i>Community Events</i>	6,779
	<i>Marketing</i>	20,000
	<i>Misc. program ads</i>	1,369
	<i>Misc. promotional items</i>	1,693
		<b>54,841</b>
<b>512-4904</b>	<b>Contingency account</b>	
	<i>Mayor-directed items that are unbudgeted and do not pertain to a specific department.</i>	
<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>	4,133
	<i>BCCMA (Broward County City Managers Association) membership (3 @ \$157 ea.)</i>	471
	<i>BLOC (Broward League of Cities) membership</i>	8,400
	<i>Broward Days-memberships-Councilmembers (5 @ \$250)</i>	1,250
	<i>FCCMA (Florida City and County Management Association) dues (3 @ \$472 ea.)</i>	1,416
	<i>FLOC (Farm Labor Organizing Committee) dues</i>	13,984
	<i>Florida League of Mayors</i>	1,350
	<i>ICCMA dues (3 @ \$1,365 ea.)</i>	4,095
	<i>IIMC (International Institute of Municipal Clerks) Membership - Carole</i>	250
	<i>Seminars &amp; Events-Councilmember Anderson</i>	2,625
	<i>Seminars &amp; Events-Councilmember Andreu</i>	2,625
	<i>Seminars &amp; Events-Councilmember Fadgen</i>	2,625
	<i>Seminars &amp; Events-Councilmember Horland</i>	2,625
	<i>Seminars &amp; Events-Councilmember Reinstein</i>	2,625
	<i>Seminars &amp; Events Mayor and Administration staff</i>	15,657
		<b>64,131</b>

# CITY OF PLANTATION

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## 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; Custodian of City Seal.
- ✚ Official Records Custodian for City of Plantation/administers Records Management Program.
- ✚ 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.
- ✚ Facilitates Elected Officials appointments to Advisory Boards and Committees.
- ✚ Coordinates advertising with proper publications.
- ✚ Manage the compilation and distribution of the City Council and various Advisory Board meeting agendas and meeting minutes.
- ✚ Serves as Clerk for Advisory Board/Committee meetings
- ✚ Process fine reduction requests.

# CITY OF PLANTATION

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## CITY CLERK

- ✚ Recording and Releasing of Liens and various bonds.

### FY2024 Budget Highlights

- ✚ Transfer of one (1) Publicity Coordinator full-time position to Office of Mayor.
- ✚ Reclassification of three (3) full-time positions:
  - Two (2) Administrative Assistant I to Administrative Assistant II positions
  - One (1) Administrative Assistant I to Administrative Assistant III position
- ✚ Purchase of Granicus's Boards and Commissions software to provide a database for Board and Committee data and provide a better front facing interface.
- ✚ Increase in educational line to provide staff career development opportunities.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

CITY CLERK

## FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Relocated all Agendas/Current Meeting minutes from City Calendar to Agenda view page Implemented the E-Comment/E-Sign-up Meeting Sign up for Council Meetings Implemented the GovDelivery Upgraded the Audio/Visual Equipment in conjunction with I.T. Department	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>

## FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Continue the upload of all resolutions as well as archive scanned minutes Continue to convert scanned files in order to upload to Laserfiche Restructure outdated spreadsheets and tracking system for current records Implement record retention by utilizing Laserfiche Start adding exhibits previously separated from Resolutions and/or Ordinance for easier accessibility	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

CITY CLERK

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life</b>	# of agendas completed and distributed at least 5 days prior to the meeting	24	24	24
	# of public records requests	750	800	800
	% of public records requests responded to within 2 days	70%	80%	90%
	# of advertisements placed	65	80	70
<b>Sustainability</b>	# of ordinances	12	20	20
	# of resolutions	85	90	90
	# of Council Meetings	24	24	24
	% of approved meeting minutes with no corrections from Council.	100%	100%	100%

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

CITY CLERK





# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CITY CLERK

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>City Clerk</i>	1	1	1	1	-	
<i>Assistant City Clerk</i>	1	1	1	1	-	
<i>Administrative Assistant III</i>	0	0	0	1	1	
<i>Administrative Assistant II</i>	0	0	0	2	2	
<i>Publicity Coordinator</i>	1	1	1	0	-1	
<i>Administrative Assistant I</i>	2	3	3	0	-3	
<i>Local Business Tax Receipt Assistant</i>	1	0	0	0	-	
<i>Senior Office Assistant - P/T</i>	2	1	1	1		-
<b>Total Budgeted Positions</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>-1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>-1</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Other General Taxes</i>	843,696	817,357	-	-	0.0%
<i>Permits, Fees &amp; Special Assessments</i>	500	425	750	750	0.0%
<b>Total Revenue</b>	<b>844,196</b>	<b>821,462</b>	<b>750</b>	<b>750</b>	<b>0.0%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	635,105	581,031	617,372	599,347	-2.9%
<i>Operating Expenditures</i>	74,421	120,602	153,535	169,354	10.3%
<i>Capital</i>	-	-	-	5,000	100.0%
<b>Total Expenditures</b>	<b>709,526</b>	<b>701,633</b>	<b>770,907</b>	<b>773,701</b>	<b>0.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CITY CLERK (1500)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
512-1201 Payroll-Pension Qualified	363,507	344,260	369,897	361,460	-2.3%
512-1301 Payroll-Non-Pension Qualified	66,001	16,146	24,516	33,870	38.2%
512-1401 Payroll-Overtime	-	-	100	100	0.0%
<b>Total Salaries and Wages</b>	<b>429,508</b>	<b>360,406</b>	<b>394,513</b>	<b>395,430</b>	<b>0.2%</b>
<b>Employee Benefits</b>					
512-2199 FICA	31,501	26,586	30,180	30,250	0.2%
512-2299 Retirement-Required Employer Contribution	46,719	78,563	68,083	71,468	5.0%
512-2308 Life Insurance Benefit	602	617	666	651	-2.3%
512-2313 Long Term Disability Benefit	649	718	999	976	-2.3%
512-2399 Health Benefits	125,304	113,701	121,921	99,703	-18.2%
512-2499 Worker's Compensation	822	440	1,010	869	-14.0%
<b>Total Employee Benefits</b>	<b>205,597</b>	<b>220,626</b>	<b>222,859</b>	<b>203,917</b>	<b>-8.5%</b>
<b>Services</b>					
512-3101 Employment testing services	49	43	100	100	0.0%
512-3199 Legal	1,238	3,984	2,000	6,000	200.0%
512-4001 Food and shelter	-	36	1,200	2,500	108.3%
512-4002 Transportation costs	-	223	400	2,200	450.0%
512-4101 Postage/shipping charges	3,125	120	5,000	5,000	0.0%
512-4102 Communications	945	956	1,000	1,000	0.0%
512-4606 R/M-Maintenance contract	62,463	97,623	128,690	139,200	8.2%
<b>Total Services</b>	<b>68,698</b>	<b>102,985</b>	<b>138,390</b>	<b>156,000</b>	<b>12.7%</b>
<b>Materials &amp; Supplies</b>					
512-5101 Supplies-Office	1,987	1,467	3,550	3,550	0.0%
512-5201 Tools/Under threshold furn/equip	46	224	4,200	5,200	23.8%
512-5202 Supplies/Materials-Expendable	744	279	500	500	0.0%
512-5401 General Collection Books	1,901	13,879	5,000	-	-100.0%
512-5403 Memberships/Schools	1,045	1,768	1,895	4,104	116.6%
<b>Total Materials &amp; Supplies</b>	<b>5,723</b>	<b>17,617</b>	<b>15,145</b>	<b>13,354</b>	<b>-11.8%</b>
<b>Capital</b>					
512-6401 Machinery and Equipment	-	-	-	5,000	100.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>709,526</b>	<b>701,633</b>	<b>770,907</b>	<b>773,701</b>	<b>0.4%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CITY CLERK (1500)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Mounted All-in-one Computer Monitor	5,000	-	-	-	-
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

CITY CLERK  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	City Clerk	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
Unparalleled Quality of Life and Services		Sustainability		Economic Opportunity and Resiliency
<b>X</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Mounted All-in-one Computer Monitor	FY2024	1	\$ 5,000	\$ 5,000
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
	FY2028	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
All in one computer monitor for City Clerk small conference area -to host small scale training/zoom access as needed				
<b>Operating impact</b>				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CITY CLERK (1500)

#### Foot Notes

<b>512-4001</b>	<b>Food and Shelter</b> <i>Hotel and perdiem coverage for Clerk Office FY 2024 Educational travel.</i>	
<b>512-4002</b>	<b>Transportation costs</b> <i>Mileage cost to various training programs including IIMC.</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 and Sendpro Certified mail software; maintenance contract for digital recording system; Granicus webcasting/fees for CCTV for web broadcasting in compliance with ADA laws, Peak Agenda, Codification, EasyVote campaign Finance program, MCCI (Laserfiche) records management program and Zoom access.</i>	
	<i>BIS - Chambers recording</i>	2,100
	<i>Color copier/scanner/printer</i>	4,500
	<i>Digital Court Recorder Maintenance Contract</i>	2,500
	<i>Easy Vote Candidate Campaign Reporting</i>	2,600
	<i>Granicus Boards and Committees Program + implementation FY2024</i>	13,000
	<i>Granicus E Comment Implemented FY2023</i>	2,600
	<i>Granicus Meeting Management/Live Meetings/including Captioning Services</i>	35,000
	<i>Granicus Peak Agenda</i>	15,000
	<i>MCCI Laserfiche Document Imaging</i>	15,000
	<i>Municode Supplement Subscription</i>	20,000
	<i>Pitney Bowes mail machine</i>	13,000
	<i>Pitney Bowes Send Pro-Certified (acquired FY 2023)</i>	6,300
	<i>Prototype Meeting Minutes Transcription</i>	5,000
	<i>Zoom</i>	2,600
		<b>139,200</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>	
<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>	1,200
	<i>Replacement Electronic Envelope Opener for Mail Room</i>	3,000
	<i>Replacement Office Chairs (4 @ \$250 ea.)</i>	1,000
		<b>5,200</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>	



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CITY CLERK (1500)

#### Foot Notes

**512-5403 Memberships/Schools**

*Various membership fees required to keep certifications current.*

<i>BCMCA (Broward County Municipal Clerks Association) Associate Membership</i>	100
<i>BCMCA Membership</i>	75
<i>FACC (Florida Association of City Clerks) State Institutes/Training</i>	1,600
<i>FACC Membership (3 @ \$125 ea.)</i>	375
<i>IIMC (International Institute Of Municipal Clerks) Memberships</i>	385
<i>IIMC Conference Registrations (Early Bird Registrations)</i>	1,250
<i>National Association of Parliamentarians Membership</i>	109
<i>Notary renewals (2 @ \$105 ea.)</i>	210
	<hr/>
	<b>4,104</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### MUNICIPAL ELECTIONS (1600)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
511-3407 Election expenditure	35,068	3,182	77,000	25,000	-67.5%
<b>Total Services</b>	35,068	3,182	77,000	25,000	-67.5%
<b>Total Expenditures</b>	<b>35,068</b>	<b>3,182</b>	<b>77,000</b>	<b>25,000</b>	<b>-67.5%</b>

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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).

## FY2024 Budget Highlights

-  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, annual comprehensive financial report (ACFR); 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).

# CITY OF PLANTATION

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## FINANCIAL SERVICES

Below is a summary of the changes in the Financial Services Department budget for FY2024:

- ✚ The department's total budget increased 6.3% or \$118,898. A majority of this increase (\$110,000) is related to personnel and employee benefit costs, including the proposed 5% merit increases. Staffing levels remain unchanged at 15 full time employees.
- ✚ The operating budget increased minimally by 3% or \$8,779. As in previous years, the department worked hard to contain costs; however, not all costs can be controlled, especially those costs dictated by contracts such as: audit services, copier/check printer maintenance and armored car services, all of which are critical to operations. Also contributing to the increase in operating costs is the department's request for a new check printer. The current check printer has been in service for more than 15 years and has long past the end of useful life.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FINANCIAL SERVICES

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Provided training to employees citywide on GFOA's best practices in purchasing, payables and capital asset processing.</p> <p>Provided training to employees citywide on purchasing thresholds and the importance and the requirements for each threshold.</p>	<p><b>Quality Customer Service/ Quality of Life</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><b>Quality Customer Service/ Quality of Life/ 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 meeting all ARPA extensive reporting requirements and deadlines. The reporting is required quarterly and the department was successful in submitting all 4 quarters in FY2023.</p> <p>Completed the annual audit timely, with zero management comments</p> <p>Successfully implemented GASB 87 (Leases) timely</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/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b></p>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FINANCIAL SERVICES

FY2024 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/ Quality of Life/ Sustainability</b></p>
<p>Continue 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 Quarterly ARPA Reporting timely.</p> <p>Complete the Annual Audit timely and with zero audit findings.</p> <p>Obtain 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/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

FINANCIAL SERVICES

## Performance Measures

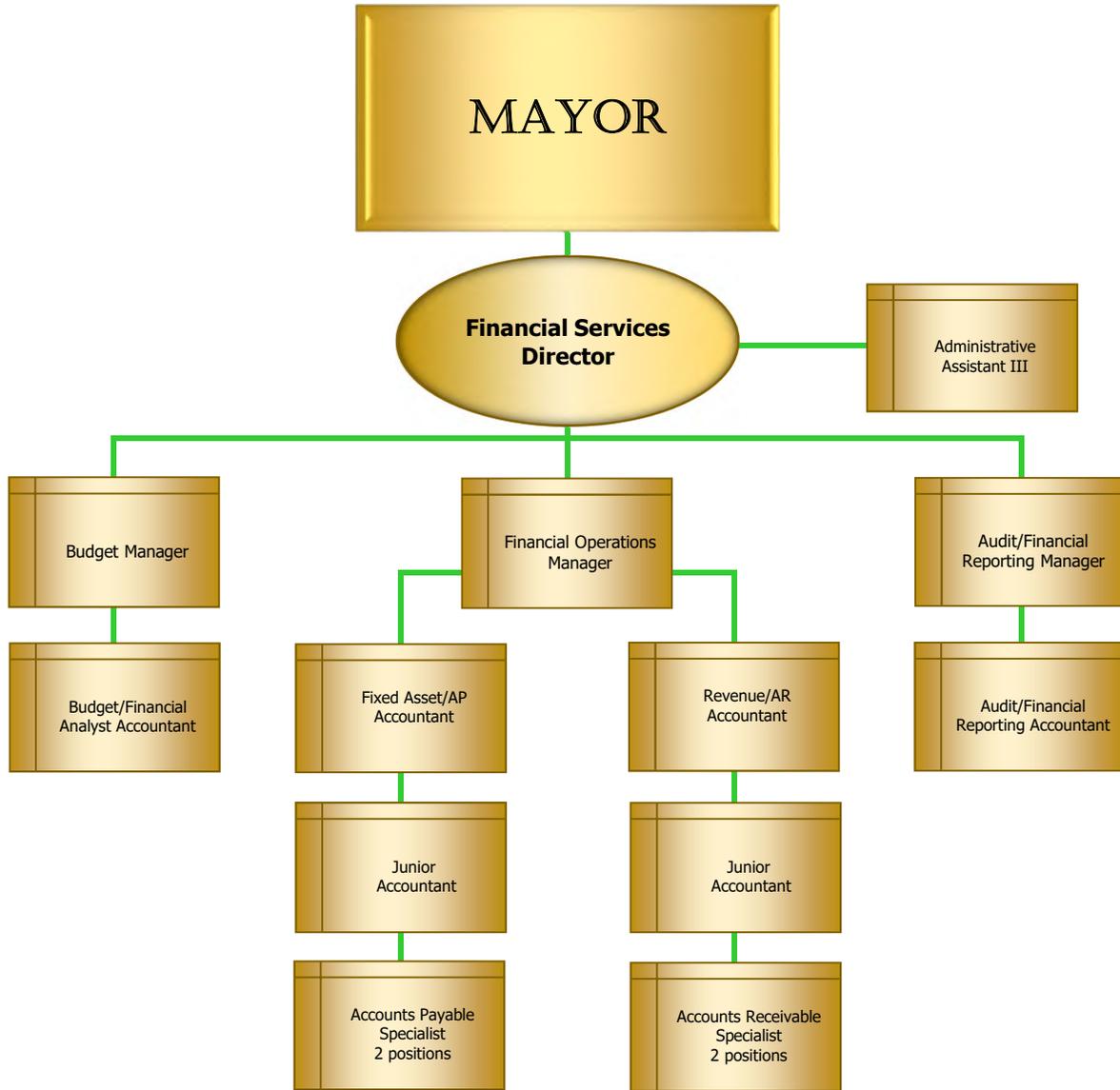
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b>	% of ARPA Reporting completed timely	100%	100%	100%
	# of ARPA Reporting completed after the deadline	0	0	0
	% of Regular Lien Searches processed within deadline	100%	100%	100%
	# of Lien Searches processed after deadline	0	0	0
	% of Rush Lien Searches processed annually	100%	100%	100%
	# of Rush Lien Searches processed after deadline	0	0	0
	Completed Month End within 10 business days	12	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



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### FINANCIAL SERVICES



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FINANCIAL SERVICES

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	1	1	-	
<i>Fixed Assets/AP Accountant</i>	0	0	1	1	-	
<i>Revenue/AR Accountant</i>	0	0	1	1	-	
<i>Audit/Financial Reporting Accountant</i>	0	0	1	1	-	
<i>Administrative Assistant III</i>	1	1	1	1	-	
<i>Junior Accountant</i>	2	2	2	2	-	
<i>Accounts Payable Specialist</i>	0	0	2	2	-	
<i>Accounts Receivable Specialist</i>	0	0	2	2	-	
<i>Accountant</i>	4	4	0	0	-	
<i>Accounting Assistant</i>	4	4	0	0	-	
<b>Total Budgeted Positions</b>	<b>15</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	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	184,500	156,760	176,000	176,000	0.0%
<b>Total Revenue</b>	<b>184,500</b>	<b>156,760</b>	<b>176,000</b>	<b>176,000</b>	<b>0.0%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,396,150	1,444,869	1,582,457	1,692,576	7.0%
<i>Operating Expenditures</i>	144,118	152,472	291,060	299,839	3.0%
<b>Total Expenditures</b>	<b>1,540,268</b>	<b>1,597,342</b>	<b>1,873,517</b>	<b>1,992,415</b>	<b>6.3%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FINANCIAL SERVICES (1903)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Payroll-Pension Qualified	867,219	907,431	986,506	1,066,915	8.2%
513-1301 Payroll-Non-Pension Qualified	38,437	69,584	47,155	32,999	-30.0%
<b>Total Salaries and Wages</b>	<b>905,656</b>	<b>977,015</b>	<b>1,033,661</b>	<b>1,099,914</b>	<b>6.4%</b>
<b>Employee Benefits</b>					
513-2199 FICA	66,303	71,426	79,075	84,143	6.4%
513-2299 Retirement-Required Employer Contribution	186,086	157,556	181,266	210,592	16.2%
513-2308 Life Insurance Benefit	1,532	1,584	1,776	1,920	8.1%
513-2313 Long Term Disability Benefit	1,653	1,843	2,664	2,882	8.2%
513-2399 Health Benefits	233,248	234,261	281,936	291,325	3.3%
513-2499 Worker's Compensation	1,672	1,185	2,079	1,800	-13.4%
<b>Total Employee Benefits</b>	<b>490,494</b>	<b>467,854</b>	<b>548,796</b>	<b>592,662</b>	<b>8.0%</b>
<b>Services</b>					
513-3101 Employment testing services	88	80	150	150	0.0%
513-3102 Consultants	6,408	7,240	32,500	32,500	0.0%
513-3199 Legal	5,693	888	9,200	9,200	0.0%
513-3201 Audit services	50,750	45,200	65,500	68,500	4.6%
513-3402 Outside service fees	34,335	48,714	90,455	90,455	0.0%
513-4001 Food and shelter	-	3,165	9,500	9,500	0.0%
513-4002 Transportation costs	-	1,347	7,000	7,000	0.0%
513-4101 Postage/shipping charges	11,218	15,470	20,000	21,000	5.0%
513-4102 Communications	1,396	1,583	3,175	3,175	0.0%
513-4601 R/M-Equipment	-	-	500	500	0.0%
513-4606 R/M-Maintenance contract	9,712	8,456	15,700	16,171	3.0%
513-4701 Printing and binding	3,612	3,295	7,000	7,000	0.0%
513-4803 Advertising	6,724	7,451	7,940	8,337	5.0%
<b>Total Services</b>	<b>129,935</b>	<b>142,888</b>	<b>268,620</b>	<b>273,488</b>	<b>1.8%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	4,909	3,174	6,782	7,121	5.0%
513-5201 Tools/Under threshold furn/equip	3,443	1,199	3,113	6,000	92.7%
513-5202 Supplies/Materials-Expendable	571	1,079	700	1,200	71.4%
513-5205 Supplies-Uniforms/Protective gear	530	254	315	500	58.7%
513-5401 General Collection Books	-	159	530	530	0.0%
513-5403 Memberships/Schools	4,730	3,719	11,000	11,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>14,183</b>	<b>9,584</b>	<b>22,440</b>	<b>26,351</b>	<b>17.4%</b>
<b>Total Expenditures</b>	<b>1,540,268</b>	<b>1,597,342</b>	<b>1,873,517</b>	<b>1,992,415</b>	<b>6.3%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>GFOA Comprehensive Annual Financial Report Award</i>	610
	<i>GFOA Distinguished Budget Award</i>	665
	<i>GFOA Popular Annual Financial Report Award</i>	300
	<i>Management Reporter Support</i>	20,968
	<i>Mid Florida-Armored Car Services</i>	42,912
	<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>	2,000
	<i>Invoice folding machine maintenance</i>	2,922
		<u><b>16,171</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. In FY2024 the Department will replace the check printer as the current printer has reached its end of useful life.</i>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FINANCIAL SERVICES (1903)

#### Foot Notes

**513-5202 Supplies Materials Expendable**

*Miscellaneous supplies: Batteries, masks, gloves, wipes, hand sanitizer, disinfectant .*

**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
	<b>11,000</b>

# CITY OF PLANTATION

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## PROCUREMENT

### Mission Statement

The Procurement Department mission statement 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's operations. The Procurement Department is authorized to issue Invitation to Bids, 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 and functions 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.

# CITY OF PLANTATION

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## PROCUREMENT

### FY2024 Budget Highlights

The Procurement Department will be onboarding with Bonfire as our Software/Technology to assist with solicitation assemble, workflow management, provide statistical data, contract management, etc. It will assist by shortening the solicitation creation timeline and minimizing errors. The software will provide a better accountability for delays and increase communication between Procurement and the End-Users, moving the City towards a more electronic process.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PROCUREMENT

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Sustained and cultivated partnerships with local Cities, publicly funded bodies, professional bodies and suppliers.</p> <p>Implemented Recognition of Procurement Month and Small Business Month through City Council approval of a proclamation.</p> <p>Continued distribution of the monthly and annual Plantation Procurement Gazette.</p> <p>Amended Chapter 2, Article IX of City's Code of Ordinance, Entitled "Contracts and Purchasing".</p> <p>Finalizing the development of the solicitation and agreement repository platform with the acquisition of Bonfire.</p> <p>Staff has completed the necessary FEMA courses to add to their experience and understanding of working in/for a municipal government.</p> <p>Continued to be active members of the Southeast Florida Chapter of NIGP, the Co-Operative Group, and the National Institute of Governmental Purchasing (NIGP).</p> <p>Conducted Selection/Evaluation Committee Training to ensure staff understands their responsibility as a Selection/Evaluation Committee Member.</p> <p>Assigned a Procurement Agent for specific Departments in order to develop sound "Scopes" and provide better services.</p> <p>Posted on the Procurement's webpage Values and Guiding Principles and created an Employee Conduct &amp; Ethics Policy.</p> <p>Attended the Southeast Florida Chapter of NIGP quarterly meetings and educational sessions to ensure our processes remain current and relevant.</p> <p>Attended the 21st Biennial SEFL NIGP Reverse Trade Show in Coral Springs, Florida to further engage with local vendors in the area</p> <p>Attended the Broward &amp; Beyond Business (BBB) Conference.</p> <p>Attended the 2023 FAPPO Annual Conference and Vendor Trade Show.</p> <p>In August of 2023, the Department will be attending the NIGP 2023 Annual Forum and Products Exposition.</p> <p>Recipient of the Southeast Florida Chapter of NIGP Board of Directors Award for Outstanding Contributions to the Chapter and profession.</p> <p>Recipient of the Florida Association of Public Procurement Officers Award for Excellence in Procurement.</p>	<p><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PROCUREMENT

FY2024 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 attend the Southeast Florida Chapter of NIGP quarterly meetings and educational sessions to ensure our processes remain current and relevant.</p> <p>Educate support staff of Procurement processes, thereby creating an internal process for professional growth.</p> <p>Continue to develop/update/modify procurement management information in order to measure and improve procurement supplier performance.</p> <p>Revise and update City's Procurement Manual to reflect updated City Code and current business practices.</p> <p>Participate and attend the 2024 Broward &amp; Beyond Business (BBB) Conference.</p> <p>Attend the NIGP 2024 Annual Forum and Products Exposition to further our understanding of the profession and connect with vendors.</p> <p>Attend the 2024 FAPPO Annual Conference and Vendor Trade Show.</p> <p>Continue to participate in the Southeast Florida Cooperative Purchasing Group monthly meetings.</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/ Quality of Life/ Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

PROCUREMENT

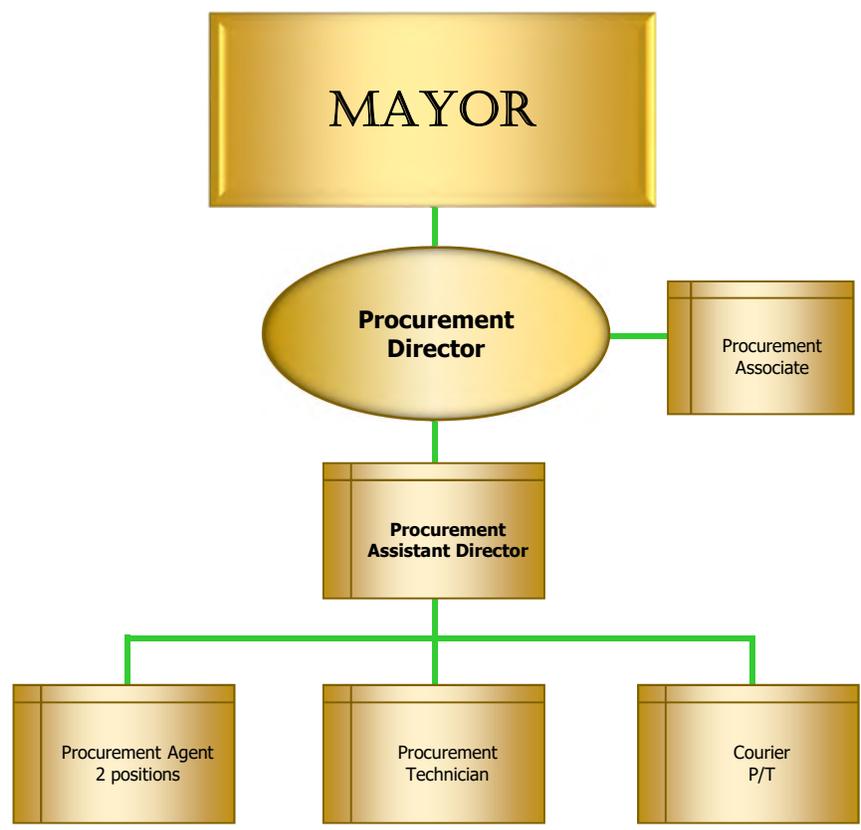
## Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of Solicitations Publicly Advertised (\$25,000 and over)	90	90	90
	# of Novus Items Processed	140	140	140
	# of Contracts Negotiated/Executed	25	25	25
	# of Solicitations Awarded	65	65	65
	# of Purchase Requisitions Processed	900	900	900
	# of Procurement Protests/Appeals	0	0	0
	# of Term Contracts Being Managed	150	150	150
	# of Educational and Professional Development Activities	12	12	25

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

PROCUREMENT



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PROCUREMENT

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Procurement Director</i>	1	1	1	1	-	
<i>Procurement Assistant Director</i>	0	0	1	1	-	
<i>Procurement Administrator</i>	2	1	0	0	-	
<i>Procurement Agent</i>	0	2	2	2	-	
<i>Procurement Associate</i>	0	1	1	1	-	
<i>Procurement Technician</i>	0	1	1	1	-	
<i>Courier P/T</i>	1	1	1	1		-
<b>Total Budgeted Positions</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

### Budget Summary

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	494,540	636,934	707,503	703,702	-0.5%
<i>Operating Expenditures</i>	19,244	91,115	100,922	124,272	23.1%
<i>Capital</i>	5,542	-	-	-	0.0%
<b>Total Expenditures</b>	<b>519,326</b>	<b>728,049</b>	<b>808,425</b>	<b>827,974</b>	<b>2.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PROCUREMENT (2100)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Payroll-Pension Qualified	256,980	368,345	433,742	434,964	0.3%
513-1301 Payroll-Non-Pension Qualified	28,457	32,166	34,415	41,544	20.7%
<b>Total Salaries and Wages</b>	<b>285,437</b>	<b>400,929</b>	<b>468,157</b>	<b>476,508</b>	<b>1.8%</b>
<b>Employee Benefits</b>					
513-2199 FICA	21,480	29,541	35,814	36,453	1.8%
513-2299 Retirement-Required Employer Contribution	95,814	83,095	79,835	86,001	7.7%
513-2308 Life Insurance Benefit	649	700	781	783	0.3%
513-2313 Long Term Disability Benefit	699	804	1,170	1,174	0.3%
513-2399 Health Benefits	90,032	121,500	121,000	102,081	-15.6%
513-2499 Worker's Compensation	428	365	746	702	-5.9%
<b>Total Employee Benefits</b>	<b>209,103</b>	<b>236,004</b>	<b>239,346</b>	<b>227,194</b>	<b>-5.1%</b>
<b>Services</b>					
513-3101 Employment testing services	34	89	250	200	-20.0%
513-3102 Consultants	-	50,000	50,000	50,000	0.0%
513-3199 Legal	4,005	888	6,000	6,000	0.0%
513-3402 Outside service fees	1,467	1,627	1,947	1,947	0.0%
513-4001 Food and shelter	1,326	2,620	4,000	4,000	0.0%
513-4002 Transportation costs	150	239	2,000	1,800	-10.0%
513-4101 Postage/shipping charges	-	7	250	200	-20.0%
513-4102 Communications	1,044	1,890	3,350	3,750	11.9%
513-4606 R/M-Maintenance contract	3,832	13,328	14,200	33,200	133.8%
513-4701 Printing and binding	70	585	500	700	40.0%
513-4803 Advertising	-	-	700	500	-28.6%
<b>Total Services</b>	<b>11,929</b>	<b>71,272</b>	<b>83,197</b>	<b>102,297</b>	<b>23.0%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	751	1,614	3,500	3,500	0.0%
513-5201 Tools/Under threshold furn/equip	2,235	8,683	5,000	6,800	36.0%
513-5202 Supplies/Materials-Expendable	403	3,625	1,250	1,700	36.0%
513-5205 Supplies-Uniforms/Protective gear	471	574	600	600	0.0%
513-5401 General Collection Books	-	-	200	200	0.0%
513-5403 Memberships/Schools	3,455	5,347	7,175	9,175	27.9%
<b>Total Materials &amp; Supplies</b>	<b>7,315</b>	<b>19,843</b>	<b>17,725</b>	<b>21,975</b>	<b>24.0%</b>
<b>Total Expenditures</b>	<b>519,326</b>	<b>728,049</b>	<b>808,425</b>	<b>827,974</b>	<b>2.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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 Proposed 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
		<b>1,947</b>
<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>	400
	<i>Wireless Equipment/Services</i>	3,200
		<b>3,750</b>
<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>	26,000
	<i>Copier maintenance</i>	6,700
	<i>Other Subscription Services</i>	500
		<b>33,200</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>	2,000
	<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>	6,000
	<i>Southeast Florida Co-Op Membership (5 @ \$35 ea.)</i>	175
		<b>9,175</b>

# CITY OF PLANTATION

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## 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.

### FY2024 Budget Highlights

- ✦ Data Silo for protection and redundancy of the City's electronic data assets.
- ✦ Unified wireless management for improved efficiency and cost savings.
- ✦ 10GB Network Operations Center redundant backbone for increased data transport speeds and future-proofing.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Upgraded the 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 enhancing the services provided as well as being in-line with the City's goal to become paperless.</p> <p>Created a new GIS environment with the latest enterprise software to address the growing needs</p> <p>Installed new fiber network at Development Services building with place holder for new Engineering building.</p> <p>Developed and deployed new help desk system for service incidents and requests.</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/ Quality of Life/ Sustainability</b></p>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Replace our current Computer Aided Dispatch (CAD) system with a newer one. The current system is over 15 years old.</p> <p>Create and implement cyber security training for City staff.</p> <p>Expand staff to better manage the increased workload and complexity of projects. This will aide in continuing to provide top notch customer service.</p> <p>Participate in the City initiative of hiring a consultant to assist the City with an Enterprise Resource Planning (ERP) system to improve workflow between Finance, Human Resources and Procurement.</p> <p>Increase Network Operations Center backbone to 10GB for faster data communications.</p> <p>Deploy unified wireless management for improved efficiency and cost savings.</p> <p>Deploy air-gapped backup system to protect the City's electronic data.</p> <p>Perform update on City's electronic permitting system.</p>	<p><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

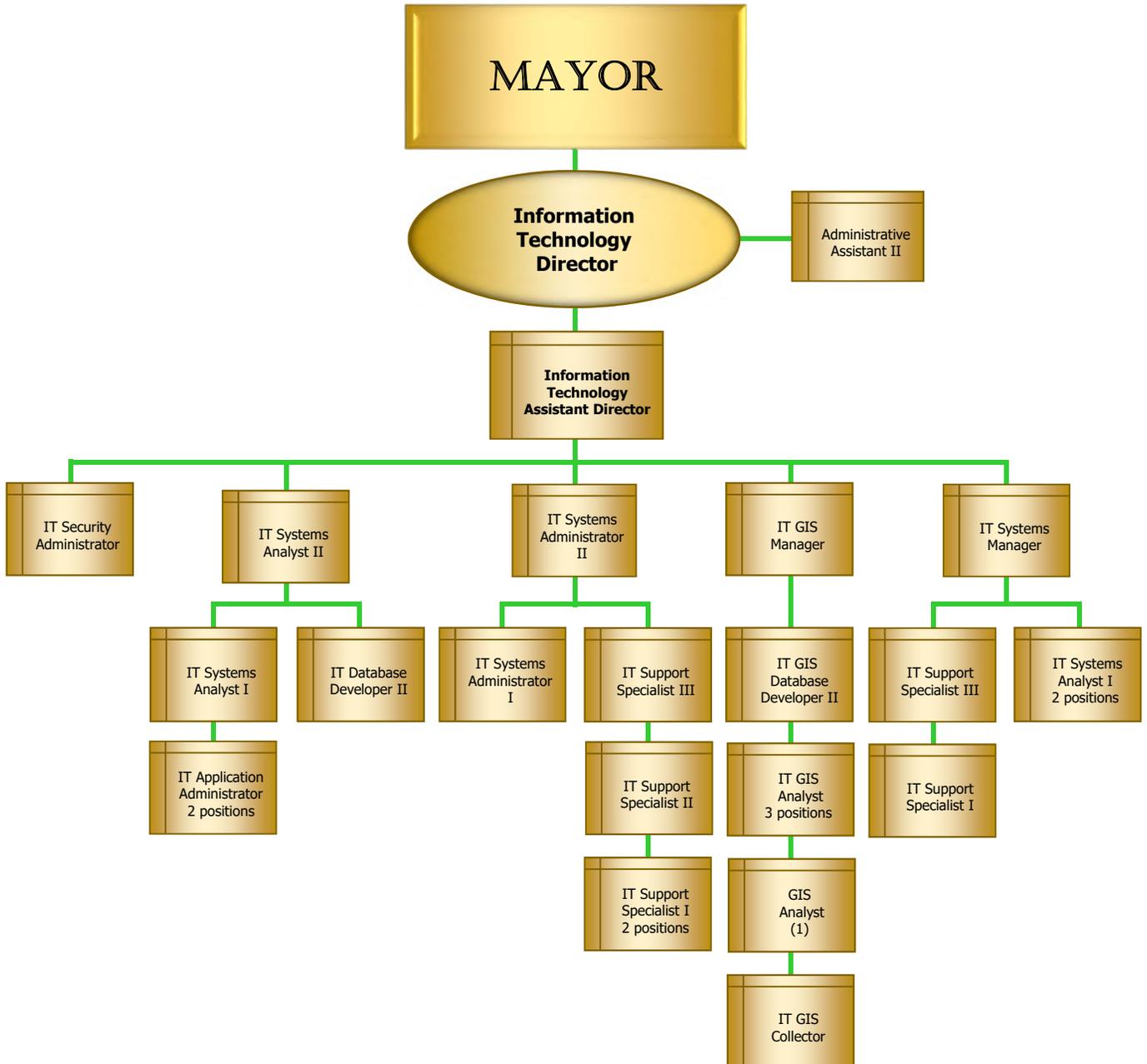
## INFORMATION TECHNOLOGY

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of service desk tickets completed	4,615	7,105	7,500
Sustainability	# of servers supported	153	188	190
	# of network devices supported	120	127	150
	# of PCs supported	920	1,111	1,200
	# of email accounts supported	1,050	939	950
	% of projects completed	100% (14 of 14)	100% (24 of 24)	100% (15 of 15)

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## INFORMATION TECHNOLOGY



(1) Budgeted under Utilities Department

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>I.T. Director</i>	1	1	1	1	-	
<i>I.T. Assistant Director</i>	0	0	1	1	-	
<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 II</i>	0	0	0	1	1	
<i>I.T. Systems Analyst II</i>	0	0	0	1	1	
<i>I.T. Systems Administrator I</i>	0	0	0	1	1	
<i>I.T. Systems Administrator</i>	2	2	1	0	-1	
<i>I.T. Systems Analyst I</i>	0	0	0	3	3	
<i>I.T. Systems Analyst</i>	1	1	3	0	-3	
<i>I.T. Security Administrator</i>	0	0	1	1	-	
<i>I.T. Database Developer II</i>	1	1	2	2		
<i>I.T. Application Administrator</i>	3	3	1	2	1	
<i>I.T. Database Developer I</i>	1	1	0	0	-	
<i>I.T. GIS Analyst</i>	0	2	2	3	1	
<i>I.T. GIS Collector</i>	0	0	0	1	1	
<i>I.T. Support Specialist III</i>	1	2	2	2	-	
<i>I.T. Support Specialist II</i>	1	1	1	1	-	
<i>Administrative Assistant II</i>	1	1	1	1	-	
<i>I.T. Support Specialist I</i>	4	3	3	3	-	
<b>Total Budgeted Positions</b>	<b>18</b>	<b>20</b>	<b>21</b>	<b>26</b>	<b>5</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>5</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures:</b>					
<i>Personnel Services</i>	2,117,590	2,227,146	2,553,737	3,221,467	26.1%
<i>Operating Expenditures</i>	1,141,682	1,348,673	1,550,468	1,698,139	9.5%
<i>Capital</i>	547,351	385,697	574,043	351,000	-38.9%
<i>Debt Service</i>	28,217	-	-	-	0.0%
<b>Total Expenditures</b>	<b>3,834,840</b>	<b>3,961,517</b>	<b>4,678,248</b>	<b>5,270,606</b>	<b>12.7%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY (2300)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Pension Qualified	1,278,780	1,379,013	1,597,245	2,059,378	28.9%
513-1301 Payroll-Non-Pension Qualified	41,617	41,033	55,706	52,300	-6.1%
513-1401 Payroll-Overtime	340	199	1,600	1,600	0.0%
<b>Total Salaries and Wages</b>	<b>1,320,737</b>	<b>1,420,245</b>	<b>1,654,551</b>	<b>2,113,278</b>	<b>27.7%</b>
<b>Employee Benefits</b>					
513-2199 FICA	98,658	105,698	126,573	161,666	27.7%
513-2299 Retirement-Required Employer Contribution	292,194	288,568	278,720	389,673	39.8%
513-2308 Life Insurance Benefit	2,196	2,468	2,875	3,707	28.9%
513-2313 Long Term Disability Benefit	2,378	2,872	4,313	5,560	28.9%
513-2399 Health Benefits	399,421	405,660	484,149	544,494	12.5%
513-2499 Worker's Compensation	2,006	1,636	2,556	3,089	20.9%
<b>Total Employee Benefits</b>	<b>796,853</b>	<b>806,901</b>	<b>899,186</b>	<b>1,108,189</b>	<b>23.2%</b>
<b>Services</b>					
513-3101 Employment Testing Services	-	116	105	105	0.0%
513-3199 Legal	1,013	1,752	7,500	7,500	0.0%
513-3402 Outside Service Fees	34,426	40,650	67,554	70,850	4.9%
513-4001 Food and Shelter	11	1,168	1,250	1,310	4.8%
513-4002 Transportation Costs	46	942	1,500	1,575	5.0%
513-4101 Postage/Shipping Charges	134	30	55	55	0.0%
513-4102 Communications	348,307	298,188	440,940	462,840	5.0%
513-4601 R/M-Equipment	600	650	612	636	3.9%
513-4607 R/M-Maintenance Contract-Computers	624,647	663,135	802,907	914,146	13.9%
<b>Total Services</b>	<b>1,009,184</b>	<b>1,006,630</b>	<b>1,322,423</b>	<b>1,459,017</b>	<b>10.3%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	3,888	925	1,000	1,050	5.0%
513-5201 Tools/under threshold furn/equip	102,819	325,680	195,390	205,160	5.0%
513-5202 Supplies/Materials-Expendable	6,165	2,397	4,000	4,000	0.0%
513-5205 Supplies-Uniforms/Protective Gear	3,538	2,046	2,500	2,500	0.0%
513-5403 Memberships/Schools	16,087	10,995	25,155	26,412	5.0%
<b>Total Materials &amp; Supplies</b>	<b>132,498</b>	<b>342,043</b>	<b>228,045</b>	<b>239,122</b>	<b>4.9%</b>
<b>Capital</b>					
513-6401 Machinery and Equipment	547,351	385,697	574,043	351,000	-38.9%
<b>Total Capital</b>	<b>547,351</b>	<b>385,697</b>	<b>574,043</b>	<b>351,000</b>	<b>-38.9%</b>
<b>Debt Service</b>					
517-7110 Debt Maturities-Cap Lease Prin #010	26,448	-	-	-	0.0%
517-7210 Debt Maturities-Cap Lease Int #010	1,769	-	-	-	0.0%
<b>Total Debt Service</b>	<b>28,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>3,834,840</b>	<b>3,961,517</b>	<b>4,678,248</b>	<b>5,270,606</b>	<b>12.7%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY (2300)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Data Silo	112,500	112,500	112,500	112,500	112,500
Managed Wireless	40,000	-	-	-	-
Accela Upgrade	10,000	10,000	-	-	-
Refresh network devices at end-of-life	50,000	50,000	50,000	50,000	50,000
New servers/application	50,000	100,000	25,000	25,000	50,000
Network/File Management Software	75,000	75,000	75,000	75,000	-
GIS Plotter	13,500	-	-	-	-
<b>Total</b>	<b>\$ 351,000</b>	<b>\$ 347,500</b>	<b>\$ 262,500</b>	<b>\$ 262,500</b>	<b>\$ 212,500</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Data Silo	FY2024	1	\$ 112,500	\$ 112,500	
	FY2025	1	\$ 112,500	\$ 112,500	
	FY2026	1	\$ 112,500	\$ 112,500	
	FY2027	1	\$ 112,500	\$ 112,500	
	FY2028	1	\$ 112,500	\$ 112,500	
<b>Need, Justification, Benefit</b>					
Protection against a cyber security incident. By state mandate the city is not allowed to pay ransomware. This solution would protect against that as well as provide added redundancy for data recovery.					
<b>Operating impact</b>					
Avoid total shutdown of city electronic systems resulting in all departments not being able to perform their duties or serve the residents of the city as it pertains to these electronic systems. Reduce risk and potential financial impact to the City.					

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Managed Wireless	FY2024	1	\$ 40,000	\$ 40,000	
	FY2025	0	\$ -	\$ -	
	FY2026	0	\$ -	\$ -	
	FY2027	0	\$ -	\$ -	
	FY2028	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Enables the City to manage and secure all access points on the network with one central application. Allows for a splash screen that visitors must agree to in order to use wireless.					
<b>Operating impact</b>					
Improved efficiency and security of wireless infrastructure. Reduce risk of malicious use.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Accela Upgrade	<b>FY2024</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2025</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
To keep current with the latest application version and features. Make sure we stay current with support, patches and fixes.					
<i>Operating impact</i>					
Improve efficiency of software use. Provide metrics for quality of service.					

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>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>	1	\$ 50,000	\$ 50,000	
	<b>FY2028</b>	1	\$ 50,000	\$ 50,000	
<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.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New servers/applications	<b>FY2024</b>	2	\$ 25,000	\$ 50,000	
	<b>FY2025</b>	4	\$ 25,000	\$ 100,000	
	<b>FY2026</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2027</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2028</b>	2	\$ 25,000	\$ 50,000	
<b>Need, Justification, Benefit</b>					
This is a place holder for any emergency purchases of servers/applications that Departments may need but are unknown at this time. This is largely dependent on industry mandates and/or emergency upgrades to software or hardware as the case may be.					
<b>Operating impact</b>					
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>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Network/File Management Software	<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	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Avoid potential security risks and legal issues.					

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

INFORMATION TECHNOLOGY  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Information Technology</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
GIS Plotter	<b>FY2024</b>	1	\$ 13,500	\$ 13,500	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Current plotter is end of life.					
<b>Operating impact</b>					
All departments request maps and this will facilitate their requests. Can be used for larger printing requests besides maps.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY

#### Foot Notes

#### 513-3402 Outside service fees

*Outside personnel for customization and development of City applications and infrastructure - including database coding, database tuning, GIS, GP, Hansen, Accela, FileNet, Cisco, etc.*

<i>Cloud Storage (12 units @ \$2,000 ea.)</i>	24,000
<i>Vendor</i>	10,100
<i>Network Support</i>	36,750
	<b><u>70,850</u></b>

#### 513-4002 Transportation Costs

*Mileage, airfare, taxi, Uber/Lyft.*

#### 513-4102 Communications

<i>1GB City Internet Access 12 @ \$2,000</i>	24,000
<i>1GB Redundant Internet Access 12 @ \$2,000</i>	24,000
<i>City Fiber Maintenance 12 @ \$16,600</i>	199,200
<i>City Hall Internet 12 @ \$400</i>	4,800
<i>Cloud Storage for Backup 12 @ \$1,000</i>	12,000
<i>Department Cell Phone 12 @ \$100</i>	1,200
<i>IT Usage for Avaya Dial Tone/Long Distance 12 @ \$150</i>	1,800
<i>Mobility FirstNet and 5G Service for Air Cards 12 @ \$14,220</i>	170,640
<i>Phone System Maintenance 12 @ \$2,000</i>	24,000
<i>Pop Travers Network Connection 12 @ \$100</i>	1,200
	<b><u>462,840</u></b>

#### 513-4601 R/M-Equipment

*Time Clock Maintenance (12 months @ \$53/month)*

636

**636**

#### 513-4607 R/M-Maintenance contract-computers

*Maintenance on all Software Applications City-wide*

<i>AT Solutions</i>	735
<i>Blacklist Monitor</i>	1,260
<i>City-wide Applicant Tracking</i>	58,400
<i>Cyber Incident Management Services</i>	60,000
<i>Cyber Security Training (3 of 3 Year Subscription)</i>	11,351
<i>Desktop/Server Licensing</i>	81,000
<i>DNS Management Software</i>	1,827
<i>Domain Names &amp; Web Forwarding</i>	600
<i>Email Filtering and Encryption</i>	37,500
<i>Enterprise Anti-Virus software</i>	12,900
<i>File Storage System Maintenance</i>	70,000
<i>Financials System Maintenance</i>	58,500
<i>Firewall Threat &amp; Malware software</i>	5,800
<i>FTP Server</i>	772
<i>GIS Mapping Software</i>	36,228
<i>Hard Drive Maintenance Software</i>	950
<i>Help Desk Software</i>	34,000
<i>Load Balancer</i>	1,785
<i>Mail Archiver</i>	2,300
<i>MDM Services Maintenance</i>	6,100
<i>Microsoft support</i>	2,750
<i>Multi-Factor Authentication</i>	55,440
<i>Network Devices Maintenance</i>	99,225
<i>Network Log and Event Manager</i>	2,100

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### INFORMATION TECHNOLOGY

**Foot Notes**

<b>513-4607</b>	<b>R/M-Maintenance contract-computers</b>	
	<i>Network Monitoring</i>	7,100
	<i>Network Scanner</i>	2,625
	<i>Network Scanning Software</i>	37,000
	<i>Network/Domain Time System</i>	1,000
	<i>NOC A/C-UPS Maintenance</i>	25,575
	<i>Payroll Integration with Financial System</i>	5,280
	<i>PCI Compliance Service</i>	1,700
	<i>Podcast service</i>	480
	<i>Public Records Tracking</i>	11,058
	<i>Remote Access Software</i>	551
	<i>Screen Recorder &amp; Video Editor</i>	150
	<i>Secure Monitored Remote Access as per FDLE</i>	25,350
	<i>Server Extended Maintenance</i>	10,500
	<i>SSL Certificates Renewal</i>	600
	<i>Storage License</i>	9,200
	<i>United Fire (City Hall)</i>	3,600
	<i>Video Conferencing</i>	150
	<i>Virtual Environment System Maintenance</i>	45,500
	<i>Web Filtering</i>	27,204
	<i>Workorder &amp; Asset Management System Maintenance</i>	58,000
		<b>914,146</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>	157,500
	<i>Hardware purchases as described above</i>	47,660
		<b>205,160</b>
<b>513-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>Toner, ribbons, masks, batteries, 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+ Core 1 Basic Bundle</i>	359
	<i>A+ Core 2 Basic Bundle</i>	359
	<i>APWA (American Public Works Association) Membership</i>	250
	<i>Creating Python Scripts for ArcGIS 3 day Online Training</i>	2,785
	<i>ESRI Developer Summit 2024</i>	4,669
	<i>ESRI Southeast User Conference Gov Rate</i>	3,700
	<i>GIS (Geographical Information System) Certificate Institute 2 @ \$310 ea.</i>	620
	<i>Instructor-Led Online ArcGIS Enterprise: Configuring a Base Deployment (2 Days)</i>	1,790
	<i>Instructor-Led Online Field Data Collection and Management Using ArcGIS (2 days)</i>	1,790
	<i>ITIL (Information Technology Infrastructure Library) Certification 7 @ \$500 ea.</i>	3,500
	<i>South FL GIS Conference 4 @ \$60</i>	240
	<i>UDEMY Membership</i>	325
	<i>Urban and Regional Information Systems Association (URISA)</i>	175
	<i>URISA GIS Leadership Academy (5 days) Registration Fee</i>	5,700
	<i>Virtual Conference URISA</i>	150
		<b>26,412</b>

# CITY OF PLANTATION

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## HUMAN RESOURCES

### Mission Statement

The mission of the Human Resources Department is to reach, recruit, retain, and appreciate a motivated and inclusive workforce while promoting a high quality of life for Team Plantation.

### Department Description

The City of Plantation Human Resources Department will work collectively to ensure a profoundly engaged and inclusive culture through modern connectivity and streamlined approaches.

The major responsibilities and services provided include:

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

### FY2024 Budget Highlights

- ✦ An additional position of Payroll Specialist is being added to handle an increase in workload, the quantity of time sensitive tasks to be completed in a timely and accurate matter and the need to have constant available/reliable coverage.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HUMAN RESOURCES

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Created and implemented online orientation Workers compensation and FMLA online trainings for supervisors created and delivered	Quality Customer Service/ Quality of Life
Increased Communications for Wellness Programs via Text Messaging reaching 40% more of the employee population Added a Mental Health professional to the Wellness Clinic who has increased utilization 233% Created and implemented a robust employee engagement plan that has monthly activities since its inception in FY2023 Increased participation in Wellness Programs by 66%	Quality Customer Service/ Quality of Life/ Sustainability

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Increase Mental Health programs Increase Employee Engagement to expand recruitment and retention	Quality Customer Service/ Quality of Life
Increase Employee and Supervisor Training Create off-boarding process Continue expanding online HR trainings to provide pertinent HR information to departments	Quality Customer Service/ Quality of Life/ Sustainability



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

HUMAN RESOURCES

## Performance Measures

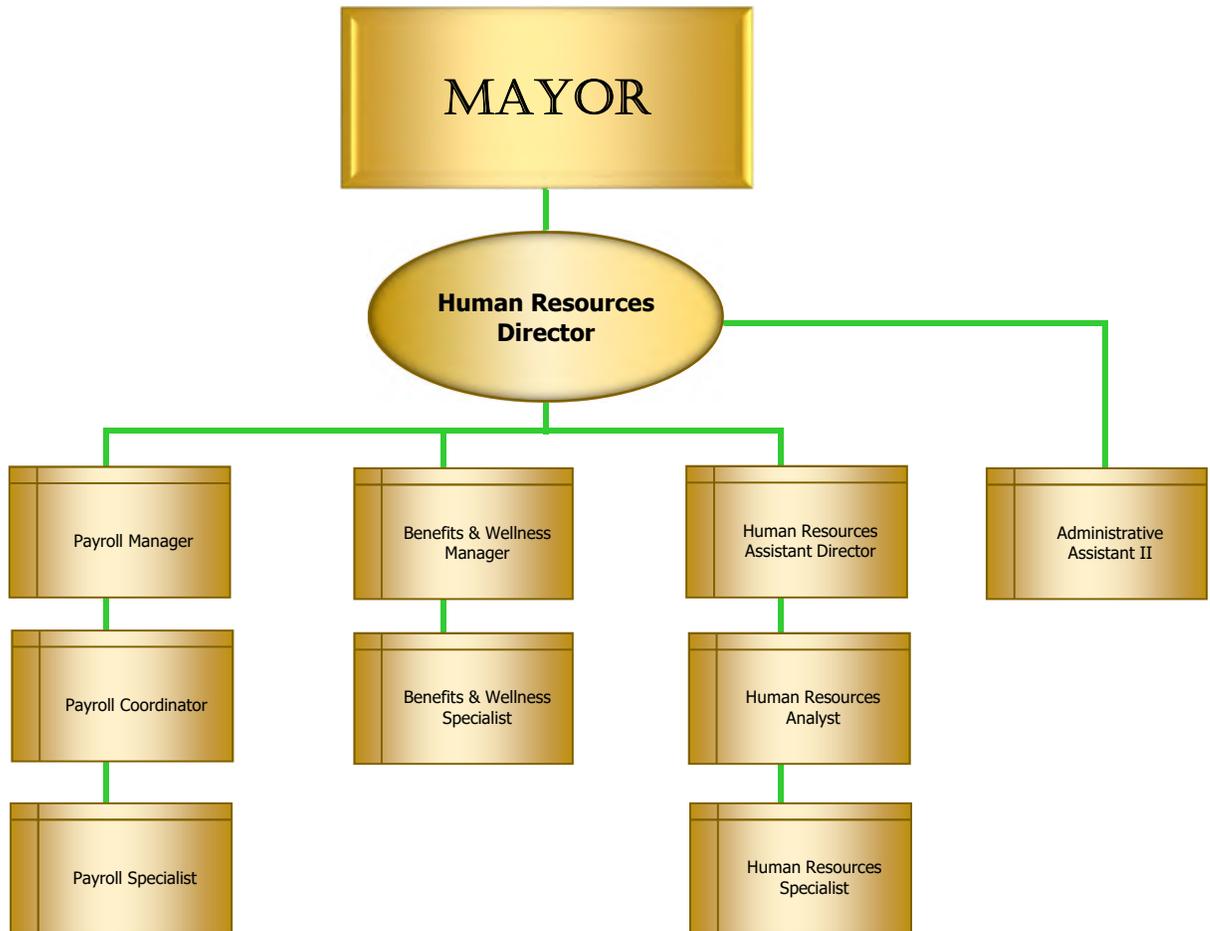
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life</b>	Number of Employee Engagement Events	6	15	18
	Number of Wellness Events	35	31	31
	% of employees completing Three Steps to Wellness	99.0%	100.0%	100.0%
	Increase HR Presence - Connect with HR on-sites	8	15	15
	Job Fairs Sponsored and/or Attended	5	5	5



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## HUMAN RESOURCES



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HUMAN RESOURCES

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Human Resources Director</i>	1	1	1	1	-	
<i>Human Resources Assistant Director</i>	0	0	1	1	-	
<i>Employment Manager</i>	1	1	0	0	-	
<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	1	1	-	
<i>Administrative Assistant II</i>	1	1	1	1	-	
<i>Benefits and Wellness Specialist</i>	1	1	1	1	-	
<i>Human Resources Specialist</i>	1	1	1	1	-	
<i>Payroll Specialist</i>	0	0	0	1	1	-
<i>Human Resources Specialist - P/T</i>	0	1	0	0		-
<i>Pension Administrator - P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures:</b>					
<i>Personnel Services</i>	945,610	1,013,987	1,090,017	1,192,520	9.4%
<i>Operating Expenditures</i>	311,198	279,374	416,600	437,400	5.0%
<i>Capital</i>	1,245	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,258,054</b>	<b>1,293,361</b>	<b>1,506,617</b>	<b>1,629,920</b>	<b>8.2%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HUMAN RESOURCES (2700)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
513-1201 Payroll-Pension Qualified	564,144	639,983	669,720	770,204	15.0%
513-1301 Payroll-Non-Pension Qualified	44,454	40,765	34,254	42,642	24.5%
513-1401 Payroll-Overtime	-	190	200	200	0.0%
<b>Total Salaries and Wages</b>	<b>608,598</b>	<b>680,938</b>	<b>704,174</b>	<b>813,046</b>	<b>15.5%</b>
<b>Employee Benefits</b>					
513-2199 FICA	45,258	50,208	53,869	62,198	15.5%
513-2299 Retirement-Required Employer Contribution	133,823	128,420	123,952	121,052	-2.3%
513-2308 Life Insurance Benefit	941	994	1,205	1,386	15.0%
513-2313 Long Term Disability Benefit	1,015	1,157	1,808	2,080	15.0%
513-2399 Health Benefits	154,925	151,493	203,537	191,603	-5.9%
513-2499 Worker's Compensation	1,051	776	1,472	1,155	-21.5%
<b>Total Employee Benefits</b>	<b>337,013</b>	<b>333,049</b>	<b>385,843</b>	<b>379,474</b>	<b>-1.7%</b>
<b>Services</b>					
513-3101 Employment testing services	-	40	300	300	0.0%
513-3102 Consultants	17,250	5,750	-	-	0.0%
513-3199 Legal	109,113	24,934	87,500	87,500	0.0%
513-3402 Outside service fees	100,769	115,097	114,300	114,300	0.0%
513-4001 Food and shelter	2,511	1,886	5,000	5,000	0.0%
513-4002 Transportation costs	840	945	2,000	2,000	0.0%
513-4101 Postage/shipping charges	1,456	887	1,600	2,000	25.0%
513-4102 Communications	1,042	1,589	1,100	1,500	36.4%
513-4601 R/M-Equipment	95	-	100	1,000	900.0%
513-4606 R/M-Maintenance contract	9,277	9,222	13,000	13,000	0.0%
513-4701 Printing and binding	-	137	500	500	0.0%
513-4802 Wellness Program	11,496	9,843	12,000	12,000	0.0%
513-4803 Advertising	2,527	2,748	5,000	7,500	50.0%
513-4806 Promotional materials/services	-	2,334	2,000	4,000	100.0%
513-4901 Employee benefits	9,342	35,997	48,000	57,600	20.0%
513-4905 Training program	30,775	27,775	30,000	33,000	10.0%
<b>Total Services</b>	<b>296,493</b>	<b>239,186</b>	<b>322,400</b>	<b>341,200</b>	<b>5.8%</b>
<b>Materials &amp; Supplies</b>					
513-5101 Supplies-Office	3,926	5,066	20,000	20,000	0.0%
513-5201 Tools/Under threshold furn/equip	2,232	9,316	5,000	6,000	20.0%
513-5202 Supplies/Materials-Expendable	455	464	1,500	2,000	33.3%
513-5205 Supplies-Uniforms/Protective gear	1,175	1,280	1,500	2,000	33.3%
513-5401 General Collection Books	-	13	1,200	1,200	0.0%
513-5403 Memberships/Schools	6,917	24,048	65,000	65,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>14,705</b>	<b>40,188</b>	<b>94,200</b>	<b>96,200</b>	<b>2.1%</b>
<b>Total Expenditures</b>	<b>1,258,054</b>	<b>1,293,361</b>	<b>1,506,617</b>	<b>1,629,920</b>	<b>8.2%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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
		<u><b>114,300</b></u>
<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
		<u><b>5,000</b></u>
<b>513-4002</b>	<b>Transportation Costs</b>	
	<i>HR Conference/Board Meetings/Job Fairs</i>	
<b>513-4102</b>	<b>Communications</b>	
	<i>Expense for (5) City cell phones in department.</i>	
<b>513-4601</b>	<b>R/M Equipment</b>	
	<i>New folding machine/payroll annual maintenance fee.</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
		<u><b>13,000</b></u>
<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
		<u><b>12,000</b></u>
<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>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HUMAN RESOURCES

#### Foot Notes

<b>513-4901</b>	<b>Employee benefits</b>	
	<i>Employee Appreciation picnic (2 @ \$10,000)</i>	20,000
	<i>Employee Engagement</i>	9,600
	<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><u>57,600</u></b>
<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>	1,500
	<i>For other supplies needed in Human Resources</i>	17,000
	<i>W-2 forms</i>	1,500
		<b><u>20,000</u></b>
<b>513-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Equipment for training and furniture.</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 (Florida Public Human Resources Association) /FL Public Emp Labor Relations/ SHRM (Society for Human Resource Management) Denese Edsall/IPMA HR (International Public Management Association) and FPHRA memberships</i>	
	<i>Centralized Tuition Reimbursement</i>	60,000
	<i>Conference registrations - FPHRA</i>	2,000
	<i>FPHRA membership DE/PG/ERM/CB</i>	233
	<i>International Personnel Mgmt.; FL Public Emp Labor Relations</i>	1,867
	<i>IPMA HR memberships DE/PG/ER</i>	650
	<i>SHRM Annual Membership Denese Edsall</i>	250
		<b><u>65,000</u></b>

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## PLANNING, ZONING & ECONOMIC DEVELOPMENT

- ✦ 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.

### FY2024 Budget Highlights

- ✦ Addition of one (1) Licensing Clerk full-time position to assist with LBTR and vacation rental applications and permits.
- ✦ Transfer of (4) Environmental Landscape positions to review and inspect planning, permitting, tree trimming, and tree removal applications.
- ✦ 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 on-line permitting process.
- ✦ Phased urban design plan to guide the redevelopment of the Broward Mall into an urban lifestyle center. The project would help revive the Mall's declining retail base by adding a mix of uses and a public gathering space for cultural events.
- ✦ Update and reorganize the various chapters and regulatory standards within the City's Code of Ordinances. The project would better organize, renumber, and revise outdated standards. The result would be a more intuitive, easy to read, and modernized Code of Ordinances.
- ✦ Establishment of a community garden and public art programs within the City.
- ✦ Update the City's Comprehensive Plan data as well as the Plan's goals, objectives, and policies. In order to establish a long-term vision for future growth and development within the City.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Attended meetings and coordinate activities with the Metropolitan Planning Organization (MPO), Broward County Planning Council, South Florida Regional Planning Council, School Board of Broward County, Greater Fort Lauderdale Alliance, South Florida Water Management District (SFWMD), and Florida Department of Commerce (FDOC).</p> <p>Completed the Evaluation and Appraisal Report (EAR) to the City's Comprehensive Plan.</p> <p>Participated on the Committee to adopt the City's Multi-Modal Master Transportation Plan.</p> <p>Updated and revised the City's Sign Code Ordinance</p> <p>Updated and revised the City's Vacation Rental Ordinance</p> <p>Adopted a Public Art Ordinance</p> <p>Adopted an Accessory Dwelling Unit (ADU) Ordinance to promote the production</p> <p>Updated the City's Impact Fee Ordinance</p> <p>Continued to make SHIP and CDBG funding available to qualified residents, neighborhoods and public service agencies.</p> <p>Continued Code Compliance activity on illegal vacation rentals, unlicensed businesses, illegal tree removals and various other zoning violations.</p>	<p><b>Quality Customer Service/ Quality of Life</b></p>
<p>Continued the implementation of the Plantation Gateway/CRA and Plantation Midtown Master Plan Projects</p> <p>Updated and revised the City's Land Development Fee schedule</p> <p>Assisted implementing a Community Garden at the Jim Ward Community Center</p> <p>Continued the implementation to convert the City's land development files and records to electronic format</p> <p>Worked with applicants, review boards, and City Council to obtain support for quality development and preservation of the City's tree canopy and natural resources.</p> <p>Continued publication of the Gateway and Midtown Districts Newsletters</p>	<p><b>Economic Opportunity &amp; Resiliency/ Sustainability</b></p>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

FY2024 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, Greater Fort Lauderdale Alliance, South Florida Water Management District (SFWMD), and Florida Department of Commerce (FDOC).</p> <p>Improve the layout and functionality of the Department's webpage</p> <p>Continue Code Compliance activity on illegal vacation rentals, unlicensed businesses, illegal tree removals, and various other zoning violations.</p> <p>Implement EAR Based Amendments to the City's Land Development Regulations</p> <p>Continue to revise the City's Land Development Regulations to implement Affordable Housing Incentive Strategies</p> <p>Update and revise the City's off-street parking standards</p> <p>Adopt a Regional Activity Center Land Use designation for the Midtown District</p> <p>Adopt a Bonus Density Ordinance to incentivize the development of Workforce Housing in the City</p> <p>Continue to refine and streamline the City's development review process</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 Customer Service/ Quality of Life</b></p>
<p>Expand the Department's economic development function to include economic development incentives, business attraction, expansion initiatives, and small business assistance.</p> <p>Continue the implementation of the Plantation Gateway/CRA and Plantation Midtown Master Plan Projects</p> <p>Develop an Urban Design plan to guide future growth and redevelopment activity at the Broward Mall property</p> <p>Continue the project to convert the City's land development files and records to electronic format</p> <p>Adopt a Transit Oriented Development Zoning District</p> <p>Work with applicants, review boards, local utilities and agencies, and the City Council to obtain support for quality development and preservation of the City's tree canopy and natural resources.</p>	<p><b>Economic Opportunity &amp; Resiliency/ Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

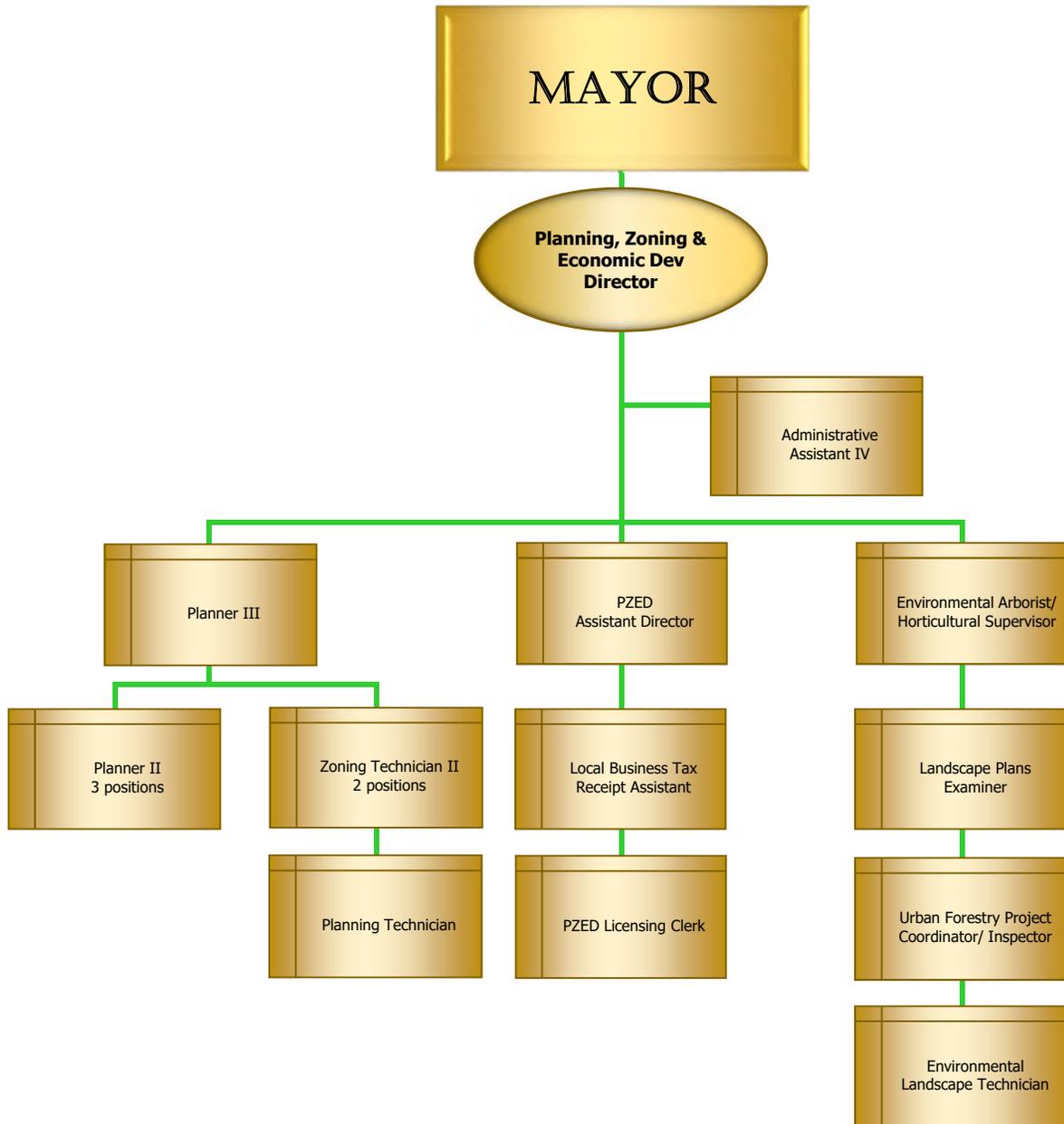
PLANNING, ZONING & ECONOMIC DEVELOPMENT

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of building permits reviewed	4,500	4,500	4,500
	# of Business Tax Licenses reviews (Zoning)	900	900	900
	# of Zoning citations issued	30	30	100
	# of Short-term Rental applications processed	200	200	300
Economic Opportunity & Resiliency	# of Development applications processed	160	160	180
	# of Business Tax Licenses processed/issued	5,000	5,000	5,000

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## PLANNING, ZONING & ECONOMIC DEVELOPMENT





# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	1	1	1	-	
<i>Planner III</i>	0	0	1	1	-	
<i>Senior Planner</i>	1	1	0	0	-	
<i>Planner II</i>	0	0	2	3	1	
<i>Principal Planner</i>	2	2	0	0	-	
<i>Planner I</i>	1	1	1	0	-1	
<i>Environmental Arborist/Horticulture Supervisor</i>	0	0	0	1	1	
<i>Urban Forestry Proj Coordinator/Inspector</i>	0	0	0	1	1	
<i>Administrative Assistant IV</i>	1	1	1	1	-	
<i>Zoning Technician II</i>	0	0	0	2	2	
<i>Landscape Plans Examiner</i>	0	0	0	1	1	
<i>Zoning Technician</i>	2	2	2	0	-2	
<i>Planning Technician</i>	1	1	1	1	-	
<i>Environmental Landscape Technician</i>	0	0	0	1	1	
<i>Local Business Tax Receipt Assistant</i>	0	1	1	1	-	
<i>PZED Licensing Clerk</i>	0	0	0	1	1	
<i>Local Business Tax Receipt Assistant P/T</i>	0	0	1	0		-1
<b>Total Budgeted Positions</b>	<b>9</b>	<b>11</b>	<b>12</b>	<b>16</b>	<b>5</b>	<b>-1</b>
				<b>NET CHANGE</b>	<b>4</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Other General Taxes</i>	-	-	850,000	850,000	0.0%
<i>Charges for Services</i>	236,121	333,738	216,000	215,500	-0.2%
<b>Total Revenue</b>	<b>236,121</b>	<b>333,738</b>	<b>1,066,000</b>	<b>1,065,500</b>	<b>0.0%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	1,087,123	1,245,614	1,482,522	2,104,394	41.9%
<i>Operating Expenditures</i>	243,373	224,045	607,577	767,648	26.3%
<i>Capital Outlay</i>	1,500	-	27,745	-	-100.0%
<b>Total Expenditures</b>	<b>1,331,996</b>	<b>1,469,659</b>	<b>2,117,844</b>	<b>2,872,042</b>	<b>35.6%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

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

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
515-1201 Payroll-Pension Qualified	695,430	762,807	925,316	1,344,806	45.3%
515-1301 Payroll-Non-Pension Qualified	23,609	35,614	48,740	39,671	-18.6%
<b>Total Salaries and Wages</b>	<b>719,039</b>	<b>798,421</b>	<b>974,056</b>	<b>1,384,477</b>	<b>42.1%</b>
<b>Employee Benefits</b>					
515-2199 FICA	52,990	58,252	74,516	105,913	42.1%
515-2299 Retirement-Required Employer Contribution	155,995	168,457	170,314	265,895	56.1%
515-2308 Life Insurance Benefit	1,298	1,501	1,666	2,421	45.3%
515-2313 Long Term Disability Benefit	1,400	1,747	2,498	3,631	45.4%
515-2399 Health Benefits	155,340	216,387	257,797	336,127	30.4%
515-2499 Worker's Compensation	1,060	849	1,675	5,930	254.0%
<b>Total Employee Benefits</b>	<b>368,084</b>	<b>447,193</b>	<b>508,466</b>	<b>719,917</b>	<b>41.6%</b>
<b>Services</b>					
515-3101 Employment testing services	32	125	100	125	25.0%
515-3102 Consultants	90,702	34,910	395,147	530,000	34.1%
515-3199 Legal	37,440	41,316	40,000	42,000	5.0%
515-4001 Food and Shelter	-	6,013	5,000	7,080	41.6%
515-4002 Transportation Costs	354	2,530	1,000	2,670	167.0%
515-4101 Postage/Shipping Charges	2,385	7,871	4,500	6,580	46.2%
515-4102 Communications	4,438	4,185	11,780	5,995	-49.1%
515-4606 R/M-Maintenance Contract	25,795	27,470	25,875	33,663	30.1%
515-4701 Printing and Binding	330	1,232	400	2,500	525.0%
515-4803 Advertising	18,020	15,625	12,000	12,000	0.0%
515-4804 Econ Dev Services and Promotional Activities	29,700	10,956	33,500	33,500	0.0%
515-4808 Community relations	22,839	56,574	39,285	50,000	27.3%
<b>Total Services</b>	<b>232,035</b>	<b>208,807</b>	<b>568,587</b>	<b>726,113</b>	<b>27.7%</b>
<b>Materials &amp; Supplies</b>					
515-5101 Supplies-Office	1,307	1,565	2,000	2,000	0.0%
515-5201 Tools/Under threshold furn/equip	3,152	5,933	3,500	5,000	42.9%
515-5202 Supplies/Materials-Expendable	701	135	500	1,000	100.0%
515-5205 Supplies-Uniforms/Protective Gear	793	1,344	1,600	1,600	0.0%
515-5206 Permits/Application Fees	-	-	20,000	20,000	0.0%
515-5403 Memberships/Schools	5,384	6,261	11,390	11,935	4.8%
<b>Total Materials &amp; Supplies</b>	<b>11,337</b>	<b>15,238</b>	<b>38,990</b>	<b>41,535</b>	<b>6.5%</b>
<b>Capital</b>					
515-6302 Improvements	-	-	10,000	-	-100.0%
515-6401 Machinery and Equipment	1,500	-	17,745	-	-100.0%
<b>Total Capital</b>	<b>1,500</b>	<b>-</b>	<b>27,745</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>1,331,996</b>	<b>1,469,659</b>	<b>2,117,844</b>	<b>2,872,042</b>	<b>35.6%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

#### Foot Notes

<b>515-3102</b>	<b>Consultants</b>	
	<i>Comp Plan Update</i>	120,000
	<i>Craven, Thompson &amp; Associates (Landscape)</i>	25,000
	<i>eImpact Data</i>	20,000
	<i>FileNet Consultant</i>	20,000
	<i>Impact Fee Study</i>	150,000
	<i>Oversize document scanning</i>	20,000
	<i>Qualified Target Industry (QTI) Program Agreements</i>	175,000
		<b>530,000</b>
<b>515-3199</b>	<b>Legal</b>	
	<i>Planning &amp; Zoning legal services</i>	40,000
	<i>Landscape legal services</i>	2,000
		<b>42,000</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 12 phones @ \$275 ea./year-Planning &amp; Zoning Personnel</i>	3,300
	<i>Cell phones 3 phones @ \$275 ea./year-Landscape Personnel</i>	825
	<i>Office phones</i>	1,320
	<i>WIFI access</i>	550
		<b>5,995</b>
<b>515-4606</b>	<b>R/M Maintenance Contract</b>	
	<i>3D modeling software (Sketchup)</i>	600
	<i>Adobe Creative Cloud</i>	1,785
	<i>Arc GIS License</i>	1,178
	<i>Arc GIS Urban Module</i>	1,500
	<i>Copier/scanner 12 months @ \$550/month</i>	6,600
	<i>Fujitsu F1-7460 scanner</i>	1,000
	<i>Minutes (AH/Mid/Gate)</i>	4,500
	<i>P&amp;Z Board minutes 12 @ \$125 ea.</i>	1,500
	<i>Vacation Rental monitoring</i>	15,000
		<b>33,663</b>
<b>515-4701</b>	<b>Printing and binding</b>	
	<i>Business cards and envelopes for staff- increase due to addition of LBTR function to department.</i>	
<b>515-4803</b>	<b>Advertising</b>	
	<i>Code required advertising for development application.</i>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PLANNING, ZONING & ECONOMIC DEVELOPMENT

#### Foot Notes

**515-4804 Econ Dev Services and Promotional Activities**

*Cost for community event planning services rendered by various vendors including the Chamber of Commerce.*

*Events such as \*\**

- Wine & Taste of Plantation*
- Prayer Breakfast*
- Women's Health & Wellness*
- Membership Lunch Sponsorship*
- Advertisement - Business & Information Guide*
- Light-up Holiday's - Fountains*

*\*\* The above list of events occurred in previous years and are Proposed for FY2024.*

*Please Note: some of the events listed may be changed based on community demands/needs.*

**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.*

500

*Shirts for planning, zoning, LBTR, CRA and grant employees 11 @ 100 ea.*

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**

<i>American Planning Association APA membership L Zelch</i>	740
<i>American Planning Association APA membership A Restrepo</i>	560
<i>American Planning Association APA membership D Holmes</i>	930
<i>American Planning Association APA membership M Alpert</i>	930
<i>American Planning Association APA membership S Lamey</i>	560
<i>American Planning Association APA membership T Rainford</i>	560
<i>Fl. Association of Business Tax Officials FABTO membership M Leeds</i>	50
<i>Fl. Dept. of Agriculture membership-C Honeyghan</i>	30
<i>Fl. Dept. of Code Enforcement membership D Jones</i>	75
<i>International Society of Arboriculture ISA membership I Brown, D Jones, M Rogers</i>	495
<i>International Society of Arboriculture ISA recertification I Brown</i>	120
<i>Landscape Inspectors Association of Florida LIAF membership I Brown, D Jones, M Rogers</i>	225
<i>Landscape Inspectors Association of Florida LIAF seminar I Brown, D Jones, M Rogers</i>	450
<i>Misc. planning training/seminars/webinars</i>	1,500
<i>National planning conference (3 @ \$785 ea.)</i>	2,355
<i>State planning conference (3 @ \$785 ea.)</i>	2,355
	<b>11,935</b>

# CITY OF PLANTATION

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## 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.

The major responsibilities and services provided include:

-  Carpentry
-  Minor roofing
-  Locksmithing
-  Painting
-  Plumbing
-  Air Conditioning issues

# CITY OF PLANTATION

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## CENTRAL SERVICES - CRAFTS

-  Purchasing procurement
-  Electrical repairs
-  Street lighting

### FY2024 Budget Highlights

-  The Crafts Department is requesting to purchase a Ford F-150 4x4 Pickup Truck to provide the ability to respond during inclement weather, flooding and other natural or man-made disasters.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

CENTRAL SERVICES - CRAFTS

## FY2023 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/ Quality of Life Sustainability</b>

## FY2024 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/ Quality of Life Sustainability</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

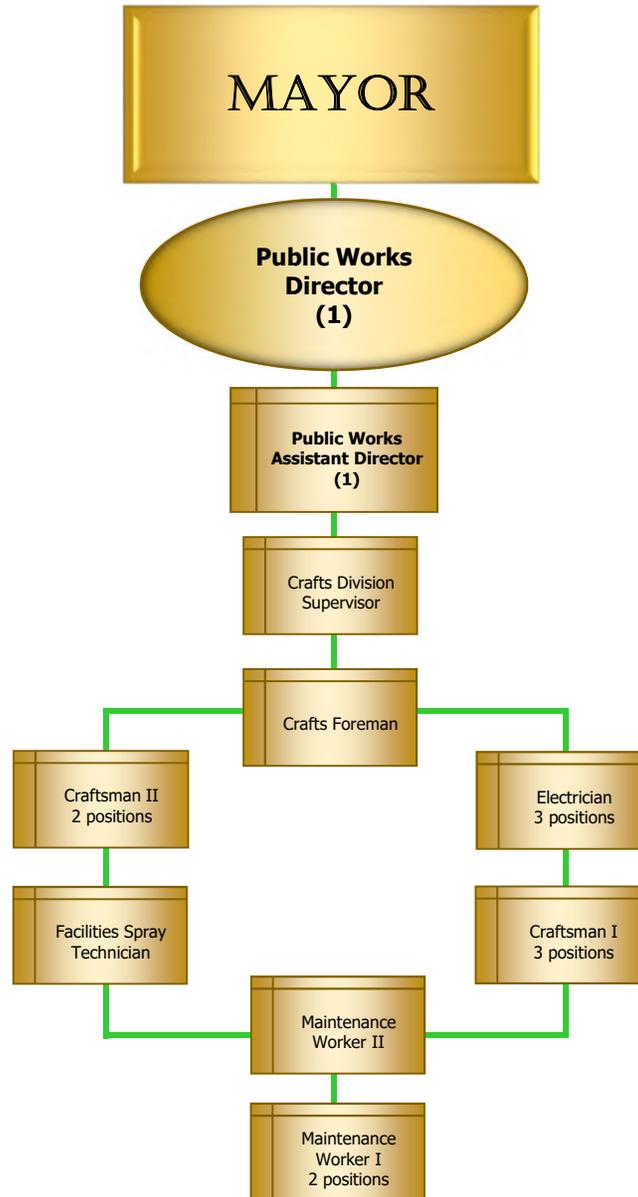
### CENTRAL SERVICES - CRAFTS

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	Total number of completed work orders	2,600	1,664	1,750
	Carpentry installations	161	56	75
	Carpentry repairs	152	57	50
	Electrical installations	61	18	25
	Electrical repairs	122	54	60
	Street light repairs	12	6	10
	Accident scenes involving light poles, concrete fences, bus shelters.	5	4	6
	Develop improvement plan for City facilities. i.e. electrical repairs/installations, HVAC and roof inspections.	On-going	On-going	On-going
Sustainability	Number of cross train session within the Public Works Department staff.	12 Training Sessions per year	12 Training Sessions per year	12 Training Session per year

# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### CENTRAL SERVICES - CRAFTS



(1) Budgeted under Public Works

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - CRAFTS

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	3	2	3	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>14</b>	<b>13</b>	<b>14</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures:</b>					
<i>Personnel Services</i>	991,899	1,011,737	1,239,008	1,275,970	3.0%
<i>Operating Expenditures</i>	12,211	13,682	22,878	24,022	5.0%
<i>Capital</i>	57,112	-	123,000	50,000	-59.3%
<b>Total Expenditures</b>	<b>1,061,221</b>	<b>1,025,419</b>	<b>1,384,886</b>	<b>1,349,992</b>	<b>-2.5%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - CRAFTS (6711)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
519-1201 Payroll-Pension Qualified	512,844	557,878	770,631	797,104	3.4%
519-1301 Payroll-Non-Pension Qualified	22,953	28,218	17,985	18,457	2.6%
519-1401 Payroll-Overtime	161	555	1,500	1,500	0.0%
<b>Total Salaries and Wages</b>	<b>535,959</b>	<b>586,651</b>	<b>790,116</b>	<b>817,061</b>	<b>3.4%</b>
<b>Employee Benefits</b>					
519-2199 FICA	39,833	43,776	60,444	62,505	3.4%
519-2299 Retirement-Required Employer Contribution	129,072	111,801	100,397	106,976	6.6%
519-2308 Life Insurance Benefit	1,205	1,252	1,278	1,434	12.2%
519-2313 Long Term Disability Benefit	1,300	1,457	1,916	2,152	12.3%
519-2399 Health Benefits	263,686	251,491	259,034	259,682	0.3%
519-2499 Worker's Compensation	20,844	15,307	25,823	26,160	1.3%
<b>Total Employee Benefits</b>	<b>455,940</b>	<b>425,086</b>	<b>448,892</b>	<b>458,909</b>	<b>2.2%</b>
<b>Services</b>					
519-3101 Employment testing services	115	79	200	200	0.0%
519-4601 R/M-Equipment	1,462	765	1,500	1,500	0.0%
<b>Total Services</b>	<b>1,577</b>	<b>844</b>	<b>1,700</b>	<b>1,700</b>	<b>0.0%</b>
<b>Materials &amp; Supplies</b>					
519-5201 Tools/Under threshold furn/equip	3,829	2,724	7,300	8,094	10.9%
519-5202 Supplies/Materials-Expendable	606	754	1,500	1,500	0.0%
519-5205 Supplies-Uniforms/Protective gear	6,198	8,053	9,000	9,350	3.9%
519-5206 Permits/Application fees	-	1,307	2,000	2,000	0.0%
519-5403 Memberships/Schools	-	-	1,378	1,378	0.0%
<b>Total Materials &amp; Supplies</b>	<b>10,633</b>	<b>12,839</b>	<b>21,178</b>	<b>22,322</b>	<b>5.4%</b>
<b>Capital</b>					
519-6401 Machinery and Equipment	57,112	-	123,000	50,000	-59.3%
<b>Total Capital</b>	<b>57,112</b>	<b>-</b>	<b>123,000</b>	<b>50,000</b>	<b>-59.3%</b>
<b>Total Expenditures</b>	<b>1,061,221</b>	<b>1,025,419</b>	<b>1,384,886</b>	<b>1,349,992</b>	<b>-2.5%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - CRAFTS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Ford F-150 4X4 Pick Up Truck	50,000	55,000	-	-	-
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - CRAFTS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>CS - Crafts</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-150 4X4 Pick Up Truck	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	1	\$ 55,000	\$ 55,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Addition to fleet for the Public Works Administrative staff					
<i>Operating impact</i>					
Adequate vehicle for emergency use (flooding events, storms, etc.)					

# CITY OF PLANTATION

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## GENERAL FUND FY 2023 - 2024

### 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.*
- 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, and 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.*

# CITY OF PLANTATION

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## 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 128 employees. The staff is divided into five different departments, 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 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.

### FY2024 Budget Highlights

The Central Services-Facilities Maintenance Department doesn't anticipate any major changes in personnel and operations for FY2024.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

## CENTRAL SERVICES - FACILITIES MAINTENANCE

### FY2023 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/ Quality of Life/ Sustainability</b>

### FY2024 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/ Quality of Life/ Sustainability</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

## CENTRAL SERVICES - FACILITIES MAINTENANCE

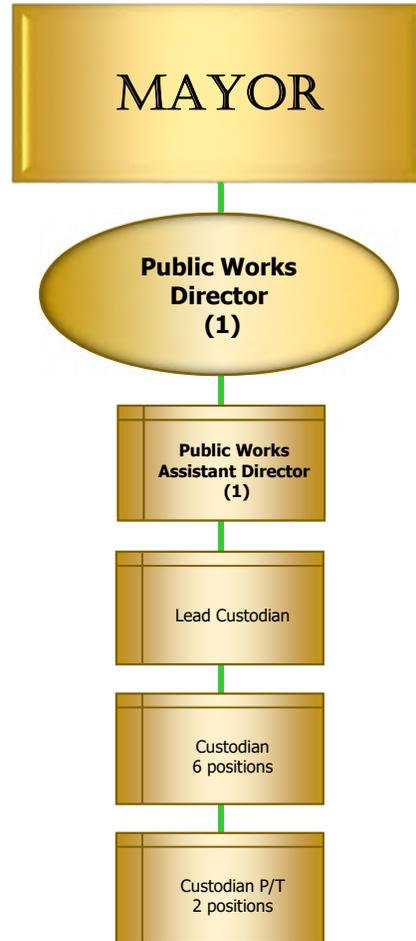
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life/ Sustainability	Review daily logs and check list for completion. Develop improvement plan for City facilities. i.e. inspection schedules and monthly checklists. Improve our facilities	52 weeks per year	52 weeks per year	52 weeks per year
	Continue to train all staff within the Public Works Department on (NIMS) National Incident Management System. Implement various trainings through Vector	12 Training Sessions per year	12 Training Sessions per year	12 Training Sessions per year



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## CENTRAL SERVICES - FACILITIES MAINTENANCE



(1) Budgeted under Public Works

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES-FACILITIES MAINTENANCE

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b><u>Expenditures:</u></b>					
<i>Personnel Services</i>	462,108	487,624	534,840	553,624	3.5%
<i>Operating Expenditures</i>	1,040,826	1,259,667	1,523,321	1,524,775	0.1%
<i>Capital</i>	153,010	67,243	120,910	550,000	354.9%
<b>Total Expenditures</b>	<b>1,655,944</b>	<b>1,814,534</b>	<b>2,179,071</b>	<b>2,628,399</b>	<b>20.6%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - FACILITIES MAINTENANCE (6712)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
519-1201 Payroll-Pension Qualified	242,531	259,685	269,669	283,152	5.0%
519-1301 Non-Pension Qualified	33,851	44,189	63,048	65,236	3.5%
519-1401 Payroll-Overtime	333	768	1,500	1,500	0.0%
<b>Total Salaries and Wages</b>	<b>276,716</b>	<b>304,642</b>	<b>334,217</b>	<b>349,888</b>	<b>4.7%</b>
<b>Employee Benefits</b>					
519-2199 FICA	20,757	22,826	25,568	26,767	4.7%
519-2299 Retirement-Required Employer Contribution	58,597	55,145	49,635	55,985	12.8%
519-2308 Life Insurance Benefit	416	424	485	510	5.2%
519-2313 Long Term Disability Benefit	448	493	728	764	4.9%
519-2399 Health Benefits	97,494	98,539	112,916	108,962	-3.5%
519-2499 Worker's Compensation	7,680	5,556	11,291	10,748	-4.8%
<b>Total Employee Benefits</b>	<b>185,392</b>	<b>182,982</b>	<b>200,623</b>	<b>203,736</b>	<b>1.6%</b>
<b>Services</b>					
519-3101 Employment testing services	60	-	200	200	0.0%
519-4102 Communications	9,383	13,035	8,500	16,000	88.2%
519-4301 Electricity	891,953	1,098,147	1,277,881	1,341,775	5.0%
519-4303 Water/wastewater	24,830	19,575	28,000	29,400	5.0%
519-4601 R/M-Equipment	69,396	80,472	64,840	1,000	-98.5%
519-4604 R/M-Grounds	4,808	3,545	8,000	11,500	43.8%
519-4605 R/M-Structures	10,003	8,992	93,000	72,000	-22.6%
519-4606 R/M-Maintenance contract	14,155	14,090	17,500	17,500	0.0%
<b>Total Services</b>	<b>1,024,589</b>	<b>1,237,857</b>	<b>1,497,921</b>	<b>1,489,375</b>	<b>-0.6%</b>
<b>Materials &amp; Supplies</b>					
519-5101 Supplies-Office	79	27	100	100	0.0%
519-5201 Tools/Under threshold furn/equip	1,144	4,688	3,000	11,000	266.7%
519-5202 Supplies/Materials-Expendable	4,625	4,299	7,500	7,500	0.0%
519-5204 Supplies-Janitorial	7,233	9,465	9,500	11,500	21.1%
519-5205 Uniforms/Protective gear	3,156	3,332	5,000	5,000	0.0%
519-5403 Memberships/Schools	-	-	300	300	0.0%
<b>Total Materials &amp; Supplies</b>	<b>16,238</b>	<b>21,811</b>	<b>25,400</b>	<b>35,400</b>	<b>39.4%</b>
<b>Capital</b>					
519-6302 Improvements	-	-	-	400,000	100.0%
519-6401 Machinery and Equipment	153,010	67,243	120,910	150,000	24.1%
<b>Total Capital</b>	<b>153,010</b>	<b>67,243</b>	<b>120,910</b>	<b>550,000</b>	<b>354.9%</b>
<b>Total Expenditures</b>	<b>1,655,944</b>	<b>1,814,534</b>	<b>2,179,071</b>	<b>2,628,399</b>	<b>20.6%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - FACILITIES MAINTENANCE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Centralized A/C replacement program	150,000	150,000	150,000	150,000	150,000
Citywide Facilities Hardening	400,000	-	-	-	-
<b>Total</b>	<b>\$ 550,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

CENTRAL SERVICES - FACILITIES MAINTENANCE  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>CS-Facilities Maintenance</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Centralized A/C replacement program	<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	
	<b>FY2028</b>	1	\$ 150,000	\$ 150,000	
<b>Need, Justification, Benefit</b>					
Centralized replacement of aging A/C units City-wide (excluding Utilities and Golf Course)					
<b>Operating impact</b>					
Reduce cost repairs					



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### CENTRAL SERVICES - FACILITIES MAINTENANCE CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Citywide Facilities Hardening						
<b>Project Amount:</b>	\$400,000						
<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>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘		✘					
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	City's buildings are in need of structure hardening which means the installation, replacement or retrofitting of building materials, systems, or assemblies used in the exterior design and construction of existing nonconforming structures with features that are in compliance with statewide building code.						
<b>Purpose:</b>	Hardening of City's buildings to comply with statewide building code.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting							-
Construction		400,000					400,000
Contingency amount							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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 vacuum, vacuums and floor buffing machines and all other small equipment. Small hand tools, ladders, hoses. Tools needed for custodial staff. Cell phones 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, 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.*



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### COST RECOVERY (8850)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
515-3102 Consultants	2,607	302	10,000	8,000	-20.0%
515-3199 Legal	40,802	54,531	70,000	70,000	0.0%
515-4803 Advertising	19	-	4,000	2,000	-50.0%
<b>Total Services</b>	<b>43,427</b>	<b>54,833</b>	<b>84,000</b>	<b>80,000</b>	<b>-4.8%</b>
<b>Total Expenditures</b>	<b>43,427</b>	<b>54,833</b>	<b>84,000</b>	<b>80,000</b>	<b>-4.8%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OTHER GENERAL GOVERNMENT

Budget Summary					%
	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Intergovernmental</i>	1,443,670	1,557,779	1,443,670	1,557,778	7.9%
<b>Total Revenue</b>	<b>1,443,670</b>	<b>1,557,779</b>	<b>1,443,670</b>	<b>1,557,778</b>	<b>7.9%</b>
					%
<b>Expenditures</b>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,456,152	1,564,748	1,453,670	1,567,778	7.8%
<i>Operating Expenditures</i>	1,939,611	2,614,185	2,751,741	3,674,926	33.5%
<i>Capital</i>	194,176	945,295	439,080	446,380	1.7%
<i>Grants and Aids</i>	1,046,910	1,158,405	1,702,360	1,860,387	9.3%
<b>Total Expenditures</b>	<b>4,636,849</b>	<b>6,282,633</b>	<b>6,346,851</b>	<b>7,549,471</b>	<b>18.9%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OTHER GENERAL GOVERNMENT (8852)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Employee Benefits</b>					
519-2599 Unemployment comp claims	12,481	6,970	10,000	10,000	0.0%
521-2299 Retirement-Police State Contribution	895,509	934,519	895,509	934,519	4.4%
522-2299 Retirement-Firefighters State Contribution	548,161	623,260	548,161	623,259	13.7%
<b>Total Employee Benefits</b>	<b>1,456,152</b>	<b>1,564,748</b>	<b>1,453,670</b>	<b>1,567,778</b>	<b>7.8%</b>
<b>Services</b>					
512-3102 Consultants	51,570	73,550	131,500	131,500	0.0%
512-3199 Legal	84,956	73,156	175,000	150,000	-14.3%
512-4803 Advertising	3,796	5,232	5,000	5,000	0.0%
513-3401 Bank Service fees	117,962	136,877	145,000	160,000	10.3%
515-3410 Collection Agency fees	972	191	5,000	2,500	-50.0%
519-3105 Litigation Services	3,456	51,850	45,000	60,000	33.3%
519-3199 Legal	191,372	170,638	380,000	390,000	2.6%
519-3402 Outside service fees	6,096	400	500	1,500	200.0%
519-4501 Uninsured liability claims	254,661	781,456	450,000	500,000	11.1%
519-4502 Liability/casualty insurance premiums	1,075,240	1,099,745	1,297,241	2,101,926	62.0%
519-4601 R/M-Equipment	-	88,429	20,500	35,000	70.7%
519-4631 R/M-Walkways	63,810	35,058	-	35,000	100.0%
541-4903 Drainage Taxes	83,156	97,603	97,000	102,500	5.7%
<b>Total Services</b>	<b>1,937,046</b>	<b>2,614,185</b>	<b>2,751,741</b>	<b>3,674,926</b>	<b>33.5%</b>
<b>Capital</b>					
519-6302 Improvements	155,261	888,911	439,080	446,380	1.7%
519-6401 Machinery and Equipment	10,061	56,384	-	-	100.0%
<b>Total Capital</b>	<b>194,176</b>	<b>945,295</b>	<b>439,080</b>	<b>446,380</b>	<b>1.7%</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	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	997,460	1,111,505	1,652,910	1,810,937	9.6%
<b>Total Grants and Aids</b>	<b>1,046,910</b>	<b>1,158,405</b>	<b>1,702,360</b>	<b>1,860,387</b>	<b>9.3%</b>
<b>Total Expenditures</b>	<b>4,636,849</b>	<b>6,282,633</b>	<b>6,346,851</b>	<b>7,549,471</b>	<b>18.9%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OTHER GENERAL GOVERNMENT

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
ADA Transition Plan (Citywide)	446,380	-	-	-	-
<b>Total</b>	<b>\$ 446,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### OTHER GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	ADA Transition Plan (Citywide)						
<b>Project Amount:</b>	\$1,278,822						
<b>Funding Source</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$772,442						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
<b>X</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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting							-
Construction	772,442	446,380					1,218,822
Contingency amount							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>	89,233
	<i>Excess Worker's Comp</i>	324,369
	<i>Flood Insurance</i>	20,000
	<i>Public Officials E&amp;O Liability; General Liability; Law Enforcement Liability</i>	315,000
	<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 (includes inland marine)</i>	1,256,969
	<i>Storage Tank Liability</i>	12,000
		<b>2,101,296</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POST EMPLOYMENT BENEFITS

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	1,746,079	1,896,178	1,840,000	1,900,000	3.3%
<b>Total Revenue</b>	<b>1,746,079</b>	<b>1,896,178</b>	<b>1,840,000</b>	<b>1,900,000</b>	<b>3.3%</b>

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<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



## PUBLIC SAFETY DEPARTMENTS

Police

Howard Harrison, Police Chief

Fire

Donald Todd, Fire Chief

Fire Rescue

Donald Todd, Fire Chief

CENTER FOR HEARING & COMMUNICATION

# CITY OF PLANTATION

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## 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 Section: some of the responsibilities of the unit consist of reviewing and approving police reports, filing 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 Investigations Division 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 Canine Unit (K-9) supplements the Department's Road Patrol Division by providing support to in-progress incidents. K-9 Officers and dogs are specially trained to locate subjects and property. The K-9 Unit also conducts demonstrations at a variety of community events.
- ✚ Field Force: restores order, move crowds, rescues victims and isolates problem areas.
- ✚ Special Weapons and Tactics Team (SWAT): responsible for responding to critical incidents and executing warrants.

# CITY OF PLANTATION

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## POLICE

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

## FY2024 Budget Highlights

- ✚ The Plantation Police Department is requesting the following positions for the FY2024:
  - Addition of (1) one Police Officer full-time position. 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.
  - Addition of (1) one Senior Code Enforcement Inspector. This request is made due to population growth and the increased emphasis on addressing code and quality of life issues in the City.
  - Addition of (1) one Assistant Communications Manager to assist in the management of the Police Department's independent Communications Unit.
  - Addition of (1) one Digital Records and License Plate Recognition (LPR) Coordinator to assist in handling digital records and establishing a Body Worn Camera (BWC) program.
- ✚ The Plantation Police Department is also requesting the following capital outlay:
  - The purchase of (20) twenty police vehicles to replace vehicles that are over ten (10) years old.
  - The implementation of a new Computer Aided Dispatch (CAD) and Records Management System to replace the current legacy system which has been in service for fifteen (15) years.
  - The continued enhancement of the City's License Plate Recognition (LPR) system.
  - The procurement and implementation of a Body Worn Camera (BWC) program.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>The Digital Forensic Unit (DFU) became fully operational in the fall of 2022.</p> <p>DFU has acquired and analyzed over 850 specimens in support of PPD cases since 2013.</p> <p>DFU examinations have supported factual and expert testimony in State and Federal Courts.</p> <p>The Community Engagement Unit (CEU) has established a more positive interaction and relationship with residents.</p> <p>Successfully participated in the National Night Out (NNO) community event where over 4,000 residents were in attendance.</p> <p>Continued to take steps to bridge the gap between the community and the Police Department through effective communication, transparency and positivity.</p>	<p><b>Quality Customer Service/ Quality of Life</b></p>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to replace police vehicles that are 10-12 years old with 2024 model units in order to lower the maintenance costs.</p> <p>Continue to implement the body-worn cameras in order to provide officers with a reliable and compact tool to systematically and automatically record their field observations and encounters.</p>	<p><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

POLICE

## Performance Measures

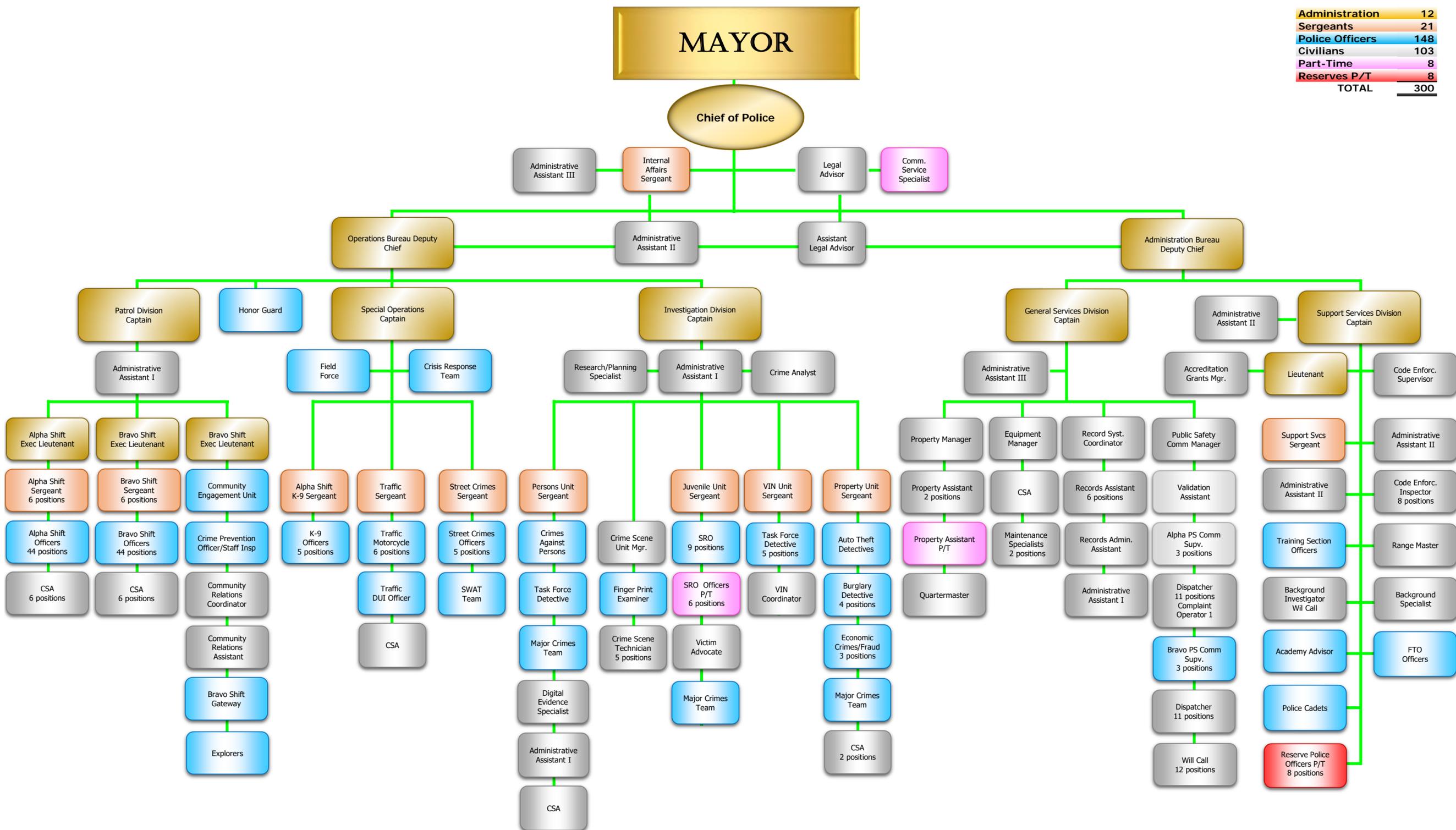
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of fingerprints taken annually	800	800	800
	# of Calls for Service	72,857	75,000	78,000
	Percent of 911 calls answered within 10 seconds	88%	90%	90%
	Avg emergency response time in mins for priority one calls (dispatch - on-scene)	4m 30s	4m 30s	4m 30s
	# of crime/drug prevention classes offered	2	2	2
	# of officers per 1,000 residents	1.91	1.95	1.95
	# of reported property crimes	2,891	2,500	2,500
	# of Traffic Citations	7,000	8,000	8,000
	# of persons utilizing advocate services	2,735	2,800	2,800
	# of Citizen Police Academies	0	2	2
Quality Customer Service/ Quality of Life/ Sustainability	Continued updating of Police vehicle fleet, total replaced	22	20	20



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## POLICE



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	145	145	147	148	1	
Police Legal Advisor	1	1	1	1	-	
Public Safety Comm Manager	1	1	1	1	-	
Assistant Communication Manager	0	0	0	1	1	
Digital Records/LPR Coordinator	0	0	0	1	1	
Public Safety Communications Supervisor	6	6	6	6	-	
Police Property Manager	1	1	1	1	-	
Police Fleet and Facilities Manager	0	0	0	1	1	
Police Equipment Manager	1	1	1	0	-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	-	
Public Safety Dispatcher	22	22	22	22	-	
Juvenile Counselor	1	1	1	1	-	
Code Enforcement Supervisor	1	1	1	1	-	
PD Accreditation/Grants Mgr.	1	1	1	1	-	
Administrative Assistant IV	0	0	0	1	1	
Senior Code Enforcement Inspector	0	0	0	1	1	
Digital Evidence Specialist	0	1	1	1	-	
Crime Analyst	0	0	1	1	-	
Range Master	0	1	1	1	-	
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	2	2	2	1	-1	
VIN Coordinator	1	1	1	1	-	
Community Relations Coordinator	1	1	1	1	-	
Background Specialist	1	1	1	1	-	
Administrative Assistant II	0	0	4	5	1	
Community Service Aide	14	15	17	17	-	
Quarter Master	1	1	1	1	-	
Administrative Assistant I	8	8	4	3	-1	
Police Records Assistant	7	6	6	6	-	
Police Property Assistant	2	2	2	2	-	
Validation Assistant	1	1	1	1	-	
Community Relations Assistant	0	1	1	1	-	
Crime Intelligent Specialist	1	1	0	0	-	
PD Complaint Operator	1	1	1	1	-	
Maintenance Specialist/Police	2	2	2	2	-	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<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>	1	1	1	1	-	-
<i>Police Reserve - P/T</i>	8	8	8	8	-	-
<i>IT Project Specialist - P/T</i>	1	0	0	0	-	-
<b>Total Budgeted Positions</b>	<b>290</b>	<b>292</b>	<b>296</b>	<b>300</b>	<b>4</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>4</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	28,307	33,065	22,500	27,500	22.2%
<i>Intergovernmental</i>	1,227,430	1,105,962	1,084,400	1,530,000	41.1%
<i>Charges for Services</i>	1,097,842	1,187,253	1,123,500	1,123,500	0.0%
<i>Fines &amp; Forfeitures</i>	751,148	1,030,060	775,866	700,866	-9.7%
<i>Misc. Revenue</i>	114,685	136,506	55,000	55,000	0.0%
<b>Total Revenue</b>	<b>3,219,411</b>	<b>3,492,845</b>	<b>3,061,266</b>	<b>3,436,866</b>	<b>12.3%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	37,893,774	39,390,431	42,682,552	43,002,322	0.7%
<i>Operating Expenditures</i>	2,107,912	2,217,570	2,340,403	2,425,488	3.6%
<i>Capital</i>	934,305	332,176	1,531,167	1,772,700	15.8%
<i>Debt Service</i>	1,012,464	1,030,626	885,000	885,000	0.0%
<b>Total Expenditures</b>	<b>41,948,456</b>	<b>42,970,803</b>	<b>47,439,122</b>	<b>48,085,510</b>	<b>1.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE (3900)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
521-1201 Payroll-Pension Qualified	19,083,040	20,183,632	22,356,738	23,301,024	4.2%
521-1301 Payroll-Non-Pension Qualified	1,564,480	1,734,656	1,830,797	1,794,619	-2.0%
521-1401 Payroll-Overtime	1,344,310	1,674,249	1,200,000	1,400,000	16.7%
521-1501 Payroll-Special Detail	916,267	989,871	1,050,000	1,050,000	0.0%
521-1502 Payroll-State Incentive	185,570	188,700	183,000	183,000	0.0%
521-1699 Payroll-Allocation	( 222,507 )	( 245,438 )	(249,645)	(254,770)	2.1%
<b>Total Salaries and Wages</b>	<b>22,871,160</b>	<b>24,525,669</b>	<b>26,370,890</b>	<b>27,473,873</b>	<b>4.2%</b>
<b>Employee Benefits</b>					
521-2199 FICA	1,723,944	1,848,583	2,036,471	2,121,241	4.2%
521-2202 Retirement-Police FOP	6,857,121	6,762,187	6,964,249	6,140,966	-11.8%
521-2299 Retirement-Required Employer Contribution	1,026,244	960,629	968,265	1,051,171	8.6%
521-2308 Life Insurance Benefit	34,904	35,542	39,451	41,118	4.2%
521-2313 Long Term Disability Benefit	37,660	41,366	59,176	61,676	4.2%
521-2399 Health Benefits	4,955,108	4,938,188	5,643,482	5,506,094	-2.4%
521-2499 Worker's Compensation	387,634	278,268	600,568	606,183	0.9%
<b>Total Employee Benefits</b>	<b>15,022,614</b>	<b>14,864,762</b>	<b>16,311,662</b>	<b>15,528,449</b>	<b>-4.8%</b>
<b>Services</b>					
521-3101 Employment testing services	22,985	21,645	12,000	20,000	66.7%
521-3102 Consultants	209,890	209,890	233,600	233,600	0.0%
521-3109 Special services testing	10,250	11,500	20,000	20,000	0.0%
521-3199 Legal	48,466	64,028	40,000	60,000	50.0%
521-3402 Outside service fees	155,703	204,540	263,946	285,000	8.0%
521-3405 Parking fine billing services	1,308	1,538	2,500	2,500	0.0%
521-4001 Food and shelter	21,102	31,658	28,000	45,000	60.7%
521-4002 Transportation costs	3,533	7,531	9,100	9,100	0.0%
521-4101 Postage/shipping charges	8,901	8,782	9,000	9,000	0.0%
521-4102 Communications	447,743	257,144	210,475	100,000	-52.5%
521-4303 Water/wastewater	23,369	28,060	23,625	24,806	5.0%
521-4601 R/M-Equipment	13,210	18,291	5,984	19,000	217.5%
521-4602 R/M-Tires	61,270	68,485	65,000	65,000	0.0%
521-4603 R/M-Vehicles	245,946	288,603	230,000	237,065	3.1%
521-4604 R/M-Grounds	3,025	8,129	2,000	7,200	260.0%
521-4605 R/M-Structures	14,608	32,462	24,500	32,000	30.6%
521-4606 R/M-Maintenance contract	307,081	364,786	408,415	430,468	5.4%
521-4701 Printing and binding	3,436	6,648	8,200	8,700	6.1%
521-4803 Advertising	1,340	3,523	3,000	3,000	0.0%
521-4808 Community relations	6,082	27,852	41,614	37,000	-11.1%
<b>Total Services</b>	<b>1,609,245</b>	<b>1,665,096</b>	<b>1,640,959</b>	<b>1,648,439</b>	<b>0.5%</b>
<b>Materials &amp; Supplies</b>					
521-5101 Supplies-Office	8,047	8,532	13,200	13,200	0.0%
521-5201 Tools/Under threshold furn/equip	73,072	78,356	124,601	141,910	13.9%
521-5202 Supplies/Materials-Expendable	119,037	113,578	139,788	182,959	30.9%
521-5204 Supplies-Janitorial	10,509	13,441	10,000	14,000	40.0%
521-5205 Supplies-Uniforms/Protective gear	113,083	156,205	175,183	175,183	0.0%
521-5210 Supplies-Maintenance-K-9 unit	6,003	9,409	15,700	15,700	0.0%
521-5403 Memberships/Schools	20,153	11,940	39,372	40,997	4.1%
521-5404 Personnel Training-Non 2nd dollar	93,912	95,751	100,550	112,050	11.4%
521-5405 Personnel Training-2nd dollar	54,850	65,262	81,050	81,050	0.0%
<b>Total Materials &amp; Supplies</b>	<b>498,666</b>	<b>552,474</b>	<b>699,444</b>	<b>777,049</b>	<b>11.1%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE (3900)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Capital</b>					
521-6401 Machinery and Equipment	934,305	332,176	1,531,167	1,772,700	15.8%
<b>Total Capital</b>	934,305	332,176	1,531,167	1,772,700	15.8%
<b>Debt Service</b>					
517-7111 Debt Maturities-Cap Lease Prin #011	112,038	137,136	-	-	0.0%
517-7140 Debt Maturities-Motorola Cap Lease Prin #1	305,700	313,679	321,866	330,267	2.6%
517-7141 Debt Maturities-Motorola Cap Lease Prin #2	378,285	388,158	398,289	408,684	2.6%
517-7211 Debt Maturities-Cap Lease Int #011	15,426	8,490	-	-	0.0%
517-7240 Interest Expenditure-Motorola Cap Lease #1	89,842	81,863	73,676	65,275	-11.4%
517-7241 Interest Expenditure-Motorola Cap Lease #2	111,173	101,300	91,169	80,774	-11.4%
<b>Total Debt Service</b>	1,012,464	1,030,626	885,000	885,000	0.0%
<b>Total Expenditures</b>	<b>41,948,456</b>	<b>42,970,803</b>	<b>47,439,122</b>	<b>48,085,510</b>	<b>1.4%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
RMS/CAD System	300,000	300,000	300,000	300,000	-
(1) Door Circuit Monitoring Overlay System	22,000	-	-	-	-
(20) Ford Interceptors- Police Package-marked vehicles	900,000	940,000	980,000	1,020,000	1,060,000
(20) Police Emergency equipment for marked units	280,000	300,000	320,000	340,000	360,000
(5) Unmarked Police vehicles	235,000	300,000	350,000	364,000	-
(1) Bounce Imaging Explorer 2.0	5,700	-	-	-	-
(1) Tableau TX1 Forensic Imager Kit	7,000	-	-	-	-
(1) Police K-9 dog	23,000	25,000	-	-	30,000
(2) Ford Interceptor SUV K-9 Unit	-	-	132,000	-	-
(2) Ford Transit vehicles to be used as ID units	-	86,000	-	-	-
(1) Ford F-150 or equivalent model-unmarked units for SCU.	-	54,000	57,000	-	-
(3) Motorola Portable Police Radios-Encrypted	-	18,000	18,000	18,000	-
(5) In vehicle camera system for Police units	-	37,500	40,000	40,000	-
<b>Total</b>	<b>\$ 1,772,700</b>	<b>\$ 2,060,500</b>	<b>\$ 2,197,000</b>	<b>\$ 2,082,000</b>	<b>\$ 1,450,000</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Door Circuit Monitoring Overlay System	<b>FY2024</b>	1	\$ 22,000	\$ 22,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
The Police Department has two elevators which are requiring overhauls to be brought up to the latest safety and code standards.					
<b>Operating impact</b>					
No financial impact					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford Interceptors -Police Package-marked vehicles, tag and vehicle registration cost.	<b>FY2024</b>	20	\$ 45,000	\$ 900,000	
	<b>FY2025</b>	20	\$ 47,000	\$ 940,000	
	<b>FY2026</b>	20	\$ 49,000	\$ 980,000	
	<b>FY2027</b>	20	\$ 51,000	\$ 1,020,000	
	<b>FY2028</b>	20	\$ 53,000	\$ 1,060,000	
<b>Need, Justification, Benefit</b>					
Replacing marked police patrol vehicles that are over 9 years old with high mileage and idle hours. These vehicles will replace current police vehicles from 2012 to 2014. Hybrids will be purchased if available.					
<b>Operating impact</b>					
Reduce costs related to repairs and maintenance.					

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

POLICE  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	20	\$ 14,000	\$ 280,000	
	<b>FY2025</b>	20	\$ 15,000	\$ 300,000	
	<b>FY2026</b>	20	\$ 16,000	\$ 320,000	
	<b>FY2027</b>	20	\$ 17,000	\$ 340,000	
	<b>FY2028</b>	20	\$ 18,000	\$ 360,000	
<b>Need, Justification, Benefit</b>					
Police equipment needed to outfit marked police patrol units.					
<b>Operating impact</b>					
No operating impact					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
✘		✘			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Unmarked police vehicles / equipment for specialized units / Administrative positions	<b>FY2024</b>	5	\$ 47,000	\$ 235,000	
	<b>FY2025</b>	6	\$ 50,000	\$ 300,000	
	<b>FY2026</b>	7	\$ 50,000	\$ 350,000	
	<b>FY2027</b>	7	\$ 52,000	\$ 364,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
These vehicles will replace aging units over nine years old. Hybrids will be purchased if available.					
<b>Operating impact</b>					
Reduction of maintenance and repair costs					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Bounce Imaging Explorer 2.0	<b>FY2024</b>	1	\$ 5,700	\$ 5,700	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
This is a communications device equipped with cameras and microphones used for communicating with barricaded subjects.					
<b>Operating impact</b>					
No financial impact					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Tableau TX1 Forensic Imager Kit	<b>FY2024</b>	1	\$ 7,000	\$ 7,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Portable forensic imaging kit to be used by the Digital Forensic Unit.					
<b>Operating impact</b>					
No financial impact					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Police K-9 dog		<b>FY2024</b>	1	\$ 23,000	\$ 23,000
		<b>FY2025</b>	1	\$ 25,000	\$ 25,000
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	1	\$ 30,000	\$ 30,000
<b>Need, Justification, Benefit</b>					
This canine will be a replacement for one of the department's current older canines					
<b>Operating impact</b>					
No financial impact					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</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>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	2	\$ 66,000	\$ 132,000
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>					
Replace current units 8+ years old. Hybrid will be purchased if available.					
<b>Operating impact</b>					
Reduction of maintenance and repair costs					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Police	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>		
	<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
RMS/CAD System	<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
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
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. RMS and CAD are mission critical to the function of the Police, Fire & Fire/Rescue Departments.				
<b>Operating impact</b>				
Estimated cost of \$2.5 million over a 5 year term. Expenditure to be split between Police (60%), Fire (20%) and Rescue (20%)				

<b>Fund/Department:</b>	Police	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>		
<b>✗</b>	<b>✗</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>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	2	\$ 43,000	\$ 86,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Replace aging units that are 11+ years old and high in mileage.				
<b>Operating impact</b>				
Reduce costs related to repairs and maintenance.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 54,000	\$ 54,000	
	<b>FY2026</b>	1	\$ 57,000	\$ 57,000	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replace aging units that are over 10 years old and high in mileage					
<b>Operating impact</b>					
Reduction of maintenance and repair costs					

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	3	\$ 6,000	\$ 18,000	
	<b>FY2026</b>	3	\$ 6,000	\$ 18,000	
	<b>FY2027</b>	3	\$ 6,000	\$ 18,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Increase in man power and specialized units that require encrypted radios for officers safety.					
<b>Operating impact</b>					
No operating impact					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Police</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	5	\$ 7,500	\$ 37,500	
	<b>FY2026</b>	5	\$ 8,000	\$ 40,000	
	<b>FY2027</b>	5	\$ 8,000	\$ 40,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Law enforcement tool for capturing evidence, additional benefits include greater community transparency and officer accountability.					
<b>Operating impact</b>					
No financial impact					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

#### Foot Notes

<b>521-3101</b>	<b>Employment testing services</b> <i>Psychological evaluations for persons applying for dispatchers or police officers.</i>	
<b>521-3102</b>	<b>Consultants</b> <i>VIN operational expenses and payroll for WHH Solutions, LLC.</i>	
	<i>GSD - Consultants</i>	20,000
	<i>GSD - WHH Solutions, LLC</i>	213,600
		<b>233,600</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</i>	
	<i>School Crossing Guards (Traffic Unit)</i>	280,000
	<i>Cannabis Field testing lab, Service Fees for subpoenas and misc. outside services</i>	5,000
		<b>285,000</b>
<b>521-3405</b>	<b>Parking fine billing services</b> <i>Payment to Broward County to process parking fines.</i>	
<b>521-4001</b>	<b>Food and Shelter</b> <i>Food and Shelter for training classes and lodging that PD personnel is approved for and attend.</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>521-4102</b>	<b>Communications</b> <i>Includes AT&amp;T, AT&amp;T Internet (Outreach Center), Comcast (four accounts) and Verizon Wireless</i> <i>Various vendors</i>	
<b>521-4601</b>	<b>R/M Equipment</b> <i>This is for maintenance and repair of various equipment within the police department.</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>Bounce Throw Phone (CRT)</i>	400
	<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 (Social Searches)</i>	336
	<i>Crime Analyst Unit - TinEye Image Search</i>	360
	<i>Crime Scene Unit - CSI Pix Maintenance</i>	439
	<i>DFU - CellHawk Investigator Service</i>	2,995
	<i>Griffeye Analyze DI Pro (Crime Analyst Unit)</i>	3,990
	<i>GSD - Access Document Destruction</i>	2,160
	<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

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

#### Foot Notes

<b>521-4606</b>	<b>R/M-Maintenance contract</b>	
	<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>LPR Trailer License Fees</i>	2,400
	<i>Ops Bureau (Vigilant ALPR / Vetted Security LLC Solutions)</i>	5,300
	<i>Payments Module (GovQA)</i>	3,658
	<i>Power Details</i>	11,750
	<i>PowerTime Scheduling Yearly Subscription</i>	4,850
	<i>Property - Smith Scale</i>	380
	<i>SSD - Adobe Acrobat Pro (6 licenses)</i>	1,890
	<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>	5,200
	<i>ADP Maintenance-Special Duty Custom</i>	5,000
	<i>AFIS Upgrade and License (Idemia)</i>	28,600
	<i>ArcGIS License Maintenance (ESRI)</i>	2,276
	<b>Contracts handled by Information Technology Department</b>	
	<i>AXIOM License Renewal</i>	4,563
	<i>Berla iVe (1 license)</i>	3,250
	<i>Biddle Consulting Criticall (Dispatch pre-employment testing)</i>	4,100
	<i>Callyo Surveillance Systems (Callyo 2009 Corp.)</i>	3,888
	<i>Cellebrite UFED Cloud Analyzer</i>	14,400
	<i>Cellebrite Premium License Renewal</i>	9,600
	<i>CovertTrack (PD) Mapping Maintenance 2 devices</i>	1,250
	<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 (Rapid ID and LiveScan)</i>	4,542
	<i>IAPro / Blue Team (Internal Affairs Record Maintenance)</i>	1,600
	<i>Innovative Solutions (PowerDMS)</i>	11,271
	<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>	8,697
	<i>TLO</i>	5,400
	<i>When To Work</i>	330
	<i>Whooster Realtime Analytics Subscription</i>	4,614
	<b>Contracts handled by other departments</b>	
	<i>GSD - City Vehicle Scan Tool (handled by Public Works)</i>	4,596
	<i>GSD - Motorola Service Agreement (handled by Fire)</i>	2,352
	<b>Contracts shared with Fire Department</b>	
	<i>Hexagon CAD/RMS Maintenance</i>	107,646
	<i>NetMotion</i>	18,017
		<b>430,468</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

#### Foot Notes

<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>	<u>3,700</u>
		<b><u>8,700</u></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>	
<b>521-4808</b>	<b>Community relations</b>	
	<i>Expenditures related to the following programs: GRADE, Job Fairs and the Community Engagement Unit.</i>	
	<i>CE - Community Engagement</i>	10,000
	<i>CID - G.R.A.D.E</i>	4,000
	<i>National Night Out</i>	15,000
	<i>Road Patrol - Community Engagement Unit</i>	4,000
	<i>SSD - Training</i>	<u>4,000</u>
		<b><u>37,000</u></b>
<b>521-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Various tools and equipment for the functionality of each Unit of the police department</i>	
	<i>Crime Analyst Unit - Trio laptop screen extender</i>	1,198
	<i>DFU - Mission Darkness BlockBox Lab</i>	2,854
	<i>Equipment</i>	36,435
	<i>GSD - Various equipment</i>	8,500
	<i>Road Patrol - Various equipment</i>	15,000
	<i>SSD/ Training Various equipment</i>	10,000
	<i>SWAT/ Special OPS - Vortex Red Dot 3x Magnifier</i>	6,578
	<i>SWAT/ Special OPS and Traffic Various equipment</i>	18,000
	<i>Taser Guns/Less Lethal</i>	40,000
	<i>VIN/CID - BD-R DL 50GB printable discs</i>	<u>3,345</u>
		<b><u>141,910</u></b>
<b>521-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>Supplies / Material-Expendable includes yearly needed supplies for the different Units within the police department.</i>	
	<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 - Ammunition and supplies for training</i>	60,000
	<i>SSD - Awards, plaques and certificates</i>	5,000
	<i>SSD - Taser cartridges, batteries and targets</i>	30,000
	<i>Traffic Unit - Various supplies for traffic operations and DUI's</i>	<u>3,075</u>
		<b><u>182,959</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>	<u>48,000</u>
		<b><u>175,183</u></b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### POLICE

#### Foot Notes

<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>	110,000
		<b>112,050</b>
<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 (Council and Brown) NOBLE</i>	300
	<i>Admin - FBI LEEDA</i>	250
	<i>Admin - FBINAA (FBI National Academy Associates) (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 (Florida Crime and Intelligence Analyst Association) / IACA (International</i>	80
	<i>CID - IAI Certification (International Association for Identification) (ID Unit)</i>	3,150
	<i>CID - IAI/FDIAI (Florida Division of the International Association for Identification) Membership</i>	1,120
	<i>CID - IALEP (International Association of Law Enforcement Planners) (Research and Planning</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 (Association of Public Safety Communications Officials-International)</i>	100
	<i>GSD - IAPE (International Association for Property and Evidence) Membership (Property Unit)</i>	500
	<i>GSD - International Association For Property &amp; Evidence (All Property Personnel &amp; Captain)</i>	125
	<i>Internal Affairs - FIAIA (Florida Internal Affairs Investigators Association) Membership</i>	30
	<i>Internal Affairs - IAPE Membership</i>	50
	<i>Internal Affairs - PEAFF (Property and Evidence Association of Florida) Annual Membership</i>	25
	<i>K-9 - EOD (Explosive Ordinance Disposal) 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 (International Police Mountain Bike Association) Maintenance Officer Cert.</i>	575
	<i>SSD - CALEA (Commission on Accreditation for Law Enforcement Agencies) Communications</i>	3,695
	<i>SSD - CALEA Continuation Fee</i>	5,580
	<i>SSD - CFA (Commission for Florida Law Enforcement Accreditation, INC.) 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 - IALEP (Accreditation/Grant Manager)</i>	50
	<i>SSD - Nat. Assoc. Of Computer Voice Stress Analysts-NACVSA</i>	3,800
	<i>SSD - Plantation Women's Club</i>	40
	<i>SSD - Professional Association (IALEFI) International Association of Law Enforcement Firearms In</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 (National Tactical Officers Association) Membership</i>	50
		<b>40,997</b>

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## FIRE

### FY2024 Budget Highlights

- ✚ Update the fire alarm system at all Fire Stations starting with FS 6.
- ✚ Meet with developers to secure reasonable housing for volunteers within the City.
- ✚ Apply for grant funding in order to continue with the hardening project at all Fire Stations including Fire HQ.
- ✚ Upgrade air compressor on Engines in order to help fill air bottles on scenes more efficiently.
- ✚ Increase the number of training props to the training center for more efficient and realistic training scenarios
- ✚ Complete project at Fire Station 2
- ✚ Develop Community Paramedic Program.
- ✚ Replace truck lifts in the mechanic bays with new and more efficient lifts.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Continued replacing gas powered equipment with battery powered equipment Ordered Engine to service Midtown Upgraded pagers for the firefighters Corrected Alerting Failures Hired an additional Mechanic Combined PVFA and Plantation Fire website Maintained ISO rating of 2 Hired a Data and Grant Analyst Started Cadet Program 14-18 years-old	<p style="text-align: center;"><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b></p>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Replace Alarm systems at Station 6 Secure reasonable housing for volunteers Replace glass block at HQ Upgrade air compressor on Engine Add more training props to Training Division Look for grant funding to continue hardening stations Complete Bond project- Station 2 Develop Community Paramedic Program Replace Truck lifts in mechanics bay	<p style="text-align: center;"><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

FIRE

## Performance Measures

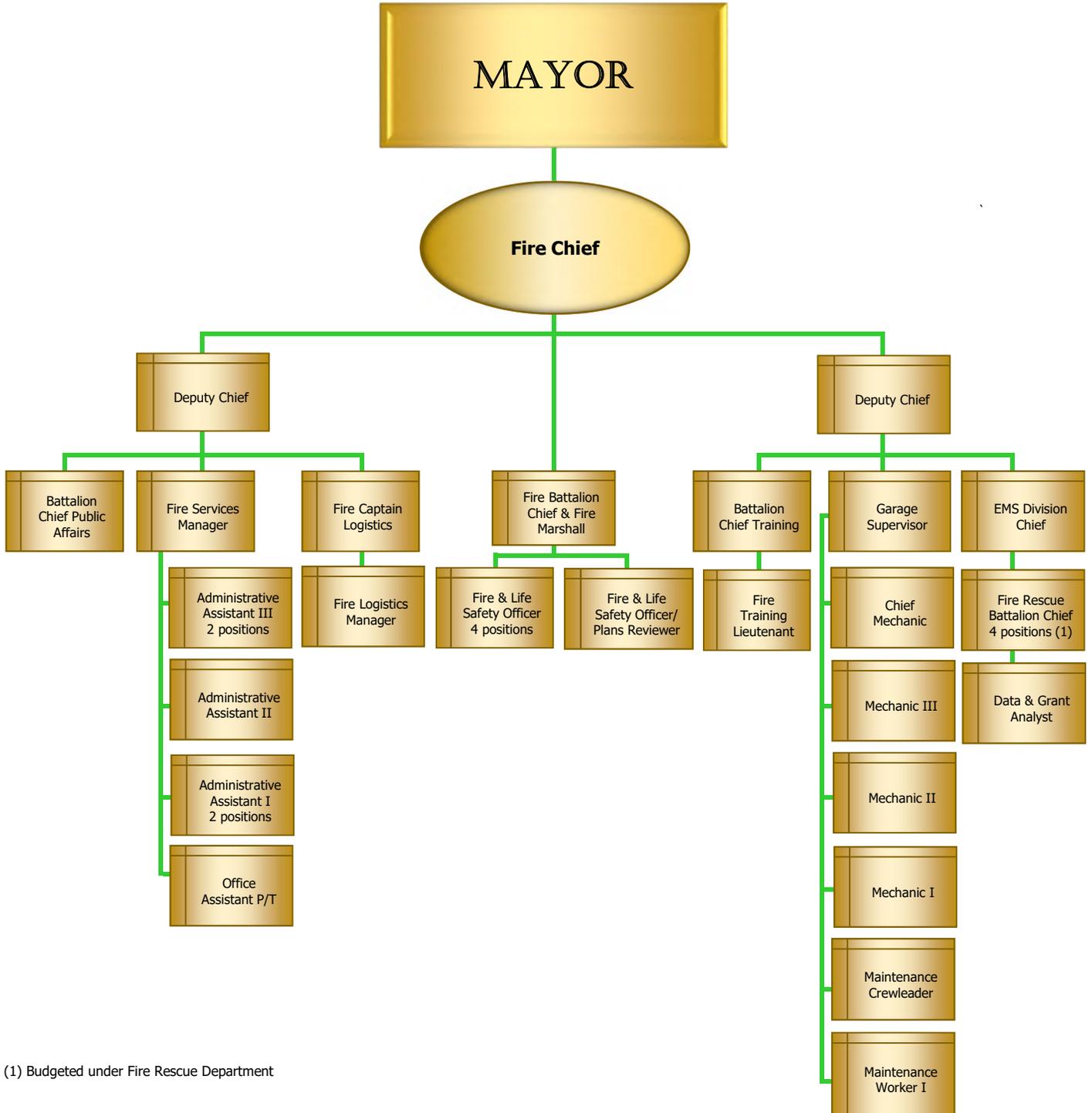
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	Train City employees in CPR/AED/STB	75%	85%	100%
	Maintain CERT Roster of no more than 20 members	12	15	20
	Recruit Cadets members from local schools	N/A	20	20
	Maintain ISO rating	2	2	2



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### FIRE



(1) Budgeted under Fire Rescue Department



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	1	1	1	-	
<i>Fire Battalion Chief</i>	3	3	2	2	-	
<i>Fire Battalion Chief &amp; Fire Marshall</i>	0	0	1	1	-	
<i>Fire Captain/Logistic</i>	0	1	1	1	-	
<i>749-Fire &amp; Life Safety Officer/Plans Examiner</i>	0	0	0	1	1	
<i>Fire Captain</i>	1	0	1	0	-1	
<i>Fire &amp; Life Safety Officer</i>	3	4	4	4	-	
<i>Fire Training Lieutenant</i>	1	1	1	1	-	
<i>Fire Services Manager</i>	1	1	1	1	-	
<i>Garage Supervisor</i>	1	1	1	1	-	
<i>Chief Mechanic</i>	0	0	0	1	1	
<i>Fire Logistics Manager</i>	1	1	1	1	-	
<i>Data and Grant Analyst</i>	0	0	1	1	-	
<i>Mechanic III</i>	2	2	2	1	-1	
<i>Mechanic II</i>	0	0	0	1	1	
<i>Administrative Assistant III</i>	1	1	1	2	1	
<i>Mechanic I</i>	1	1	2	1	-1	
<i>Maintenance Crewleader</i>	1	1	1	1	-	
<i>Administrative Assistant II</i>	0	1	1	1	-	
<i>Administrative Assistant I</i>	2	2	2	2	-	
<i>Maintenance Worker I</i>	1	1	1	1	-	
<i>Purchasing Assistant</i>	1	0	0	0	-	
<i>Office Assistant - P/T</i>	1	1	1	1		-
<i>Plans Examiner P/T</i>	0	1	0	0		-
<b>Total Budgeted Positions</b>	<b>24</b>	<b>27</b>	<b>29</b>	<b>30</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

#### Budget Summary

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	1,896,487	1,144,377	1,300,000	1,300,000	0.0%
<i>Intergovernmental</i>	6,450	4,860	6,480	6,480	0.0%
<i>Charges for Services</i>	670,664	932,781	798,000	853,000	6.9%
<i>Misc. Revenue</i>	52,000	22,116	27,000	27,000	0.0%
<b>Total Revenue</b>	<b>2,625,601</b>	<b>2,104,134</b>	<b>2,131,480</b>	<b>2,186,480</b>	<b>2.6%</b>

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures</b>					
<i>Personnel Services</i>	2,960,964	3,241,505	3,708,707	3,888,189	4.8%
<i>Operating Expenditures</i>	1,898,637	2,133,158	2,342,238	2,568,207	9.6%
<i>Capital</i>	414,203	81,623	545,187	1,647,758	202.2%
<b>Total Expenditures</b>	<b>5,273,803</b>	<b>5,456,286</b>	<b>6,596,132</b>	<b>8,104,154</b>	<b>22.9%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE (4300)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
522-1201 Payroll-Pension Qualified	1,843,316	2,022,398	2,288,970	2,431,882	6.2%
522-1301 Payroll-Non-Pension Qualified	146,000	142,081	156,791	169,776	8.3%
522-1401 Payroll-Overtime	5,421	6,663	7,500	7,500	0.0%
522-1501 Payroll-Special Detail	300	-	2,100	2,100	0.0%
522-1502 Payroll-State Incentive	4,760	5,160	6,480	6,480	0.0%
522-1504 Payroll-Education Incentive	62,510	64,800	64,800	64,800	0.0%
<b>Total Salaries and Wages</b>	<b>2,062,307</b>	<b>2,241,102</b>	<b>2,526,641</b>	<b>2,682,538</b>	<b>6.2%</b>
<b>Employee Benefits</b>					
522-2199 FICA	152,217	163,479	193,289	205,215	6.2%
522-2299 Retirement-Required Employer Contribution	336,538	386,016	384,140	405,688	5.6%
522-2308 Life Insurance Benefit	2,888	3,306	4,120	4,377	6.2%
522-2313 Long Term Disability Benefit	3,116	3,847	6,180	6,566	6.2%
522-2399 Health Benefits	375,211	419,543	540,413	527,918	-2.3%
522-2499 Worker's Compensation	28,685	24,213	53,924	55,887	3.6%
<b>Total Employee Benefits</b>	<b>898,656</b>	<b>1,000,404</b>	<b>1,182,066</b>	<b>1,205,651</b>	<b>2.0%</b>
<b>Services</b>					
522-3101 Employment testing services	15,080	49,229	59,235	60,000	1.3%
522-3199 Legal	4,905	9,581	4,500	4,500	0.0%
522-3403 Outside service-VFF Special Detail	3,100	3,690	5,000	5,000	0.0%
522-4001 Food and shelter	133	4,984	15,000	15,000	0.0%
522-4002 Transportation costs	932,088	957,546	1,000,000	1,147,265	14.7%
522-4101 Postage/shipping charges	4,313	5,975	3,500	3,500	0.0%
522-4102 Communications	37,695	47,463	37,000	48,000	29.7%
522-4303 Water/wastewater	30,895	29,049	33,000	34,650	5.0%
522-4601 R/M-Equipment	60,526	50,819	70,000	70,000	0.0%
522-4602 R/M-Tires	18,745	22,908	15,000	25,000	66.7%
522-4603 R/M-Vehicles	123,232	158,385	160,000	180,000	12.5%
522-4604 R/M-Grounds	4,132	5,292	5,000	5,000	0.0%
522-4605 R/M-Structures	38,825	61,680	50,000	60,000	20.0%
522-4606 R/M-Maintenance contract	265,284	302,627	353,831	339,017	-4.2%
522-4701 Printing and binding	795	5,493	10,000	10,000	0.0%
522-4803 Advertising	23	1,640	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	4,485	5,558	10,000	10,000	0.0%
522-4812 Fire department promotions	23,902	42,623	41,000	41,000	0.0%
<b>Total Services</b>	<b>1,600,890</b>	<b>1,781,663</b>	<b>1,891,566</b>	<b>2,077,432</b>	<b>9.8%</b>
<b>Materials &amp; Supplies</b>					
522-5101 Supplies-Office	4,741	3,879	6,500	6,500	0.0%
522-5201 Tools/Under threshold furn/equip	141,511	168,539	159,432	200,000	25.4%
522-5202 Supplies/Materials-Expendable	34,972	25,343	50,000	50,000	0.0%
522-5204 Supplies-Janitorial	3,814	4,284	5,000	5,000	0.0%
522-5205 Supplies-Uniforms/Protective gear	94,921	129,637	200,000	200,000	0.0%
522-5401 General Collection Books	10,696	9,604	8,000	8,000	0.0%
522-5403 Memberships/Schools	7,093	10,208	21,740	21,275	-2.1%
<b>Total Materials &amp; Supplies</b>	<b>297,747</b>	<b>351,495</b>	<b>450,672</b>	<b>490,775</b>	<b>8.9%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE (4300)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Capital</b>					
522-6302 Improvement	151,182	20,081	217,800	1,274,258	485.1%
522-6401 Machinery and Equipment	263,020	61,542	327,387	373,500	14.1%
<b>Total Capital</b>	414,203	81,623	545,187	1,647,758	202.2%
<b>Total Expenditures</b>	<b>5,273,803</b>	<b>5,456,286</b>	<b>6,596,132</b>	<b>8,104,154</b>	<b>22.9%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
New RMS/CAD System (shared with Police & Fire/Rescue)	-	100,000	100,000	100,000	-
Replace fire alarm in Station 6	35,000	35,000	37,000	-	-
Truck lifts set of 6 columns	90,000	-	-	-	-
Air Compressor	80,000	-	-	-	-
(1) Ford F-250 Pick-up response truck	76,000	-	80,000	-	82,000
(3) Thermal Imaging Camera with chargers	22,500	-	-	-	-
Access Control upgrade to current system	10,000	10,000	10,000	-	-
(1) The Taylor'd Prop	60,000	-	-	-	-
Fire Engine	-	950,000	-	975,000	-
FS # 3 Metal Roof	450,000	-	-	-	-
FS # 6 Kitchen	50,000	-	-	-	-
FS # 2 Roof Replacement Phase #2 Project #985	774,258	-	-	-	-
<b>Total</b>	<b>\$ 1,647,758</b>	<b>\$ 1,095,000</b>	<b>\$ 227,000</b>	<b>\$ 1,075,000</b>	<b>\$ 82,000</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	1	\$ 100,000	\$ 100,000
		<b>FY2026</b>	1	\$ 100,000	\$ 100,000
		<b>FY2027</b>	1	\$ 100,000	\$ 100,000
		<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>					
The current RMS/ CAD needs replacement. The RMS in use now is I/Leads and it is 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.					
<b>Operating impact</b>					
Estimated cost of \$2.5 million over a 5 year term. Expenditures 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>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</b>			
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Replace fire alarm in Station 6		<b>FY2024</b>	1	\$ 35,000	\$ 35,000
		<b>FY2025</b>	1	\$ 35,000	\$ 35,000
		<b>FY2026</b>	1	\$ 37,000	\$ 37,000
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>					
The current system at station 6, is nearing end of life. With multiple issues over the years, the cost of repairs increasing, replacing the system would bring it up to date and be more cost efficient.					
<b>Operating impact</b>					
Replacing out of date units					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✗</b>		<b>✗</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Truck lifts- Set of 6 Columns	<b>FY2024</b>	1	\$ 90,000	\$ 90,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Our current lifts are over 15 years old and failing more frequently. These newer ladder trucks we have are much heavier then the older ones. We need more lifting capabilities to do maintained and other repairs as needed.				
<b>Operating impact</b>				
New lifts would allow us to lift new trucks with out any issues or causing damage to the lift, or truck. Also safer for the mechanic working on the trucks				

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✗</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Air Compressor	<b>FY2024</b>	1	\$ 80,000	\$ 80,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
This air compressor is on Squad 25 and used for refilling air bottles on a fire scene. This compressor is over 20 years old and has been rebuilt twice. Parts for this unit are becoming harder and more expensive to find, many manufactures are not making these parts anymore.				
<b>Operating impact</b>				
Less down time and more efficient on a fire scene.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</b>			
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Ford F-250 pick up response truck 4 x 4 vehicle includes striping, lighting, and all accessories.		<b>FY2024</b>	1	\$ 76,000	\$ 76,000
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	1	\$ 80,000	\$ 80,000
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	1	\$ 82,000	\$ 82,000
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Replace worn vehicles and reduce maintenance costs.					

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Thermal Imaging Camera with chargers		<b>FY2024</b>	3	\$ 7,500	\$ 22,500
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>					
Allows units on scene to readily see excessive heat is present, with still images and video.					
<b>Operating impact</b>					
Rapid detection of fires to conserve property and save lives					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✗</b>			
<b>Item Description:</b>					
		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Access Control upgrade to current system		<b>FY2024</b>	1	\$ 10,000	\$ 10,000
		<b>FY2025</b>	1	\$ 10,000	\$ 10,000
		<b>FY2026</b>	1	\$ 10,000	\$ 10,000
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>					
Access control used by all employees and volunteers. Upgrades to system as needed.					
<b>Operating impact</b>					
Replace broken equipment.					

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>					
		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
The Taylor'd Prop		<b>FY2024</b>	1	\$ 60,000	\$ 60,000
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>					
The Taylor'd Prop is a one-of-a-kind training device that provides over ten different training evolutions in a 12' by 8' footprint. With its mobile ability, it can be moved out of storage when needed. Whether we are training 2 or 20 firefighters at once, the advantages of utilizing this prop will greatly increase their knowledge and efficiency.					
<b>Operating impact</b>					
Can provide more realistic training evolutions for new and existing members.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 950,000	\$ 950,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 975,000	\$ 975,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
The Proposed 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					
<b>Operating impact</b>					
Replace aging unit					



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Fire Station #3 Metal Roof						
<b>Project Amount:</b>	\$450,000						
<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>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>			<b>Economic Opportunity and Resiliency</b>		
✘		✘					
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Repair leaks and structural issues with the roof at station 3, with more durable and longer life expectancy than a normal shingle roof.						
<b>Purpose:</b>	Longer life expectancy than a regular shingle roof						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting							-
Construction		450,000					450,000
Contingency amount							-



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Fire Station #6 Kitchen						
<b>Project Amount:</b>	\$50,000						
<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>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘		✘					
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Update kitchen at Station 6 to be more functional during storm activations and everyday use for rescue						
<b>Purpose:</b>	Update old cabinets and layout						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting							-
Construction		50,000					50,000
Contingency amount							-



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund	
<b>Project Name:</b>	Fire Station #2 Roof Replacement Phase 2 Project #985	
<b>Project Amount:</b>	\$915,725	
<b>Funding Source:</b>	General Fund	
<b>Amount Spent-to-date:</b>	\$141,467	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	This project is the phase 2 of the roof replacement at Fire Station #2
<b>Purpose:</b>	Update and harden Fire Station #2

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior to FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	141,467						141,467
Construction		774,258					774,258
Contingency amount							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>Retention Incentive Program</i>	100,000
	<i>Volunteer Firefighters Stipend @ \$10/call</i>	926,185
		<b>1,147,265</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>	17,500
	<i>AD&amp;D- Providence Insurance</i>	1,800
	<i>Adobe/ Acrobat Pro</i>	1,000
	<i>Advance Fire- Station monitoring</i>	3,000
	<i>All Fire- Sprinkler Monitoring Sta 2,3,4 &amp; 6</i>	1,100
	<i>Bosch Annual Software- Mechanics</i>	1,900
	<i>CAD RMS maintenance</i>	6,815

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

#### Foot Notes

<b>522-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Canva</i>	120
	<i>Copiers</i>	6,500
	<i>Crew Sense- Vector Solutions</i>	10,700
	<i>Cummins Annual Software- Mechanis Diagnostic Software</i>	800
	<i>Elevator</i>	2,000
	<i>ESO Software including all modules (Fire, PM, Assets, Incidents, Inspections, Properties,</i>	55,000
	<i>Fire Alarm Monitoring (7 buildings)</i>	2,850
	<i>Fire Extinguishers</i>	1,500
	<i>Fire hose testing</i>	11,000
	<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>	7,500
	<i>NotePage Inc. (PageGate Priority Support)</i>	420
	<i>Pump Testing</i>	3,900
	<i>Radios - Portable and Mobile</i>	30,000
	<i>SCBA Flow testing</i>	10,000
	<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>	5,100
	<i>Hexagon CAD BI License Maintenance</i>	3,300
	<i>Hexagon CAD/RMS Maintenance</i>	107,646
	<i>NetMotion</i>	18,017
		<b>339,017</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>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

#### Foot Notes

<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>	162,500
	<i>Vehicle Stabilization System (5 @ \$3,000 ea.)</i>	15,000
		<u><b>200,000</b></u>
<b>522-5202</b>	<b>Supplies/Materials-Expendable</b>	
	<i>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.</i>	
<b>522-5204</b>	<b>Supplies-Janitorial</b>	
	<i>Materials and supplies utilized to clean and maintain all fire stations and headquarters.</i>	
<b>522-5205</b>	<b>Supplies-Uniforms/Protective gear</b>	
	<i>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.</i>	
	<i>Protective gear (as described above)</i>	125,000
	<i>Replace bunker gear (30 sets @ \$2,500/set)</i>	75,000
		<u><b>200,000</b></u>
<b>522-5401</b>	<b>General Collection Books</b>	
	<i>Building Code Books</i>	950
	<i>Fire Chief Magazine</i>	50
	<i>Fire Code Books</i>	450
	<i>Fire Engineering</i>	80
	<i>Fire Video Training</i>	1,500
	<i>Firehouse Magazine</i>	180
	<i>Florida Fire Service Today</i>	50
	<i>IFSTA Training Books</i>	650
	<i>Journal of Emergency Medical Services</i>	50
	<i>Legal Briefings</i>	80
	<i>National Fire Protection Association Journal</i>	110
	<i>NFPA Fire Code Update</i>	850
	<i>Various fire related books and journals</i>	3,000
		<u><b>8,000</b></u>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE

#### Foot Notes

#### 522-5403 Memberships/Schools

<i>Broward County of Fire Safety Association</i>	1,600
<i>Broward Fire Academy Classes-McFatter</i>	6,000
<i>Bureau of Fire Standards and Training</i>	50
<i>Fire Chiefs Association of Broward County</i>	700
<i>Florida Association of Emergency Vehicle Technicians</i>	650
<i>Florida Chapter of International Assn. of Arson Prevention IAAI</i>	25
<i>Florida Department of Insurance</i>	225
<i>Florida Department of Safety Officers Membership Svc</i>	75
<i>Florida Fire Chiefs Association</i>	2,000
<i>International Association of Arson Investigators FIAAI</i>	150
<i>International Association of Fire Chiefs IAFC</i>	600
<i>Miscellaneous Schools and Training Classes</i>	7,000
<i>National Fire Prevention Association NFPA</i>	1,750
<i>National Volunteer Fire Council FIABC (Fire Inspectors Association of Broward County)</i>	450
	<b>21,275</b>

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## FIRE RESCUE

- ✚ Community outreach.
- ✚ 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.

## FY2024 Budget Highlights

- ✚ Initiate customer survey questionnaires.
- ✚ Establish ChartSwap for streamlined Medical Report.
- ✚ Establish credit card processing for EMS Service fees.
- ✚ Continue to participate in PEMT and MCO refund program to recover operating costs from Medicare/Medicaid.
- ✚ Developing relationship with Westside Medical Center's Training simulation lab for hands-on simulated medical training.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Acquired new training equipment Deployed micro Ultrasound units to determine efficacy in pre-hospital setting Developed streamlined public record requests process for HIPPA protected EMS reports	<b>Quality Customer Service/ Quality of Life</b>
Improved CEU Training- New platform Increased face to face training opportunities Replaced EMS online training platform Replaced end of life LifePack 15s Replaced end of life Stairchairs Introduced new Health and Safety Initiatives Expanded Peer Support personnel - added a crisis intervention K9	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Initiate Customer Feedback questionnaires Establish ChartSwap for streamlined Medical Report access for patients and others	<b>Quality Customer Service/ Quality of Life</b>
Continue to participate in PEMT and MCO refund programs to recover operating costs	<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b>
Develop training relationship with Westside Medical Center's Training Simulation Lab	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

FIRE RESCUE

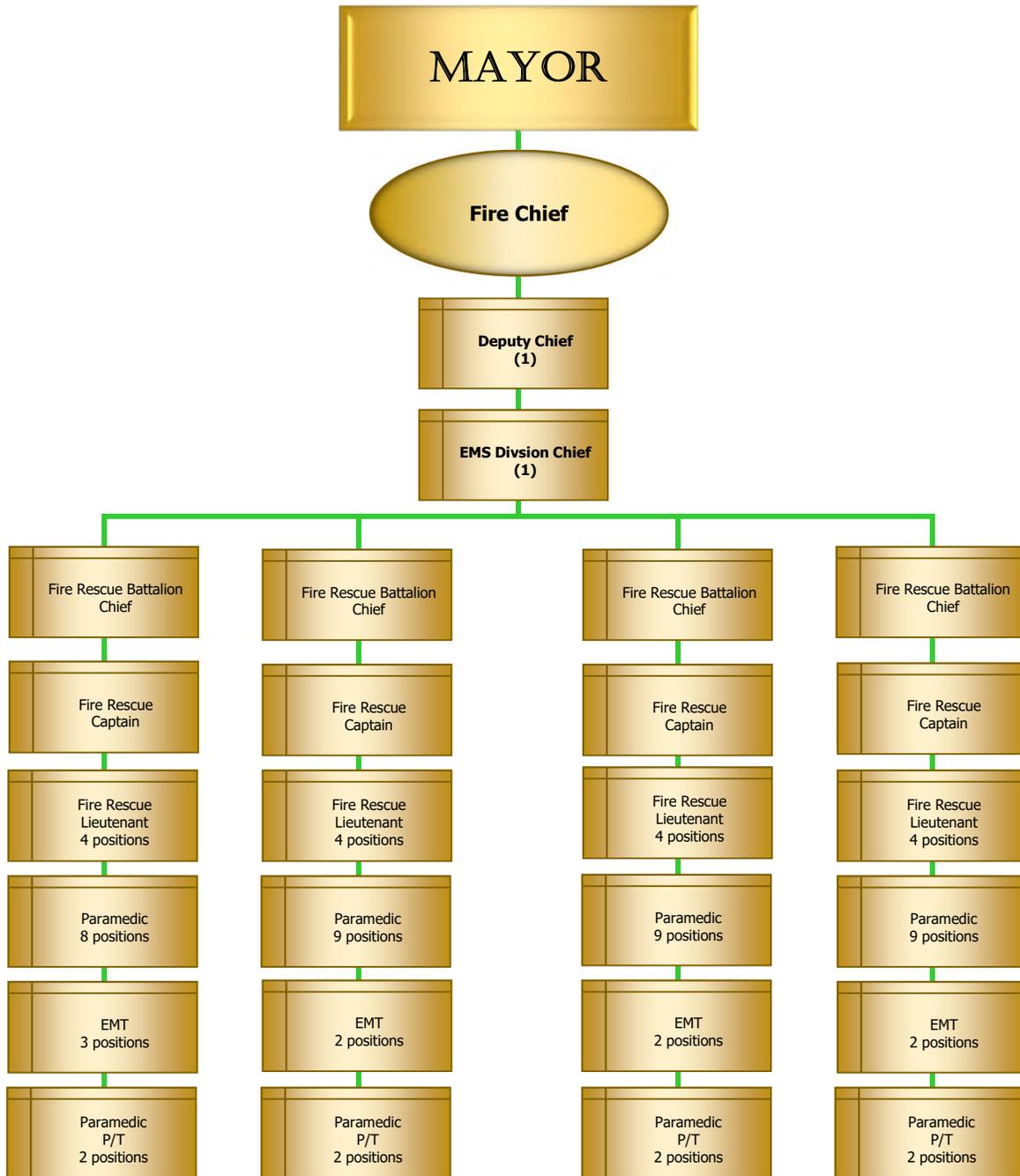
## Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life/ Sustainability	Increase outside EMS training	25%	15%	15%
	Bring back Customer Experience Surveys	N/A	50%	50%
	Decrease hospital turnaround times	10%	5%	5%
	Decrease EMS Transport refusals	15%	15%	15%
	Improve Incident/Hazard Reporting	25%	25%	10%

# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### FIRE RESCUE



(1) Budgeted under Fire Department

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>EMS Division Chief</i>	1	0	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>77</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	1,912,408	2,228,584	1,608,000	1,810,000	12.6%
<b>Total Revenue</b>	<b>1,912,408</b>	<b>2,228,584</b>	<b>1,608,000</b>	<b>1,810,000</b>	<b>12.6%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	9,364,229	10,052,276	10,028,803	10,221,009	1.9%
<i>Operating Expenditures</i>	517,389	599,215	603,775	628,262	4.1%
<i>Capital</i>	206,678	50,880	539,700	112,000	-79.2%
<b>Total Expenditures</b>	<b>10,088,296</b>	<b>10,702,371</b>	<b>11,172,278</b>	<b>10,961,271</b>	<b>-1.9%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE (4400)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
526-1201 Payroll-Pension Qualified	4,121,990	4,828,831	4,511,294	4,752,123	5.3%
526-1301 Payroll-Non-Pension Qualified	623,702	641,268	716,385	691,264	-3.5%
526-1401 Payroll-Overtime	291,521	266,483	260,000	260,000	0.0%
526-1403 Standard-Overtime	1,001,027	1,101,631	1,127,823	1,188,031	5.3%
526-1501 Payroll-Special detail	5,200	7,050	8,000	8,000	0.0%
526-1502 Payroll-State Incentive	440	1,320	1,320	1,320	0.0%
526-1504 Payroll-Education Incentive	145,785	166,557	180,000	-	-100.0%
<b>Total Salaries and Wages</b>	<b>6,189,665</b>	<b>7,013,139</b>	<b>6,804,822</b>	<b>6,900,738</b>	<b>1.4%</b>
<b>Employee Benefits</b>					
526-2199 FICA	460,939	524,537	520,569	527,906	1.4%
526-2299 Retirement-Required Employer Contribution	1,313,687	1,183,732	1,037,936	1,153,000	11.1%
526-2308 Life Insurance Benefit	9,378	9,493	10,150	10,692	5.3%
526-2313 Long Term Disability Benefit	10,118	11,049	15,226	16,038	5.3%
526-2399 Health Benefits	1,232,654	1,207,225	1,414,707	1,391,331	-1.7%
526-2499 Worker's Compensation	147,788	103,101	225,393	221,304	-1.8%
<b>Total Employee Benefits</b>	<b>3,174,564</b>	<b>3,039,137</b>	<b>3,223,981</b>	<b>3,320,271</b>	<b>3.0%</b>
<b>Services</b>					
526-3101 Employment testing services	2,155	441	3,000	3,000	0.0%
526-3109 Special services testing	-	13,300	12,000	12,000	0.0%
526-3146 Professional fees	30,000	37,600	35,000	38,000	8.6%
526-3406 Patient billing services	126,323	152,545	100,900	100,900	0.0%
526-3410 Collection Agency fees	359	16	2,500	2,500	0.0%
526-4001 Food and shelter	-	-	4,700	4,700	0.0%
526-4002 Transportation costs	89	-	5,735	5,735	0.0%
526-4102 Communications	12,942	9,626	12,500	12,500	0.0%
526-4601 R/M-Equipment	8,226	2,521	7,700	7,700	0.0%
526-4602 R/M-Tires	15,450	13,308	15,000	15,000	0.0%
526-4603 R/M-Vehicles	63,825	108,636	70,120	73,705	5.1%
526-4606 R/M-Maintenance contract	35,056	37,638	41,595	48,200	15.9%
526-4701 Printing and binding	90	-	2,500	2,500	0.0%
526-4811 Community programs	-	-	1,650	1,650	0.0%
<b>Total Services</b>	<b>294,514</b>	<b>375,631</b>	<b>314,900</b>	<b>328,090</b>	<b>4.2%</b>
<b>Materials &amp; Supplies</b>					
526-5101 Supplies-Office	11	-	200	200	0.0%
526-5201 Tools/Under threshold furn/equip	4,721	10,300	15,000	15,000	0.0%
526-5202 Supplies/Materials-Expendable	1,568	3,510	2,000	2,000	0.0%
526-5205 Supplies-Uniforms/Protective gear	46,066	21,024	77,402	71,972	-7.0%
526-5246 Supplies-Medical	166,013	187,489	183,273	200,000	9.1%
526-5401 General Collection Books	-	-	1,000	1,000	0.0%
526-5403 Memberships/Schools	4,495	1,260	10,000	10,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>222,875</b>	<b>223,584</b>	<b>288,875</b>	<b>300,172</b>	<b>3.9%</b>
<b>Capital</b>					
526-6401 Machinery and Equipment	206,678	50,880	539,700	112,000	-79.2%
<b>Total Capital</b>	<b>206,678</b>	<b>50,880</b>	<b>539,700</b>	<b>112,000</b>	<b>-79.2%</b>
<b>Total Expenditures</b>	<b>10,088,296</b>	<b>10,702,371</b>	<b>11,172,278</b>	<b>10,961,271</b>	<b>-1.9%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
New RMS / CAD system (shared with PD and Fire)	-	100,000	100,000	100,000	-
Hydraulic response equipment	63,000	64,000	65,000	-	-
Narcotics Safe	15,000	-	-	-	-
LUCAS 3.2 resuscitation system	34,000	34,000	35,000	36,000	-
(9) Lifepack 15 with accessories and 4 year service plan	-	-	-	315,000	-
<b>Total</b>	<b>\$ 112,000</b>	<b>\$ 198,000</b>	<b>\$ 200,000</b>	<b>\$ 451,000</b>	<b>\$ -</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Fire Rescue	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 100,000	\$ 100,000
	<b>FY2026</b>	1	\$ 100,000	\$ 100,000
	<b>FY2027</b>	1	\$ 100,000	\$ 100,000
	<b>FY202</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
Estimated cost of \$2.5 million over a 5 year term. Expenditures to be split between Police (60%), Fire (20%) and Rescue (20%)				

<b>Fund/Department:</b>	Fire Rescue	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>		
<b>✗</b>				
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Hydraulic response equipment - replacement motors - battery powered hydraulic extrication equipment will replace current aging hydraulic equipment.	<b>FY2024</b>	1	\$ 63,000	\$ 63,000
	<b>FY2025</b>	1	\$ 64,000	\$ 64,000
	<b>FY2026</b>	1	\$ 65,000	\$ 65,000
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
The equipment will replace aging hydraulic equipment.				
<b>Operating impact</b>				
Replace outdated equipment				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire Rescue</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
✘		✘			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Narcotics Safe	<b>FY2024</b>	1	\$ 15,000	\$ 15,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Our current safe, for housing controlled substances, is no longer serviceable and is well past its useful life. It was acquired second-hand over 15 years ago from a bank in the City. We require a new safe to house controlled substances, which must meet DEA Diversion Control specifications for fire resistance and security under the Controlled Substance Act (CSA) requirements. The requirements are outlined in CFR 21, Chapter 2, Part 1301					
<b>Operating impact</b>					
Used to keep narcotics in a controlled environment and only accessible to certain individuals					

<b>Fund/Department:</b>	<b>Fire Rescue</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
✘		✘			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
LUCAS 3.2 resuscitation system	<b>FY2024</b>	1	\$ 34,000	\$ 34,000	
	<b>FY2025</b>	1	\$ 34,000	\$ 34,000	
	<b>FY2026</b>	1	\$ 35,000	\$ 35,000	
	<b>FY2027</b>	1	\$ 36,000	\$ 36,000	
	<b>FY2028</b>	0		\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Life saving equipment used by first responders to increase the chances of survival in patients in cardiac arrest.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### FIRE RESCUE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Fire Rescue</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</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>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	9	\$ 35,000	\$ 315,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replace end of life units that are no longer supported by manufacturer					
<b>Operating impact</b>					
Life saving equipment used by first responders to increase the chances of survival in patients in cardiac arrest.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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 and Radio Fiber Network at PGH.</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>	100
	<i>Stretchers and Lifts</i>	16,000
	<i>Stryker- Lucas/Lifepaks</i>	21,250
	<i>Vector Solutions-EHS Management</i>	4,250
	<i>EMS Technology- Narcotics Tracking</i>	6,600
		<b><u>48,200</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>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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 <hr/> <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 24,972 33,000 <hr/> <b>71,972</b>
<b>526-5401</b>	<b>General Collection Books</b> <i>CPR Publications</i> <i>EMS Magazine</i> <i>IFSTA (International Fire Service Training Association) Training books</i> <i>Journal of Emergency Medicine (JEMS)</i>	250 25 700 25 <hr/> <b>1,000</b>

# CITY OF PLANTATION



## PHYSICAL ENVIRONMENT & TRANSPORTATION DEPARTMENTS

Engineering

Samira Shalan, City Engineer

Public Works

Matthew Thompson, Director

Resource Recovery

Matthew Thompson, Director

Landscaping

Matthew Thompson, Director

# CITY OF PLANTATION

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## 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.
- ✦ 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.
- ✦ Traffic engineering, administration of the City's traffic calming program.
- ✦ FPL and decorative street lighting administration, decorative street signage administration.
- ✦ Intergovernmental relations.

# CITY OF PLANTATION

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## ENGINEERING

### FY2024 Budget Highlights

- ✚ Decrease in personnel budget due to the Capital Team being moved from Engineering to Administration.
- ✚ Adding a consultant budget item to assist the Engineering Department with projects and provide supplemental engineering services on as needed basis.
- ✚ Increase in Machinery and Equipment budget item due to vehicle replacement request.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

ENGINEERING

## FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Completed design plans, permitting, and site plan approval for North Acres Park Project  Completed traffic management plans for NW 16th Street and NW 118th Avenue	Quality Customer Service/ Quality of Life
Completed the design, permitting and provided construction oversight for Nob Hill Road Guardrail and Landscaping Improvement Project	Quality Customer Service/ Quality of Life/ Sustainability/

## FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Provide bidding and construction oversight for North Acres Park Project  Continue to respond to City residents' concerns regarding drainage, street lighting, traffic and right of way issues  Design, permit and provide construction oversight for NW 125th Avenue Paving and Drainage Improvement Project	Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency/ Sustainability



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

ENGINEERING

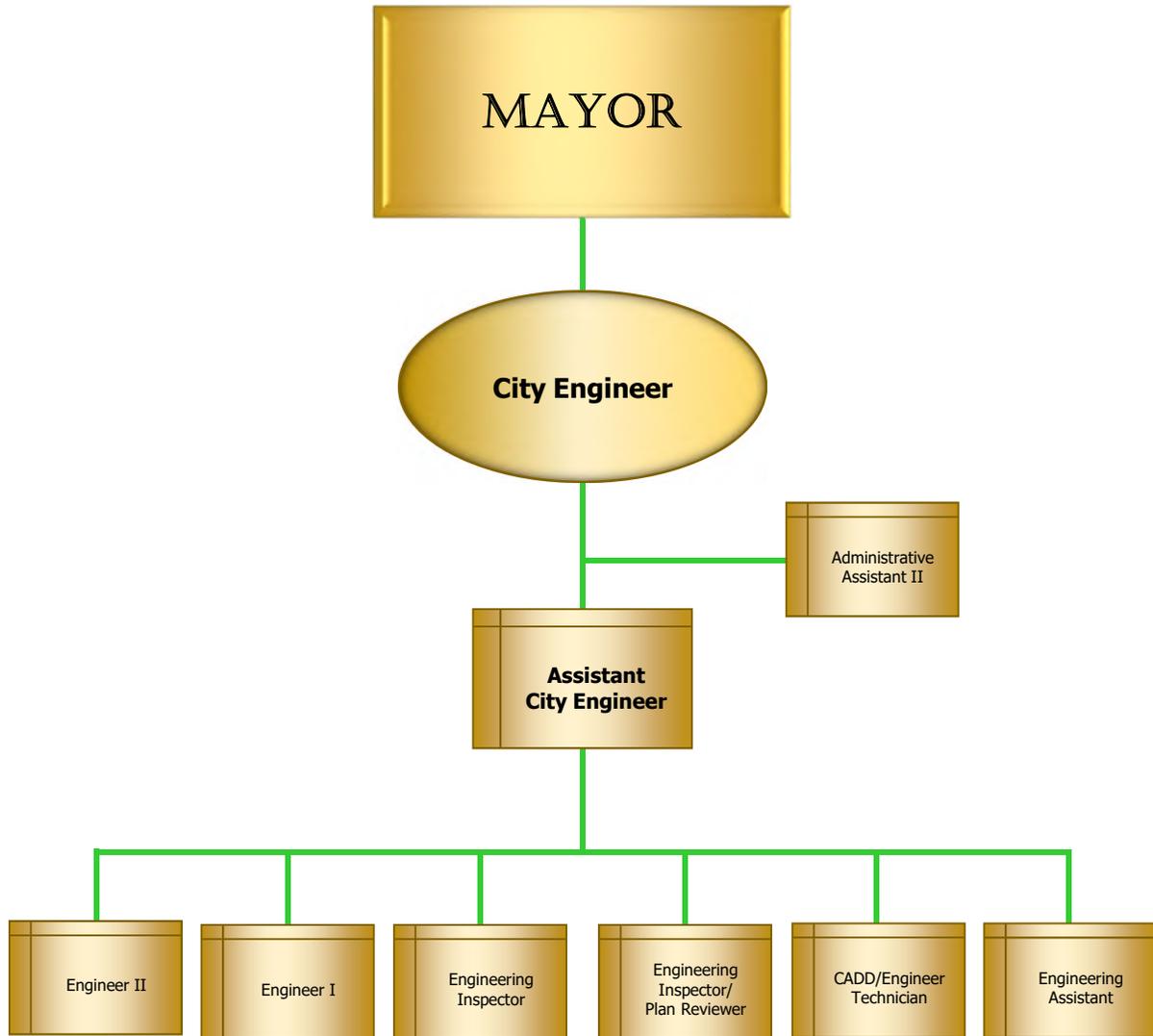
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of Neighborhood Traffic Management Plans (NTMP) requests responded to within 5 days	5	5	5
Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency	% of Engineering permit applications reviewed within 15 days	85%	85%	85%
	% of Engineering inspections performed within 2 days	90%	90%	90%
	% of Franchise Utilities permits reviewed within 10 days	N/A	N/A	90%
Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency/ Sustainability	% of site plan applications reviewed within 15 days	85%	85%	85%



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

ENGINEERING



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### ENGINEERING

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>City Engineer</i>	1	1	1	1	-	
<i>Assistant City Engineer</i>	0	0	0	1	1	
<i>Project Manager II</i>	1	1	2	0	-2	
<i>Engineer II</i>	1	1	1	1	-	
<i>Project Manager I</i>	0	1	0	0	-	
<i>Engineer I</i>	2	2	2	1	-1	
<i>Project Engineer</i>	0	0	1	0	-1	
<i>Engineering Inspector</i>	0	1	1	1	-	
<i>Engineering Inspector/Plan Reviewer</i>	0	0	0	1	1	
<i>Capital Projects Coordinator</i>	1	1	0	0	-	
<i>CADD/Engineer Technician</i>	1	1	1	1	-	
<i>Engineering Assistant</i>	1	1	1	1	-	
<i>Administrative Assistant II</i>	1	1	1	1	-	
<i>Construction Project Supervisor</i>	1	0	0	0	-	
<b>Total Budgeted Positions</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>9</b>	<b>-2</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>-2</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	522,865	317,955	300,000	315,000	5.0%
<i>Charges for Services</i>	8,925	-	6,000	6,000	0.0%
<b>Total Revenue</b>	<b>531,790</b>	<b>317,955</b>	<b>306,000</b>	<b>321,000</b>	<b>4.9%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	997,408	1,027,375	1,130,936	825,214	-27.0%
<i>Operating Expenditures</i>	49,611	58,843	65,855	97,264	47.7%
<i>Capital</i>	3,914	-	-	50,000	0.0%
<b>Total Expenditures</b>	<b>1,050,932</b>	<b>1,086,218</b>	<b>1,196,791</b>	<b>972,478</b>	<b>-18.7%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### ENGINEERING (5100)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
541-1201 Payroll-Pension Qualified	736,151	768,544	851,020	720,050	-15.4%
541-1301 Payroll-Non-Pension Qualified	56,509	21,953	26,353	19,648	-25.4%
541-1699 Payroll-Allocation	( 159,700 )	( 155,461 )	( 152,587 )	( 272,746 )	78.7%
<b>Total Salaries and Wages</b>	<b>632,960</b>	<b>635,036</b>	<b>724,786</b>	<b>466,952</b>	<b>-35.6%</b>
<b>Employee Benefits</b>					
541-2199 FICA	56,324	59,206	67,119	56,587	-15.7%
541-2299 Retirement-Required Employer Contribution	155,204	166,191	156,639	140,839	-10.1%
541-2308 Life Insurance Benefit	1,332	1,418	1,532	1,296	-15.4%
541-2313 Long Term Disability Benefit	1,437	1,650	2,298	1,944	-15.4%
541-2399 Health Benefits	148,785	162,920	176,550	155,500	-11.9%
541-2499 Worker's Compensation	1,366	954	2,012	2,096	4.2%
<b>Total Employee Benefits</b>	<b>364,448</b>	<b>392,339</b>	<b>406,150</b>	<b>358,262</b>	<b>-11.8%</b>
<b>Services</b>					
541-3101 Employment testing services	113	148	50	50	0.0%
541-3102 Consultants	-	6,918	-	35,000	100.0%
541-3199 Legal	11,340	11,376	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	69	65	500	500	0.0%
541-4102 Communications	4,632	5,631	6,000	3,375	-43.8%
541-4601 R/M-Equipment	-	-	400	400	0.0%
541-4606 R/M-Maintenance contract	22,741	21,785	28,725	28,233	-1.7%
541-4701 Printing and binding	105	135	235	135	-42.6%
541-4803 Advertising	1,213	954	1,500	1,500	0.0%
<b>Total Services</b>	<b>40,212</b>	<b>47,013</b>	<b>49,910</b>	<b>81,693</b>	<b>63.7%</b>
<b>Materials &amp; Supplies</b>					
541-5101 Supplies-Office	2,202	1,655	2,100	2,100	0.0%
541-5201 Tools/Under threshold furn/equip	4,280	4,198	6,000	6,000	0.0%
541-5202 Supplies/Materials-Expendable	407	557	2,700	2,700	0.0%
541-5205 Supplies-Uniforms/Protective gear	2,051	2,626	3,045	2,450	-19.5%
541-5401 General Collection Books	-	-	200	200	0.0%
541-5403 Memberships/Schools	459	2,794	1,900	2,121	11.6%
<b>Total Materials &amp; Supplies</b>	<b>9,399</b>	<b>11,830</b>	<b>15,945</b>	<b>15,571</b>	<b>-2.3%</b>
<b>Capital</b>					
541-6401 Machinery and Equipment	3,914	-	-	50,000	100.0%
<b>Total Capital</b>	<b>3,914</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>1,050,932</b>	<b>1,086,218</b>	<b>1,196,791</b>	<b>972,478</b>	<b>-18.7%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### ENGINEERING

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Ford Escape	50,000	50,000	-	-	-
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

ENGINEERING  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Engineering</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>		<b>✘</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford Escape	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
<p>The existing 2002 Ford F-150 pickup truck and the 2007 Ford Ranger exceeded their recommended life cycle and met the replacement criteria of 10 years or 100,000 miles. The Garage Supervisor inspected the vehicle and found multiple wear and tear including faded paint and rust spots on the hood. In addition, due to the age of the vehicle, it lacks many safety features such as back up camera and flashing strobes. The replacement of these vehicles with new Ford Escape enhances the safety and reduces fuel and maintenance costs.</p>					
<b>Operating impact</b>					
<p>Replacement of the 2002 F150 and the 2007 Ford Ranger with Ford Escape vehicles will enhance the employees safety and reduce fuel and repair costs.</p>					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### ENGINEERING

#### Foot Notes

<b>541-3101</b>	<b>Employment testing services</b> <i>Expenditures in this area cover testing for the hire of new employees for the Department.</i>	
<b>541-3102</b>	<b>Consultants</b> <i>Supplemental consultant services is needed to meet the Engineering Department needs</i>	
<b>541-3199</b>	<b>Legal</b> <i>Legal expenditures that may arise during capital project administration, daily business and Proposed ordinance amendments. Code revisions for Chapters 9 and 23.</i>	
<b>541-4001</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>541-4002</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>541-4101</b>	<b>Postage/shipping charges</b> <i>Expenditures in this area cover mailing of correspondence, drawings, Notices of Violations, etc. (certified and regular postage).</i>	
<b>541-4102</b>	<b>Communications</b> <i>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.</i>	
	<i>Verizon Mthly Chg \$241.80/mth x 6 lines = \$1450.80</i>	1,452
	<i>AT&amp;T Laptop Air Card x2</i>	882
	<i>Comcast WiFi access</i>	541
	<i>1 new cell phones - Engineer II</i>	500
		<b>3,375</b>
<b>541-4601</b>	<b>R/M-Equipment</b> <i>Expenditures in this area cover maintenance contract costs on existing office equipment and maintenance for equipment not under contract.</i>	
<b>541-4606</b>	<b>R/M-Maintenance contract</b> <i>The increase is due to IT switching to an Enterprise license for the ESRI license with Engineering's portion at \$3,414, additional copier usage. This item includes 6-Autocad Licenses, ArcGIS, Zoom, and printer costs.</i>	
	<i>Colorwave 500 Printer \$500 x 12</i>	6,000
	<i>DenTrust - digital signature</i>	62
	<i>Konica Minolta Printer - Additional per copy costs</i>	4,000
	<i>Zoom</i>	149
	<b>Contracts handled by Information Technology Department</b>	
	<i>Bentley Systems (1) License (handled by IT)</i>	3,000
	<i>Esri - ArcGIS (Handled by IT)</i>	4,418
	<i>Five (5) CADD Licenses-(handled by IT)</i>	10,604
		<b>28,233</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### ENGINEERING

#### Foot Notes

<b>541-4701</b>	<b>Printing and binding</b> <i>Expenditures in this area cover printing costs including reports and/or plans needed. Increase due to paper cost.</i>	
<b>541-4803</b>	<b>Advertising</b> <i>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.</i>	
<b>541-5101</b>	<b>Supplies-Office</b> <i>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.</i>	
<b>541-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Replace old office furniture (desks, chairs, etc.). Purchase one laptop for staff.</i>	
<b>541-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Expenditures in this area cover annual costs for purchase of toner, blueprint &amp; plotter paper, drafting supplies, surveying supplies and other supplies unique to the department. Note: Includes large format printer specialized ink replacement (out of contract).</i>	
<b>541-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Expenditures in this area cover safety shoes, hats and uniform shirts for Staff. Increase due to two additional staff members.</i>	
	<i>Shoes</i>	1,050
	<i>Shirts (\$30 average/shirt)</i>	1,200
	<i>Safety Vests, Hard Hats, etc.</i>	200
		<b>2,450</b>
<b>541-5401</b>	<b>General Collection Books</b> <i>Engineering, architecture and building construction /code books and publications utilized for capital project administration, private development review and code enforcement.</i>	
<b>541-5403</b>	<b>Memberships/Schools</b> <i>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.</i>	
	<i>APWA (American Public Works Association) - Samira</i>	232
	<i>ASCE (American Society of Engineers) - Samira</i>	300
	<i>MOT - 2-day intermediate \$245/person</i>	245
	<i>MOT - Mike Porter</i>	232
	<i>Notary - David Alanez</i>	112
	<i>Training / Memberships</i>	1,000
		<b>2,121</b>

# CITY OF PLANTATION

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## PUBLIC WORKS

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 128 employees. The staff is divided into five different departments, 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.
-  Assist Stormwater in Drainage management.
-  Fleet Maintenance.
-  Office documentation.
-  Construction/building management.
-  Landscape and tree management.
-  Grass and hedge maintenance.
-  Storm management.
-  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.

# CITY OF PLANTATION

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## PUBLIC WORKS

- ✚ Household hazard and electronics disposal options: residential trash transfer station and electronic recycling; household hazardous waste (HHW) quarterly collection events.

### FY2024 Budget Highlights

- ✚ Added a Maintenance Worker I (Grass Division)
- ✚ Reclassify an Admin 1 position to a Public Works Specialist for succession planning.
- ✚ 61" Scag lawn mower
- ✚ F250 crew cab pick-up truck



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<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.</p> <p>Successfully documented CARES paperwork for all Covid-19 expenditures for reimbursement.</p> <p>Streamline the paperwork process and continue working on our succession plan.</p> <p>Continue to review phone calls and update website FAQ's</p> <p>Successfully documented FEMA paperwork for Tropical Storm Eta expenditures for reimbursement.</p>	<p align="center"><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b></p>
<p align="center"><b>Public Works GIS</b></p> <p>Completed all 23 maps within the map package for NPDES permit.</p> <p>Completion of mapping and documenting Fuel storage tanks.</p> <p>Completion of mapping and documenting Cell towers.</p> <p>Completed updating of Road resurfacing &amp; rejuvenation layers.</p> <p>Waste management zones updates have begun and are currently being updated (annual).</p> <p>Trees data updated (ongoing).</p> <p>Sign reflectivity Updates (ongoing).</p> <p>Right of way maintenance data collected and being continued.</p> <p>Electrical data collected and being continued.</p> <p>Second iPad was set up for GIS Collector to use in the field.</p> <p>Trimble to ESRI migration SOP was created.</p> <p>ESRI license upgrades were researched and presented to City Administration</p>	<p align="center"><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>
<p align="center"><b>Public Works Grass Right of Way</b></p> <p>Completed 1,846 grass maintenance workorders.</p> <p>Completed 35 hedge trimming maintenance workorders.</p> <p>Fertilization program on all City roadways and City buildings.</p> <p>Removed and collected (872) 55 gallon bags of trash/garbage from the roadways and medians.</p>	
<p align="center"><b>Public Works Fleet</b></p> <p>Performed over 750 preventive maintenance services on the City's vehicles.</p> <p>Performed over 40 preventive maintenance services on the City's large trucks.</p> <p>Completed over 1,000 repair work orders on city vehicles.</p> <p>Completed over 1,450 Work Orders of small equipment repaired or serviced.</p>	



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

PUBLIC WORKS

FY2024 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<b>Public Works</b>	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>
Streamline efficiency within the separate divisions	
Train staff for further advancements within the department	
Implement and maintain Asset Management	
Implement practices for sustainable roads, sidewalks and drainage	
<b>Public Works Fleet</b>	
Train staff on hybrids and EV and obtain ASE certifications	
Improve turn around time for repairs.	
Improve workflow and prioritization.	
<b>Public Works Grass Right of Way</b>	
Implement a fertilization and insecticide treatment for City properties.	
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.	



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

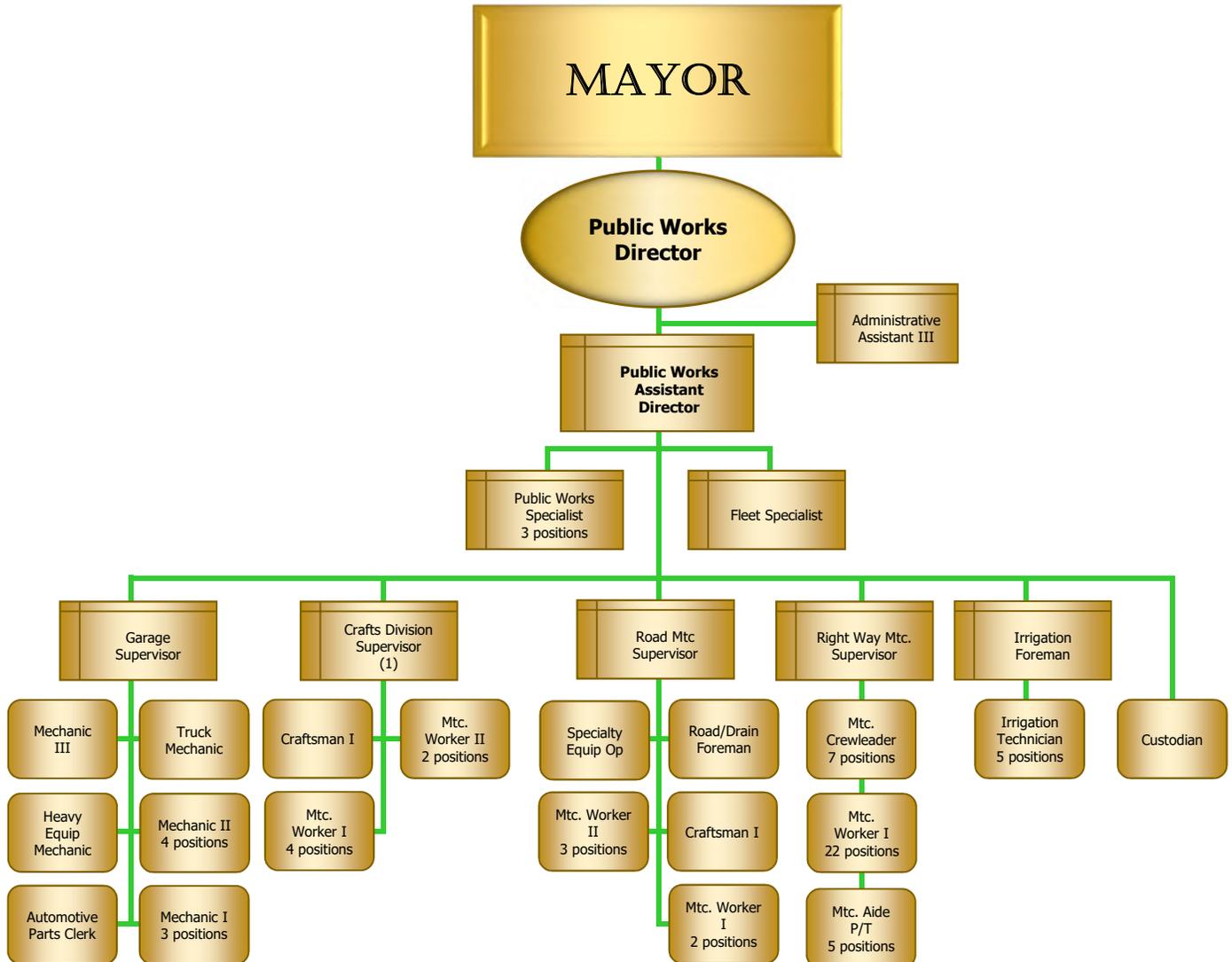
#### Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life/ Sustainability	<b>Public Works Administration</b>			
	Improve the effectiveness of our work control service. Implement a quarterly review of all open and closed work orders / service requests	10,000	6,601	6,750
	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	12 Training Sessions per year
	<b>Public Works GIS</b>			
	# of layers updated	6	8	10
	# of final map/map packages provided	10	6	10
	# of new GIS tools/layers created	5	8	10
	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	12 Training Sessions per year
	<b>Public Works Fleet</b>			
	# of completed work orders (small engine and equipment repairs)	1,200	710	900
	# of completed work orders (vehicle, truck and equipment repairs)	1,000	1,073	1,100
	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	12 Training Sessions per year
	<b>Public Works Grass Right of Way</b>			
	# of closed work orders (Mowing, edging, string trimming, hedging, fertilizing, mulching and trash/garbage collection on all City properties, rights of way and medians).	2,000	1,251	1,400
	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	12 Training Sessions per year

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

PUBLIC WORKS



(1) Budgeted under Central Services - Crafts



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	1	0	-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	0	-1	
<i>Administrative Assistant III</i>	1	1	1	1	-	
<i>Specialty Equipment Operator</i>	1	1	1	1	-	
<i>GIS Collector</i>	0	1	1	0	-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	3	1	
<i>Fleet Specialist</i>	1	1	1	1	-	
<i>Automotive Parts Clerk</i>	0	1	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	28	1	
<i>Custodian</i>	1	1	1	1	-	
<i>Purchasing Assistant</i>	1	0	0	0	-	
<i>Maintenance Aide - P/T</i>	5	5	5	5		-
<b>Total Budgeted Positions</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>77</b>	<b>-1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>-1</b>	



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

#### Budget Summary

##### Revenue

*Charges for Services*

**Total Revenue**

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<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

##### Expenditures

*Personnel Services*

*Operating Expenditures*

*Capital*

**Total Expenditures**

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	4,814,923	4,833,606	5,387,084	5,575,926	3.5%
<i>Operating Expenditures</i>	930,856	1,433,993	1,706,257	1,470,841	-13.8%
<i>Capital</i>	70,471	9,117	46,625	72,500	55.5%
<b>Total Expenditures</b>	<b>5,816,249</b>	<b>6,276,716</b>	<b>7,139,966</b>	<b>7,119,267</b>	<b>-0.3%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS (5500)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
539-1201 Payroll-Pension Qualified	3,269,040	3,538,908	3,760,136	3,847,071	2.3%
539-1301 Payroll-Non-Pension Qualified	140,693	103,738	136,446	147,599	8.2%
539-1401 Payroll-Overtime	2,138	931	1,500	1,500	0.0%
539-1699 Payroll-Allocation	( 936,033 )	( 1,021,323 )	( 1,060,520 )	( 1,054,996 )	-0.5%
<b>Total Salaries and Wages</b>	<b>2,475,838</b>	<b>2,622,254</b>	<b>2,837,562</b>	<b>2,941,174</b>	<b>3.7%</b>
<b>Employee Benefits</b>					
539-2199 FICA	253,063	269,734	298,203	305,707	2.5%
539-2299 Retirement-Required Employer Contribution	711,086	586,348	591,777	641,588	8.4%
539-2308 Life Insurance Benefit	5,717	5,976	6,878	6,925	0.7%
539-2313 Long Term Disability Benefit	6,169	6,955	10,317	10,387	0.7%
539-2399 Health Benefits	1,207,299	1,241,713	1,419,746	1,451,768	2.3%
539-2499 Worker's Compensation	155,752	100,626	222,601	218,377	-1.9%
<b>Total Employee Benefits</b>	<b>2,339,085</b>	<b>2,211,351</b>	<b>2,549,522</b>	<b>2,634,752</b>	<b>3.3%</b>
<b>Services</b>					
539-3101 Employment testing services	1,080	1,190	2,000	2,000	0.0%
539-4001 Food and shelter	-	1,018	5,000	5,000	0.0%
539-4002 Transportation costs	-	108	1,500	1,500	0.0%
539-4101 Postage/shipping charges	44	72	300	300	0.0%
539-4102 Communications	10,576	8,709	10,000	10,000	0.0%
539-4303 Water/wastewater	65,434	71,582	59,000	61,950	5.0%
539-4304 Waste disposal	-	-	2,000	2,000	0.0%
539-4601 R/M-Equipment	24,390	31,492	40,000	47,500	18.8%
539-4602 R/M-Tires	40,136	53,231	45,000	52,500	16.7%
539-4603 R/M-Vehicles	62,240	83,913	75,000	82,500	10.0%
539-4604 R/M-Grounds	26,730	27,013	35,000	38,500	10.0%
539-4605 R/M-Structures	8,012	8,752	10,000	16,000	60.0%
539-4606 R/M-Maintenance contract	18,095	15,658	24,157	20,391	-15.6%
539-4613 R/M-Fuel station	850	9,064	9,500	12,000	26.3%
539-4628 Environmental renewal	125	2,110	2,100	3,000	42.9%
539-4803 Advertising	96	314	200	200	0.0%
<b>Total Services</b>	<b>257,808</b>	<b>314,279</b>	<b>320,757</b>	<b>355,341</b>	<b>10.8%</b>
<b>Materials &amp; Supplies</b>					
539-5101 Supplies-Office	892	1,507	2,000	3,000	50.0%
539-5201 Tools/Under threshold furn/equip	10,353	15,334	19,000	28,000	47.4%
539-5202 Supplies/Materials-Expendable	7,649	5,910	8,000	10,000	25.0%
539-5203 Supplies-Fuel	626,125	1,055,544	1,300,000	1,010,000	-22.3%
539-5204 Supplies-Janitorial	4,421	4,892	6,500	7,000	7.7%
539-5205 Supplies-Uniforms/Protective gear	22,073	34,589	45,000	48,000	6.7%
539-5403 Memberships/Schools	1,535	1,937	5,000	9,500	90.0%
<b>Total Materials &amp; Supplies</b>	<b>673,048</b>	<b>1,119,714</b>	<b>1,385,500</b>	<b>1,115,500</b>	<b>-19.5%</b>
<b>Capital</b>					
539-6401 Machinery and Equipment	70,471	9,117	46,625	72,500	55.5%
<b>Total Capital</b>	<b>70,471</b>	<b>9,117</b>	<b>46,625</b>	<b>72,500</b>	<b>55.5%</b>
<b>Total Expenditures</b>	<b>5,816,249</b>	<b>6,276,716</b>	<b>7,139,966</b>	<b>7,119,267</b>	<b>-0.3%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Scag 61" Cheetah II	12,500	-	-	-	-
(1) Ford F-250 Crew Cab pick up truck	60,000	-	-	-	-
<b>Total</b>	<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Public Works</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Scag 61" Cheetah II	<b>FY2024</b>	1	\$ 12,500	\$ 12,500	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
To replace aged mower (PW-155) that is no longer cost effective to repair. Mowers are required to perform daily mowing duties.					
<b>Operating impact</b>					
Will improve efficiency and provide better service.					

<b>Fund/Department:</b>	<b>Public Works</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-250, crew cab pick up truck	<b>FY2024</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replacement of unit #00217, 2008 Ford F-250 Crew Cab, mileage 101,966. Vehicle is having mechanical issues.					
<b>Operating impact</b>					
Operate more efficient and proactive.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

#### 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>539-4001</b>	<b>Food and shelter</b> <i>Hotel accommodations and per diem meal costs to attend out-of-town and local seminars. Attend APWA Convention and Governor's Hurricane Conference.</i>	
<b>539-4002</b>	<b>Transportation costs</b> <i>Expenditures for Administrative staff to attend State American Public Works Association meetings. Also includes required classes for recertification of certain staff personnel.</i>	
<b>539-4101</b>	<b>Postage/shipping charges</b> <i>Cost of mailing correspondence and parcels.</i>	
<b>539-4102</b>	<b>Communications</b> <i>Cost of local telephone service and long distance calls for the department. Includes cellular telephones, two-way radio communication equipment, and airtime satellite phones.</i>	
<b>539-4304</b>	<b>Waste disposal</b> <i>The proper disposal of illegally dumped items and materials throughout the City.</i>	
<b>539-4601</b>	<b>R/M-Equipment</b> <i>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.</i>	
<b>539-4602</b>	<b>R/M-Tires</b> <i>Tire replacements and repairs for vehicles. Also includes mowers, trailers, and tow-behind equipment tires.</i>	
<b>539-4603</b>	<b>R/M-Vehicles</b> <i>Repairs to all automobiles, vans, light and heavy trucks. Also includes all body work and painting due to accidents or age.</i>	
<b>539-4604</b>	<b>R/M-Grounds</b> <i>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).</i>	
<b>539-4605</b>	<b>R/M-Structures</b> <i>All repairs and maintenance of the seven (7) buildings located on the Public Works compound.</i>	
<b>539-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>All Data software updates for City wide fleet maintenance</i>	2,000
	<i>Annual subscription for scan tool (CAS - Connected Auto Systems)</i>	3,000
	<i>Communication Contract</i>	997
	<i>Copier Lease and Maintenance for three (2) copiers</i>	3,800
	<i>Fire alarm monitoring - Crafts Shop, Grass maintenance building, PW (qtly) - Advanced Fire</i>	1,284
	<i>Fuel storage cloud renewal (Fluid Secure)</i>	7,000
	<i>Removal of waste material from garage(used oil &amp; filters)</i>	1,500
	<i>Security Alarm Monitoring</i>	360
	<i>Semi-annual fire system service - A B Fire</i>	450
		<b>20,391</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PUBLIC WORKS

#### Foot Notes

- 539-4628 Environmental renewal**  
*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.*
- 539-4803 Advertising**  
*Advertising costs for contractual work and auction of vehicles/equipment.*
- 539-5101 Supplies-Office**  
*For office supplies; copy paper (3 sizes) and printer cartridges.*
- 539-5201 Tools/Under threshold furn/equip**  
*Misc. items - hand tools, weed eaters, edgers, backpack sprayers, hedge trimmers, hand-held equipment, water coolers, flags, office furniture, cell phones, vehicle transponders and blowers*
- 539-5202 Supplies/Materials-Expendable**  
*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.*
- 539-5203 Supplies-Fuel**  
*Fuel for City wide fleet*
- 539-5204 Supplies-Janitorial**  
*Janitorial supplies for the sanitary maintenance of all Public Work's buildings.*
- 539-5205 Supplies-Uniforms/Protective gear**  
*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.*
- 539-5403 Memberships/Schools**  
*American Public Works Association Memberships for Director, Assistant Director and staff. Educational seminars for office and field staff. CDL testing.*



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RESOURCE RECOVERY

#### Budget Summary

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	4,229,882	4,090,023	4,140,000	4,156,620	0.4%
<b>Total Revenue</b>	<b>4,229,882</b>	<b>4,090,023</b>	<b>4,140,000</b>	<b>4,156,620</b>	<b>0.4%</b>

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures</b>					
<i>Personnel Services</i>	1,847	2,107	2,150	2,700	25.6%
<i>Operating Expenditures</i>	4,156,701	4,207,386	4,679,434	5,025,885	7.4%
<b>Total Expenditures</b>	<b>4,158,548</b>	<b>4,209,493</b>	<b>4,681,584</b>	<b>5,028,585</b>	<b>7.4%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RESOURCE RECOVERY (5600)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
534-1401 Payroll-Overtime	1,722	1,963	2,000	2,500	25.0%
<b>Total Salaries and Wages</b>	1,722	1,963	2,000	2,500	25.0%
<b>Employee Benefits</b>					
534-2199 FICA	125	144	150	200	33.3%
<b>Total Employee Benefits</b>	125	144	150	200	33.3%
<b>Services</b>					
534-4304 Waste disposal	3,410,879	3,541,810	3,764,788	3,860,000	2.5%
534-4305 Recycling	-	-	-	1,021,885	100.0%
534-4306 Outside collection services	732,893	663,588	896,646	-	-100.0%
534-4307 Household Hazardous Waste	-	-	-	126,000	100.0%
534-4601 R/M-Equipment	12,929	1,989	18,000	18,000	0.0%
<b>Total Services</b>	4,156,701	4,207,386	4,679,434	5,025,885	7.4%
<b>Total Expenditures</b>	<b>4,158,548</b>	<b>4,209,493</b>	<b>4,681,584</b>	<b>5,028,585</b>	<b>7.4%</b>

# CITY OF PLANTATION

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## GENERAL FUND FY 2023 - 2024

### RESOURCE RECOVERY

#### Foot Notes

**534-4304 Waste disposal**

*Residential garbage collection by Waste Management.*

**534-4305 Recycling**

*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).*

# CITY OF PLANTATION

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## 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 128 employees. The staff is divided into five different departments, 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.
-  Weed control throughout the City buildings, main roadways and sidewalks.

# CITY OF PLANTATION

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## LANDSCAPING

- ✚ 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.

### FY2024 Budget Highlights

The Landscaping Department Budget for FY2024 is proposing the following changes:

- ✚ Four full-time positions that are transferred to Planning, Zoning and Economic Development Department: Environmental Arborist/Horticulture Supervisor, Urban Forestry Project Coordinator/Inspector, Environmental Landscape Technician and Landscape Plan Examiner.
- ✚ No major changes on the operating expenditures.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

LANDSCAPING

## FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p style="text-align: center;"><b>Landscape Operations</b></p> <p>Serviced 180 irrigation pump stations with 760 different zones.                      Installed new landscaping and irrigation system at the Police Department Gun Range.                      Tree removal due to disease, declining, dead or damaging adjacent assets.                      Cleaned up and repaired of all accident scenes throughout the City.                      Completed 2,066 trees trimming.</p>	<p><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>
<p style="text-align: center;"><b>Environmental Landscape</b></p> <p>Assisted in DHL Plant Give-Away Event.                      Provided Mock Surveys to Contractors to assist them in satisfying the Landscape Code requirements for Building Permit submissions.                      Updated Landscape Details to reflect new Landscape Code.                      Hired an Environmental Landscape Technician.</p>	

## FY2024 Goals

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



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

LANDSCAPING

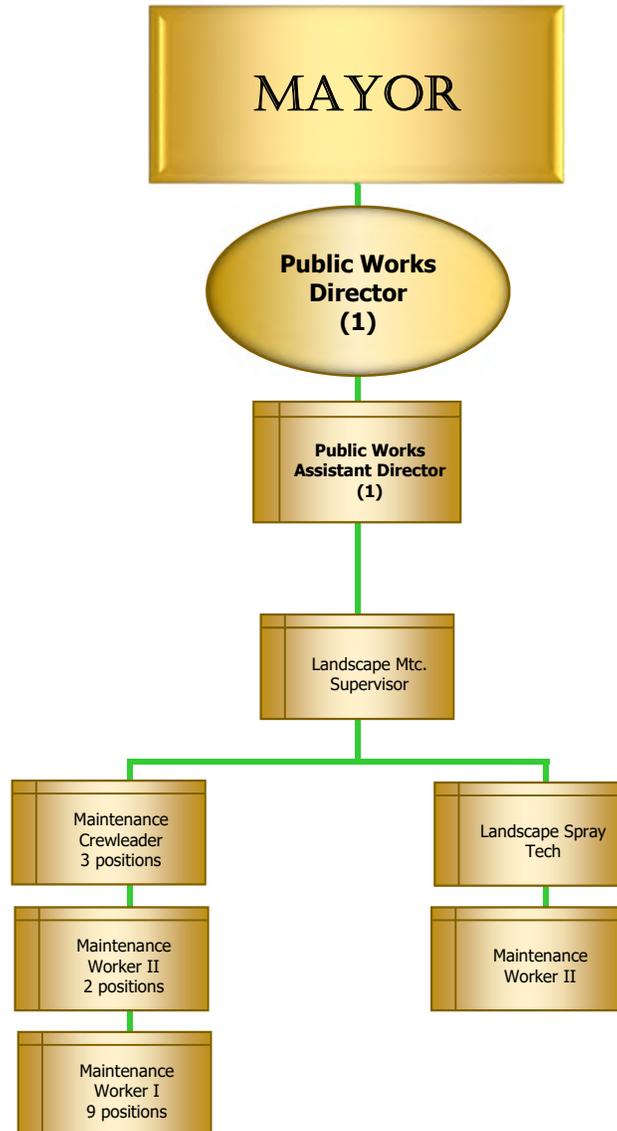
## Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life/ Sustainability</b>	<b>Landscape Operations</b>			
	Number of work orders completed of tree trimming and removals.	128	87	95
	Number of work orders completed of street tree planting/removals.	24	5	10
	Number of roadway work orders completed of roadways sprayed for weed control.	82	23	65
	Number of work orders completed of irrigation maintenance or system wet checks.	1,460	973	1,000
	Number of work orders completed of maintenance of walls/columns, mulching, sod installation.	363	169	175
	Number of work orders completed of accident scenes resolved by adding new plant materials, etc.	24	9	10
Number of cross training completed within the Public Works Department staff.	12 Training Sessions/ year	12 Training Sessions/ year	12 Training Sessions/ year	

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

LANDSCAPING



(1) Budgeted under Public Works

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LANDSCAPING

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Landscape Mtc Supervisor</i>	1	1	1	1	-	
<i>Landscape Spray Technician</i>	1	1	1	1	-	
<i>Maintenance Crewleader</i>	3	3	3	3	-	
<i>Maintenance Worker II</i>	2	2	3	3	-	
<i>Maintenance Worker I</i>	9	9	9	9	-	
<i>Environmental Arborist/Horticulture Supv.</i>	0	1	1	0	-1	
<i>Landscape Plans Examiner</i>	1	1	1	0	-1	
<i>Environmental Landscape Technician</i>	0	0	1	0	-1	
<i>Urban Forestry Proj Coord/Inspector</i>	1	1	1	0	-1	
<i>Landscape Tree Specialist</i>	1	1	0	0	-	
<i>Chief Landscape Plans Examiner</i>	1	0	0	0	-	
<b>Total Budgeted Positions</b>	<b>20</b>	<b>20</b>	<b>21</b>	<b>17</b>	<b>-4</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>-4</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	188,407	181,657	188,000	188,000	0.0%
<i>Charges for Services</i>	103,644	93,464	100,000	100,000	0.0%
<b>Total Revenue</b>	<b>292,051</b>	<b>275,122</b>	<b>288,000</b>	<b>288,000</b>	<b>0.0%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,573,612	1,517,104	1,841,498	1,412,015	-23.3%
<i>Operating Expenditures</i>	94,862	105,126	276,000	178,500	-35.3%
<i>Capital</i>	95,341	39,252	154,000	-	-100.0%
<b>Total Expenditures</b>	<b>1,763,815</b>	<b>1,661,482</b>	<b>2,271,498</b>	<b>1,590,515</b>	<b>-30.0%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LANDSCAPING (5900)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
539-1201 Payroll-Pension Qualified	805,545	798,319	1,009,318	773,424	-23.4%
539-1301 Payroll-Non-Pension Qualified	43,631	21,439	23,412	13,174	-43.7%
539-1401 Payroll-Overtime	240	166	1,000	1,000	0.0%
<b>Total Salaries and Wages</b>	<b>849,416</b>	<b>819,924</b>	<b>1,033,730</b>	<b>787,598</b>	<b>-23.8%</b>
<b>Employee Benefits</b>					
539-2199 FICA	62,467	60,200	79,080	60,251	-23.8%
539-2299 Retirement-Required Employer Contribution	216,176	191,875	177,229	134,672	-24.0%
539-2308 Life Insurance Benefit	1,516	1,492	1,817	1,393	-23.3%
539-2313 Long Term Disability Benefit	1,636	1,736	2,725	2,088	-23.4%
539-2399 Health Benefits	409,368	423,880	507,419	398,972	-21.4%
539-2499 Worker's Compensation	33,032	17,997	39,498	27,041	-31.5%
<b>Total Employee Benefits</b>	<b>724,196</b>	<b>697,180</b>	<b>807,768</b>	<b>624,417</b>	<b>-22.7%</b>
<b>Services</b>					
539-3101 Employment testing services	152	493	500	500	0.0%
539-3102 Consultants	1,991	7,290	101,500	-	-100.0%
539-3199 Legal	-	1,464	2,000	-	-100.0%
539-4001 Food and shelter	1,634	2,070	6,000	3,000	-50.0%
539-4002 Transportation costs	97	1,673	1,950	950	-51.3%
539-4102 Communications	710	921	2,700	500	-81.5%
539-4304 Waste disposal	-	686	2,000	3,500	75.0%
539-4601 R/M-Equipment	15,290	16,212	20,000	21,500	7.5%
539-4604 R/M-Grounds	5,905	6,978	39,500	39,500	0.0%
539-4611 R/M-Tree Beautification	50,884	46,804	61,500	65,750	6.9%
<b>Total Services</b>	<b>76,669</b>	<b>84,596</b>	<b>237,650</b>	<b>135,200</b>	<b>-43.1%</b>
<b>Materials &amp; Supplies</b>					
539-5101 Supplies-Office	200	211	300	300	0.0%
539-5201 Tools/Under threshold furn/equip	8,989	8,319	13,000	18,000	38.5%
539-5202 Supplies/Materials-Expendable	749	647	3,000	3,500	16.7%
539-5205 Supplies-Uniforms/Protective gear	7,241	9,313	14,950	16,000	7.0%
539-5403 Memberships/Schools	1,013	2,041	7,100	5,500	-22.5%
<b>Total Materials &amp; Supplies</b>	<b>18,193</b>	<b>20,530</b>	<b>38,350</b>	<b>43,300</b>	<b>12.9%</b>
<b>Capital</b>					
539-6401 Machinery and Equipment	-	28,815	154,000	-	-100.0%
539-6402 Capital Outlay: Tree Beautification	95,341	10,437	-	-	0.0%
<b>Total Capital</b>	<b>95,341</b>	<b>39,252</b>	<b>154,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>1,763,815</b>	<b>1,661,482</b>	<b>2,271,498</b>	<b>1,590,515</b>	<b>-30.0%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LANDSCAPING

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Grapple Truck/Knuckle Boom Truck	-	200,000	-	-	-
25,000 LB. water truck 2,000 gallon capacity	-	135,000	-	-	-
(1) Ford F-550 Bucket Truck w/ Urban Forestry package	-	-	-	150,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

LANDSCAPING  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Landscaping</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Grapple Truck/Knuckle Boom Truck	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 200,000	\$ 200,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
We currently have two (2) grapple trucks that have helped our division and others immensely with emergency call-outs, clean-ups, tree removals, etc.					
<b>Operating impact</b>					
Continue providing a fast and reliable service to our residents.					

<b>Fund/Department:</b>	<b>Landscaping</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
25,000 lb. water truck 2,000 gallon capacity	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 135,000	\$ 135,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replace water truck #00068, a 2002 with 113,177 miles on it. This truck is at an age that parts are getting hard to source. Also, with this truck's duties the water has started to rot parts of the truck that will not be repairable.					
<b>Operating impact</b>					
Reduce cost of repairs and maintenance					

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

LANDSCAPING  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Landscaping</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</b>			
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
(1) Ford F-550 Bucket Truck w/Urban Forestry package		<b>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	1	\$ 150,000	\$ 150,000
		<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
Replacement of unit #00219 2008 Bucket Truck. Unit has a lot of hours of usage (16,863) and breaks down due to mechanical issues.					
<i>Operating impact</i>					
Reduce cost of repairs and maintenance.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LANDSCAPING

#### 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**  
*Used for seminars and conferences.*
- 539-4002 Transportation costs**  
*Travel to and from seminars, conferences, and tolls.*
- 539-4102 Communications**  
*One City issued cell phone.*
- 539-4304 Waste disposal**  
*Stump disposal.*
- 539-4601 R/M-Equipment**  
*Repairs to pole saws, trimmers, chainsaws, blowers, chippers, trailers, Dingo, Bobcat Loader. Sharpening of blades.*
- 539-4604 R/M-Grounds**  
*Fertilization of City owned grounds. Tree and stump removal of decaying and dead trees. Replacement of various City owned hedges, trees and sod.*
- 539-4611 R/M Tree Beautification**  
*Materials purchased for street tree plantings and beautification projects. Sod replacement and stump removal.*
- 539-5101 Supplies-Office**  
*Binders, annual calendars, copy paper, etc.*
- 539-5201 Tools/Under threshold furn/equip**  
*Misc. items - pruners, chainsaws, pole saws, gas cans, water coolers, small equipment and tools. Other various landscaping equipment.*
- 539-5202 Supplies/Materials-Expendable**  
*Shop towels/containers provided by uniform service, disposable masks, disposable gloves, car wash products.*
- 539-5205 Supplies-Uniforms/Protective gear**  
*Uniform service, safety shoes, work gloves, safety glasses, ear protection, face masks, safety vests, and back belts, rubber boots, hats, hard hats.*
- 539-5403 Memberships/Schools**  
*Broward County Tree trimmers licenses, CDL Schooling, educational seminars. APWA (American Public Works Association), ISA (International Society of Arboriculture), and LIAF (Landscape Inspectors Association of Florida) memberships.*

# CITY OF PLANTATION



## CULTURE & RECREATION DEPARTMENTS

Library

Monika Knapp, Director

Historical Museum

Monika Knapp, Director

Parks

Phillip Goodrich, Director

Recreation

Phillip Goodrich, Director

Tennis Center

Phillip Goodrich, Director

Aquatics Complex

Phillip Goodrich, Director

Equestrian Center

Phillip Goodrich, Director

# CITY OF PLANTATION

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## 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, children's programs, teen programs, adult book discussion groups and programs.

### FY2024 Budget Highlights

- ✚ Changes in the Library budget reflect the increased costs of services, materials, and supplies; as well as costs associated with moving the collection, equipment, and fixtures back into the library building.
- ✚ Print and audio-visual materials have been moved from Publications/Subscriptions back into Capital per the Finance Dept.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

LIBRARY

## FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<b>Services</b>	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>
Added additional children's programs	
Participated in additional City events	
<b>Facility and Collections</b>	
Completed inventory of print collection	

## FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<b>Programming</b>	<b>Quality Customer Service/ Quality of Life</b>
Re-establish programming at Library building	
<b>Services</b>	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>
Initiate tablet and hotspot lending program	
<b>Facility and Collections</b>	
Complete repairs and facility updates at Library building Move collection back to Library building Replace Circulation Desk in children's area	



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

LIBRARY

## Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of new cards issued	418	400	500
	Circulation of Physical items	15,395	16,000	20,000
	# Customer Visits	22,540	23,000	28,000
	# electronic loans (eBooks, digital media, electronic resources)	786	800	1,000
	# of computer sign-in's	886	1,000	1,300
	# of Adult Programs offered	33	25	36
	# of Juvenile Programs offered	190	150	175

# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

LIBRARY



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LIBRARY

#### Staffing Levels

	FY2021	FY2022	FY2023	FY2024	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>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	470	565	-	300	100.0%
<i>Fines and Forfeitures</i>	306	796	1,000	500	-50.0%
<i>Miscellaneous Revenue</i>	3,900	2,000	2,000	1,000	-50.0%
<b>Total Revenue</b>	<b>4,676</b>	<b>3,361</b>	<b>3,000</b>	<b>1,800</b>	<b>-40.0%</b>

<u>Expenditures</u>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	929,397	944,899	1,017,360	1,056,117	3.8%
<i>Operating Expenditures</i>	26,910	38,868	53,935	55,082	2.1%
<i>Capital</i>	21,451	21,684	50,793	30,500	-40.0%
<b>Total Expenditures</b>	<b>977,759</b>	<b>1,005,451</b>	<b>1,122,088</b>	<b>1,141,699</b>	<b>1.7%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LIBRARY (7100)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
571-1201 Pension Qualified	551,232	589,730	615,011	645,761	5.0%
571-1301 Payroll-Non-Pension Qualified	47,426	51,816	76,777	82,064	6.9%
571-1401 Payroll-Overtime		53	500	500	0.0%
<b>Total Salaries and Wages</b>	<b>598,658</b>	<b>641,599</b>	<b>692,288</b>	<b>728,325</b>	<b>5.2%</b>
<b>Employee Benefits</b>					
571-2199 FICA	44,881	48,142	52,960	55,717	5.2%
571-2299 Retirement-Required Employer Contribution	116,403	83,851	74,790	84,357	12.8%
571-2308 Life Insurance Benefit	939	976	1,107	1,162	5.0%
571-2313 Long Term Disability Benefit	1,004	1,136	1,661	1,744	5.0%
571-2399 Health Benefits	166,576	168,609	193,296	183,772	-4.9%
571-2499 Worker's Compensation	936	587	1,258	1,040	-17.3%
<b>Total Employee Benefits</b>	<b>330,739</b>	<b>303,300</b>	<b>325,072</b>	<b>327,792</b>	<b>0.8%</b>
<b>Services</b>					
571-3101 Employment testing services	-	-	175	175	0.0%
571-4002 Transportation costs	-	-	150	150	0.0%
571-4101 Postage/shipping charges	241	295	1,000	700	-30.0%
571-4102 Communications	3,337	2,213	4,500	4,500	0.0%
571-4303 Water/wastewater	2,832	2,761	3,460	3,500	1.2%
571-4604 R/M-Grounds	330	1,500	8,500	3,000	-64.7%
571-4605 R/M-Structures	2,037	7,786	5,000	7,093	41.9%
571-4606 R/M-Maintenance contract	1,185	290	2,850	2,110	-26.0%
571-4701 Printing and binding	-	250	500	500	0.0%
571-4801 Special events	-	280	500	500	0.0%
<b>Total Services</b>	<b>10,212</b>	<b>15,625</b>	<b>26,635</b>	<b>22,228</b>	<b>-16.5%</b>
<b>Materials &amp; Supplies</b>					
571-5101 Supplies-Office	1,112	1,721	3,000	3,000	0.0%
571-5201 Tools/Under threshold furn/equip	1,910	7,241	8,000	12,000	50.0%
571-5202 Supplies/Materials-Expendable	3,025	3,031	3,500	3,500	0.0%
571-5204 Supplies-Janitorial	1,394	2,302	3,500	3,500	0.0%
571-5402 Publications/Subscriptions	9,159	8,949	9,100	10,547	15.9%
571-5403 Memberships/Schools	99	-	200	307	53.5%
<b>Total Materials &amp; Supplies</b>	<b>16,698</b>	<b>23,243</b>	<b>27,300</b>	<b>32,854</b>	<b>20.3%</b>
<b>Capital</b>					
571-6401 Machinery & Equipment	-	-	25,000	-	-100.0%
571-6601 Books-General Collections	17,774	21,684	20,000	25,000	25.0%
571-6603 Books-Reference	3,677	-	3,293	3,500	6.3%
571-6604 Visual Aids	-	-	1,000	1,500	50.0%
571-6605 Audio Aids	-	-	1,500	500	-66.7%
<b>Total Capital</b>	<b>21,451</b>	<b>21,684</b>	<b>50,793</b>	<b>30,500</b>	<b>-40.0%</b>
<b>Total Expenditures</b>	<b>977,759</b>	<b>1,005,451</b>	<b>1,122,088</b>	<b>1,141,699</b>	<b>1.7%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LIBRARY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Books-General Collections	25,000	25,000	25,000	25,000	25,000
Books-Reference	3,500	3,500	3,500	3,500	3,500
Visual Aids	1,500	1,500	1,500	1,500	1,500
Audio Aids	500	500	500	500	500
<b>Total</b>	<b>\$ 30,500</b>				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LIBRARY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Library</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Books-General Collection	<b>FY2024</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2025</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2026</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2027</b>	1	\$ 25,000	\$ 25,000	
	<b>FY2028</b>	1	\$ 25,000	\$ 25,000	
<b>Need, Justification, Benefit</b>					
Print materials for the Library's circulating collection (adult & juvenile)					
<b>Operating impact</b>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

<b>Fund/Department:</b>	<b>Library</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Books-Reference	<b>FY2024</b>	1	\$ 3,500	\$ 3,500	
	<b>FY2025</b>	1	\$ 3,500	\$ 3,500	
	<b>FY2026</b>	1	\$ 3,500	\$ 3,500	
	<b>FY2027</b>	1	\$ 3,500	\$ 3,500	
	<b>FY2028</b>	1	\$ 3,500	\$ 3,500	
<b>Need, Justification, Benefit</b>					
Print materials for the Library's non-circulating reference collection					
<b>Operating impact</b>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LIBRARY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Library</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Visual Aids	<b>FY2024</b>	1	\$ 1,500	\$ 1,500	
	<b>FY2025</b>	1	\$ 1,500	\$ 1,500	
	<b>FY2026</b>	1	\$ 1,500	\$ 1,500	
	<b>FY2027</b>	1	\$ 1,500	\$ 1,500	
	<b>FY2028</b>	1	\$ 1,500	\$ 1,500	
<i>Need, Justification, Benefit</i>					
Materials in CD format for the Library's circulating collection (adult & juvenile)					
<i>Operating impact</i>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

<b>Fund/Department:</b>	<b>Library</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Audio Aids	<b>FY2024</b>	1	\$ 500	\$ 500	
	<b>FY2025</b>	1	\$ 500	\$ 500	
	<b>FY2026</b>	1	\$ 500	\$ 500	
	<b>FY2027</b>	1	\$ 500	\$ 500	
	<b>FY2028</b>	1	\$ 500	\$ 500	
<i>Need, Justification, Benefit</i>					
Materials in CD format for the Library's circulating collection (adult & juvenile)					
<i>Operating impact</i>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>	
<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>	2,000
	<i>DNS filtering CleanBrowsing</i>	110
		<u><b>2,110</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>	
	<i>Replacement of furniture and/or equipment</i>	10,000
	<i>Laptop for outreach and programming</i>	2,000
		<u><b>12,000</b></u>
<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>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### LIBRARY

#### Foot Notes

**571-5204 Supplies-Janitorial**

*Supplies used to clean, disinfect, and maintain the facility for staff and public restrooms.*

**571-5402 Publications/Subscriptions**

*Print and online subscriptions for patrons and staff. Circulation and Cataloguing system.*

*Mandarin*

1,500

*MARC Wizard*

500

*Print & Online Subscriptions*

5,247

*Valuline*

1,300

*hoopla (streaming audiobooks, movies, television) - transition from CD and DVD formats*

2,000

**10,547**

**571-5403 Memberships/Schools**

*Professional organizations, training, seminars.*

# CITY OF PLANTATION

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## 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, and other seasonal displays.

### FY2024 Budget Highlights

The Historical Museum does not anticipate any major changes to the budget for FY2024.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HISTORICAL MUSEUM

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<b>Exhibits/Displays</b>	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>
Winter Wonderland exhibit 70th Anniversary Exhibit and events Model Train Exhibit Instagram presence for Museum	
<b>Archives</b>	
Continued organizing and cataloging artifacts Continued to digitize and add records into Past Perfect Archival System	
<b>Facility</b>	
Cases donated in 2022 were adapted and incorporated into the new Plantation City Timeline Upgraded displays in entry area and for aerial photos Roof replacement/interior paint Started reorganization of Archive Room	

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<b>Exhibits/Displays</b>	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>
City of Plantation 70th Anniversary Exhibit/Planning Winter Wonderland 2023 Complete archeological exhibit in atrium area Replace aging display cases (PHS donation) Planning calendar of exhibits for next 3 years including Florida Statehood 180 years in 2025	
<b>Archives</b>	
Continue & 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	
<b>Facility</b>	
Complete storage project in multi-purpose room Update signage and materials for outreach and museum displays	



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

HISTORICAL MUSEUM

## Performance Measures

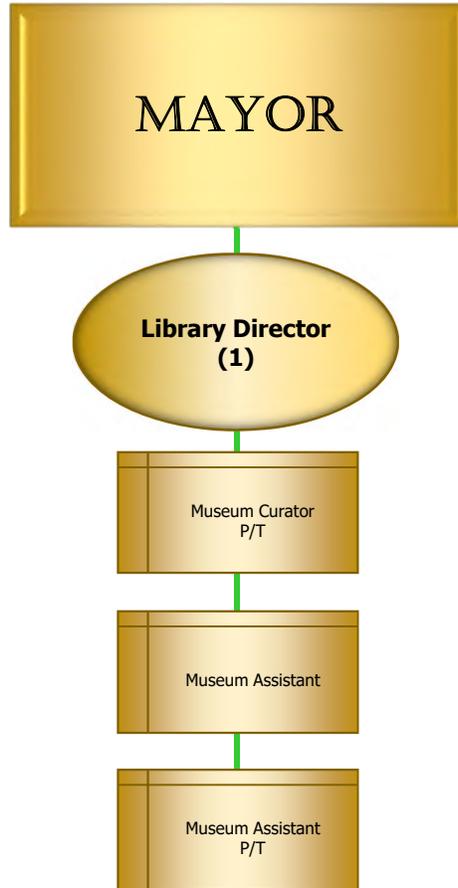
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life</b>	# of customer visits annually	3,400	3,500	4,000
	# specialty exhibitions offered	2	3	2
	# of community outreach events	4	5	5
	# of events hosted	22	27	14
	# of videos produced	1	0	1



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## HISTORICAL MUSEUM



(1) Budgeted under Library

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HISTORICAL MUSEUM

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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>	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	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Misc. Revenue</i>	2,088	15,280	2,000	2,000	0.0%
<b>Total Revenue</b>	<b>2,088</b>	<b>15,280</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	93,696	90,360	103,829	121,506	17.0%
<i>Operating Expenditures</i>	6,929	8,912	15,408	11,351	-26.3%
<b>Total Expenditures</b>	<b>100,625</b>	<b>99,273</b>	<b>119,237</b>	<b>132,857</b>	<b>11.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HISTORICAL MUSEUM (7300)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages:</b>					
573-1201 Payroll-Pension Qualified	31,933	36,709	38,219	40,130	5.0%
573-1301 Payroll-Non-pension qualified	31,174	31,552	41,296	45,619	10.5%
573-1401 Payroll-Overtime	-	212	200	200	0.0%
<b>Total Salaries and Wages</b>	<b>63,106</b>	<b>68,473</b>	<b>79,715</b>	<b>85,949</b>	<b>7.8%</b>
<b>Employee Benefits:</b>					
573-2199 FICA	4,792	5,182	6,098	6,576	7.8%
573-2299 Retirement-Required Employer Contribution	7,919	7,554	7,035	7,935	12.8%
573-2308 Life Insurance Benefit	53	55	69	72	4.3%
573-2313 Long Term Disability Benefit	57	64	103	108	4.9%
573-2399 Health Benefits	17,664	8,958	10,642	20,739	94.9%
573-2499 Worker's Compensation	105	73	167	127	-24.0%
<b>Total Employee Benefits</b>	<b>30,590</b>	<b>21,887</b>	<b>24,114</b>	<b>35,557</b>	<b>47.5%</b>
<b>Services:</b>					
573-3101 Employment testing services	-	6	120	120	0.0%
573-4102 Communications	1,643	1,649	1,775	1,775	0.0%
573-4303 Water/wastewater	991	1,060	1,400	1,470	5.0%
573-4604 R/M-Grounds	215	470	1,000	1,000	0.0%
573-4605 R/M-Structures	2,125	2,289	2,200	2,200	0.0%
573-4606 R/M-Maintenance contract	673	758	800	800	0.0%
573-4701 Printing and binding	162	604	317	317	0.0%
<b>Total Services</b>	<b>5,810</b>	<b>6,835</b>	<b>7,612</b>	<b>7,682</b>	<b>0.9%</b>
<b>Materials &amp; Supplies:</b>					
573-5101 Supplies-Office	355	584	1,000	1,250	25.0%
573-5201 Tools/Under threshold furn/equip	434	425	5,132	725	-85.9%
573-5202 Supplies/Materials-Expendable	-	-	240	240	0.0%
573-5204 Supplies-Janitorial	330	1,068	1,424	1,454	2.1%
<b>Total Materials &amp; Supplies</b>	<b>1,119</b>	<b>2,077</b>	<b>7,796</b>	<b>3,669</b>	<b>-52.9%</b>
<b>Total Expenditures</b>	<b>100,625</b>	<b>99,273</b>	<b>119,237</b>	<b>132,857</b>	<b>11.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### HISTORICAL MUSEUM

#### Foot Notes

<b>573-3101</b>	<b>Employment Testing Services</b> <i>Background check etc. for new hires.</i>	
<b>573-4102</b>	<b>Communications</b> <i>Comcast</i>	
<b>573-4606</b>	<b>R/M-Maintenance contract</b> <i>Alarm service</i> <i>Past Perfect Software</i>	250 550
		<hr/> <b>800</b> <hr/>
<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>	

# CITY OF PLANTATION

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## 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 653 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.

### FY2024 Budget Highlights

- ✚ Continue to add shade structures over existing playground units.
- ✚ Continue to add Pour in place safety surfacing to existing playground units.
- ✚ Replace our last 2 aging Lightning Prediction systems with the Perry Weather Stations.
- ✚ Resurfacing of multiple hard surface courts.
- ✚ Continue to add public art to our facilities.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Installed a new playground and safety surfacing at Jim Ward Community Center. Installed shade structures at Fig Tree Park, Jim Ward Community Center and Camp Everglades Park. Installed Perry Weather Lightning Detection Systems at Jim Ward Community Center and Pine Island Park.	<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b>
Successfully certified (20) twenty employees in NIMS (National Incident Management System). Added public art at Central Park, painted animal sculptures and fire hydrants.	<b>Quality Customer Service/ Quality of Life/ Sustainability</b>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
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. Install new playground, safety surfacing, and shade structure at Pine Island Park. Complete remaining bond project. Add and/or upgrade security lightning in parks and parking lots. Add and/or upgrade walkways.	<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

PARKS

Performance Measures

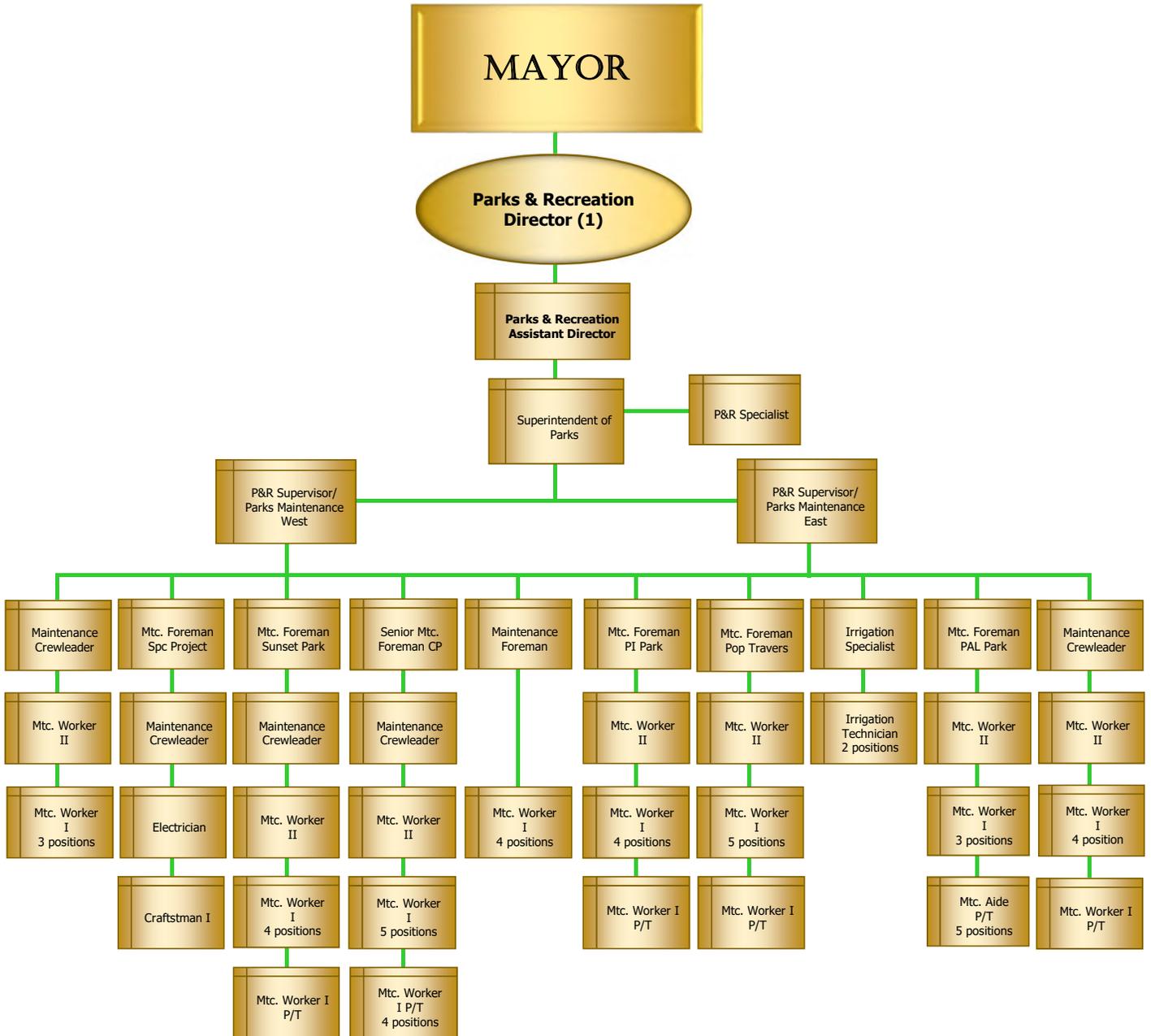
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency	Number of work orders for Special Events in the City	46	50	50
	Number of fields and green space hours permitted	30,900	60,000	60,000
	Number of large sporting Events	77	80	80



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## PARKS



(1) Budgeted under Recreation

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	1	1	1	-	
<i>Maintenance Foreman</i>	5	6	6	6	-	
<i>Craftsman I</i>	0	1	1	1	-	
<i>Maintenance Crewleader</i>	6	5	5	5	-	
<i>Parks &amp; Recreation Specialist</i>	0	0	1	1	-	
<i>Irrigation Technician</i>	2	2	2	2	-	
<i>Maintenance Worker II</i>	7	7	7	7	-	
<i>Maintenance Worker I</i>	23	30	32	32	-	
<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>62</b>	<b>71</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

### Budget Summary

<u>Expenditures</u>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	3,575,862	4,242,123	5,025,572	5,285,549	5.2%
<i>Operating Expenditures</i>	1,056,570	1,292,951	1,193,626	1,264,507	5.9%
<i>Capital</i>	186,961	226,677	1,844,807	1,628,000	-11.8%
<b>Total Expenditures</b>	<b>4,819,393</b>	<b>5,761,751</b>	<b>8,064,005</b>	<b>8,178,056</b>	<b>1.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS (7501)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	1,873,612	2,277,855	2,770,672	2,883,675	4.1%
572-1301 Payroll-Non-Pension Qualified	163,801	180,204	250,605	255,705	2.0%
572-1401 Payroll-Overtime	34,190	78,310	50,000	75,000	50.0%
<b>Total Salaries and Wages</b>	<b>2,071,604</b>	<b>2,536,370</b>	<b>3,071,277</b>	<b>3,214,380</b>	<b>4.7%</b>
<b>Employee Benefits</b>					
572-2199 FICA	153,938	189,302	234,953	245,901	4.7%
572-2299 Retirement-Required Employer Contribution	457,692	524,257	480,829	541,183	12.6%
572-2308 Life Insurance Benefit	3,403	4,061	4,986	5,191	4.1%
572-2313 Long Term Disability Benefit	3,672	4,726	7,481	7,786	4.1%
572-2399 Health Benefits	826,417	935,983	1,130,019	1,173,212	3.8%
572-2499 Worker's Compensation	59,135	47,424	96,027	97,896	1.9%
<b>Total Employee Benefits</b>	<b>1,504,258</b>	<b>1,705,753</b>	<b>1,954,295</b>	<b>2,071,169</b>	<b>6.0%</b>
<b>Services</b>					
572-3101 Employment testing services	1,556	2,114	1,150	1,150	0.0%
572-4001 Food and shelter	2,256	2,220	1,000	1,000	0.0%
572-4002 Transportation costs	621	649	2,000	2,000	0.0%
572-4102 Communications	14,974	15,002	14,500	19,500	34.5%
572-4303 Water/wastewater	154,292	119,213	56,000	70,000	25.0%
572-4304 Waste disposal	-	-	2,000	2,000	0.0%
572-4401 Rentals	3,913	10,339	6,000	6,000	0.0%
572-4601 R/M-Equipment	136,902	131,316	101,333	110,333	8.9%
572-4604 R/M-Grounds	247,330	310,420	366,960	374,160	2.0%
572-4605 R/M-Structures	30,915	80,491	39,063	49,063	25.6%
572-4606 R/M-Maintenance contract	351,043	340,615	394,605	394,605	0.0%
572-4701 Printing and binding	-	-	50	50	0.0%
572-4801 Special events	952	1,817	2,000	3,000	50.0%
572-4803 Advertising	-	973	-	1,000	100.0%
<b>Total Services</b>	<b>944,771</b>	<b>1,015,182</b>	<b>986,661</b>	<b>1,033,861</b>	<b>4.8%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	948	3,709	3,850	3,850	0.0%
572-5201 Tools/Under threshold furn/equip	38,085	184,766	72,252	92,252	27.7%
572-5202 Supplies/Materials-Expendable	19,837	25,060	39,252	41,252	5.1%
572-5204 Supplies-Janitorial	23,927	29,622	49,300	49,300	0.0%
572-5205 Supplies-Uniforms/Protective gear	23,019	31,280	32,811	34,492	5.1%
572-5206 Permits/Application fees	325	941	500	500	0.0%
572-5403 Memberships/Schools	5,659	2,392	9,000	9,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>111,799</b>	<b>277,769</b>	<b>206,965</b>	<b>230,646</b>	<b>11.4%</b>
<b>Capital</b>					
572-6302 Improvements	8,577	29,432	176,828	305,000	72.5%
572-6401 Machinery and Equipment	178,384	197,245	1,667,979	1,323,000	-20.7%
<b>Total Capital</b>	<b>186,961</b>	<b>226,677</b>	<b>1,844,807</b>	<b>1,628,000</b>	<b>-11.8%</b>
<b>Total Expenditures</b>	<b>4,819,393</b>	<b>5,761,751</b>	<b>8,064,005</b>	<b>8,178,056</b>	<b>1.4%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Playground safety resurfacing	200,000	150,000	200,000	150,000	-
Sunset Park roof replacement	25,000	-	-	-	-
New Playground Equipment (Full Units)	300,000	300,000	350,000	350,000	350,000
Shades structures	450,000	150,000	150,000	150,000	150,000
Playground equipment/outdoor exercise equipment (replacement units)	75,000	50,000	75,000	-	-
Sports Court Resurfacing	45,000	45,000	45,000	45,000	-
Fencing	75,000	80,000	80,000	90,000	90,000
Lighting Detection System	12,000	19,000	-	19,000	19,000
Resurfacing parking lots and walkways (various facilities)	35,000	40,000	45,000	50,000	-
Exterior Lighting	50,000	50,000	50,000	-	50,000
(1) Reel mower	48,000	-	-	50,000	-
(1) Ford F-350 8' Utility Bed Truck standard body or equivalent	58,000	-	60,000	-	65,000
(1) Ford F-250 Super Crew Cab XL 4 doors Heavy Duty or equivalent	55,000	60,000	60,000	65,000	65,000
(1) Tractor Loader of various sizes	35,000	-	100,000	-	-
Public Art	100,000	100,000	100,000	100,000	-
Maintenance Utility Cart	15,000	32,000	16,000	-	18,000
(1) Ford F-150 Super Cab XL or equivalent	50,000	55,000	55,000	60,000	60,000
(2) Rotary mower	-	25,000	13,000	26,000	13,000
(1) Maintenance Trailer/Equipment	-	15,000	-	17,000	-
(1) Dump/Utility Truck	-	135,000	-	-	-
(1) Fertilizer/Chemical Spray Rig	-	67,000	-	67,000	-
<b>Total</b>	<b>\$ 1,628,000</b>	<b>\$ 1,373,000</b>	<b>\$ 1,399,000</b>	<b>\$ 1,239,000</b>	<b>\$ 880,000</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</b>			
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
New Playground Equipment (Full Units)	Pine Island Park	<b>FY2024</b>	1	\$ 300,000	\$ 300,000
	Volunteer Park	<b>FY2025</b>	1	\$ 300,000	\$ 300,000
	Camp Everglades	<b>FY2026</b>	1	\$ 350,000	\$ 350,000
	Jack Carter Harmony Park	<b>FY2027</b>	1	\$ 350,000	\$ 350,000
	Marcano Park	<b>FY2028</b>	1	\$ 350,000	\$ 350,000
<b>Need, Justification, Benefit</b>					
To replace full units that have been removed due to safety reasons and/or past their life expectancy resulting in costly repairs.					
<b>Operating impact</b>					
Reduce the amount of costly repairs to playgrounds in order to stay in compliance with safety standards					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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	Volunteer Park, Camp Everglades & Pine Island Park	<b>FY2024</b>	3	\$ 150,000	\$ 450,000
	Marcano Park	<b>FY2025</b>	1	\$ 150,000	\$ 150,000
	Jack Carter Harmony Park	<b>FY2026</b>	1	\$ 150,000	\$ 150,000
	Seminole Park	<b>FY2027</b>	1	\$ 150,000	\$ 150,000
	Mirror Lake Park	<b>FY2028</b>	1	\$ 150,000	\$ 150,000
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
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.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Parks	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</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)	FY2024	1	\$ 75,000	\$ 75,000
	FY2025	1	\$ 50,000	\$ 50,000
	FY2026	1	\$ 75,000	\$ 75,000
	FY2027	0	\$ -	\$ -
	FY2028	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
The updating of this equipment is necessary for the protection of the public.				

<b>Fund/Department:</b>	Parks	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</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 Seminole Park Sunset Park Pop Travers Plantation Community Center Central Park	FY2024	1	\$ 75,000	\$ 75,000
	FY2025	1	\$ 80,000	\$ 80,000
	FY2026	1	\$ 80,000	\$ 80,000
	FY2027	1	\$ 90,000	\$ 90,000
	FY2028	1	\$ 90,000	\$ 90,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
Without regular replacements the fencing will become unsafe for facilities to be used by the public.				

# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

PARKS  
MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Lightning Detection System	<b>FY2024</b>	1	\$ 12,000	\$ 12,000
	<b>FY2025</b>	1	\$ 19,000	\$ 19,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	1	\$ 19,000	\$ 19,000
	<b>FY2028</b>	1	\$ 19,000	\$ 19,000
<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.				

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Exterior Lighting	<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	\$ -	\$ -
	<b>FY2028</b>	1	\$ 50,000	\$ 50,000
<i>Need, Justification, Benefit</i>				
Add and upgrade existing lighting throughout parks, walking paths and parking lots in the various parks for safety and security.				
<i>Operating impact</i>				
Adds an abundance of safety for patrons in the parks with potential to minimize injury claims.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	1	\$ 48,000	\$ 48,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
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>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Ford F-350 8' Utility Bed Truck standard body or equivalent	<b>FY2024</b>	1	\$ 58,000	\$ 58,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	1	\$ 65,000	\$ 65,000	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>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>	1	\$ 65,000	\$ 65,000
	<b>FY2028</b>	1	\$ 65,000	\$ 65,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
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>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		✘
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Tractor Loader of various sizes	<b>FY2024</b>	1	\$ 35,000	\$ 35,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	1	\$ 100,000	\$ 100,000
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
Reduces budget costs associated with fuel, repairs and maintenance costs for operation maintenance vehicles and allows us to maintain a consistent level of service.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Public Art		<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
		<b>FY2028</b>	0	\$ -	\$ -
<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>					
No financial impact					

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>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	\$ -	\$ -
		<b>FY2028</b>	1	\$ 18,000	\$ 18,000
<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.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
		<b>✘</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>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>	1	\$ 60,000	\$ 60,000
	<b>FY2028</b>	1	\$ 60,000	\$ 60,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
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>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Rotary mower	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	2	\$ 12,500	\$ 25,000
	<b>FY2026</b>	1	\$ 13,000	\$ 13,000
	<b>FY2027</b>	2	\$ 13,000	\$ 26,000
	<b>FY2028</b>	1	\$ 13,000	\$ 13,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
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.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✗</b>		<b>✗</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Maintenance Trailer/Equipment	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 15,000	\$ 15,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	1	\$ 17,000	\$ 17,000
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Replace aging maintenance trailers that are used to transport equipment.				
<b>Operating impact</b>				
Increases the safety of our staff and assuring the safety of the citizens and protection of equipment during transportation throughout the city.				

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✗</b>		<b>✗</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Dump/Utility Truck	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 135,000	\$ 135,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Parks</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 67,000	\$ 67,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 67,000	\$ 67,000	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
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.					



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund	
<b>Project Name:</b>	Playground Safety Surfacing	
<b>Project Amount:</b>	\$1,060,000	
<b>Funding Source:</b>	General Fund	
<b>Amount Spent-to-date:</b>	\$360,000	
<b>Starting date:</b>	FY2019	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<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

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior to FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Location</b>		Volunteer Park/ Camp	Marcano Park	Fig Tree Park	Central Park		-
<b>Construction</b>	360,000	200,000	150,000	200,000	150,000		1,060,000
<b>Contingency amount</b>							-



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund	
<b>Project Name:</b>	Sunset Park Maintenance Building Roof Replacement	
<b>Project Amount:</b>	\$25,000	
<b>Funding Source:</b>	General Fund	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	To replace aging roof that has reached it's end of life cycle.
<b>Purpose:</b>	To replace existing roof that is failing and has reached it's end of life cycle with a new roof.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior to FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		1,500					1,500
Construction		23,500					23,500
Contingency amount							-



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>	\$90,000						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	On-going project						
<b>Strategic Priority</b>							
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>			<b>Economic Opportunity and Resiliency</b>		
✘		✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>		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.					
<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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Location</b>		Seminole	Volunteer Park	Fig Tree	Plantation Community		-
<b>Construction</b>	90,000	45,000	45,000	45,000	45,000	-	270,000
<b>Contingency amount</b>							-



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Location</b>		As per Michael Ambrosio, location is determined as needed.					-
<b>Construction</b>	180,000	35,000	40,000	45,000	50,000	-	350,000
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>	
<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

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### PARKS

#### Foot Notes

<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Nuisance/Exotic Maintenance - Plantation Preserve</i>	31,250
	<i>Nuisance/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 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. Chip card readers.</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, 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>	
<b>572-5205</b>	<b>Supplies-Uniforms/Protective gear</b>	
	<i>Uniforms, including pants, shirts, and caps. Also, special clothing such rubber boots and gloves, rain suits, masks, back belts, staff shirts and safety shoes.</i>	
<b>572-5403</b>	<b>Memberships/Schools</b>	
	<i>Educational Seminars</i>	3,800
	<i>Supervisors continuing education</i>	5,200
		<b>9,000</b>

# CITY OF PLANTATION

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## 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.

### FY2024 Budget Highlights

- ✚ Increase Special Events July 4<sup>th</sup> and other annual event budgets to elevate the programs and keep up with inflation.
- ✚ Additional staffing to assist Special Events and Recreation divisions.

# CITY OF PLANTATION

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## RECREATION

- ✦ New chairs for Volunteer Park to replace chairs purchased over ten years ago
- ✦ New trash and recycling receptacles for Jim Ward, Community Center and Volunteer Park
- ✦ Update of Comcast Internet monthly fees to support the new cameras installed at Community Centers.
- ✦ Increase of funds to promote internal programming run by City staff
- ✦ Increase of fund for Structure maintenance to repair and update aging facilities



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Transitioned the email marketing platform from MailChimp to GovDelivery</p> <p>Livestreamed many special events/programs that were held in person</p> <p>Added Instagram Reels</p> <p>Increased number of followers on all social media platforms</p> <p>Installed security cameras at Jim Ward, Central Park, Volunteer Park and Veltri Tennis Center</p> <p>Replaced stereo system and scoreboard at PAL Park</p>	<p><b>Quality Custome Service/ Quality of Life</b></p>
<p>Planned, implement and marketed multiple 70th Anniversary events</p> <p>Installed LED electronic sign at Pine Island Park to display marketing/informational content</p> <p>Introduced Shelter Rentals to our online registration system</p> <p>Increased 32% in youth sports participation and 57% in adult athletic leagues</p> <p>Hired a teen specific position to increase teen programming/involvement</p> <p>Reopening of Pine Island Park which led to 70% increase in rental revenue</p> <p>Replaced the circuit exercise equipment at Jim Ward Community Center</p> <p>Installed new flooring in 4 multipurpose rooms at Jim Ward Community Center</p> <p>Introduced outdoor learning/exploring programs (PATHS, Great Plantation Campout, BioBlitz, etc.)</p> <p>Introduced Senior Technology Classes at Jim Ward by purchasing new laptops</p> <p>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</p>	<p><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b></p>
<p>Added new partnerships with local corporations</p> <p>Continued updating to LED the lighting at Community Centers</p> <p>Created event tracking forms to better track revenue vs. expense</p> <p>Introduced remote credit card payment for Special Events with entrance fees</p> <p>Introduced a free monthly Sound Healing to the community</p> <p>Implemented a Gift Card Policy and tracking system</p>	<p><b>Economic Opportunity &amp; Resiliency</b></p>
<p>Completed Central Park Masterplan</p> <p>Sealed and painted exterior of Central Park Multipurpose Building</p>	<p><b>Sustainability</b></p>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

FY2024 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% Livestream important elements of special events	<b>Quality Customer Service/ Quality of Life</b>
Utilize software to track foot traffic and other visitor data Increase student participation in the P&R Volunteer Program Elevate existing special events Add 4 new class options to our current programs Increase our Community Events to monthly Acquire new sponsors and partners Restructure Senior Aerobics program to be consistent across all 3 Community Centers Update and renewal of PAL agreement	<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b>
Remodel existing indoor and outdoor bathrooms and replace vinyl flooring at Jim Ward Community Center Upgrade AV & Sound System at Volunteer Park to host more meeting events Replace circuit exercise equipment at Plantation Community Center Digitalize current and previous events if feasible Update/replace cameras at Plantation Community Center so all facilities on same operating system	<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

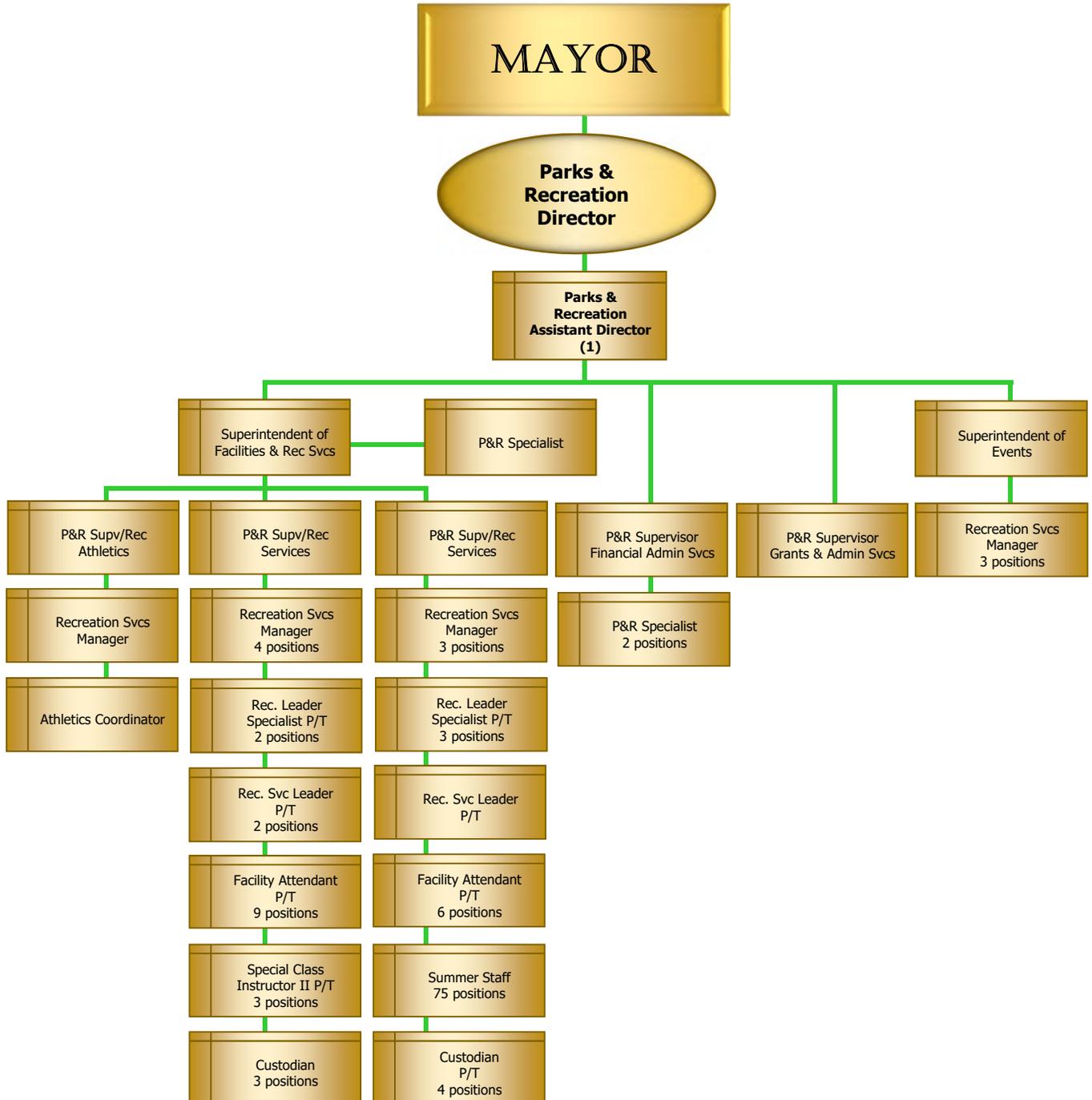
### RECREATION

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life</b>	% of Participants utilizing on-line registration for program activities	35%	40%	45%
	# of recreation program activities offered	20	30	35
	# of senior events/programs offered	35	40	50
	# of special events hosted	40	60	65
	# of followers on Instagram, Twitter, Facebook	14,000	16,000	17,000
<b>Economic Opportunity &amp; Resiliency</b>	# of pavilion rentals	800	2,000	2,200
	# of recreation participants	750	3,000	3,300
	# of Banquet Center Facility Rentals	1,050	2,000	1,000

# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### RECREATION



(1) Budgeted under Parks



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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 &amp; Admin Svcs</i>	0	1	1	1	-	
<i>Supervisor of P&amp;R Grants &amp; Admin Svcs</i>	0	0	1	1	-	
<i>Recreation Services Manager</i>	10	9	11	11	-	
<i>Parks &amp; Recreation Specialist</i>	0	0	0	3	3	
<i>Athletic Coordinator</i>	0	1	1	1	-	
<i>Accounts Coordinator</i>	0	1	2	0	-2	
<i>Custodian</i>	0	0	3	3	-	
<i>Publicity Coordinator</i>	1	1	0	0	-	
<i>Special Events Coordinator</i>	1	1	0	0	-	
<i>Administrative Assistant III</i>	1	1	0	0	-	
<i>Administrative Assistant I</i>	2	1	0	0	-	
<i>Receivables Specialist</i>	2	0	0	0	-	
<i>Maintenance Worker I</i>	10	0	0	0	-	
<i>Special Class Instructor II - P/T</i>	1	1	3	3		-
<i>Recreation Services Leader - P/T</i>	3	3	3	3		-
<i>Program Supervisor/Summer</i>	6	6	6	6		-
<i>Asst Program Supervisor/Summer</i>	4	4	4	5		1
<i>Facilities Attendant - P/T</i>	15	15	15	15		-
<i>Recreation Leader Specialist - P/T</i>	5	5	5	5		-
<i>Custodian - P/T</i>	5	8	4	4		-
<i>Recreation Specialist/Summer - P/T</i>	3	3	3	3		-
<i>Counselor/Summer - P/T</i>	46	46	46	61		15
<i>Junior Counselor/Summer - P/T</i>	15	15	15	0		-15
<i>Office Assistant - P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>137</b>	<b>128</b>	<b>129</b>	<b>131</b>	<b>1</b>	<b>1</b>
				<b>NET CHANGE</b>	<b>2</b>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

#### Budget Summary

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	41,170	37,870	35,700	40,000	12.0%
<i>Charges for Services</i>	398,949	1,045,636	920,000	1,100,000	19.6%
<i>Misc. Revenue</i>	62,185	130,422	76,000	83,000	9.2%
<b>Total Revenue</b>	<b>502,303</b>	<b>1,213,928</b>	<b>1,031,700</b>	<b>1,223,000</b>	<b>18.5%</b>

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures</b>					
<i>Personnel Services</i>	3,065,345	3,030,707	3,561,409	3,934,465	10.5%
<i>Operating Expenditures</i>	442,825	844,837	1,124,625	1,115,223	-0.8%
<i>Capital</i>	83,841	26,250	181,944	429,750	136.2%
<b>Total Expenditures</b>	<b>3,592,011</b>	<b>3,901,793</b>	<b>4,867,978</b>	<b>5,479,438</b>	<b>12.6%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION (7502)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	1,453,588	1,422,177	1,580,978	1,688,440	6.8%
572-1301 Payroll-Non-Pension Qualified	548,131	767,352	1,003,834	1,237,137	23.2%
572-1401 Payroll-Overtime	24,452	49,775	25,000	55,000	120.0%
<b>Total Salaries and Wages</b>	<b>2,026,170</b>	<b>2,239,305</b>	<b>2,609,812</b>	<b>2,980,577</b>	<b>14.2%</b>
<b>Employee Benefits</b>					
572-2199 FICA	151,682	167,864	199,651	228,015	14.2%
572-2299 Retirement-Required Employer Contribution	367,421	250,797	279,895	303,124	8.3%
572-2308 Life Insurance Benefit	2,722	2,237	2,846	3,039	6.8%
572-2313 Long Term Disability Benefit	2,936	2,604	4,269	4,559	6.8%
572-2399 Health Benefits	489,245	354,566	435,204	384,010	-11.8%
572-2499 Worker's Compensation	25,169	13,333	29,732	31,141	4.7%
<b>Total Employee Benefits</b>	<b>1,039,174</b>	<b>791,402</b>	<b>951,597</b>	<b>953,888</b>	<b>0.2%</b>
<b>Services</b>					
572-3101 Employment testing services	2,158	2,044	1,146	1,146	0.0%
572-3102 Consultants	-	-	3,000	3,000	0.0%
572-3107 Outside instructors	25,811	64,969	87,600	97,600	11.4%
572-3199 Legal	5,895	9,534	15,000	9,000	-40.0%
572-4001 Food and shelter	2,949	5,770	5,000	6,500	30.0%
572-4002 Transportation costs	805	2,587	2,200	2,950	34.1%
572-4101 Postage/shipping charges	687	715	1,000	1,000	0.0%
572-4102 Communications	27,993	29,143	28,000	33,000	17.9%
572-4303 Water/wastewater	48,504	39,243	56,000	58,800	5.0%
572-4601 R/M-Equipment	7,092	11,517	8,500	12,000	41.2%
572-4604 R/M-Grounds	1,448	4,854	-	-	0.0%
572-4605 R/M-Structures	27,845	41,664	34,475	46,975	36.3%
572-4606 R/M-Maintenance contract	42,797	43,135	59,839	64,009	7.0%
572-4701 Printing and binding	1,360	10,000	14,950	15,000	0.3%
572-4801 Special events	51,244	139,162	326,501	224,493	-31.2%
572-4803 Advertising	668	6,014	7,866	7,866	0.0%
572-4810 Special event-July 4th	37,016	50,554	43,500	70,000	60.9%
<b>Total Services</b>	<b>284,273</b>	<b>460,903</b>	<b>694,577</b>	<b>653,339</b>	<b>-5.9%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	4,692	10,198	8,605	10,000	16.2%
572-5201 Tools/Under threshold furn/equip	54,924	81,032	72,403	73,841	2.0%
572-5202 Supplies/Materials-Expendable	8,179	10,112	17,500	17,500	0.0%
572-5204 Supplies-Janitorial	13,336	16,205	24,600	27,000	9.8%
572-5205 Supplies-Uniforms/Protective gear	5,621	7,656	7,500	9,700	29.3%
572-5206 Permits/Application fees	3,529	4,095	6,370	6,436	1.0%
572-5211 PAL Non capital outlay	11,195	45,143	-	-	0.0%
572-5230 Supplies-Recreational/Sports equip	1,179	190	5,663	16,000	182.5%
572-5231 Summer recreation programs	36,514	137,443	192,960	192,960	0.0%
572-5232 Supplies-Athletic programs	8,924	63,557	82,670	95,420	15.4%
572-5403 Memberships/Schools	10,459	8,304	11,777	13,027	10.6%
<b>Total Materials &amp; Supplies</b>	<b>158,552</b>	<b>383,934</b>	<b>430,048</b>	<b>461,884</b>	<b>7.4%</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION (7502)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Capital</b>					
572-6302 Improvements	-	16,250	-	284,750	100.0%
572-6401 Machinery and Equipment	76,650	10,000	181,944	145,000	-20.3%
<b>Total Capital</b>	83,841	26,250	181,944	429,750	136.2%
<b>Total Expenditures</b>	<b>3,592,011</b>	<b>3,901,793</b>	<b>4,867,978</b>	<b>5,479,438</b>	<b>12.6%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Replace weight equipment at Community Center	60,000	-	60,000	-	-
Updating of PCC current camera system	40,000	-	-	-	-
(1) Ford Fusion or equivalent	35,000	-	40,000	-	40,000
Main area flooring at Jim Ward Community Center	85,000	-	-	-	-
Jim Ward Bathrooms Indoor/ Outdoor	199,750	-	-	-	-
Counter surface & wrapping of front desks at JWCC & CP Multipurpose Bldg.	10,000	-	-	-	-
(1) Ford Transit XL Wagon 3.5L V6	-	50,000	-	50,000	-
<b>Total</b>	<b>\$ 429,750</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Recreation</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Replacement of existing weight room equipment at Community Center FY2024. Current equipment is 6 years old and rusting. Certain equipment is not utilized and does not meet the needs of our users. Complete the weight room with equipment at Central Park FY2026	<b>FY2024</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	1	\$ 60,000	\$ 60,000	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Increase of revenue through memberships while creating safe environment for patrons to lead a healthy lifestyle.					

<b>Fund/Department:</b>	<b>Recreation</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Updating of PCC current camera system to match all other facilities with Verkada Security Cameras.	<b>FY2024</b>	1	\$ 40,000	\$ 40,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Current security system is only viewable at PCC. The new systems installed all other facilities in FY23 are cloud based and all locations are able to be viewed from any computer or cell phone with access to the system. 20 new cameras and 3 year license fee per cameras					
<b>Operating impact</b>					
Ability to react to any issues in real time without being at the facility should an incident occur.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Recreation</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>				<b>✗</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford Fusion or equivalent	<b>FY2024</b>	1	\$ 35,000	\$ 35,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	1	\$ 40,000	\$ 40,000	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	1	\$ 40,000	\$ 40,000	
<b>Need, Justification, Benefit</b>					
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. Large vehicle for transportation of event items and material					
<b>Operating impact</b>					
Ease of access to City vehicle for meetings, facility checks, room for picking up larger items. Reduce miles/gas on staff's personal cars.					

<b>Fund/Department:</b>	<b>Recreation</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
New counter surface and wrapping of front desks at Jim Ward & Central Park MPB	<b>FY2024</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Update of outdated facility appearance. Create ADA accessible counters for all abilities while utilizing facility and register for classes/programs.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Recreation</b>	<b>Funding Source:</b>	<b>General Fund</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Ford Transit XL Wagon 3.5L V6	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 50,000	\$ 50,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	1	\$ 50,000	\$ 50,000
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
<p>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.</p>				
<b>Operating impact</b>				
<p>Reduces budget costs associated with fuel, repairs and maintenance costs for operation vehicles.</p>				



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Main area flooring at Jim Ward Community Center						
<b>Project Amount:</b>	\$85,000						
<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>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>			
✘		✘					
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Update of existing main area flooring to plank vinyl flooring. Currently tile flooring is outdated, chipped and cracked that is not repairable.						
<b>Purpose:</b>	Current flooring is outdated and beyond repair with the current tiles						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting							-
Construction		80,000					80,000
Contingency amount		5,000					5,000



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Jim Ward Bathrooms Indoor/Outdoor						
<b>Project Amount:</b>	\$199,750						
<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>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘		✘					
<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. 715sqft at \$250/sqft.						
<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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting		3,000					3,000
Construction		178,750					178,750
Contingency amount		18,000					18,000

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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
		<b>1,146</b>
<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>572-4601</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>	
<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Adobe</i>	600
	<i>Canva</i>	180
	<i>Clover Fees \$44.80/month - \$537.60</i>	538
	<i>Color copier lease - Central Park</i>	20,000
	<i>Elevators</i>	2,500
	<i>Exercise equipment - Jim Ward &amp; Central Park &amp; PCC</i>	5,040
	<i>Fire extinguishers</i>	225
	<i>Hansen License</i>	1,000
	<i>Mail Chimp</i>	2,880
	<i>Microsoft License - JW Laptops</i>	1,812
	<i>Miscellaneous</i>	2,350

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

#### Foot Notes

<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>One-time rodent control (as needed at one facility)</i>	850
	<i>Piano tuning (2 pianos 1 time per year)</i>	400
	<i>Power DMS</i>	1,150
	<i>Smartsheet License</i>	5,000
	<i>Survey Monkey</i>	470
	<i>Vermont Systems (RecTrac\GolfTrac)</i>	18,514
	<i>Wildcard Re Trac SSL Certificate</i>	500
		<b>64,009</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. (4 issues@\$150 ea.).</i>	
<b>572-4801</b>	<b>Special events</b>	
	<i>Art Search</i>	1,200
	<i>Back to School BBQ</i>	3,000
	<i>Breakfast with Santa</i>	5,000
	<i>City Wide Garage Sale - Volunteer Park - Cost Recovery</i>	330
	<i>Concerts in the Park</i>	37,000
	<i>Doggie Palooza - Partial Cost Recovery</i>	3,500
	<i>Earth Day (Annual)</i>	5,000
	<i>Family Bike Ride</i>	1,000
	<i>Family Halloween &amp; Safety Festival - Partial Cost Recovery</i>	14,200
	<i>Father/Daughter Dance - Partial Cost Recovery</i>	2,500
	<i>Holiday Parade</i>	7,000
	<i>Kids Day Off (partial cost recovery)</i>	4,000
	<i>Light up City Hall</i>	51,600
	<i>Martin Luther King</i>	5,000
	<i>Misc. Community Events</i>	14,000
	<i>Mother/Son Event - Partial Cost Recovery</i>	2,500
	<i>Movies in the Park - Misc. Equipment/Food/Drink</i>	1,000
	<i>Movies in the Park License fee (6@\$465)</i>	1,860
	<i>Plantation Preserve Events</i>	3,500
	<i>Promotional Items for Special Events</i>	6,000
	<i>Royal Egg Hunt</i>	7,500
	<i>Santa's Visit - Free Program</i>	4,500
	<i>Scholarship Events</i>	2,000
	<i>Senior Expo</i>	800
	<i>Senior Programming</i>	20,000
	<i>Social Media/Virtual Events</i>	1,000
	<i>Spring Break (partial cost recovery)</i>	2,500
	<i>Teen Programming/Events</i>	3,000
	<i>Touch-A-Truck</i>	3,000
	<i>Trunk-or-Treat</i>	6,000
	<i>Veterans Day &amp; Memorial Day Program-free program</i>	2,000
	<i>Winter Wonderland - Partial Cost Recovery</i>	3,003
		<b>224,493</b>
<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>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

#### Foot Notes

<b>572-4810</b>	<b>Special event-July 4th</b>	
	<i>Awards / Decorations</i>	2,000
	<i>Barricade/closing signs</i>	2,000
	<i>Concert</i>	6,000
	<i>Fireworks</i>	45,000
	<i>Kid Zone/Entertainment</i>	10,000
	<i>Parade</i>	5,000
		<b>70,000</b>
<b>572-5101</b>	<b>Supplies-Office</b>	
	<i>Office supplies such as paper, pens, pencils, file folders, labels and laminates for administrative , parks, and 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 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>	
	<i>Backpack Vacuums</i>	1,200
	<i>Desks &amp; Chairs - New Staff</i>	4,500
	<i>Facility Chairs/Tables (CP &amp; JW)</i>	8,000
	<i>Furniture and equipment</i>	25,200
	<i>Kitchen equipment for Community Centers</i>	5,000
	<i>Miscellaneous</i>	8,800
	<i>Safety Straps for Basketball Hoops</i>	2,741
	<i>Upgrade iPads (0240,0245,0305) \$600 each</i>	1,800
	<i>Weight Room Equipment</i>	10,000
	<i>Weight Room Floor Cleaner (CP,JW,PCC) \$2,200 EACH</i>	6,600
		<b>73,841</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>	1,008
	<i>Broadcast Music</i>	850
	<i>Broward Co. Dept. of Planning &amp; Environmental Protection</i>	870
	<i>Diesel tank - Central Park generator</i>	100
	<i>Elevator</i>	150
	<i>Greenways &amp; Trail Administration fee-Park East Trailhead</i>	300
	<i>Motion Picture Licensing Corp. fee to show videos</i>	200
	<i>Secure Site License Certificate-Web (3yrs)</i>	160
	<i>Society of European Stage Authors &amp; Composers (SECAC)</i>	1,798
	<i>South Florida Water Management - water use permits</i>	1,000
		<b>6,436</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### RECREATION

#### Foot Notes

<b>572-5230</b>	<b>Supplies-Recreational/Sports equipment</b>	
	<i>Aerobic equipment for Central Park</i>	1,000
	<i>Internal Programming Supplies (Kidtastic, CARE, etc..)</i>	<u>15,000</u>
		<b><u>16,000</u></b>
<b>572-5231</b>	<b>Summer recreation programs</b>	
	<i>Arts &amp; Craft supplies and Vendors</i>	10,540
	<i>Bus rental Youth Programs - Field Trips</i>	60,000
	<i>Communication System</i>	1,000
	<i>Extended Camp (3 trips @14x60;3 guest @\$500)</i>	4,020
	<i>FDLE/drug screening (\$19 ea.); Livescan Finger print (\$63 ea)</i>	2,000
	<i>Field Trips Community Center (8 trips @\$14.00x50)</i>	5,600
	<i>Field Trips-Adventure Camp (24 trips@\$16.00x60)</i>	23,040
	<i>Field Trips-Volunteer Park (8 trips@\$14.00x120)</i>	13,440
	<i>First aid and office supplies</i>	1,000
	<i>Food &amp; snacks</i>	4,960
	<i>Jim Ward (4 trips @ \$14x60)</i>	3,360
	<i>Kidtastic-Special Guest</i>	4,000
	<i>Miscellaneous</i>	5,000
	<i>Movies</i>	500
	<i>Printing/Advertising</i>	1,000
	<i>Special Guests (excluding Kid's Camp) (25@ \$1,000ea.)</i>	25,000
	<i>Sports equipment and games</i>	7,000
	<i>Staff Appreciation Event</i>	3,000
	<i>Staff training</i>	4,500
	<i>Theme weeks/camper prizes</i>	2,000
	<i>T-shirts for all day camps</i>	12,000
		<b><u>192,960</u></b>
<b>572-5232</b>	<b>Supplies-Athletic programs</b>	
	<i>Awards</i>	12,000
	<i>Equipment</i>	2,000
	<i>Referee Services</i>	60,000
	<i>Uniforms</i>	12,000
	<i>Various Tournaments</i>	9,420
		<b><u>95,420</u></b>
<b>572-5403</b>	<b>Memberships/Schools</b>	
	<i>ACA (American Camp Association) National Conference - 1 person</i>	600
	<i>CAPRA (Commission for Accreditation of Park and Recreation Agencies) Annual Fee</i>	500
	<i>Continuing Education &amp; Certification Training</i>	3,117
	<i>CPRP (Certified Park and Recreation Professional) Renewal Fees (5 @ \$70)</i>	350
	<i>CPRP Testing Fees</i>	900
	<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><u>13,027</u></b>

# CITY OF PLANTATION

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## 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 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.

### FY2024 Budget Highlights

- ✚ Resurface and laser grade 6 clay courts at the Veltri Racquet Center.
- ✚ Resurface 6 courts at the Plantation Community Center. This will enable us to provide programming and tournaments at this Facility.
- ✚ Install shade shelters for seating at the Veltri Racquet Center.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Planned and executed several profitable Social Events and Tournaments, both Tennis and Pickleball.</p> <p>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.</p> <p>Completed renovations including resurfacing</p> <p>Enhanced the City's Autism program which has experienced measurable growth. Also, planned and executed a profitable summer Sports Camp, Development and High Performance Camp.</p> <p>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.</p>	<p><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b></p>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Complete renovations including fencing for remaining courts at Veltri Tennis Center and at the Community Center.</p> <p>Upgrade lighting to LED at Seminole Park tennis courts.</p> <p>Begin resurfacing of the clay courts at Veltri Tennis Center, to include laser grading.</p> <p>Continue to host fun and profitable Social Events for both Pickleball and Tennis so that member experience and participation is at a high level.</p> <p>Host another successful 2023 Orange Bowl so the USTA and the Orange Bowl Committee award the Veltri Racquet Center a long term agreement.</p> <p>Continue to work towards the possibility of having food and beverage service out of the players lounge or new Pro Shop to enhance all of our events and the overall tennis experience for our members, residents and guests.</p>	<p><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

TENNIS CENTER

## Performance Measures

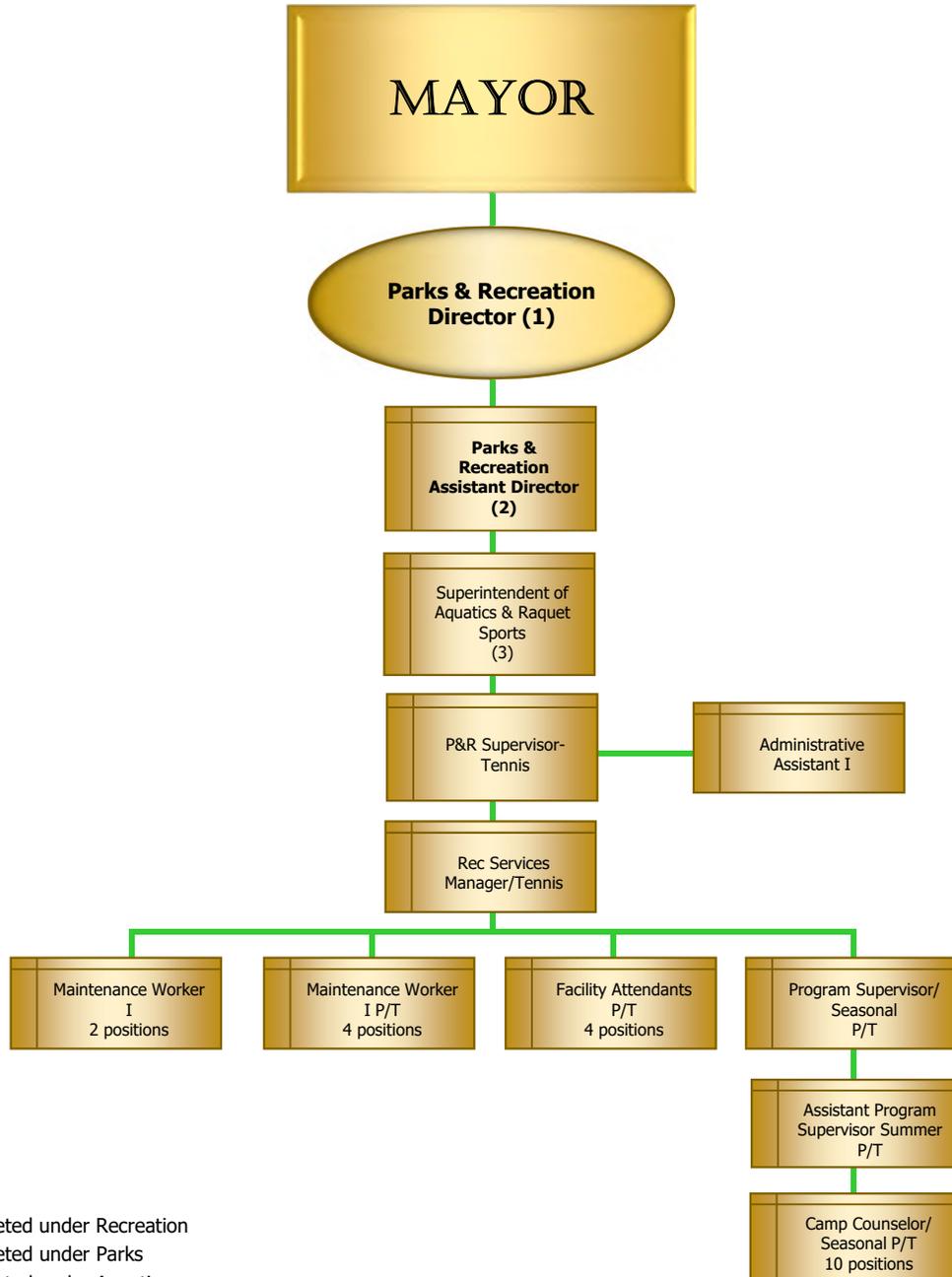
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b>	Overall Customer service rating at tennis center	92%	90%	94%
	# of Tennis and Pickleball Special Events	14	9	15
	Membership retention at tennis center	94%	92%	94%
	# of Tennis/Pickleball tournaments hosted	22	24	24
	# of tennis memberships	220	245	460



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

TENNIS CENTER



- (1) Budgeted under Recreation
- (2) Budgeted under Parks
- (3) Budgeted under Aquatics

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER

#### Staffing Levels

	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Parks &amp; Rec Sup/Tennis</i>	1	1	1	1	-	
<i>Recreation Services Mgr./Tennis</i>	1	1	1	1	-	
<i>Administrative Assistant I</i>	0	0	1	1	-	
<i>Maintenance Worker I</i>	2	2	2	2	-	
<i>Facility Attendant-P/T</i>	0	4	4	4		-
<i>Maintenance Worker I - P/T</i>	0	2	2	4		<b>2</b>
<i>Program Supv/Seasonal Tennis</i>	1	1	1	1		-
<i>Assistant Program Supv/Summer</i>	0	0	0	1		<b>1</b>
<i>Camp Counselor/Seasonal - P/T</i>	10	10	10	10		-
<i>Tennis Court Attendant - P/T</i>	6	0	0	0		-
<b>Total Budgeted Positions</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>25</b>	<b>0</b>	<b>3</b>
				<b>NET CHANGE</b>		<b>3</b>

#### Budget Summary

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	565,542	542,714	462,000	556,912	20.5%
<b>Total Revenue</b>	<b>565,542</b>	<b>542,714</b>	<b>462,000</b>	<b>556,912</b>	<b>20.5%</b>

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Expenditures</b>					
<i>Personnel Services</i>	438,304	500,649	580,453	695,557	19.8%
<i>Operating Expenditures</i>	310,630	385,667	288,194	281,211	-2.4%
<i>Capital Outlay</i>	110,014	30,262	520,200	125,000	-76.0%
<b>Total Expenditures</b>	<b>858,949</b>	<b>916,578</b>	<b>1,388,847</b>	<b>1,101,768</b>	<b>-20.7%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER (7531)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	197,303	271,957	244,047	261,847	7.3%
572-1301 Payroll-Non-Pension Qualified	108,942	85,643	170,451	247,022	44.9%
572-1401 Payroll-Overtime	8,072	15,097	1,000	10,000	900.0%
<b>Total Salaries and Wages</b>	<b>314,316</b>	<b>372,696</b>	<b>415,498</b>	<b>518,869</b>	<b>24.9%</b>
<b>Employee Benefits</b>					
572-2199 FICA	23,859	28,328	31,786	39,694	24.9%
572-2299 Retirement-Required Employer Contribution	45,136	43,059	44,919	51,772	15.3%
572-2308 Life Insurance Benefit	319	331	439	472	7.5%
572-2313 Long Term Disability Benefit	344	386	659	707	7.3%
572-2399 Health Benefits	47,490	51,782	78,089	74,726	-4.3%
572-2499 Worker's Compensation	6,840	4,067	9,063	9,317	2.8%
<b>Total Employee Benefits</b>	<b>123,988</b>	<b>127,953</b>	<b>164,955</b>	<b>176,688</b>	<b>7.1%</b>
<b>Services</b>					
572-3101 Employment testing services	856	903	400	400	0.0%
572-3107 Outside instructors	200,862	187,449	66,242	80,291	21.2%
572-4101 Postage/shipping charges	12	-	200	200	0.0%
572-4102 Communications	5,360	5,573	5,900	5,900	0.0%
572-4303 Water/wastewater	20,391	18,859	24,000	24,000	0.0%
572-4601 R/M-Equipment	2,866	5,444	4,203	4,203	0.0%
572-4604 R/M-Grounds	35,222	63,713	42,799	45,799	7.0%
572-4605 R/M-Structures	1,209	3,442	4,850	4,850	0.0%
572-4606 R/M-Maintenance contract	384	409	1,220	1,220	0.0%
572-4701 Printing and binding	-	-	600	300	-50.0%
572-4801 Special events	9,593	18,818	22,904	3,572	-84.4%
572-4803 Advertising	268	418	1,510	1,010	-33.1%
<b>Total Services</b>	<b>277,023</b>	<b>305,028</b>	<b>174,828</b>	<b>171,745</b>	<b>-1.8%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	839	705	1,500	1,500	0.0%
572-5201 Tools/Under threshold furn/equip	13,703	50,390	65,994	65,994	0.0%
572-5202 Supplies/Materials-Expendable	2,117	2,893	7,500	7,500	0.0%
572-5204 Supplies-Janitorial	2,516	4,932	4,850	4,850	0.0%
572-5205 Supplies-Uniforms/Protective gear	117	1,480	1,800	1,800	0.0%
572-5230 Supplies-Recreational/Sports equipment	-	-	960	960	0.0%
572-5231 Summer recreation programs	2,472	5,314	13,262	9,362	-29.4%
572-5275 Supplies-Tennis merchandise	11,799	14,884	17,450	17,500	0.3%
572-5403 Memberships/Schools	44	40	50	-	-100.0%
<b>Total Materials &amp; Supplies</b>	<b>33,607</b>	<b>80,639</b>	<b>113,366</b>	<b>109,466</b>	<b>-3.4%</b>
<b>Capital</b>					
572-6302 Improvements	-	-	65,000	57,000	-12.3%
572-6401 Machinery and Equipment	110,014	30,262	455,200	68,000	-85.1%
<b>Total Capital</b>	<b>110,014</b>	<b>30,262</b>	<b>520,200</b>	<b>125,000</b>	<b>-76.0%</b>
<b>Total Expenditures</b>	<b>858,949</b>	<b>916,578</b>	<b>1,388,847</b>	<b>1,101,768</b>	<b>-20.7%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Clay Court Resurfacing	57,000	57,000	57,000	57,000	57,000
Shade for Spectator Bleachers	68,000	-	-	-	-
Roller for maintenance of clay courts	-	12,500	-	12,500	-
Hard Court Resurfacing at Seminole and Volunteer Parks		30,000		30,000	
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ 99,500</b>	<b>\$ 57,000</b>	<b>\$ 99,500</b>	<b>\$ 57,000</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Tennis Center</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Shade for Spectator Bleachers	<b>FY2024</b>	1	\$ 68,000	\$ 68,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
There is a need for shade structures when we have our larger tournaments or social events where we use courts for our championship matches. This will allow our spectators and guests to watch the tennis match in comfort.					
<b>Operating impact</b>					
Having shade structure on our show courts would provide a outstanding place to view matches in comfort.					

<b>Fund/Department:</b>	<b>Tennis Center</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Roller for maintenance of clay courts	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 12,500	\$ 12,500	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 12,500	\$ 12,500	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Maintenance on a clay court requires the courts to be rolled when clay is initially put down and on a quarterly basis and even more before the Orange Bowl. Rolling helps keeps the lines flat and the court firm.					
<b>Operating impact</b>					
Essential vehicle for maintenance at the tennis facility. Saves countless man hours.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Clay Court Resurfacing						
<b>Project Amount:</b>	\$342,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$57,000						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2028						
<b>Strategic Priority</b>							
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>			<b>Economic Opportunity and Resiliency</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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Location</b>	4 Courts	4 Courts	4 Courts	4 Courts	4 Courts	4 Courts	-
<b>Construction</b>	57,000	57,000	57,000	57,000	57,000	57,000	342,000
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### TENNIS CENTER CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	Hard court resurfacing at Seminole Park & Volunteer Park						
<b>Project Amount:</b>	\$108,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$48,000						
<b>Starting date:</b>	FY2024						
<b>Estimated completion date:</b>	FY2027						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘		✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Resurface courts at Seminole and Volunteer Park, which are starting to show significant wear to the point that it has become a hazard. It also falls below the expectations of a Plantation Tennis Facility. In addition we will also be beginning some programming at the courts.						
<b>Purpose:</b>	To improve the conditions and safety of the courts.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior to FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Location</b>			Seminole		Volunteer Park		-
<b>Construction</b>	48,000		30,000		30,000		108,000
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>Air Conditioning contract</i>	620
	<i>Alarm</i>	200
	<i>Miscellaneous contracts</i>	400
		<u>1,220</u>
<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>	4,300
	<i>Chip card reader @\$700/each</i>	700
	<i>Miscellaneous furniture/equipment under the \$5,000 threshold.</i>	57,994
	<i>Purchase of new and replacement hand tools and minor equipment</i>	3,000
		<u>65,994</u>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>	1,020
<i>Printing and Advertising</i>	750
<i>Special Events/Guests</i>	2,000
<i>Supplies/Equipment</i>	1,000
<i>T shirts for campers and staff</i>	3,990
	<b><u>9,362</u></b>

**572-5275 Supplies-Tennis Merchandise**

<i>Apparel</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>

# CITY OF PLANTATION

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## 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 (3) three water playgrounds and (2) two 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 (3) three high school swimming and water polo teams: Plantation, South Plantation, and St. Thomas Aquinas High School.

# CITY OF PLANTATION

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## AQUATICS COMPLEX

### FY2024 Budget Highlights

- ✦ The Aquatics Complex Department is requesting the addition of (1) one Superintendent of Aquatics & Racquet Sports F/T position due to the increase of programs and operations within the Aquatics and Tennis Departments (including Pickleball). A higher-level administrator is needed to oversee both divisions particularly memberships, events, programming and improving data tracking and key performance indicator.
- ✦ The Aquatics Complex Department is requesting the addition of one (1) Administrative Assistant I F/T position in order to assist with managing the front desk operations and administrative tasks at the Aquatics Complex. This position will help with assisting customers and will perform a variety of office support tasks such as data entry, organizing and maintain documents, etc.
- ✦ The Aquatics Complex Department is requesting the addition four (4) Lifeguard II/Summer P/T positions due to increase of the Learn-to-Swim program during the summer months (May-September).
- ✦ The Aquatics Complex Department is requesting to reclassify (4) four Lifeguard I P/T positions to become Lifeguard II P/T positions to keep up with growth of our Learn-to-Swim program.
- ✦ The Aquatics Complex Department is requesting to reclassify (1) one Aquatics Complex Manager F/T position to become a Recreation Services Supervisor-Aquatics position. This reclassification will help with the align the full-time position across all departments.
- ✦ The Aquatics Complex Department is requesting the purchase of (2) two new geothermal pool heaters/chillers to help keep our pools at a comfortable swimming temperature year-round.
- ✦ Reconfiguring the pool exit gate to add additional security around the pool deck.



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Recertified (20) twenty staff members in lifeguarding and CPR for the professional rescuer Recertified (4) four swim coaches in First Aid/CPR/AED and Safety Training for Swim Coaches Certified (2) two lead lifeguards as Aquatic Facility Operators	<b>Quality Customer Service/ Quality of Life</b>
Expanded our Red Cross instruction program to offer more opportunities to learn to swim and to get certified as a lifeguard, water safety instructor, or to get CPR certified Hosted (20) twenty visiting swim and dive teams from across the US and internationally bringing in roughly \$50,000 to the Aquatic Complex and a projected \$2 Million impact for the surrounding areas Hosted (6) six medium/large swim meets (300+ athletes) and (6) six small swim meets (150 - 300 athletes)	<b>Economic Opportunity &amp; Resiliency</b>
Purchased (1) one new diving board to remain a premier diving venue Completed project to replace (2) two geothermal pool heater/chiller and a project to reorganize our heaters to increase efficiency	<b>Sustainability</b>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Continue to invest in staff certifications and trainings such as: American Red Cross Instructor Certifications, Pool Operator Certifications, etc. Continue to provide training space for City Police, Fire Department staff and military branches as needed Expand on course offerings for swimming and water safety to meet the need of the City and surrounding areas Add in new elements to the pool deck to make our facility accessible and enjoyable for anyone who wants to come Continue to provide recreational opportunities through our year round youth swim, dive teams and opportunities for adults through our masters swim team	<b>Quality Customer Service/ Quality of Life</b>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

AQUATICS COMPLEX

FY2024 Goals	
DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Build on the success of our American Red Cross Learn-to-Swim program and expand offerings of classes and class formats to include private swim lessons</p> <p>Continue to expand our Lifeguard teaching program to include additional classes that will benefit the City of Plantation and Broward County as a whole</p> <p>Add additional swim team groups after 5:00pm to allow more opportunities for families to join the team</p> <p>Maintain relationships with various rental groups ranging from Scuba diving instruction, maritime safety courses to partnerships with various government groups</p>	<p><b>Economic Opportunity &amp; Resiliency</b></p>
<p>Continue to upgrade, replace, or improve pool equipment to maintain proper water chemistry and provide a safe environment for swimming</p>	<p><b>Sustainability</b></p>



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

AQUATICS COMPLEX

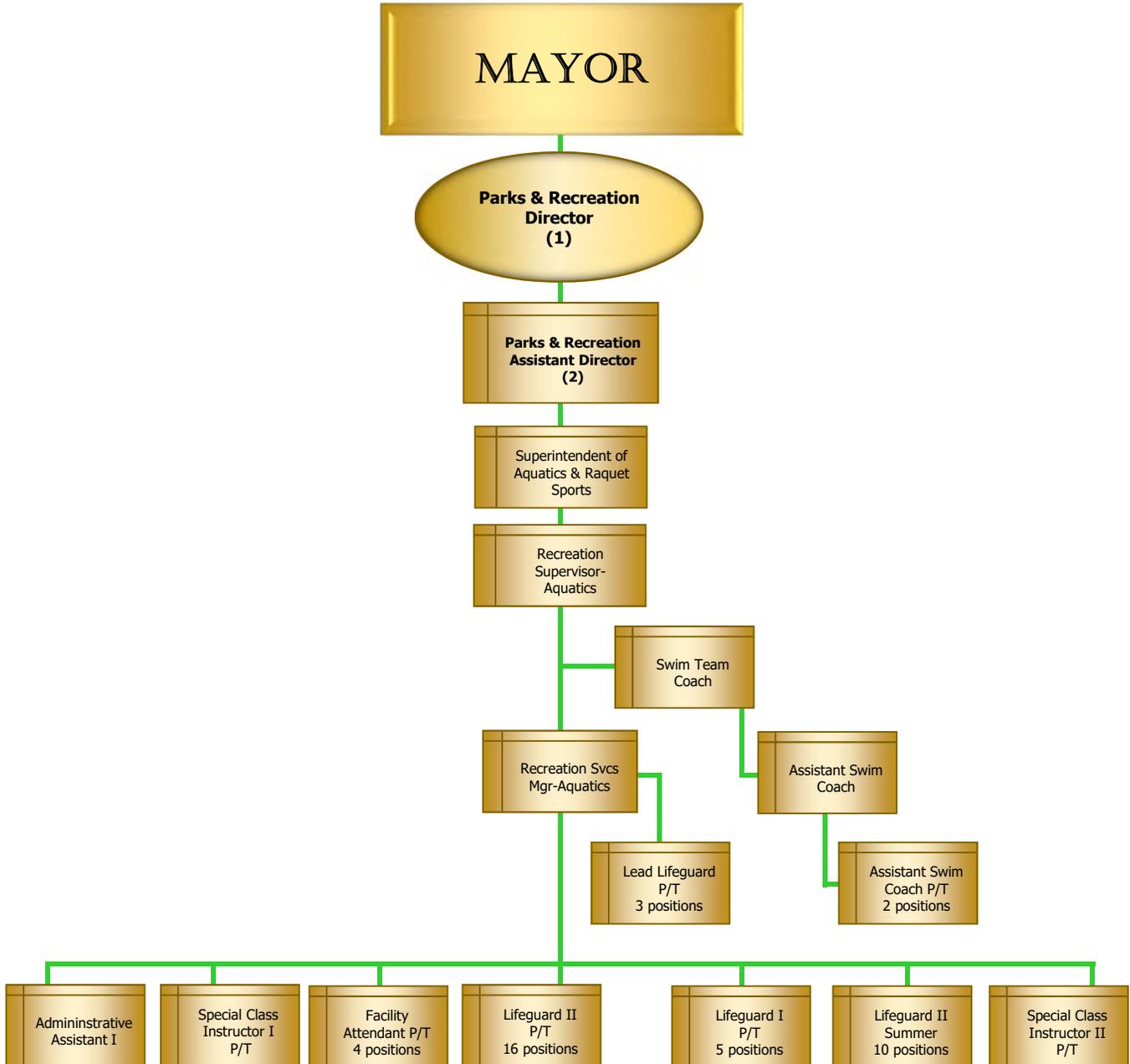
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	# of Aquatics memberships	300	330	375
	# of swimming lesson participants	100	125	300
	# of swim team participants	125	150	180
Quality Customer Service/ Quality of Life Economic Opportunity & Resiliency	# of Red Cross courses (other than swim lessons)	5	10	15
Economic Opportunity & Resiliency	# of swimming competitions held	5	6	10



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## AQUATICS COMPLEX



- (1) Budgeted under Recreation
- (2) Budgeted under Parks

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Superintendent of Aquatics &amp; Racquet Sport.</i>	0	0	0	1	1	
<i>Recreation Supervisor-Aquatics</i>	0	0	0	1	1	
<i>Aquatics Complex Manager</i>	1	1	1	0	-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>Administrative Assistant I</i>	0	0	0	1	1	
<i>Assistant Swim Coach - P/T</i>	2	2	2	2		-
<i>Special Class Instructor II - P/T</i>	0	1	1	1		-
<i>Lead Lifeguard - P/T</i>	3	3	3	3		-
<i>Lifeguard II - P/T</i>	21	12	12	16		4
<i>Lifeguard II/Summer - P/T</i>	6	6	6	10		4
<i>Special Class Instructor I - P/T</i>	0	1	1	1		-
<i>Lifeguard I - P/T</i>	0	9	9	5		-4
<i>Facilities Attendant - P/T</i>	4	4	4	4		-
<i>Pool Maintenance Technician - P/T</i>	1	0	0	0		-
<i>Recreation Svcs Leader-Aquatics</i>	0	1	0	0		-
<i>Office Assistant - P/T</i>	1	0	0	0		-
<b>Total Budgeted Positions</b>	<b>42</b>	<b>43</b>	<b>42</b>	<b>48</b>	<b>2</b>	<b>4</b>
				<b>NET CHANGE</b>	<b>6</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	269,179	419,373	340,000	400,000	17.6%
<b>Total Revenue</b>	<b>269,179</b>	<b>419,373</b>	<b>340,000</b>	<b>400,000</b>	<b>17.6%</b>
<b>Expenditures</b>					
<i>Personnel Services</i>	775,624	900,772	1,281,261	1,559,219	21.7%
<i>Operating Expenditures</i>	189,392	212,446	420,501	441,526	5.0%
<i>Capital</i>	168,758	99,662	456,290	589,910	29.3%
<b>Total Expenditures</b>	<b>1,133,773</b>	<b>1,212,880</b>	<b>2,158,052</b>	<b>2,590,655</b>	<b>20.0%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX (7532)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	246,003	298,631	238,041	352,808	48.2%
572-1301 Payroll-Non-Pension Qualified	361,223	428,604	837,889	908,466	8.4%
572-1401 Payroll-Overtime	1,434	3,866	1,500	2,000	33.3%
<b>Total Salaries and Wages</b>	<b>608,660</b>	<b>731,101</b>	<b>1,077,430</b>	<b>1,263,274</b>	<b>17.2%</b>
<b>Employee Benefits</b>					
572-2199 FICA	46,306	55,706	82,423	96,640	17.2%
572-2299 Retirement-Required Employer Contribution	48,303	45,325	43,814	69,757	59.2%
572-2308 Life Insurance Benefit	345	350	428	635	48.4%
572-2313 Long Term Disability Benefit	372	407	643	953	48.2%
572-2399 Health Benefits	56,288	56,803	54,336	105,459	94.1%
572-2499 Worker's Compensation	15,350	11,081	22,187	22,501	1.4%
<b>Total Employee Benefits</b>	<b>166,964</b>	<b>169,671</b>	<b>203,831</b>	<b>295,945</b>	<b>45.2%</b>
<b>Services</b>					
572-3101 Employment testing services	1,622	1,541	2,500	2,500	0.0%
572-3107 Outside instructors	12,963	15,830	52,600	52,600	0.0%
572-4001 Food and shelter	1,268	3,465	-	2,500	100.0%
572-4002 Transportation costs	620	1,044	-	3,000	100.0%
572-4101 Postage/shipping charges	966	943	1,200	1,200	0.0%
572-4102 Communications	482	193	3,125	3,125	0.0%
572-4303 Water/wastewater	53,130	41,803	60,000	63,000	5.0%
572-4601 R/M-Equipment	18,514	10,334	22,775	27,775	22.0%
572-4604 R/M-Grounds	1,111	1,133	3,500	3,500	0.0%
572-4605 R/M-Structures	2,979	13,578	9,450	13,950	47.6%
572-4606 R/M-Maintenance contract	2,138	480	6,552	6,552	0.0%
572-4610 R/M-Pools	3,585	10,577	32,000	37,000	15.6%
572-4701 Printing and binding	-	-	500	500	0.0%
572-4801 Special events	3,735	1,929	4,547	4,547	0.0%
<b>Total Services</b>	<b>103,112</b>	<b>102,849</b>	<b>198,749</b>	<b>221,749</b>	<b>11.6%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	1,707	955	2,625	2,625	0.0%
572-5201 Tools/Under threshold furn/equip	12,731	24,697	134,029	102,029	-23.9%
572-5202 Supplies/Materials-Expendable	9,417	6,465	14,250	14,250	0.0%
572-5204 Supplies-Janitorial	1,760	2,162	3,700	4,020	8.6%
572-5205 Supplies-Uniforms/Protective gear	3,898	2,797	6,000	7,500	25.0%
572-5206 Permits/Application fees	1,750	1,750	1,875	1,875	0.0%
572-5207 Supplies-Chemicals	52,079	67,809	50,500	76,500	51.5%
572-5403 Memberships/Schools	2,938	2,962	8,773	10,978	25.1%
<b>Total Materials &amp; Supplies</b>	<b>86,280</b>	<b>109,597</b>	<b>221,752</b>	<b>219,777</b>	<b>-0.9%</b>
<b>Capital</b>					
572-6302 Improvements	101,172	61,015	236,590	465,410	96.7%
572-6401 Machinery and Equipment	67,586	38,647	219,700	124,500	-43.3%
<b>Total Capital</b>	<b>168,758</b>	<b>99,662</b>	<b>456,290</b>	<b>589,910</b>	<b>29.3%</b>
<b>Total Expenditures</b>	<b>1,133,773</b>	<b>1,212,880</b>	<b>2,158,052</b>	<b>2,590,655</b>	<b>20.0%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(2) Geothermal Pool heater/chiller	64,000	33,000	33,000	34,000	34,000
Plantation Aquatic Complex- Exit Gate	12,500	-	-	-	-
Pools 1 & 2 Storage Sheds	49,000	-	-	-	-
Horizontal Sand Filters	42,000	44,000	46,000	24,000	-
Diving Board Replacement	6,000	6,500	-	6,500	6,500
CP Pump Room Improvements Project #987	416,410	-	-	-	-
<b>Total</b>	<b>\$ 589,910</b>	<b>\$ 83,500</b>	<b>\$ 79,000</b>	<b>\$ 64,500</b>	<b>\$ 40,500</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Aquatics Complex	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</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>
Geothermal pool heater/chiller	FY2024	2	\$ 32,000	\$ 64,000
	FY2025	1	\$ 33,000	\$ 33,000
	FY2026	1	\$ 33,000	\$ 33,000
	FY2027	1	\$ 34,000	\$ 34,000
	FY2028	1	\$ 34,000	\$ 34,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
The pool heater/chillers help maintain regular pool temperatures for recreational, competitive swimming and diving.				

<b>Fund/Department:</b>	Aquatics Complex	<b>Funding Source:</b>	General Fund	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>		
<b>✘</b>	<b>✘</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Plantation Aquatic Complex - Exit Gate	FY2024	1	\$ 12,500	\$ 12,500
	FY2025		\$ -	\$ -
	FY2026		\$ -	\$ -
	FY2027		\$ -	\$ -
	FY2028		\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Add a one way exit gate leading from the pool deck to the parking lot with a higher fence connecting to the existing fence line.				
<b>Operating impact</b>				
The new gate will allow for a more controlled and secure entrance. The new gate will also limit the number of non-paying individuals and discourage break-ins after hours.				

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Aquatics Complex</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Horizontal Sand Filters	<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	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
The filters help keep the water chemistry in operating range and are a vital component of the aquatic operations.					

<b>Fund/Department:</b>	<b>Aquatics Complex</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>				<b>✗</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Diving Board replacement	<b>FY2024</b>	1	\$ 6,000	\$ 6,000	
	<b>FY2025</b>	1	\$ 6,500	\$ 6,500	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	1	\$ 6,500	\$ 6,500	
	<b>FY2028</b>	1	\$ 6,500	\$ 6,500	
<b>Need, Justification, Benefit</b>					
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.					
<b>Operating impact</b>					
Diving facility remains a premier location to host meets.					



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

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>	\$40,000	
<b>Starting date:</b>	FY2023	
<b>Estimated completion date:</b>	FY2024	

**Strategic Priority**

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

**Project Justification**

<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 sheds. 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.

**Financial Information**

**Capital Project Expenditures/Expenses**

Activity	Prior to FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	500	500					1,000
Construction	35,500	44,500					80,000
Contingency amount	4,000	4,000					8,000



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

AQUATICS COMPLEX  
CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	General Fund						
<b>Project Name:</b>	CP Pump Room Renovations Project # 987						
<b>Project Amount:</b>	\$633,000						
<b>Funding Source:</b>	General Fund						
<b>Amount Spent-to-date:</b>	\$216,590						
<b>Starting date:</b>	FY2022						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>			<b>Economic Opportunity and Resiliency</b>		
✘		✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Pool pump room will be undergoing renovations. The scope of the project may change as the renovations progress and the extent of the damage is determined.						
<b>Purpose:</b>	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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting	33,105						33,105
Construction	183,485	416,410					599,895
Contingency amount							-

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>572-4001</b>	<b>Food and Shelter</b>	
	<i>Hotel Accommodations and per diem meal cost for staff members to attend seminars.</i>	
<b>572-4002</b>	<b>Transportation Costs</b>	
	<i>Travel related expenditures to attend seminars and conferences.</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>Miscellaneous repairs</i>	5,000
	<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>27,775</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>	11,400
		<u>13,950</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>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX

#### Foot Notes

<b>572-4606</b>	<b>R/M-Maintenance contract</b>	
	<i>Air Conditioning contract</i>	300
	<i>Alarm</i>	200
	<i>PM Contract - Pool Heaters</i>	2,340
	<i>Swim Meet Security</i>	<u>3,712</u>
		<b><u>6,552</u></b>
<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>Purchase of furniture/equipment under the \$5,000 capital threshold.</i>	
	<i>Aquatic Manager laptop</i>	2,000
	<i>Deck equipment for patron usage</i>	15,000
	<i>Miscellaneous/replacement tools/equipment/furniture</i>	25,029
	<i>Pool Ladders</i>	15,000
	<i>Pressure Washer &amp; Related attachments</i>	2,000
	<i>Shade Structures</i>	15,000
	<i>Staff equipment and tools</i>	8,000
	<i>Swim team equipment</i>	15,000
	<i>Swim team training equipment</i>	<u>5,000</u>
		<b><u>102,029</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>	<u>1,300</u>
		<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>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### AQUATICS COMPLEX

#### Foot Notes

<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>1,875</b>
<b>572-5207</b>	<b>Supplies-Chemicals</b>	
	<i>Additional Water Chemicals</i>	6,600
	<i>Chemical Reagents</i>	600
	<i>Chlorine for 2 pools and 2 water playgrounds</i>	54,000
	<i>Co2 for 2 pools and 2 water playgrounds</i>	10,700
	<i>Co2 tank rentals for 2 pools and 1 water playground</i>	4,600
		<b>76,500</b>
<b>572-5403</b>	<b>Memberships/Schools</b>	
	<i>Coach memberships for Florida Gold Coast</i>	2,072
	<i>CPO /AFO / Pool and Spa Operator Certifications for 4 staff members</i>	1,100
	<i>CPR for Professional Rescuers</i>	1,050
	<i>Florida State Aquatics Conference for administrative staff members.</i>	420
	<i>FRPA (Florida Recreation and Park Association) Conference for administrative staff Members</i>	600
	<i>Instructor Certification/Recertification (6)</i>	1,440
	<i>Instructor Trainer Certification</i>	700
	<i>Lifeguard Training</i>	1,680
	<i>NRPA / CPRP Certifications for 2 admin members</i>	1,000
	<i>State Certification Special Populations test</i>	114
	<i>Swim Coaches Safety Training</i>	402
	<i>Swim team membership for Florida Gold Coast competition &amp; insurance</i>	400
		<b>10,978</b>

# CITY OF PLANTATION

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## 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.

### FY2024 Budget Highlights

The Equestrian Center Department doesn't anticipate any major changes in personnel and operations for FY2024.



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

EQUESTRIAN CENTER

## FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Increased the event promoter participation numbers in order to reach the numbers pre-COVID-19 restrictions were implemented	Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency

## FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Increase the number of events held at the Equestrian Center  Restart programs with new instructor and expand classes offered	Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency



# CITY OF PLANTATION

GENERAL FUND  
FY 2023 - 2024

EQUESTRIAN CENTER

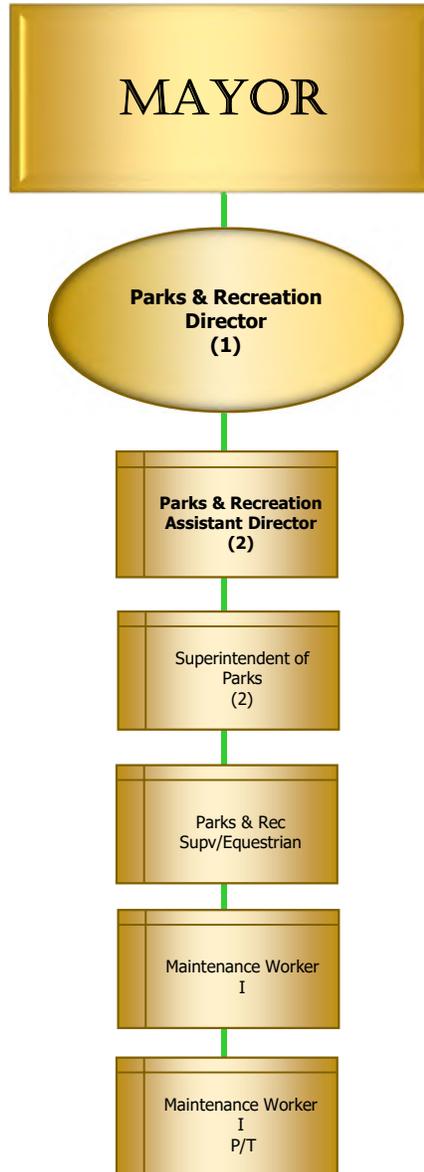
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	Number of event spectators	8,500	9,000	9,000
Economic Opportunity & Resiliency	Number of equestrian events	28	30	30
Quality Customer Service/ Quality of Life/ Economic Opportunity & Resiliency	Number of program participation	3,600	3,600	3,600



# CITY OF PLANTATION

GENERAL FUND  
FY2023 - 2024

## EQUESTRIAN CENTER



(1) Budgeted under Recreation

(2) Budgeted under Parks

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### EQUESTRIAN CENTER

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Charges for Services</i>	108,699	116,282	100,000	110,000	10.0%
<b>Total Revenue</b>	<b>108,699</b>	<b>116,282</b>	<b>100,000</b>	<b>110,000</b>	<b>10.0%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	190,435	170,498	218,819	199,328	-8.9%
<i>Operating Expenditures</i>	66,389	100,202	107,751	113,139	5.0%
<i>Capital</i>	65,708	24,447	279,000	45,000	-83.9%
<b>Total Expenditures</b>	<b>322,531</b>	<b>295,147</b>	<b>605,570</b>	<b>357,467</b>	<b>-41.0%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### EQUESTRIAN CENTER (7533)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
572-1201 Payroll-Pension Qualified	110,814	88,302	122,638	128,770	5.0%
572-1301 Payroll-Non-Pension Qualified	12,348	17,298	25,873	26,295	1.6%
572-1401 Payroll-Overtime	203	180	100	1,000	900.0%
<b>Total Salaries and Wages</b>	<b>123,364</b>	<b>105,780</b>	<b>148,611</b>	<b>156,065</b>	<b>5.0%</b>
<b>Employee Benefits</b>					
572-2199 FICA	9,113	7,845	11,369	11,940	5.0%
572-2299 Retirement-Required Employer Contribution	26,923	25,684	22,573	6,995	-69.0%
572-2308 Life Insurance Benefit	186	193	220	232	5.5%
572-2313 Long Term Disability Benefit	201	225	331	348	5.1%
572-2399 Health Benefits	29,272	29,785	33,406	21,218	-36.5%
572-2499 Worker's Compensation	1,376	985	2,309	2,530	9.6%
<b>Total Employee Benefits</b>	<b>67,070</b>	<b>64,718</b>	<b>70,208</b>	<b>43,263</b>	<b>-38.4%</b>
<b>Services</b>					
572-3101 Employment testing services	20	231	100	100	0.0%
572-3107 Outside instructors	14,675	-	51,200	51,200	0.0%
572-4102 Communications	2,033	2,036	2,000	2,000	0.0%
572-4303 Water/wastewater	5,671	5,724	8,000	8,400	5.0%
572-4601 R/M-Equipment	6,022	964	4,046	4,046	0.0%
572-4604 R/M-Grounds	16,427	28,426	25,694	25,694	0.0%
572-4605 R/M-Structures	6,544	45,045	5,330	5,330	0.0%
572-4606 R/M-Maintenance contract	2,987	2,401	2,200	2,200	0.0%
<b>Total Services</b>	<b>54,378</b>	<b>84,827</b>	<b>98,570</b>	<b>98,970</b>	<b>0.4%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	330	248	300	300	0.0%
572-5201 Tools/Under threshold furn/equip	8,079	12,939	3,306	5,494	66.2%
572-5202 Supplies/Materials-Expendable	994	526	2,500	3,700	48.0%
572-5204 Supplies-Janitorial	2,475	1,661	2,575	4,175	62.1%
572-5205 Supplies-Uniforms/Protective gear	133	-	500	500	0.0%
<b>Total Materials &amp; Supplies</b>	<b>12,011</b>	<b>15,375</b>	<b>9,181</b>	<b>14,169</b>	<b>54.3%</b>
<b>Capital</b>					
572-6302 Improvements	43,208	-	250,000	-	-100.0%
572-6401 Machinery and Equipment	22,500	24,447	29,000	45,000	55.2%
<b>Total Capital</b>	<b>65,708</b>	<b>24,447</b>	<b>279,000</b>	<b>45,000</b>	<b>-83.9%</b>
<b>Total Expenditures</b>	<b>322,531</b>	<b>295,147</b>	<b>605,570</b>	<b>357,467</b>	<b>-41.0%</b>



# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### EQUESTRIAN CENTER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Ford F-150 Super Cab XL or equivalent	45,000	-	-	-	-
(3) Bleacher Shade	-	75,000	-	-	-
<b>Total</b>	<b>\$ 45,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### EQUESTRIAN CENTER MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Equestrian Center</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✗</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>FY2024</b>	1	\$ 45,000	\$ 45,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</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.					

<b>Fund/Department:</b>	<b>Equestrian Center</b>	<b>Funding Source:</b>	<b>General Fund</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✗</b>		<b>✗</b>			
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Bleacher Shade	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	3	\$ 25,000	\$ 75,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Shade Structures over all three Ring Bleacher areas, replacing the temporary canopies that have been there for over 15 years. Doing all three at once would be more cost effective than doing individually.					
<i>Operating impact</i>					
To shade the spectator bleachers with permanent shade structure, would provide a better viewing experience for spectators.					

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### 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>572-4102</b>	<b>Communications</b> <i>Cost of 3 telephone lines and 1 cellular telephone.</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>Air Conditioning maintenance</i>	1,000
	<i>Fire extinguishers</i>	300
	<i>Miscellaneous maintenance</i>	800
	<i>Security system</i>	100
		<u><b>2,200</b></u>
<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>AED batteries, medical supplies</i>	450
	<i>Coffee, tea, creamer, sugar, cups, cutlery</i>	100
	<i>Items for wash racks</i>	1,550
	<i>Miscellaneous supplies</i>	1,600
		<u><b>3,700</b></u>
<b>572-5204</b>	<b>Supplies-Janitorial</b> <i>Janitorial supplies for the sanitary maintenance.</i>	
<b>572-5205</b>	<b>Supplies-Uniforms/Protective gear</b> <i>Uniforms for park personnel including pants, shirts, t-shirts and caps.</i>	

# CITY OF PLANTATION

## GENERAL FUND FY 2023 - 2024

### NON OPERATING - TRANSFERS-OUT (0000)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Non Operating Transfers-Out</b>					
581-9120 Interfund tfrs-Out-2013 Note	1,716,928	1,676,108	1,716,648	1,716,648	0.0%
581-9122 Interfund Transfers-Out-Bldg. Dept	7,795,939	-	-	-	0.0%
<b>Total Non Operating Transfers-Out</b>	<b>9,512,867</b>	<b>1,676,108</b>	<b>1,716,648</b>	<b>1,716,648</b>	<b>0.0%</b>

# CITY OF PLANTATION



## SPECIAL DISTRICT FUNDS

Plantation Midtown Development District:  
Operating & Construction

Plantation Gateway Development District:  
Operating & Construction

Daniel Holmes, Director



# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY 2023 - 2024

### 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	% Incr/Decr Prior Year
<b>REVENUE</b>								
<i>Ad Valorem Operating:</i>								
<b>Plantation Midtown: 0.9707 Mills</b>	\$ 1,959,317	\$ -	\$ -	\$ -	\$ 1,959,317	\$ 1,678,705	\$ 280,612	16.7%
<b>Plantation Gateway: 1.8115 Mills</b>	-	-	797,085	-	797,085	791,610	5,475	0.7%
Miscellaneous Revenue	25,150	15,100	10,125	550	50,925	56,300	( 5,375 )	-9.5%
Non-Operating Transfers-In	-	1,287,008	-	-	1,287,008	1,132,818	154,190	13.6%
Appropriated Fund Balance	-	1,169,721	( 323,150 )	-	846,571	984,907	( 138,336 )	-14.0%
<b>Total Revenue</b>	<b>\$ 1,984,467</b>	<b>\$ 2,471,829</b>	<b>\$ 484,060</b>	<b>\$ 550</b>	<b>\$ 4,940,906</b>	<b>\$ 4,644,340</b>	<b>\$ 296,566</b>	<b>6.4%</b>
<b>EXPENDITURES</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,193	\$ ( 24,193 )	-100.0%
Operating Expenditures	469,175	3,500	347,025	550	820,250	663,525	156,725	23.6%
Grants in Aids	-	-	137,035	-	137,035	137,035	-	0.0%
Capital	-	2,468,329	-	-	2,468,329	2,450,000	18,329	0.7%
Debt Service	9,044	-	-	-	9,044	17,539	( 8,495 )	-48.4%
Non-Operating Transfers-Out	1,506,248	-	-	-	1,506,248	1,352,048	154,200	11.4%
<b>Total Expenditures</b>	<b>\$ 1,984,467</b>	<b>\$ 2,471,829</b>	<b>\$ 484,060</b>	<b>\$ 550</b>	<b>\$ 4,940,906</b>	<b>\$ 4,644,340</b>	<b>\$ 296,566</b>	<b>6.4%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT 109-0000

<u>Revenue:</u>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Ad-Valorem Operating</b>					
311-0001 Taxes-Ad Valorem-Current <b>0.9707 mills</b>	1,347,561	1,412,458	1,677,705	1,958,117	16.7%
311-0002 Taxes-Ad Valorem-Delinquent	( 7,137 )	8,987	1,000	1,200	20.0%
<b>Total Ad-Valorem Operating</b>	<b>1,340,425</b>	<b>1,421,445</b>	<b>1,678,705</b>	<b>1,959,317</b>	<b>16.7%</b>
<b>Misc. Revenue</b>					
361-1004 Interest/penalties on Ad Valorem Taxes	19	57	350	100	-71.4%
361-9999 Interest and other earnings-Allocated	12,536	( 105,128 )	30,000	25,000	-16.7%
369-9900 Other misc. earnings-Allocated	( 99 )	17	100	50	-50.0%
<b>Total Misc. Revenue</b>	<b>12,456</b>	<b>( 105,054 )</b>	<b>30,450</b>	<b>25,150</b>	<b>-17.4%</b>
<b>Total Revenue</b>	<b>1,352,881</b>	<b>1,316,391</b>	<b>1,709,155</b>	<b>1,984,467</b>	<b>16.1%</b>

<u>Expenditures:</u>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Salaries and Wages</b>					
552-1699 Payroll-Allocation	-	-	24,193	-	-100.0%
<b>Total Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>24,193</b>	<b>-</b>	<b>-100.0%</b>
<b>Services</b>					
552-3102 Consultants	-	-	112,500	262,500	133.3%
552-3199 Legal	1,193	72	12,500	12,500	0.0%
552-3401 Bank service fees	3,259	2,998	2,200	3,500	59.1%
552-4101 Postage/shipping charges	-	-	1,400	1,400	0.0%
552-4301 Electricity	15,732	16,612	22,000	23,500	6.8%
552-4303 Water/wastewater	14,665	23,657	16,500	25,000	51.5%
552-4604 R/M-Grounds	218	58	10,000	5,000	-50.0%
552-4605 R/M-Structures	1,146	2,854	2,000	2,000	0.0%
552-4606 R/M-Maintenance contract	71,490	71,490	75,000	75,000	0.0%
552-4701 Printing and binding	-	-	5,000	2,500	-50.0%
552-4803 Advertising	1,850	5,284	3,000	3,000	0.0%
552-4806 Promotional materials/services	-	-	1,500	1,500	0.0%
552-4911 Special District fee	1,759	1,771	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>161,311</b>	<b>174,796</b>	<b>315,375</b>	<b>469,175</b>	<b>48.8%</b>
<b>Debt Service</b>					
552-7201 Interest Expenditure	43,847	26,308	17,539	9,044	-48.4%
<b>Total Debt Service</b>	<b>43,847</b>	<b>26,308</b>	<b>17,539</b>	<b>9,044</b>	<b>-48.4%</b>
<b>Non-Operating Transfers-Out</b>					
581-9101 Interfund tfrs-Out-General Fund	-	-	219,230	219,240	0.0%
581-9137 Interfund tfrs-Out-Midtown Dev Construction	1,147,582	944,758	1,132,818	1,287,008	13.6%
<b>Total Non-Operating Transfers-Out</b>	<b>1,147,582</b>	<b>944,758</b>	<b>1,352,048</b>	<b>1,506,248</b>	<b>11.4%</b>
<b>Total Expenditures</b>	<b>1,352,739</b>	<b>1,145,862</b>	<b>1,709,155</b>	<b>1,984,467</b>	<b>16.1%</b>

# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### 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>	250,000 12,500 <u>262,500</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>	



# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### PLANTATION MIDTOWN CONSTRUCTION 337-0000

<u>Revenue:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	10,505	( 175,496 )	15,000	15,000	0.0%
369-9900 Other misc. earnings-Allocated	( 61 )	21	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>10,444</b>	<b>( 175,475 )</b>	<b>15,100</b>	<b>15,100</b>	<b>0.0%</b>
<b>Non-Operating Transfers-In</b>					
381-0109 Interfund tfrs-In-Midtown Dev District	1,147,582	944,758	1,132,818	1,287,008	13.6%
<b>Total Non-Operating Transfers-In</b>	<b>1,147,582</b>	<b>944,758</b>	<b>1,132,818</b>	<b>1,287,008</b>	<b>13.6%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	1,305,582	1,169,721	-10.4%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>1,305,582</b>	<b>1,169,721</b>	<b>-10.4%</b>
<b>Total Revenue</b>	<b>1,158,026</b>	<b>769,283</b>	<b>2,453,500</b>	<b>2,471,829</b>	<b>0.7%</b>

<u>Expenditures:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
552-3401 Bank service fees	3,036	3,791	3,500	3,500	0.0%
<b>Total Services</b>	<b>3,036</b>	<b>3,791</b>	<b>3,500</b>	<b>3,500</b>	<b>0.0%</b>
<b>Capital</b>					
552-6302 Improvements	146,398	571,931	2,450,000	2,468,329	0.7%
<b>Total Capital</b>	<b>146,398</b>	<b>571,931</b>	<b>2,450,000</b>	<b>2,468,329</b>	<b>0.7%</b>
<b>Total Expenditures</b>	<b>149,434</b>	<b>575,722</b>	<b>2,453,500</b>	<b>2,471,829</b>	<b>0.7%</b>



# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### PLANTATION MIDTOWN CONSTRUCTION

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
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	718,329	473,571	-	-	-
New River Greenway project	100,000	500,000	-	-	-
<b>Total</b>	<b>\$ 2,468,329</b>	<b>\$ 3,323,571</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## SPECIAL DISTRICT FUND FY 2023 - 2024

### 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>	Fund Balance Restricted for Economic Development	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2026	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

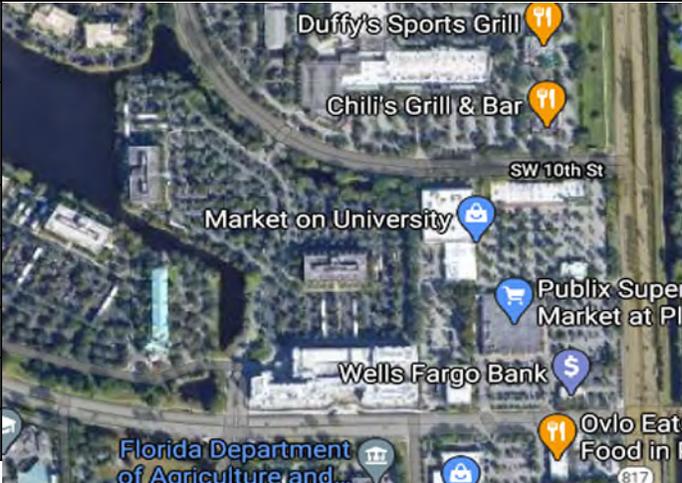
#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		200,000					200,000
Construction			800,000	800,000			1,600,000
Contingency amount			200,000				200,000

# CITY OF PLANTATION

## SPECIAL DISTRICT FUND FY 2023 - 2024

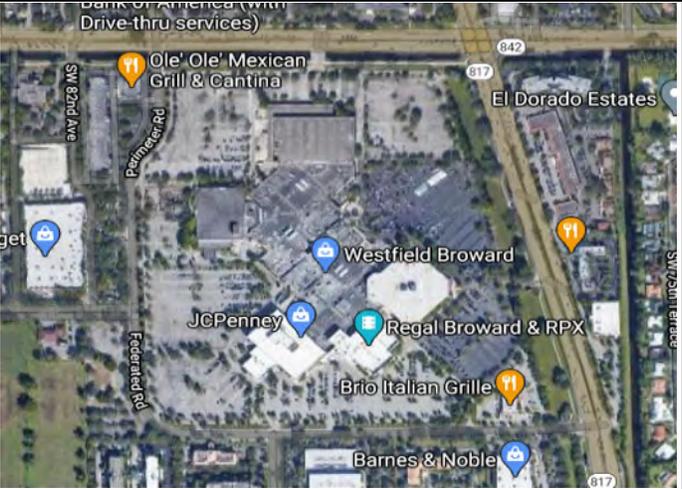
### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<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>	Fund Balance Restricted for Economic Development						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2024						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘					✘		
<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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting		200,000	200,000				400,000
Construction		700,000	700,000				1,400,000
Contingency amount							-

# CITY OF PLANTATION

## SPECIAL DISTRICT FUND FY 2023 - 2024

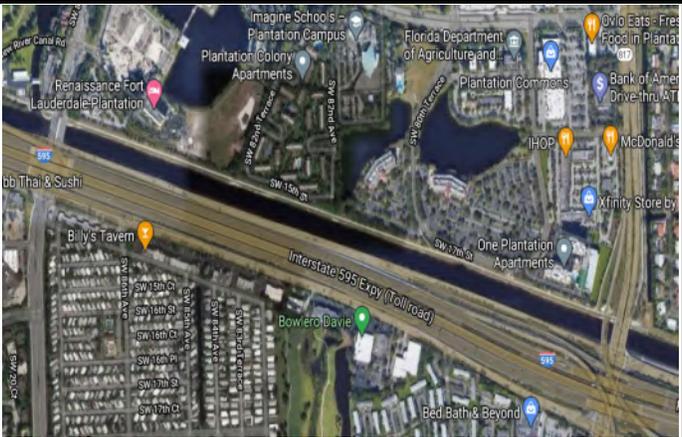
### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<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>	Fund Balance Restricted for Economic Development						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2024						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency					
<span style="color: green; font-size: 2em;">✘</span>		<span style="color: green; font-size: 2em;">✘</span>					
<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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting		150,000					150,000
Construction		400,000	450,000				850,000
Contingency amount							-

# CITY OF PLANTATION

## SPECIAL DISTRICT FUND FY 2023 - 2024

### PLANTATION MIDTOWN DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	<b>Plantation Midtown Development District</b>	
<b>Project Name:</b>	<b>Plantation Midtown Bridge Improvements</b>	
<b>Project Amount:</b>	<b>\$1,191,900</b>	
<b>Funding Source:</b>	<b>Fund Balance Restricted for Economic Development</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>	

### Strategic Priority

Unparalleled Quality of Life and Services

Sustainability

Economic Opportunity and Resiliency



### Project Justification

**Project Description & Scope:**

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.

**Purpose:**

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.

### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	146,398						146,398
Construction	571,931	473,571					1,045,502
Contingency amount							-



# CITY OF PLANTATION

## SPECIAL DISTRICT FUND FY 2023 - 2024

### 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>Fund Balance Restricted for Economic Development</b>	
<b>Amount Spent-to-date:</b>	<b>\$0</b>	
<b>Starting date:</b>	<b>FY2024</b>	
<b>Estimated completion date:</b>	<b>FY2025</b>	

### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

### Project Justification

<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.

### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Design/Permitting</b>		100,000					100,000
<b>Construction</b>			500,000				500,000
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### PLANTATION GATEWAY DEVELOPMENT DISTRICT 112-0000

<u>Revenue:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Ad-Valorem Operating</b>					
311-0001 Taxes-Ad Valorem-Current <b>1.8115 mills</b>	540,217	582,975	786,610	792,085	0.7%
311-0002 Taxes-Ad Valorem-Delinquent	15,808	(1,493)	5,000	5,000	0.0%
<b>Total Ad-Valorem Operating</b>	<b>556,026</b>	<b>581,482</b>	<b>791,610</b>	<b>797,085</b>	<b>0.7%</b>
<b>Misc. Revenue</b>					
361-1004 Interest/penalties on Ad Valorem Taxes	8	50	150	100	-33.3%
361-9999 Interest and other earnings-Allocated	4,358	(54,865)	10,000	10,000	0.0%
369-9900 Other misc. earnings-Allocated	(27)	7	50	25	-50.0%
<b>Total Misc. Revenue</b>	<b>4,339</b>	<b>(54,807)</b>	<b>10,200</b>	<b>10,125</b>	<b>-0.7%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(320,675)	(323,150)	0.8%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(320,675)</b>	<b>(323,150)</b>	<b>0.8%</b>
<b>Total Revenue</b>	<b>560,365</b>	<b>526,674</b>	<b>481,135</b>	<b>484,060</b>	<b>0.6%</b>

<u>Expenditures:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
529-3199 Legal	4,455	480	5,000	5,000	0.0%
529-3401 Bank service fees	1,125	1,330	800	1,500	87.5%
529-4101 Postage/shipping charges	1	-	500	500	0.0%
529-4301 Electricity	3,346	4,228	5,000	5,400	8.0%
529-4303 Water/wastewater	34,701	33,485	36,500	38,325	5.0%
529-4604 R/M-Grounds	9,930	7,566	60,000	60,000	0.0%
529-4605 R/M-Structures	4,047	17,501	5,000	5,000	0.0%
529-4606 R/M-Maintenance contract	225,347	225,000	225,000	225,000	0.0%
529-4701 Printing and binding	-	-	800	800	0.0%
529-4803 Advertising	2,014	2,549	3,000	3,000	0.0%
529-4806 Promotional materials/services	62	-	1,000	1,000	0.0%
529-4911 Special district fees	1,165	1,167	1,500	1,500	0.0%
<b>Total Services</b>	<b>288,644</b>	<b>293,306</b>	<b>344,100</b>	<b>347,025</b>	<b>0.9%</b>
<b>Grants and Aids</b>					
529-8220 Financial Incentives	2,284	825	137,035	137,035	0.0%
<b>Total Grants and Aids</b>	<b>2,284</b>	<b>825</b>	<b>137,035</b>	<b>137,035</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>290,928</b>	<b>294,131</b>	<b>481,135</b>	<b>484,060</b>	<b>0.6%</b>

# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### 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*
- 529-4803 Advertising**  
*Ad in the Chamber of Commerce directory.*
- 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.*



# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### PLANTATION GATEWAY CONSTRUCTION 332-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	661	(8,763)	500	500	0.0%
369-9900 Other misc. earnings-Allocated	(3)	1	50	50	0.0%
<b>Total Misc. Revenue</b>	658	(8,762)	550	550	0.0%
<b>Total Revenue</b>	<b>658</b>	<b>(8,762)</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
529-3401 Bank service fees	202	206	550	550	0.0%
<b>Total Services</b>	202	206	550	550	0.0%
<b>Total Expenditures</b>	<b>202</b>	<b>206</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>

# CITY OF PLANTATION



## SPECIAL REVENUE FUNDS

Library Board	Monika Knapp, Director
Community Development Agency (CRA)	Daniel Holmes, Director
Road and Traffic Control (RTC)	Matthew Thompson, Director
State Housing Initiative Program (SHIP)	Daniel Holmes, Director
Community Dev. Block Agency (CDBG)	Daniel Holmes, Director
State & Federal Forfeitures	Howard Harrison, Police Chief
Impact Fees	Daniel Holmes, Director
Building	William Gale, Building Official



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### COMBINED BUDGET STATEMENT

	Library Board	Community Redevel 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	% Incr/Decr Prior Year
<b>REVENUE</b>												
<i>Other General Taxes</i>	\$ -	\$ 4,178,712	\$ 1,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,718,712	\$ 5,151,964	\$ 566,748	11.0%
<i>Permits, Fees &amp; Special Assessments</i>	-	-	-	-	-	-	-	4,635,000	4,635,000	5,677,698	(1,042,698)	-18.4%
<i>Intergovernmental</i>	-	-	795,000	1,079,830	287,613	-	-	-	2,162,443	2,251,553	(89,110)	-4.0%
<i>Charges for Services</i>	-	500	12,000	-	-	-	-	197,000	209,500	202,000	7,500	3.7%
<i>Impact Fees</i>	-	-	-	-	-	-	279,000	-	279,000	412,000	(133,000)	-32.3%
<i>Miscellaneous Revenue</i>	16,050	4,971	232,600	3,100	-	7,150	10,050	20,650	294,571	290,221	4,350	1.5%
<i>Appropriated Fund Balance</i>	49,000	-	782,389	-	-	109,250	(284,550)	2,869,104	3,525,193	4,159,605	(634,412)	-15.3%
<b>Total Revenue</b>	<b>\$ 65,050</b>	<b>\$ 4,184,183</b>	<b>\$ 3,361,989</b>	<b>\$ 1,082,930</b>	<b>\$ 287,613</b>	<b>\$ 116,400</b>	<b>\$ 4,500</b>	<b>\$ 7,721,754</b>	<b>\$ 16,824,419</b>	<b>\$ 18,145,041</b>	<b>\$ (1,320,622)</b>	<b>-7.3%</b>
<b>EXPENDITURES</b>												
<i>Personnel Services</i>	\$ -	\$ 853,863	\$ 1,286,367	\$ 21,580	\$ 112,613	\$ -	\$ -	\$ 4,445,738	\$ 6,720,161	\$ 6,212,438	\$ 507,723	8.2%
<i>Operating Expenditures</i>	45,550	188,925	1,955,622	10,600	75,000	116,400	4,500	1,988,516	4,385,113	5,491,320	(1,106,207)	-20.1%
<i>Grants &amp; Aids</i>	-	2,000,000	-	1,050,750	100,000	-	-	-	3,150,750	2,058,284	1,092,466	53.1%
<i>Capital</i>	19,500	-	120,000	-	-	-	-	1,287,500	1,427,000	2,514,252	(1,087,252)	-43.2%
<i>Non Operating Transfers-Out</i>	-	1,141,395	-	-	-	-	-	-	1,141,395	1,868,747	(727,352)	-38.9%
<b>Total Revenue</b>	<b>\$ 65,050</b>	<b>\$ 4,184,183</b>	<b>\$ 3,361,989</b>	<b>\$ 1,082,930</b>	<b>\$ 287,613</b>	<b>\$ 116,400</b>	<b>\$ 4,500</b>	<b>\$ 7,721,754</b>	<b>\$ 16,824,419</b>	<b>\$ 18,145,041</b>	<b>\$ (1,320,622)</b>	<b>-7.3%</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>		

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### LIBRARY BOARD 108-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	247	( 2,181 )	2,000	1,000	-50.0%
366-0003 Contributions and Donations-Variou	27,596	23,214	15,000	15,000	0.0%
369-9900 Other Misc. Earnings-Allocated	( 2 )	0	50	50	0.0%
<b>Total Misc. Revenue</b>	<b>27,841</b>	<b>21,033</b>	<b>17,050</b>	<b>16,050</b>	<b>-5.9%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	74,000	49,000	-33.8%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>74,000</b>	<b>49,000</b>	<b>-33.8%</b>
<b>Total Revenue</b>	<b>27,841</b>	<b>21,033</b>	<b>91,050</b>	<b>65,050</b>	<b>-28.6%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
571-3401 Bank Service Fees	65	54	200	200	0.0%
571-4801 Special Events	2,567	6,585	5,000	5,000	0.0%
<b>Total Services</b>	<b>2,632</b>	<b>6,639</b>	<b>5,200</b>	<b>5,200</b>	<b>0.0%</b>
<b>Materials and Supplies</b>					
571-5101 Supplies-Office	1,951	2,190	3,000	3,000	0.0%
571-5201 Tools/Under Threshold Furn/Equip	837	1,973	10,000	10,000	0.0%
571-5202 Supplies/Materials-Expendable	883	54	4,000	4,000	0.0%
571-5402 Publications/Subscriptions	15,032	22,337	24,350	22,350	-8.2%
571-5403 Memberships/Schools	557	560	1,000	1,000	0.0%
<b>Total Materials and Supplies</b>	<b>19,260</b>	<b>27,115</b>	<b>42,350</b>	<b>40,350</b>	<b>-4.7%</b>
<b>Capital</b>					
571-6401 Machinery and Equipment	-	-	12,000	-	0.0%
571-6601 Books-General Collections	7,186	8,036	20,000	10,000	-50.0%
571-6603 Books-Reference	6,038	-	7,000	5,000	-28.6%
571-6604 Visual Aids	-	-	3,000	3,000	0.0%
571-6605 Audio Aids	-	-	1,500	1,500	0.0%
<b>Total Capital</b>	<b>13,224</b>	<b>8,036</b>	<b>43,500</b>	<b>19,500</b>	<b>-55.2%</b>
<b>Total Expenditures</b>	<b>35,117</b>	<b>41,790</b>	<b>91,050</b>	<b>65,050</b>	<b>-28.6%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### LIBRARY BOARD

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Books-General Collections	10,000	10,000	10,000	10,000	10,000
Books-Reference	5,000	5,000	5,000	5,000	5,000
Visual Aids	3,000	3,000	3,000	3,000	3,000
Audio Aids	1,500	1,500	1,500	1,500	1,500
Circulation Desk Children's Area	-	12,000	-	-	-
<b>Total</b>	<b>\$ 19,500</b>	<b>\$ 31,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### 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>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Books-General Collection		<b>FY2024</b>	1	\$ 10,000	\$ 10,000
		<b>FY2025</b>	1	\$ 10,000	\$ 10,000
		<b>FY2026</b>	1	\$ 10,000	\$ 10,000
		<b>FY2027</b>	1	\$ 10,000	\$ 10,000
		<b>FY2028</b>	1	\$ 10,000	\$ 10,000
<i>Need, Justification, Benefit</i>					
Print materials for the Library's circulating collection (adult & juvenile)					
<i>Operating impact</i>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

<b>Fund/Department:</b>	<b>Library Board</b>	<b>Funding Source:</b>	<b>Library Board</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Books-Reference		<b>FY2024</b>	1	\$ 5,000	\$ 5,000
		<b>FY2025</b>	1	\$ 5,000	\$ 5,000
		<b>FY2026</b>	1	\$ 5,000	\$ 5,000
		<b>FY2027</b>	1	\$ 5,000	\$ 5,000
		<b>FY2028</b>	1	\$ 5,000	\$ 5,000
<i>Need, Justification, Benefit</i>					
Print materials for the Library's non-circulating reference collection					
<i>Operating impact</i>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### 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>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Visual Aids		<b>FY2023</b>	1	\$ 3,000	\$ 3,000
		<b>FY2024</b>	1	\$ 3,000	\$ 3,000
		<b>FY2025</b>	1	\$ 3,000	\$ 3,000
		<b>FY2026</b>	1	\$ 3,000	\$ 3,000
		<b>FY2027</b>	1	\$ 3,000	\$ 3,000
<i>Need, Justification, Benefit</i>					
Materials in DVD format for the Library's circulating collection (adult & juvenile)					
<i>Operating impact</i>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					

<b>Fund/Department:</b>	<b>Library Board</b>	<b>Funding Source:</b>	<b>Library Board</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Audio Aids		<b>FY2023</b>	1	\$ 1,500	\$ 1,500
		<b>FY2024</b>	1	\$ 1,500	\$ 1,500
		<b>FY2025</b>	1	\$ 1,500	\$ 1,500
		<b>FY2026</b>	1	\$ 1,500	\$ 1,500
		<b>FY2027</b>	1	\$ 1,500	\$ 1,500
<i>Need, Justification, Benefit</i>					
Materials in CD format for the Library's circulating collection (adult & juvenile)					
<i>Operating impact</i>					
Fulfillment of the Library's mission to provide a comprehensive range of materials					



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### LIBRARY BOARD MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Library Board</b>	<b>Funding Source:</b>	<b>Library Board</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	0	\$ -	\$ -	
	<b>FY2024</b>	1	\$ 12,000	\$ 12,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replace original circulation desk in children's area					
<b>Operating impact</b>					
ADA and configured for circulation computer workstations					

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### LIBRARY BOARD

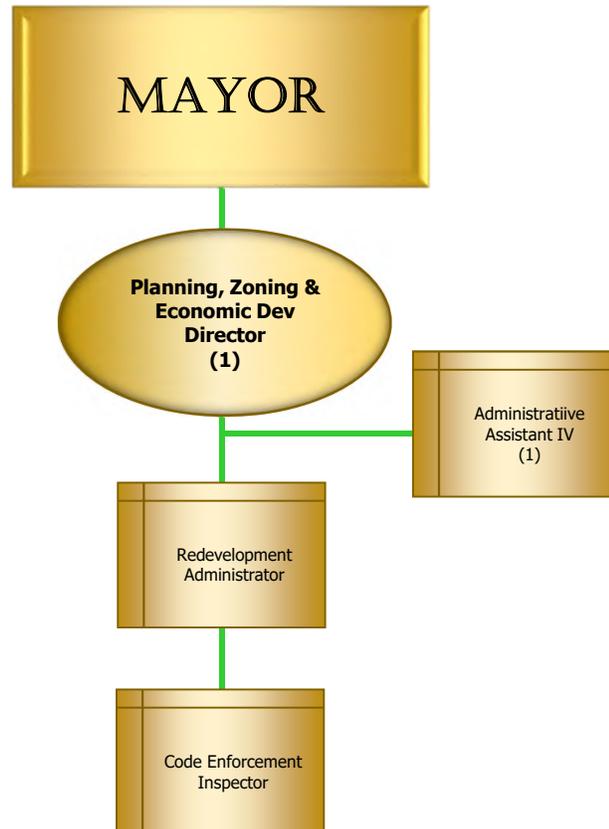
#### Foot Notes

<b>571-4801</b>	<b>Special Events</b> <i>Programs and events sponsored by Friends of the Library.</i>	
<b>571-5101</b>	<b>Supplies-Office</b> <i>Office supplies needed for operations and events.</i>	
<b>571-5201</b>	<b>Tools/Under threshold fur/equip</b> <i>Replacement of equipment as needed.</i>	
<b>571-5402</b>	<b>Publications/Subscriptions</b>	
	<i>Hoopla</i>	1,000
	<i>Mango Languages</i>	7,000
	<i>Mometrix</i>	350
	<i>Odilo ebooks</i>	8,000
	<i>Print subscriptions</i>	6,000
		<b>22,350</b>
<b>571-5403</b>	<b>Memberships/Schools</b> <i>ALA (American Library Association), FLA (Florida Library Association) memberships and conference fees.</i>	

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY2023 - 2024

### COMMUNITY REDEVELOPMENT AGENCY



(1) Budgeted under Planning, Zoning and Economic Development

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### COMMUNITY REDEVELOPMENT AGENCY 110-0000 & 110-1000

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Redevelopment Administrator</i>	1	1	1	1	-	
<i>Code Enforcement Inspector</i>	0	0	0	1	1	
<b>Total Budgeted Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>
<b>NET CHANGE</b>					<b>1</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	%
					Incr/Decr Prior Year
<b>Revenue</b>					
<i>Other General Taxes</i>	2,224,508	2,502,843	3,721,964	4,178,712	12.3%
<i>Charges for Services</i>	46	194	1,000	500	-50.0%
<i>Misc. Revenue</i>	6,805	( 22,076 )	5,021	4,971	-1.0%
<b>Total Revenue</b>	<b>2,231,360</b>	<b>2,480,961</b>	<b>3,727,985</b>	<b>4,184,183</b>	<b>12.2%</b>

Expenditures	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	%
					Incr/Decr Prior Year
<i>Personnel Services</i>	308,811	507,935	670,813	853,863	27.3%
<i>Operating Expenditures</i>	146,201	120,036	188,425	188,925	0.3%
<i>Grants and Aids</i>	-	-	1,000,000	2,000,000	100.0%
<i>Non Operating Transfers-Out</i>	1,776,348	1,852,990	1,868,747	1,141,395	-38.9%
<b>Total Expenditures</b>	<b>2,231,360</b>	<b>2,480,961</b>	<b>3,727,985</b>	<b>4,184,183</b>	<b>12.2%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### COMMUNITY REDEVELOPMENT AGENCY 110-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Other General Taxes</b>					
319-9001 Other Taxes-Incremental Tax	2,224,508	2,502,843	3,721,964	4,178,712	12.3%
<b>Total Other General Taxes</b>	<b>2,224,508</b>	<b>2,502,843</b>	<b>3,721,964</b>	<b>4,178,712</b>	<b>12.3%</b>
<b>Charges for Services</b>					
349-0004 O-Insurance Premiums-Dependents/Retirees	46	194	1,000	500	-50.0%
<b>Total Charges for Services</b>	<b>46</b>	<b>194</b>	<b>1,000</b>	<b>500</b>	<b>-50.0%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	6,872	( 22,082 )	4,921	4,871	-1.0%
369-9900 Other Misc. Earnings-Allocated	( 67 )	6	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>6,805</b>	<b>( 22,076 )</b>	<b>5,021</b>	<b>4,971</b>	<b>-1.0%</b>
<b>Total Revenue</b>	<b>2,231,360</b>	<b>2,480,961</b>	<b>3,727,985</b>	<b>4,184,183</b>	<b>12.2%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### COMMUNITY REDEVELOPMENT AGENCY 110-1000

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
554-1201 Payroll-Pension Qualified	39,731	85,458	88,400	168,251	90.3%
554-1301 Payroll-Non-pension qualified	1,846	-	-	7,122	100.0%
554-1401 Payroll-Overtime	-	131,689	300,000	300,000	0.0%
554-1699 Payroll-Allocation	222,507	245,438	225,451	254,770	13.0%
<b>Total Salaries and Wages</b>	<b>264,084</b>	<b>462,585</b>	<b>613,851</b>	<b>730,143</b>	<b>18.9%</b>
<b>Employee Benefits</b>					
554-2199 FICA	3,171	6,523	29,713	59,316	99.6%
554-2299 Retirement-Required Employer Contribution	19,796	18,130	16,271	33,267	104.5%
554-2308 Life Insurance Benefit	141	138	159	303	90.6%
554-2313 Long Term Disability Benefit	152	161	239	454	90.0%
554-2399 Health Benefits	21,361	20,326	10,439	28,722	175.1%
554-2499 Worker's Compensation	105	73	141	1,658	1075.9%
<b>Total Employee Benefits</b>	<b>44,727</b>	<b>45,350</b>	<b>56,962</b>	<b>123,720</b>	<b>117.2%</b>
<b>Services</b>					
554-3101 Employment testing	28	-	100	100	0.0%
554-3102 Consultants	24,017	4,000	60,000	60,000	0.0%
554-3199 Legal	8,933	1,032	5,000	5,000	0.0%
554-3201 Audit services	10,000	10,000	10,000	10,000	0.0%
554-3401 Bank Service Fees	865	835	500	1,000	100.0%
554-4001 Food and Shelter	-	50	4,450	4,450	0.0%
554-4002 Transportation Costs	-	-	1,900	1,900	0.0%
554-4101 Postage/Shipping Charges	-	2	500	500	0.0%
554-4102 Communications	202	192	700	700	0.0%
554-4803 Advertising	662	1,920	1,000	1,000	0.0%
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>144,917</b>	<b>118,205</b>	<b>184,325</b>	<b>184,825</b>	<b>0.3%</b>
<b>Materials and Supplies</b>					
554-5101 Supplies-Office	-	89	200	200	0.0%
554-5201 Tools/under threshold furn/equip	147	590	200	200	0.0%
554-5205 Supplies-Uniforms/Protective Gear	142	158	100	100	0.0%
554-5403 Memberships/Schools	995	995	3,600	3,600	0.0%
<b>Total Materials and Supplies</b>	<b>1,284</b>	<b>1,832</b>	<b>4,100</b>	<b>4,100</b>	<b>0.0%</b>
<b>Grants and Aids</b>					
554-8221 Catalytic investment strategy	-	-	1,000,000	2,000,000	100.0%
<b>Total Grants and Aids</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>100.0%</b>
<b>Non Operating Transfers-Out</b>					
581-9127 Interfund Tfrs-Out-CRA Escrow	360,563	349,771	342,730	336,000	-2.0%
581-9130 Interfund Tfrs-Out-CRA Designated Cap Improv	1,415,785	1,503,219	1,526,017	805,395	-47.2%
<b>Total Non Operating Transfers-Out</b>	<b>1,776,348</b>	<b>1,852,990</b>	<b>1,868,747</b>	<b>1,141,395</b>	<b>-38.9%</b>
<b>Total Expenditures</b>	<b>2,231,360</b>	<b>2,480,961</b>	<b>3,727,985</b>	<b>4,184,183</b>	<b>12.2%</b>

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### 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>554-4001</b>	<b>Food and shelter</b> <i>Florida Redevelopment Association Conference (2)</i> <i>Local Meetings/Seminars</i> <i>National APA conference (2)</i>	1,400 50 3,000 <hr/> <b>4,450</b>
<b>554-4002</b>	<b>Transportation costs</b> <i>Local Meetings</i> <i>Florida Redevelopment Association Conference (2)</i> <i>National APA conference (2)</i>	300 600 1,000 <hr/> <b>1,900</b>
<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> <i>Florida Redevelopment Association Conference (2)</i> <i>Florida Redevelopment Association dues</i> <i>Local Meetings/Seminars</i> <i>National APA conference (2)</i>	392 790 620 198 1,600 <hr/> <b>3,600</b>
<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>	

# CITY OF PLANTATION

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## 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 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.
- ✚ Install, repair traffic signs and pavement markings.
- ✚ Maintain the horticultural center at Public Works.
- ✚ Repair damage sidewalks and valley gutters.

### FY2024 Budget Highlights

- ✚ Begin roadway improvements from information collected in the pavement condition study
- ✚ Work on increasing ADA compliance throughout the City
- ✚ Addition of two (2) Maintenance Worker I full-time positions to assist in the completion of work orders for the sidewalk and road divisions.



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL

#### FY2023 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/ Quality of Life/ Sustainability</b></p>

#### FY2024 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/ Quality of Life/ Sustainability</b></p>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL

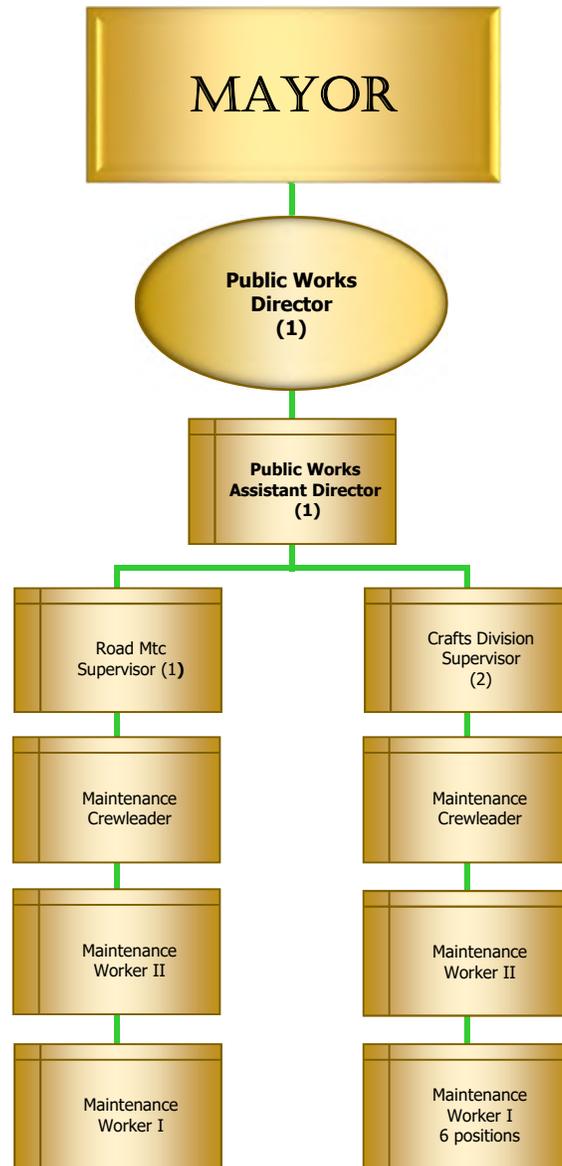
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life/ Sustainability	Quarterly review of all open and closed work orders / service requests for sidewalks and roadway.	500	1,210	1,300
	Continue to cross train within the Public Works Department staff. Obtain 100% employee completion of the Competent Person Training.	12 Training Sessions per year	12 Training Sessions per year	12 Training Sessions per year



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY2023 - 2024

### ROAD AND TRAFFIC CONTROL



(1) Budgeted under Public Works  
(2) Budgeted under Central Services-Crafts



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL 113-0000 & 113-1300

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
Maintenance Crewleader	2	2	2	2	-	
Maintenance Worker II	2	2	2	2	-	
Maintenance Worker I	5	5	5	7	2	
<b>Total Budgeted Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>2</b>	<b>0</b>
<b>NET CHANGE</b>					<b>2</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	%
<b>Revenue:</b>					
Other General Taxes	1,457,345	1,572,998	1,430,000	1,540,000	7.7%
Intergovernmental	738,303	857,093	720,000	795,000	10.4%
Charges for Services	12,249	12,730	11,000	12,000	9.1%
Misc. Revenue	210,707	134,576	210,100	232,600	10.7%
Appropriated Fund Balance	-	-	1,898,415	782,389	-58.8%
<b>Total Revenue</b>	<b>2,418,604</b>	<b>2,577,396</b>	<b>4,269,515</b>	<b>3,361,989</b>	<b>-21.3%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	%
Personnel Services	1,073,053	1,137,071	1,171,023	1,286,367	9.8%
Operating Expenditures	1,267,205	1,567,327	2,847,740	1,955,622	-31.3%
Capital	190,690	61,695	250,752	120,000	-52.1%
<b>Total Expenditures</b>	<b>2,530,949</b>	<b>2,766,093</b>	<b>4,269,515</b>	<b>3,361,989</b>	<b>-21.3%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL 113-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Other General Taxes</b>					
312-4100 Cnty Shared-1st Local Option Fuel Tax	856,687	924,786	840,000	900,000	7.1%
312-4110 Cnty Shared-1st Local Option Fuel Tax-3rd Cent	513,804	554,482	505,000	550,000	8.9%
312-4300 Cnty Shared-2nd Local Option Fuel Tax-5th Cent	86,853	93,729	85,000	90,000	5.9%
<b>Total Other General Taxes</b>	<b>1,457,345</b>	<b>1,572,998</b>	<b>1,430,000</b>	<b>1,540,000</b>	<b>7.7%</b>
<b>Intergovernmental</b>					
335-4500 State Shared Revenue-T-Other Transportation	738,303	857,093	720,000	795,000	10.4%
<b>Total Intergovernmental</b>	<b>738,303</b>	<b>857,093</b>	<b>720,000</b>	<b>795,000</b>	<b>10.4%</b>
<b>Charges for Services</b>					
349-0004 O-Insurance Premiums-Dependents/Retirees	12,249	12,730	11,000	12,000	9.1%
<b>Total Charges for Services</b>	<b>12,249</b>	<b>12,730</b>	<b>11,000</b>	<b>12,000</b>	<b>9.1%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other Earnings-Allocated	6,539	( 82,605 )	10,000	10,000	0.0%
369-9001 Other Misc. Revenue-Other	120	4,579	2,000	1,500	-25.0%
369-9004 Other Misc. Revenue-Signs	-	858	-	1,000	100.0%
369-9005 Other Misc. Revenue-FDOT Street Lights Mtc.	204,068	211,734	198,000	220,000	11.1%
369-9900 Other Misc. Earnings-Allocated	( 20 )	10	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>210,707</b>	<b>134,576</b>	<b>210,100</b>	<b>232,600</b>	<b>10.7%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	1,898,415	782,389	-58.8%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>1,898,415</b>	<b>782,389</b>	<b>-58.8%</b>
<b>Total Revenue</b>	<b>2,418,604</b>	<b>2,577,396</b>	<b>4,269,515</b>	<b>3,361,989</b>	<b>-21.3%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL 113-1300

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
541-1201 Payroll-Pension Qualified	308,213	367,360	390,975	458,236	17.2%
541-1301 Payroll-Non-Pension Qualified	9,468	16,187	8,094	5,117	-36.8%
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>758,157</b>	<b>823,997</b>	<b>839,619</b>	<b>903,903</b>	<b>7.7%</b>
<b>Employee Benefits</b>					
541-2199 FICA	23,173	28,121	30,536	35,455	16.1%
541-2299 Retirement-Required Employer Contribution	71,267	66,476	52,536	80,188	52.6%
541-2308 Life Insurance Benefit	585	608	704	825	17.2%
541-2313 Long Term Disability Benefit	640	707	1,056	1,237	17.1%
541-2399 Health Benefits	200,490	203,849	217,567	232,063	6.7%
541-2499 Worker's Compensation	18,741	13,312	29,005	32,696	12.7%
<b>Total Employee Benefits</b>	<b>314,896</b>	<b>313,074</b>	<b>331,404</b>	<b>382,464</b>	<b>15.4%</b>
<b>Services</b>					
541-3101 Employment Testing Services	48	19	300	300	0.0%
541-3108 Traffic Engineering	-	42,413	50,000	50,000	0.0%
541-3199 Legal	1,890	-	2,000	2,000	0.0%
541-3401 Bank Service Fees	1,927	1,923	2,000	2,100	5.0%
541-4305 Debris Removal	35,542	23,967	35,000	35,000	0.0%
541-4307 Street/Traffic Lights	772,294	812,812	748,990	800,000	6.8%
541-4601 R/M-Equipment	24,543	23,224	20,000	23,000	15.0%
541-4602 R/M-Tires	13,057	24,469	22,000	25,000	13.6%
541-4603 R/M-Vehicles	12,772	27,955	22,500	27,500	22.2%
541-4606 R/M-Maintenance contract	51,060	48,079	59,150	56,882	-3.8%
541-4608 R/M-FDOT Street Lights Maintenance	20,125	76,641	50,000	50,000	0.0%
541-4609 R/M-Bus Shelters	-	-	500	500	0.0%
541-4630 R/M-Bridges	2,800	817	200,000	215,440	7.7%
541-4631 R/M-Walkways	22,329	23,248	150,000	165,000	10.0%
<b>Total Services</b>	<b>958,387</b>	<b>1,105,568</b>	<b>1,362,440</b>	<b>1,452,722</b>	<b>6.6%</b>
<b>Materials and Supplies</b>					
541-5201 Tools/Under Threshold Furn/Equip	5,249	6,359	17,800	22,200	24.7%
541-5202 Supplies/Materials-Expendable	2,512	1,991	2,500	3,200	28.0%
541-5203 Supplies-Fuel	54,649	79,098	90,000	91,000	1.1%
541-5205 Supplies-Uniforms/Protective Gear	3,422	4,810	5,500	7,000	27.3%
541-5301 R/M Pavement Program	199,292	302,169	1,300,000	300,000	-76.9%
541-5302 R/M Streets	18,182	16,634	28,000	35,000	25.0%
541-5303 Streets Signs/Materials	25,064	50,217	40,000	42,500	6.3%
541-5403 Memberships/School	450	480	1,500	2,000	33.3%
<b>Total Materials and Supplies</b>	<b>308,818.52</b>	<b>461,759.27</b>	<b>1,485,300</b>	<b>502,900</b>	<b>-66.1%</b>
<b>Capital</b>					
541-6301 Infrastructure	-	61,695	-	-	0.0%
541-6401 Machinery and Equipment	190,690	-	250,752	120,000	-52.1%
<b>Total Capital</b>	<b>190,690</b>	<b>61,695</b>	<b>250,752</b>	<b>120,000</b>	<b>-52.1%</b>
<b>Total Expenditures</b>	<b>2,530,949</b>	<b>2,766,093</b>	<b>4,269,515</b>	<b>3,361,989</b>	<b>-21.3%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Ford F-550 Small Dump Truck w/military hitch, ladder, rollup tarp load cover	120,000	-	-	-	-
<b>Total</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### ROAD AND TRAFFIC CONTROL MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Road and Traffic Control</b>	<b>Funding Source:</b>	<b>Road and Traffic Control</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-550 Small Dump Truck w/military hitch, ladder, roll up tarp load cover.	<b>FY2024</b>	1	\$ 120,000	\$ 120,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
Replacing 2000 Dump Truck #00010, mileage 57,473.					
<b>Operating impact</b>					
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.					

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### 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.*

**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.*

**541-4606 R/M-Maintenance contract**

<i>All Data repair series subscription for vehicles</i>	2,000
<i>Annual ArcGIS license renewal</i>	10,232
<i>Grass maintenance on Peters Road and Sunrise Blvd.</i>	44,000
<i>Tremble R2 bundle warranty renewal</i>	650
	<u><b>56,882</b></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.*

# CITY OF PLANTATION

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## SPECIAL REVENUE FUNDS FY 2023 - 2024

### 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**

*Hand tools for sidewalk, road, grass and sign divisions. Water coolers, asphalt and concrete blades, padlocks to secure equipment*

**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.*

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### STATE HOUSING INITIATIVE PARTNERSHIP 114-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Intergovernmental</b>					
334-5000 State Grants-Economic Environment	1,145,770	478,423	887,384	1,079,830	21.7%
334-5001 State Grants-Economic Environ-Recoveries	134,233	-	-	-	0.0%
<b>Total Intergovernmental</b>	<b>1,280,003</b>	<b>478,423</b>	<b>887,384</b>	<b>1,079,830</b>	<b>21.7%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	3,277	( 49,475 )	5,000	3,000	-40.0%
369-9900 Other Misc. Earnings-Allocated	33	4	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>3,310</b>	<b>( 49,471 )</b>	<b>5,100</b>	<b>3,100</b>	<b>-39.2%</b>
<b>Total Revenue</b>	<b>1,283,313</b>	<b>428,952</b>	<b>892,484</b>	<b>1,082,930</b>	<b>21.3%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
554-1699 Payroll Allocation	-	-	24,000	21,580	-10.1%
<b>Total Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>21,580</b>	<b>-10.1%</b>
<b>Services</b>					
554-3102 Consultants	-	-	4,900	4,900	0.0%
554-3199 Legal	698	842	3,000	3,000	0.0%
554-3401 Bank Services	598	937	800	1,200	50.0%
554-4803 Advertising	-	209	1,500	1,500	0.0%
<b>Total Services</b>	<b>1,296</b>	<b>1,988</b>	<b>10,200</b>	<b>10,600</b>	<b>3.9%</b>
<b>Grants and Aids</b>					
554-8210 Minor Home Repair/Weatherization	203,319	40,567	693,284	693,284	0.0%
554-8211 Home purchases assistance	2,430	13,220	150,000	246,233	64.2%
554-8213 Foreclosure prevention	11,040	-	15,000	15,000	0.0%
554-8215 Rental assistance and eviction prevention	1,088,701	-	-	96,233	0.0%
<b>Total Grants and Aids</b>	<b>1,305,490</b>	<b>53,787</b>	<b>858,284</b>	<b>1,050,750</b>	<b>22.4%</b>
<b>Total Expenditures</b>	<b>1,306,786</b>	<b>55,775</b>	<b>892,484</b>	<b>1,082,930</b>	<b>21.3%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY2023 - 2024

### COMMUNITY DEVELOPMENT BLOCK GRANT



(1) Budgeted under Planning, Zoning and Economic Development

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### COMMUNITY DEVELOPMENT BLOCK GRANT 115-0000 & 115-6600

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Community Development Grant Coordinator</i>	1	0	1	1	-	
<b>Total Budgeted Positions</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	%
					Incr/Decr Prior Year
<b>Revenue:</b>					
<i>Intergovernmental</i>	510,709	354,507	644,169	287,613	-55.4%
<b>Total Revenue</b>	<b>510,709</b>	<b>354,507</b>	<b>644,169</b>	<b>287,613</b>	<b>-55.4%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	%
					Incr/Decr Prior Year
<i>Personnel Services</i>	-	-	83,253	112,613	0.0%
<i>Operating Expenditures</i>	329,194	188,767	360,916	75,000	-79.2%
<i>Grants and Aids</i>	-	-	200,000	100,000	-50.0%
<b>Total Expenditures</b>	<b>329,194</b>	<b>188,767</b>	<b>644,169</b>	<b>287,613</b>	<b>-55.4%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### COMMUNITY DEVELOPMENT BLOCK GRANT 115-0000 & 115-6600

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Intergovernmental</b>					
331-3900 Federal Grants-PE-Other Physical Environment	510,709	354,507	644,169	287,613	-55.4%
<b>Total Intergovernmental</b>	510,709	354,507	644,169	287,613	-55.4%
<b>Total Revenue</b>	<b>510,709</b>	<b>354,507</b>	<b>644,169</b>	<b>287,613</b>	<b>-55.4%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
554-1201 Payroll-Pension Qualified	-	-	67,126	88,620	32.0%
554-1699 Payroll Allocation	-	-	( 24,000 )	( 21,580 )	0%
<b>Total Salaries and Wages</b>	-	-	43,126	67,040	55.5%
<b>Employee Benefits</b>					
554-2199 FICA	-	-	5,135	6,779	32.0%
554-2299 Retirement-Required Employer Contribution	-	-	12,355	17,522	41.8%
554-2308 Life Insurance Benefit	-	-	121	161	33.1%
554-2313 Long Term Disability Benefit	-	-	181	239	32.0%
554-2399 Health Benefits	-	-	22,227	20,739	-6.7%
554-2499 Worker's Compensation	-	-	108	133	23.1%
<b>Total Salaries &amp; Employee Benefits</b>	-	-	40,127	45,573	13.6%
<b>Services</b>					
554-3199 Legal	-	-	1,000	-	-100.0%
554-3201 Audit services	-	-	1,500	-	-100.0%
554-4803 Advertising	396	-	2,000	-	-100.0%
554-4902 Administrative Costs	68,254	67,101	75,000	75,000	0.0%
554-4908 Housing Rehabilitation	184,363	96,619	200,072	-	-100.0%
554-4909 Public Services	76,181	25,047	81,344	-	-100.0%
<b>Total Services</b>	329,194	188,767	360,916	75,000	-79.2%
<b>Grants and Aids</b>					
554-8211 Home purchases assistance	182,839	189	100,000	-	-100.0%
554-8215 Rental assistance and eviction prevention	-	235,951	100,000	100,000	0.0%
<b>Total Grants and Aids</b>	182,839	236,139	200,000	100,000	-50.0%
<b>Total Expenditures</b>	<b>512,033</b>	<b>424,906</b>	<b>644,169</b>	<b>287,613</b>	<b>-55.4%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### STATE FORFEITURES 116-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Fines &amp; Forfeitures</b>					
356-0001 Forfeitures-State	385,530	417,156	-	-	0.0%
359-0001 Forfeitures-City	71,709	14,807	-	-	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>457,239</b>	<b>431,963</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	4,356	1,584	10,000	5,000	-50.0%
369-9900 Other Misc. Earnings-Allocated	( 34 )	2	150	100	-33.3%
<b>Total Misc. Revenue</b>	<b>4,323</b>	<b>1,586</b>	<b>10,150</b>	<b>5,100</b>	<b>-49.8%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	20,850	25,900	24.2%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>20,850</b>	<b>25,900</b>	<b>24.2%</b>
<b>Total Revenue</b>	<b>461,562</b>	<b>433,549</b>	<b>31,000</b>	<b>31,000</b>	<b>0.0%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
521-3401 Bank Service Fees	555	292	1,000	1,000	0.0%
<b>Total Services</b>	<b>555</b>	<b>292</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
<b>Materials and Supplies</b>					
521-5201 Tools/under threshold furn/equip	-	121,535	10,000	10,000	0.0%
521-5209 Special Police Account	9,825	9,000	20,000	20,000	0.0%
<b>Total Materials and Supplies</b>	<b>9,825</b>	<b>130,535</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>Capital</b>					
541-6201 Building	800,000	-	-	-	0.0%
541-6401 Machinery and Equipment	13,500	25,500	-	-	0.0%
<b>Total Capital</b>	<b>813,500</b>	<b>25,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>823,880</b>	<b>156,328</b>	<b>31,000</b>	<b>31,000</b>	<b>0.0%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### FEDERAL FORFEITURES 118-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Fines &amp; Forfeitures</b>					
359-0002 Forfeitures-Federal	55,333	118,927	-	-	0.0%
<b>Total Fines &amp; Forfeitures</b>	55,333	118,927	-	-	0.0%
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	219	( 3,505 )	3,000	2,000	-33.3%
369-9900 Other Misc. Earnings-Allocated	( 4 )	0	100	50	-50.0%
<b>Total Misc. Revenue</b>	215	( 3,505 )	3,100	2,050	-33.9%
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	82,300	83,350	1.3%
<b>Total Appropriated Fund Balance</b>	-	-	82,300	83,350	1.3%
<b>Total Revenue</b>	<b>55,549</b>	<b>115,422</b>	<b>85,400</b>	<b>85,400</b>	<b>0.0%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
521-3401 Bank Service Fees	50	69	400	400	0.0%
<b>Total Services</b>	50	69	400	400	0.0%
<b>Materials and Supplies</b>					
521-5209 Special Police Account	67,088	71,426	85,000	85,000	0.0%
<b>Total Materials and Supplies</b>	67,088	71,426	85,000	85,000	0.0%
<b>Capital</b>					
541-6401 Machinery and Equipment	26,090	-	-	-	0.0%
<b>Total Capital</b>	26,090	-	-	-	0.0%
<b>Total Expenditures</b>	<b>93,228</b>	<b>71,494</b>	<b>85,400</b>	<b>85,400</b>	<b>0.0%</b>

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### IMPACT FEES 125-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Impact Fees</b>					
324-1100 Residential-Police	634,400	9,858	150,000	125,000	-16.7%
324-1101 Residential-Fire	661,691	10,276	15,000	10,000	-33.3%
324-1200 Commercial-Police	13,512	42,233	20,000	10,000	-50.0%
324-1201 Commercial-Fire	14,067	44,042	2,000	5,000	150.0%
324-6100 Residential-Parks	683,476	10,570	15,000	10,000	-33.3%
324-6101 Residential-Library	76,383	1,168	50,000	4,000	-92.0%
324-7100 Residential-Other General Government	433,615	6,907	150,000	100,000	-33.3%
324-7200 Commercial-Other General Government	9,415	29,588	10,000	15,000	50.0%
<b>Total Impact Fees</b>	<b>2,526,559</b>	<b>154,644</b>	<b>412,000</b>	<b>279,000</b>	<b>-32.3%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	6,088	(162,027)	15,000	10,000	-33.3%
369-9900 Other Misc. Earnings-Allocated	( 64 )	21	100	50	-50.0%
<b>Total Misc. Revenue</b>	<b>6,023</b>	<b>( 162,006 )</b>	<b>15,100</b>	<b>10,050</b>	<b>-33.4%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	( 424,800 )	( 284,550 )	-33.0%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>( 424,800 )</b>	<b>( 284,550 )</b>	<b>-33.0%</b>
<b>Total Revenue</b>	<b>2,532,582</b>	<b>(7,362)</b>	<b>2,300</b>	<b>4,500</b>	<b>95.7%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
513-3401 Bank Service Fees	3,599	3,780	2,300	4,500	95.7%
<b>Total Services</b>	<b>3,599</b>	<b>3,780</b>	<b>2,300</b>	<b>4,500</b>	<b>95.7%</b>
<b>Capital</b>					
521-6401 Machinery and Equipment	91,338	140,195	-	-	0.0%
526-6401 Machinery and Equipment	199,173	-	-	-	0.0%
572-6101 Land	-	310,540	-	-	0.0%
<b>Total Capital</b>	<b>290,511</b>	<b>450,735</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>294,110</b>	<b>454,515</b>	<b>2,300</b>	<b>4,500</b>	<b>95.7%</b>

# CITY OF PLANTATION

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## 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 with the Florida Building Code (FBC) and the Florida Fire Prevention Code (FFPC).
- ✚ Inspects all commercial structures for compliance with life safety standards prior to issuance of Business Tax Receipts.
- ✚ Issues permits to contractors.

### FY2024 Budget Highlights

- ✚ In FY2024, the Building Department is requesting the reclassification of two (2) existing full-time positions as follows:
  - ❖ Administrative Assistant III to IV
  - ❖ Administrative Assistant II to III

Human Resources used the Slotting Analysis provided by Evergreen from the Classification Study done in 2021 to analyze the request for reclassification. The classification recommended by the

# CITY OF PLANTATION

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## BUILDING

slotting analysis reflects the work assigned to each position. The paygrade assigned to the classification shows how the organization is compensating positions for the work that each employee in the assigned classification is performing and therefore, recommended the reclassification based on those results.

- ✚ The Building Department has two existing key capital improvement projects in which the construction costs have increased; therefore, adding an additional \$500,000 to each of the following projects:
  - ❖ The construction of a new Development Services Annex Building to house the Engineering Department that will be displaced due to the Building Department expansion.
  - ❖ The renovation to the exiting Building Department. This renovation is necessary to accommodate the increase in staffing and the space/layout required for the electronic plan review and equipment to support these upgrades.
- ✚ The Building Department is requesting the purchase three (3) hybrid vehicles with EV chargers and infrastructure to improve fleet efficiency and reduce costs related to fuel and vehicle maintenance.
- ✚ Achieve Customer Service Excellence and Satisfaction by streamlining the process of our newly implemented electronic plan submission/review and conduction additional training of staff to improve knowledge in all aspects of electronic submittal.
- ✚ The Building Department is requesting the purchase of one (1) additional IPlan Table to fully service the newly implemented Epermitting process.



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Implemented a Qtrac -maintaining virtual electronic queue system appointment scheduling platform to improve the check-in procedures, customer flow and upkeep the electronic interactive self serve kiosk and digital signage in the main lobby.</p> <p>Processed payments utilizing the automated inspection line and/or on-line.</p> <p>Provided expeditious and efficient customer service by assisting customers in the understanding of the correlation between technical aspects on the plans and the related information on the permit application.</p> <p>Filled the Supervisor Permit Analyst position to assist with all aspects of the Building Department.</p> <p>Completed the ISO/BCEGS (Building Code Effectiveness Grading Schedule Program) classification survey process conducted every three years.</p> <p>Attended meetings and coordinated activities with Broward County Board of Rules and Appeals, Code Officials Educational Association and Chiefs Meetings.</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 in time.</p> <p>One of our clerical staff became ICC certified as a Permit Technician.</p> <p>Provided plan review clarification meetings with consultants/applicants to ensure compliance with all applicable codes based on review comments.</p> <p>Installed security cameras to enhance the overall safety for our staff and customers.</p> <p>Implementation and completion of the permitting process in an effort to streamline and expedite the issuance of permits by separating all the outside departments.</p>	<p><b>Quality Customer Service/ Quality of Life</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>Updated the Building Department's policy and procedure manual.</p> <p>Implementation of the online accessibility to the Broward County Building Safety Inspection Program details in order to provide status to the public.</p> <p>Full implementation of the ePermit Hub to allow for digital-electronic plan review and training sessions conducted with staff and the public to enhance the service provided to the public and eliminate paper.</p>	<p><b>Sustainability</b></p>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING

FY2024 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>Establish a customer service survey to gather feedback from contractors, residents and customers.</p> <p>Fill remaining vacancies in our inspection team to increase overall customer satisfaction.</p> <p>Streamline the transition and implementation of Epermit Hub in partnership with impacted departments.</p> <p>Streamline and improve the layout and functionality of the Building Department's website.</p> <p>Ensure all electronic plans submitted for review are code compliant to federal, state, county and local laws</p> <p>Implementation of changes forthcoming to the Building Safety Inspection Program required by Broward County to ensure existing buildings and structures are maintained in safe condition and kept in good working order.</p> <p>Implementation of "notification" software for inspectors to communicate inspection details via text messaging to include reminders, timeframes and end-route notifications.</p> <p>Streamline and improve building code enforcement and magistrate proceedings.</p>	<p><b>Quality Customer Service/ Quality of Life</b></p>
<p>Require all Permit Analysts to become ICC certified - Permit Technicians.</p> <p>Acquire hybrid vehicles and EV chargers for the inspection staff</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>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

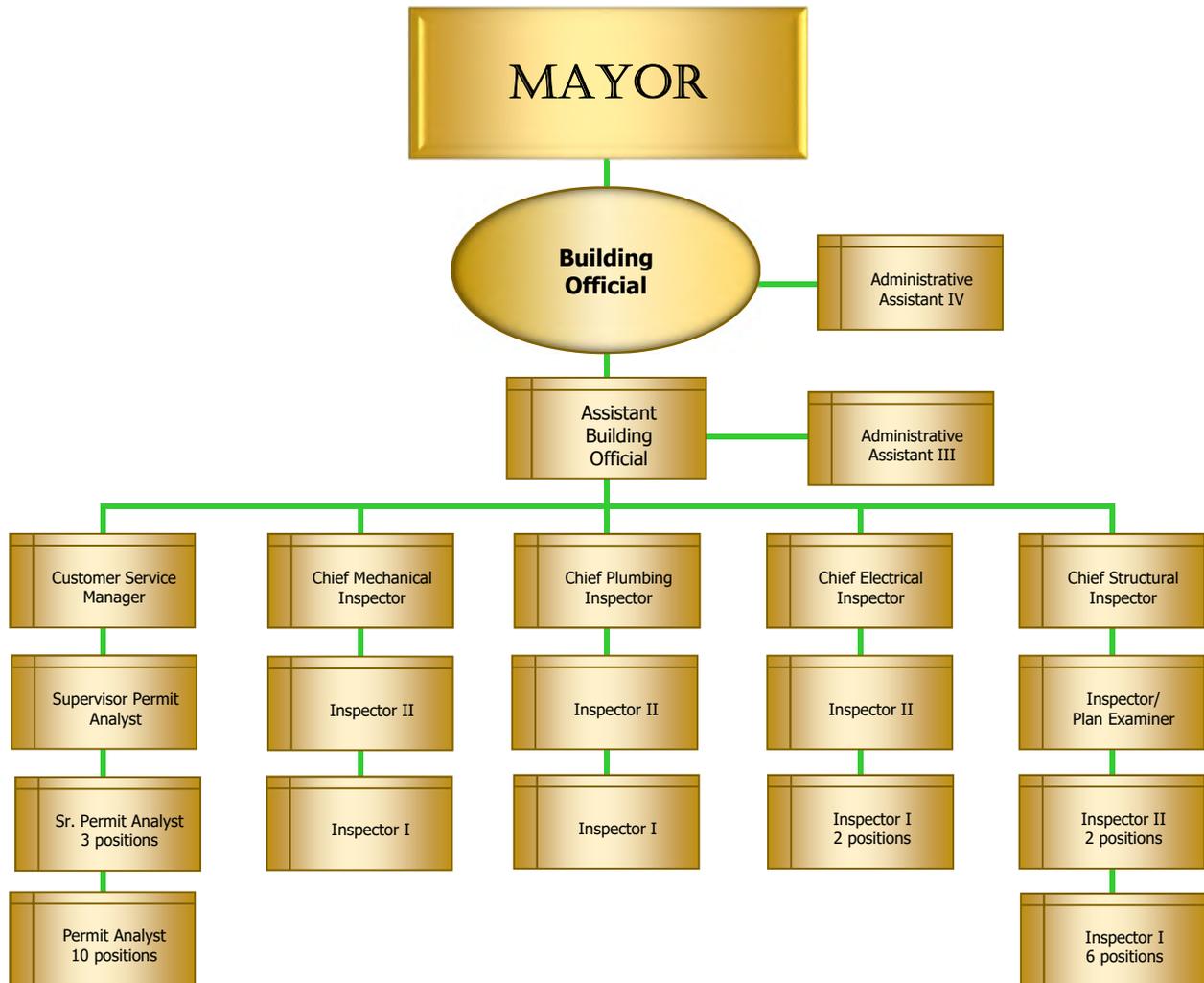
### BUILDING

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life Sustainability	# of inspections conducted	24,255	25,000	25,500
	# of plans reviewed	14,328	0	0
	# of Epermitting plans submitted/reviewed	0	15,000	16,000
	Total permits issued	8,515	9,000	10,000
	Cross training clerical staff	7 out of 17	15 out of 17	17 out of 17
	Conduct monthly chief meetings to discuss Citywide and Building Department business	12	12	12
	Monthly reports completed on time (within 15 days of the 1st) to receive discount	12	12	12
	Quarterly reports completed on time.	4	4	4
	Obtain the ICC Certification as a Permit Technician	1	3	13
	Emergency Call-Outs(Unsafe Structures) completed within 24-48 hours of reported incident.	100%	100%	100%

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY2023 - 2024

### BUILDING



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING 127-0000 & 127-4700

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Building Director/Bldg. Official</i>	1	1	1	1	-	
<i>Assistant Building Official</i>	0	1	1	1	-	
<i>Chief Building/ABO</i>	1	0	0	0	-	
<i>Chief Mechanical Inspector</i>	1	1	1	1	-	
<i>Chief Plumbing Inspector</i>	1	1	1	1	-	
<i>Chief Electrical Inspector</i>	1	1	1	1	-	
<i>Chief Building Structural Inspector</i>	0	1	1	1	-	
<i>Inspector/Bldg. Plan Examiner</i>	1	1	1	1	-	
<i>Inspector II</i>	5	5	5	5	-	
<i>Bldg. Dept. Customer Service Manager</i>	1	1	1	1	-	
<i>Inspector I</i>	6	6	10	10	-	
<i>Permit Analyst Supervisor</i>	0	0	1	1	-	
<i>Administrative Assistant IV</i>	0	0	0	1	1	
<i>Administrative Assistant III</i>	1	1	1	1	-	
<i>Senior Permit Analyst</i>	3	3	3	3	-	
<i>Administrative Assistant II</i>	0	1	1	0	-1	
<i>Permit Analyst</i>	10	10	10	10	-	
<b>Total Budgeted Positions</b>	<b>32</b>	<b>34</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>0</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Revenue:</b>					
<i>Permits, Fees &amp; Special Assessments</i>	7,439,488	5,875,303	5,677,698	4,635,000	-18.4%
<i>Charges for Services</i>	206,414	210,348	190,000	197,000	3.7%
<i>Misc. Revenue</i>	37,384	( 241,181 )	20,600	20,650	0.2%
<i>Appropriated Fund Balance</i>	-	-	2,508,840	2,869,104	14.4%
<b>Total Revenue</b>	<b>7,683,286</b>	<b>5,844,470</b>	<b>8,397,138</b>	<b>7,721,754</b>	<b>-8.0%</b>
<b>Expenditures:</b>					
<i>Personnel Services</i>	2,990,009	3,309,043	4,263,349	4,445,738	4.3%
<i>Operating Expenditures</i>	1,641,143	1,782,297	1,913,789	1,988,516	3.9%
<i>Capital</i>	1,157,469	1,222,299	2,220,000	1,287,500	-42.0%
<b>Total Expenditures</b>	<b>5,788,620</b>	<b>6,313,639</b>	<b>8,397,138</b>	<b>7,721,754</b>	<b>-8.0%</b>

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING 127-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Permits, Fees &amp; Special Assessments</b>					
322-0001 Permits-Building	7,205,848	5,695,890	5,500,000	4,500,000	-18.2%
329-5003 Other permits and fees-Surcharge	233,640	179,412	177,698	135,000	-24.0%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>7,439,488</b>	<b>5,875,303</b>	<b>5,677,698</b>	<b>4,635,000</b>	<b>-18.4%</b>
<b>Charges for Services</b>					
342-5002 PS-Accela Trust	166,850	163,593	150,000	150,000	0.0%
349-0004 O-Insurance Premiums-Dependents/Retirees	30,656	35,431	30,000	35,000	16.7%
349-0010 O-Documents/Books/Maps	8,908	11,323	10,000	12,000	20.0%
<b>Total Charges for Services</b>	<b>206,414</b>	<b>210,348</b>	<b>190,000</b>	<b>197,000</b>	<b>3.7%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other Earnings-Allocated	10,837	( 255,570 )	8,000	8,000	0.0%
362-0002 Commissions	26,577	13,454	12,500	12,500	0.0%
369-9900 Other Misc. Earnings-Allocated	( 30 )	935	100	150	50.0%
<b>Total Misc. Revenue</b>	<b>37,384</b>	<b>( 241,181 )</b>	<b>20,600</b>	<b>20,650</b>	<b>0.2%</b>
<b>Non-Operating Transfers-In</b>					
381-0001 Transfers-In General Fund	7,795,939	-	-	-	0.0%
<b>Total Non-Operating Transfers-In</b>	<b>7,795,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	2,508,840	2,869,104	14.4%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>2,508,840</b>	<b>2,869,104</b>	<b>14.4%</b>
<b>Total Revenue</b>	<b>15,479,226</b>	<b>5,844,470</b>	<b>8,397,138</b>	<b>7,721,754</b>	<b>-8.0%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

BUILDING  
127-4700

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
524-1201 Payroll-Pension Qualified	1,617,751	1,930,143	2,560,514	2,653,242	3.6%
524-1301 Payroll-Non-Pension Qualified	97,875	49,652	148,600	229,088	54.2%
524-1401 Payroll-Overtime	59,420	35,223	50,000	50,000	0.0%
<b>Total Salaries and Wages</b>	<b>1,775,046</b>	<b>2,015,018</b>	<b>2,759,114</b>	<b>2,932,330</b>	<b>6.3%</b>
<b>Employee Benefits</b>					
524-2199 FICA	129,924	150,119	215,293	224,323	4.2%
524-2299 Retirement-Required Employer Contribution	377,358	394,651	406,356	466,387	14.8%
524-2308 Life Insurance Benefit	3,355	3,554	4,659	4,776	2.5%
524-2313 Long Term Disability Benefit	3,620	4,137	6,988	7,164	2.5%
524-2399 Health Benefits	681,613	727,781	840,789	778,026	-7.5%
524-2499 Worker's Compensation	19,094	13,784	30,150	32,732	8.6%
<b>Total Employee Benefits</b>	<b>1,214,963</b>	<b>1,294,025</b>	<b>1,504,235</b>	<b>1,513,408</b>	<b>0.6%</b>
<b>Services</b>					
524-3101 Employment testing services	249	232	500	500	0.0%
524-3102 Consultants	64,928	66,543	50,000	50,000	0.0%
524-3199 Legal	17,888	63,057	15,000	20,000	33.3%
524-3201 Audit services	-	11,300	13,020	13,020	0.0%
524-3401 Bank Service Fees	8,075	8,799	9,000	9,450	5.0%
524-3402 Outside service fees	-	6,380	60,000	25,000	-58.3%
524-4001 Food and shelter	-	-	2,000	2,000	0.0%
524-4002 Transportation costs	-	26	200	300	50.0%
524-4101 Postage/shipping charges	3,599	5,872	5,000	10,000	100.0%
524-4102 Communications	12,464	12,735	15,540	15,540	0.0%
524-4301 Electricity	12,192	14,631	14,500	18,000	24.1%
524-4303 Water/Wastewater	-	1,855	6,600	6,930	5.0%
524-4602 R/M-Tires	1,228	2,424	6,000	6,800	13.3%
524-4603 R/M-Vehicles	10,088	7,881	14,000	14,000	0.0%
524-4606 R/M-Maintenance contract	112,744	119,895	138,398	159,857	15.5%
524-4701 Printing and binding	365	775	1,000	1,000	0.0%
524-4803 Advertising	-	1,724	150	150	0.0%
524-4920 Allocated operating costs	1,287,630	1,326,259	1,434,481	1,506,205	5.0%
<b>Total Services</b>	<b>1,531,449</b>	<b>1,650,387</b>	<b>1,785,389</b>	<b>1,858,752</b>	<b>4.1%</b>
<b>Materials and Supplies</b>					
524-5101 Supplies-Office	6,138	7,751	8,000	10,000	25.0%
524-5201 Tools/Under threshold furn/equip	29,837	23,484	11,435	3,945	-65.5%
524-5202 Supplies/Materials-Expendable	6,088	3,184	3,000	4,630	54.3%
524-5203 Supplies-Fuel	27,594	49,867	50,000	50,000	0.0%
524-5204 Building Dept. Technology - Non Capital	21,016	14,800	13,146	13,792	4.9%
524-5205 Supplies-Uniforms/Protective gear	8,495	10,438	12,900	11,200	-13.2%
524-5401 General Collection Books	3,912	2,653	12,533	15,733	25.5%
524-5403 Memberships/Schools	6,613	19,732	17,386	20,464	17.7%
<b>Total Materials and Supplies</b>	<b>109,693</b>	<b>131,910</b>	<b>128,400</b>	<b>129,764</b>	<b>1.1%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

BUILDING  
127-4700

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Capital</b>					
524-6201 Building	247,821	5,026	1,000,000	500,000	-50.0%
524-6302 Improvements	-	-	1,000,000	500,000	-50.0%
524-6401 Machinery and Equipment	750,091	1,194,743	220,000	287,500	30.7%
524-6402 Building Dept. Technology	159,556	22,530	-	-	0.0%
<b>Total Capital</b>	<b>1,157,469</b>	<b>1,222,299</b>	<b>2,220,000</b>	<b>1,287,500</b>	<b>-42.0%</b>
<b>Total Expenditures</b>	<b>5,788,620</b>	<b>6,313,639</b>	<b>8,397,138</b>	<b>7,721,754</b>	<b>-8.0%</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(3) Hybrid Ford vehicles	150,000	165,000	165,000	180,000	195,000
Electrical Panel with EV Chargers Installation	70,000	70,000	70,000	70,000	75,000
(1) Iplan Table (Electronic Work Station)	20,000	20,000	25,000	25,000	25,000
Data Silo	37,500	37,500	37,500	37,500	37,500
Accela Upgrade	10,000	10,000	-	-	-
New Development Service Annex Building (Project #952)	500,000	-	-	-	-
Building Department Renovation (Project #953)	500,000	-	-	-	-
<b>Total</b>	<b>\$ 1,287,500</b>	<b>\$ 302,500</b>	<b>\$ 297,500</b>	<b>\$ 312,500</b>	<b>\$ 332,500</b>

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>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
	<b>FY2028</b>	3	\$ 65,000	\$ 195,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
Reduces costs related to fuel, repair and maintenance.				

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>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
	<b>FY2028</b>	1	\$ 75,000	\$ 75,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
Reduces costs related to fuel, repairs and maintenance.				

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
✘		✘			
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
One (1) Iplan Table (Electronic Work Station) to perform electronic Plan Review.		<b>FY2024</b>	1	\$ 20,000	\$ 20,000
		<b>FY2025</b>	1	\$ 20,000	\$ 20,000
		<b>FY2026</b>	1	\$ 25,000	\$ 25,000
		<b>FY2027</b>	1	\$ 25,000	\$ 25,000
		<b>FY2028</b>	1	\$ 25,000	\$ 25,000
<b>Need, Justification, Benefit</b>					
To facilitate the improvement of the Building Department Plan Review function into fully electronic submittals.					
<b>Operating impact</b>					
Reduces costs related to office supplies, office space and physical labor associated with the moving of large plans.					

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		✘			
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Data Silo		<b>FY2024</b>	1	\$ 37,500	\$ 37,500
		<b>FY2025</b>	1	\$ 37,500	\$ 37,500
		<b>FY2026</b>	1	\$ 37,500	\$ 37,500
		<b>FY2027</b>	1	\$ 37,500	\$ 37,500
		<b>FY2028</b>	1	\$ 37,500	\$ 37,500
<b>Need, Justification, Benefit</b>					
Protection against a cyber security incident. By state mandate the city is not allowed to pay ransomware. This solution would protect against that as well as provide added redundancy for data recovery.					
<b>Operating impact</b>					
Avoid total shutdown of city electronic systems resulting in all departments not being able to perform their duties or serve the residents of the city as it pertains to these electronic systems. Reduce risk and potential financial impact to the City.					



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Building</b>	<b>Funding Source:</b>	<b>Building</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>					
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Accela Upgrade	<b>FY2024</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2025</b>	1	\$ 10,000	\$ 10,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
To keep current with the latest application version and features. Make sure we stay current with support, patches and fixes.					
<b>Operating impact</b>					
Improve efficiency of software use. Provide metrics for quality of service.					



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	<b>Building</b>	
<b>Project Name:</b>	<b>New Development Service Annex Building (Project #952)</b>	
<b>Project Amount:</b>	<b>\$3,352,185</b>	
<b>Funding Source:</b>	<b>Restricted to Capital Improvements</b>	
<b>Amount Spent-to-date:</b>	<b>\$255,974</b>	
<b>Starting date:</b>	<b>FY2021</b>	
<b>Estimated completion date:</b>	<b>FY2024</b>	



<b>Strategic Priority</b>		
<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
<b>✗</b>	<b>✗</b>	<b>✗</b>

### **Project Justification**

<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.

### **Financial Information**

#### **Capital Project Expenditures/Expenses**

<b>Activity</b>	<b>Prior to FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Design/Permitting</b>	255,974	-					255,974
<b>Construction</b>	2,596,211	500,000					3,096,211
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	<b>Building</b>						
<b>Project Name:</b>	<b>Building Department Renovation (Project #953)</b>						
<b>Project Amount:</b>	<b>\$2,769,485</b>						
<b>Funding Source:</b>	<b>Restricted to Capital Improvements</b>						
<b>Amount Spent-to-date:</b>	<b>\$2,600</b>						
<b>Starting date:</b>	<b>FY2022</b>						
<b>Estimated completion date:</b>	<b>FY2025</b>						
<b>Strategic Priority</b>							
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>			
<b>✘</b>		<b>✘</b>		<b>✘</b>			
<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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Design/Permitting</b>	2,600	-					2,600
<b>Construction</b>	2,266,885	500,000					2,766,885
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### 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 (DPR)</i>	
<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>524-4002</b>	<b>Transportation Costs</b> <i>Travel expenses to conferences, seminars, and training.</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 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 (19) 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>	68,137
	<i>Broward Microfilm, Inc. - ScanPro 3000 On-Site Maintenance Agreement - Microfilm Departme.</i>	940
	<i>Gray Quarter Subscription (Online payments via Accela using Paymentus)</i>	8,000
	<i>IPS Extended Warranty - IPlan Tables 10 units</i>	4,000
	<i>Konica Minolta (2 Units - Building, Microfilm)</i>	21,000
	<i>Notification app for inspections</i>	8,000
	<i>Qtrac Monthly Charge for Licensing</i>	2,820
	<i>Qtrac Monthly Texting Fees</i>	2,400
	<i>Screen Cloud TV Service-yearly</i>	150
	<i>Selectron Maintenance (Building Dept IVR for Accela) Managed Service</i>	44,310
	<i>ViewSonic Sign Display(Main Lobby)</i>	100
		<b>159,857</b>

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING

#### Foot Notes

<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>	
<b>524-4803</b>	<b>Advertising</b>	
	<i>Vehicle Bids and Auction Listings</i>	
<b>524-5201</b>	<b>Tools/Under threshold furn/equip</b>	
	<i>Avaya Phones for New Positions</i>	195
	<i>Furniture Requiring Replacement (Desk, Chairs, Filing Cabinets)</i>	2,500
	<i>Supplies peculiar to department such as inspection mirrors, smart levels, and tools</i>	1,250
		<u><b>3,945</b></u>
<b>524-5202</b>	<b>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>524-5203</b>	<b>Supplies-Fuel</b>	
	<i>Department fleet of seventeen (17) vehicles.</i>	
<b>524-5204</b>	<b>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>	5,240
	<i>Computer Licenses and Software for New Positions</i>	5,240
	<i>Havis Vehicle Docking Station</i>	1,773
	<i>Havis Vehicle Mounting Kit - Arm Stabilizer Bracket</i>	144
	<i>Havis Vehicle Premium Passenger Side Mount Package Mounting Kit - Mount</i>	1,395
		<u><b>13,792</b></u>
<b>524-5205</b>	<b>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>	500
	<i>Official Metal Inspector Badge w/State Seal and Badge Holder</i>	450
	<i>Safety shoes</i>	4,400
		<u><b>11,200</b></u>
<b>524-5401</b>	<b>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>	7,200
	<i>Florida Building Code Books - PDF Downloads - Field Inspectors</i>	3,000
	<i>Florida Fire Prevention Code</i>	300
	<i>ICC (International Code Council) 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

# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY 2023 - 2024

### BUILDING

#### Foot Notes

<b>524-5401</b>	<b>General Collection Books</b>	
	<i>Misc. Technology Books</i>	800
	<i>NEC Handbooks</i>	625
	<i>NFPA (National Fire Protection Association) 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>15,733</b>
<b>524-5403</b>	<b>Memberships/Schools</b>	
	<i>Requirement of FBC under separate line item funded under permit surcharge ordinance 2059.</i>	
	<i>ASFPM (Association of State Floodplain Managers) Continued Education Classes</i>	500
	<i>ASFPM Membership</i>	175
	<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 (Building Officials Association of Florida) Annual Educational &amp; Trade Expo Conference</i>	449
	<i>BOAF Membership - Clerical Staff</i>	595
	<i>BOAF Membership for BO and ABO, inspector, plan review</i>	1,320
	<i>BOAF Web Course - Permit Technician Pre Exam Online Training</i>	318
	<i>BOIEA (Broward County Building Officials)/COEA of B.C. Education Joint Conference For Chiefs</i>	3,520
	<i>BOIEA/COEA Membership for Chiefs, Inspectors and Permit Technicians</i>	1,950
	<i>Construction Classes</i>	1,200
	<i>Continuing Education Credited Courses</i>	999
	<i>F.A.C.E. (Florida Association of Code Enforcement) Certification(Course+Exam Fee)</i>	650
	<i>F.A.C.E. - Code Enforcement Yearly Membership</i>	75
	<i>FAA (Federal Aviation Administration) Drone Pilot License - Small Unmanned Aircraft Systems (</i>	100
	<i>FAPGMI (Florida Association of Plumbing-Gas-Mechanical Inspectors, INC.)Mechanical/Plumbin</i>	240
	<i>FFMA (Florida Floodplain Managers Association) Conference</i>	425
	<i>FFMA Membership</i>	80
	<i>Florida Floodplain Managers Association</i>	160
	<i>IAEI Florida Chapter Seminar for Electrical Chief and Inspectors</i>	1,100
	<i>IAEI Membership Renewal</i>	480
	<i>ICC (International Code Council) Membership for BO</i>	265
	<i>ICC Permit Technician Certification Test</i>	1,610
	<i>ICC Permit Technician Continued Education Courses</i>	690
	<i>ICC Permit Technician Renewal</i>	95
	<i>ICC Renewals</i>	125
	<i>NFPA (National Fire Protection Association) for BO</i>	175
	<i>Notary Public Renewals</i>	450
	<i>Notary Public-Brand New</i>	220
	<i>State of Florida "inactive" Contractor License Renewal yearly</i>	660
	<i>State of Florida Certifications</i>	1,298
	<i>State of Florida Licensing Board</i>	110
		<b>20,464</b>

# CITY OF PLANTATION



## DEBT SERVICE FUNDS

2013 Note

2017 Ad Valorem Bond

Acres IV Note

2005 Community Redevelopment Agency Escrow

# CITY OF PLANTATION

## DEBT SERVICE FUNDS FY 2023 - 2024

### 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>	<b>% Incr/Decr Prior Year</b>
<i>Ad Valorem Bond: 0.2813 Mills</i>	\$ -	\$ 3,426,242	\$ -	\$ -	\$ 3,426,242	\$ 3,764,610	\$ ( 338,368 )	-9.0%
<i>Permits, Fees &amp; Special Assessments</i>	-	-	12,427	-	12,427	15,352	(2,925)	-19.1%
<i>Miscellaneous Revenue</i>	450	1,500	210	3,300	5,460	5,670	(210)	-3.7%
<i>Non Operating-Transfers-In</i>	1,716,648	-	-	336,000	2,052,648	2,059,378	(6,730)	-0.3%
<i>Appropriated Fund Balance</i>	-	539,758	20,660	-	560,418	214,105	346,313	161.7%
<b>Total Revenue</b>	<b>\$ 1,717,098</b>	<b>\$ 3,967,500</b>	<b>\$ 33,297</b>	<b>\$ 339,300</b>	<b>\$ 6,057,195</b>	<b>\$ 6,059,115</b>	<b>\$ ( 1,920 )</b>	<b>-0.03%</b>
<b>EXPENDITURES</b>								
<i>Operating Expenditures</i>	\$ 450	\$ -	\$ -	\$ 3,300	\$ 3,750	\$ 3,750	\$ -	0.0%
<i>Debt Service</i>	1,716,648	3,967,500	33,297	62,307	5,779,752	5,784,703	(4,951)	-0.1%
<i>Non Operating-Transfers-Out</i>	-	-	-	273,693	273,693	270,662	3,031	1.1%
<b>Total Expenditures</b>	<b>\$ 1,717,098</b>	<b>\$ 3,967,500</b>	<b>\$ 33,297</b>	<b>\$ 339,300</b>	<b>\$ 6,057,195</b>	<b>\$ 6,059,115</b>	<b>\$ ( 1,920 )</b>	<b>-0.03%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# CITY OF PLANTATION

## DEBT SERVICE FUNDS FY2023 - 2024

### 2013 NOTE (213)

Revenue:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Misc. Revenue</b>					
361-1001 Investment Interest	118	36	450	450	0.0%
<b>Total Misc. Revenue</b>	118	36	450	450	0.0%
<b>Non Operating-Transfers-In</b>					
381-0001 Interfund Trfs-In-General Fund	1,716,928	1,676,108	1,716,648	1,716,648	0.0%
<b>Total Non Operating-Transfers-In</b>	1,716,928	1,676,108	1,716,648	1,716,648	0.0%
<b>Total Revenue</b>	<b>1,717,047</b>	<b>1,676,144</b>	<b>1,717,098</b>	<b>1,717,098</b>	<b>0.0%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
513-3401 Bank Service Fees	274	343	450	450	0.0%
<b>Total Services</b>	274	343	450	450	0.0%
<b>Debt Service</b>					
517-7101 Debt Maturities-Principal	1,564,335	1,601,097	1,638,723	1,677,233	2.4%
517-7201 Interest Expenditure	152,313	115,551	77,925	39,415	-49.4%
<b>Total Debt Service</b>	1,716,648	1,716,648	1,716,648	1,716,648	0.0%
<b>Total Expenditures</b>	<b>1,716,921</b>	<b>1,716,990</b>	<b>1,717,098</b>	<b>1,717,098</b>	<b>0.0%</b>



# CITY OF PLANTATION

## DEBT SERVICE FUNDS FY2023 - 2024

### 2017 AD VALOREM BOND (217)

Revenue:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/(Decr) Prior Year
<b>Ad Valorem Bond</b>					
311-0003 Taxes-2017 Ad Valorem Bond-Current	4,005,434	4,016,724	3,764,510	3,426,142	-9.0%
311-0004 Taxes-2017 Ad Valorem Bond-Delinquent	48,988	54,997	100	100	0.0%
<b>Total Ad Valorem Bond</b>	<b>4,054,422</b>	<b>4,071,721</b>	<b>3,764,610</b>	<b>3,426,242</b>	<b>-9.0%</b>
<b>Misc. Revenue</b>					
361-1001 Investment Interest	2,943	13,503	1,500	1,500	0.0%
<b>Total Misc. Revenue</b>	<b>2,943</b>	<b>13,503</b>	<b>1,500</b>	<b>1,500</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	196,640	539,758	174.5%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>196,640</b>	<b>539,758</b>	<b>174.5%</b>
<b>Total Revenue</b>	<b>4,057,365</b>	<b>4,085,224</b>	<b>3,962,750</b>	<b>3,967,500</b>	<b>0.1%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/(Decr) Prior Year
<b>Debt Service</b>					
517-7101 Debt Maturities-Principal	1,730,000	1,815,000	1,905,000	2,005,000	5.2%
517-7201 Interest Expenditure	2,235,000	2,148,500	2,057,750	1,962,500	-4.6%
<b>Total Debt Service</b>	<b>3,965,000</b>	<b>3,963,500</b>	<b>3,962,750</b>	<b>3,967,500</b>	<b>0.1%</b>
<b>Total Expenditures</b>	<b>3,965,000</b>	<b>3,963,500</b>	<b>3,962,750</b>	<b>3,967,500</b>	<b>0.1%</b>

# CITY OF PLANTATION

## DEBT SERVICE FUNDS FY2023 - 2024

### ACRES IV NOTE (226)

Revenue:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/(Decr) Prior Year
<b>Permits, Fees &amp; Special Assessments</b>					
325-1000 Special Assessments-Capital Improvements	24,991	10,368	12,414	11,574	-6.8%
361-1070 Acres IV Assessment-Interest/Penalties	2,422	1,924	2,938	853	-71.0%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>27,413</b>	<b>12,292</b>	<b>15,352</b>	<b>12,427</b>	<b>-19.1%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	124	( 355 )	400	200	-50.0%
369-9900 Other Misc. Earnings-Allocated	( 0 )	0	20	10	-50.0%
<b>Total Misc. Revenue</b>	<b>124</b>	<b>( 355 )</b>	<b>420</b>	<b>210</b>	<b>-50.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	17,465	20,660	18.3%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>17,465</b>	<b>20,660</b>	<b>18.3%</b>
<b>Total Revenue</b>	<b>27,537</b>	<b>11,938</b>	<b>33,237</b>	<b>33,297</b>	<b>0.2%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/(Decr) Prior Year
<b>Debt Service</b>					
517-7101 Debt Maturities-Principal	27,610	28,718	29,872	31,071	4.0%
517-7201 Interest Expenditure	5,026	3,917	2,765	1,566	-43.4%
517-7301 Bank Fees	447	515	600	660	10.0%
<b>Total Debt Service</b>	<b>33,083</b>	<b>33,150</b>	<b>33,237</b>	<b>33,297</b>	<b>0.2%</b>
<b>Total Expenditures</b>	<b>33,083</b>	<b>33,150</b>	<b>33,237</b>	<b>33,297</b>	<b>0.2%</b>

# CITY OF PLANTATION

## DEBT SERVICE FUNDS FY2023 - 2024

### 2005 CRA ESCROW (227)

Revenue:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/(Decr) Prior Year
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	9,767	( 120,369 )	3,000	3,000	0.0%
369-9900 Other Misc. Earnings-Allocated	( 77 )	15	300	300	0.0%
<b>Total Misc. Revenue</b>	<b>9,690</b>	<b>( 120,354 )</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	364,034	349,771	342,730	336,000	-2.0%
<b>Total Non Operating-Transfers-In</b>	<b>364,034</b>	<b>349,771</b>	<b>342,730</b>	<b>336,000</b>	<b>-2.0%</b>
<b>Total Revenue</b>	<b>373,724</b>	<b>229,417</b>	<b>346,030</b>	<b>339,300</b>	<b>-1.9%</b>

Expenditures:	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/(Decr) Prior Year
<b>Services</b>					
554-3401 Bank service fees	2,821	2,885	3,300	3,300	0.0%
<b>Total Services</b>	<b>2,821</b>	<b>2,885</b>	<b>3,300</b>	<b>3,300</b>	<b>0.0%</b>
<b>Debt Service</b>					
517-7201 Interest expenditure	95,756	82,071	72,068	62,307	-13.5%
<b>Total Debt Service</b>	<b>95,756</b>	<b>82,071</b>	<b>72,068</b>	<b>62,307</b>	<b>-13.5%</b>
<b>Non Operating-Transfers-Out</b>					
581-9101 Interfund Trfs-Out-General Fund	-	-	270,662	273,693	1.1%
<b>Total Non Operating-Transfers-Out</b>	<b>-</b>	<b>-</b>	<b>270,662</b>	<b>273,693</b>	<b>1.1%</b>
<b>Total Expenditures</b>	<b>98,577</b>	<b>84,956</b>	<b>346,030</b>	<b>339,300</b>	<b>-1.9%</b>

# CITY OF PLANTATION



## CAPITAL PROJECT FUNDS

2017 Ad Valorem Bond Construction

Community Redevelopment Agency-Construction



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY 2023 - 2024

### COMBINED BUDGET STATEMENT

	<b>2017 Ad Valorem Bond Construction</b>	<b>Community Redevelopment Agency Construction</b>	<b>Total</b>	<b>Prior Year Amended Budget</b>	<b>\$\$ Incr/Decr Prior Year</b>	<b>% Incr/Decr Prior Year</b>
<b>REVENUE</b>						
<i>Miscellaneous Revenue</i>	\$ 31,500	\$ 20,200	\$ 51,700	\$ 51,700	\$ -	0.0%
<i>Non Operating Transfers-In</i>	-	805,395	805,395	1,526,017	( 720,622 )	-47.2%
<i>Appropriated Fund Balance</i>	3,703,054	( 422,395 )	3,280,659	4,163,801	( 883,142 )	-21.2%
<b>Total Revenue</b>	<b>\$ 3,734,554</b>	<b>\$ 403,200</b>	<b>\$ 4,137,754</b>	<b>\$ 5,741,518</b>	<b>\$ ( 1,603,764 )</b>	<b>-27.9%</b>
<b>EXPENDITURES</b>						
<i>Operating Expenditures</i>	\$ 500	\$ 3,200	\$ 3,700	\$ 34,200	\$ (30,500)	-89.2%
<i>Capital</i>	3,734,054	400,000	4,134,054	5,707,318	( 1,573,264 )	-27.6%
<b>Total Expenditures</b>	<b>\$ 3,734,554</b>	<b>\$ 403,200</b>	<b>\$ 4,137,754</b>	<b>\$ 5,741,518</b>	<b>\$ ( 1,603,764 )</b>	<b>-27.9%</b>
<b>Total Revenue, Expenditures and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY2023 - 2024

### 2017 AD VALOREM BOND CONSTRUCTION 317-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Misc. Revenue</b>					
361-1001 Misc. Revenue-Investment Interest	23,095	44,862	31,500	31,500	0.0%
<b>Total Misc. Revenue</b>	23,095	44,862	31,500	31,500	0.0%
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	5,307,318	3,703,054	-30.2%
<b>Total Appropriated Fund Balance</b>	-	-	5,307,318	3,703,054	-30.2%
<b>Total Revenue</b>	<b>23,095</b>	<b>44,862</b>	<b>5,338,818</b>	<b>3,734,554</b>	<b>-30.0%</b>

<b>Expenditures:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Services</b>					
519-3170 Investment management fees	10,287	-	30,000	-	-100.0%
519-3401 Bank service fees	1,500	6	1,500	500	-66.7%
<b>Total Services</b>	11,787	6	31,500	500	-98.4%
<b>Capital</b>					
521-6201 Capital Outlay: Buildings	1,865,854	16,784	-	-	0.0%
522-6201 Capital Outlay: Buildings	3,773,129	415,014	-	-	0.0%
538-6302 Capital Outlay: Improvements	3,168,027	153,082	-	-	0.0%
538-6401 Capital Outlay: Machinery & Equipment	-	-	600,000	600,000	0.0%
539-6201 Capital Outlay: Buildings	8,018	-	-	-	0.0%
541-6302 Capital Outlay: Improvements	989,950	2,171,550	1,327,565	538,575	-59.4%
572-6201 Capital Outlay: Buildings	483,609	-	115,778	-	-100.0%
572-6302 Capital Outlay: Improvements	7,764,536	2,494,173	3,263,975	2,595,479	-20.5%
<b>Total Capital</b>	18,053,123	5,250,602	5,307,318	3,734,054	-29.6%
<b>Total Expenditures</b>	<b>18,064,911</b>	<b>5,250,608</b>	<b>5,338,818</b>	<b>3,734,554</b>	<b>-30.0%</b>



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY2023 -2024

### 2017 AD VALOREM BOND CONSTRUCTION

#### Parks and Recreation

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Central Park Multi-Purpose Bldg. Improvements	1,684,311	-	-	-	-
Pine Island Park - Concession Stand	236,848	-	-	-	-
Pop Travers - Restrooms	187,320	-	-	-	-
North Acres Park Improvements	487,000	-	-	-	-
<b>Subtotal Parks and Recreation Projects</b>	<b>2,595,479</b>	-	-	-	-

#### Public Works & Stormwater

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Drainage Projects	538,575	-	-	-	-
Stormwater Vac Truck	600,000	-	-	-	-
<b>Subtotal Public Works/Stormwater Projects</b>	<b>1,138,575</b>	-	-	-	-
<b>TOTAL</b>	<b>3,734,054</b>	-	-	-	-

# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY2022 - 2023

### CRA DESIGNATED CAPITAL IMPROVEMENTS 330-0000

<u>Revenue:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Misc. Revenue</b>					
361-9999 Interest and Other Earnings-Allocated	7,661	(144,736)	20,000	20,000	0.0%
369-9900 Other Misc. Earnings - Allocated	(49)	17	200	200	0.0%
<b>Total Misc. Revenue</b>	<b>66,146</b>	<b>(144,718)</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	1,415,785	1,503,219	1,526,017	805,395	-47.2%
<b>Total Non Operating Transfers-In</b>	<b>1,415,785</b>	<b>1,503,219</b>	<b>1,526,017</b>	<b>805,395</b>	<b>-47.2%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(1,143,517)	(422,395)	-63.1%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(1,143,517)</b>	<b>(422,395)</b>	<b>-63.1%</b>
<b>Total Revenue</b>	<b>1,481,930</b>	<b>1,358,500</b>	<b>402,700</b>	<b>403,200</b>	<b>0.1%</b>

<u>Expenditures:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Yr.</b>
<b>Services</b>					
554-3401 Bank service fees	2,344	3,298	2,700	3,200	18.5%
<b>Total Services</b>	<b>2,344</b>	<b>3,298</b>	<b>2,700</b>	<b>3,200</b>	<b>18.5%</b>
<b>Capital</b>					
554-6302 Improvements	261,210	259,314	400,000	400,000	0.0%
<b>Total Capital</b>	<b>261,210</b>	<b>259,314</b>	<b>400,000</b>	<b>400,000</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>263,554</b>	<b>262,612</b>	<b>402,700</b>	<b>403,200</b>	<b>0.1%</b>



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY2023 -2024

### CRA DESIGNATED CAPITAL IMPROVEMENTS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
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>	-	-	-	-



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY 2023 - 2024

### 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>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior to FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		10,000					10,000
Construction		65,000					65,000
Contingency amount							-



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY 2023 - 2024

### 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>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
<b>✗</b>		

#### Project Justification

<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.
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<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.
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#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior to FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		10,000					10,000
Construction		65,000					65,000
Contingency amount							-

# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY 2023 - 2024

### 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>	FY2024						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting		5,000					5,000
Construction		45,000					45,000
Contingency amount							-



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY 2023 - 2024

### 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>	FY2024						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>			<b>Economic Opportunity and Resiliency</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 FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting		50,000					50,000
Construction		150,000					150,000
Contingency amount							-

# CITY OF PLANTATION



## ENTERPRISE FUNDS

Plantation Preserve Golf Course

Phillip Goodrich, Director

Utilities

Daniel Pollio, Director

Stormwater Utility

Samira Shalan, City Engineer

Matthew Thompson, PW Director

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>	<b>% Incr/Decr Prior Year</b>
<i>Permits, Fees &amp; Special Assessments</i>	\$ -	\$ 10,000	\$ 2,267,714	\$ 2,277,714	\$ 2,147,006	130,708	6.1%
<i>Charges for Services</i>	4,997,000	39,598,414	6,000	44,601,414	41,885,396	2,716,018	6.5%
<i>Impact Fees</i>	-	767,500	-	767,500	822,500	(55,000)	-6.7%
<i>Miscellaneous Revenue</i>	27,200	440,800	10,100	478,100	498,800	(20,700)	-4.1%
<i>Other Sources</i>	-	700,000	-	700,000	600,000	100,000	16.7%
<i>Non Operating Transfers-In</i>	-	3,770,384	-	3,770,384	3,462,864	307,520	8.9%
<i>Appropriated fund Balance</i>	972,973	35,459,653	(172,287)	36,260,339	17,270,600	18,989,739	110.0%
<b>Total Revenue</b>	<b>\$5,997,173</b>	<b>\$ 80,746,751</b>	<b>\$2,111,527</b>	<b>\$ 88,855,451</b>	<b>\$ 66,687,166</b>	<b>22,168,285</b>	<b>33.2%</b>
<b>EXPENSES</b>							
<i>Personnel Services</i>	\$ -	\$ 15,791,172	\$ 1,459,179	\$ 17,250,351	\$ 15,940,505	1,309,846	8.2%
<i>Operating Expenses</i>	4,885,174	21,081,309	602,348	26,568,831	22,555,080	4,013,751	17.8%
<i>Capital</i>	356,500	35,586,202	50,000	35,992,702	19,458,354	16,534,348	85.0%
<i>Debt Service</i>	755,499	960,384	-	1,715,883	1,718,363	(2,480)	-0.1%
<i>Non-Operating Expenses</i>	-	57,300	-	57,300	52,000	5,300	10.2%
<i>Non Operating Transfers-Out</i>	-	7,270,384	-	7,270,384	6,962,864	307,520	4.4%
<b>Total Expenses</b>	<b>\$5,997,173</b>	<b>\$ 80,746,751</b>	<b>\$2,111,527</b>	<b>\$ 88,855,451</b>	<b>\$ 66,687,166</b>	<b>22,168,285</b>	<b>33.2%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## PLANTATION PRESERVE GOLF COURSE

### FY2024 Budget Highlights

- ✦ Maintenance of the 7,290 yards in length golf course from the Championship tees and playing to a par 72.
- ✦ The addition of the Top Tracer Project will grow a new customer fan base that will also speak to a family focused environment.
- ✦ Continue to upgrade and refurbish the clubhouse both inside and outside inclusive of painting the exterior building to upgrade from the original paint.
- ✦ Continue to host themed social events in Food & Beverage for members and the public to focus on growing the food & beverage operations.



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
Revenue increased by 26% Conducted a profitable business during the global pandemic Covid-19. Increased average \$ per round by over \$5.	<b>Economic Opportunity &amp; Resiliency</b>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
Continue to sustain golf course revenues. Install Toptracer technology on driving range. Bring new audience to golf course and driving range. Increase Food and Beverage Revenues, especially catering Increase Merchandise Sales. Increase membership rates for season memberships and out of state golfers.	<b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency</b>
Focus on course condition. Conducted a profitable business during the global pandemic Covid-19. Plan for the Golf Course renovations (course is 18 years old and needs to be regressed).	<b>Sustainability</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE

Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Economic Opportunity &amp; Resiliency</b>	Merchandise Sales	\$260,530	\$250,000	\$275,000
	Food and Beverage Sales	\$855,632	\$875,000	\$950,000
	Range income/rental income	\$375,175	\$365,000	\$375,000
	Average \$\$ per round	\$51	\$55	\$60
	Number of rounds started	\$51,500	\$53,000	\$54,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE

### BUDGET STATEMENT

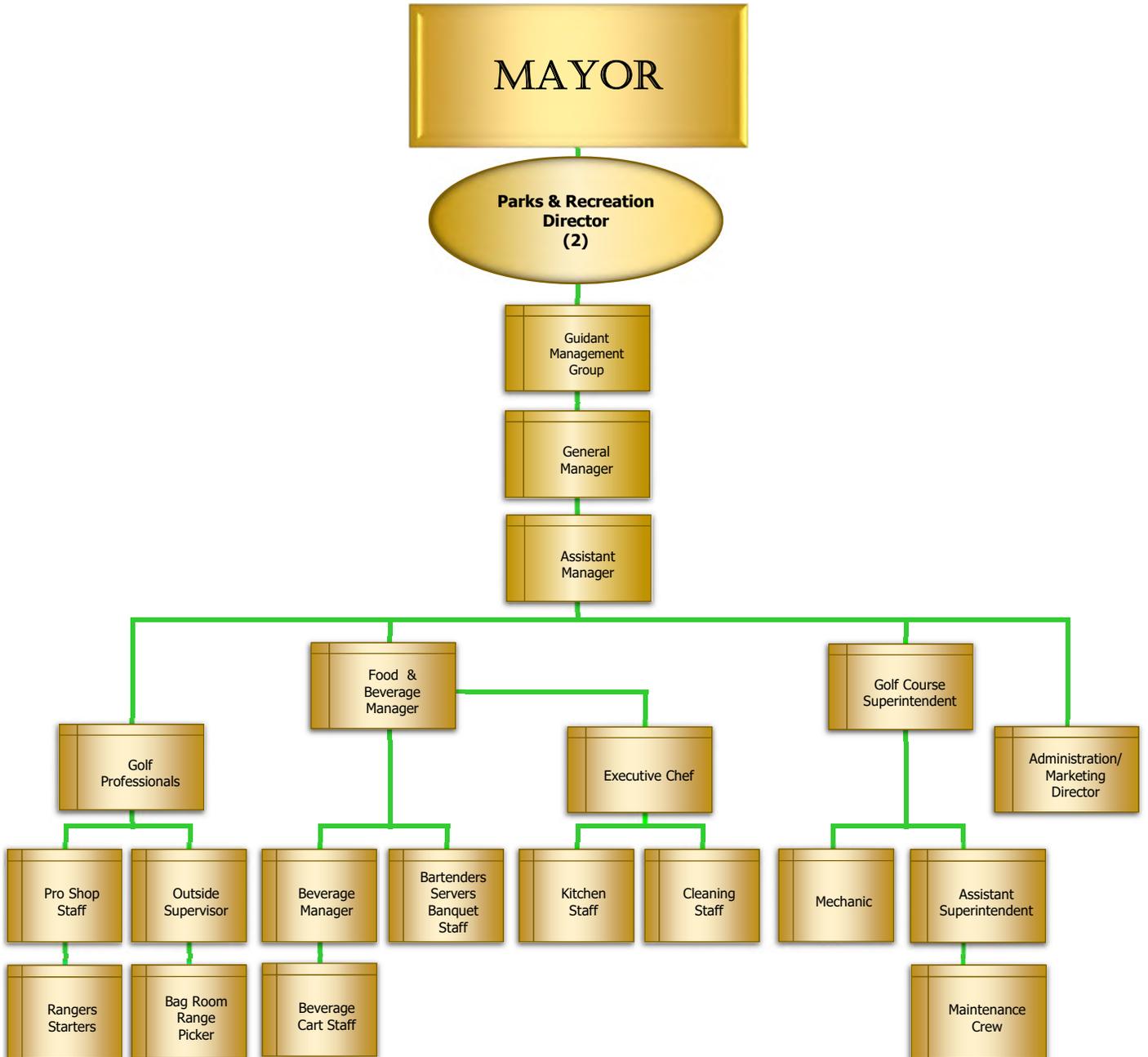
<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Prior Year Amended Budget</b>	<b>\$\$ Incr/Decr Prior Year</b>	<b>% Incr/Decr Prior Year</b>
<i>Charges for Services</i>	\$ 4,997,000	\$ 4,457,500	\$ 539,500	12.1%
<i>Misc. Revenue</i>	27,200	25,400	1,800	7.1%
<i>Appropriated Fund Balance</i>	972,973	1,361,391	(388,418)	-28.5%
<b>Total Revenue</b>	<b>\$ 5,997,173</b>	<b>\$ 5,844,291</b>	<b>\$ 152,882</b>	<b>2.6%</b>
<b>EXPENSES</b>				
<i>Operating Expenses</i>	\$ 4,885,174	\$ 4,479,292	\$ 405,882	9.1%
<i>Debt Service</i>	755,499	755,499	-	0.0%
<i>Capital</i>	356,500	609,500	(253,000)	-41.5%
<b>Total Expenses</b>	<b>\$ 5,997,173</b>	<b>\$ 5,844,291</b>	<b>\$ 152,882</b>	<b>2.6%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>		



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY2023 - 2024

### PLANTATION PRESERVE GOLF COURSE



(1) Budgeted under Recreation



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE (449-0000)

<u>Revenue:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Charges for Services</b>					
343-7002 PE-Wetlands	2,875	1,875	2,500	2,000	-20.0%
347-5121 Golf Food/Beverage Sales-Restaurant	279,850	512,279	475,000	575,000	21.1%
347-5123 Golf Alcohol Sales-Restaurant	254,466	343,415	270,000	325,000	20.4%
347-5130 Golf-Catering	15,980	42,038	60,000	60,000	0.0%
347-5402 Golf Merchandise Sales	207,012	260,530	250,000	260,000	4.0%
347-5403 Golf Fees	2,564,885	3,279,594	2,650,000	3,000,000	13.2%
347-5409 Golf-Other	258,288	319,821	300,000	320,000	6.7%
347-5413 Golf-Other-Rentals	31,862	55,354	50,000	55,000	10.0%
347-5416 Golf-Memberships	451,065	292,859	400,000	400,000	0.0%
<b>Total Charges for Services</b>	<b>4,066,283</b>	<b>5,107,766</b>	<b>4,457,500</b>	<b>4,997,000</b>	<b>12.1%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	5,692	(106,181)	25,000	25,000	0.0%
369-9001 Other Misc revenue-Other	28	2,223	-	2,000	100.0%
369-9900 Other misc earnings-Allocated	(44)	12	400	200	-50.0%
<b>Total Misc. Revenue</b>	<b>5,692</b>	<b>(103,928)</b>	<b>25,400</b>	<b>27,200</b>	<b>7.1%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated fund balance	-	-	1,361,391	972,973	-28.5%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>1,361,391</b>	<b>972,973</b>	<b>-28.5%</b>
<b>Total Revenue</b>	<b>4,071,975</b>	<b>5,003,838</b>	<b>5,844,291</b>	<b>5,997,173</b>	<b>2.6%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE ADMINISTRATION (449-4920)

<u>Expenses:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
572-3401 Bank service fees	22,311	19,779	122,500	128,625	5.0%
572-3402 Outside service fees	269,755	321,186	367,997	404,997	10.1%
572-4001 Food and shelter	-	-	250	250	0.0%
572-4002 Transportation costs	-	114	350	350	0.0%
572-4101 Postage/shipping charges	268	59	500	500	0.0%
572-4102 Communications	9,010	9,889	5,500	5,500	0.0%
572-4601 R/M Equipment	2,215	2,810	500	500	0.0%
572-4606 R/M-Maintenance contract	11,824	18,111	12,958	15,958	23.2%
572-4701 Printing and binding	122	193	300	300	0.0%
572-4803 Advertising	380	190	3,500	3,500	0.0%
572-4920 Allocated operating costs	-	-	-	181,102	100.0%
<b>Total Services</b>	<b>315,884</b>	<b>372,331</b>	<b>514,355</b>	<b>741,582</b>	<b>44.2%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	1,780	2,861	2,400	7,400	208.3%
572-5201 Tools/Under threshold furn/equip	727	997	1,000	5,000	400.0%
572-5202 Supplies/Materials-Expendable	616	1,339	500	5,500	1000.0%
572-5206 Permits/Application fees	150	2,736	500	500	0.0%
572-5403 Memberships/Schools	4,982	5,770	3,500	5,500	57.1%
572-5901 Depreciation-Buildings	106,171	103,284	122,500	120,000	-2.0%
572-5902 Depreciation-Improvements	480,143	481,667	489,705	490,000	0.1%
572-5905 Depreciation-Furniture and Equipment	121,745	118,472	167,720	140,000	-16.5%
<b>Total Materials &amp; Supplies</b>	<b>716,315</b>	<b>717,126</b>	<b>787,825</b>	<b>773,900</b>	<b>-1.8%</b>
<b>Debt Service</b>					
572-7102 Principal-2013 Note	-	-	721,204	738,152	2.3%
572-7202 Interest-2013 Note	64,282	48,055	34,295	17,347	-49.4%
<b>Total Debt Service</b>	<b>64,282</b>	<b>48,055</b>	<b>755,499</b>	<b>755,499</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>1,096,480</b>	<b>1,137,513</b>	<b>2,057,679</b>	<b>2,270,981</b>	<b>10.4%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE ADMINISTRATION

#### Foot Notes

**572-3402 Outside service fees**

*Guidant Management Group fee, payroll administration fees, payroll taxes, group health insurance, 401K contribution, liability insurance.*

<i>401k Contribution</i>	4,955
<i>General Liability Insurance</i>	57,000
<i>Group Health</i>	23,265
<i>Management Fees</i>	120,000
<i>Payroll Taxes/Workers Comp</i>	19,676
<i>Payroll/Benefits Admin Fees</i>	4,937
<i>Salaries and Wages</i>	175,164
	<b><u>404,997</u></b>

**572-4001 Food and shelter**

*Hotel accommodations and per diem meal costs to attend out-of-town and local seminars.*

**572-4002 Transportation costs**

*Travel related expenses to attend seminars and conferences, etc.*

**572-4101 Postage/shipping charges**

*Cost of mailing correspondence and parcels, etc.*

**572-4102 Communications**

*Cost of 12 phones in clubhouse & maintenance building, including wiring, phone sets, labor, 3 cell phones, and long distance. Also includes 2 fax machine lines.*

**572-4601 R/M-Equipment**

*Maintenance and repairs on existing office equipment not under contract. Including time clocks, calculators, copy machine, fax, camera, printers.*

**572-4606 R/M-Maintenance contract**

<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>Miscellaneous</i>	3,000
<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
	<b><u>15,958</u></b>

**572-4701 Printing and binding**

*Cost of printing name plates, business cards, etc.*

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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  
Local Business Tax License*

350  
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  
Golf Course Superintendent Assn of America  
Greater Plantation Chamber of Commerce  
PGA Golf Dues  
PGA/ GCSAA Shows  
So FL Golf Course Superintendent Assn - Assistant Superintendent  
So FL Golf Course Superintendent Assn - Superintendent  
Self Serve Training Course*

200  
720  
260  
1,020  
1,000  
150  
150  
2,000

**5,500**



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MEMBERSHIP/MARKETING (449-4921)

<u>Expenses:</u>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<i>Services</i>					
572-3402 Outside service fees	62,160	68,197	72,253	72,253	0.0%
572-4803 Advertising	9,540	20,912	30,000	35,113	17.0%
<b>Total Services</b>	71,699	89,109	102,253	107,366	5.0%
<b>Total Expenses</b>	<b>71,699</b>	<b>89,109</b>	<b>102,253</b>	<b>107,366</b>	<b>5.0%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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
	<b><u>72,253</u></b>

**572-4803 Advertising**

*Costs associated with print and online advertising. Promotion and advertising of the golf course memberships.*



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE (449-4922)

<u>Expenses:</u>	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Services</b>					
572-3401 Bank service fees	13,395	25,281	-	-	0.0%
572-3402 Outside service fees	303,521	434,809	495,108	545,301	10.1%
572-4301 Electricity	43,050	49,247	48,000	52,750	9.9%
572-4303 Water/wastewater	5,188	5,649	7,900	7,900	0.0%
572-4401 Rentals	18,757	31,169	32,000	32,000	0.0%
572-4601 R/M-Equipment	10,738	27,397	20,000	20,000	0.0%
<b>Total Services</b>	<b>394,649</b>	<b>573,553</b>	<b>603,008</b>	<b>657,951</b>	<b>9.1%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	349	39	-	-	0.0%
572-5201 Tools/Under threshold furn/equip	11,591	4,226	40,000	40,000	0.0%
572-5202 Supplies/Materials-Expendable	17,586	32,746	18,500	18,500	0.0%
572-5203 Supplies-Fuel	7,508	10,206	13,860	13,860	0.0%
572-5204 Supplies-Janitorial	7,264	10,549	9,340	9,340	0.0%
572-5205 Supplies-Uniforms/Protective gear	1,053	88	4,500	4,500	0.0%
572-5206 Permits/Application fees	2,264	294	2,500	2,500	0.0%
572-5222 Supplies-Groceries	160,966	216,892	218,860	218,860	0.0%
572-5224 Supplies-Beer	43,320	52,998	41,500	41,500	0.0%
572-5225 Supplies-Wine	29,233	42,000	35,800	35,800	0.0%
<b>Total Materials &amp; Supplies</b>	<b>281,135</b>	<b>370,039</b>	<b>384,860</b>	<b>384,860</b>	<b>0.0%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	49,000	72,500	48.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>49,000</b>	<b>72,500</b>	<b>48.0%</b>
<b>Total Expenses</b>	<b>675,785</b>	<b>943,592</b>	<b>1,036,868</b>	<b>1,115,311</b>	<b>7.6%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE

### FOOD/BEVERAGE (449-4922)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Kitchen equipment (contingent on equipment failure)	12,500	12,500	12,500	12,500	12,500
Beverage cart replacement	18,000	-	18,000	-	18,000
Storage Shed	12,000	-	-	-	-
Replacement Flooring for Banquet/Dining Room	30,000	-	-	-	-
<b>Total</b>	<b>\$ 72,500</b>	<b>\$ 12,500</b>	<b>\$ 30,500</b>	<b>\$ 12,500</b>	<b>\$ 30,500</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Food/Beverage</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>			
<i>Item Description:</i>					
		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Kitchen equipment (contingent on equipment failure)		<b>FY2024</b>	1	\$ 12,500	\$ 12,500
		<b>FY2025</b>	1	\$ 12,500	\$ 12,500
		<b>FY2026</b>	1	\$ 12,500	\$ 12,500
		<b>FY2027</b>	1	\$ 12,500	\$ 12,500
		<b>FY2028</b>	1	\$ 12,500	\$ 12,500
<i>Need, Justification, Benefit</i>					
Contingent on equipment failure					
<i>Operating impact</i>					
No operating impact					

<b>Fund/Department:</b>	<b>Food/Beverage</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>				<b>✘</b>	
<i>Item Description:</i>					
		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Beverage cart replacement		<b>FY2024</b>	1	\$ 18,000	\$ 18,000
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	1	\$ 18,000	\$ 18,000
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	1	\$ 18,000	\$ 18,000
<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					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Food/Beverage</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Storage Shed	<b>FY2024</b>	1	\$ 12,000	\$ 12,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
There is absolutely no storage on the grounds. As a result we are having to replace banquet items, chairs, etc. due to weather damage, because items are stored outside.				
<b>Operating impact</b>				
Reduce replacement cost.				

<b>Fund/Department:</b>	<b>Food/Beverage</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Replacement Flooring for Banquet/Dinning Room	<b>FY2024</b>	1	\$ 30,000	\$ 30,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
To replace worn flooring and update look of Dinning and banquet area with neutral laminate flooring.				
<b>Operating impact</b>				
Will make venue bookings easier. Guests constantly request a dance floor which is difficult to assemble with carpeting. Laminate flooring solves this problem.				

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE FOOD/BEVERAGE

#### Foot Notes

**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>	13,585
<i>Comcast</i>	3,500
<i>Commissions</i>	15,000
<i>Group Health</i>	38,113
<i>Payroll Taxes/Workers' Comp</i>	73,942
<i>Payroll/Benefit Admin Fees</i>	16,065
<i>Salaries &amp; Wages</i>	384,296
<i>TCN Pre-Employment</i>	800
	<u><b>545,301</b></u>

**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
	<u><b>40,000</b></u>

**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.*



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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
<u>2,500</u>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE PRO SHOP (449-4923)

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
572-3401 Bank service fees	89,117	104,951	-	-	0.0%
572-3402 Outside service fees	386,603	384,719	427,632	465,133	8.8%
572-4401 Rentals	27,072	26,035	27,800	27,800	0.0%
572-4601 R/M-Equipment	8,086	29,878	16,800	20,000	19.0%
572-4603 R/M-Vehicles	-	1,263	15,000	30,000	100.0%
572-4801 Special events	306	520	500	500	0.0%
<b>Total Services</b>	<b>511,184</b>	<b>547,367</b>	<b>487,732</b>	<b>543,433</b>	<b>11.4%</b>
<b>Materials &amp; Supplies</b>					
572-5101 Supplies-Office	236	28	100	100	0.0%
572-5201 Tools/Under threshold furn/equip	10,669	14,359	27,500	27,500	0.0%
572-5202 Supplies/Materials-Expendable	5,934	17,792	20,000	20,000	0.0%
572-5204 Supplies-Janitorial	89	56	500	500	0.0%
572-5205 Supplies-Uniforms/Protective gear	473	4,461	4,000	4,000	0.0%
572-5226 Supplies-Golf merchandise	161,125	186,161	126,690	126,690	0.0%
<b>Total Materials &amp; Supplies</b>	<b>178,527</b>	<b>222,855</b>	<b>178,790</b>	<b>178,790</b>	<b>0.0%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	441,500	70,500	-84.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>441,500</b>	<b>70,500</b>	<b>-84.0%</b>
<b>Total Expenses</b>	<b>689,711</b>	<b>770,222</b>	<b>1,108,022</b>	<b>792,723</b>	<b>-28.5%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE

### PRO SHOP (449-4923)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Gas Range Cart	14,500	-	15,000	-	16,000
Range Ball 5 Gang Picker	6,000	-	7,000	-	7,000
Top Tracer Range Technology	50,000	-	-	-	-
Driving Range Lighting	-	400,000	-	-	-
Re-grassing of mutated grass areas and Bunker Reconstruction	-	4,000,000	-	-	-
<b>Total</b>	<b>\$ 70,500</b>	<b>\$ 4,400,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE PRO SHOP MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Pro-Shop</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Gas Range Cart (Range Picker)	<b>FY2024</b>	1	\$ 14,500	\$ 14,500
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	1	\$ 15,000	\$ 15,000
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	1	\$ 16,000	\$ 16,000
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				

<b>Fund/Department:</b>	<b>Pro-Shop</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Range Ball 5 Gang Picker	<b>FY2024</b>	1	\$ 6,000	\$ 6,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	1	\$ 7,000	\$ 7,000
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	1	\$ 7,000	\$ 7,000
<b>Need, Justification, Benefit</b>				
Replace existing 5 gang picker which is used to pick up range balls on the driving range.				
<b>Operating impact</b>				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE PRO SHOP MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Pro-Shop</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Top Tracer Range Technology	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
The app is the ultimate practice tool, which takes the guesswork out of the range session by offering and engaging, data driven experience that appeals to players of all levels and abilities.					
<b>Operating impact</b>					
Top tracer will make more people play more golf more often. This is a driving range experience that will introduce the club to non-playing golfer					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>	FY2025	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<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

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction			400,000				400,000
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>	FY2025	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction			4,000,000				4,000,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE PRO SHOP

#### Foot Notes

**572-3402 Outside service fees**

*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>401K Contribution</i>	8,155
<i>Group Health</i>	21,172
<i>Payroll Taxes/Worker's Comp</i>	51,946
<i>Payroll/Benefits Admin Fees</i>	11,539
<i>Salaries &amp; Wages</i>	372,321
	<u><b>465,133</b></u>

**572-4401 Rentals**

*GHIN Florida State Golf Association Handicap System, miscellaneous items and GPS system for golf cars.*

<i>GPS System for 75 cars</i>	27,000
<i>Handicap System</i>	800
	<u><b>27,800</b></u>

**572-4601 R/M-Equipment**

*Maintenance and repair of office equipment, special equipment, GPS system, ice machine.*

**572-4801 Special events**

*Men/Women Champions, Jr. Champions*

**572-5101 Supplies-Office**

*Supplies including paper, pens, pencils, file folders, labels, laminates, computer supplies, etc.*

**572-5201 Tools/Under threshold furn/equip**

*Includes practice green pins, range ball storage, range baskets, hazard stakes, club repair equipment, trash receptacles, grease gun, hydrometer, battery tester, picture boards, etc.*

**572-5202 Supplies/Materials-Expendable**

*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.*

**572-5204 Supplies-Janitorial**

*Janitorial supplies for the sanitary maintenance of the golf pro shop and golf carts.*

**572-5205 Supplies-Uniforms/Protective gear**

*Uniforms for golf course staff and rangers.*

**572-5226 Supplies-Golf merchandise**

*Resale items including shirts, gloves, balls, hats, golf clubs, etc.*



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE (449-4924)

<u>Expenses:</u>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
572-3402 Outside service fees	561,240	649,508	762,279	785,147	3.0%
572-4301 Electricity	42,520	47,144	49,000	52,000	6.1%
572-4303 Water/wastewater	7,298	12,896	9,200	12,000	30.4%
572-4401 Rentals	7,732	11,510	7,800	7,800	0.0%
572-4601 R/M-Equipment	42,070	24,739	95,400	101,000	5.9%
572-4602 R/M-Tires	1,350	3,509	-	-	0.0%
572-4603 R/M-Vehicles	40,132	88,969	-	-	0.0%
572-4604 R/M-Grounds	132,831	130,666	101,660	120,787	18.8%
572-4605 R/M-Structures	2,858	13,294	8,700	8,700	0.0%
572-4606 R/M-Maintenance contract	32,456	90,933	83,690	98,690	17.9%
<b>Total Services</b>	<b>870,488</b>	<b>1,073,170</b>	<b>1,117,729</b>	<b>1,186,124</b>	<b>6.1%</b>
<b>Materials &amp; Supplies</b>					
572-5201 Tools/Under threshold furn/equip	10,834	12,410	8,400	12,000	42.9%
572-5202 Supplies/Materials-Expendable	6,089	9,801	12,000	10,000	-16.7%
572-5203 Supplies-Fuel	19,501	36,754	30,240	34,240	13.2%
572-5204 Supplies-Janitorial	2,494	4,775	1,800	2,423	34.6%
572-5205 Supplies-Uniforms/Protective gear	514	21	300	1,500	400.0%
572-5207 Supplies-Chemicals	231,856	208,567	250,000	250,000	0.0%
572-5403 Memberships/Schools	-	-	-	1,005	100.0%
<b>Total Materials &amp; Supplies</b>	<b>271,288</b>	<b>272,326</b>	<b>302,740</b>	<b>311,168</b>	<b>2.8%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	119,000	213,500	79.4%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>119,000</b>	<b>213,500</b>	<b>79.4%</b>
<b>Total Expenses</b>	<b>1,141,775</b>	<b>1,345,496</b>	<b>1,539,469</b>	<b>1,710,792</b>	<b>11.1%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE (449-4924)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Irrigation pumps	8,500	8,500	8,500	8,500	8,500
Utility Cart	-	30,000	30,000	30,000	30,000
Fairway mower	90,000	-	-	90,000	-
Blower	-	15,000	-	-	15,000
Triplex Greens Mower	45,000	-	45,000	45,000	-
*Rough Deck mower*/Rough Mower	-	90,000	-	-	50,000
Spray Unit	-	50,000	-	50,000	-
Top Dresser	-	20,000	-	-	20,000
Greens Aerifier (walking)	-	20,000	-	20,000	-
Tractor	-	-	-	80,000	-
Fairway Reels (set of 5)	20,000	-	-	-	-
Add Culvert under 9th Green Bridge	50,000	-	-	-	-
<b>Total</b>	<b>\$ 213,500</b>	<b>\$ 233,500</b>	<b>\$ 83,500</b>	<b>\$ 323,500</b>	<b>\$ 123,500</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Irrigation pumps	<b>FY2024</b>	1	\$ 8,500	\$ 8,500	
	<b>FY2025</b>	1	\$ 8,500	\$ 8,500	
	<b>FY2026</b>	1	\$ 8,500	\$ 8,500	
	<b>FY2027</b>	1	\$ 8,500	\$ 8,500	
	<b>FY2028</b>	1	\$ 8,500	\$ 8,500	
<b>Need, Justification, Benefit</b>					
Contingency for equipment failure					
<b>Operating impact</b>					
Reduce repairs cost.					

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Utility Cart	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	2	\$ 15,000	\$ 30,000	
	<b>FY2026</b>	2	\$ 15,000	\$ 30,000	
	<b>FY2027</b>	2	\$ 15,000	\$ 30,000	
	<b>FY2028</b>	2	\$ 15,000	\$ 30,000	
<b>Need, Justification, Benefit</b>					
To replace old worn carts, to reduce cost of repairs on the old Cushman's .					
<b>Operating impact</b>					
The new carts are made bigger and stronger. The crew are able to collect more dirt, trash and any type if garbage.					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE

### MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Fairway mower		<b>FY2024</b>	1	\$ 90,000	\$ 90,000
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	1	\$ 90,000	\$ 90,000
		<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
Replace aged unit					
<i>Operating impact</i>					
Reduce repairs cost.					

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Blower		<b>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	1	\$ 15,000	\$ 15,000
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	1	\$ 15,000	\$ 15,000
<i>Need, Justification, Benefit</i>					
Replace aged unit past normal lifespan					
<i>Operating impact</i>					
Reduce repairs cost.					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Triplex Greens mower	<b>FY2024</b>	1	\$ 45,000	\$ 45,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	1	\$ 45,000	\$ 45,000	
	<b>FY2027</b>	1	\$ 45,000	\$ 45,000	
	<b>FY2028</b>	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					

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
*Rough Deck mower*/Rough Mower	<b>FY2024</b>	0	\$ -	\$ -	
	<b>FY2025</b>	1	\$ 90,000	\$ 90,000	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	1	\$ 50,000	\$ 50,000	
<i>Need, Justification, Benefit</i>					
Replace aged unit past useful lifespan					
<i>Operating impact</i>					
Reduce repairs cost					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Spray Unit		<b>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	1	\$ 50,000	\$ 50,000
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	1	\$ 50,000	\$ 50,000
		<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
To replace aged unit.					
<i>Operating impact</i>					
Maintain quality of greens.					

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Top Dresser		<b>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	1	\$ 20,000	\$ 20,000
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	1	\$ 20,000	\$ 20,000
<i>Need, Justification, Benefit</i>					
To replace aged unit.					
<i>Operating impact</i>					
Maintain quality of greens and fairways.					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE

### MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Maintenance	<b>Funding Source:</b>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Unparalleled Quality of Life and Services		Sustainability		Economic Opportunity and Resiliency	
<b>✕</b>		<b>✕</b>		<b>✕</b>	
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Greens Aerifier (walking)		FY2024	0	\$ -	\$ -
		FY2025	1	\$ 20,000	\$ 20,000
		FY2026	0	\$ -	\$ -
		FY2027	1	\$ 20,000	\$ 20,000
		FY2028	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
Replace aged unit					
<i>Operating impact</i>					
Maintain quality of cut on greens					

<b>Fund/Department:</b>	Maintenance	<b>Funding Source:</b>	Pltn Preserve Golf Course		
<i>Strategic Priorities</i>					
Unparalleled Quality of Life and Services		Sustainability		Economic Opportunity and Resiliency	
<b>✕</b>		<b>✕</b>		<b>✕</b>	
<b>Item Description:</b>		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Tractor		FY2024	0	\$ -	\$ -
		FY2025	0	\$ -	\$ -
		FY2026	0	\$ -	\$ -
		FY2027	1	\$ 80,000	\$ 80,000
		FY2028	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
Replace aged unit					
<i>Operating impact</i>					
Ability to pull fertilizer spreader and dump trailer.					



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### PLANTATION PRESERVE GOLF COURSE MAINTENANCE

### MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Fairway Reels (set of 5)	<b>FY2024</b>	1	\$ 20,000	\$ 20,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Replace aged reels on current Fairway Mower					
<i>Operating impact</i>					
Maintain quality of cut on Fairways					

<b>Fund/Department:</b>	<b>Maintenance</b>	<b>Funding Source:</b>	<b>Pltn Preserve Golf Course</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>	
Add Culvert under 9th Green Bridge	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<i>Need, Justification, Benefit</i>					
Safety Issue. Bridge is deteriorating.					
<i>Operating impact</i>					
Correct safety issue of deteriorating bridge.					

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>	14,678
	<i>Group Health</i>	86,520
	<i>Payroll Taxes/Workers' Comp</i>	79,256
	<i>Payroll/Benefits Admin Fees</i>	17,612
	<i>Salaries &amp; Wages</i>	587,081
		<u><b>785,147</b></u>
<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. Necessary repairs to tractors and lawn equipment</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>	5,500
	<i>Comcast Wireless Internet @150/monthly</i>	1,800
	<i>EDJ - Clubhouse Maintenance</i>	41,000
	<i>Lake/Canal Management</i>	46,080
	<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
		<u><b>98,690</b></u>
<b>572-5201</b>	<b>Tools/Under threshold furn/equip</b> <i>Tools, furniture and Equipment under the \$5,000 threshold. Rakes, shovels, minor power tools, minor maintenance equipment, blowers, string trimmers, edger's, 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>	

# CITY OF PLANTATION

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## ENTERPRISE FUNDS FY 2023 - 2024

### 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.*

# CITY OF PLANTATION

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## 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 and Excellent Customer Service.
- ✚ Water Quality Assurance-Certified Laboratory.
- ✚ Environmental Stewardship and Sustainability.

# CITY OF PLANTATION

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## UTILITIES

### FY2024 Budget Highlight

- ✚ Phase II completion of the Advanced Metering Infrastructure Project and implementation of Customer Engagement Portal.
- ✚ Completion of Breezeswept Park Water Main Replacement, Phase C and design of Phase D.
- ✚ Completion of the Sodium Hypochlorite Storage Upgrades for the Central Water Treatment Plant and the Regional Wastewater Plant.
- ✚ Conversion of existing diesel boilers to natural gas at the Regional Wastewater Plant.
- ✚ Renewal of 20-year Consumptive Use Permit (CUP) for the Central and East Water Treatment Plants.
- ✚ Request of (5) five new positions: One (1) Chief Lift Station Mechanic and four (4) Crew Leader positions for Field Services. These positions will work alongside staff and assist in the management of sizable crews.
- ✚ Reorganization and restructuring corrections for multiple positions across the department. This includes the regrading/reclassification of positions to be more aligned with duties performed and help to be competitive with other municipalities. This allows for growth opportunities within the department as well as attracting and retaining qualified personnel.



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

#### FY2023 Highlights & Accomplishments

ACCOMPLISHMENTS	STRATEGIC PRIORITY
<p>Improved Customer Service to the residents and businesses of Plantation.</p> <p>Repaired and maintained 22 square miles of water and wastewater infrastructure.</p> <p>Completed Headworks 36" (4) Gate Valve Replacement project at the WW Treatment Plant.</p> <p>Completed construction of Breezeswept Park Phase B watermain rehabilitation project.</p> <p>Started design of Breezeswept Park Phase C watermain rehabilitation project.</p> <p>Completed lift station #71 and #3 replacements.</p> <p>Completed lift station #107 and #60 rehabilitations.</p> <p>Continued the lining improvement projects throughout the sanitary sewer system.</p> <p>Completed Phase 1 and 2 of the Chemical Storage Facility East Water Treatment Plant project.</p> <p>SMART BALL Force Main Assessment</p>	<p><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b></p>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Continue to provide improved Customer service.</p> <p>Continue to provide clean, safe and high quality water.</p> <p>Continue to treat and dispose of wastewater while sustaining and improving infrastructure.</p> <p>Anticipated completion of the Generator Storage Building.</p> <p>Anticipated completion of the Advanced Meter Integration Project.</p> <p>Anticipated completion of Phase 2 of the City's Chemical Storage Improvements.</p> <p>Continue SCADA Upgrades at the East Water Treatment plant.</p> <p>Start the CCTV replacement/upgrades at both Water Treatment plant locations.</p> <p>Continue to increase staffing levels to appropriately meet the service needs of the community.</p> <p>Continue the Lining project of the City's sanitary sewer system.</p> <p>Continue with the water main rehabilitation projects.</p> <p>Continue with the education and training of personnel in Technology, Managerial and Supervisory Areas.</p> <p>Update Sanitary Sewer Model to maintain the efficiency and growth of the City's sanitary sewer system.</p> <p>Continue to work with the development community to assure new and proposed project fit into the overall master plan of the Utility System.</p>	<p><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b></p>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

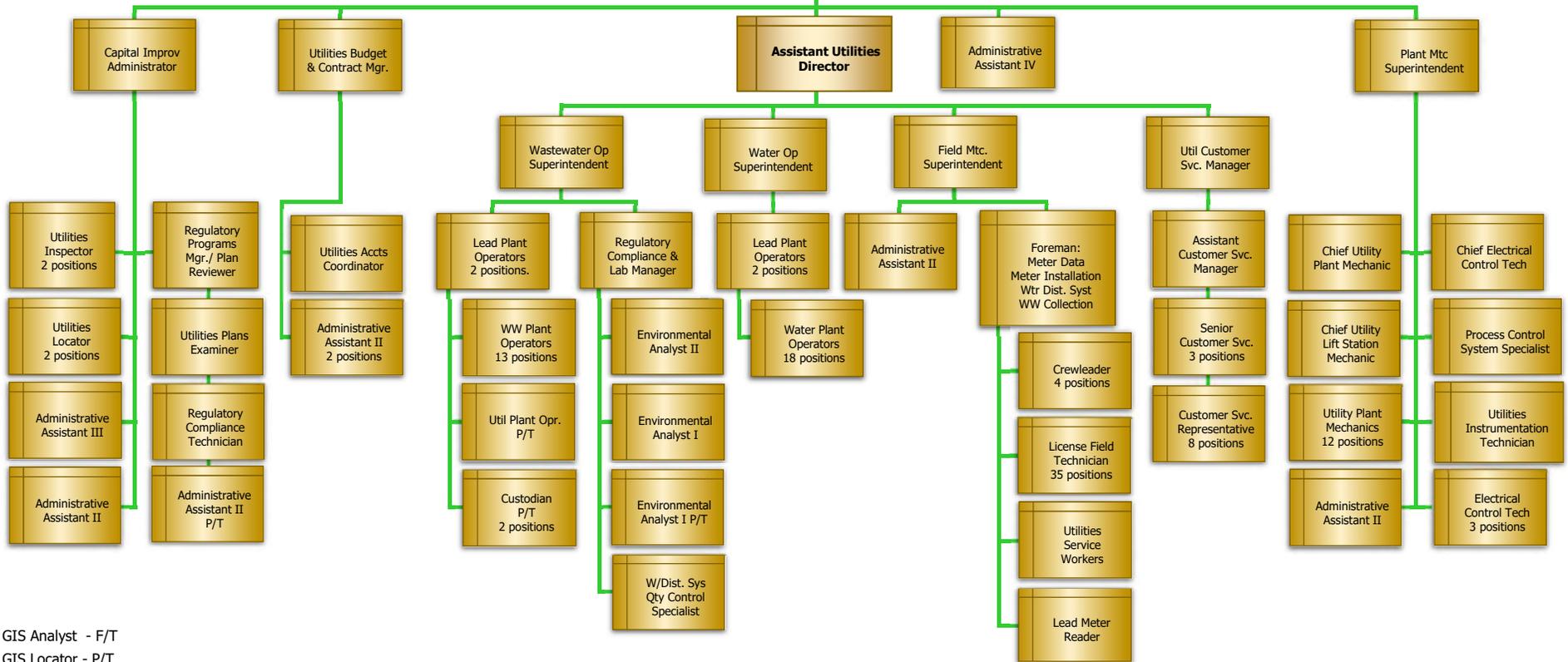
Performance Measures				
STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
Quality Customer Service/ Quality of Life	Connections	2,460	2,460	2,810
	Disconnections	2,120	2,120	2,120
	Refunds	1,900	1,900	1,500
Quality Customer Service/ Quality of Life/ Sustainability	After Hours Emergency Call-Outs	25	40	75
	Linear Feet of Sewer Gravity Main Cleaned	800,000	200,000	250,000
	Sanitary sewer overflows	3	3	0
	Number of Utility Bills Generated	342,350	342,350	342,375
	Reconnections	1,200	1,200	1,000
	Gallons of Finished Water Produced Annually	3.9 B	4.0 B	4.05B
	Gallons of Sewage Treated Annually	4.88 B	4.88 B	4.75 B
Sustainability	Water Main Breaks	10	10	0
	Fire Hydrants in Distribution System	3,782	3,782	3,785
	Number of Hydrants Flow Tested	1	3,100	3,785
	Number of Hydrants Painted	200	200	300
	Gallons of Raw Water Used Annually	5.0 B	5.2B	5.3B
	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



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY2023 - 2024

### UTILITIES FUND



GIS Analyst - F/T

GIS Locator - P/T

Positions budgeted under Utilities; managed by Information Technology Dept.

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER & WASTEWATER SERVICES

Staffing Levels	FY2021	FY2022	FY2023	FY2024	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>Plant Mtc Superintendent</i>	0	0	0	1	1	
<i>Field Mtc Superintendent</i>	0	0	0	1	1	
<i>Utilities Mtc Superintendent</i>	2	2	2	0	-2	
<i>W/Operations Superintendent</i>	1	1	1	1	-	
<i>WW/Operations Superintendent</i>	1	1	1	1	-	
<i>Utilities Budget &amp; Contract Manager</i>	0	0	0	1	1	
<i>Util Dept. Assistant Customer Service Mgr.</i>	0	1	1	1	-	
<i>Regulatory Programs Mgr./Plan Reviewer</i>	1	1	1	1	-	
<i>Utilities Contracts &amp; Administrative Svcs Supv</i>	0	0	1	0	-1	
<i>Util Dept. Customer Service Mgr.</i>	1	1	1	1	-	
<i>Utilities Inspector</i>	1	2	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	1	1	-	
<i>GIS Analyst</i>	1	1	1	1	-	
<i>Utilities Logistics Manager</i>	0	1	0	0	-	
<i>Utilities Plant Opr/Class A</i>	9	9	13	13	-	
<i>Process Control System Specialist</i>	1	1	1	1	-	
<i>Chief Utility Plant Mechanic</i>	1	1	1	1	-	
<i>Chief Utility Lift Station Mechanic</i>	0	0	0	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	1	1	-	
<i>Utilities Locator</i>	2	2	2	2	-	
<i>Administrative Assistant IV</i>	0	0	0	1	1	
<i>Electrical Control Technician</i>	3	3	3	3	-	
<i>Utilities Plant Opr/Class B</i>	9	9	9	9	-	
<i>Utilities Plant Mech III (A)</i>	1	1	4	4	-	
<i>Environmental Analyst II</i>	1	1	1	1	-	



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER & WASTEWATER SERVICES

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Regulatory Compliance Technician</i>	1	1	1	1	-	
<i>Crewleader</i>	0	0	0	4	4	
<i>Utilities Plant Opr/Class C</i>	9	9	9	9	-	
<i>Licensed Field Tech/I</i>	0	1	1	1	-	
<i>Environmental Analyst I</i>	1	1	1	1	-	
<i>Licensed Field Tech/II</i>	0	3	3	3	-	
<i>Administrative Assistant III</i>	2	2	2	1	-1	
<i>Utilities Plant Mech II (B)</i>	4	4	4	4	-	
<i>Licensed Field Tech/III</i>	0	31	31	31	-	
<i>W/Dist. Sys Qty Control Specialist</i>	1	1	1	1	-	
<i>Senior Customer Service Rep</i>	0	0	0	3	3	
<i>Administrative Assistant II</i>	3	2	5	5	-	
<i>Utilities Plant Mech I (C)</i>	4	4	4	4	-	
<i>Utilities Account Coordinator</i>	1	1	1	1	-	
<i>Utilities Service Worker</i>	6	2	2	2	-	
<i>Lead Meter Reader</i>	1	1	1	1	-	
<i>Customer Service Rep</i>	6	11	11	8	-3	
<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	1	1		-
<i>Environmental Analyst I - P/T</i>	1	1	1	1		-
<i>Administrative Assistant II - P/T</i>	0	0	1	1		-
<i>Assistant Utilities Inspector</i>	1	0	0	0		
<i>Water Distribution Tech /II</i>	3	0	0	0	-	
<i>Water Distribution Tech/III</i>	17	0	0	0	-	
<i>Utilities Principal Buyer</i>	1	0	0	0	-	
<i>Senior Utility Billing Specialist</i>	1	0	0	0	-	
<i>Senior Customer Service Rep</i>	1	0	0	0	-	
<i>Administrative Assistant I</i>	0	1	0	0	-	
<i>Utility Billing Specialist</i>	3	0	0	0	-	
<i>Water Distribution Tech /I</i>	1	0	0	0	-	
<i>Senior Utility Billing System Specialist</i>	1	0	0	0	-	
<i>Office Assistant - P/T</i>	1	1	0	0		-
<b>Total Budgeted Positions</b>	<b>121</b>	<b>131</b>	<b>143</b>	<b>148</b>	<b>5</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>5</b>	

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER & WASTEWATER SERVICES

#### Budget Summary

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	10,207	10,684	12,500	10,000	-20.0%
<i>Charges for Services</i>	38,142,474	37,306,830	37,422,896	39,598,414	5.8%
<i>Misc. Revenue</i>	269,562	(1,739,090)	343,000	330,500	-3.6%
<i>Other Sources</i>	737,045	2,652,940	600,000	700,000	16.7%
<i>Non-Operating Transfers-In</i>	17,974,458	785,000	-	810,000	100.0%
<i>Appropriated Fund Balance</i>	-	-	6,378,986	10,831,221	69.8%
<b>Total Revenue</b>	<b>57,133,746</b>	<b>39,016,364</b>	<b>44,757,382</b>	<b>52,280,135</b>	<b>16.8%</b>

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b>Expenses</b>					
<i>Personnel Expenses</i>	10,594,452	11,224,566	14,752,306	15,791,172	7.0%
<i>Operating Expenses</i>	14,767,378	15,310,154	17,719,830	21,058,309	18.8%
<i>Capital</i>	9,853,341	6,787,597	5,270,382	8,912,970	69.1%
<i>Non Operating Expenses</i>	54,882	217,647	52,000	57,300	10.2%
<i>Non Operating Transfers-Out</i>	5,574,034	5,666,256	6,962,864	6,460,384	-7.2%
<b>Total Expenses</b>	<b>40,844,087</b>	<b>39,206,220</b>	<b>44,757,382</b>	<b>52,280,135</b>	<b>16.8%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE (440-0000)

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Permits, Fees &amp; Special Assessments</b>					
361-1040 Westgate Lake assessment-Interest/penalties	10,207	10,684	12,500	10,000	-20.0%
<b>Total Permits, Fees &amp; Special Assessments</b>	10,207	10,684	12,500	10,000	-20.0%
<b>Charges for Services</b>					
342-5002 Accela Trust	25,184	26,496	7,000	20,000	185.7%
343-3000 Water utility revenue	17,108,035	16,838,442	17,589,330	18,644,690	6.0%
343-3001 Other Water utility revenue	13,555	34,395	100,000	100,000	0.0%
343-5000 Sewer/Wastewater utility revenue	20,521,780	19,999,403	19,220,966	20,374,224	6.0%
343-6002 Meter installation	91,117	114,922	100,000	100,000	0.0%
343-6003 Meter hookup	13,020	15,060	12,000	15,000	25.0%
343-6004 Fees other	233,977	124,858	250,000	200,000	-20.0%
343-6005 Billing charges	4,883	13,982	5,000	5,000	0.0%
349-0004 O-insurance premiums-Dependent/Retirees	130,948	139,272	138,600	139,500	0.6%
<b>Total Charges for Services</b>	38,142,474	37,306,830	37,422,896	39,598,414	5.8%
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	192,370	(1,893,817)	250,000	250,000	0.0%
365-0001 Sale of scrap	2,942	27,962	5,000	5,000	0.0%
369-9001 Other Misc Revenue-Other	-	-	10,000	10,000	0.0%
369-9002 Auto cost recovery	11,162	9,157	15,000	10,000	-33.3%
369-9003 Legal fee reimbursement	63,244	117,379	50,000	55,000	10.0%
369-9900 Other misc. earnings-Allocated	(182)	228	1,000	500	-50.0%
<b>Total Misc. Revenue</b>	269,562	(1,739,090)	343,000	330,500	-3.6%
<b>Other Sources</b>					
389-8001 Capital Contributions-Private	737,045	2,652,940	600,000	700,000	16.7%
<b>Total Other Sources</b>	737,045	2,652,940	600,000	700,000	16.7%
<b>Non-Operating Transfers-In</b>					
381-0441 Transfers-In-Utility d.s. Sinking	17,974,458	785,000	-	810,000	100.0%
<b>Total Non-Operating Transfers-In</b>	17,974,458	785,000	-	810,000	100.0%
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	6,378,986	10,831,221	69.8%
<b>Total Appropriated Fund Balance</b>	-	-	6,378,986	10,831,221	69.8%
<b>Total Revenue</b>	<b>57,133,746</b>	<b>39,016,364</b>	<b>44,757,382</b>	<b>52,280,135</b>	<b>16.8%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE

### NON OPERATING - TRANSFERS-OUT (440-0000)

	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Year
<b><i>Non-Operating Transfers-Out</i></b>					
581-9101 Interfund tfrs-Out-General Fund	3,074,034	3,166,256	3,500,000	3,500,000	0.0%
581-9141 Interfund tfrs-Out-Utility Sinking	1,500,000	1,500,000	2,462,864	1,960,384	-20.4%
581-9143 Interfund tfrs-Out-Repair & Replacement	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
<b><i>Total Non-Operating Transfers-Out</i></b>	<b>5,574,034</b>	<b>5,666,256</b>	<b>6,962,864</b>	<b>6,460,384</b>	<b>-7.2%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WATER SERVICES (440-0100)

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
533-1201 Payroll-Pension Qualified	2,868,839	3,267,141	4,132,809	4,486,059	8.5%
533-1301 Non-Pension Qualified	227,242	182,655	450,757	554,306	23.0%
533-1401 Payroll-Overtime	309,336	386,982	310,000	310,000	0.0%
<b>Total Salaries and Wages</b>	<b>3,405,417</b>	<b>3,836,779</b>	<b>4,893,566</b>	<b>5,350,365</b>	<b>9.3%</b>
<b>Employee Benefits</b>					
533-2199 FICA	254,188	286,421	374,903	409,303	9.2%
533-2298 Retirement expense-GASB 68	(186,222)	(592,807)	70,000	70,000	0.0%
533-2299 Retirement-Required Employer Contribution	700,434	703,546	709,941	823,649	16.0%
533-2308 Life Insurance Benefit	5,338	5,709	7,452	8,075	8.4%
533-2313 Long Term Disability Benefit	5,761	6,655	11,178	12,112	8.4%
533-2399 Health Benefits	1,182,444	1,273,642	1,460,888	1,444,321	-1.1%
533-2499 Worker's Compensation	40,768	227,550	82,288	87,652	6.5%
533-2640 Other Post Employment Benefits (OPEB)	141,075	126,091	150,000	150,000	0.0%
<b>Total Employee Benefits</b>	<b>2,143,786</b>	<b>2,036,807</b>	<b>2,866,650</b>	<b>3,005,112</b>	<b>4.8%</b>
<b>Services</b>					
533-3101 Employment testing services	869	767	1,000	1,000	0.0%
533-3102 Consultants	4,313	1,438	-	5,000	100.0%
533-3140 Engineering	202,209	7,092	200,000	200,000	0.0%
533-3141 Chemical analysis	25,820	30,408	20,000	50,000	150.0%
533-3199 Legal	7,126	17,897	25,000	25,000	0.0%
533-3201 Audit services	25,375	28,250	32,550	32,550	0.0%
533-3401 Bank service fees	30,617	29,370	30,850	32,400	5.0%
533-3420 Misc. contractual services	16,527	26,173	20,000	180,000	800.0%
533-4001 Food and shelter	-	-	1,500	1,500	0.0%
533-4002 Transportation costs	4,062	4,262	3,000	4,500	50.0%
533-4101 Postage/shipping charges	63,807	80,189	66,000	81,000	22.7%
533-4102 Communications	23,385	22,019	30,000	30,000	0.0%
533-4301 Electricity	829,748	1,060,499	845,000	1,284,500	52.0%
533-4303 Water/wastewater	7,181	6,733	8,300	8,715	5.0%
533-4304 Waste disposal	2,631	23,861	3,000	15,000	400.0%
533-4401 Rentals	31,546	31,933	75,000	75,000	0.0%
533-4601 R/M-Equipment	174,845	174,169	250,000	250,000	0.0%
533-4602 R/M-Tires	12,263	12,308	10,000	20,000	100.0%
533-4603 R/M-Vehicles	56,767	68,464	90,000	90,000	0.0%
533-4604 R/M-Grounds	166,139	169,761	165,000	175,000	6.1%
533-4605 R/M-Structures	9,914	6,557	20,000	30,000	50.0%
533-4606 R/M-Maintenance contract	44,546	44,972	152,000	127,000	-16.4%
533-4620 R/M-Wells	15,983	10,607	50,000	100,000	100.0%
533-4621 R/M-Mains	15,330	141,784	500,000	500,000	0.0%
533-4622 R/M-Meters	85,229	89,390	75,000	125,000	66.7%
533-4623 R/M-Hydrants	117,765	22,079	200,000	125,000	-37.5%
533-4701 Printing and binding	17,760	22,674	18,000	20,000	11.1%
533-4803 Advertising	1,891	3,525	2,000	4,000	100.0%
533-4920 Allocated operating costs	1,390,832	1,432,557	1,357,640	1,425,522	5.0%
<b>Total Services</b>	<b>3,384,479</b>	<b>3,569,737</b>	<b>4,250,840</b>	<b>5,017,687</b>	<b>18.0%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WATER SERVICES (440-0100)

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Materials &amp; Supplies</b>					
533-5101 Supplies-Office	4,419	4,275	5,000	5,000	0.0%
533-5201 Tools/Under threshold furn/equip	32,563	131,812	235,400	250,000	6.2%
533-5202 Supplies/Materials-Expendable	48,618	66,703	35,000	70,000	100.0%
533-5203 Supplies-Fuel	80,351	118,251	120,000	120,000	0.0%
533-5204 Supplies-Janitorial	371	535	1,000	1,000	0.0%
533-5205 Supplies-Uniforms/Protective gear	21,304	23,852	40,000	45,500	13.8%
533-5206 Permits/Application fees	18,936	17,604	20,000	20,000	0.0%
533-5207 Supplies-Chemicals	333,224	380,244	400,000	1,200,000	200.0%
533-5208 Materials consumed-New meters	46,029	32,712	49,000	75,000	53.1%
533-5240 Supplies/Equipment-Laboratory	35,468	35,168	35,000	70,000	100.0%
533-5401 General Collection Books	-	174	500	500	0.0%
533-5403 Memberships/Schools	62,791	59,006	75,000	75,000	0.0%
533-5901 Depreciation-Buildings	599,116	599,116	635,000	635,000	0.0%
533-5902 Depreciation-Improvements	1,907,539	1,418,721	2,100,000	2,100,000	0.0%
533-5903 Depreciation-Infrastructure	64,874	62,713	80,400	80,400	0.0%
533-5905 Depreciation-Furniture and Equipment	290,123	300,612	400,000	400,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>3,545,725</b>	<b>3,251,498</b>	<b>4,231,300</b>	<b>5,147,400</b>	<b>21.7%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	1,601,750	594,350	-62.9%
170-9001 Improvements	-	-	1,918,441	4,164,060	117.1%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>3,520,191</b>	<b>4,758,410</b>	<b>35.2%</b>
<b>Non Operating</b>					
533-9950 Provision for uncollectible accounts	27,441	108,823	26,000	30,000	15.4%
<b>Total Non Operating</b>	<b>27,441</b>	<b>108,823</b>	<b>26,000</b>	<b>30,000</b>	<b>15.4%</b>
<b>Total Expenses</b>	<b>12,506,849</b>	<b>12,803,645</b>	<b>19,788,547</b>	<b>23,308,974</b>	<b>17.8%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WATER SERVICES

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Water Plant Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
Breaker testing & repairs at CWTP and EWTP	-	50,000	-	50,000	-
EWTP A/C Replacement	50,000	-	-	-	-
CWTP High Service Generator	-	800,000	-	-	-
EWTP High Service Pump #4	-	500,000	-	-	-
CWTP & EWTP Membrane Replacement	400,000	400,000	400,000	400,000	400,000
CWTP High Service VFD	250,000	1,750,000	-	-	-
CWTP General Improvements/Upgrades	325,000	325,000	325,000	325,000	325,000
EWTP General Improvements/Upgrades	325,000	325,000	325,000	325,000	325,000
CWTP Clear Well Gates & Coating	200,000	400,000	-	-	-
Lead & Copper Revise Rule (LCRR)	300,000	-	-	-	-
CWTP & EWTP CCTV Systems Upgrade	900,000	-	-	-	-
<b>Total Water Services</b>	<b>\$ 2,900,000</b>	<b>\$ 4,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,200,000</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Water Plant Pumps and Equipment	<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
	<b>FY2028</b>	1	\$ 150,000	\$ 150,000
<i>Need, Justification, Benefit</i>				
Need to replace plant pumps and equipment due to unexpected failures.				
<i>Operating impact</i>				
To maintain customer service at a higher level				

<b>Fund/Department:</b>	<b>Water Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<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>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	2	\$ 25,000	\$ 50,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	2	\$ 25,000	\$ 50,000
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Perform semi-annual breaker testing and necessary upgrades at the Central and East Water Treatment Plants.				
<i>Operating impact</i>				
To maintain customer service at a high level				

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
EWTP A/C Replacement	<b>FY2024</b>	2	\$ 25,000	\$ 50,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
The existing units for the Electrical/Switchgear room and Administration Building are 25+ years old and have exceeded their useful life.				
<i>Operating impact</i>				
No operational impact perceived.				

<b>Fund/Department:</b>	<b>Water</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Improvements at Central Water Treatment Plant	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 800,000	\$ 800,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Existing Generator is 40+ years old and has reached the end of its useful life. This Generator is used to provide backup power to the high service pumps.				
<i>Operating impact</i>				
Loss of power to plant without substantial backup would result in shutdown of high service pumps.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WATER SVCS MACHINERY AND EQUIPMENT

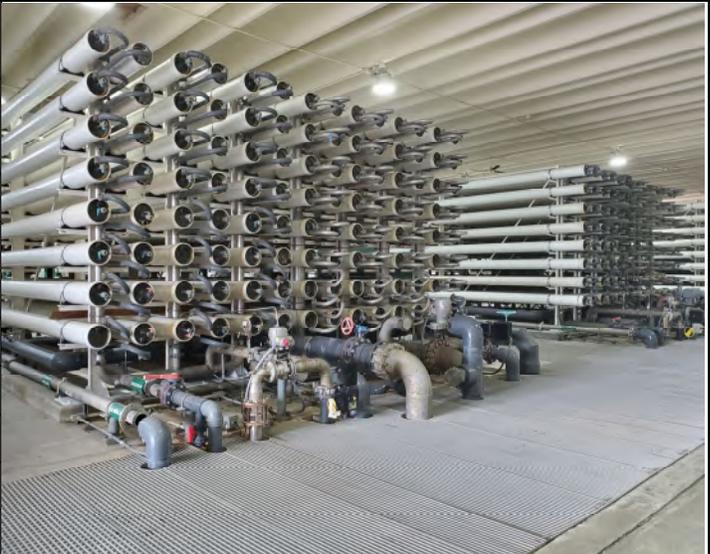
<b>Fund/Department:</b>	<b>Water Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
EWTP High Service Pump #4	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 500,000	\$ 500,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Existing High Service Pump, Motor and VFD are no longer cost effective to maintain.				
<i>Operating impact</i>				
No operational impact perceived.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>Account Number:</b>	440-0000-169-9443	
<b>Project Number:</b>	232	
<b>Project Amount:</b>	\$2,600,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$400,000	
<b>Starting date:</b>	On-going	
<b>Estimated completion date:</b>	On-going	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Membrane replacement. Central and East Water Treatment Plants replace - 728 membrane units plus the cost of installation.
<b>Purpose:</b>	Water filtration for city-wide distribution.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	600,000	400,000	400,000	400,000	400,000	400,000	2,600,000
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>Account Number:</b>	440-0000-169-9509	
<b>Project Number:</b>	991	
<b>Project Amount:</b>	\$2,000,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2023	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		250,000	250,000				500,000
Construction			1,400,000				1,400,000
Contingency amount			100,000				100,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Water Services	
<b>Project Name:</b>	CWTP General Improvements/Upgrades	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$1,875,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$257,430	
<b>Starting date:</b>	Ongoing	
<b>Estimated completion date:</b>	Ongoing	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Non-described improvements as needed to the CWTP but not limited to structures, drainage, equipment, electrical or grounds.
<b>Purpose:</b>	No operational impact.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	257,430	325,000	325,000	325,000	325,000	325,000	1,875,000
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Water Services	
<b>Project Name:</b>	EWTP General Improvements/Upgrades	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$1,875,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$250,000	
<b>Starting date:</b>	Ongoing	
<b>Estimated completion date:</b>	Ongoing	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Non-described improvements as needed to the EWTP but not limited to structures, drainage, equipment, electrical or grounds.
<b>Purpose:</b>	No operational impact.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	250,000	325,000	325,000	325,000	325,000	325,000	1,875,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Water Services	
<b>Project Name:</b>	CWTP Clear Well Gates & Coating	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$600,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Replace existing isolation gates and coat clear well walls.
<b>Purpose:</b>	For ease of routine maintenance and yearly inspections as required.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting			200,000				200,000
Construction	-	200,000	200,000	-			400,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Water Services						
<b>Project Name:</b>	Lead & Copper Revised Rule (LCRR)						
<b>Account Number:</b>	440-0000-169-XXXX						
<b>Project Number:</b>	N/A						
<b>Project Amount:</b>	\$300,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$0						
<b>Starting date:</b>	FY2023						
<b>Estimated completion date:</b>	FY2024						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘		✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Compliance with Department of Environmental Protection (DEP) for lead service line inventory, lead service line replacement and sampling for lead in schools and daycare facilities.						
<b>Purpose:</b>	In compliance with the EPA revised lead and copper rule.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting		200,000					200,000
Construction		100,000					100,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Water Services	
<b>Project Name:</b>	CWTP & EWTP CCTV Systems Upgrade	
<b>Account Number:</b>	440-0000-169-9476	
<b>Project Number:</b>	909	
<b>Project Amount:</b>	\$900,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2020	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	A CCTV Upgrade is necessary to comply with Utilities Security Standards and Regulatory Requirements (i.e. Emergency Response Plan generated from the Water System Vulnerability Assessment completed in 2003 and AWI Act of 2018).
<b>Purpose:</b>	To provide consistent and reliable video surveillance for the security of the water plants and personnel.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction		900,000					900,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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
		<u><b>1,000</b></u>
<b>533-3140</b>	<b>Engineering</b> <i>General Engineering Services</i>	190,000
	<i>Rate Analysis</i>	10,000
		<u><b>200,000</b></u>
<b>533-3141</b>	<b>Chemical analysis</b> <i>Chemical analysis needed for operational regulatory testing. Additional testing required to meet updated federal and state regulations.</i>	
<b>533-3420</b>	<b>Misc. Contractual Services</b> <i>Beacon Orion Cellular Lite Services</i>	160,000
	<i>Misc. Contractual Services - Other</i>	2,000
	<i>Monthly Lockbox Services - Utility Billing</i>	18,000
		<u><b>180,000</b></u>
<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>	3,600
	<i>Transportation Costs</i>	900
		<u><b>4,500</b></u>
<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>	61,000
	<i>Postage Charges-Other</i>	20,000
		<u><b>81,000</b></u>
<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>533-4304</b>	<b>Waste Disposal</b> <i>Site remediation and removal of potential contamination.</i>	

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES

#### Foot Notes

<b>533-4401</b>	<b>Rentals</b>		
	<i>City Hall Office Space and various 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
			<u>75,000</u>
<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>		125,000
	<i>Maintenance/Restoration of Property</i>		50,000
			<u>175,000</u>
<b>533-4605</b>	<b>R/M-Structures</b>		
	<i>Repair and maintenance of plant structures to include but not limited to roofs.</i>		
<b>533-4606</b>	<b>R/M-Maintenance contract</b>		
	<i>Utilities Department and City of Plantation maintenance contracts, service agreements, and equipment leases.</i>		
	<i>Advanced Fire Services</i>		500
	<i>BSI Online</i>		500
	<i>Copier Leases - Billing, EOC, EWTP, CWTP, Maint. Shop</i>		12,500
	<i>File-net Services</i>		20,000
	<i>Fire Extinguisher</i>		3,000
	<i>Hansen Maintenance Contract (Infor) and Services</i>		86,000
	<i>Oracle Elevator Service</i>		2,000
	<i>Solitude Lake Management</i>		2,500
			<u>127,000</u>
<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>Repair and/or replace worn or damaged fire hydrants and appurtenances.</i>		

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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 (CCR).</i>	
	<i>Printing and Binding</i>	4,000
	<i>Printing Utility Billing</i>	16,000
		<u>20,000</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, phones, etc.), computers (including programs and appurtenances), etc.</i>	
<b>533-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Various expendable and office supply materials to include but not limited to medical supplies, nitrile gloves, paper towels, toilet paper, coffee, paper plates, cups, utensils, batteries, coveralls, duct tape, spray paint, etc.</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>Uniform Service, Protective Gear and Equipment (mechanic gloves, hard hats, eye protection, harnesses, safety vests, etc.) and Safety Shoes.</i>	
	<i>Protective Gear</i>	4,000
	<i>Safety shoes</i>	7,500
	<i>Uniform Service</i>	34,000
		<u>45,500</u>
<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 Envir Protection Deep well - 5 Year Renewal CWTP</i>	2,250
	<i>FL Dept. of Envir Protection Deep well - 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 - Utility Locations throughout the City</i>	2,600
		<u>20,000</u>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WATER SERVICES

#### Foot Notes

<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>	50,000
	<i>Anti-Scalant</i>	255,000
	<i>Caustic Soda</i>	125,000
	<i>Chlorine Bleach/Sodium Hypochlorite</i>	330,000
	<i>Corrosion Inhibitor</i>	155,000
	<i>Fluoride</i>	120,000
	<i>Misc. Chemicals</i>	60,000
	<i>Sodium Hexametaphosphate</i>	105,000
		<b><u>1,200,000</u></b>
<b>533-5208</b>	<b>Materials consumed-New meters</b> <i>Installation of new water meters and service, both residential and commercial.</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
		<b><u>75,000</u></b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES (440-0200)

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
535-1201 Payroll-Pension Qualified	2,613,857	2,952,688	3,770,269	4,117,032	9.2%
535-1301 Payroll-Non-Pension Qualified	156,134	116,410	253,130	217,972	-13.9%
535-1401 Payroll-Overtime	238,755	317,325	240,000	240,000	0.0%
<b>Total Salaries and Wages</b>	<b>3,008,747</b>	<b>3,386,423</b>	<b>4,263,399</b>	<b>4,575,004</b>	<b>7.3%</b>
<b>Employee Benefits</b>					
535-2199 FICA	223,636	251,842	326,695	349,988	7.1%
535-2298 Retirement expense-GASB 68	(174,531)	(555,520)	70,000	70,000	0.0%
535-2299 Retirement-Required Employer Contribution	656,882	659,328	660,091	770,643	16.7%
535-2308 Life Insurance Benefit	4,757	5,147	6,799	7,411	9.0%
535-2313 Long Term Disability Benefit	5,133	5,991	10,199	11,116	9.0%
535-2399 Health Benefits	1,158,993	1,234,647	1,437,842	1,423,825	-1.0%
535-2499 Worker's Compensation	25,396	238,568	67,065	77,708	15.9%
535-2640 Other Post Employment Benefits (OPEB)	136,236	124,554	150,000	150,000	0.0%
<b>Total Employee Benefits</b>	<b>2,036,503</b>	<b>1,964,557</b>	<b>2,728,691</b>	<b>2,860,691</b>	<b>4.8%</b>
<b>Services</b>					
535-3101 Employment testing services	863	612	1,000	1,000	0.0%
535-3102 Consultants	4,313	1,438	-	5,000	100.0%
535-3140 Engineering	53,217	132,059	250,000	750,000	200.0%
535-3141 Chemical analysis	14,258	7,981	17,500	17,500	0.0%
535-3199 Legal	27,672	14,148	35,000	35,000	0.0%
535-3201 Audit services	25,375	28,250	32,550	32,550	0.0%
535-3401 Bank service fees	30,617	29,370	31,000	31,000	0.0%
535-3420 Misc. contractual services	17,167	27,933	20,000	180,000	800.0%
535-4001 Food and shelter	-	-	1,000	1,500	50.0%
535-4002 Transportation costs	2,896	2,896	2,500	3,500	40.0%
535-4101 Postage/shipping charges	70,274	81,140	65,000	82,000	26.2%
535-4102 Communications	39,273	37,455	30,000	45,000	50.0%
535-4301 Electricity	933,971	1,054,721	953,000	1,150,650	20.7%
535-4304 Waste disposal	381,079	348,231	300,000	400,000	33.3%
535-4401 Rentals	33,173	33,974	75,000	75,000	0.0%
535-4601 R/M-Equipment	336,107	467,919	350,000	475,000	35.7%
535-4602 R/M-Tires	16,131	12,339	35,000	40,000	14.3%
535-4603 R/M-Vehicles	61,814	118,502	110,000	125,000	13.6%
535-4604 R/M-Grounds	151,040	150,740	250,000	175,000	-30.0%
535-4605 R/M-Structures	7,595	11,779	15,000	25,000	66.7%
535-4606 R/M-Maintenance contract	45,795	45,426	97,000	70,000	-27.8%
535-4621 R/M-Mains	18,159	310,238	500,000	500,000	0.0%
535-4624 R/M-Maintenance contracts-lift stations	121,896	49,992	50,000	50,000	0.0%
535-4625 R/M-Lift station-labor	571,197	696,876	325,000	625,000	92.3%
535-4626 R/M-Lift station-materials	261,242	304,329	325,000	350,000	7.7%
535-4701 Printing and binding	13,917	19,212	16,000	20,000	25.0%
535-4803 Advertising	1,262	1,453	3,000	4,000	33.3%
535-4920 Allocated operating costs	1,390,832	1,432,557	1,357,640	1,425,522	5.0%
<b>Total Services</b>	<b>4,631,135</b>	<b>5,421,566</b>	<b>5,247,190</b>	<b>6,694,222</b>	<b>27.6%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WASTEWATER SERVICES (440-0200)

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Materials &amp; Supplies</b>					
535-5101 Supplies-Office	2,909	2,247	5,000	5,000	0.0%
535-5201 Tools/Under threshold furn/equip	30,819	111,682	239,000	250,000	4.6%
535-5202 Supplies/Materials-Expendable	35,573	23,588	30,000	30,000	0.0%
535-5203 Supplies-Fuel	80,351	118,251	120,000	120,000	0.0%
535-5204 Supplies-Janitorial	669	380	1,000	1,000	0.0%
535-5205 Supplies-Uniforms/Protective gear	23,739	26,567	36,000	42,500	18.1%
535-5206 Permits/Application fees	13,644	17,439	20,000	20,000	0.0%
535-5207 Supplies-Chemicals	174,695	223,171	200,000	500,000	150.0%
535-5240 Supplies/Equipment-Laboratory	33,359	35,546	40,000	80,000	100.0%
535-5401 General Collection Books	-	174	500	500	0.0%
535-5403 Memberships/Schools	13,827	18,259	49,000	50,000	2.0%
535-5901 Depreciation-Buildings	69,430	70,240	125,000	100,000	-20.0%
535-5902 Depreciation-Improvements	2,075,763	1,735,194	2,300,000	2,200,000	-4.3%
535-5903 Depreciation-Infrastructure	126,771	121,218	175,000	175,000	0.0%
535-5905 Depreciation-Furniture and Equipment	524,491	563,397	650,000	625,000	-3.8%
<b>Total Materials &amp; Supplies</b>	<b>3,206,039</b>	<b>3,067,352</b>	<b>3,990,500</b>	<b>4,199,000</b>	<b>5.2%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	1,506,750	1,566,350	4.0%
170-9001 Improvements	-	-	243,441	2,588,210	963.2%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>1,750,191</b>	<b>4,154,560</b>	<b>137.4%</b>
<b>Non Operating</b>					
535-9950 Provision for uncollectible accounts	27,441	108,823	26,000	27,300	5.0%
<b>Total Non Operating</b>	<b>27,441</b>	<b>108,823</b>	<b>26,000</b>	<b>27,300</b>	<b>5.0%</b>
<b>Total Expenses</b>	<b>12,909,864</b>	<b>13,948,722</b>	<b>18,005,971</b>	<b>22,510,777</b>	<b>25.0%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE

### WASTEWATER SERVICES

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Regional WWTP Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
Lift Station Pumps and Equipment	400,000	400,000	400,000	400,000	400,000
Breaker Testing and Repairs at RWWTP	-	40,000	-	40,000	-
(2) Belt Press Rehab	200,000	-	-	-	-
(1) F-350 4X4 XLT Service Truck	-	40,000	-	-	-
(2) Reuse Filter Media	-	100,000	-	-	-
Terminal Tractor	-	180,000	-	-	-
RAS Pump and Motor	140,000	-	-	-	-
Reuse Pump and Motor	80,000	-	-	-	-
Regional Waste Gas Burner	100,000	-	-	-	-
(6) Regional Deep Well Pump Check Valves	102,000	-	-	-	-
Replace Clarifier Drives Project # 943	169,150	-	-	-	-
RWWTP Headworks Refurbishment Project # 898	-	802,386	802,386	-	-
RWWTP Solids Building Rehab	400,000	-	-	-	-
RWWTP General Improvements/Upgrades	325,000	325,000	325,000	325,000	325,000
Regional MIT Injection Wells 1 & 2	-	-	210,000	-	-
Regional Boiler & Fuel Upgrades	230,000	-	-	-	-
<b>Total Wastewater Services</b>	<b>\$ 2,296,150</b>	<b>\$ 2,037,386</b>	<b>\$ 1,887,386</b>	<b>\$ 915,000</b>	<b>\$ 875,000</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		✘
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Regional WWTP Pumps and Equipment	<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
	<b>FY2028</b>	1	\$ 150,000	\$ 150,000
<b>Need, Justification, Benefit</b>				
Need to replace unexpected plant pump and equipment failure				
<b>Operating impact</b>				
Continuous operation of pumps and equipment at the Regional Wastewater Treatment Plant.				

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		✘
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Lift Station Pumps and Equipment	<b>FY2024</b>	1	\$ 400,000	\$ 400,000
	<b>FY2025</b>	1	\$ 400,000	\$ 400,000
	<b>FY2026</b>	1	\$ 400,000	\$ 400,000
	<b>FY2027</b>	1	\$ 400,000	\$ 400,000
	<b>FY2028</b>	1	\$ 400,000	\$ 400,000
<b>Need, Justification, Benefit</b>				
Need for unexpected lift station pump and equipment failures.				
<b>Operating impact</b>				
Continuous operation to ensure movement of sewer to plant for processing.				

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</b>			
<b>Item Description:</b>					
		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Breaker Testing and Upgrades at Regional Wastewater Treatment Plant. Account Number - 440-0000-169-9480; Project #930		<b>FY2024</b>	0	\$ -	\$ -
		<b>FY2025</b>	1	\$ 40,000	\$ 40,000
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	1	\$ 40,000	\$ 40,000
		<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
Need to perform semi-annual breaker testing and necessary upgrades.					
<i>Operating impact</i>					
To maintain customer service at a high level					

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>		
<i>Strategic Priorities</i>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
<b>✘</b>		<b>✘</b>			
<b>Item Description:</b>					
		<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Belt Press Rehab		<b>FY2024</b>	2	\$ 100,000	\$ 200,000
		<b>FY2025</b>	0	\$ -	\$ -
		<b>FY2026</b>	0	\$ -	\$ -
		<b>FY2027</b>	0	\$ -	\$ -
		<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>					
Replacement of rollers on belt presses (2) at Regional Wastewater Treatment Plant.					
<i>Operating impact</i>					
Reduce repairs/maintenance costs					

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	Wastewater Services	<b>Funding Source:</b>	Operations & Maintenance	
<b>Strategic Priorities</b>				
Unparalleled Quality of Life and Services		Sustainability		Economic Opportunity and Resiliency
<b>✘</b>		<b>✘</b>		<b>✘</b>
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
F-350 4x4 XLT Service Truck	FY2024	0	\$ -	\$ -
	FY2025	1	\$ 40,000	\$ 40,000
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
	FY2028	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
To accommodate additional Licensed Technicians				
<b>Operating impact</b>				
To maintain customer service at a high level				

<b>Fund/Department:</b>	Wastewater Services	<b>Funding Source:</b>	Operations & Maintenance	
<b>Strategic Priorities</b>				
Unparalleled Quality of Life and Services		Sustainability		Economic Opportunity and Resiliency
<b>✘</b>		<b>✘</b>		<b>✘</b>
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Reuse Filter Media	FY2024	0	\$ -	\$ -
	FY2025	2	\$ 50,000	\$ 100,000
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
	FY2028	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Filter Media needs to be replaced every 5-6 years for proper operation of the reuse filters (2) at the Regional Wastewater Treatment Plant.				
<b>Operating impact</b>				
To ensure integrity of the filters.				

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Terminal Tractor	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 180,000	\$ 180,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Existing truck used to haul the sludge containers at the RWWTP is 15 years old and being phased out by manufacturer.				
<b>Operating impact</b>				
Parts are no longer available for routine maintenance.				

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
RAS Pump and Motor	<b>FY2024</b>	1	\$ 140,000	\$ 140,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
To replace worn RAS Pump & Motor at the RWWTP.				
<b>Operating impact</b>				
Reduce repair/maintenance costs.				

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Reuse Pump and Motor	<b>FY2024</b>	1	\$ 80,000	\$ 80,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Need to replace aging reuse pumps & motors at the RWWTP.				
<i>Operating impact</i>				
Reduce repair/maintenance costs.				

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✘</b>		<b>✘</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Regional Waste Gas Burner	<b>FY2024</b>	1	\$ 100,000	\$ 100,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To replace aged gas burner that is no longer cost effective to repair.				
<i>Operating impact</i>				
Required for plant operation permit.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE-WASTEWATER SVCS MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Regional Deep Well Pump Check Valves.	<b>FY2024</b>	6	\$ 17,000	\$ 102,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Replace the existing check valves at Regional Wastewater Plant that are too worn for continued use.				
<b>Operating impact</b>				
To ensure continued operations.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Wastewater Svcs	
<b>Project Name:</b>	Replace Clarifier Drives	
<b>Account Number:</b>	440-0000-169-9489	
<b>Project Number:</b>	943	
<b>Project Amount:</b>	\$300,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$130,850	
<b>Starting date:</b>	FY2021	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	130,850	169,150					300,000
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Wastewater Svcs	
<b>Project Name:</b>	Regional Wastewater Treatment Plant Headworks Refurbishment	
<b>Account Number:</b>	440-0000-169-9470	
<b>Project Number:</b>	898	
<b>Project Amount:</b>	\$1,700,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$95,228	
<b>Starting date:</b>	FY2020	
<b>Estimated completion date:</b>	FY2026	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	Concrete restoration, coating of concrete channels and grit chambers as well as replacement of all sluice gates in order to restore structures to their original condition.
<b>Purpose:</b>	To ensure full operation of isolation gates for routine maintenance and cleaning.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	95,228		76,442	76,442			248,112
Construction			725,944	725,944			1,451,888
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Wastewater Svcs	
<b>Project Name:</b>	Regional Wastewater Treatment Plant Solids Building Rehab	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$400,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	Rehab to include floor coating, painting and interior remodel.
<b>Purpose:</b>	To accommodate daily needs of operators.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		100,000					100,000
Construction		300,000					300,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Wastewater Svcs						
<b>Project Name:</b>	RWWTP General Improvements/Upgrades						
<b>Account Number:</b>	440-0000-169-XXXX						
<b>Project Number:</b>	N/A						
<b>Project Amount:</b>	\$1,875,000						
<b>Funding Source:</b>	Operations & Maintenance						
<b>Amount Spent-to-date:</b>	\$426,188						
<b>Starting date:</b>	Ongoing						
<b>Estimated completion date:</b>	Ongoing						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services		Sustainability			Economic Opportunity and Resiliency		
✘		✘			✘		
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	Non-described improvements as needed to the RWWTP but not limited to structures, drainage, equipment, electrical or grounds.						
<b>Purpose:</b>	No operational impact.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Design/Permitting</b>							-
<b>Construction</b>	426,188	325,000	325,000	325,000	325,000	325,000	1,875,000
<b>Contingency amount</b>							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Wastewater Svcs	
<b>Project Name:</b>	Regional MIT Injection Wells 1 & 2	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$210,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2026	
<b>Estimated completion date:</b>	FY2026	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Mechanical Integrity Testing (MIT) has to be performed every 5 years according to operating permit.
<b>Purpose:</b>	Testing evaluates and reports the condition of the injection wells from to bottom.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting				60,000			60,000
Construction				130,000			130,000
Contingency amount				20,000			20,000

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - WASTEWATER SVCS CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance- Wastewater Svcs	
<b>Project Name:</b>	Regional Boiler & Fuel Upgrades	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$230,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Upgrade of Boiler #3 and conversion of all units to natural gas backup.
<b>Purpose:</b>	Replace aging boiler and utilization of natural gas as a reliable backup fuel source.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction		230,000					230,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>1,000</u>
<b>535-3140</b>	<b>Engineering</b> <i>General Engineering Services</i>	240,000
	<i>Rate Analysis</i>	10,000
	<i>Sewer Master Plan</i>	500,000
		<u>750,000</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>Beacon Orion Cellular Lite Services</i>	160,000
	<i>Misc. Contractual Services - Other</i>	2,000
	<i>Monthly Lockbox Services - Utility Billing</i>	18,000
		<u>180,000</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>	3,000
	<i>Transportation Costs</i>	500
		<u>3,500</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>	68,000
	<i>Postage Charges-Other</i>	14,000
		<u>82,000</u>
<b>535-4102</b>	<b>Communications</b> <i>Service expenses to include but not limited to cellular, landline, SCADA Sims, Telemetry, SAT phone(s), WIFI, cable and Text Based AMI System.</i>	
<b>535-4304</b>	<b>Waste disposal</b> <i>Sewer septic dump fees associated with Vector trucks &amp; Regional Wastewater Plant sludge removal as the result of sanitary sewer repairs, lift station repairs and cleaning.</i>	

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<b>535-4401</b>	<b>Rentals</b> <i>City Hall office space and various equipment rentals.</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>
<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>Vehicle fleet and equipment maintained by Public Works Garage (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>	50,000
		<u><b>175,000</b></u>
<b>535-4605</b>	<b>R/M-Structures</b> <i>Repair and maintenance of plant structures including but not limited to roofs.</i>	
<b>535-4606</b>	<b>R/M-Maintenance contract</b> <i>Utilities Department and City of Plantation maintenance contracts, service agreements and equipment leases.</i>	
	<i>Advanced Fire Services</i>	500
	<i>Allstate Lake Management Testing</i>	1,740
	<i>Copier Leases - Billing, EOC, EWTP, CWTP, RWWTP, RWWTP/Lab, Maint. Shop</i>	15,000
	<i>Fire Extinguishers</i>	3,000
	<i>Hansen Maintenance Contract (Infor) and Services</i>	46,560
	<i>Lightening Notification &amp; Protection</i>	1,200
	<i>Solitude Lake Management</i>	2,000
		<u><b>70,000</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 and monitoring.</i>	
<b>535-4625</b>	<b>R/M-Lift station-labor</b> <i>Lift station labor services including but not limited to emergency and scheduled equipment replacement and associated repairs.</i>	

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<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 including but not limited to breakers, starters, valves, piping material, etc.</i>	
<b>535-4701</b>	<b>Printing and binding</b> <i>Door hangers and customer billing.</i>  <i>Printing-Utility Billing</i> <i>Printing &amp; Binding</i>	18,000 <u>2,000</u> <b>20,000</b>
<b>535-4803</b>	<b>Advertising</b> <i>Utilities advertising services to include but not limited to: bid announcements and public announcements.</i>	
<b>533-5101</b>	<b>Supplies-Office</b> <i>Pens, Paper, Markers, Staples, Paper Clips, Tape, Pads, Post-its, Folders, Labels, etc.</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, phones, etc.), computers (including programs and appurtenances), etc. All items under \$5,000 threshold.</i>	
<b>535-5202</b>	<b>Supplies/Materials-Expendable</b> <i>Various expendable and office supply materials to include but not limited to medical supplies, nitrile gloves, disposable lab equipment, paper towels, toilet paper, coffee, paper plates, cups, utensils, batteries, coveralls, duct tape, spray paint, etc.</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>Uniform Service, Protective Gear and Equipment (mechanic gloves, hard hats, eye protection, harnesses, safety vests, etc.) and Safety Shoes.</i>  <i>Protective Gear Supplies</i> <i>Safety shoes</i> <i>Uniform Service</i>	3,000 7,500 32,000 <u><b>42,500</b></u>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE WASTEWATER SERVICES

#### Foot Notes

<b>535-5206</b>	<b>Permits/Application fees</b>	
	<i>Permitting, application and locating 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 (Deep wells)</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 - Utility Locations throughout the City</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>	24,000
	<i>Caustic</i>	90,000
	<i>Chlorine Bleach/Sodium Hypochlorite</i>	150,000
	<i>Misc. Chemicals</i>	10,000
	<i>Polymer</i>	226,000
		<b>500,000</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>	4,000
	<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>Misc. Continuous Education Classes</i>	2,290
	<i>Miscellaneous Memberships / Licenses</i>	8,000
	<i>Project Management/Administrative Courses</i>	20,000
	<i>Southeast FLA Utility Council Membership</i>	450
		<b>50,000</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS AND MAINTENANCE COMBINED

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Portable Generators	300,000	225,000	225,000	225,000	225,000
(1) U-Dump Trailer	-	12,000	-	-	-
(1) Ford Explorer XLT	40,000	-	-	-	-
(1) F-350 Utility Trucks	40,000	-	-	-	-
(2) F-250 4X4 XLT Super Duty Reg Cab Truck w/heavy tow pkg, upgraded suspension with 6 ton winch	-	80,000	-	-	-
(1) Combination Loader Backhoe	-	150,000	-	-	-
(1) PLANT Maintenance DOM Crane Truck	170,000	-	-	-	-
(1) Thermo Scientific Furnace	10,000	-	-	-	-
Sartorius Universal Balance	6,700	-	-	-	-
Mini Hydraulic Excavator	72,000	-	-	-	-
Gate Access System Upgrade	150,000	-	-	-	-
30" Force Main ARV (Air Relief Valve) and Smart Ball Project # 925	817,221	-	-	-	-
Customer Service Remodel	200,000	-	-	-	-
Plant Interior Painting	-	1,000,000	-	-	-
Water & Wastewater Portable Generator Building Project # 866	1,910,899	-	-	-	-
<b>Total Combo</b>	<b>3,716,820</b>	<b>1,467,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE - COMBINED MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Portable Generators	<b>FY2024</b>	2	\$ 150,000	\$ 300,000
	<b>FY2025</b>	5	\$ 45,000	\$ 225,000
	<b>FY2026</b>	5	\$ 45,000	\$ 225,000
	<b>FY2027</b>	5	\$ 45,000	\$ 225,000
	<b>FY2028</b>	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.				

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
U-Dump Trailer	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 12,000	\$ 12,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	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.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE - COMBINED MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Ford Explorer XLT	FY2024	1	\$ 40,000	\$ 40,000
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
	FY2028	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
To accommodate additional staff.				
<i>Operating impact</i>				
To maintain customer service at a high level.				

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
F-350 Utility Truck	FY2024	1	\$ 40,000	\$ 40,000
	FY2025	0	\$ -	\$ -
	FY2026	0	\$ -	\$ -
	FY2027	0	\$ -	\$ -
	FY2028	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.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE - COMBINED MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<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>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	2	\$ 40,000	\$ 80,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
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.				
<b>Operating impact</b>				
To maintain customer service at a high level.				

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Combination Loader Backhoe	<b>FY2024</b>	0	\$ -	\$ -
	<b>FY2025</b>	1	\$ 150,000	\$ 150,000
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
The current Case 650K is over 30 years old and is no longer cost effective to maintain.				
<b>Operating impact</b>				
Repairs can be made in a more timely manor due to more reliable equipment.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE - COMBINED MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Plant Maintenance DOM Crane Truck	<b>FY2024</b>	1	\$ 170,000	\$ 170,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Replace existing 23 year old crane truck.				
<i>Operating impact</i>				
Repairs can be made in a more timely manor due to more reliable equipment.				

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<i>Strategic Priorities</i>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		✘
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Thermo Scientific Furnace	<b>FY2024</b>	1	\$ 10,000	\$ 10,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<i>Need, Justification, Benefit</i>				
Existing Furnace has reached its useful life span.				
<i>Operating impact</i>				
To ensure safety of laboratory staff operating equipment.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE - COMBINED MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</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>
Sartorius Universal Balance	<b>FY2024</b>	1	\$ 6,700	\$ 6,700
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
Existing Balance has reached its useful life span. Scale is used to make critical measurements of elements used in laboratory testing.				
<b>Operating impact</b>				
To ensure continued laboratory operations.				

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
<b>✗</b>		<b>✗</b>		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Mini Hydraulic Excavator	<b>FY2024</b>	1	\$ 72,000	\$ 72,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
To replace existing Takeuchi that is over 15 years old and no longer cost effective to maintain.				
<b>Operating impact</b>				
To maintain customer service at a high level.				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### OPERATIONS & MAINTENANCE - COMBINED MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Water/Wastewater Services</b>	<b>Funding Source:</b>	<b>Operations &amp; Maintenance</b>	
<b>Strategic Priorities</b>				
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>
✘		✘		
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Gate Access System Upgrade	<b>FY2024</b>	1	\$ 150,000	\$ 150,000
	<b>FY2025</b>	0	\$ -	\$ -
	<b>FY2026</b>	0	\$ -	\$ -
	<b>FY2027</b>	0	\$ -	\$ -
	<b>FY2028</b>	0	\$ -	\$ -
<b>Need, Justification, Benefit</b>				
To replace obsolete gate access equipment at all plants to ensure plant security				
<b>Operating impact</b>				
No operating impact				



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### 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>Account Number:</b>	440-0000-169-9490	
<b>Project Number:</b>	925	
<b>Project Amount:</b>	\$850,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$32,779	
<b>Starting date:</b>	FY2021	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	32,779	27,200					59,979
Construction		790,021					790,021
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - COMBINED CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Combined	
<b>Project Name:</b>	Customer Service Remodel	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$200,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Existing layout/floor plan is no longer conducive to staffing needs and overall functionality.
<b>Purpose:</b>	To better serve staffing needs and provide continued quality customer service.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction		200,000					200,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - COMBINED CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Combined	
<b>Project Name:</b>	Plant Interior Painting	
<b>Account Number:</b>	440-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$1,000,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2025	
<b>Estimated completion date:</b>	FY2026	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	Interior painting of all plant process buildings and floor coatings.
<b>Purpose:</b>	To recoat surfaces in 30+ year old buildings to ensure longevity.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction			1,000,000				1,000,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### OPERATIONS & MAINTENANCE - COMBINED CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Operations & Maintenance-Combined	
<b>Project Name:</b>	Water & Wastewater Portable Generator Building	
<b>Account Number:</b>	440-0000-169-9508	
<b>Project Number:</b>	866	
<b>Project Amount:</b>	\$2,130,000	
<b>Funding Source:</b>	Operations & Maintenance	
<b>Amount Spent-to-date:</b>	\$219,101	
<b>Starting date:</b>	FY2018	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	CWTP building will house all portable generators in order to provide protection from outside environmental elements.
<b>Purpose:</b>	Housing the generators will enable a prolonged life expectancy.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	219,101	43,377					262,478
Construction		1,867,522					1,867,522
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### UTILITY SINKING

441-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Non-Operating Transfers-In</b>					
381-0440 Transfers-In-Utilities O & M	1,500,022	1,500,022	2,462,864	1,960,384	-20.4%
<b>Total Non-Operating Transfers-In</b>	1,500,022	1,500,022	2,462,864	1,960,384	-20.4%
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(1,500,000)	(190,000)	-87.3%
<b>Total Appropriated Fund Balance</b>	-	-	(1,500,000)	(190,000)	-87.3%
<b>Total Revenue</b>	<b>1,500,022</b>	<b>1,500,022</b>	<b>962,864</b>	<b>1,770,384</b>	<b>83.9%</b>

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Debt Service</b>					
533-7120 Principal-Series 2020 UT Sys Rev Note	-	-	400,000	405,000	1.3%
533-7213 Int. Expense-Series 2013 UT Sys Rev Note	130,354	-	-	-	0.0%
533-7220 Int. Expense-Series 2020 UT Sys Rev Note	97,230	86,557	81,432	75,192	-7.7%
535-7120 Principal-Series 2020 UT Sys Rev Note	-	-	400,000	405,000	1.3%
535-7213 Int. Expense-Series 2013 UT Sys Rev Note	130,354	-	-	-	0.0%
535-7220 Int. Expense-Series 2020 UT Sys Rev Note	97,230	86,557	81,432	75,192	-7.7%
<b>Total Debt Service</b>	455,168	173,113	962,864	960,384	-0.3%
<b>Non-Operating Transfers-Out</b>					
581-9140 Interfund tfrs-Out-Utilities O&M	17,974,458	785,000	-	810,000	0.0%
<b>Total Non-Operating Transfers-Out</b>	17,974,458	785,000	-	810,000	0.0%
<b>Total Expenses</b>	<b>18,429,626</b>	<b>958,113</b>	<b>962,864</b>	<b>1,770,384</b>	<b>83.9%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### REPAIR AND REPLACEMENT

443-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	35,287	(408,844)	90,000	80,000	-11.1%
369-9900 Other misc. earnings-Allocated	(83)	55	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>35,204</b>	<b>(408,789)</b>	<b>90,100</b>	<b>80,100</b>	<b>-11.1%</b>
<b>Non-Operating Transfers-In</b>					
381-0331 Transfers-In-Utilities Designated Capital Improv	-	1,274,146	-	-	0.0%
381-0440 Transfers-In-Utilities O & M	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>2,274,146</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	11,500,372	22,581,706	96.4%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>11,500,372</b>	<b>22,581,706</b>	<b>96.4%</b>
<b>Total Revenue</b>	<b>1,035,204</b>	<b>1,865,357</b>	<b>12,590,472</b>	<b>23,661,806</b>	<b>87.9%</b>

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Services</b>					
536-3401 Bank service fees	10,376	9,551	12,000	12,000	0.0%
<b>Total Services</b>	<b>10,376</b>	<b>9,551</b>	<b>12,000</b>	<b>12,000</b>	<b>0.0%</b>
<b>Capital</b>					
170-9001 Improvements	-	-	12,578,472	23,649,806	88.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>12,578,472</b>	<b>23,649,806</b>	<b>88.0%</b>
<b>Total Expenses</b>	<b>10,376</b>	<b>9,551</b>	<b>12,590,472</b>	<b>23,661,806</b>	<b>87.9%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### REPAIR AND REPLACEMENT

### WATER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Rehab Water & Sewer Mains Project # 233	500,000	500,000	500,000	500,000	500,000
EWTP/CWTP SCADA Upgrade Project # 927	1,525,322	3,025,322	-	-	-
Breezeswept Park Watermain Replacement Phase C Project # 928	3,434,631	-	-	-	-
Breezeswept Park Watermain Replacement Phase D Project # 929	1,359,554	1,719,555	-	-	-
Breezeswept Park Watermain Replacement Phase E	300,000	1,575,000	1,875,000	-	-
CWTP Sodium Hypochlorite Storage Upgrade Project # 976	1,450,324	1,450,326	-	-	-
Central Plant Build-Out	400,000	2,000,000	-	-	-
CWTP Chemical Storage & Pump System Upgrades	-	2,300,000	1,900,000	-	-
EWTP General Syncro Unit & Transfer Switch Project # 913	1,178,821	1,096,552	-	-	-
<b>Total Water Services</b>	<b>\$ 10,148,652</b>	<b>\$ 13,666,755</b>	<b>\$ 4,275,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### REPAIR AND REPLACEMENT WASTEWATER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Lift Station Rehab Project # 230	600,000	600,000	600,000	600,000	600,000
Lift Station #73 Rehab Project # 922	1,077,881	-	-	-	-
Lift Station #75 Rehab Project # 922	464,713	614,713	-	-	-
Sanitary Sewer Rehab Project # 933	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
RWWTP Sodium Hypochlorite System Project # 977	225,065	1,437,336	1,812,534	-	-
RWWTP MCC Switchboard Replacement/Upgrade Project # 886	2,250,252	-	-	-	-
RWWTP Administration Building Rehab Project # 964	2,363,731	-	-	-	-
RWWTP Primary Clarifier Coating and Upgrades Project # 963	550,000	550,000	-	-	-
Lift Station Panel Replacement Project # 926	250,000	250,000	250,000	250,000	250,000
Lift Station Telemetry Study/Construction Project # 870	356,039	606,039	250,000	-	-
RWWTP 36" Primary Clarifier Effluent & Bypass Piping Rplc Project # 932	2,363,473	2,363,474	-	-	-
<b>Total Wastewater Services</b>	<b>\$13,501,154</b>	<b>\$ 9,421,562</b>	<b>\$ 5,912,534</b>	<b>\$ 3,850,000</b>	<b>\$ 3,850,000</b>
	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
<b>Total Repair and Replacement Fund</b>	<b>\$23,649,806</b>	<b>\$23,088,317</b>	<b>\$ 10,187,534</b>	<b>\$ 4,350,000</b>	<b>\$ 4,350,000</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	Rehabilitation of Water & Sewer Mains	
<b>Account Number:</b>	443-0000-169-9601	
<b>Project Number:</b>	233	
<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	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	EWTP/CWTP SCADA Upgrade	
<b>Account Number:</b>	443-0000-169-9624	
<b>Project Number:</b>	927	
<b>Project Amount:</b>	\$4,900,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$349,356	
<b>Starting date:</b>	FY2021	
<b>Estimated completion date:</b>	FY2025	

### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

### Project Justification

<b>Project Description &amp; Scope:</b>	Water Treatment Plant SCADA monitoring system upgrades - Central and East Water Treatment Plants. To include construction of new control room at the East Water Treatment Plant.
<b>Purpose:</b>	Upgrade automation that controls the plants and replace aged out PLC/SCADA hardware and software.

### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	343,274	278,294	278,294				899,862
Construction	6,082	1,247,028	2,747,028				4,000,138
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	Breezeswept Park Watermain Replacement Phase C	
<b>Account Number:</b>	443-0000-169-9615	
<b>Project Number:</b>	928	
<b>Project Amount:</b>	\$3,641,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$206,369	
<b>Starting date:</b>	FY2020	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Replace 12,850 LF of water main and associated appurtenances. Cost includes engineering, permitting, bidding and construction services. 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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	206,369	709,226					915,595
Construction		2,455,405					2,455,405
Contingency amount		270,000					270,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	Breezeswept Park Watermain Replacement Phase D	
<b>Account Number:</b>	443-0000-169-9615	
<b>Project Number:</b>	\$929	
<b>Project Amount:</b>	\$3,120,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$1,249,168	
<b>Starting date:</b>	FY2021	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Replace 12,000 LF of water main and associated appurtenances. Costs includes engineering, permitting, bidding and construction services. 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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	40,891	151,277	151,277				343,445
Construction		1,208,277	1,208,278				2,416,555
Contingency amount			360,000				360,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	Breezeswept Park Watermain Replacement Phase E	
<b>Account Number:</b>	443-0000-169-XXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$3,750,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2024	
<b>Estimated completion date:</b>	FY2026	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Replace 12,850 LF of water main and associated appurtenances. Cost includes engineering, permitting, bidding and construction services. 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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		300,000	75,000	75,000			450,000
Construction			1,500,000	1,500,000			3,000,000
Contingency amount				300,000			300,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	CWTP Sodium Hypochlorite Storage Upgrade	
<b>Account Number:</b>	443-0000-169-9631	
<b>Project Number:</b>	976	
<b>Project Amount:</b>	\$3,100,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$199,350	
<b>Starting date:</b>	FY2023	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	199,350	199,350	199,351				598,051
Construction		1,250,974	1,250,975				2,501,949
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	Central Plant Build-Out	
<b>Account Number:</b>	443-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$2,400,000	
<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	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	Administrative buildings are 20+ years old and have reached maximum capacity for current staff. Overall design and construction will include additional office space, training/conference rooms, locker room for field personnel, industrial kitchen for hurricane preparedness, adequate parking, etc.
<b>Purpose:</b>	To accommodate the growing needs of the department from additional staffing to addition of overall department duties.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		400,000					400,000
Construction			2,000,000				2,000,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	CWTP Chemical Storage & Pump System Upgrades	
<b>Account Number:</b>	443-0000-169-XXXX	
<b>Project Number:</b>	N/A	
<b>Project Amount:</b>	\$4,200,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2025	
<b>Estimated completion date:</b>	FY2026	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<b>Project Description &amp; Scope:</b>	Existing chemical storage tanks and pumping systems are 30+ years old.
<b>Purpose:</b>	Original equipment has reached the end of its useful lifespan.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting			700,000				700,000
Construction			1,600,000	1,600,000			3,200,000
Contingency amount				300,000			300,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Water	
<b>Project Name:</b>	EWTP General Synchro Unit & Transfer Switch	
<b>Account Number:</b>	443-0000-169-9620	
<b>Project Number:</b>	913	
<b>Project Amount:</b>	\$2,400,000	
<b>Funding Source:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$124,627	
<b>Starting date:</b>	FY2020	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<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. Manufacturer is no longer in business and able to support equipment. Should failure occur, full emergency replacement would then be necessary. Project previously bid twice during COVID.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	124,627	95,551	96,552				316,730
Construction		1,083,270	1,000,000				2,083,270
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	Lift Station Rehab	
<b>Account Number:</b>	443-0000-169-9409	
<b>Project Number:</b>	230	
<b>Project Amount:</b>	\$4,818,112	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$1,818,112	
<b>Starting date:</b>	On-going	
<b>Estimated completion date:</b>	On-going	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Lift Stations throughout the city require rehabilitation due to age, change in force main pressure conditions & compliance with regulatory requirements.
<b>Purpose:</b>	To ensure continued flow of solid waste to the wastewater plant for processing.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	1,818,112	600,000	600,000	600,000	600,000	600,000	4,818,112
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	Lift Station #73 Rehab	
<b>Account Number:</b>	443-0000-169-9409	
<b>Project Number:</b>	922	
<b>Project Amount:</b>	\$1,100,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$22,119	
<b>Starting date:</b>	On-going	
<b>Estimated completion date:</b>	On-going	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Lift Stations throughout the city require rehabilitation due to age, change in force main pressure conditions & compliance with regulatory requirements.
<b>Purpose:</b>	To ensure continued flow of solid waste to the wastewater plant for processing.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	22,119	133,101					155,220
Construction		774,780					774,780
Contingency amount		170,000					170,000

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	Lift Station #75 Rehab	
<b>Account Number:</b>	443-0000-169-9409	
<b>Project Number:</b>	922	
<b>Project Amount:</b>	\$1,100,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$20,574	
<b>Starting date:</b>	On-going	
<b>Estimated completion date:</b>	On-going	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Lift Stations throughout the city require rehabilitation due to age, change in force main pressure conditions & compliance with regulatory requirements.
<b>Purpose:</b>	To ensure continued flow of solid waste to the wastewater plant for processing.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	20,574	66,809	66,809				154,192
Construction		397,904	397,904				795,808
Contingency amount			150,000				150,000



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	Sanitary Sewer Rehab	
<b>Account Number:</b>	443-0000-169-9623	
<b>Project Number:</b>	933	
<b>Project Amount:</b>	\$20,631,919	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$5,631,919	
<b>Starting date:</b>	On-going	
<b>Estimated completion date:</b>	On-going	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Lining rehab throughout the City to include sewer mains and laterals.
<b>Purpose:</b>	Prevents failures in the wastewater collection system to eliminate sanitary sewer overflows (SSOs).

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	5,631,919	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,631,919
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	RWWTP Sodium Hypochlorite System	
<b>Account Number:</b>	443-0000-169-9630	
<b>Project Number:</b>	977	
<b>Project Amount:</b>	\$3,700,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$225,065	
<b>Starting date:</b>	FY2023	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	225,065	225,065	112,534	112,534			675,198
Construction			1,324,802	1,700,000			3,024,802
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	RWWTP MCC Switchboard Replacement/Upgrade	
<b>Account Number:</b>	443-0000-169-9618	
<b>Project Number:</b>	886	
<b>Project Amount:</b>	\$2,400,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$149,748	
<b>Starting date:</b>	FY2020	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	33,908	267,736					301,644
Construction	115,840	1,982,516					2,098,356
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	RWWTP Administration Building Rehabilitation	
<b>Account Number:</b>	443-0000-169-9625	
<b>Project Number:</b>	964	
<b>Project Amount:</b>	\$2,400,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$36,269	
<b>Starting date:</b>	FY2022	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Building is 37 years old. Need to rehab building interior, replace roof and A/C system and utilize abandoned lab area. Building is not currently suitable as EOC and needs to be hardened to withstand severe weather 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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	36,269	243,013					279,282
Construction		2,120,718					2,120,718
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	RWWTP Primary Clarifier Coating and Upgrades	
<b>Account Number</b>	443-0000-169-9626	
<b>Project Number:</b>	963	
<b>Project Amount:</b>	\$1,100,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$0	
<b>Starting date:</b>	FY2022	
<b>Estimated completion date:</b>	FY2023	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	

#### Project Justification

<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.

#### Financial Information

#### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting		61,741	61,741				123,482
Construction		488,259	488,259				976,518
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	Lift Station Panel Replacement	
<b>Account Number:</b>	443-0000-169-9622	
<b>Project Number:</b>	926	
<b>Project Amount:</b>	\$1,600,000	
<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	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Replace existing electrical control panels on all Lift Stations that are aged and failing throughout the City.
<b>Purpose:</b>	To provide continuous power to the lift stations.

#### Financial Information

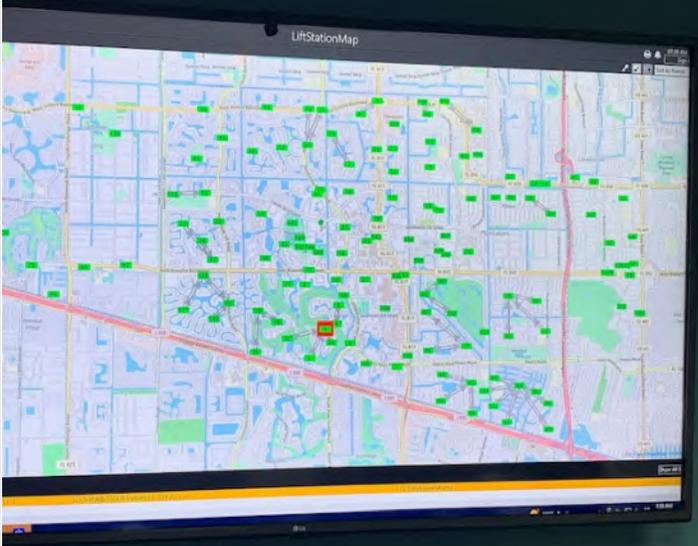
##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting							-
Construction	350,000	250,000	250,000	250,000	250,000	250,000	1,600,000
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater						
<b>Project Name:</b>	Lift Station Telemetry Study/Construction						
<b>Account Number</b>	443-0000-169-9510						
<b>Project Number:</b>	870						
<b>Project Amount:</b>	\$2,500,000						
<b>Project Amount:</b>	Repair and Replacement						
<b>Amount Spent-to-date:</b>	\$1,287,922						
<b>Starting date:</b>	FY2018						
<b>Estimated completion date:</b>	FY2025						
<b>Strategic Priority</b>							
Unparalleled Quality of Life and Services		Sustainability		Economic Opportunity and Resiliency			
✘		✘		✘			
<b>Project Justification</b>							
<b>Project Description &amp; Scope:</b>	To provide 24 hour monitoring and data collection throughout the City.						
<b>Purpose:</b>	To ensure continuous 24 hour operations of all lift stations.						
<b>Financial Information</b>							
<b>Capital Project Expenditures/Expenses</b>							
<b>Activity</b>	<b>Prior FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Design/Permitting							-
Construction	1,287,922	356,039	606,039	250,000			2,500,000
Contingency amount							-



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### REPAIR AND REPLACEMENT - WASTEWATER SVCS. CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Repair and Replacement - Wastewater	
<b>Project Name:</b>	RWWTP 36" Primary Clarifier Effluent & Bypass Piping Replacement	
<b>Account Number:</b>	443-0000-169-9621	
<b>Project Number:</b>	932	
<b>Project Amount:</b>	\$4,900,000	
<b>Project Amount:</b>	Repair and Replacement	
<b>Amount Spent-to-date:</b>	\$173,053	
<b>Starting date:</b>	FY2022	
<b>Estimated completion date:</b>	FY2025	

#### Strategic Priority

Unparalleled Quality of Life and Services	Sustainability	Economic Opportunity and Resiliency
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	170,153	205,914	205,915				581,982
Construction	2,900	2,157,559	2,157,559				4,318,018
Contingency amount							-

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### WATER CAPACITY

444-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Impact Fees</b>					
324-2100 Impact Fees-Residential-Physical Environment	24,430	13,960	20,000	15,000	-25.0%
324-2200 Impact Fees-Commercial-Physical Environment	1,535,949	494,869	600,000	500,000	-16.7%
<b>Total Impact Fees</b>	<b>1,560,379</b>	<b>508,829</b>	<b>620,000</b>	<b>515,000</b>	<b>-16.9%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	15,841	(168,279)	15,000	15,000	0.0%
369-9900 Other misc. earnings-Allocated	(83)	25	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>15,758</b>	<b>(168,255)</b>	<b>15,100</b>	<b>15,100</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated fund balance	-	-	370,400	575,400	55.3%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>370,400</b>	<b>575,400</b>	<b>55.3%</b>
<b>Total Revenue</b>	<b>1,576,138</b>	<b>340,574</b>	<b>1,005,500</b>	<b>1,105,500</b>	<b>9.9%</b>

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>Incr/Decr Prior Year</b>
<b>Services</b>					
533-3401 Bank service fees	4,746	4,352	5,500	5,500	0.0%
<b>Total Services</b>	<b>4,746</b>	<b>4,352</b>	<b>5,500</b>	<b>5,500</b>	<b>0.0%</b>
<b>Capital</b>					
170-9001 Improvements	-	-	1,000,000	1,100,000	10.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>10.0%</b>
<b>Total Expenses</b>	<b>4,746</b>	<b>4,352</b>	<b>1,005,500</b>	<b>1,105,500</b>	<b>9.9%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### WATER CAPACITY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
EWTP Chemical Feed Expansion Projects	1,100,000	-	-	-	-
<b>Total</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### WATER CAPACITY CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Water Capacity	
<b>Project Name:</b>	EWTP Chemical Feed Expansion Projects	
<b>Account Number:</b>	444-0000-169-9800	
<b>Project Number:</b>	858	
<b>Project Amount:</b>	\$4,034,887	
<b>Funding Source:</b>	Water Capacity	
<b>Amount Spent-to-date:</b>	\$2,934,887	
<b>Starting date:</b>	FY2018	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<b>Project Description &amp; Scope:</b>	Existing chemical facilities are nearing the end of their useful life and are in need of replacement/improvement at the East Water Treatment Plant.
<b>Purpose:</b>	To upgrade the chemical systems to meet new state required standards and relocation of chemical tanks for added protection during severe weather events.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	749,772	100,000					849,772
Construction	2,085,115	900,000					2,985,115
Contingency amount	100,000	100,000					200,000

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### WASTEWATER CAPACITY

445-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Impact Fees</b>					
324-2100 Impact Fees-Residential-Physical Environment	3,945	-	2,500	2,500	0.0%
324-2200 Impact Fees-Commercial-Physical Environment	1,157,463	359,918	200,000	250,000	25.0%
<b>Total Impact Fees</b>	<b>1,161,408</b>	<b>359,918</b>	<b>202,500</b>	<b>252,500</b>	<b>24.7%</b>
<b>Misc. Revenue</b>					
361-9999 Interest and other earnings-Allocated	12,124	(203,114)	15,000	15,000	0.0%
369-9900 Other misc. earnings-Allocated	(64)	25	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>12,061</b>	<b>(203,088)</b>	<b>15,100</b>	<b>15,100</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated fund balance	-	-	(211,600)	1,661,326	-885.1%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(211,600)</b>	<b>1,661,326</b>	<b>-885.1%</b>
<b>Total Revenue</b>	<b>1,173,469</b>	<b>156,830</b>	<b>6,000</b>	<b>1,928,926</b>	<b>32048.8%</b>
<b>Expenses:</b>					
<b>Services</b>					
535-3401 Bank service fees	4,398	4,715	6,000	5,500	-8.3%
<b>Total Services</b>	<b>4,398</b>	<b>4,715</b>	<b>6,000</b>	<b>5,500</b>	<b>-8.3%</b>
<b>Capital</b>					
170-9001 Improvements	-	-	-	1,923,426	100.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,923,426</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>4,398</b>	<b>4,715</b>	<b>6,000</b>	<b>1,928,926</b>	<b>32048.8%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### UTILITIES

### WASTEWATER CAPACITY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Regional Wastewater Treatment Plant Poly Tanks and Piping	1,923,426	-	-	-	-
<b>Total</b>	<b>\$ 1,923,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### WASTEWATER CAPACITY CAPITAL IMPROVEMENT PROJECT

<b>Fund:</b>	Wastewater Capacity	
<b>Project Name:</b>	Regional Wastewater Treatment Plant Poly Tanks and Piping	
<b>Account Number:</b>	445-0000-169-9800	
<b>Project Number:</b>	962	
<b>Project Amount:</b>	\$2,000,000	
<b>Funding Source:</b>	Wastewater Capacity	
<b>Amount Spent-to-date:</b>	\$76,574	
<b>Starting date:</b>	FY2022	
<b>Estimated completion date:</b>	FY2024	

#### Strategic Priority

<b>Unparalleled Quality of Life and Services</b>	<b>Sustainability</b>	<b>Economic Opportunity and Resiliency</b>
✘	✘	✘

#### Project Justification

<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.

#### Financial Information

##### Capital Project Expenditures/Expenses

Activity	Prior FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Permitting	76,574	179,244					255,818
Construction		1,744,182					1,744,182
Contingency amount							-

# CITY OF PLANTATION

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## 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 stormwater maintenance activities: street sweeping, stormwater system inspections and maintenance, Inspecting and maintaining City owned waterways, swale areas and ditches.
- ✚ Respond to City resident requests regarding maintenance of the stormwater system.
- ✚ Respond to Storm and Hurricane Events
- ✚ Stormwater Utility Fee Assessment and Collection
- ✚ Design and oversee the construction of Stormwater Capital projects
- ✚ Coordination with all agencies such as Old Plantation Water Control District (OPWCD), Plantation Acres Improvement District (PAID), and Florida Department of Environmental Protections (FDEP) related to stormwater matters
- ✚ Administer programs for compliance with federal, state and county stormwater requirements.

# CITY OF PLANTATION

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## STORMWATER UTILITY

### FY2024 Budget Highlights

- ✚ Personnel budget line item is increased to account for the addition of the Stormwater Manager Position
- ✚ Contacts Maintenance budget line item is increase due to the addition of supplemental contractual services that will assist the stormwater division in the inspection and maintenance of waterway, culverts and the various stormwater management systems.
- ✚ Organization chart is updated to include the reorganization of Stormwater Division under the direct supervision of the City Engineer.



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

#### FY2023 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>Initiated the City of Plantation Stormwater Master Plan and continue working on Task 1 which includes updating the drainage assets.</p> <p>Updated the Stormwater Assessment Fee for upcoming fiscal year and updated property tax rolls to account for development and redevelopment.</p>	<p><b>Quality Customer Service/ Quality of Life/ Sustainability</b></p>

#### FY2024 Goals

DEPARTMENTAL GOALS	STRATEGIC PRIORITY
<p>Streamline the Hanson work order system to provide the necessary preventive maintenance activities</p> <p>Identify high priority drainage areas and work on the design and construction of drainage improvements in these areas</p> <p>Initiate Supplemental contractual services to assist the Stormwater Division in the inspection and maintenance of waterways, culverts and various stormwater management systems.</p>	<p><b>Quality Customer Service/ Quality of Life/ Economic Opportunity &amp; Resiliency/ Sustainability</b></p>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

#### Performance Measures

STRATEGIC PRIORITY	MEASURE	FY2022 ACTUAL	FY2023 TARGET	FY2024 GOAL
<b>Quality Customer Service/ Quality of Life/ Sustainability</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	250	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 2023 - 2024

### STORMWATER UTILITY

### BUDGET STATEMENT

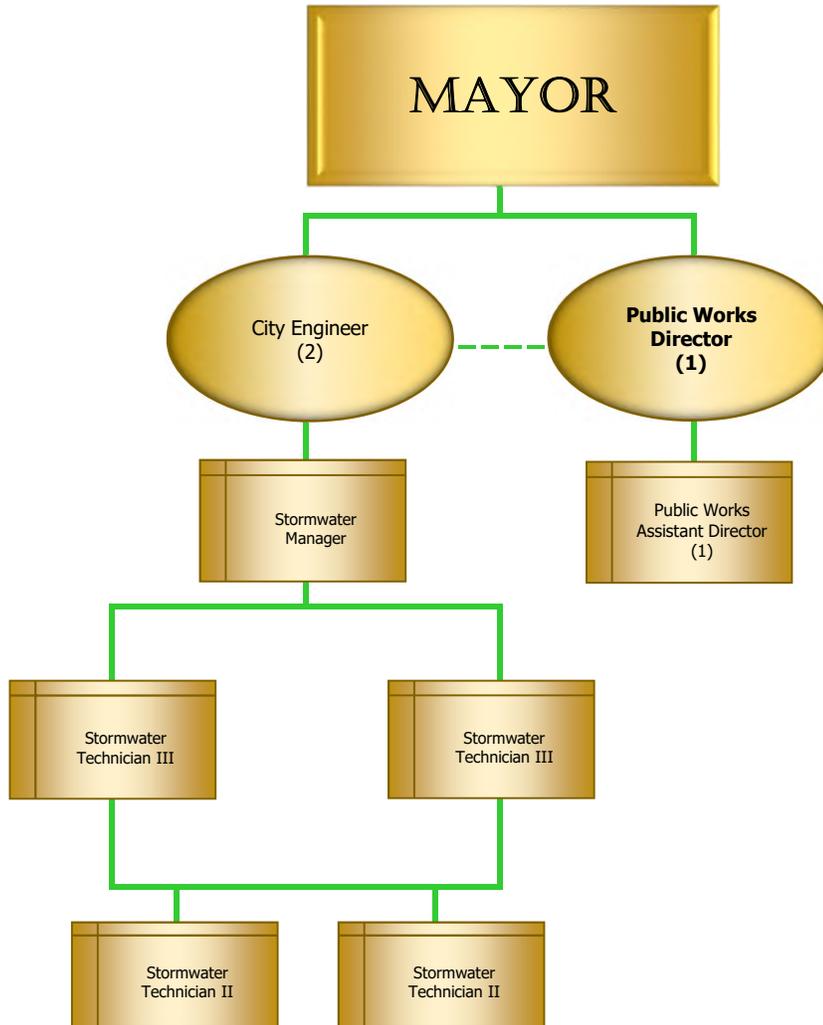
	<b>Adopted Budget</b>	<b>Prior Year Amended Budget</b>	<b>\$\$ Incr/Decr Prior Year</b>	<b>% Incr/Decr Prior Year</b>
<b>REVENUE</b>				
<i>Permits, Fees &amp; Special Assessments</i>	\$ 2,267,714	\$ 2,134,506	133,208	6.2%
<i>Charges for Services</i>	6,000	5,000	1,000	20.0%
<i>Misc. Revenue</i>	10,100	10,100	-	0.0%
<i>Appropriated Fund Balance</i>	(172,287)	(628,949)	456,662	-72.6%
<b>Total Revenue</b>	<b>\$ 2,111,527</b>	<b>\$ 1,520,657</b>	<b>590,870</b>	<b>38.9%</b>
<b>EXPENSES:</b>				
<i>Personnel Services</i>	\$ 1,459,179	\$ 1,188,199	270,980	22.8%
<i>Operating Expenses</i>	602,348	332,458	269,890	81.2%
<i>Capital Outlay</i>	50,000	-	50,000	100.0%
<b>Total Expenses</b>	<b>\$ 2,111,527</b>	<b>\$ 1,520,657</b>	<b>590,870</b>	<b>38.9%</b>
<b>Total Revenue, Expenses and Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>		



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY2023 - 2024

### STORMWATER UTILITY FUND



(1) Budgeted under Public Works

(2) Budgeted under Engineering

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

Staffing Levels	FY2021	FY2022	FY2023	FY2024	Incr/Decr	
					FT	PT
<i>Stormwater Manager</i>	0	0	0	1	1	
<i>Stormwater Technician III</i>	2	2	2	2	-	
<i>Stormwater Technician II</i>	2	2	2	2	-	
<b>Total Budgeted Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>1</b>	<b>0</b>
				<b>NET CHANGE</b>	<b>1</b>	

Budget Summary	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<b>Revenue</b>					
<i>Permits, Fees &amp; Special Assessments</i>	1,301,887	1,301,027	2,134,506	2,267,714	6.2%
<i>Charges for Services</i>	5,873	5,945	5,000	6,000	20.0%
<i>Misc. Revenue</i>	5,380	(13,509)	10,100	10,100	0.0%
<i>Appropriated Fund Balance</i>	-	-	(628,949)	(172,287)	-72.6%
<b>Total Revenue</b>	<b>1,313,139</b>	<b>1,293,463</b>	<b>1,520,657</b>	<b>2,111,527</b>	<b>38.9%</b>

Expenses	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2024 Adopted	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	1,055,177	1,131,443	1,188,199	1,459,179	22.8%
<i>Operating Expenses</i>	200,210	189,768	332,458	602,348	81.2%
<i>Capital</i>	-	-	-	50,000	100.0%
<b>Total Expenses</b>	<b>1,255,386</b>	<b>1,321,211</b>	<b>1,520,657</b>	<b>2,111,527</b>	<b>38.9%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

460-0000

<b>Revenue:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Permits, Fees &amp; Special Assessments</b>					
325-2001 Special Assessments-Stormwater	1,283,360	1,282,472	2,113,996	2,247,714	6.3%
325-2002 Special Assessments-Stormwater-Delinquent	18,527	18,555	20,000	20,000	0.0%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>1,301,887</b>	<b>1,301,027</b>	<b>2,134,506</b>	<b>2,267,714</b>	<b>6.2%</b>
<b>Charges for Services</b>					
349-0004 O-insurance premiums-Dependent/Retirees	5,873	5,945	5,000	6,000	20.0%
<b>Total Charges for Services</b>	<b>5,873</b>	<b>5,945</b>	<b>5,000</b>	<b>6,000</b>	<b>20.0%</b>
<b>Misc. Revenue</b>					
361-1001 Misc revenue-Investment Interest	19	92	-	-	0.0%
361-9999 Interest and other earnings-Allocated	5,421	(13,605)	10,000	10,000	0.0%
369-9900 Other misc. earnings-Allocated	(61)	4	100	100	0.0%
<b>Total Misc. Revenue</b>	<b>5,380</b>	<b>(13,509)</b>	<b>10,100</b>	<b>10,100</b>	<b>0.0%</b>
<b>Non-Operating Transfers-In</b>					
381-0331 Transfers-In-Utilities Designated Capital Improv	-	43,488	-	-	0.0%
<b>Total Non-Operating Transfers-In</b>	<b>-</b>	<b>43,488</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Appropriated Fund Balance</b>					
389-9001 Appropriated Fund Balance	-	-	(628,949)	(172,287)	-72.6%
<b>Total Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(628,949)</b>	<b>(172,287)</b>	<b>-72.6%</b>
<b>Total Revenue</b>	<b>1,313,139</b>	<b>1,336,951</b>	<b>1,520,657</b>	<b>2,111,527</b>	<b>38.9%</b>

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

460-5200

<b>Expenses:</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended</b>	<b>FY2024 Adopted</b>	<b>% Incr/Decr Prior Year</b>
<b>Salaries and Wages</b>					
538-1201 Payroll-Pension Qualified	213,645	226,805	235,196	323,825	37.7%
538-1301 Payroll-Non-Pension Qualified	19,576	10,671	9,898	7,516	-24.1%
538-1401 Payroll-Overtime	947	385	2,000	2,000	0.0%
538-1699 Payroll Allocation	655,283	736,334	772,657	887,292	14.8%
<b>Total Salaries and Wages</b>	<b>889,451</b>	<b>974,196</b>	<b>1,019,751</b>	<b>1,220,633</b>	<b>19.7%</b>
<b>Employee Benefits</b>					
538-2199 FICA	17,362	17,619	18,903	25,502	34.9%
538-2298 Retirement expense-GASB 68	(13,779)	195	10,000	10,000	0.0%
538-2299 Retirement-Required Employer Contribution	53,054	49,857	9,076	36,696	304.3%
538-2308 Life Insurance Benefit	372	387	423	583	37.8%
538-2313 Long Term Disability Benefit	393	450	635	874	37.6%
538-2399 Health Benefits	85,377	96,851	98,174	127,334	29.7%
538-2499 Worker's Compensation	11,966	(16,569)	21,237	27,557	29.8%
538-2640 Other Post Employment Benefits (OPEB)	10,981	8,457	10,000	10,000	0.0%
<b>Total Employee Benefits</b>	<b>165,726</b>	<b>157,247</b>	<b>168,448</b>	<b>238,546</b>	<b>41.6%</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	22,807	5,921	27,000	27,000	0.0%
538-3110 CRS Program	-	2,030	6,000	6,000	0.0%
538-3199 Legal	3,668	7,891	5,000	5,000	0.0%
538-3401 Bank Service Fees	508	524	700	735	5.0%
538-3402 Outside Service Fees	14,304	14,304	14,400	14,400	0.0%
538-4001 Food and shelter	-	719	1,000	1,000	0.0%
538-4002 Transportation costs	-	476	500	500	0.0%
538-4305 Debris removal	896	669	3,150	6,000	90.5%
538-4601 R/M Equipment	1,820	88	2,625	2,625	0.0%
538-4602 R/M Tires	1,799	8,645	7,500	7,500	0.0%
538-4603 R/M Vehicles	26,171	17,957	20,000	20,000	0.0%
538-4606 R/M-Maintenance contract	59,578	47,074	84,728	351,733	315.1%
538-4803 Advertising	309	790	2,000	2,000	0.0%
<b>Total Services</b>	<b>141,248</b>	<b>107,087</b>	<b>242,478</b>	<b>512,368</b>	<b>111.3%</b>
<b>Materials &amp; Supplies</b>					
538-5201 Tools/Under threshold furn/equip	1,609	95	3,150	3,150	0.0%
538-5202 Supplies/Materials Expendable	383	355	4,500	4,500	0.0%
538-5203 Supplies-Fuel	5,875	8,311	9,700	9,700	0.0%
538-5205 Supplies-Uniforms/Protective gear	1,712	2,177	2,530	2,530	0.0%
538-5304 Materials/Labor-Drainage system	7,632	8,818	20,000	20,000	0.0%
538-5403 Memberships/Schools	3,395	4,949	5,100	5,100	0.0%
538-5902 Depreciation-Improvements	14,994	34,612	17,000	17,000	0.0%
538-5905 Depreciation-Furniture and equipment	23,363	23,363	28,000	28,000	0.0%
<b>Total Materials &amp; Supplies</b>	<b>58,962</b>	<b>82,681</b>	<b>89,980</b>	<b>89,980</b>	<b>0.0%</b>
<b>Capital</b>					
166-9001 Machinery and Equipment	-	-	-	50,000	100.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>1,255,386</b>	<b>1,321,211</b>	<b>1,520,657</b>	<b>2,111,527</b>	<b>38.9%</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Ford F-250 Pick Up Truck	50,000	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY MACHINERY AND EQUIPMENT

<b>Fund/Department:</b>	<b>Stormwater Utility</b>	<b>Funding Source:</b>	<b>Stormwater Utility</b>		
<b>Strategic Priorities</b>					
<b>Unparalleled Quality of Life and Services</b>		<b>Sustainability</b>		<b>Economic Opportunity and Resiliency</b>	
		<b>✘</b>		<b>✘</b>	
<b>Item Description:</b>	<b>Fiscal Year</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	
Ford F-250 Pick Up Truck	<b>FY2024</b>	1	\$ 50,000	\$ 50,000	
	<b>FY2025</b>	0	\$ -	\$ -	
	<b>FY2026</b>	0	\$ -	\$ -	
	<b>FY2027</b>	0	\$ -	\$ -	
	<b>FY2028</b>	0	\$ -	\$ -	
<b>Need, Justification, Benefit</b>					
This request is to purchase a vehicle for stormwater operation staff. The F-250 truck will be assigned as a take home vehicle for the stormwater staff to be able to respond to after hours requests and manage the day to day operation.					
<b>Operating impact</b>					
A new vehicle to be assigned to the Stormwater operation staff					

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

#### Foot Notes

<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> <i>Consultants needed related to Stormwater management.</i>					
<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><u>27,000</u></td></tr> </table>	24,000	3,000	<u>27,000</u>	
24,000						
3,000						
<u>27,000</u>						
<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><u>6,000</u></td></tr> </table>	2,000	3,000	1,000	<u>6,000</u>
2,000						
3,000						
1,000						
<u>6,000</u>						
<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><u>5,000</u></td></tr> </table>	2,500	2,500	<u>5,000</u>	
2,500						
2,500						
<u>5,000</u>						
<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>This item is for the disposal of debris generated by the street sweeping and stormwater maintenance activities.</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>					
<b>538-4602</b>	<b>R/M-Tires</b> <i>Tire replacement and repairs for trucks and trailers and equipment. The cost increase is due to manufacturing cost increases, along with disposal and transportation costs.</i>					

# CITY OF PLANTATION

## ENTERPRISE FUNDS FY 2023 - 2024

### STORMWATER UTILITY

#### Foot Notes

**538-4603 R/M-Vehicles**

*The cost increase is due to auto parts shortages, fewer new cars to buy, making parts cost more.*

**538-4606 R/M-Maintenance contract**

*Contract to inspect and control the weed growth within City's maintained lakes/canals, Establishing a culvert inspection and maintenance contract, and supplemental contractual services to inspect and maintain the stormwater system.*

<i>Annual ArcGIS license renewal</i>	780
<i>Aquatic weed control of City's maintained bodies 12 @ \$5,000</i>	60,000
<i>Culvert Inspection and Maintenance Contract</i>	100,000
<i>Infor Public Sector-Asset Management for Utilities</i>	2,833
<i>Infor Public Sector-Customer Service</i>	1,030
<i>Infor Public Sector-Plant</i>	1,545
<i>Infor Public Sector-Work Management</i>	1,545
<i>Infor Public Sector-Annual Support Fee</i>	1,350
<i>Old Plantation Water Control District</i>	59,000
<i>Stormwater Maintenance Contract</i>	50,000
<i>Waterway dredge and cleanup contract</i>	75,000
	<b>353,083</b>

**538-4803 Advertising**

*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.*

**538-5201 Tools/under threshold furn/equip**

*Tools under the capital threshold having more than a one-time use.*

**538-5202 Supplies/Materials-Expendable**

*One time use of disposable items, rags, cleaning supplies, etc.*

**538-5203 Supplies-Fuel**

*Gasoline and diesel usage. 10% increase due to higher cost of fuel.*

**538-5205 Supplies-Uniforms/Protective gear**

*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 right-of-way. Shoe voucher has increased from \$100 to \$200.*

**538-5304 Materials/Labor-Drainage system**

*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.*

**538-5403 Memberships/Schools**

*Continuing education and memberships for Engineering and Public Works staff.*

<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
	<b>5,100</b>

# CITY OF PLANTATION



## APPENDIX

5-Year Capital Improvements Plan (CIP)

Glossary of Commonly Used Terms

Abbreviations & Acronyms

CENTER FOR HEARING & COMMUNICATION



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### CITY CLERK

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Mounted All-in-one Computer Monitor	5,000	-	-	-	-
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### INFORMATION TECHNOLOGY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Data Silo	112,500	112,500	112,500	112,500	112,500
Managed Wireless	40,000	-	-	-	-
Accela Upgrade	10,000	10,000	-	-	-
Refresh network devices at end-of-life	50,000	50,000	50,000	50,000	50,000
New servers/application	50,000	100,000	25,000	25,000	50,000
Network/File Management Software	75,000	75,000	75,000	75,000	-
GIS Plotter	13,500	-	-	-	-
<b>Total</b>	<b>\$ 351,000</b>	<b>\$ 347,500</b>	<b>\$ 262,500</b>	<b>\$ 262,500</b>	<b>\$ 212,500</b>

### POLICE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
RMS/CAD System	300,000	300,000	300,000	300,000	-
(1) Door Circuit Monitoring Overlay System	22,000	-	-	-	-
(20) Ford Interceptors- Police Package-marked vehicles	900,000	940,000	980,000	1,020,000	1,060,000
(20) Police Emergency equipment for marked units	280,000	300,000	320,000	340,000	360,000
(5) Unmarked Police vehicles	235,000	300,000	350,000	364,000	-
(1) Bounce Imaging Explorer 2.0	5,700	-	-	-	-
(1) Tableau TX1 Forensic Imager Kit	7,000	-	-	-	-
(1) Police K-9 dog	23,000	25,000	-	-	30,000
(2) Ford Interceptor SUV K-9 Unit	-	-	132,000	-	-
(2) Ford Transit vehicles to be used as ID units	-	86,000	-	-	-
(1) Ford F-150 or equivalent model-unmarked units for SCU.	-	54,000	57,000	-	-
(3) Motorola Portable Police Radios-Encrypted	-	18,000	18,000	18,000	-
(5) In vehicle camera system for Police units	-	37,500	40,000	40,000	-
<b>Total</b>	<b>\$ 1,772,700</b>	<b>\$ 2,060,500</b>	<b>\$ 2,197,000</b>	<b>\$ 2,082,000</b>	<b>\$ 1,450,000</b>



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### FIRE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
New RMS/CAD System (shared with Police & Fire/Rescue)	-	100,000	100,000	100,000	-
Replace fire alarm in Station 6	35,000	35,000	37,000	-	-
Truck lifts set of 6 columns	90,000	-	-	-	-
Air Compressor	80,000	-	-	-	-
(1) Ford F-250 Pick-up response truck	76,000	-	80,000	-	82,000
(3) Thermal Imaging Camera with chargers	22,500	-	-	-	-
Access Control upgrade to current system	10,000	10,000	10,000	-	-
(1) The Taylor'd Prop	60,000	-	-	-	-
Fire Engine	-	950,000	-	975,000	-
FS # 3 Metal Roof	450,000	-	-	-	-
FS # 6 Kitchen	50,000	-	-	-	-
FS # 2 Roof Replacement Phase #2 Project #985	774,258	-	-	-	-
<b>Total</b>	<b>\$ 1,647,758</b>	<b>\$ 1,095,000</b>	<b>\$ 227,000</b>	<b>\$ 1,075,000</b>	<b>\$ 82,000</b>

### FIRE RESCUE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
New RMS / CAD system (shared with PD and Fire)	-	100,000	100,000	100,000	-
Hydraulic response equipment	63,000	64,000	65,000	-	-
Narcotics Safe	15,000	-	-	-	-
LUCAS 3.2 resuscitation system	34,000	34,000	35,000	36,000	-
(9) Lifepack 15 with accessories and 4 year service plan	-	-	-	315,000	-
<b>Total</b>	<b>\$ 112,000</b>	<b>\$ 198,000</b>	<b>\$ 200,000</b>	<b>\$ 451,000</b>	<b>\$ -</b>

### ENGINEERING

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Ford Escape	50,000	50,000	-	-	-
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### PUBLIC WORKS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Scag 61" Cheetah II	12,500	-	-	-	-
(1) Ford F-250 Crew Cab pick up truck	60,000	-	-	-	-
<b>Total</b>	<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### LANDSCAPING

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Grapple Truck/Knuckle Boom Truck	-	200,000	-	-	-
25,000 LB. water truck 2,000 gallon capacity	-	135,000	-	-	-
(1) Ford F-550 Bucket Truck w/ Urban Forestry package	-	-	-	150,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

### CENTRAL SERVICES - CRAFTS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Ford F-150 4X4 Pick Up Truck	50,000	55,000	-	-	-
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### CENTRAL SERVICES - FACILITIES MAINTENANCE

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Centralized A/C replacement program	150,000	150,000	150,000	150,000	150,000
Citywide Facilities Hardening	400,000	-	-	-	-
<b>Total</b>	<b>\$ 550,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### LIBRARY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Books-General Collections	25,000	25,000	25,000	25,000	25,000
Books-Reference	3,500	3,500	3,500	3,500	3,500
Visual Aids	1,500	1,500	1,500	1,500	1,500
Audio Aids	500	500	500	500	500
<b>Total</b>	<b>\$ 30,500</b>				

### PARKS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Playground safety resurfacing	200,000	150,000	200,000	150,000	-
Sunset Park roof replacement	25,000	-	-	-	-
New Playground Equipment (Full Units)	300,000	300,000	350,000	350,000	350,000
Shades structures	450,000	150,000	150,000	150,000	150,000
Playground equipment/outdoor exercise equipment (replacement units)	75,000	50,000	75,000	-	-
Sports Court Resurfacing	45,000	45,000	45,000	45,000	-
Fencing	75,000	80,000	80,000	90,000	90,000
Lighting Detection System	12,000	19,000	-	19,000	19,000
Resurfacing parking lots and walkways (various facilities)	35,000	40,000	45,000	50,000	-
Exterior Lighting	50,000	50,000	50,000	-	50,000
(1) Reel mower	48,000	-	-	50,000	-
(1) Ford F-350 8' Utility Bed Truck standard body or equivalent	58,000	-	60,000	-	65,000
(1) Ford F-250 Super Crew Cab XL 4 doors Heavy Duty or equin	55,000	60,000	60,000	65,000	65,000
(1) Tractor Loader of various sizes	35,000	-	100,000	-	-
Public Art	100,000	100,000	100,000	100,000	-
Maintenance Utility Cart	15,000	32,000	16,000	-	18,000
(1) Ford F-150 Super Cab XL or equivalent	50,000	55,000	55,000	60,000	60,000
(2) Rotary mower	-	25,000	13,000	26,000	13,000
(1) Maintenance Trailer/Equipment	-	15,000	-	17,000	-
(1) Dump/Utility Truck	-	135,000	-	-	-
(1) Fertilizer/Chemical Spray Rig	-	67,000	-	67,000	-
<b>Total</b>	<b>\$ 1,628,000</b>	<b>\$ 1,373,000</b>	<b>\$ 1,399,000</b>	<b>\$ 1,239,000</b>	<b>\$ 880,000</b>



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### RECREATION

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Replace weight equipment at Community Center	60,000	-	60,000	-	-
Updating of PCC current camera system	40,000	-	-	-	-
(1) Ford Fusion or equivalent	35,000	-	40,000	-	40,000
Main area flooring at Jim Ward Community Center	85,000	-	-	-	-
Jim Ward Bathrooms Indoor/ Outdoor	199,750	-	-	-	-
Counter surface & wrapping of front desks at JWCC & CP Multipurpose Bldg.	10,000	-	-	-	-
(1) Ford Transit XL Wagon 3.5L V6	-	50,000	-	50,000	-
<b>Total</b>	<b>\$ 429,750</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>

### TENNIS CENTER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Clay Court Resurfacing	57,000	57,000	57,000	57,000	57,000
Shade for Spectator Bleachers	68,000	-	-	-	-
Roller for maintenance of clay courts	-	12,500	-	12,500	-
Hard Court Resurfacing at Seminole and Volunteer Parks	-	30,000	-	30,000	-
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ 99,500</b>	<b>\$ 57,000</b>	<b>\$ 99,500</b>	<b>\$ 57,000</b>

### AQUATICS COMPLEX

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(2) Geothermal Pool heater/chiller	64,000	33,000	33,000	34,000	34,000
Plantation Aquatic Complex- Exit Gate	12,500	-	-	-	-
Pools 1 & 2 Storage Sheds	49,000	-	-	-	-
Horizontal Sand Filters	42,000	44,000	46,000	24,000	-
Diving Board Replacement	6,000	6,500	-	6,500	6,500
CP Pump Room Improvements Project #987	416,410	-	-	-	-
<b>Total</b>	<b>\$ 589,910</b>	<b>\$ 83,500</b>	<b>\$ 79,000</b>	<b>\$ 64,500</b>	<b>\$ 40,500</b>



# CITY OF PLANTATION

## GENERAL FUND FY2023 - 2024

### EQUESTRIAN CENTER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Ford F-150 Super Cab XL or equivalent	45,000	-	-	-	-
(3) Bleacher Shade	-	75,000	-	-	-
<b>Total</b>	<b>\$ 45,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### OTHER GENERAL GOVERNMENT

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
ADA Transition Plan (Citywide)	446,380	-	-	-	-
<b>Total</b>	<b>\$ 446,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Total - ALL DEPARTMENTS</b>	<b>\$ 7,905,498</b>	<b>\$ 6,002,500</b>	<b>\$ 4,702,000</b>	<b>\$ 5,654,000</b>	<b>\$ 2,942,500</b>



# CITY OF PLANTATION

## SPECIAL DISTRICT FUNDS FY2023 - 2024

### PLANTATION MIDTOWN CONSTRUCTION

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
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	718,329	473,571	-	-	-
New River Greenway project	100,000	500,000	-	-	-
<b>Total</b>	<b>\$ 2,468,329</b>	<b>\$ 3,323,571</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## SPECIAL REVENUE FUNDS FY2023 - 2024

### LIBRARY BOARD

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Books-General Collections	10,000	10,000	10,000	10,000	10,000
Books-Reference	5,000	5,000	5,000	5,000	5,000
Visual Aids	3,000	3,000	3,000	3,000	3,000
Audio Aids	1,500	1,500	1,500	1,500	1,500
Circulation Desk Children's Area	-	12,000	-	-	-
<b>Total Library Board</b>	<b>\$ 19,500</b>	<b>\$ 31,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>

### ROAD AND TRAFFIC CONTROL

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Ford F-550 Small Dump Truck w/military hitch, ladder, rollup tarp load cover	120,000	-	-	-	-
<b>Total Road and Traffic Control</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### BUILDING

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(3) Hybrid Ford vehicles	150,000	165,000	165,000	180,000	195,000
Electrical Panel with EV Chargers Installation	70,000	70,000	70,000	70,000	75,000
(1) Iplan Table (Electronic Work Station)	20,000	20,000	25,000	25,000	25,000
Data Silo	37,500	37,500	37,500	37,500	37,500
Accela Upgrade	10,000	10,000	-	-	-
New Development Service Annex Building (Project #952)	500,000	-	-	-	-
Building Department Renovation (Project #953)	500,000	-	-	-	-
<b>Total Building</b>	<b>\$ 1,287,500</b>	<b>\$ 302,500</b>	<b>\$ 297,500</b>	<b>\$ 312,500</b>	<b>\$ 332,500</b>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Total-ALL FUNDS</b>	<b>\$ 1,427,000</b>	<b>\$ 334,000</b>	<b>\$ 317,000</b>	<b>\$ 332,000</b>	<b>\$ 352,000</b>



# CITY OF PLANTATION

## CAPITAL PROJECT FUNDS FY2023 - 2024

### 2017 AD VALOREM BOND CONSTRUCTION

#### Parks and Recreation

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Central Park Multi-Purpose Bldg. Improvements	1,684,311	-	-	-	-
Pine Island Park - Concession Stand	236,848	-	-	-	-
Pop Travers - Restrooms	187,320	-	-	-	-
North Acres Park Improvements	487,000	-	-	-	-
<b>Total</b>	<b>\$ 2,595,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Public Works & Stormwater

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Drainage Projects	538,575	-	-	-	-
Stormwater Vac Truck	600,000	-	-	-	-
<b>Total</b>	<b>\$ 1,138,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total 2017 Ad Valorem Bond Construction</b>	<b>\$ 3,734,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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### CRA DESIGNATED CAPITAL IMPROVEMENTS

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
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 Improvements</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total-ALL FUNDS</b>	<b>\$ 4,134,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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# CITY OF PLANTATION

## PLANTATION PRESERVE GOLF COURSE FY2023 - 2024

### FOOD/BEVERAGE (449-4922)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Kitchen equipment (contingent on equipment failure)	12,500	12,500	12,500	12,500	12,500
Beverage cart replacement	18,000	-	18,000	-	18,000
Storage Shed	12,000	-	-	-	-
Replacement Flooring for Banquet/Dining Room	30,000	-	-	-	-
<b>Total Food/Beverage</b>	<b>\$ 72,500</b>	<b>\$ 12,500</b>	<b>\$ 30,500</b>	<b>\$ 12,500</b>	<b>\$ 30,500</b>

### PRO SHOP (449-4923)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Gas Range Cart	14,500	-	15,000	-	16,000
Range Ball 5 Gang Picker	6,000	-	7,000	-	7,000
Top Tracer Range Technology	50,000	-	-	-	-
Driving Range Lighting	-	400,000	-	-	-
Re-grassing of mutated grass areas and Bunker Reconstruction	-	4,000,000	-	-	-
<b>Total Pro Shop</b>	<b>\$ 70,500</b>	<b>\$ 4,400,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>

### MAINTENANCE (449-4924)

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Irrigation pumps	8,500	8,500	8,500	8,500	8,500
Utility Cart	-	30,000	30,000	30,000	30,000
Fairway mower	90,000	-	-	90,000	-
Blower	-	15,000	-	-	15,000
Triplex Greens Mower	45,000	-	45,000	45,000	-
*Rough Deck mower*/Rough Mower	-	90,000	-	-	50,000
Spray Unit	-	50,000	-	50,000	-
Top Dresser	-	20,000	-	-	20,000
Greens Aerifier (walking)	-	20,000	-	20,000	-
Tractor	-	-	-	80,000	-
Fairway Reels (set of 5)	20,000	-	-	-	-
Add Culvert under 9th Green Bridge	50,000	-	-	-	-
<b>Total Maintenance</b>	<b>\$ 213,500</b>	<b>\$ 233,500</b>	<b>\$ 83,500</b>	<b>\$ 323,500</b>	<b>\$ 123,500</b>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Total-ALL DEPARTMENTS</b>	<b>\$ 356,500</b>	<b>\$ 4,646,000</b>	<b>\$ 136,000</b>	<b>\$ 336,000</b>	<b>\$ 177,000</b>



# CITY OF PLANTATION

## UTILITIES FUNDS FY2023 - 2024

### OPERATIONS AND MAINTENANCE

#### WATER SERVICES

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Water Plant Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
Breaker testing & repairs at CWTP and EWTP	-	50,000	-	50,000	-
EWTP A/C Replacement	50,000	-	-	-	-
CWTP High Service Generator	-	800,000	-	-	-
EWTP High Service Pump #4	-	500,000	-	-	-
CWTP & EWTP Membrane Replacement	400,000	400,000	400,000	400,000	400,000
CWTP High Service VFD	250,000	1,750,000	-	-	-
CWTP General Improvements/Upgrades	325,000	325,000	325,000	325,000	325,000
EWTP General Improvements/Upgrades	325,000	325,000	325,000	325,000	325,000
CWTP Clear Well Gates & Coating	200,000	400,000	-	-	-
Lead & Copper Revise Rule (LCRR)	300,000	-	-	-	-
CWTP & EWTP CCTV Systems Upgrade	900,000	-	-	-	-
<b>Total Water Services</b>	<b>\$ 2,900,000</b>	<b>\$ 4,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,200,000</b>

#### WASTEWATER SERVICES

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Regional WWTP Pumps and Equipment	150,000	150,000	150,000	150,000	150,000
Lift Station Pumps and Equipment	400,000	400,000	400,000	400,000	400,000
Breaker Testing and Repairs at RWWTP	-	40,000	-	40,000	-
(2) Belt Press Rehab	200,000	-	-	-	-
(1) F-350 4X4 XLT Service Truck	-	40,000	-	-	-
(2) Reuse Filter Media	-	100,000	-	-	-
Terminal Tractor	-	180,000	-	-	-
RAS Pump and Motor	140,000	-	-	-	-
Reuse Pump and Motor	80,000	-	-	-	-
Regional Waste Gas Burner	100,000	-	-	-	-
(6) Regional Deep Well Pump Check Valves	102,000	-	-	-	-
Replace Clarifier Drives Project # 943	169,150	-	-	-	-
RWWTP Headworks Refurbishment Project # 898	-	802,386	802,386	-	-
RWWTP Solids Building Rehab	400,000	-	-	-	-
RWWTP General Improvements/Upgrades	325,000	325,000	325,000	325,000	325,000
Regional MIT Injection Wells 1 & 2	-	-	210,000	-	-
Regional Boiler & Fuel Upgrades	230,000	-	-	-	-
<b>Total Wastewater Services</b>	<b>\$ 2,296,150</b>	<b>\$ 2,037,386</b>	<b>\$ 1,887,386</b>	<b>\$ 915,000</b>	<b>\$ 875,000</b>



# CITY OF PLANTATION

## UTILITIES FUNDS FY2023 - 2024

### OPERATIONS AND MAINTENANCE COMBINED

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Portable Generators	300,000	225,000	225,000	225,000	225,000
(1) U-Dump Trailer	-	12,000	-	-	-
(1) Ford Explorer XLT	40,000	-	-	-	-
(1) F-350 Utility Trucks	40,000	-	-	-	-
(2) F-250 4X4 XLT Super Duty Reg Cab Truck w/heavy tow pkg, upgraded suspension with 6 ton winch	-	80,000	-	-	-
(1) Combination Loader Backhoe	-	150,000	-	-	-
(1) PLANT Maintenance DOM Crane Truck	170,000	-	-	-	-
(1) Thermo Scientific Furnace	10,000	-	-	-	-
Sartorius Universal Balance	6,700	-	-	-	-
Mini Hydraulic Excavator	72,000	-	-	-	-
Gate Access System Upgrade	150,000	-	-	-	-
30" Force Main ARV (Air Relief Valve) and Smart Ball Project # 925	817,221	-	-	-	-
Customer Service Remodel	200,000	-	-	-	-
Plant Interior Painting	-	1,000,000	-	-	-
Water & Wastewater Portable Generator Building Project # 866	1,910,899	-	-	-	-
<b>Total Combo</b>	<b>\$ 3,716,820</b>	<b>\$ 1,467,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Total OPERATIONS &amp; MAINTENANCE</b>	<b>\$ 8,912,970</b>	<b>\$ 8,204,386</b>	<b>\$ 3,312,386</b>	<b>\$ 2,390,000</b>	<b>\$ 2,300,000</b>



# CITY OF PLANTATION

## UTILITIES FUNDS FY2023 - 2024

### REPAIR AND REPLACEMENT

#### WATER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Rehab Water & Sewer Mains Project # 233	500,000	500,000	500,000	500,000	500,000
EWTP/CWTP SCADA Upgrade Project # 927	1,525,322	3,025,322	-	-	-
Breezeswept Park Watermain Replacement Phase C Project # 928	3,434,631	-	-	-	-
Breezeswept Park Watermain Replacement Phase D Project # 929	1,359,554	1,719,555	-	-	-
Breezeswept Park Watermain Replacement Phase E	300,000	1,575,000	1,875,000	-	-
CWTP Sodium Hypochlorite Storage Upgrade Project # 976	1,450,324	1,450,326	-	-	-
Central Plant Build-Out	400,000	2,000,000	-	-	-
CWTP Chemical Storage & Pump System Upgrades	-	2,300,000	1,900,000	-	-
EWTP General Syncro Unit & Transfer Switch Project # 913	1,178,821	1,096,552	-	-	-
<b>Total Water Services</b>	<b>\$ 10,148,652</b>	<b>\$ 13,666,755</b>	<b>\$ 4,275,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

#### WASTEWATER

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Lift Station Rehab Project # 230	600,000	600,000	600,000	600,000	600,000
Lift Station #73 Rehab Project # 922	1,077,881	-	-	-	-
Lift Station #75 Rehab Project # 922	464,713	614,713	-	-	-
Sanitary Sewer Rehab Project # 933	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
RWWTP Sodium Hypochlorite System Project # 977	225,065	1,437,336	1,812,534	-	-
RWWTP MCC Switchboard Replacement/Upgrade Project # 886	2,250,252	-	-	-	-
RWWTP Administration Building Rehab Project # 964	2,363,731	-	-	-	-
RWWTP Primary Clarifier Coating and Upgrades Project # 963	550,000	550,000	-	-	-
Lift Station Panel Replacement Project # 926	250,000	250,000	250,000	250,000	250,000
Lift Station Telemetry Study/Construction Project # 870	356,039	606,039	250,000	-	-
RWWTP 36" Primary Clarifier Effluent & Bypass Piping Rplc Project # 932	2,363,473	2,363,474	-	-	-
<b>Total Wastewater Services</b>	<b>\$ 13,501,154</b>	<b>\$ 9,421,562</b>	<b>\$ 5,912,534</b>	<b>\$ 3,850,000</b>	<b>\$ 3,850,000</b>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Total Repair and Replacement Fund</b>	<b>\$ 23,649,806</b>	<b>\$ 23,088,317</b>	<b>\$ 10,187,534</b>	<b>\$ 4,350,000</b>	<b>\$ 4,350,000</b>



# CITY OF PLANTATION

## UTILITIES FUNDS FY2023 - 2024

### WATER CAPACITY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
EWTP Chemical Feed Expansion Project #858	1,100,000	-	-	-	-
<b>Total Water Capacity</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### WASTEWATER CAPACITY

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
Regional Wastewater Treatment Plant Poly Tanks and Piping	1,923,426	-	-	-	-
<b>Total Wastewater Capacity</b>	<b>\$ 1,923,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF PLANTATION

## STORMWATER UTILITY FY2023 - 2024

Project Name/Description	FY2024	FY2025	FY2026	FY2027	FY2028
(1) Ford F-250 Pick Up Truck	50,000	-	-	-	-
<b>Total Fund</b>	<b>50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

RESOLUTION NO. 2023-063

A RESOLUTION ADOPTING THE FINAL OPERATING MILLAGE RATE FOR THE CITY OF PLANTATION OF 5.8000 MILLS AND VOTED DEBT MILLAGE RATE OF 0.2813 MILLS FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024, 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, 2023 through September 30, 2024; 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, 2023 through September 30, 2024; 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, 2023 through September 30, 2024 is herewith adopted at 5.8000 mills, which reflects an 8.21% increase from the rolled-back millage rate of 5.3600 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, 2023 and ending September 30, 2024 is herewith adopted at 0.2813 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 6.0235 mills, which is an 8.22% increase from the computed aggregate rolled-back millage rate of 5.5660 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, 2023 and continuing through September 30, 2024.

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.

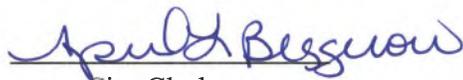
PASSED AND ADOPTED by the City Council this 20<sup>th</sup> day of September 2023.

SIGNED by the Mayor this 20th day of September 2023.



Nick Sortal, Mayor

ATTEST:



City Clerk

RESOLUTION NO 2023-064

A RESOLUTION ADOPTING THE FINAL MILLAGE RATE FOR PLANTATION MIDTOWN DEVELOPMENT DISTRICT OF 0.9707 MILLS FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; 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, 2023 and continuing through September 30, 2024; and

WHEREAS, the Plantation Midtown Development District wishes to set its millage rate and approve its budget for operating fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, the City Council, acting as the Board of Directors for the Plantation Midtown Development District, has held a duly 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, 2023 and continuing through September 30, 2024 is herewith adopted at 0.9707 mills, which reflects a 5.26% increase from the rolled back millage rate of 0.9222 mills.

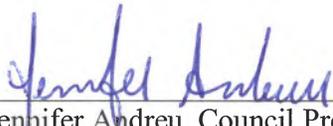
Section 2: The ad valorem taxes levied by the Plantation Midtown Development District for the operating fiscal year October 1, 2023 through September 30, 2024 of 0.9707 mills represents a 0% increase from the previous fiscal year's rate of 0.9707 mills.

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 20<sup>th</sup> day of September 2023.

SIGNED by the Chairperson of the Board this 20th day of September 2023.

  
 \_\_\_\_\_  
 Jennifer Andreu, Council President  
 Chairperson of the Board of Directors  
 Plantation Midtown Development District

ATTEST:

  
 \_\_\_\_\_  
 City Clerk

RESOLUTION NO. 2023-065

A RESOLUTION ADOPTING THE FINAL MILLAGE RATE FOR PLANTATION GATEWAY DEVELOPMENT DISTRICT OF 1.9160 MILLS FOR THE OPERATING FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; 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, 2023 and continuing through September 30, 2024; and

WHEREAS, the Plantation Gateway Development District wishes to set its millage rate and approve its budget for operating fiscal year October 1, 2023 through September 30, 2024; 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, 2023 and continuing through September 30, 2024 is herewith adopted at 1.9160 mills, which reflects an 8.77% increase from the rolled back millage rate of 1.7615 mills.

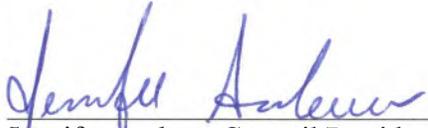
Section 2: The ad valorem taxes levied by the Plantation Gateway Development District for the operating fiscal year October 1, 2023 through September 30, 2024 of 1.9160 mills represents a 0% increase from the previous fiscal year's rate of 1.9160 mills.

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 20<sup>th</sup> day of September 2023.

SIGNED by the Chairperson of the Board this 20th day of September 2023.

  
\_\_\_\_\_  
Jennifer Andreu, Council President  
Chairperson of the Board of Directors  
Plantation Gateway Development District

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION NO. 2023-066

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, 2023 THROUGH SEPTEMBER 30, 2024; 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, 2023 through September 30, 2024; 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, 2023 through September 30, 2024.

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.

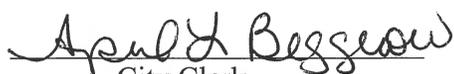
Section 6: This Resolution shall take effect immediately upon passage by the City Council and signature by the Mayor.

PASSED AND ADOPTED by the City Council this 20<sup>th</sup> day of September 2023.

SIGNED by the Mayor this 20th day of September 2023.

  
 \_\_\_\_\_  
 Nick Sortal, Mayor

ATTEST:

  
 \_\_\_\_\_  
 City Clerk

RESOLUTION NO. 2023-067

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, 2023 THROUGH SEPTEMBER 30, 2024; 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 13, 2023, 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, 2023 through September 30, 2024; 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, 2023 through September 30, 2024.

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

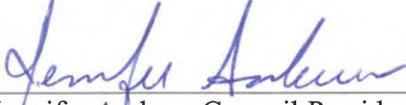
further forbids an expenditure or contract for expenditures in any fiscal year, except in pursuance of budgeted appropriations. This section shall provide supplemental regulations to District expenditures that apply to this fiscal year budget. The Board of Directors of the Plantation Midtown Development 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 20<sup>th</sup> day of September 2023.

SIGNED by the Chairperson of the Board this 20th day of September 2023.

  
 \_\_\_\_\_  
 Jennifer Andreu, Council President  
 Chairperson of the Board of Directors,  
 Plantation Midtown Development District

ATTEST:

  
 \_\_\_\_\_  
 April Beggs  
 City Clerk

RESOLUTION NO. 2023-068

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, 2023 THROUGH SEPTEMBER 30, 2024; 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 13, 2023, 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, 2023 through September 30, 2024; 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, 2023 through September 30, 2024.

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).

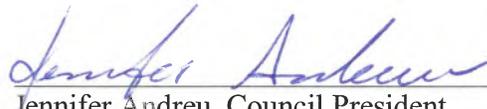
Section 3: §166.241(3) Florida Statute (2000 Supp.), requires the budget to regulate the expenditures of a municipality (and this would also apply to its dependent districts), and further forbids an expenditure or contract for expenditures in any fiscal year, except in pursuance of budgeted appropriations. 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 20<sup>th</sup> day of September 2023.

SIGNED by the Chairperson of the Board this 20<sup>th</sup> day of September 2023.

  
 Jennifer Andreu, Council President  
 Chairperson of the Board of Directors,  
 Plantation Gateway Development District

ATTEST:

  
 City Clerk

RESOLUTION NO. CRA 2023-2

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, 2023 THROUGH SEPTEMBER 30, 2024; 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, 2023 through September 30, 2024; 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, 2023 through September 30, 2024.

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 20<sup>th</sup> day of September 2023.

SIGNED by the Chairperson of the Plantation Community Redevelopment Agency's Board of Commissioners this 20th day of September 2023.

\_\_\_\_\_  
Jennifer Andreu, Council President  
Chairperson of the Board of Commissioners,  
Plantation Community Redevelopment Agency

ATTEST:

\_\_\_\_\_  
City Clerk

**CITY OF PLANTATION  
FLORIDA**

**RESOLUTION 2023-057**

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, 2023; 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 June 21, 2023, the City Council adopted Resolution 2023-037 (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, 2023; 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,

**CITY OF PLANTATION  
FLORIDA**

**RESOLUTION 2023-057**

**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 13, 2023, 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, 2023.

**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 Fee Assessment Resolution shall have the same meaning herein.

**CITY OF PLANTATION  
FLORIDA**

**RESOLUTION 2023-057**

**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, 2023, shall be \$2,474,879.02. 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 2023-2024 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, 2023, 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

**CITY OF PLANTATION  
FLORIDA**

**RESOLUTION 2023-057**

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 2023-2024 Fiscal Year. The City has established the annual ERU Rate at \$51.75 per year. The proposed Storm Water Management Utility Fee calculation for each property to be assessed for the City 2023-2024 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, 2023.

**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

**CITY OF PLANTATION  
FLORIDA**

**RESOLUTION 2023-057**

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, 2023. 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, 2023, 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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**CITY OF PLANTATION  
FLORIDA**

**RESOLUTION 2023-057**

**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 13<sup>th</sup> DAY OF September, 2023.**

**SIGNED by the Mayor this 13 day of Sept, 2023.**

CITY OF PLANTATION, FLORIDA

  
NICK SORTAL, MAYOR

ATTEST:

  
~~APRIL BEGGEROW, CITY CLERK~~  
Elsa Thompson, Asst. City Clerk  
{00577618.1 2007-000020 }

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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.

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

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

### - C -

**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.

**Capitalized Interest:** When interest cost is added to the cost of an asset and expensed over the useful life of the asset.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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.

### - D -

**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.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## 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.

### - F -

***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.

# CITY OF PLANTATION

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## 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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

### - G -

**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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

### - H -

**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.

### - 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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

### - 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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

**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

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

### - 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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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.

**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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

### - 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. 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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

**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 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.

# CITY OF PLANTATION

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## GLOSSARY OF COMMONLY USED TERMS

### - 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.

# CITY OF PLANTATION

## ABBREVIATIONS & ACRONYMS

### - A -

<b>ACFR</b>	<i>Achievement Popular Financial Reporting</i>
<b>ACA</b>	<i>American Camp Association</i>
<b>ADA</b>	<i>Americans with Disabilities Act</i>
<b>ALA</b>	<i>American Library Association</i>
<b>ALS</b>	<i>Advanced Life Support</i>
<b>AMR</b>	<i>Automated Meter Reading</i>
<b>APA</b>	<i>American Planning Association</i>
<b>APCO</b>	<i>Association of Public Safety Communications Officials- International</i>
<b>APWA</b>	<i>American Public Works Association</i>
<b>ARPA</b>	<i>American Rescue Plan Act</i>
<b>ASCE</b>	<i>American Society of Engineers</i>
<b>ASFPM</b>	<i>Association of State Floodplain Managers</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>BLOC</b>	<i>Broward League of Cities</i>
<b>BOAF</b>	<i>Building Officials Association of Florida</i>
<b>BOIEA</b>	<i>Broward County Building Officials</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>CFA</b>	<i>Commission for Florida Law Enforcement Accreditation</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>COEA</b>	<i>Code Officials Educational Association</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>CPRP</b>	<i>Certified Park and Recreation Professional</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>
<b>EOD</b>	<i>Explosive Ordinance Disposal</i>

### - F -

<b>FABTO</b>	<i>Florida Association of Business Tax Officials</i>
<b>FACC</b>	<i>Florida Association of City Clerks</i>
<b>FACE</b>	<i>Florida Association of Code Enforcement</i>
<b>FAHN</b>	<i>Florida Association of Hostage Negotiators</i>
<b>FAPGMI</b>	<i>Florida Association of Plumbing-Gas-Mechanical Inspectors, INC.</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>FBINAA</b>	<i>FBI National Academy Associates</i>
<b>FCCMA</b>	<i>Florida City and County Management Association</i>
<b>FCIAA</b>	<i>Florida Crime and Intelligence Analyst 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>FFMA</b>	<i>Florida Floodplain Managers Association</i>
<b>FGFOA</b>	<i>Florida Government Finance Officers Association</i>
<b>FIAAI</b>	<i>Florida Chapter of International Association of Arson Investigators</i>
<b>FIABC</b>	<i>Fire Inspectors Association of Broward County</i>

# CITY OF PLANTATION

## ABBREVIATIONS & ACRONYMS

**FIAIA** *Florida Internal Affairs Investigators Association*  
**FIBRS** *Florida Incident Based Reporting System*  
**FLA** *Florida Library Association*  
**FLA-PAC** *Florida Police Accreditation Coalition*  
**FLC** *Florida League of Cities*  
**FLECA** *Florida Law Enforcement Canine Association*  
**FLOC** *Farm Labor Organizing Committee*  
**FOP** *Fraternal Order of Police*  
**FPHRA** *Florida Public Human Resources Association*  
**FRPA** *Florida Recreation & Park Association*  
**F/T** *Full Time*  
**FTE** *Full-Time Equivalent*  
**FWEA** *Florida Water Environment Association*  
**FY** *Fiscal Year*

### - G -

**GAAP** *Generally Accepted Accounting Principles*  
**GASB** *Government Accounting Standards Board*  
**GE** *General Employees*  
**GFOA** *Government Finance Officers Association*  
**GIS** *Geographical Information Systems*  
**GP** *Great Plains Financial Software System*

### - H -

**HCA** *Health Care of America*  
**HUD** *United States Department of Housing and Urban Development*

### - I -

**IAAI** *International Association of Arson Prevention*  
**IACA** *International Association of Crime Analysts*  
**IAEI** *International Association of Electrical Inspectors*  
**IAFC** *International Association of Fire Chiefs*  
**IAI** *International Association for Identification*  
**IALEFI** *International Association of Law Enforcement Firearms Instructors*  
**IALEP** *International Association of Law Enforcement Planners*  
**IAPE** *International Association for Property and Evidence*

**ICC** *International Code Council*  
**ICCMA** *International City/Country Management Association*  
**IFB** *Invitation for Bid*  
**IFSTA** *International Fire Service Training Association*  
**IIMC** *International Institute Municipal Clerks*  
**ILA** *Interlocal Agreement*  
**IMA** *Institute of Management Accountants*  
**IPMA** *International Public Management Association*  
**IPMBA** *International Police Mountain Bike Association*  
**ISA** *International Society of Arboriculture*  
**ISO** *Insurance Service Organization*  
**IT** *Information Technology Department*  
**ITB** *Invitation to Bid*  
**ITIL** *Information Technology Infrastructure Library*

### - J -

**JEMS** *Journal of Emergency Medicine*

### - K -

**KPI** *Key Performance Indicator*  
**KVM** *A Keyboard, Video, Mouse Switch*

### - L -

**LAP** *Local Agency Program*  
**LHAP** *Local Housing Assistance Plan*  
**LIAF** *Landscape Inspectors Association of Florida*  
**LLEBG** *Local Law Enforcement Block Grant*

### - M -

**MFI** *Median Family Income*  
**MGD** *Million Gallons per Day*  
**MIT** *Mechanical Integrity Test*  
**MOT** *Maintenance of Traffic Certification*  
**MPO** *Metropolitan Planning Organization*

# CITY OF PLANTATION

## ABBREVIATIONS & ACRONYMS

### - N -

<b>NACVSA</b>	National Association of Computer Voice Stress Analysts
<b>NFPA</b>	National Fire Prevention Association
<b>NIBRS</b>	National Incident Based Reporting System
<b>NIGP</b>	National Institute of Governmental Purchasing
<b>NPDES</b>	National Pollutant Discharge Elimination System
<b>NPCA</b>	National Police Canine Association
<b>NRPA</b>	National Recreation and Parks Association
<b>NSP</b>	Neighborhood Stabilization Program
<b>NTOA</b>	National Tactical Officers Association Membership

### - O -

<b>OSHA</b>	Occupational Safety & Health Administration
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### - P -

<b>P/T</b>	Part Time
<b>PAFR</b>	Popular Annual Financial Reporting
<b>PAID</b>	Plantation Acres Improvement District
<b>PAL</b>	Plantation Athletic League
<b>PEAF</b>	Property and Evidence Association of Florida
<b>PFM</b>	Public Financial Management
<b>PGDD</b>	Plantation Gateway Development District
<b>PGH</b>	Plantation General Hospital
<b>PM</b>	Performance Measure
<b>PMDD</b>	Plantation Midtown Development District
<b>PO</b>	Purchase Order

### - R -

<b>RECTRAC</b>	Software for Parks & Recreation Program registration
<b>RFP</b>	Request for Proposals
<b>RFQ</b>	Request for Qualifications
<b>R/M</b>	Repair and Maintenance
<b>ROW</b>	Right of Way
<b>RTC</b>	Road and Traffic Control Fund

### - S -

<b>SC</b>	Safety Committee
<b>SFGFOA</b>	South Florida Government Finance Officers Association
<b>SFWMD</b>	South Florida Water Management District
<b>SHRM</b>	Society for Human Resource Management
<b>SPC</b>	Site Plan Committee
<b>SBA</b>	State Board of Administration
<b>SCBA</b>	Self-Contained Breathing Apparatus
<b>SCUBA</b>	Self-Contained Underwater Breathing Apparatus
<b>SHIP</b>	State Housing Initiatives Partnership
<b>SOH</b>	Save Our Homes
<b>SP</b>	Strategic Priority
<b>SRF</b>	State Revolving Fund
<b>SWEOP</b>	Severe Weather Emergency Operations Plan
<b>SWOC</b>	Strengths, Weaknesses, Opportunities, Challenges
<b>SWU</b>	Stormwater Utilities Fund

### - T -

<b>TIC</b>	True Interest Cost
<b>TIF</b>	Tax Increment Financing
<b>TRIM</b>	Truth in Millage

### - U -

<b>UASI</b>	Urban Area Security Initiative
<b>URISA</b>	Urban and Regional Information Systems Association
<b>USEPA</b>	U.S. Environmental Protection Agency
<b>USTA</b>	United States Tennis Association

### - W -

<b>WLAN</b>	Wireless Local-Area Network
<b>WTP</b>	Water Treatment Plant
<b>WWTP</b>	Wastewater Treatment Plant