

Here Comes the Sun

Fiscal Year 2017 Adopted Budget

MAYOR

Diane Veltri Bendekovic

CITY COUNCIL

Ron Jacobs, President

Peter S. Tingom, President Pro Tem

Dr. Robert A. Levy

Lynn Stoner

Chris Zimmerman



Plantation
the grass is greener®

ELECTED OFFICIALS



MAYOR

Diane Veltri Bendekovic



Council President

Ron Jacobs



President Pro Term

Peter S. Tingom



Councilmember

Dr. Robert Levy



Councilmember

Lynn Stoner



Councilmember

Chris Zimmerman, AIA



CITY OF PLANTATION

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.

CORE VALUES

- Quality customer service
- Responsible stewardship
- Commitment to stakeholders
- Continuous improvement

CITY GOALS

- ✚ Deliver services that meet customer expectations.
- ✚ Foster a dynamic work environment that encourages creative and innovative thinking and responsible and ethical behaviors.
- ✚ Encourage sustainable and thoughtful development, social conscience and environmental stewardship aimed at quality of life.
- ✚ Cultivate collaborative community relationships.
- ✚ Protect and preserve the welfare, health and safety of the community.



CITY OF PLANTATION

CITY ADMINISTRATION

Horace McHugh - Chief Administrative Officer

Susan Slattery - City Clerk

Anna Otiniano - Financial Services Director

Robert Castro - Information Technology Director

Margie Moale - Human Resources Director

Daniel Holmes - Planning & Zoning Director

Howard Harrison - Police Chief

Laney Stearns - Fire Chief

Danny Ezzeddine - Building Director

Brett Butler - City Engineer

Edward Consaul - Public Works Director

Ernest Burkeen - Parks & Recreation Director

Charles Flynn Jr. - Utilities Director

Monika Knapp - Library Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Plantation
Florida**

For the Fiscal Year Beginning

October 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Plantation, Florida for its annual budget for the fiscal year beginning October 1, 2015. In order to receive this award, a governmental unit must publish a document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication 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, FLORIDA

FY 2017 ADOPTED BUDGET

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CITY OF PLANTATION



INTRODUCTION

Mayor's Budget Message

City Organizational Chart

Map of the City of Plantation

Budget Process

Fund Structure

Budget Policies

Budget Overview

At a glance

City of Plantation History

Awards & Recognitions



September 7, 2016

Dear Council Members:

I am pleased to present to you the City of Plantation proposed operating budget for fiscal year 2017, beginning October 1, 2016 and ending September 30, 2017. The proposed operating budget is a balanced budget as required by Florida Statutes and defined as revenues and other sources equaling expenditures and other uses including reserves. The budget document emphasizes a professional and conservative fiscal approach, and represents the single most important document presented to City Council. It is primarily intended to establish an action, operational, and financial plan for the delivery of City services.

The budget process provides the financial foundation that guides the operational and financial planning of the City. The process must function amid constraints and budget pressures that include ongoing and new needs, citizen demands, rising operating costs, inflation and limited resources.

This document is guided by the City's mission of "maintaining our citizens quality of life through the provision of value driven, quality public services/facilities that reflect the expectations of Plantation residents and the business community".

For fiscal year 2017, the citywide combined uses of funds including operations, transfers and fund balance/reserves, total \$195,492,306 which is a 4.84% decrease from the fiscal year 2016 amended budget. This decrease is primarily due to the exclusion of the police pension which was included in fiscal year 2016 as a reporting requirement dictated by Senate Bill 172. This requirement has since become optional. The police pension has been excluded from the budget in past years due to the fact that it is maintained separately outside of the City's financial system by a third party consultant.

The proposed budget provides for the continuation of services that residents and businesses rely on, with some enhancements to services. Additionally, the budget includes some capital equipment/projects, fifteen new positions citywide, and personnel compensation increases.

General Fund Highlights

Revenue

Ad valorem revenues are 46.81% of the General Fund budget, and are the largest revenue source of funding for the City. They are a stable source of revenue displaying an upward trend due to increased property values and new construction added to the tax roll each year. In contrast, other revenue sources are on a downward trend which is creating added pressure for the ad valorem revenues to support operations.

Based on valuations released by the Property Appraiser on July 1, property tax values in the City of Plantation rose 6.38%. This is the sixth consecutive year property values have increased. The increase in property values represents approximately \$2,710,273 in additional ad valorem revenue.

The proposed millage rate for the City of Plantation in fiscal year 2017 is 5.9000 mills which is a zero increase from the adopted fiscal year 2016 millage rate. The combination of the increased property values and the millage rate of 5.9000 mills is estimated to generate a total of \$46,705,004 in ad valorem revenue in fiscal year 2017. This estimate is based on historical trends of a ninety-six percent (96%) collection rate.

Other revenue categories in the General Fund in fiscal year 2017 are projected as follows:

- Utility Service tax is projected to increase 2.54%. This increase is primarily due to higher collections and increased demand for electricity.
- Other General taxes are projected to decrease 3.37%. This decrease is primarily due to the Communication Service tax. This revenue source has been steadily declining each year due to increased competition in the market, and to the State increasing its share of the revenue source.
- Permit Fees and Special Assessments are projected to increase 5.87%. This increase is primarily due to building permits and franchise fees for gas and electricity. Building permit revenues are on the rise due to increased demand for building permits related to new development and existing home improvement projects. The projected increase in franchise fees for gas and electricity is due to increased demand for these services.
- Charges for Services in the General Fund are projected to increase 3.67%. This increase is primarily due to special detail fees, cost recovery fees, and engineering fees. Special detail fees are scheduled to increase 10/1/2016. This rate increase was negotiated as part of the FOP Collective Bargaining Agreement. Increases in cost recovery/engineering fee revenue is primarily due to increased development within the City.

Expenditures

Personnel Costs

In fiscal year 2017 personnel costs in the General Fund increased 5.72% over the fiscal year 2016 amended budget. This increase is attributed to 3.25% compensation increases for employees, salary adjustments for parity, salary compensation for nine new full time employees, increases in General and FOP pension costs, and increases in medical/healthcare costs.

Although healthcare costs continue to rise, the City of Plantation has found some ways to help soften the impact. For example, in fiscal year 2011 the City opened the Employee Health and Wellness Care Center. The Care Center was built to improve employee health and wellness while

redirecting costs away from health insurance claims, and pharmaceutical costs. Since its grand opening in fiscal year 2011, the Care Center has saved the City over \$4.1 million in cost avoidance savings.

Another example of the City's commitment to reduce costs is employee contributions. For fiscal year 2017 employees were asked to contribute 4% toward medical costs. This means "employee only" will contribute 4% to the medical plan for the first time, while "employee plus spouse/child/family" will contribute an additional 4% on top of their current contribution of 8%. The implementation of the "employee only" contribution, will provide an additional \$290,000 towards the cost of the medical plan.

Also contributing to the increase in personnel costs are salary parity adjustments for general and FOP employees. In fiscal year 2015, with the approval of City Council, an Employee Compensatory Salary Study was conducted by third party vendor Evergreen Solutions, LLC. The ensuing results found that City of Plantation's minimum salaries ranged from 11% to 38% below market; 71% of general employee salaries were in the lower half of the pay range, and 11% of entry level positions were below those of our competitors. The consultant indicated that these salary practices were not suitable in attracting, developing, or retaining a qualified work force and thus presented various recommendations to address the situation. Council agreed and approved the recommendations of revised pay grades/ranges for all positions. The implementation was split into two phases: phase one – adjust salaries to new minimums, and phase two – adjust salaries for parity. Phase one was implemented in fiscal year 2016 via budget amendment, and phase two shall be implemented during the fiscal year 2017 budget process. Although included as part of the fiscal year 2017 budget process, salary parity adjustments are not funded by the fiscal year 2017 budget. Instead they are funded by the fund balance "Assigned to Salary Parity" which was created in fiscal year 2015 through salary savings and savings from operations.

Operating Costs

In fiscal year 2017 operating costs increased 3.94% over the fiscal year 2016 amended budget. Directors were instructed by Administration to keep increases in operations to less than, or equal to 2% (CPI). Directors were able to reach their target; however, other items out of their control such as costs associated with updating and revising the City Code, projected rate increases for FPL fees, and actual increases for banking services, brought operations to 1.94% above the desired target.

Departments citywide were forced to budget increases in FPL costs in fiscal year 2017 due to the news of Florida Power & Light filing a comprehensive four-year request with the Florida Public Service Commission (PSC) for new base rates that would be phased in beginning in 2017. Rates are projected to increase at least 20%. Although it is believed that rates *will* increase, it is doubtful that they will increase 20%. To cover these projected increases, costs were budgeted citywide at an amount equal to 15% of the actual FPL costs in fiscal year 2015.

Also, in fiscal year 2016, department's citywide experienced increased costs in bank fees resulting from the banking industry undergoing substantial changes related to prudent liquidity management practices. As a result, banks are now required to purchase additional High Quality Liquid Assets to meet the liquidity requirements. These new requirements resulted in significant increases in the cost for banks to hold public funds deposits. To offset these costs, the banking industry increased fees charged to customers for services.

Debt

Debt in the General Fund increased 6% when compared to the fiscal year 2016 amended budget. This increase is primarily due to a new computer lease with Dell Corporation. In fiscal year 2013 the City of Plantation implemented a computer lease refresh program with the Dell Corporation. The goal was to decrease the costs of replacing and disposing old computers, and at the same time, ensure that the City retained the newest, up-to-date, efficient technology. At this time there are four active leases in the City; these leases are on a four year staggered rotation of replacement. The Information and Technology Department is responsible to monitor/maintain each lease, as well as oversee and manage the refresh program.

Operating Capital

The General Fund capital costs decreased 36.33% in fiscal year 2017 when compared to the fiscal year 2016 amended budget. Capital costs decreased by using current capital equipment far beyond its estimated useful life, and only purchasing when absolutely necessary.

Highlights of the significant capital items by department are as follows:

- Police Department proposed capital items include a dispatch center (Motorola Lease), this new state of the art dispatch center will help improve communications between dispatch and police personnel, and in the long run will also help cut costs due to the City not having to maintain or update equipment as technology changes.
- Fire Department proposed capital items include hurricane windows for the Fire Administration building. This building houses staff during severe weather events/operations. Also included is one special operations unit which replaces an eighteen year old vehicle that was originally designed as a single purpose unit but over time evolved into a triple duty unit.
- The Information & Technology Department proposed capital items include the annual refresh of software, hardware, switches, and applications servers. A new Cisco infrastructure, a web development project and an imaging project is also included.
- Public Works – Facilities Maintenance Department proposed capital items include a new roof for the Development Services building which has long needed replacement. This is

the original roof that was installed in 1986 and must be replaced in order to preserve the building.

- Parks and Recreation proposed capital items include one bucket truck. This bucket truck has been put on hold for a number of years due to budget constraints. The Parks department has been borrowing a bucket truck from the Public Works Department for many years; however, this truck is not designed for the use needed by parks, nor is it always available. Also, included is furniture and exercise equipment for the Plantation Community Center.

Non-Operating Capital

Although the General Fund capital budget decreased in fiscal year 2017 this budget scenario funds little to no major capital improvements. The City has identified a list of capital projects totaling \$60 million in needs citywide. Since the City can no longer continue to defer these major capital improvements, Administration received approval from Council to seek an Ad Valorem Bond Referendum in November 2016. The bond referendum calls for a maximum of \$60 million in ad valorem indebtedness to provide funds to finance the acquisition, construction, renovation, and improvement of various major capital improvement projects. Projects include approximately \$14.1 million for Public Safety, \$17.1 million for Parks & Recreation; and \$28.7 million for Public Works. The proposed ad valorem bond referendum in November 2016 requires minimum reserves of at least 5% of the General Fund budget (\$5,021,070) however, having more than 5% in reserves allows the City to secure a more desirable interest rate.

Other Fund Highlights

Plantation Midtown Development District

Based on valuations released by the Property Appraiser on July 1, property tax values in the Plantation Midtown Development District increased 7.54%. This increase represents approximately \$75,759 in additional ad valorem revenues for this district.

The proposed millage rate for the Plantation Midtown Development District in the fiscal year 2017 budget is 1.0000 mill which represents a zero increase from the adopted fiscal year 2016 millage rate. The combination of the increased property values and the millage rate of 1.0000 mill is estimated to generate a total of \$1,308,334 in ad valorem revenue in fiscal year 2017. This estimate is based on historical trends of a ninety-six percent (96%) collection rate.

Plantation Gateway Development District

Based on valuations released by the Property Appraiser on July 1, property tax values in the Plantation Gateway Development District increased 8.33%. This increase represents approximately \$35,000 in additional ad valorem revenues for this district.

The proposed millage rate for Plantation Gateway Development District in the fiscal year 2017 budget is 2.0000 mills which represents a zero increase from the adopted fiscal year 2016 millage rate. The combination of the increased property values and the millage rate of 2.0000 mills is estimated to generate a total of \$461,139 in ad valorem revenue in fiscal year 2017. This estimate is based on historical trends of ninety-six percent (96%) collection rate.

During fiscal year 2016, both Plantation Midtown and Plantation Gateway Development Districts' conceptual redevelopment plans were reviewed by City staff who concluded that it was necessary to update and revise the plans in order to keep up with new and current demands on these districts. A study is currently underway to determine the highest and best use market based planning alternatives for re-use and redevelopment of selected sights in each district. As part of the study an analysis will be performed to determine the economic impacts, associated income and the employment effects of the redevelopment of these two districts.

Special Revenue Funds

Impact Fee revenues are projected to increase significantly from \$50,000 in fiscal year 2016 to \$1,376,150 in fiscal year 2017 which is an increase of 2652%. This increase is primarily due to the projected increases in new development and additional construction projects around the City of Plantation. Some of the projects generating these impact fees include:

- AMLI – 286 Units
- Strata – 150 Townhomes
- Lakeside – 271 Units
- Fashion Mall – 346 Units (Phase 1)

Intergovernmental Fees are projected to increase 5.96% in fiscal year 2017. This increase is primarily due to projections of funds expected to be received from the State Housing Initiative Partnership (SHIP) program. This revenue stream is generated from “Doc Stamp” fees associated with home sales, and varies from year to year. Per the State Housing Initiative Partnership program home sales are expected to increase in fiscal year 2017.

Enterprise Funds

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

Water/Wastewater Fund

The Water/Wastewater Fund is used to account for the provision of water and wastewater services to residents of the City of Plantation. All activities necessary to provide water/wastewater services are included in this fund. The fiscal year 2017 water/wastewater funds total \$66,848,788 which is

an increase of approximately 1.24% when compared to fiscal year 2016. This increase is primarily due to capital improvement projects. All water/wastewater costs are recovered through user fees; which are scheduled to increase 5.6% in October 2016. Even with this increase, Plantation's water rates are one of the lowest in Broward County. Other municipalities impose utilities service tax fees of up to 10%.

In fiscal year 2017 capital projects in water/wastewater funds are projected to cost \$27,646,720, which is a slight decrease (2.08%) when compared to fiscal year 2016 amended budget. The primary purpose of these capital projects is the overall improvement of an aging water/wastewater infrastructure within the City. Most of these projects are funded by the \$30 million loan that was secured in fiscal year 2013 to ensure adequate future water supply for the City; installation of water and wastewater infrastructure to meet existing and future growth needs, and compliance with state and federal regulations.

Stormwater Fund

This fund is used to account for the costs associated with the management, construction, maintenance, protection, control, regulation, use, and enhancement of stormwater systems and programs within the City of Plantation. Stormwater fees provide the resources for this fund. The stormwater assessment funds capital projects to enhance Stormwater infrastructure that promotes the City's mission to ensure responsible environmental stewardship. The Stormwater fee is \$30.00 per property and remains unchanged for fiscal year 2017.

The fiscal year 2017 Stormwater Fund totals \$1,357,934 which is an increase of 27.85% when compared to the fiscal year 2016 amended budget. This increase is primarily due to various new Stormwater drainage capital projects. The City is responsible for the operation and maintenance of roadway drainage systems serving City roadways. The City plans to implement small drainage rehabilitation projects throughout various locations in Plantation. These projects will help the City operate and maintain a safe and code compliant network of roadway drainage systems.

Plantation Preserve Golf Course Fund

The City of Plantation owns one golf course which is maintained for players at the beginning or advanced level. The golf club provides a high quality, affordable golf experience while being a financially responsible, self-supporting enterprise. The golf course provides a wide range of services including a full-service restaurant, a pro shop, golf lessons, golf leagues, golf outings and competitive tournament play. The golf course is managed by Guidant Management who is responsible for paying all the expenses related to running the golf course, and for collecting the associated revenues. Golf funds total \$4,990,162 which is an increase of 4.12% over the fiscal year 2016 amended budget. The increase here is primarily due to the replacement of the golf cart fleet. Due to the expense of replacing golf cart batteries, carts are refreshed every three years. The City receives a trade in of approximately \$1,600 per cart which helps to offset the overall cost of the fleet.

Conclusion

The City of Plantation has weathered many economic and operational obstacles, and has successfully navigated through what many have characterized as one of the longest recessions in our country's history. However, we are not out of the woods yet. There remains much uncertainty surrounding the International/National economy, the local Infrastructure Surtax, and the proposed Ad Valorem Bond Referendum. Given this uncertainty, it is the recommendation of this Administration to approve the proposed budget at 5.9 mills.

The development of a balanced budget this year has again been challenging. Through fiscal prudence and good leadership, the proposed fiscal year 2017 budget is balanced, and enables the City of Plantation to continue delivering outstanding, enhanced services to our residents, businesses and visitors. We were able to achieve our objectives of funding capital expenditures necessary to maintain City operations, cover the ever increasing costs of healthcare and pension benefits, and provide compensation increases to employees without using reserves or one time revenues. The City continues to remain among the lowest in the county for water/stormwater fees, and unlike most municipalities does not charge a utility service tax fee or a fire assessment fee.

Although a balanced budget is presented for fiscal year 2017, concerns remain for the major capital improvement needs of the City. As mentioned earlier, there is \$60 million dollars in capital improvement needs citywide; needs that can no longer be ignored. If the Ad Valorem Bond Referendum or the Infrastructure Surtax does not pass in November 2016, the City will be left to find other sources to fund these projects.

Acknowledgements

I would like take this time to thank our Councilmembers for their commitment and support and for making the very difficult, not always popular, decisions necessary to ensure the sustainability and quality of life that our residents expect from their City. Together "Team Plantation" can continue to make the City of Plantation a better place for everyone to live, work, visit and play.

I would also like to thank the Directors and their staff, especially budget staff, for their ongoing commitment and dedication to "Team Plantation", especially during the tough years. Thank you for your undying support, loyalty, and tireless efforts to provide the value driven, quality public services/facilities that reflect the expectations of Plantation residents and the business community. I appreciated all of us working together to accomplish our goals.

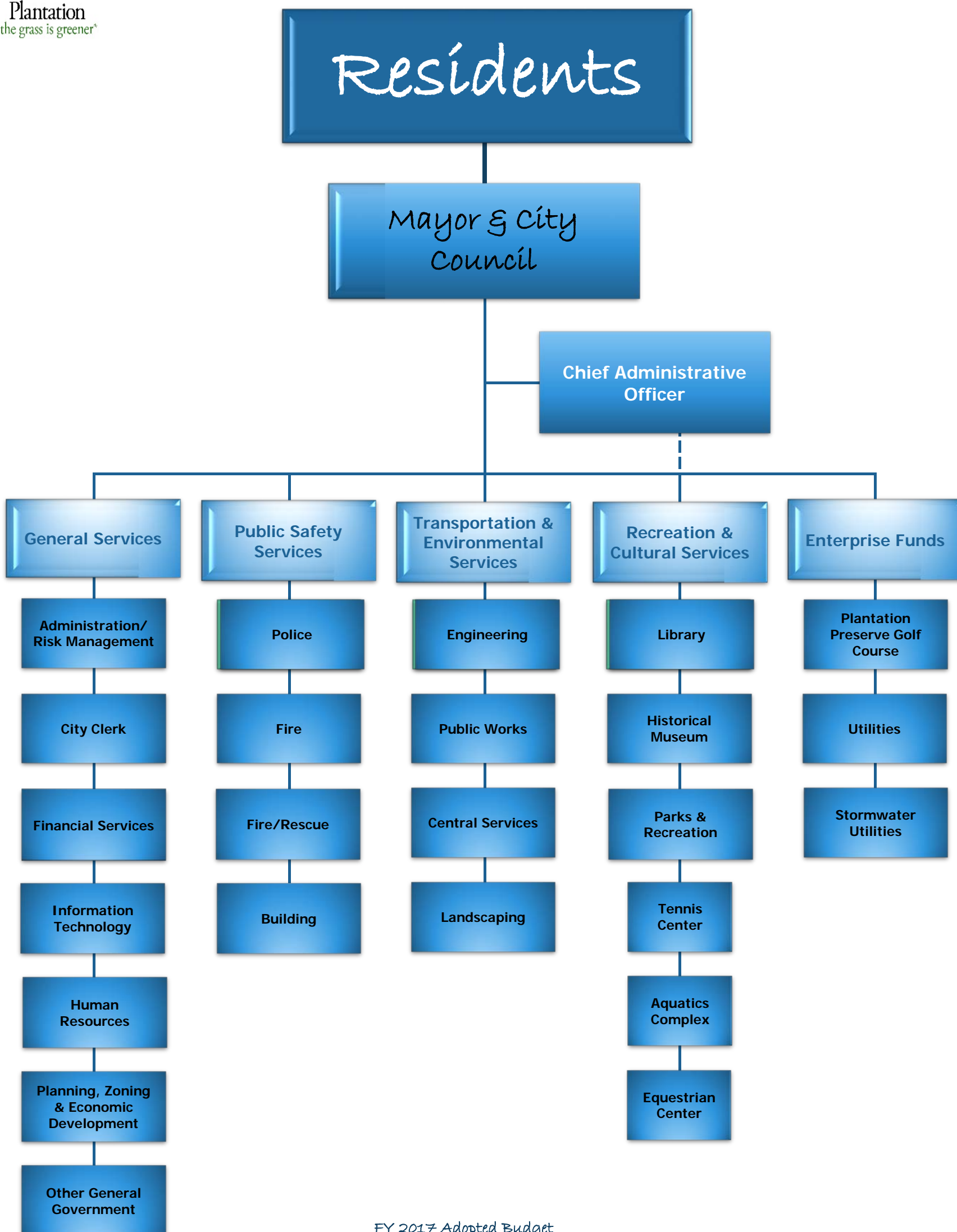
May the decisions that the City of Plantation make today, pave the future for a successful City of Plantation tomorrow!

Sincerely,


Mayor Diane Veltri Bendekovic



CITY OF PLANTATION ORGANIZATIONAL CHART



CITY OF PLANTATION

LOCATION



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

About the City of Plantation

The City of Plantation is a premier City located in central Broward County and bordered by State Road 7, Sunrise Boulevard, Flamingo Road and I-595. It is currently the eighth largest City in Broward County, and is 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 with the Mayor 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 for over 35 consecutive years as "Tree City USA." Situated among thousands of trees are safe, friendly neighborhoods, world-class recreation facilities and a stable business community supported by three distinct business districts.

The City of Plantation was incorporated in April of 1953. During the past 63 years, we have expanded into a growing, vibrant urban municipality, 22 square miles in size, with a residential population exceeding 87,000.

START



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



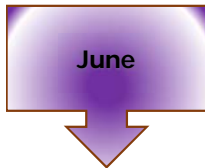
- * Payroll projections are distributed to Directors.
- * Departments submit position changes.
- * Citywide expenses are developed and distributed.
- * Budget system is open for input.



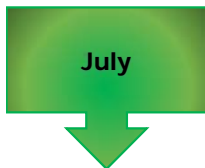
- * Departments submit budget requests.
- * Departments submit final changes to personnel roster.



- * Finance Department reviews and analyzes requests, payroll and revenue projections.
- * Departmental Budget Meetings are held.



- * Property Appraiser delivers estimate of taxable values.
- * Departments prepare their Budget Narratives.
- * Departments update their Organizational Charts.
- * Mayor prepares presentation for Council.



- * State provides intergovernmental revenue estimates.
- * Property Appraiser certifies taxable value of the City.
- * Proposed Budget is submitted to Council. Council meeting is held to set maximum millage.
- * Preliminary special assessment rates and millage rates are determined for placement on TRIM notice.



- * Finance submits Certification of Taxable Value to Property Appraiser.
- * Final revisions are made to the drafted budget. Budget Message is prepared.
- * Proposed Budget (Detailed Line Item Budget) delivered to City Council.
- * Finance prepares Citizen's Report for the 1st. Public Hearing.



- * Budget is legally adopted by ordinance following two Public Hearings (September 7th. and 14th.)
- * Finance submits Final Millage Rate Resolutions to Property Appraiser.
- * Adopted Budget is loaded into the accounting system and placed on the City's website.



- * Adopted Budget goes into effect.
- * Finance submits "TRIM" Compliance Package to State Property Tax Administration Program.

CITY OF PLANTATION

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 legal services, fuel, electricity and water. Payroll and benefits projections are prepared with the cooperation of the Human Resources Department.

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

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

- Revenue and expenditure projections by program/division and line item;
- Fleet related requests;
- Capital requests;
- Position related requests; and
- Education, training and travel requests.

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

CITY OF PLANTATION

BUDGET PROCESS

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 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

BUDGET PROCESS

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

Capital Budget Process

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

The total dollar amount budgeted for capital expenditures in the Annual Budget, may be found for all funds in the summary tables for capital 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 2017-2021 can be found in the Appendix of this document.

Summary

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

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

CITY OF PLANTATION

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 Revenue Funds, Capital Project Funds, Debt Service Funds and Special District Funds;
- **Proprietary Funds** – include Enterprise Funds; and
- **Fiduciary Funds** – include funds used to account for assets held in a trustee or agency capacity for others, such as pension funds.

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

Governmental Funds:

General Fund

General Fund (001) – The General Fund is the City's primary operating fund. This fund incorporates a broad range of services, such as police, fire, public works, parks and recreation, building, engineering and the City's administrative functions. General tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenses, fixed charges and capital improvement costs not paid through other funds are paid from this fund.

Special Revenue Funds

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

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

CITY OF PLANTATION

FUND STRUCTURE

- ❖ 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).
- ❖ 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.

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. The note is payable solely from legally available non-ad valorem revenues.
- ❖ 2005 CRA Note Fund (225) – The 2005 CRA Note Fund is for the accumulation of monies for the repayment of the 2005 Community Redevelopment Agency Note.
- ❖ Acres IV Note Fund (226) – The Acres IV Note Fund is used to account for monies for the repayment of a 2009 Note used for the Plantation Acres Roadway Improvement Project.
- ❖ 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.

CITY OF PLANTATION

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.

- ❖ Community Redevelopment Area (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.
- ❖ Designated Capital Improvement and Reserve Fund (331) - The Designated Capital Improvement and Reserve Fund is used for the acquisition of capital assets and the construction of major capital projects not being financed by proprietary or other such funds. Most projects in these funds are financed by the General Fund or long-term debt issues, which are repaid by the recurring operating revenues in the General Fund. Improvements made through this fund are included in the City’s five-year capital plan.

Special District Funds

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

- ❖ Plantation Midtown Development District Fund (109) – The Plantation Midtown Development District Fund accounts for the activities of the Plantation Midtown Development District related to creating a business atmosphere for corporate headquarters, major national and international businesses, retail shops, restaurants and professional and medical services.
- ❖ Plantation Midtown 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.
- ❖ Plantation Gateway Development District (112) – The Plantation Gateway Development District Fund accounts for the redevelopment activities of the Plantation Gateway District funded by the District’s designation as a Safe Neighborhood 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.

CITY OF PLANTATION

FUND STRUCTURE

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.

Proprietary (Enterprise) Funds:

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

- ❖ Series 2013 Utility System Revenue Note Construction Fund (405) – The Series 2013 Utility System Revenue Note Construction Fund accounts for capital projects related to infrastructure.
- ❖ 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.
- ❖ 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.
- ❖ Customer Deposits Fund (447) - The Customer Deposits Fund accounts for customer deposits collected from Utilities customers.
- ❖ 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

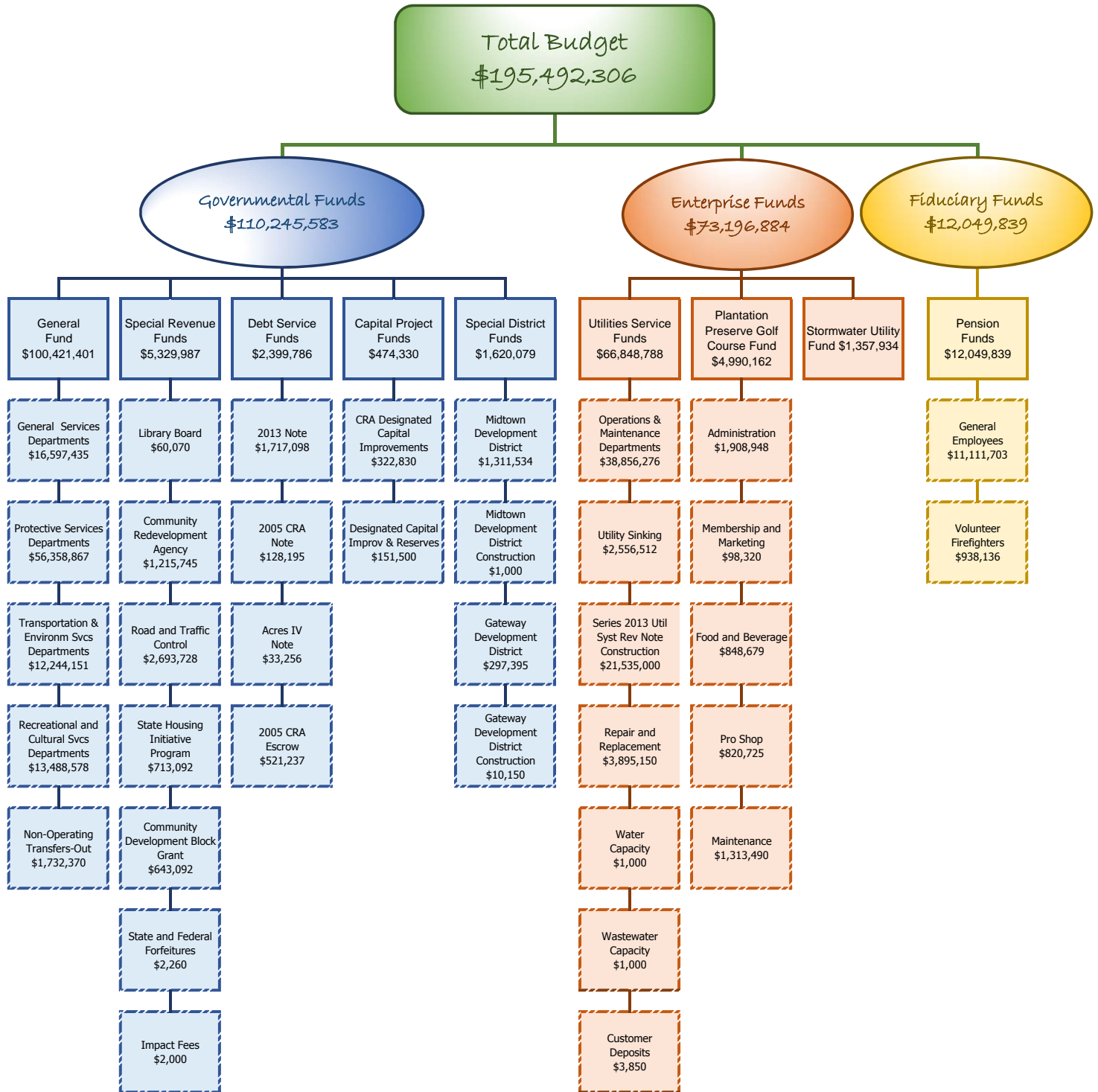
Fiduciary Funds:

The City has other funds which are used to account for assets held by the government in a trustee capacity. Such funds include:

- ❖ General Employees' Pension Fund (672)
- ❖ Volunteer Firefighters' Pension Fund (674)



CITY OF PLANTATION Fund Structure FY 2016 - 2017



CITY OF PLANTATION

BUDGET 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. Examples of financial policies include revenue policies, expenditure/expense policies, fixed asset policies, budget policies and cash/investment policies.

Operating Budget Policies

Budgetary basis 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 Proprietary (Enterprise) 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 differences 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 Comprehensive Annual Financial Report (CAFR) 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 proprietary funds use the full accrual basis). In order to provide a meaningful comparison of actual results with

CITY OF PLANTATION

BUDGET POLICIES

the budget, the CAFR presents the City's operations on a GAAP basis and also shows fund expenditures and revenues on a budget basis for the General, Special Revenue, Debt Service, Capital Projects, Special District and Proprietary funds.

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

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 has been 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 improvement 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 \$1,000 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.

CITY OF PLANTATION

BUDGET POLICIES

Revenue Policies

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

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

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

Expenditure/Expense Policy

Expenditure/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.

CITY OF PLANTATION

BUDGET POLICIES

Cash Management and Investment Policies

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

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

In FY2015, with Council approval, the City obtained 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 afford 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 2017 budget for the City of Plantation has had one Council meeting to set the maximum millage levy (July 13) and two public hearings are scheduled (September 7 and September 14).

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. Additional information about the City's funds is outlined in the "Fund Structure" section of this budget document. For Fiscal Year 2017, the budgeted funds include:

- ✚ General Fund
- ✚ Library Board Fund
- ✚ Community Redevelopment Agency (CRA)
- ✚ Road and Traffic Fund
- ✚ State Housing Initiative Program (SHIP)
- ✚ State Forfeitures Fund
- ✚ Federal Forfeitures Fund
- ✚ Impact Fees Fund
- ✚ Debt Service Funds (4)
- ✚ Capital Project Funds (2)
- ✚ Golf Course Fund
- ✚ Stormwater Utilities
- ✚ Utilities Funds:
 - Water and Wastewater Services Fund
 - Utilities Sinking Fund
 - Series 2013 Utility System Revenue Note Construction Fund
 - Repair and Replacement Fund
 - Water Capacity Fund
 - Wastewater Capacity Fund
 - Customer Deposits
- ✚ Pension Trust Funds (2)
- ✚ Plantation Midtown Development District Operating and Construction Funds (2)
- ✚ Plantation Gateway Development District Operating and Construction Funds (2)

CITY OF PLANTATION

BUDGET OVERVIEW

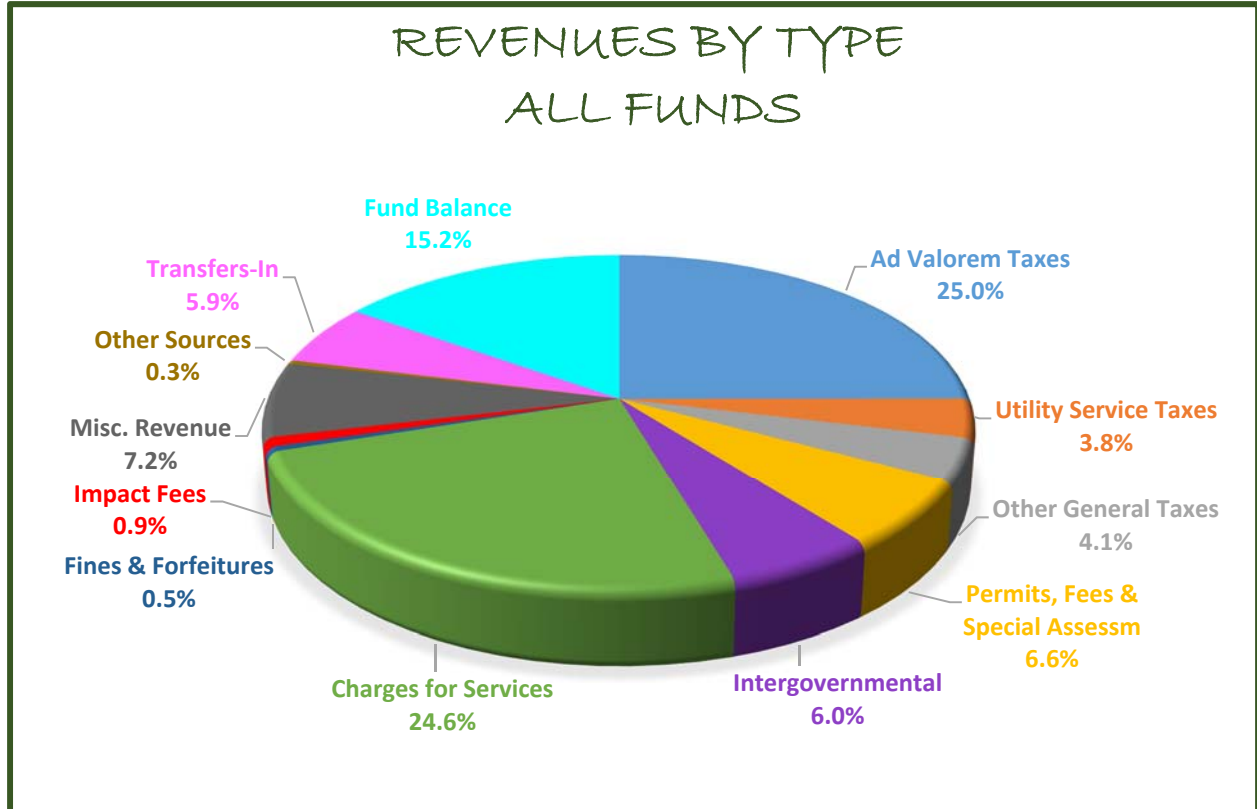
The Fiscal Year 2017 Adopted Budget for the above funds total \$195,492,306. This represents a decrease of \$9,948,362, or 4.84% when compared to the Fiscal Year 2016 Amended Budget. This decrease is due primarily to the exclusion of the police pension which was included in FY 2016 as a reporting requirement dictated by Senate Bill 172. The police pension has been excluded from the City Budget in past years due to the fact that it is maintained separately outside of the City's Financial System by a consulting firm (Benefits USA).

Revenues – All Funds

The revenues available for allocation in the FY 2017 Adopted Budget totals \$195,492,306 from which \$154,164,976 comes from operations; \$11,437,573 from transfers-in (non-operating); and \$29,789,757 from fund balances.

- ❖ The total revenue amount anticipated from Locally Levied taxes (Ad Valorem taxes, Utility Service taxes and Other General taxes) is estimated at \$64,092,560. This is an increase of \$2,861,769 or 4.67% when compared to the FY2016 amended budget. This increase is primarily due to the increase in the property values.
- ❖ Permits, Fees, & Special Assessments revenue totals \$12,845,532 which is a slight increase of \$641,347 or 5.26% from last fiscal year. The upturn is in the General Fund and is due to the increase in building permits fees and franchise fees for electricity and solid waste.
- ❖ Intergovernmental revenues decreased \$627,392 due to the exclusion of the Police Officers' Pension Fund for the Insurance Premium tax budgeted last fiscal year.
- ❖ Charges for Services revenue increased \$2,079,095 or 4.52% when compared to last years' amended budget. This increase is mainly due to a rate increase in water and wastewater fees.
- ❖ Impact Fee projected revenues increased \$1,376,150 from the FY2016 amended budget. The increase is due to the anticipated increase in residential and commercial construction projects.

CITY OF PLANTATION BUDGET OVERVIEW



Expenditures – All Funds

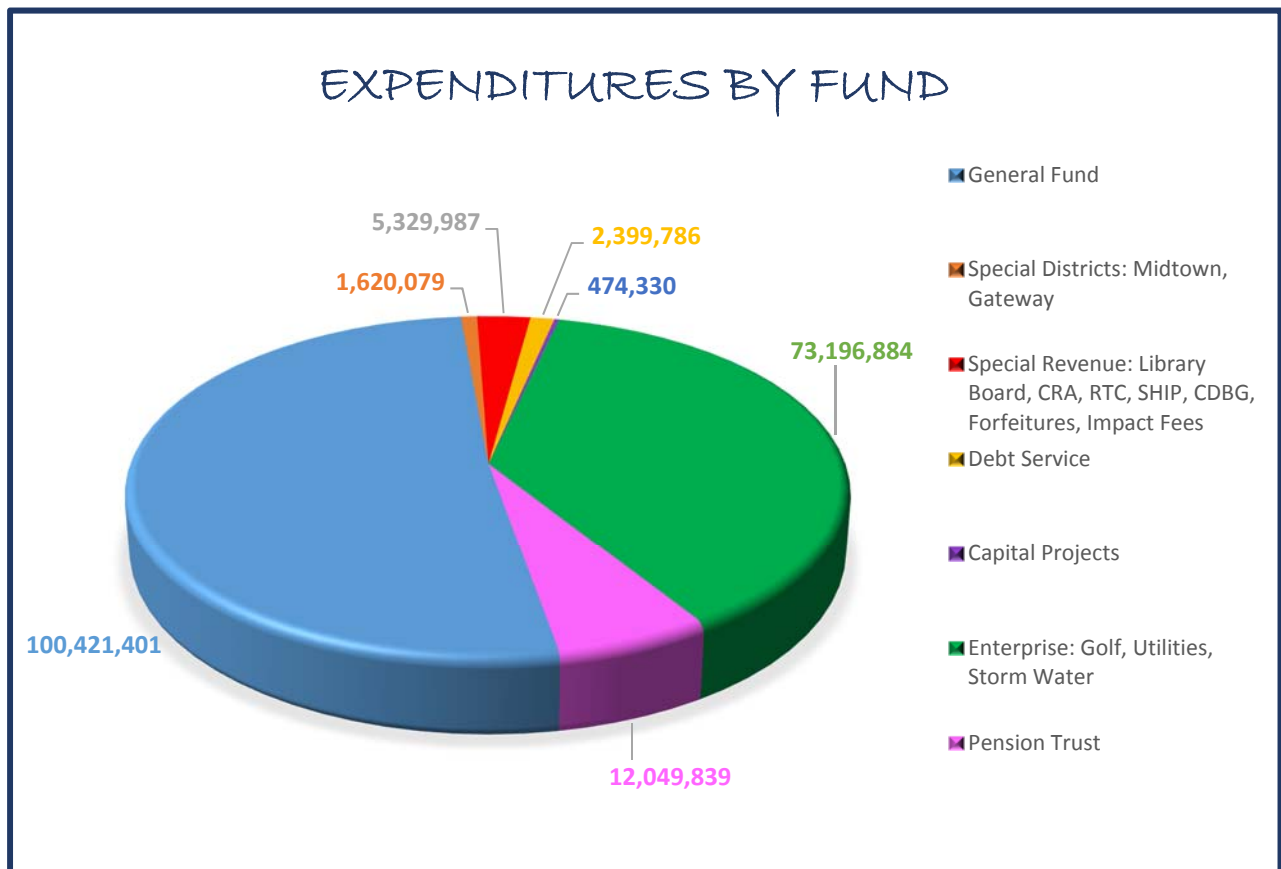
The expenditures/expenses for the FY2017 adopted budget total \$195,492,306, from which, \$89,631,089 or 45.85% is allocated to Personnel Services costs, \$53,150,063 or 27.19% is allotted to Operating Expenditures (services, materials & supplies), \$1,279,528 is assigned to Grants and Aids, \$33,818,415 or 17.30% is allocated to Capital (operating & CIP), \$5,655,634 or 2.89% is assigned to Debt Service repayments, \$520,004 is Non-Operating expenditures (termination refunds) and \$11,437,573 is for transfers-out between funds.

- ❖ Personnel Service costs increased citywide by \$5,235,630 or 6.20% when compared to FY2017 amended budget. This increase is due to the addition of 15 full-time positions; parity adjustments/compensation increases for general and FOP employees and increases in healthcare and pension benefit costs.
- ❖ Operating Expenditures category decreased by \$8,379,990 from last year's budget. This decreased is due the exclusion of the Police Officers' Pension Fund.

CITY OF PLANTATION

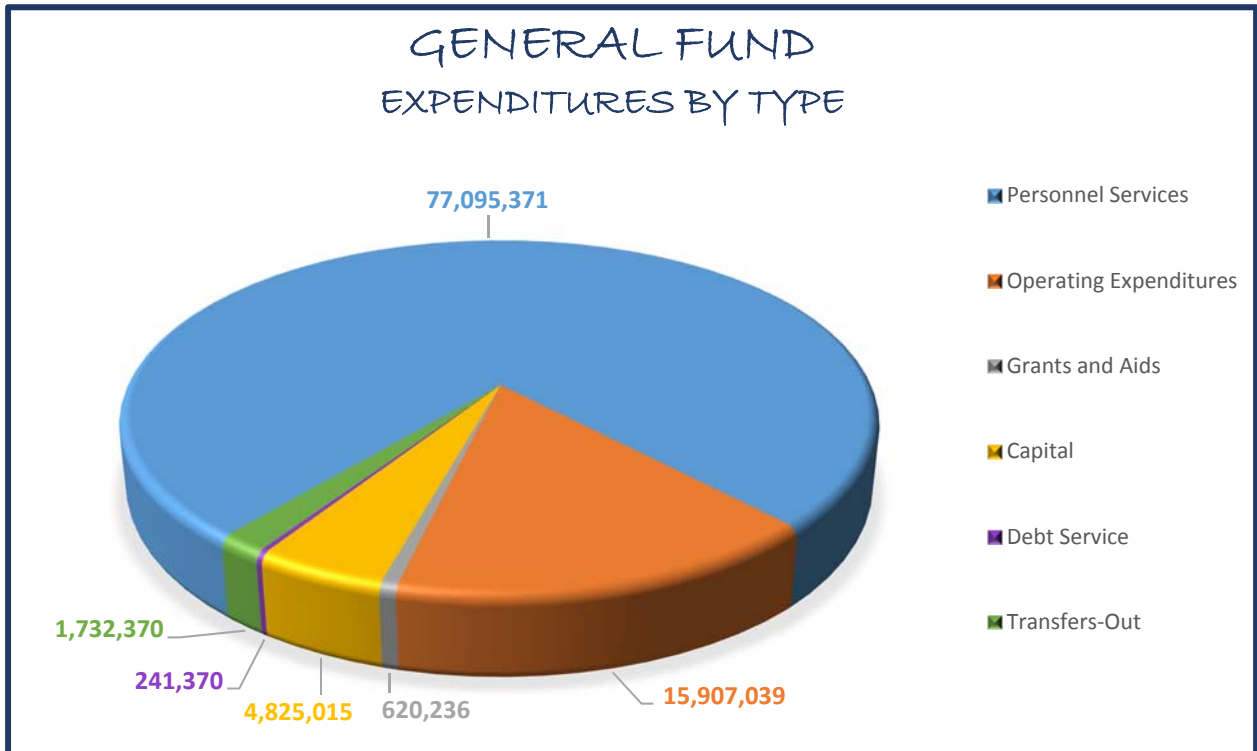
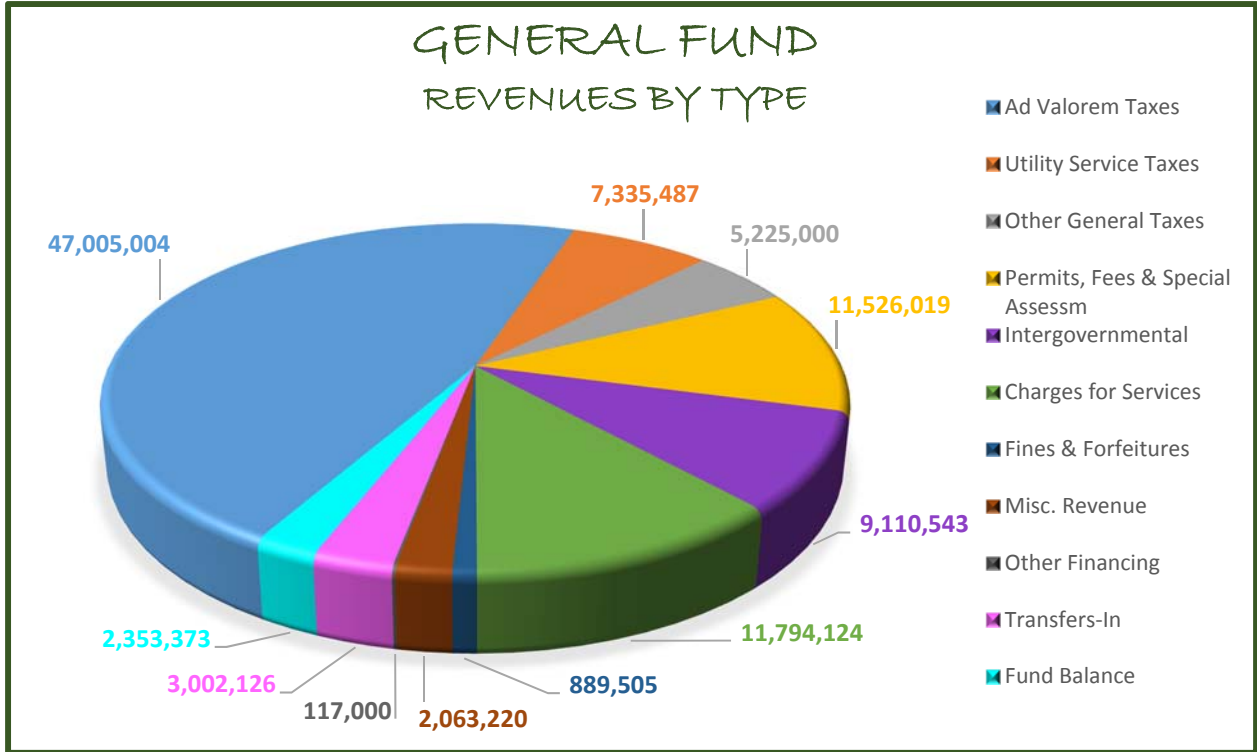
BUDGET OVERVIEW

- ❖ Grants and Aids adopted budget increased \$241,741 or 23.29% due to the increase of the tax increment payment from the General Fund to the Community Redevelopment Agency (CRA); and the increase of the aid provided from the State Housing Initiative Partnership (SHIP) program for minor home repairs and/or home purchases assistance.
- ❖ Operating capital and CIP projects decreased \$6,207,099 or 15.51%. This decrease is mainly due to the closing of two projects in the 2013 Note Construction Fund and the CRA Designated Capital Improvements Fund (\$3,665,661) and the significant decrease (\$2,736,567) of the adopted General Fund Operating Capital Budget in FY2017, as compared to the FY2016 amended budget.



The Fiscal Year 2017 General Fund Budget totals \$100,421,401 which is an increase of \$2,117,735 or 2.15% when compared to the Fiscal Year 2016 amended budget. This increase is due to increases in health costs, operating expenditures, update of the City's Code of Ordinances and labor costs due to parity and compensation adjustments for both general and FOP employees.

CITY OF PLANTATION BUDGET OVERVIEW



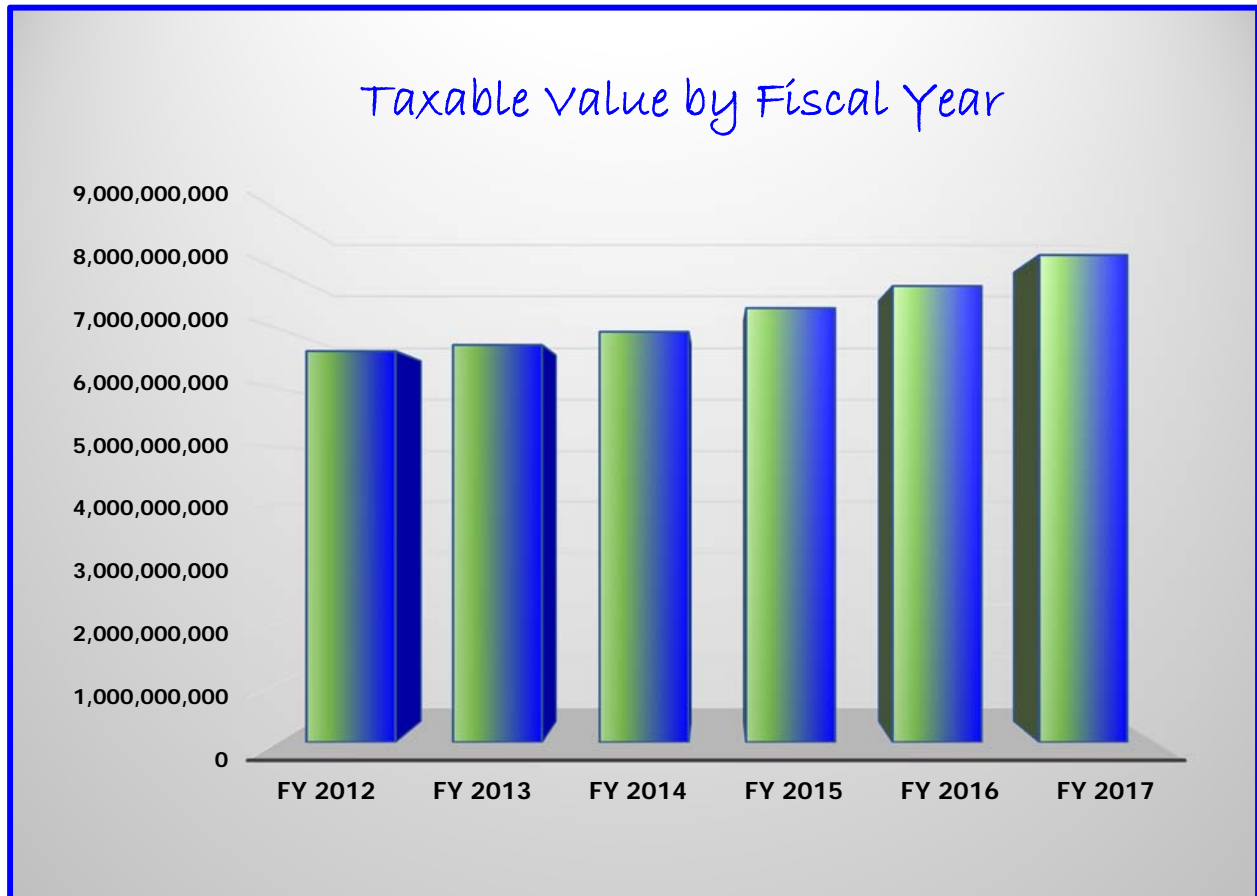
CITY OF PLANTATION

BUDGET OVERVIEW

Significant Budget Items and Trends

Some notable features of the Fiscal Year 2017 budget include:

Based on valuations released by the Property Appraiser on July 1, taxable values in the City of Plantation have increased \$524,592,645 or 6.38% when compared to last year's adjusted taxable value. This is the sixth consecutive year that property values have increased since the downturn of the property market in 2008. The increase in property values represents approximately \$2,710,273 in additional ad valorem revenues for the City.



The Plantation Gateway District taxable value increased \$20,081,220 or 8.33% when compared to last year's adjusted taxable value.

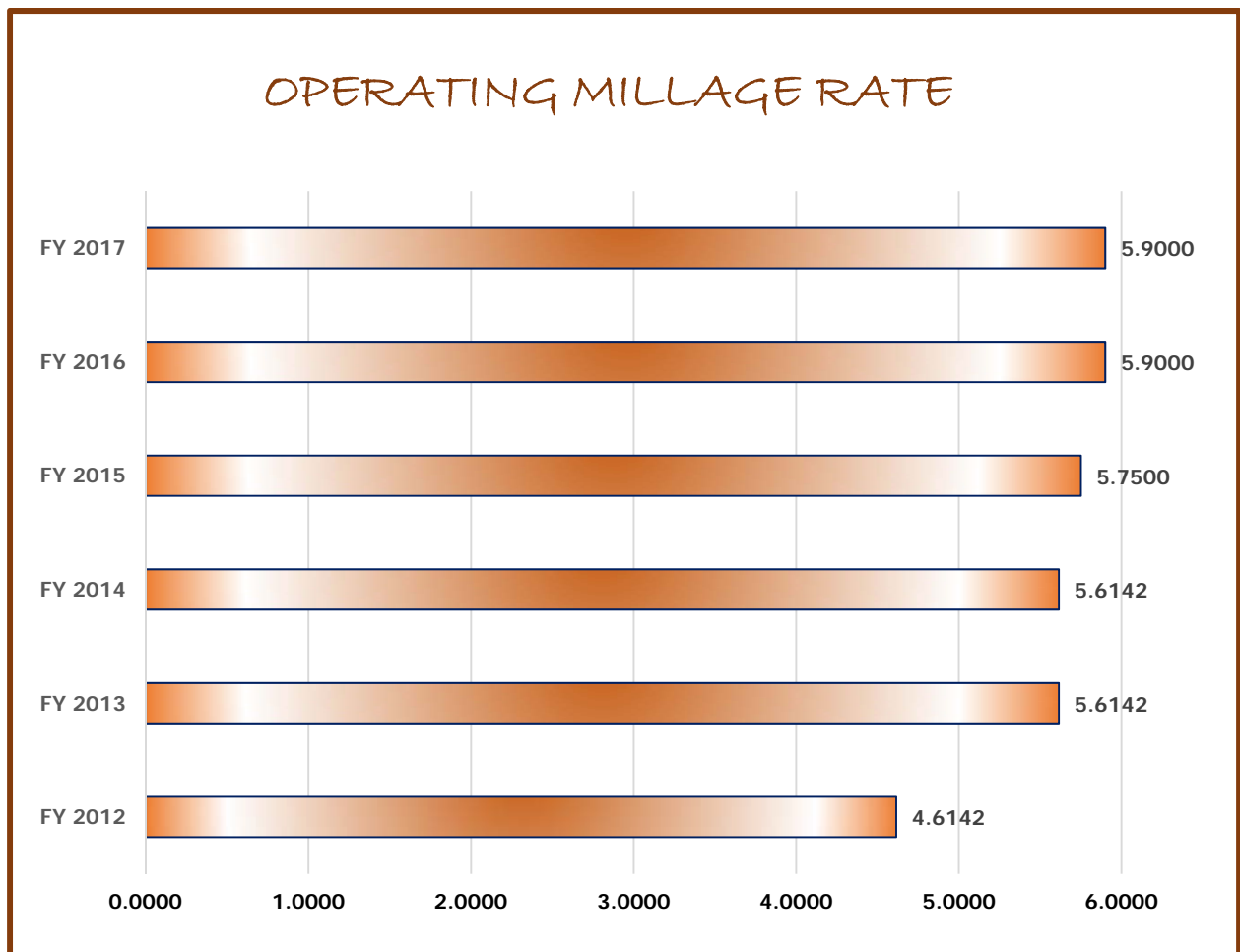
The Plantation Midtown District taxable value increased \$102,020,684 or 7.54% when compared to last year's adjusted taxable value.

CITY OF PLANTATION

BUDGET OVERVIEW

Operating millage

- ❖ In FY2017 the City saw an increase in taxable values; the values increased from \$7,721,347,393 to \$8,245,940,038 (6.38%). The Fiscal Year 2017 adopted millage rate is 5.9000 mills which is 2.39% greater than the “rolled back” rate of 5.7625 mills. The “roll back rate” is the millage rate that would allow the City to collect the same amount of revenue in Fiscal Year 2017 as it did in Fiscal Year 2016.



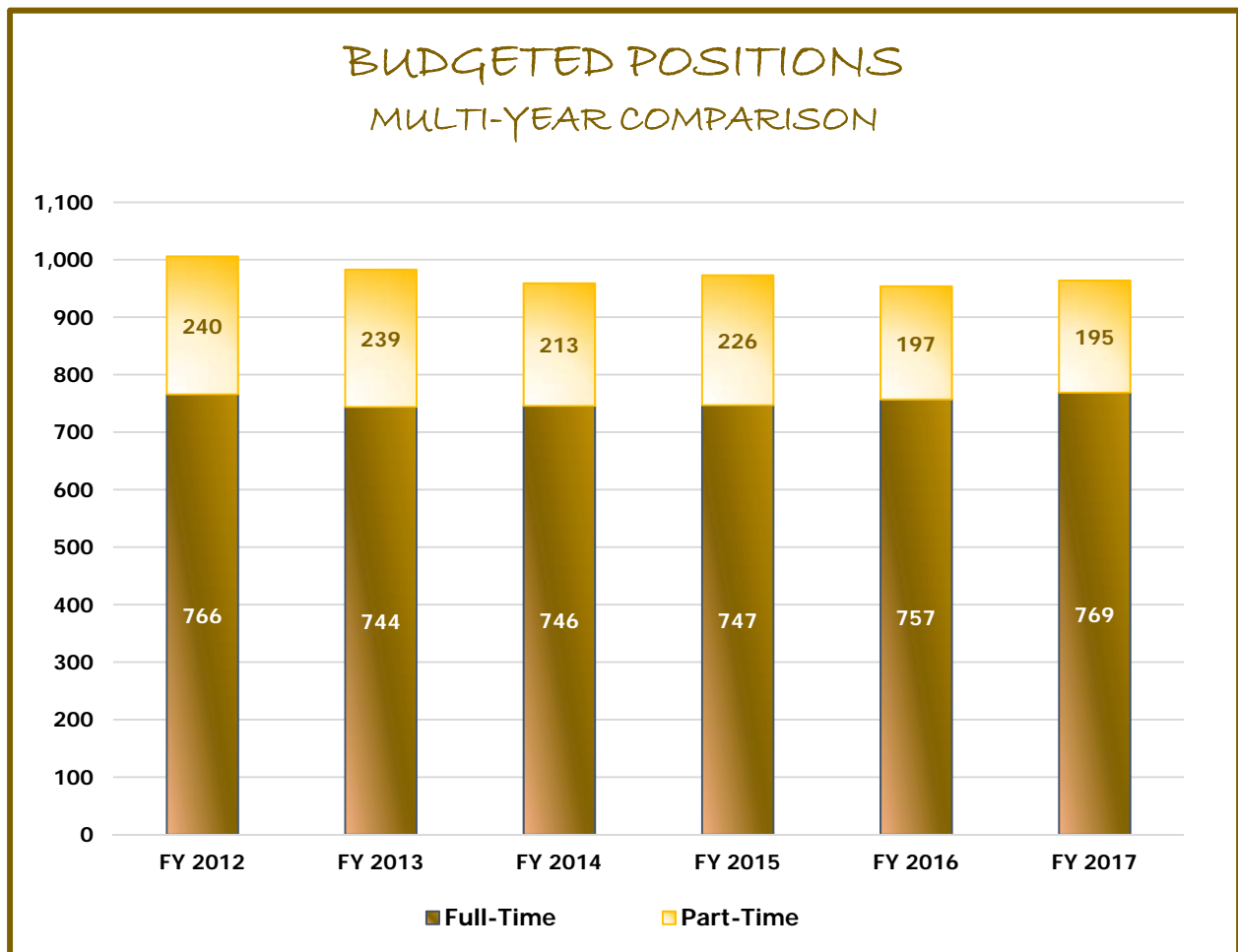
- ❖ The adopted millage rates for the City’s two special districts are as follows:
 - ✓ Plantation Gateway District is 2.0000, 4.41% greater than the rollback rate of 1.9155 mills.
 - ✓ Plantation Midtown District is 1.0000, 3.65% greater than the rollback rate of 0.9648 mills.

CITY OF PLANTATION

BUDGET OVERVIEW

Personal Services

- ❖ The total number of full-time budgeted positions for Fiscal Year 2016 is 769 and 195 for part-time positions.
- ❖ The City has 12 additional full time and 2 less part-time positions budgeted in Fiscal Year 2017 than it did in Fiscal Year 2016, a 1.04% increase in the workforce.
- ❖ Personnel costs increased in Fiscal Year 2017, the increase is largely driven by the parity adjustments (second phase of the salary study)/compensation adjustments for general and FOP employees and increases in healthcare and pension costs.



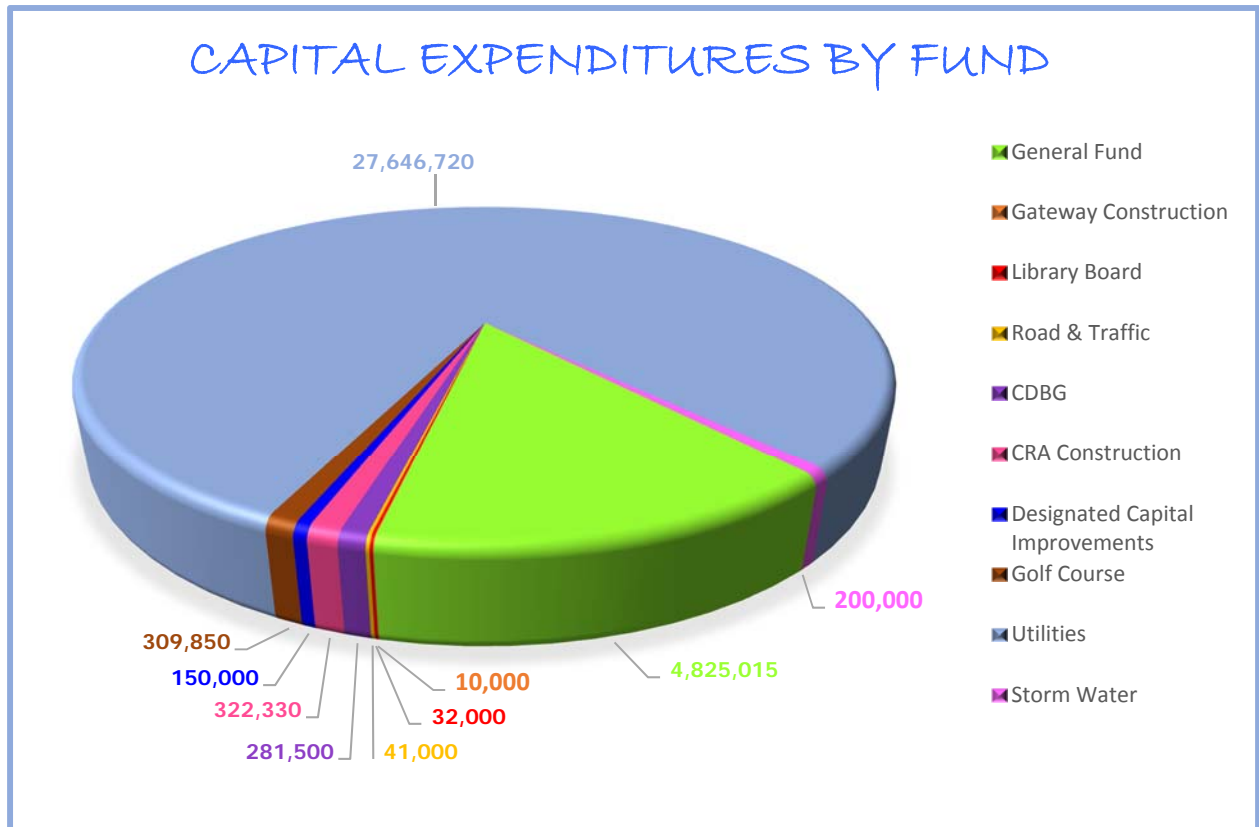
CITY OF PLANTATION

BUDGET OVERVIEW

Capital projects/improvements plan

Capital expenditures in the citywide adopted budget totals \$33,818,415; a majority of this total (\$27,646,720 or 81.75%) is attributed to capital projects in the Water/Wastewater Utility Funds.

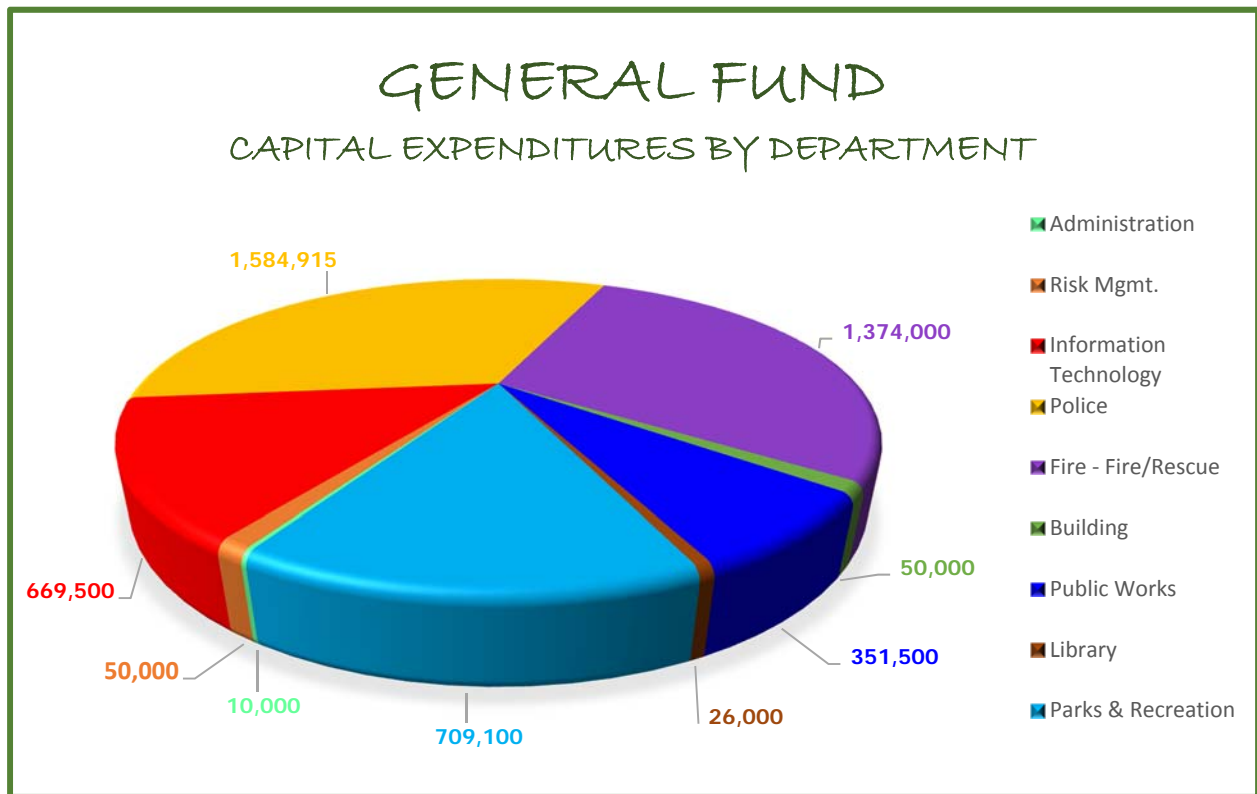
- ✓ General Fund - \$4,825,015
- ✓ Special District Funds - \$10,000
 - Gateway Construction Fund \$10,000
- ✓ Special Revenue Funds - \$354,500
 - Library Board \$32,000
 - Road and Traffic Control \$41,000
 - Community Development Block Grant \$281,500
- ✓ Capital Project Funds - \$472,330
 - Community Redevelopment Agency Construction \$322,330,
 - Designated Capital Improvements & Reserves \$150,000
- ✓ Enterprise Funds - \$28,156,570
 - Golf Course - \$309,850
 - Utilities Funds \$27,646,720
 - Stormwater \$200,000



CITY OF PLANTATION

BUDGET OVERVIEW

The General Fund has a capital budget of \$4,825,015 which predominately includes operating capital needs including maintenance of technology upgrades such as CAD backup facility software and hardware; citywide Imaging project; new Cisco infrastructure (security/encryption); and UCS expansion software and hardware; replacement of marked and unmarked police vehicles and accessories; new state of the art dispatcher center; hurricane windows for the Fire Administration building; fire emergency response vehicles; roof replacement for the Development Services building; a new bucket truck to be used at all parks; and, furniture and exercise equipment for the Plantation Community Center.



The City of Plantation has identified a list of major capital improvement in the areas of Public Safety, Public Works and Parks and Recreation (totaling \$60,000,000) that are consistent with the City’s mission of providing quality, value-driven public services and facilities. On November 8th 2016, voters will be asked to approve the \$60,000,000 bond that will allow the City to provide for Plantation’s future in Public Safety, Public Works and Parks and Recreation. If approved, the proceeds will be allocated to the areas as follows:

- ❖ Public Safety - \$14.2 million.
- ❖ Public Works - \$28.7 million.
- ❖ Parks and Recreations - \$17.1 million.



The City of Plantation

the city at a glance

General Statistics

Population.....	86,782
Size	22.8 square miles
Government.....	Strong Mayor 5 Council Members

Property Tax Millage Rate

Operating Millage Rate	5.90
Plantation Midtown District	1.0000
Plantation Gateway District	2.0000

City Staff

Full time	771
Part time	195
Total budgeted positions	966



Public Works

Roadways maintained in miles	222.5
Paved recreation trails in miles	6.75
Structures maintained	78
Total square footage	487,100
Drainage structures maintained	2,619
Street lamps	4,618
Irrigation systems.....	183



Public Safety

Sworn Police Officers	171
Firefighters.....	185
Rescue personnel	57

Utilities

Miles of water lines	327
Fire hydrants	3,645
Miles gravity sewer mains	173
Miles force main piping	57.67
Manholes	3,453
Lift stations	122
Water treatment capacity	24 MGD
Wastewater treatment cap.....	18.9 MGD
Average water flow	12.7 MGD
Average wastewater flow	11.5 MGD
Number of accounts	25,353



Parks & Recreation

Community Centers	4
City owned parks	42
Total acreage (City owned parks)	645.5
County owned parks	1
Total acreage (County owned parks)	88.5
Park attendance	
Aquatics	410,000/year
Tennis Center	145,000/year
Equestrian Center.....	5,300 participants 9,000 spectators



Youth athletics program (PAL).....	3,350
Adult athletics program	2,000
Summer camp attendance.....	755
Winter break attendance.....	50
Spring break attendance	68
# Program participants	175,500
Multipurpose gym usage	1,800/month
Weight room usage.....	5,000
# Athletic fields	38
# Meeting rooms	17
# Pavilions	16
regular, 2 corporate	
City wide walking trail users.....	2 million



CITY OF PLANTATION

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 for the wife of the City’s founder, Frederick C. Peters.



Through the years, Plantation has grown significantly, but the warmth of Frederick Peters’ 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 441/State Road 7 in the east to Flamingo Road in the west, and Sunrise Boulevard to Interstate 595.

Today, Plantation has 87,496 (2015) residents. Its Internationally Accredited Police Department has 171 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-aged 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. Companies such as DHL, National Beverage, Magic Leap, University of Miami Sylvester Cancer Center, Bascom Palmer Eye Institute and Motorola Solutions all choose to call Plantation home.



In keeping with Frederick Peters’ original Master Plan, Plantation’s elected officials have made its parks and recreation system a top priority.

There are currently 42 parks totaling 642 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

AWARDS & RECOGNITIONS



The Financial Services Department received the “**Distinguished Budget Presentation**” from the **Government Finance Officers Association (GFOA)** for its Annual Budget Document.



It also received a “**Certificate of Achievement for Excellence in Financial Reporting**” for its Comprehensive Annual Financial Report.

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



The Plantation Police Department received its fifth reaccreditation award from the **Commission for Florida Law Enforcement Accreditation (CFA)**. The voluntary process of accreditation provides the department with an independent quality assurance review and demonstrates that we meet professionally recognized standards for excellence in law enforcement.



The Police Department also received its fifth reaccreditation award from the **Commission on Accreditation for Law Enforcement Agencies (CALEA)**, the International gold standard for public safety agencies. Both accreditations remain in effect for three years. Accreditation commits the Department to continue with the organizational improvement and compliance with required standards.



The Plantation Police Department’s Public Safety Telecommunications Training Program received a “Certificate of Approval” from the **Florida Department of Health**.



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



South Florida Parenting 2016 Kids Crown Awards named Plantation Woods winner for “Best Park in Broward” and Plantation Farmers Market at Volunteer Park as the “Best Farmers Market.”

CITY OF PLANTATION



BUDGET SUMMARY - ALL FUNDS

Budget Summary

All Funds Summary - Multi-year Comparison

Fund Balances/Net Assets

Major Revenue Sources and Trends

Expenditures Summary and Trends

Debt Service Schedule

Schedule of Budgeted Transfers

Muti-year Comparison of Budgeted Positions

Salary & Wages and Personnel Summary

Capital Item Detail



**CITY OF PLANTATION
BUDGET SUMMARY
FY 2016 - 2017**

ESTIMATED REVENUES	GENERAL FUND	SPECIAL DISTRICTS	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	PENSION TRUST	TOTAL ALL FUNDS
Taxes: Millage per \$1,000								
Ad Valorem Taxes-City: 5.9000 Mills	47,005,004	-	-	-	-	-	-	47,005,004
Ad Valorem Taxes-Plantation Midtown: 1.0000 Mills	-	1,308,434	-	-	-	-	-	1,308,434
Ad Valorem Taxes-Plantation Gateway: 2.0000 Mills	-	471,139	-	-	-	-	-	471,139
Utility Service Taxes	7,335,487	-	-	-	-	-	-	7,335,487
Other General Taxes	5,225,000	-	2,747,496	-	-	-	-	7,972,496
Permits, Fees & Special Assessments	11,526,019	-	-	21,567	-	1,297,946	-	12,845,532
Intergovernmental	9,110,543	-	1,852,722	-	50,000	-	753,944	11,767,209
Charges for Services	11,794,124	-	5,549	-	-	36,257,569	-	48,057,242
Fines & Forfeitures	889,505	-	-	-	-	-	-	889,505
Impact Fees	-	-	1,376,150	-	-	362,500	-	1,738,650
Miscellaneous Revenue	2,063,220	10,330	191,560	3,015	2,350	193,650	11,643,153	14,107,278
Other Financing Sources	117,000	-	-	-	-	-	-	117,000
Other Sources	-	-	-	-	-	550,000	-	550,000
TOTAL SOURCES	95,065,902	1,789,903	6,173,477	24,582	52,350	38,661,665	12,397,097	154,164,976
Transfers In	3,002,126	759,433	15,472	2,363,575	237,805	5,059,162	-	11,437,573
Fund Balances/Reserves/Net Assets	2,353,373	(929,257)	(858,962)	11,629	184,175	29,476,057	(347,258)	29,889,757
TOTAL REVENUES, TRANSFERS & BALANCES	100,421,401	1,620,079	5,329,987	2,399,786	474,330	73,196,884	12,049,839	195,492,306
EXPENDITURES								
Personnel Services	77,095,371	-	1,337,888	-	-	11,197,830	-	89,631,089
Operating Expenditures	15,907,039	542,223	2,223,465	3,205	2,000	22,898,296	11,573,835	53,150,063
Grants and Aids	620,236	1,500	657,792	-	-	-	-	1,279,528
Capital	4,825,015	10,000	354,500	-	472,330	28,156,570	-	33,818,415
Debt Service	241,370	87,693	-	2,014,560	-	3,312,011	-	5,655,634
Non-Operating	-	-	-	-	-	44,000	476,004	520,004
TOTAL EXPENDITURES	98,689,031	641,416	4,573,645	2,017,765	474,330	65,608,707	12,049,839	184,054,733
Transfers Out	1,732,370	978,663	756,342	382,021	-	7,588,177	-	11,437,573
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES	100,421,401	1,620,079	5,329,987	2,399,786	474,330	73,196,884	12,049,839	195,492,306



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

FY 2016 - 2017

REVENUE/SOURCES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.
<i>Ad Valorem Taxes</i>	29,766,193	36,902,585	38,841,356	41,617,290	45,957,546	48,784,577	25.0%	6.2%
<i>Utility Service Taxes</i>	6,440,913	6,773,386	7,361,689	7,380,459	7,085,000	7,335,487	3.8%	3.5%
<i>Other General Taxes</i>	8,563,126	8,290,864	8,020,475	7,936,620	8,188,245	7,972,496	4.1%	-2.6%
<i>Permits, Fees & Sp Asmts</i>	12,351,139	10,672,596	12,372,620	13,346,119	12,204,185	12,845,532	6.6%	5.3%
<i>Intergovernmental</i>	11,989,092	13,177,716	13,443,064	12,710,125	12,394,601	11,767,209	6.0%	-5.1%
<i>Charges for Services</i>	45,065,651	45,593,301	47,968,500	49,657,373	45,978,147	48,057,242	24.6%	4.5%
<i>Fines & Forfeitures</i>	1,308,015	845,338	1,132,544	1,248,300	993,346	889,505	0.5%	-10.5%
<i>Impact Fees</i>	2,201,465	540,196	427,460	541,729	362,500	1,738,650	0.9%	379.6%
<i>Miscellaneous Revenue</i>	29,390,390	19,908,380	21,590,361	11,078,873	22,482,189	14,107,278	7.2%	-37.3%
<i>Other Sources</i>	447,886	1,779,510	1,565,032	596,350	100,000	550,000	0.3%	450.0%
<i>Other Financing Sources</i>	-	17,273,810	369,700	220,403	-	117,000	0.1%	100.0%
<i>Interfund Transfers-In</i>	28,164,546	25,054,915	45,747,043	11,052,346	12,143,112	11,437,573	5.9%	-5.8%
<i>Appropriated Fund Balance</i>	-	-	-	-	37,551,797	29,889,757	15.3%	-20.4%
TOTAL REVENUE	175,688,416	186,812,597	198,839,844	157,385,986	205,440,668	195,492,306	100%	-4.8%

EXPENDITURES BY FUND

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.
<i>General Fund</i>	81,928,695	82,073,346	84,694,079	90,121,566	98,303,666	100,421,401	51.4%	2.2%
<i>Special District Funds</i>	1,687,739	3,464,255	564,818	510,515	1,649,940	1,620,079	0.8%	-1.8%
<i>Special Revenue Funds</i>	5,106,849	4,492,608	4,751,492	3,716,390	5,299,030	5,329,987	2.7%	0.6%
<i>Debt Service Funds</i>	3,418,662	26,915,105	2,088,962	2,154,433	3,306,534	2,399,786	1.2%	-27.4%
<i>Capital Projects Funds</i>	2,988,699	4,715,649	2,322,153	1,470,739	3,773,300	474,330	0.2%	-87.4%
<i>Enterprise Funds</i>	60,840,561	52,471,448	80,487,665	42,976,827	71,887,848	73,196,884	37.4%	1.8%
<i>Pension Funds</i>	9,569,403	9,988,189	10,051,953	9,765,141	21,220,350	12,049,839	6.2%	-43.2%
TOTAL EXPENDITURES	165,540,608	184,120,600	184,961,122	150,715,609	205,440,668	195,492,306	100.0%	-4.8%



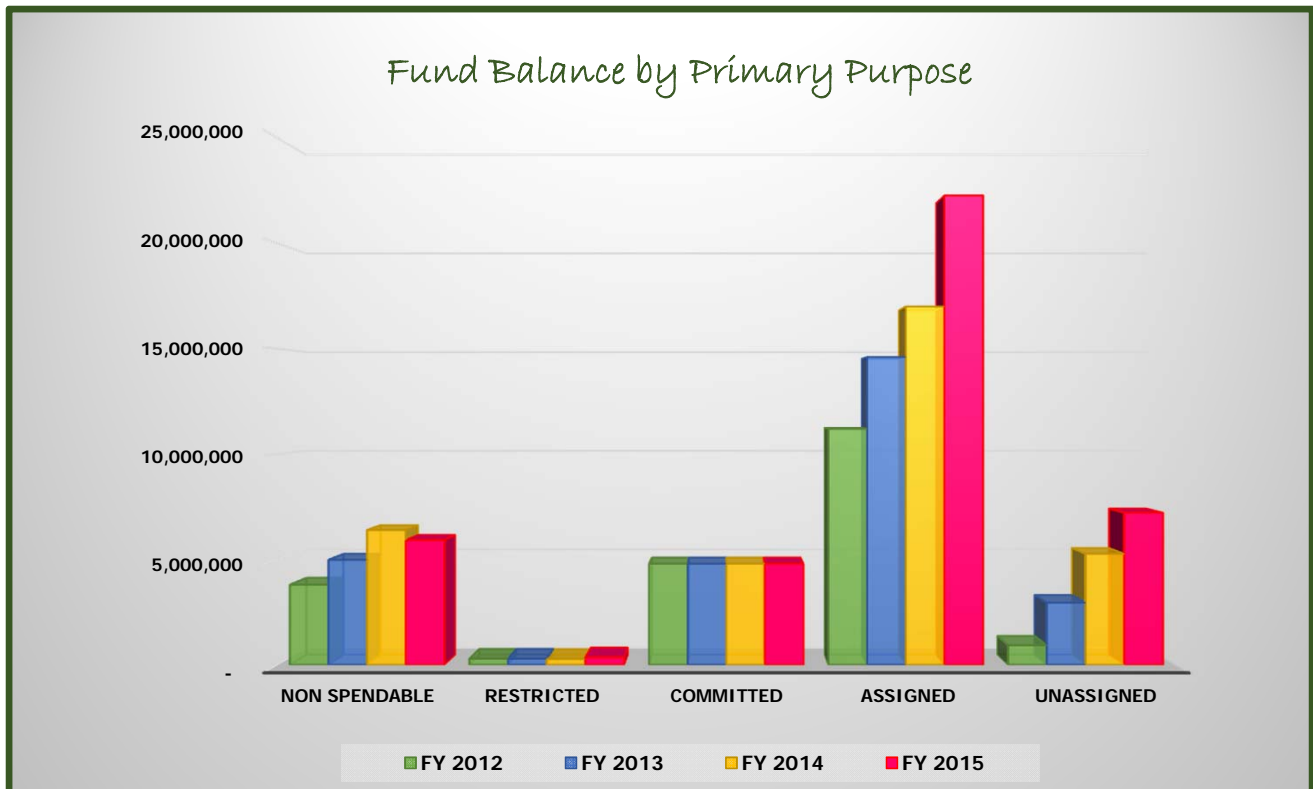
CITY OF PLANTATION

Fund Balances / Net Assets

Audited September 30, 2012, 2013; 2014; 2015

GENERAL FUND

Primary Purpose	FY 2012	FY 2013	FY 2014	FY 2015
<i>Non Spendable Inventories and Prepaid</i>	722,399	307,231	184,617	173,824
<i>Non Spendable Long-Term Interfund Advances</i>	3,080,770	4,678,233	6,217,335	5,749,319
<i>Restricted for PAL Improvements</i>	-	35,584	58,580	52,640
<i>Restricted for Wetland Improvements</i>	95,910	71,958	48,006	121,971
<i>Restricted for Impact Fees</i>	202,664	190,659	183,659	183,659
<i>Committed to Emergency and Disaster Relief</i>	2,400,000	2,400,000	2,400,000	2,400,000
<i>Committed to Budget Stabilization</i>	2,400,000	2,400,000	2,400,000	2,400,000
<i>Assigned to Subsequent Year Budget</i>	558,299	144,153	1,109,632	728,000
<i>Assigned to Salary Parity</i>	-	-	-	3,850,564
<i>Assigned to Cultural Arts</i>	108,083	83,583	83,583	83,583
<i>Assigned to Building Department Technology</i>	104,747	2,813	92,831	197,312
<i>Assigned to Landscaping</i>	337,564	394,864	442,194	659,639
<i>Assigned to Information Technology</i>	25,000	25,000	25,000	25,000
<i>Assigned to Risk Management</i>	4,529,931	5,029,931	5,029,931	5,029,931
<i>Assigned to OPEB</i>	1,500,000	2,000,000	2,000,000	2,000,000
<i>Assigned to Medical Benefits</i>	2,000,000	2,000,000	2,130,682	2,218,718
<i>Assigned to Emergency Preparedness</i>	1,900,000	1,900,000	1,900,000	2,800,000
<i>Assigned to Special Programs/Donations</i>	132,397	142,537	95,662	90,404
<i>Assigned to Capital Improvements</i>	-	2,880,975	4,089,118	4,586,752
<i>Unassigned</i>	935,328	2,953,383	5,274,124	7,216,118
Total General Fund Fund Balance	21,033,091	27,640,904	33,764,954	40,567,433





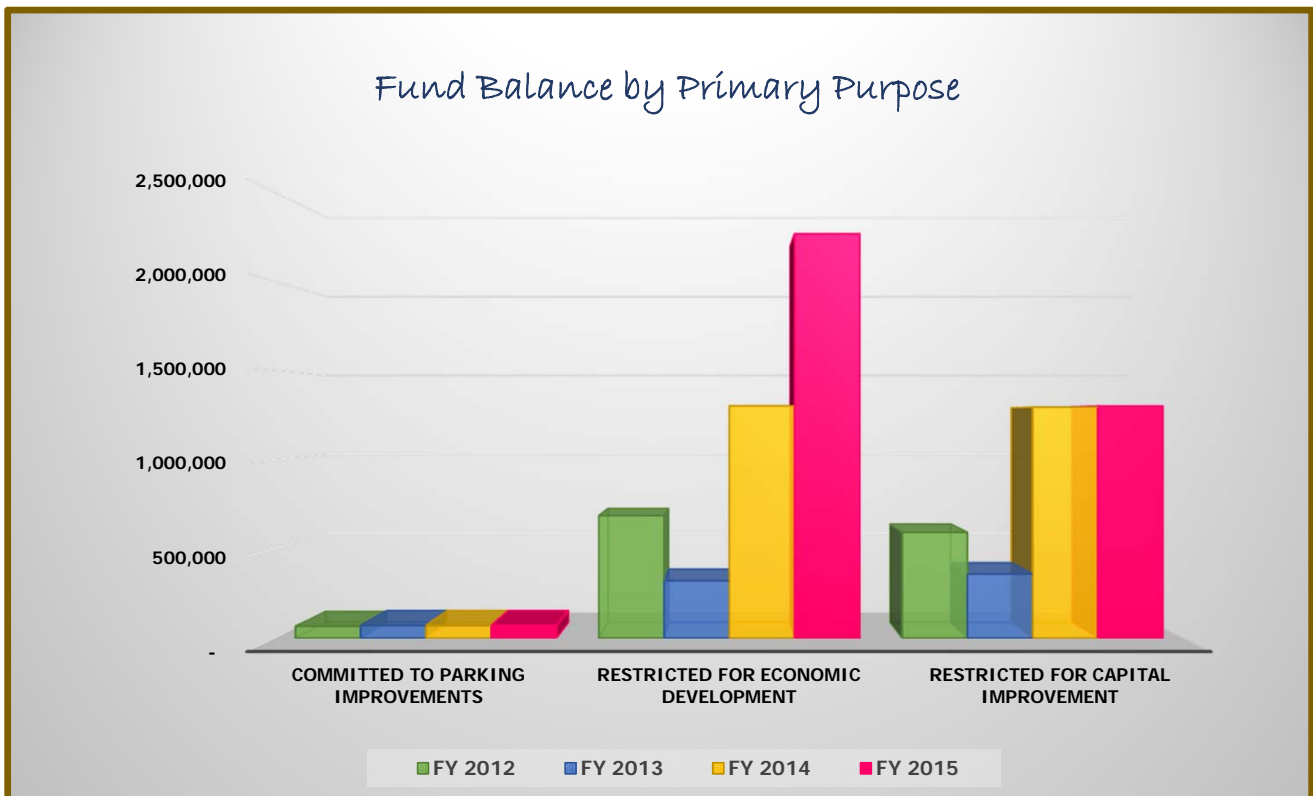
CITY OF PLANTATION

Fund Balances / Net Assets

Audited September 30, 2012, 2013; 2014; 2015

SPECIAL DISTRICT FUNDS *

Primary Purpose	FY 2012	FY 2013	FY 2014	FY 2015
<i>Committed to Parking Improvements</i>	66,684	71,184	71,184	71,184
<i>Restricted for Economic Development</i>	686,277	321,382	1,301,655	2,265,829
<i>Restricted for Capital Improvement</i>	592,744	359,341	1,293,800	1,299,998
Total Fund Balance Special Revenue Funds	\$ 1,345,705	\$ 751,907	\$ 2,666,639	\$ 3,637,011



* Plantation Midtown Development District

* Plantation Gateway Development District



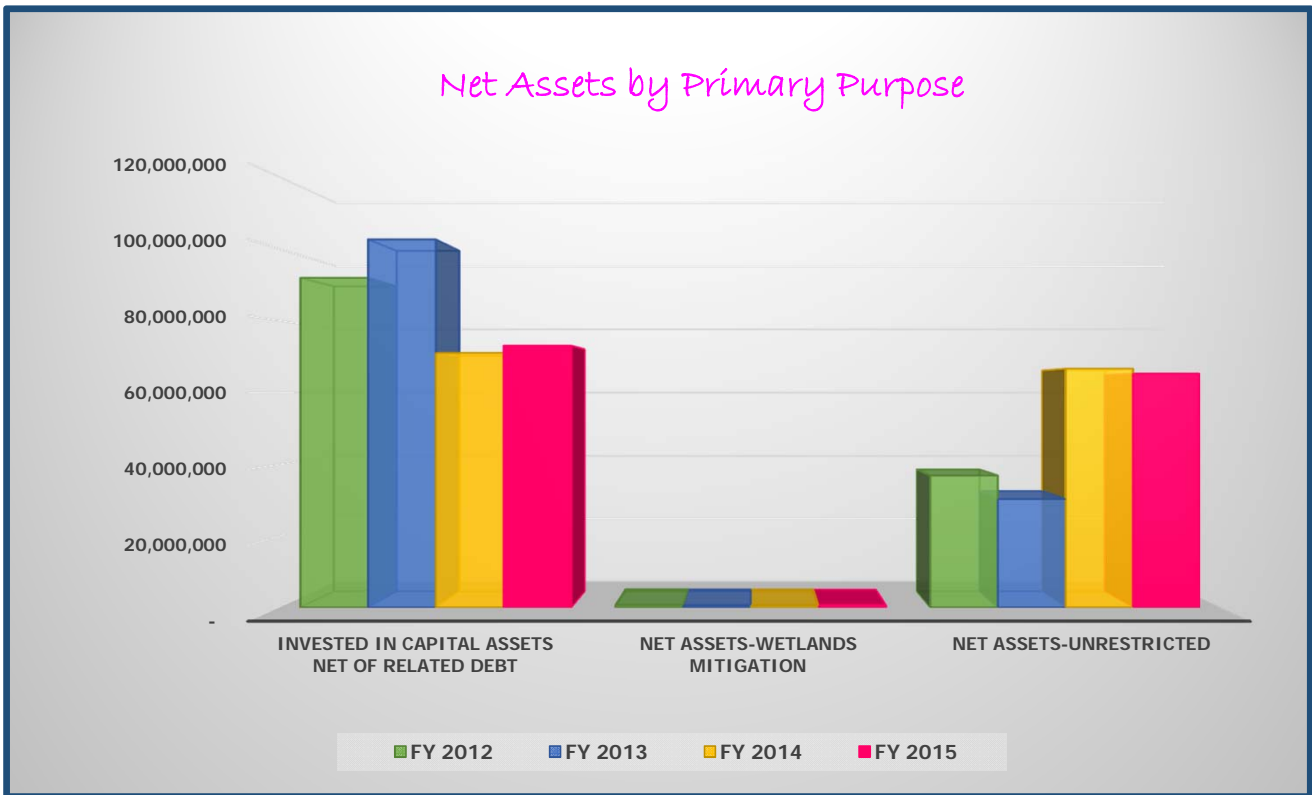
CITY OF PLANTATION

Fund Balances / Net Assets

Audited September 30, 2012, 2013; 2014; 2015

ENTERPRISE FUNDS *

Primary Purpose	FY 2012	FY 2013	FY 2014	FY 2015
<i>Invested in Capital Assets, Net of Related Debt</i>	91,875,249	102,542,432	71,013,399	73,023,851
<i>Net Assets-Wetlands Mitigation</i>	648,657	616,315	581,628	549,736
<i>Net Assets-Unrestricted</i>	36,951,742	30,393,562	66,630,278	65,271,545
Total Net Assets Enterprise Funds	\$129,475,648	\$133,552,309	\$138,225,305	\$138,845,132



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

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

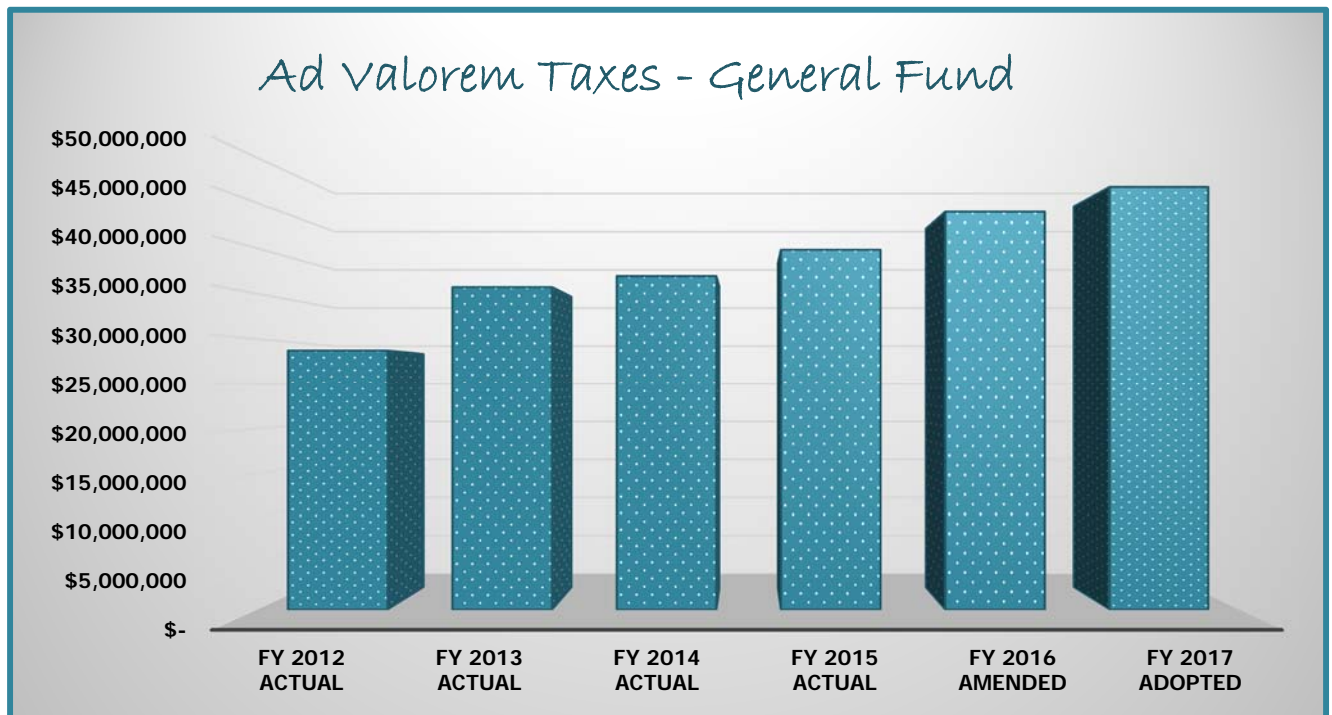
Major Revenue Sources and Trends

Ad Valorem Taxes (General Fund) - \$47,005,004

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. Ad valorem revenues are budgeted as the millage rate multiplied by the taxable value, less 4% for discounts provided 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 FY2017 budget year is 5.9000 mills.

Ad valorem revenues (current and delinquent) are the largest revenue source for the General Fund and as noted in the below graph operating ad valorem tax revenues are estimated at \$47,005,004 and represent 46.81% of the total General Fund revenue for FY2017. Based on the taxable values report provided by the Broward County Property Appraiser on July 1, 2016, the City of Plantation realized an increase in property values of \$524,592,645 or 6.38% when compared to last year's adjusted taxable value. This increase represents approximately \$2,710,273 in additional revenues in FY2017.



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

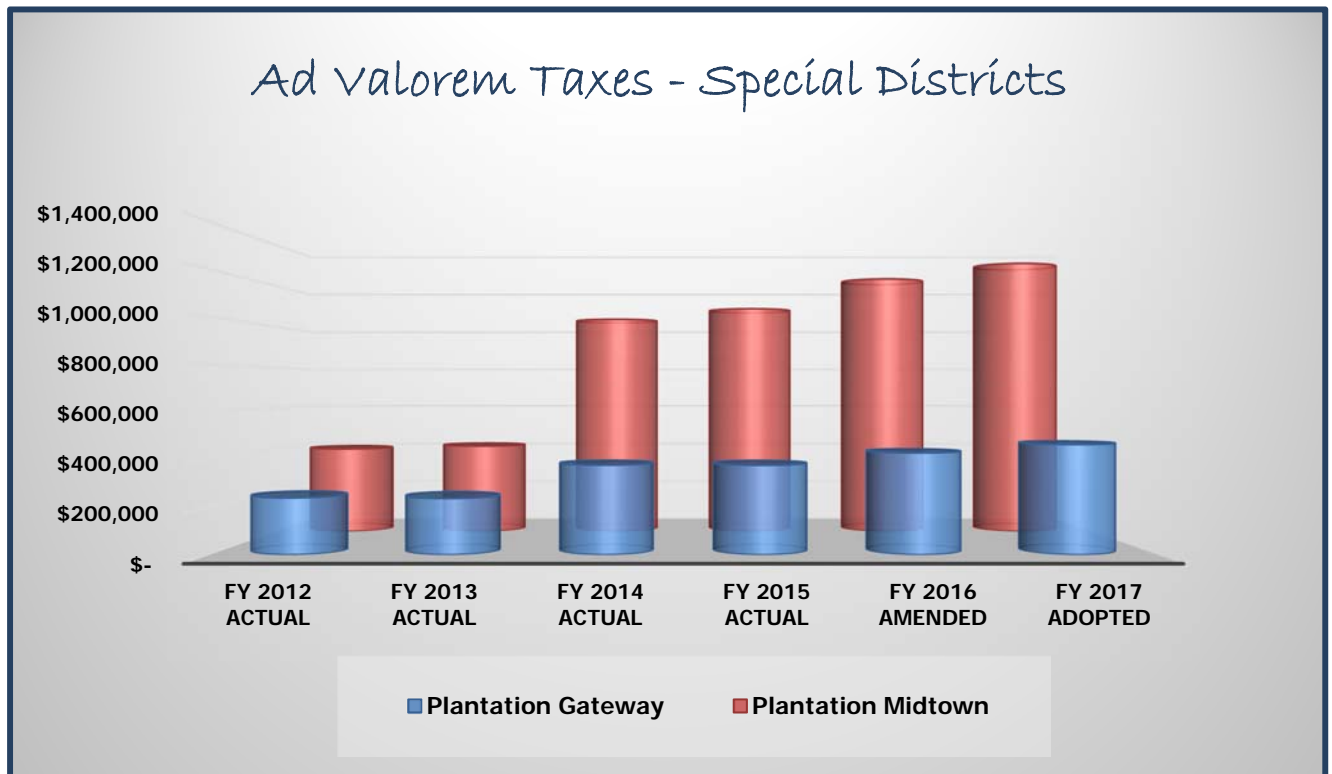
Special District Ad Valorem Taxes - \$1,779,173

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).

The millage rate for the Plantation Gateway District remains at 2.0 mills for FY2017. Property values in the Gateway District increased \$20,081,220 or 8.33% when compared to last year's adjusted taxable values. This increase represents approximately \$34,999 in additional Ad valorem revenues in FY2017.

The millage rate for the Plantation Midtown District remains at 1.0 mills in FY2017. Property values in the Midtown District increased \$102,020,684 or 7.54% when compared to last year's adjusted taxable values. This increase represents approximately \$75,759 in additional Ad valorem revenues in FY2017.

The millage rates for these two special districts will help to reposition them to be financially solvent and support future capital needs.



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Utility Service Taxes (General Fund) - \$7,335,487

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 FY2017 shows a minimum increase of \$250,487 or 3.54% when compared to the FY2016 amended budget.

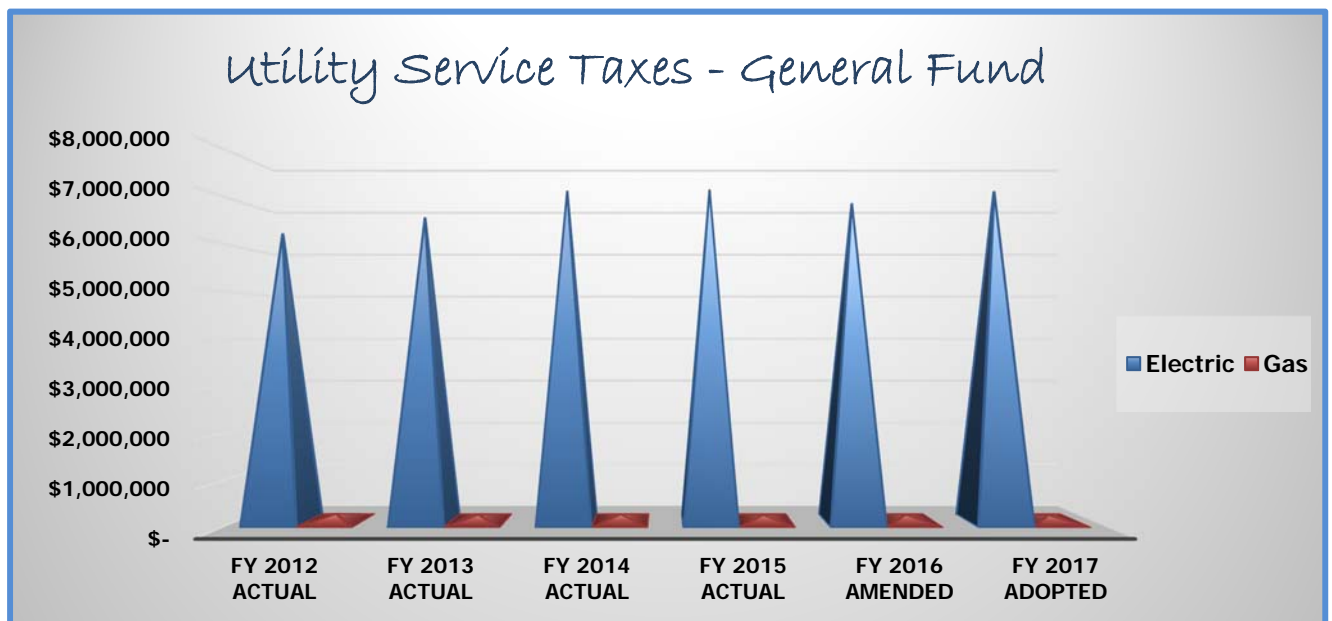
Electricity Utility Service tax:

Electricity Utility Service taxes are authorized by Florida Statutes Section 166.231 to be levied on sellers of electricity within municipalities. The City of Plantation levies utility or public service tax on purchases of electricity at a maximum level allowable under the law of 10%. In FY2017 revenues from this source are projected to reach \$7,217,527 a 3.77% increase from FY2016. 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. The City of Plantation levies the utility or public service tax on purchases of natural gas at the maximum level allowable under the law of 10%. FY2017 projected revenues are \$117,960 which is a slight decrease of \$12,040 when compared to FY2016 revenues.

The primary factors in estimating these revenues are: 1) historic trends with greater emphasis on the most recent 12 months; 2) project increases/decreases in housing units and commercial facilities; 3) seasonal variations; 4) known rate changes by service providers.



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Other General Taxes - \$7,972,496

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

Communications Service tax:

Communications Service tax (CST) applies to telecommunications, video, direct-to-home satellite and other related services on retail sales of communication services which originate or terminate in Florida and are billed to an address within City boundaries.

Communications Service taxes were authorized by Chapter 202.19 Florida Statutes in 2001 as a way to streamline taxing of the increasingly interrelated communications services and to allow for a competitive playing field for providers of these services. The tax replaced all communication related franchise fees/utility taxes and fees and was introduced in Fiscal Year 2002. The City's current tax rate is 5.22%.

The Communications Service tax (CST) makes up 83.06% of the Other General taxes category in the General Fund and 54.44% of the overall revenues in this category. In recent years the State has increased its share of this tax subsequently decreasing the City's share by 4%.

During this year's legislative session, the Florida Legislature continued to look at restructuring how these revenues are shared; however, no changes were made to date. Revenues in this area are expected to decline in future years due to the increased competition in the wireless market and decreased demand for residential telephone and cable services.

Local Business tax:

Local Business tax receipts are authorized by Chapter 205 of Florida State Statutes. They represent 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. The fees for the various types of businesses are set by ordinance. Based on historical analysis, the projected revenues budgeted in FY2017 are \$885,000 which is a 0.57% increase from the previous year.

County Shared Local Option Fuel taxes:

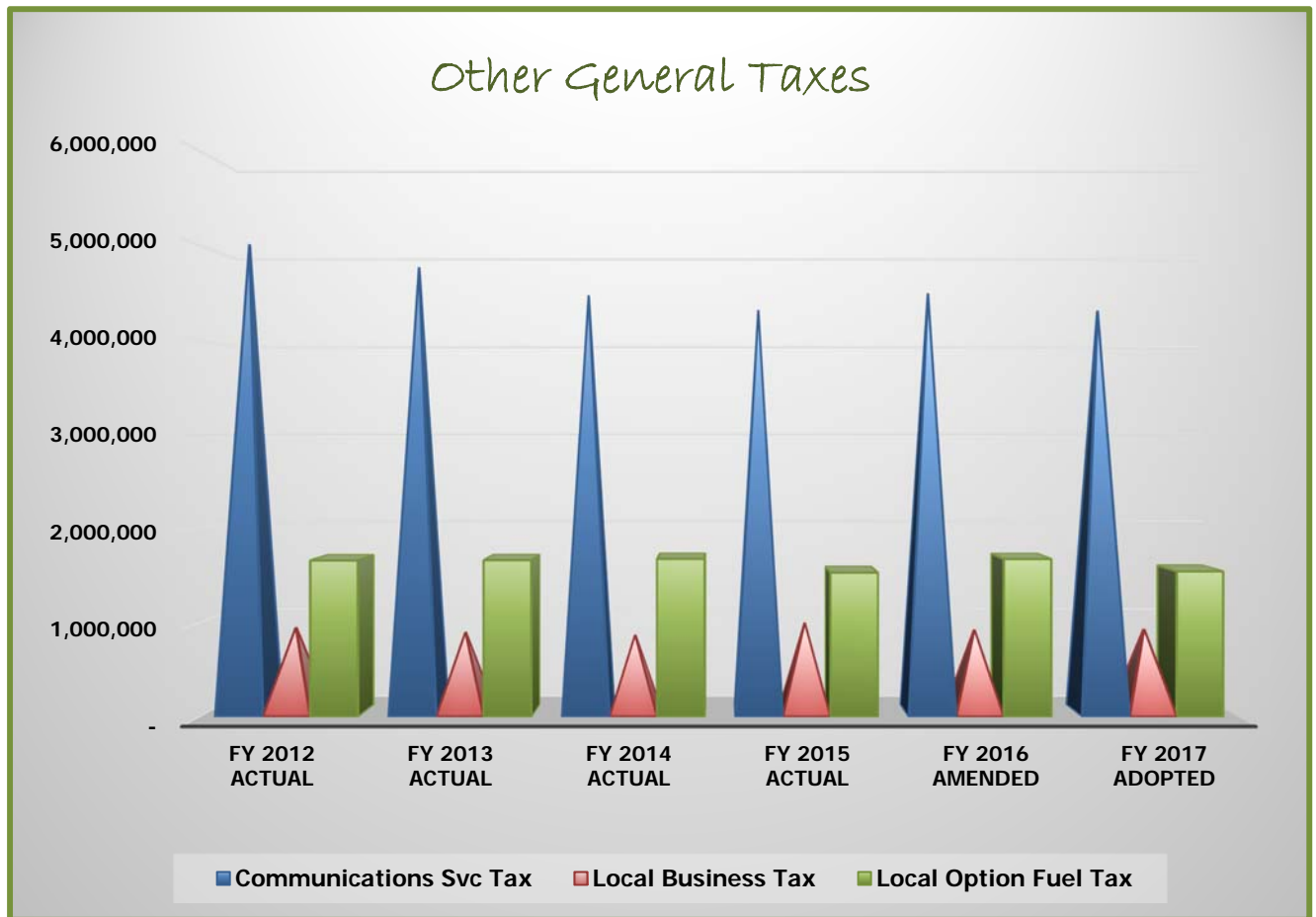
County Shared Local Option Fuel taxes (Road and Traffic Fund) are imposed pursuant to Chapter 206 of Florida State Statutes and is generated upon every gallon of motor fuel and diesel fuel sold in a county.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

The City is authorized to use the available funds only for purchase of transportation facilities and road and street rights-of-way; construction, reconstruction and maintenance of roads, streets, bicycle paths and pedestrian pathways.

The projected County Shared Local Option Fuel tax revenues budgeted in FY2017 are \$1,534,700 which is a 7.89% decrease from prior year.



Overall, the adopted budgeted amount for Other General taxes revenue for FY2017 shows a decrease of \$215,749 or 2.63% compared to the FY2016 amended budget.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Permits, Fees & Special Assessments - \$12,845,532

The permits, fees and special assessments revenue category includes Building, Police, Fire and Engineering Permits and Surcharges, Franchise Fees and Stormwater Utility Assessment Fees. The total revenue in this category increased in FY2017 \$641,347 or 5.26% when compared to FY2016 amended budget.

Building Permit Fees:

Building permit fees (General Fund) 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. Building Permit revenues comprise 22.9% of General Fund revenues in the Permits, Fees and Special Assessments category. Building permit revenues are estimated at \$2,650,000 in FY2017 which is an increase of \$150,000 or 6.0% over the FY2016 amended budget.

Building permit revenue has struggled during the past several years due to the housing crisis, economic recession, and overall lack of new construction, but this revenue stream is getting back on track as the economy continues to recover. Revenue projections are constantly being revised to account for projected economic activity and the City's extensive efforts towards economic development.

The overall projected revenues for permit fees and special assessments (General Fund) are \$3,671,400 which reflects an increase of 4.43% when compared to last year's amended budget.

Franchise Fees:

Franchise fees (General Fund) are charges to service providers for the right to operate within the City's municipal boundaries. These negotiated fees may be levied as a percentage of gross receipts, or as a flat fee. In Fiscal Year 2017, Franchise Fee revenue comprises of 68.15% of the Permits, Fees and Special Assessments category, and 7.82% of all General Fund revenues. The primary franchise fees charged in the City are:

- Solid Waste Service 6%
- Electricity 6.1%
- Gas 6%
- Demolition 10% per company
- Towing \$72,000 annually

CITY OF PLANTATION

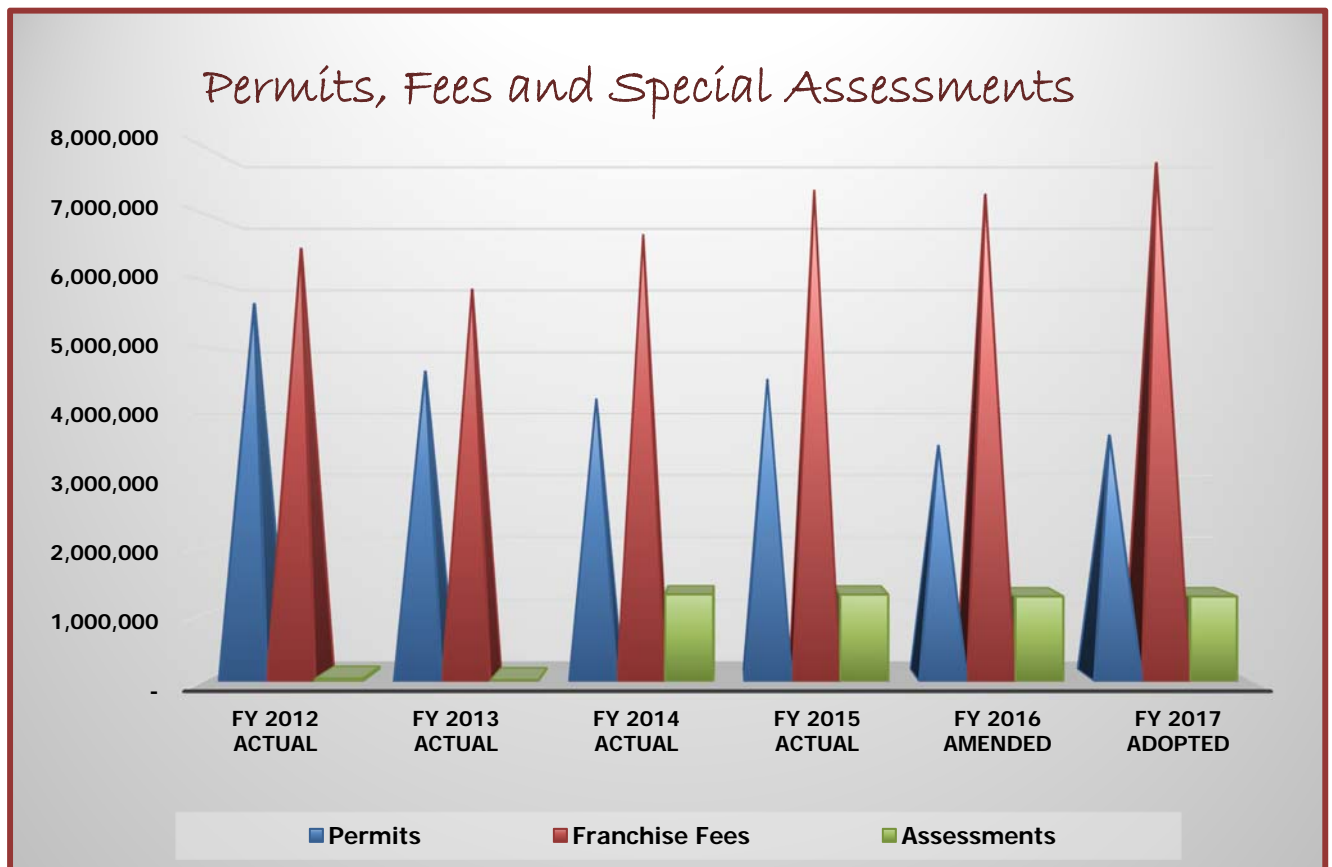
BUDGET SUMMARY - ALL FUNDS

Excluding the Towing Franchise 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. The estimated increase for this category is \$483,291 or 6.56% when compared to the FY2016 amended budget.

Stormwater Utility Fees:

Pursuant to City Ordinances 2468, 2488, and 2528 the City of Plantation assesses Stormwater Utility fees to all developed parcels/property owners within the corporate limits with exception of property owners located within the boundaries of the Plantation Acres Improvement District. The Stormwater fee is \$30 (\$2.50 per Equivalent Residential Unit) per developed parcels (residential and commercial). The fee is one of the lowest in the county and remains unchanged since it was implemented on October 1, 2014.

Fees collected by the Stormwater Utility go toward the planning, construction, operation and maintenance of stormwater management systems in the City of Plantation. The fees support 100% of operations and capital costs of the stormwater system. The projected non ad valorem revenues for Stormwater in FY2017 are \$1,266,896.



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Intergovernmental - \$11,767,209

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 have audited financial statements showing compliance and must collect utility taxes, franchise fees and Ad Valorem taxes in excess of three mills. This category consists of revenue collections from the State Municipal revenue sharing program, State Sales tax, State Beverage and Mobile Home Licenses, Firefighter Supplemental, Transportation and Public Safety Insurance Premium tax.

Municipal Revenue Sharing and Half Cent Sales tax:

Municipal Revenue Sharing and Half Cent Sales tax provide 55.4% of the intergovernmental revenues in the General Fund (\$6,865,160). 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. Receipts for these distributions have been volatile during the past few years due to the economic recession and decreased consumer spending.

County Shared Revenue:

County Shared Revenue includes the Enhanced 911 fees and Public Safety Insurance Premium tax. This E-911 fees are intended to provide funds to county governments to pay certain costs associated with their E-911 system and to reimburse wireless telephone service providers for costs incurred to provide 911 or E-911 systems. Receipts for this distribution have been decreasing during the past few years.

Police Officers' Casualty Insurance and Firefighters' Property Insurance Premium tax revenues projected for FY2017 are \$1,489,479.

Grant revenue:

Grant revenue is economic aid issued by Federal, State and, or Local government. Awarded financial assistance aids the recipient to carry out a public purpose of support or stimulation. 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 total amount budgeted in the General Fund is \$406,683.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Special Revenue Funds projected grant revenue for FY2017 is \$1,852,722.

Road and Traffic Control Fund projected grant revenue for transportation is \$672,000 which is an increase of \$22,000 or 3.38% when compared to FY2016 amended budget.

State Housing Initiative Partnership (SHIP) state grant amounts to \$553,103. This revenue is designated to aid qualified residents to repair and or purchase homes in the City. There is a projected increase in revenues for FY2017 in the amount of \$162,839 or 41.72%.

Community Development Block Grant (CDBG) adopted federal grant revenue is \$627,620. This grant revenue will cover housing rehabilitation expenditures (\$180,000); public services such as ARC Broward, Impact Broward, Women in Distress and other services (\$79,500); Park East lighting project (\$281,500). Compared to FY 2016 amended budget, there is a decrease in grant funds in the amount of \$80,680.

Impact Fees - \$1,738,650

Impact Fee revenues are projected to increase significantly from \$50,000 in FY2016 to \$1,376,150 in FY2017; an increase of 2652% when compared to the FY2016 amended budget. This increase is primarily due to the projected increase in new development and additional construction projects around the City of Plantation. Some of the projects generating these impact fees include:

- AMLI – 286 Units
- Strata – 150 Townhomes
- Lakeside – 271 Units
- Fashion Mall – 346 Units (Phase 1)

Charges for Services Revenue - \$48,057,242

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

The General Fund projected revenue is \$11,794,124 or 24.54% of the total adopted amount for this category. 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 the cost allocation charged to the Utilities Fund for return on investment (ROI) and payment in lieu of taxes (PILOT).

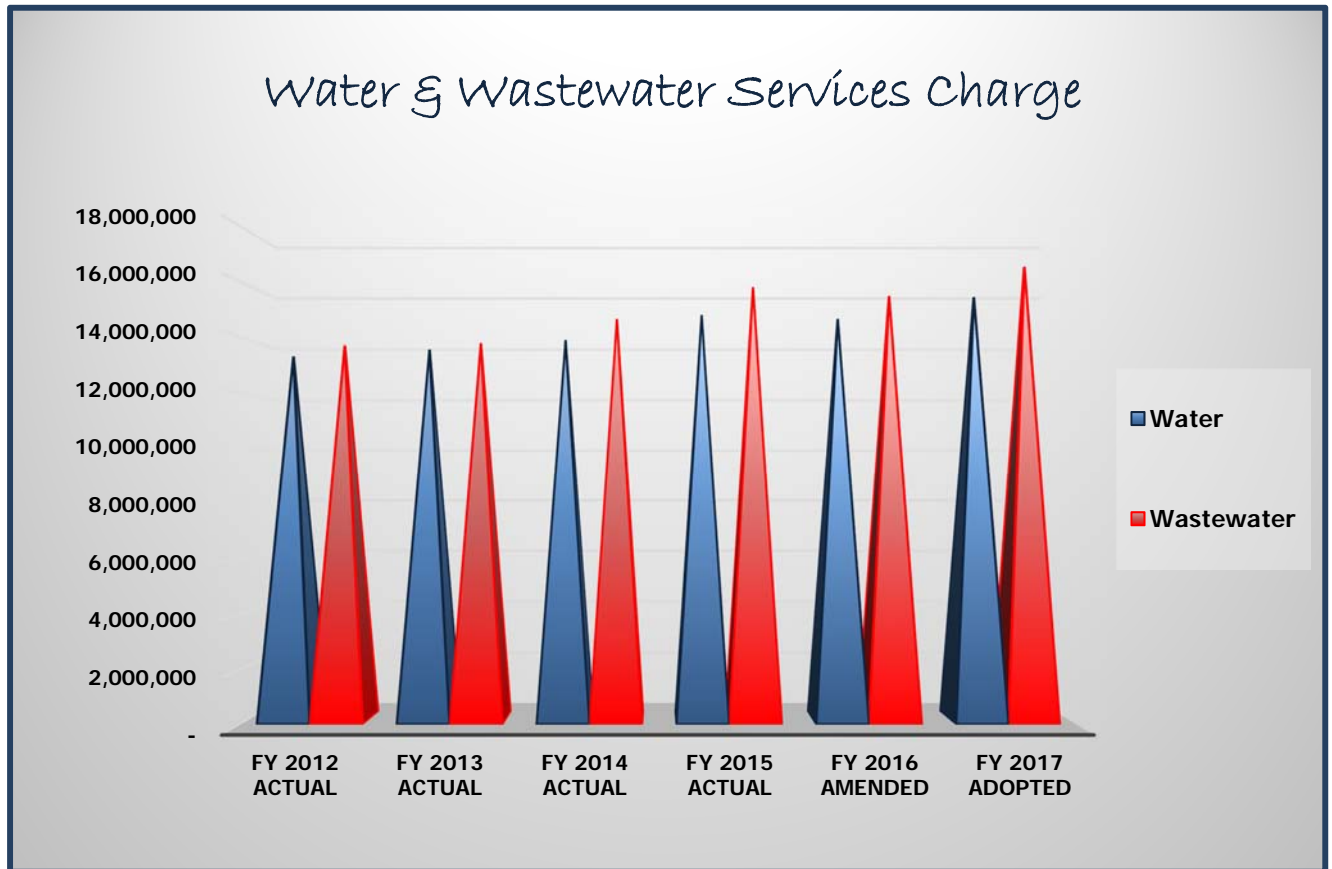
CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Water and Wastewater Service Charges:

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 is metered and billed monthly in thousand-gallon increments.

The revenues projected for FY2017 are \$32,447,957, or 89.49% of the total adopted amount in this category. Due to a rate increase in FY2017, in water and wastewater charges, revenues are projected to increase \$1,903,554 or 6.23% when compared to FY2016. 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 trend over the past four years and the projected revenues for FY2017.

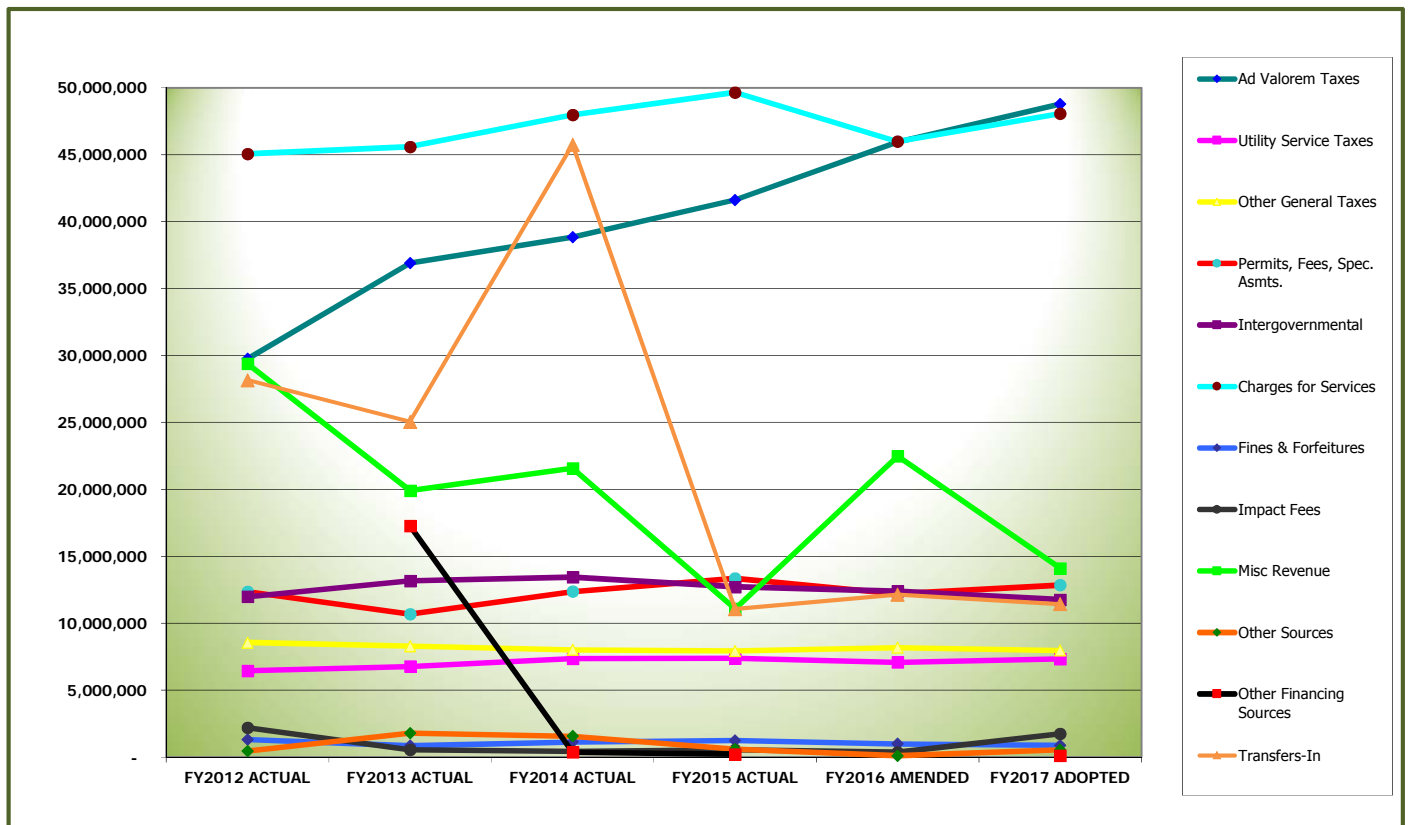




CITY OF PLANTATION ALL FUNDS FY 2012 - 2017

REVENUE SOURCES & TRENDS

CATEGORY	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	% OF TOTAL BUDGET	"+/-" FROM PRIOR YR.	"+/-" FROM FY 2012
<i>Ad Valorem Taxes</i>	29,766,193	36,902,585	38,841,356	41,617,290	45,957,546	48,784,577	25.0%	6.2%	63.9%
<i>Utility Service Taxes</i>	6,440,913	6,773,386	7,361,689	7,380,459	7,085,000	7,335,487	3.8%	3.5%	13.9%
<i>Other General Taxes</i>	8,563,126	8,290,864	8,020,475	7,936,620	8,188,245	7,972,496	4.1%	-2.6%	-6.9%
<i>Permits, Fees, Sp Asmts</i>	12,351,139	10,672,596	12,372,620	13,346,119	12,204,185	12,845,532	6.6%	5.3%	4.0%
<i>Intergovernmental</i>	11,989,092	13,177,716	13,443,064	12,710,125	12,394,601	11,767,209	6.0%	-5.1%	-1.9%
<i>Charges for Services</i>	45,065,651	45,593,301	47,968,500	49,657,373	45,978,147	48,057,242	24.6%	4.5%	6.6%
<i>Fines & Forfeitures</i>	1,308,015	845,338	1,132,544	1,248,300	993,346	889,505	0.5%	-10.5%	-32.0%
<i>Impact Fees</i>	2,201,465	540,196	427,460	541,729	362,500	1,738,650	0.9%	379.6%	-21.0%
<i>Miscellaneous Revenue</i>	29,390,390	19,908,380	21,590,361	11,078,873	22,482,189	14,107,278	7.2%	-37.3%	-52.0%
<i>Other Sources</i>	447,886	1,779,510	1,565,032	596,350	100,000	550,000	0.3%	450.0%	22.8%
<i>Other Financing Sources</i>	-	17,273,810	369,700	220,403	-	117,000	0.1%	100.0%	100.0%
<i>Interfund Transfers-In</i>	28,164,546	25,054,915	45,747,043	11,052,346	12,143,112	11,437,573	5.9%	-5.8%	-59.4%
<i>Appropriated Fund Balance</i>	-	-	-	-	37,551,797	29,889,757	15.3%	-20.4%	100.0%
TOTAL REVENUE	175,688,416	186,812,597	198,839,844	157,385,986	205,440,668	195,492,306	100.0%	-4.8%	11.3%



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Expenditures Summary and Trends

The Adopted Fiscal Year 2017 citywide expenditures decreased by \$9,948,362 or 4.84% compared to the FY2016 amended budget. This decrease is mainly due to the removal of the Police Officers' Pension Fund \$9.0 million budget. Last year, Senate Bill 172 required police and fire pension boards of trustees to adopt and operate under an administrative expense budget and have an annual accounting performed. The police board of trustees administrate their own pension fund; the City doesn't partake in any of the decisions made by the board regarding the pension's finances.

- ✚ The City's primary operating fund, the General Fund, increased \$ 2,117,735 or 2.15% from the Fiscal Year 2016 amended budget. This increase is primarily due to increased personnel costs, healthcare costs, and operating expenditures.
- ✚ Special District Funds (Midtown and Gateway) expenditures decreased \$29,861 or 1.81% when compared to FY2016 amended budget. In FY2016, additional monies were allocated to hire outside consultants to assist with the reviewing of the conceptual plans for both districts.
- ✚ There is a minimum increase on the Special Revenue Funds adopted budget when compared to last year's amended budget (\$30,957). The increase is mainly due to increase in personnel costs (salaries and benefits).
- ✚ Capital Project Funds adopted budgets decreased \$3,298,970 due to the closing of projects in the CRA Construction Fund (NE Quad Streetscape enhancement); and in the 2013 Note Construction Fund (Community Center).
- ✚ Enterprise Funds adopted budgets increased \$1,309,036 or 1.82%. This increase is primarily due to increased personnel costs and operating expenditures.
- ✚ Pension Funds adopted budget decreased \$9,170,511 due to the exclusion of the Police Officers' Pension Fund.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Below is a discussion of the primary factors impacting Fiscal Year 2017 expenditures, as well as any other notable trends.

Personnel Services

Personnel service costs citywide for Fiscal Year 2017 total \$89,631,089, an increase of \$5,235,630, or 6.20% from Fiscal Year 2016.

- ✚ Total budgeted full-time positions in all funds for Fiscal Year 2017 are 769; part-time positions 195. Positions budgeted for the Mayor and Councilmembers remain at 6.
- ✚ There is an increase of 12 full-time positions and decrease of 2 part-time positions when compared to FY2016 Budget.
- ✚ In the General Fund, 9 full-time positions were added and 2 part-time positions were removed:
 - City Clerk has requested 1 Senior Office Assistant part-time position due to the additional workload with Local Business tax receipts, process of public requests and follow up on delinquent accounts.
 - Financial Services is replacing 2 Couriers part-time positions with 1 Inventory Control Specialist full-time position. This position is accountable/responsible for reconciling and maintaining the City's inventory.
 - Information Technology is adding 3 full-time positions. IT Systems Analyst to work with and support our financial software. With all the new FDLE security policy mandates and an increased awareness of security shortcomings, an IT Security Analyst is needed to keep up with the ever increasing day-to-day demands to implement, monitor and report on our security solutions. Due to the increase in enterprise applications, hardware and software, an IT PC Technician was added to adequately support our user base to resolve issues timely.
 - City Council increased the Police Department staff by four positions: two additional police officers and two additional code enforcement inspectors for the Community Redevelopment Area (CRA) project. The CRA project is a long-term project intended to revitalize and encourage continuous growth as well as improve the quality of life for residents and businesses in the area. The additional two full-time code enforcement inspectors allows for more coverage of the aging neighborhood's increased violations and allows for the violations to be addressed timely.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

- Fire Department is adding 2 Fire/Code Enforcement Inspector full-time positions in order to take on additional site inspections for Planning & Zoning. One Fire Plans Examiner part-time position was also removed.
- Central Services-Facilities Maintenance replaced 1 Custodian part-time position for 1 Custodian full-time position.
- ✚ Road and Traffic Control fund added 1 Maintenance Worker II full-time position. This position will lead the sidewalk repair team.
- ✚ Utilities Fund added a total of 2 full-time positions. 2 Customer Service Representatives positions were created due to the need for additional staff to open/close accounts, open/close work orders, and to assist with the high volume of foot traffic, and customer inquiries/complains via telephone, email and public record requests.

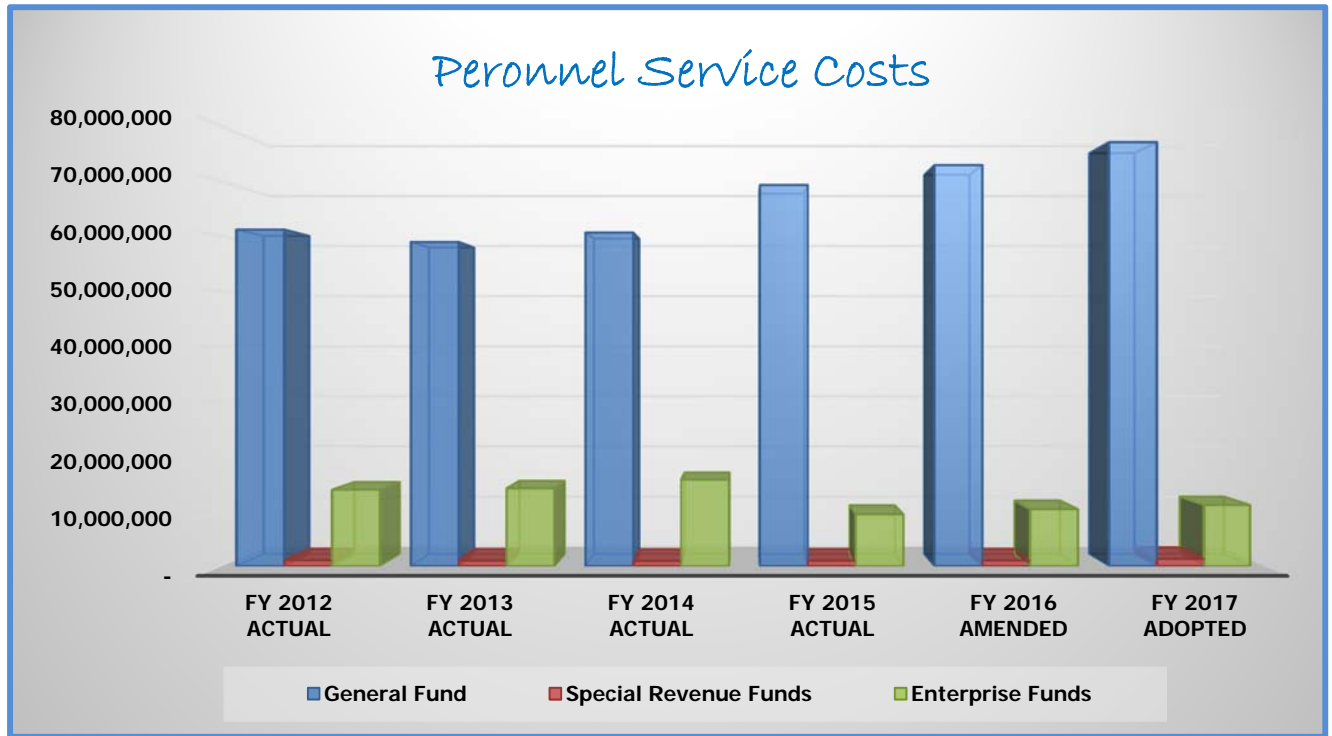
Labor costs increased as a result of parity/compensation adjustments for General and FOP employees and because of increases in both healthcare and pension costs. In FY2015, with approval from City Council, an Employee Compensatory Salary Study was conducted by a third party (Evergreen Solutions, LLC). The ensuing results found that the City of Plantation's minimum salaries ranged from 11% to 38% below market; 71% of employee salaries were in the lower half of the pay range and 11% of entry level positions were below those of other comparable cities. The consultants indicated that these salary practices were not suitable in attracting, developing, or retaining a qualified work force. Council agreed and approved the recommendations of revising pay grades/ranges for all positions. The implementation was split into two phases:

- ✓ Phase one: adjust salaries to new minimum. This phase was implemented in FY2016 via budget amendment.
- ✓ Phase two: salary parity adjustments. This phase shall be implemented during the FY2017 budget process.

The Health & Wellness Care Center, established in April 1, 2010, has been a successful addition to the City of Plantation and has helped to reduce the ever increasing costs of healthcare. The cost avoidance savings to date is \$4,102,245.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS



To achieve salary savings, departments are encouraged to leave vacant positions vacant as long as possible, streamline duties where possible and use will call personnel when possible, as long as doing so does not adversely affect or interrupt operations.

Operating Expenditures

Citywide operating expenditures for Fiscal Year 2017 total \$53,150,063; a decrease of \$8,379,990 or 13.62%, from Fiscal Year 2016.

- ✚ Operating expenditures (\$15,907,039) in the General Fund increased \$585,882 or 3.82% for Fiscal Year 2017. This category's costs have been consistently increasing over the years; especially in the areas of banking; electric utility fees and costs for supplies and services.
- ✚ Operating expenditures in the special revenue funds, special district funds, debt service and capital funds, experienced a decrease in the amount of \$482,692 when compared to the FY2016 amended budget.

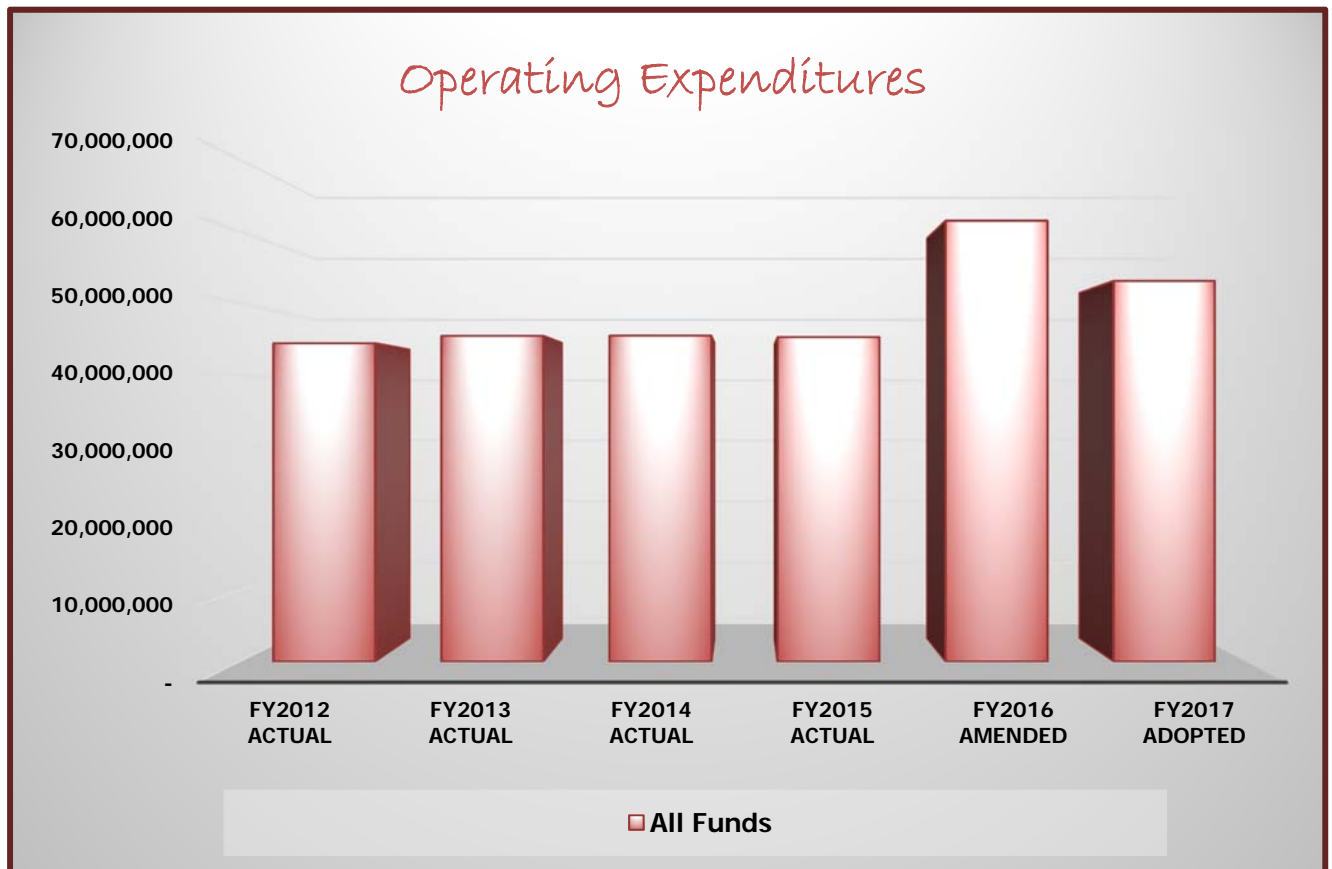
CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

- + Enterprise Funds experienced an increase in the operating expenditures in the amount of \$562,474 or 2.52%. This increase is mainly in the Water and Wastewater Departments due to the rise in postage/printing charges, communication, electricity and maintenance contract costs.
- + Pension Funds operating expenditures decreased \$9,045,654. This decrease is mainly due to the removal of the Police Officers' Pension Fund Budget.

Departments citywide realized increases in FPL costs in FY2017 due to the news of Florida Power & Light filing a comprehensive four-year request with the Florida Public Service Commission (PSC) for new base rates that would be phased in the beginning of 2017. To cover this adopted increase costs were budgeted citywide at an amount equal to 15% of the actual FPL costs in FY2015.

In FY2016, departments' citywide experienced increased bank fees resulting from the banking industry undergoing substantial changes related to prudent liquidity management practices. Banks are now required to purchase additional High Quality Liquid Assets to meet the liquidity requirements which resulted in significant increases in the costs for banks to hold public fund deposits. To offset these costs, the banking industry increased fees charge to customers for services.



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

Capital Expenditures

Capital expenditures 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 majority of capital expenditures budgeted for Fiscal Year 2017 is designated for projects in the Water and Wastewater Funds, as well as various departments in the General Fund, Special Revenue Funds, Special District Funds, Golf Course Fund, and Capital Projects Funds. The total adopted capital expenditures are \$33,818,415.

✚ Capital outlay budgeted in the General Fund for Fiscal Year 2017 is \$4,825,015 which includes minor improvements to maintain technology infrastructure, machinery and equipment:

- Information Technology Department adopted capital items include a CAD Backup Facility software and hardware upgrade; a refresh of application servers; a UCS Expansion of hardware and software; a new Cisco Infrastructure security/encryption, a web development project and an imaging project.
- Police Department adopted capital items include a Dispatch Center (Motorola lease); this new state of the art dispatch center will help improve communications between dispatch and police personnel and in the long run will also help cut costs due to the City not having to maintain or update equipment as technology changes. Twenty marked and unmarked police vehicles which will replace an aging fleet.
- Fire and Fire/Rescue Departments adopted capital items include a special operations unit which will replace an 18 year old vehicle that was originally designed as a single purpose unit but over time evolved into a triple duty unit, hurricane windows for the Fire Administration building which houses staff during severe weather events/operations, replacement flooring for fire station #2, replacement paving at fire station #5, and replacement of thermal cameras and emergency response vehicles.
- Public Works Departments adopted capital items include a crew cab pick-up (Public Works) and a new roof for the Development Services building. The roof was installed in 1986 and never replaced. A cooling tower and air handler for Facilities Maintenance, a chipper for Landscaping and a pressure cleaner for Crafts.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

- Parks and Recreation Departments adopted capital items include a bucket truck which was put on hold for a number of years due to budget constraints, furniture and exercise equipment for the Plantation Community Center, renovations of 30 playgrounds citywide and a pool heater, pump and diving boards for Aquatics.

✚ Special Revenue Funds total projected capital outlay is \$354,500.

- Road and Traffic Control Fund is in need of a new crew cab pick-up truck to replace a 2000 Chevrolet Chassis Cab.
- Community Development Block Grant Fund (CDBG) capital outlay is \$281,500. This amount will cover the Park East lighting project costs.

✚ Capital Project Funds adopted capital outlay amounts to \$472,330.

- CRA Construction Fund capital outlay of \$322,330 is designated to complete the SR7 NE Quadrant Improvements Phase 2 which includes decorative street lighting and landscaping. This is the final project needed to complete the City commitment to improve SR7 as part of a larger scale revitalization program for the SR7 corridor in Plantation. Many businesses located along the corridor are anticipated to derive an economic benefit from the City's effort to beautify the SR7 corridor and will assist in drawing desirable new businesses to the City. Other capital items budgeted are: "No Parking" signage at 35 locations; swale improvements and MURT trail signage along the C-12 canal.
- Designated Capital Improvements and Reserves Fund capital outlay of \$150,000 is designated to build two 20 X 20' pavilions (funded by FRDAP Grant), and the reinstatement of the entrance wall program.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

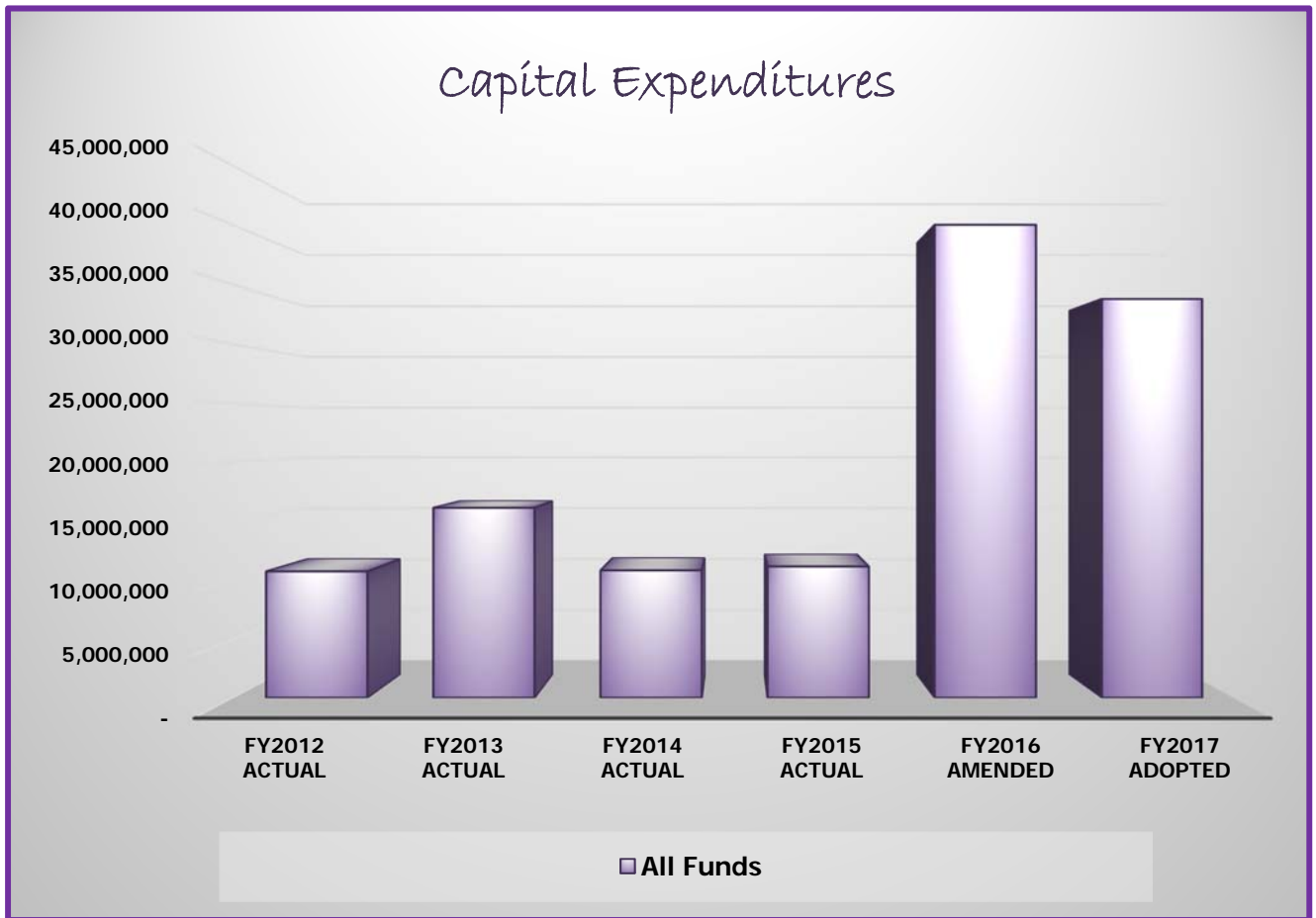
✚ Enterprise Funds total adopted capital outlay amounts to \$28,156,570.

- Utilities Funds: capital improvements and operating capital, totals \$27,646,720. Most of these capital projects are funded by the \$30 million note that was secured in FY2013 to ensure adequate future water supply for the City; ensure installation of water and wastewater infrastructure to meet existing and future growth needs, and to ensure compliance with state and federal regulations.
 - ✓ Water and Wastewater operating capital amounts to \$2,253,570. Included in this number are the replacement of several vehicles and trucks used for daily activities which were in much need of replacement, CWTP/EWTP membrane replacement, EWTP membrane building roof replacement, EWTP chemical system, construction of generator storage building and replacement of bypass and deepwell emergency transfer pumps.
 - ✓ Repair and Replacement capital outlay amounts to \$3,888,150. The significant capital projects adopted are water main, lift station, manholes wet-wells, and sewer main rehabilitation. EWTP/CWTP structural improvements and Breezeswept Park.
 - ✓ Series 2013 Utility System Revenue Note Construction budgeted \$21,505,000 in projects for this fiscal year. At this time, the Utilities Department has a number of on-going CIP infrastructure projects which include:
 - Water main and fire hydrant replacement projects. Water main, hydrants and valves are more than 50 years old and in need of replacement.
 - Leaking sewer mains are being lined to save energy costs for pumping and treatment of ground water infiltration.
 - The water treatment plant emergency generator project which includes the repair and replacement of 5 WTP generators needed to provide continuous service during power outages.
 - Wastewater treatment plant improvements and technology upgrades will save \$350,000 annually in energy costs.

CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

- Plantation Preserve Golf Course operating capital is \$309,850. The increase in the capital outlay is primarily due to the replacement of the golf cart fleet. Due to the expense of replacing golf cart batteries, carts are refreshed every three years. The City receives a trade in of approximately \$1,600 per cart which helps to offset the overall cost of the fleet.
- Stormwater adopted capital outlay is \$200,000 which will accommodate anticipated small drainage projects in various locations throughout the City. The City of Plantation is responsible for the operation and maintenance of roadway drainage systems servicing City roadways. It is the City's goal to operate and maintain a safe and code compliant network of roadway drainage systems.



CITY OF PLANTATION

BUDGET SUMMARY - ALL FUNDS

The City has identified a list of capital expenditures and projects in the areas of Public Safety, Public Works and Parks and Recreation (\$60 million) that are consistent with the City's mission of providing quality, value-driven public services and facilities. On November 8, 2016, Plantation voters will be asked to approve a \$60 million bond that will allow the City to provide for Plantation's future. The following is a summary of the bond projects:

- ✚ Public Safety total needs \$14.2 million:
 - Ladder trucks
 - Fire engines
 - Fire Station #1 replacement
 - Fire Station #2 & #5 additions
 - Police training center

- ✚ Public Works total needs \$28.7 million:
 - Road paving projects
 - Public Works buildings
 - Street lighting upgrades
 - Stormwater projects

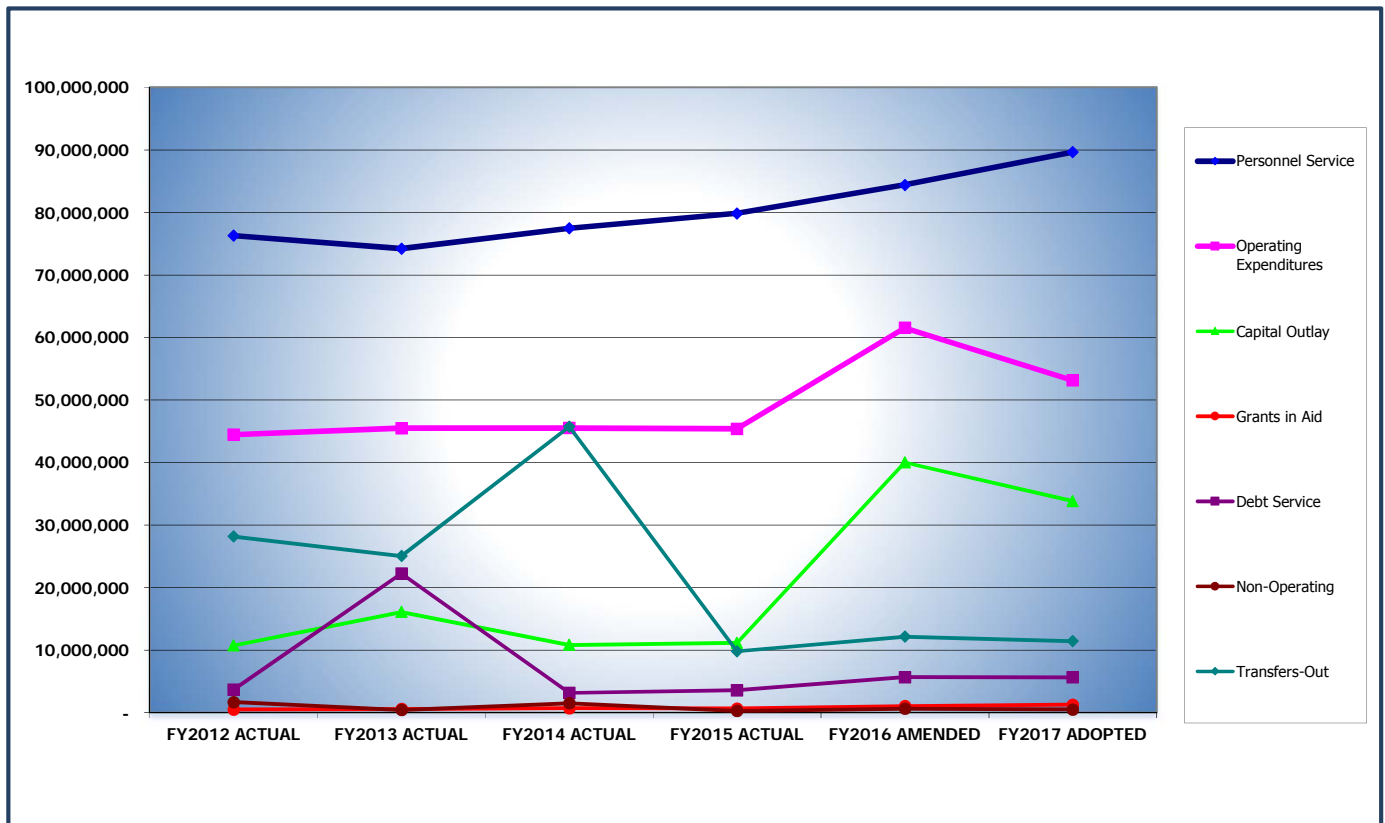
- ✚ Parks and Recreation total needs \$17.1 million:
 - Pine Island Park renovations
 - Central Park building renovations
 - Sunset Park and Central Park lighting
 - Pop Travers ball field renovation
 - MURT trail construction
 - North Acres park



CITY OF PLANTATION
ALL FUNDS
 FY 2012 - 2017

EXPENDITURES SUMMARY & TRENDS

CATEGORY	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	% OF TOTAL BUDGET	" +/- " FROM PRIOR YR.	" +/- " FROM FY 2012
<i>Personnel Services</i>	76,276,569	74,216,942	77,471,949	79,831,390	84,395,459	89,631,089	45.8%	6.2%	0.17508
<i>Operating Expenditures</i>	44,466,181	45,490,046	45,521,853	45,405,713	61,529,636	53,150,063	27.2%	-13.6%	0.195292
<i>Capital Outlay</i>	10,741,430	16,103,360	10,829,842	11,162,588	40,025,931	33,818,415	17.3%	-15.5%	2.148409
<i>Grants in Aid</i>	516,936	575,565	718,301	653,240	1,037,787	1,279,528	0.7%	23.3%	1.475216
<i>Debt Service</i>	3,681,468	22,246,103	3,166,038	3,589,488	5,663,882	5,655,634	2.9%	-0.1%	0.536244
<i>Non-Operating</i>	1,693,479	433,668	1,506,097	274,694	644,861	520,004	0.3%	-19.4%	-0.69294
<i>Interfund Transfers-Out</i>	28,164,545	25,054,916	45,747,043	9,798,496	12,143,112	11,437,573	5.9%	-5.8%	-0.5939
TOTAL EXPENDITURES	165,540,608	184,120,600	184,961,122	150,715,609	205,440,668	195,492,306	100.0%	-4.8%	0.1809



CITY OF PLANTATION

DEBT SERVICE

Debt Service refers to the amount of interest and principal that the City will pay on its outstanding debt during a fiscal year.

In Fiscal Year 2017, the total expenditure for debt service is \$5,655,634. The General Fund debt increased \$13,810 or \$6.07% when compared to FY2017 amended budget. This increase is due to a new computer lease with Dell Corporation. The CRA Escrow Fund interest payment to the General Fund, as per the interlocal agreement, decreased \$10,035. The repayment amount to the Series 2013 Utility System Revenue Note decreased \$1,062 due to the reduction of the interest expense.

- ✚ In FY2013, the City of Plantation implemented a computer lease refresh program with Dell Corporation. The goal was to decrease the costs of replacing/disposing of old computers. At this time, there are four active leases in the City; these leases are on a four year staggered rotation of replacement. The budgeted amount for FY2017 is \$113,810.
- ✚ The capital lease agreement with SunTrust Equipment Finance and Leasing Corp to finance the Pine Island Park lighting project is coming to an end in January 24, 2017. The final budgeted payment is \$127,560.
- ✚ The City will continue with the repayment of the \$23.6 million note due to the refunding and refinancing of the Non-Ad Valorem Revenue Bonds, Series 2003. The General Fund repayment portion is \$1,716,648 and the Plantation Preserve Golf Course repayment portion is \$755,499 (includes principal and interest).
- ✚ The 2005 CRA Tax Increment Revenue Note (\$128,140) and Acres IV Special Assessment Revenue Note (\$32,636) remain with the same scheduled payments as in FY2016.
- ✚ Series 2013 Utility System Revenue Note scheduled repayment is \$2,556,512 (includes principal and interest). The previously mentioned note was secured in January 2014 to finance the costs of capital improvements of the infrastructure within the water and wastewater utility system.

On November 8, 2016, Plantation voters will be asked to approve a \$60 million Ad Valorem Bond that will allow the City to provide the funding for capital expenditures and projects in the areas of Public Safety, Public Works and Parks and Recreation. While it is prudent to finance these types of expenditures over time, the recent recession caused a lack of funding for even the most basic needs, such as paving roads or purchasing fire trucks.

The City Charter allows revenue bonds to be issued when authorized by the City Council. General Obligation bonds must be approved by referendum of the electoral. Currently, the City does not have any outstanding general obligation bonds.

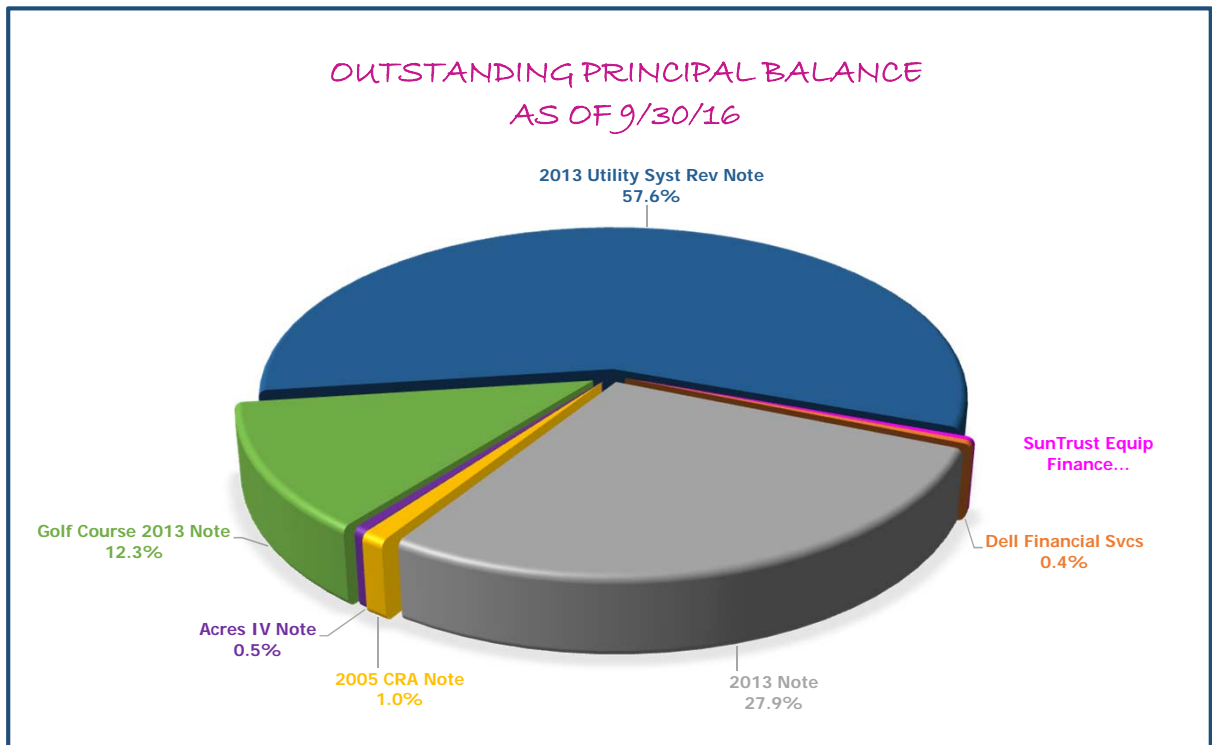


CITY OF PLANTATION Debt Service Schedule FY 2016 - 2017

Governmental Funds	Original Issue Amount	Final Payment Date	Outstanding Principal 9/30/2016	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget		
						Principal	Interest	Requirement
<i>SunTrust Equipment Finance and Leasing Corp.</i>	369,700	1/24/2017	125,371	127,560	127,560	125,372	2,188	127,560
<i>Dell Financial Services</i>	1,290,663	8/31/2021	167,578	352,286	100,000	106,657	7,153	113,810
<i>2013 Note</i>	16,420,350	8/15/2024	12,387,701	1,716,648	1,716,648	1,425,537	291,111	1,716,648
<i>CRA Tax Increment Revenue Note 2005</i>	1,300,000	8/30/2020	450,790	128,140	128,140	104,067	24,073	128,140
<i>Acres IV Special Assessment Revenue Note</i>	442,200	10/1/2024	233,457	32,636	32,636	23,588	9,048	32,636
Total Governmental Funds	\$ 19,822,913		\$ 13,364,898	\$ 2,357,270	\$ 2,104,984	\$ 1,785,221	\$ 333,573	\$ 2,118,794

Enterprise Funds	Original Issue Amount	Final Payment Date	Outstanding Principal 9/30/2016	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget		
						Principal	Interest	Requirement
<i>Plantation Preserve Golf Course 2013 Note</i>	7,226,613	8/15/2024	5,451,840	755,499	755,499	627,380	128,119	755,499
<i>2013 Utility System Revenue Note</i>	30,099,570	8/15/2024	25,568,777	2,558,608	2,557,574	1,820,132	736,380	2,556,512
Total Enterprise Funds	\$ 37,326,183		\$ 31,020,617	\$ 3,314,107	\$ 3,313,073	\$ 2,447,512	\$ 864,499	\$ 3,312,011

Total City's Debt Service **\$ 57,149,096** **\$ 44,385,514** **\$ 5,671,377** **\$ 5,418,057** **\$ 4,232,733** **\$ 1,198,072** **\$ 5,430,805**



FY 2017 Adopted Budget



CITY OF PLANTATION

Schedule of Budgeted Transfers FY 2016 - 2017

FUNDS	TRANSFERS-IN		TRANSFERS-OUT	
<i>General Fund</i>	3,002,126	d,e	1,732,370	a,c
<i>Community Redevelopment Agency</i>	-		756,342	a,b
<i>Community Development Block Grant</i>	15,472	c	-	
<i>2013 Note</i>	1,716,898	a	-	
<i>2005 CRA Note</i>	128,140	a	-	
<i>2005 CRA Escrow</i>	518,537	a	382,021	a
<i>CRA Designated Capital Improvements</i>	237,805	c	-	
<i>Plantation Midtown Development District</i>	-		978,663	a,b
<i>Plantation Midtown Dev District Construction</i>	759,433	c	-	
<i>Utility Operating & Maintenance</i>	2,650	b	7,585,527	a,c
<i>Utility Sinking</i>	4,056,512	a	-	
<i>Repair & Replacement</i>	1,000,000	c	-	
<i>Customer Deposits</i>	-		2,650	b
Total Transfers	\$ 11,437,573		\$ 11,437,573	

Reasons for these transfers are set forth below:

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



CITY OF PLANTATION

Multi-Year Comparison of Budgeted Positions by Department and Fund FY 2013 - 2017

Fund/Department	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		Incr/Decr	
	Actual		Actual		Actual		Actual		Adopted		Prior Year	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
General Fund												
General Services Departments												
<i>Office of the Mayor/Administration</i>	12	0	9	2	9	1	9	1	9	1	0	0
<i>Risk Management</i>	2	0	2	0	2	0	2	0	2	0	0	0
<i>City Clerk</i>	7	1	7	1	7	1	7	0	7	1	0	1
<i>Financial Services</i>	13	0	16	3	16	3	16	3	17	1	1	-2
<i>Information Technology</i>	16	0	16	0	16	0	17	0	20	0	3	0
<i>Human Resources</i>	7	9	7	13	7	12	8	2	8	2	0	0
<i>Planning, Zoning and Economic Dev</i>	9	0	9	0	9	0	9	0	12	0	3	0
<i>Design, Landscape and Const Mgmt.</i>	5	2	6	0	6	0	6	0	0	0	-6	0
Protective Services Departments												
<i>Police</i>	261	43	261	13	260	20	261	11	265	11	4	0
<i>Fire</i>	17	1	17	1	19	1	19	1	21	0	2	-1
<i>Fire/Rescue</i>	0	0	0	0	57	4	57	4	56	4	-1	0
<i>Building</i>	22	1	24	0	24	0	24	0	24	0	0	0
Transportation & Environmental Services Departments												
<i>Engineering</i>	6	0	6	0	6	0	6	0	8	0	2	0
<i>Public Works</i>	71	6	69	5	69	6	70	6	69	6	-1	0
<i>Resource Recovery</i>	0	1	0	1	0	0	0	0	0	0	0	0
<i>Central Services-Crafts</i>	12	0	12	0	12	0	13	0	13	0	0	0
<i>Central Services-Facilities Maintenance</i>	6	4	6	3	6	3	6	3	7	2	1	-1
<i>Landscaping</i>	15	0	15	0	15	0	16	0	17	0	1	0
Recreation & Cultural Services Departments												
<i>Library</i>	9	5	9	4	9	4	9	4	9	4	0	0
<i>Historical Museum</i>	0	3	0	3	0	3	1	1	1	1	0	0
<i>Parks and Recreation</i>	81	100	81	100	81	106	84	109	83	111	-1	2
<i>Parks and Recreation Tennis Center</i>	3	7	3	7	3	7	3	7	3	7	0	0
<i>Parks and Recreation Aquatics Complex</i>	4	35	4	35	4	36	4	35	4	36	0	1
<i>Parks and Recreation Equestrian Center</i>	1	2	1	2	1	2	1	2	2	0	1	-2
Subtotal-General Fund	581	223	580	193	638	209	648	189	657	187	9	-2
All Other Funds												
<i>Community Redevelopment Agency</i>	1	1	1	1	1	1	1	1	1	1	0	0
<i>Road and Traffic Control</i>	7	0	6	0	6	0	6	0	7	0	1	0
<i>Community Development Block Grant</i>	1	0	1	0	1	0	1	0	1	0	0	0
<i>Water and Wastewater Services</i>	96	11	97	15	98	16	98	7	100	7	2	0
<i>Fire/Rescue</i>	58	4	58	4	0	0	0	0	0	0	0	0
<i>Stormwater Utility</i>	0	0	3	0	3	0	3	0	3	0	0	0
Subtotal-All Other Funds	163	16	166	20	109	17	109	8	112	8	3	0
Total-All Personnel												
	744	239	746	213	747	226	757	197	769	195	12	-2



CITY OF PLANTATION

Salaries and Wages Comparison

FY 2013-14; 2014-15; 2015-16 & 2016-17

Fund/Department	2013-2014			12/13-13/14	2014-2015			13/14-14/15	2015-2016			14/15-15/16	2016-2017			15/16-16/17
	Budget Amount	% of Total	Incr (Decr)		Budget Amount	% of Total	Incr (Decr)		Budget Amount	% of Total	Incr (Decr)		Budget Amount	% of Total	Incr (Decr)	

GENERAL FUND

General Services Departments

<i>Office of the Mayor/Admin.</i>	\$ 586,451	1.63%	\$ (138,555)	\$ 566,502	1.40%	\$ (19,949)	\$ 596,453	1.40%	\$ 29,951	\$ 607,779	1.33%	\$ 11,326
<i>Risk Management</i>	129,837	0.36%	(597)	137,025	0.34%	7,188	143,447	0.34%	6,422	145,032	0.32%	1,585
<i>City Clerk</i>	322,000	0.90%	(30,029)	342,223	0.84%	20,223	344,448	0.81%	2,225	394,775	0.86%	50,327
<i>Financial Services</i>	845,512	2.35%	157,791	917,725	2.26%	72,213	899,036	2.12%	(18,689)	951,257	2.08%	52,221
<i>Information Technology</i>	1,027,254	2.86%	13,267	1,069,137	2.64%	41,883	1,163,828	2.74%	94,691	1,369,998	2.99%	206,170
<i>Human Resources</i>	452,299	1.26%	(3,528)	466,852	1.15%	14,553	518,549	1.22%	51,697	587,329	1.28%	68,780
<i>Planning and Zoning</i>	563,299	1.57%	9,160	592,434	1.46%	29,135	609,794	1.44%	17,360	832,974	1.82%	223,180
<i>Design, Landscape and Const Mgmt.</i>	372,605	1.04%	(5,985)	391,963	0.97%	19,358	402,082	0.95%	10,119	-	0.00%	(402,082)

Protective Services Departments

<i>Police</i>	19,735,489	54.93%	(75,223)	19,017,995	46.87%	(717,494)	19,709,972	46.41%	691,977	21,199,758	46.27%	1,489,786
<i>Fire</i>	1,127,071	3.14%	(22,176)	1,349,896	3.33%	222,825	1,440,675	3.39%	90,779	1,702,534	3.72%	261,859
<i>Fire/Rescue</i>	-	0.00%	-	4,505,115	11.10%	4,505,115	4,786,290	11.27%	281,175	5,017,815	10.95%	231,525
<i>Building</i>	1,337,137	3.72%	53,945	1,391,442	3.43%	54,305	1,462,017	3.44%	70,575	1,481,756	3.23%	19,739

Transportation & Environmental Services Departments

<i>Engineering</i>	486,891	1.36%	73	514,850	1.27%	27,959	531,084	1.25%	16,234	643,434	1.40%	112,350
<i>Public Works</i>	2,616,129	7.28%	(159,819)	2,696,125	6.65%	79,996	2,907,802	6.85%	211,677	3,161,716	6.90%	253,914
<i>Resource Recovery</i>	10,174	0.03%	2,204	-	0.00%	(10,174)	1,300	0.00%	1,300	1,300	0.00%	-
<i>Central Services-Crafts</i>	513,717	1.43%	6,100	541,744	1.34%	28,027	592,569	1.40%	50,825	671,042	1.46%	78,473
<i>Central Services-Facilities Maintenance</i>	239,978	0.67%	(17,369)	253,524	0.62%	13,546	261,847	0.62%	8,323	283,494	0.62%	21,647
<i>Landscaping</i>	485,517	1.35%	(4,300)	496,145	1.22%	10,628	571,303	1.35%	75,158	699,877	1.53%	128,574

Recreation & Cultural Services Departments

<i>Library</i>	446,360	1.24%	(4,099)	469,130	1.16%	22,770	471,884	1.11%	2,754	524,965	1.15%	53,081
<i>Historical Museum</i>	46,763	0.13%	-	42,549	0.10%	(4,214)	63,476	0.15%	20,927	58,624	0.13%	(4,852)
<i>Parks and Recreation</i>	3,744,763	10.42%	(7,015)	3,915,356	9.65%	170,593	4,077,204	9.60%	161,848	4,469,849	9.76%	392,645
<i>Parks and Recreation Tennis Complex</i>	166,201	0.46%	(2,828)	176,894	0.44%	10,693	197,119	0.46%	20,225	212,085	0.46%	14,966
<i>Parks and Recreation Aquatics Comple</i>	592,975	1.65%	(10,339)	633,272	1.56%	40,297	620,985	1.46%	(12,287)	680,192	1.48%	59,207
<i>Parks and Recreation Equestrian Cent</i>	80,270	0.22%	599	85,305	0.21%	5,035	92,327	0.22%	7,022	115,627	0.25%	23,300

Total General Fund	35,928,693	100%	(375,195)	40,573,203	100%	4,644,510	42,465,491	100%	1,892,288	45,813,212	100%	3,347,721
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OTHER FUNDS

<i>Community Redevelopment Agency</i>	83,403	0.85%	430	87,660	1.46%	4,257	88,587	1.49%	927	79,361	1.22%	(9,226)
<i>Road and Traffic Control</i>	162,834	1.67%	(35,396)	163,669	2.73%	835	181,823	3.07%	18,154	248,675	3.82%	66,852
<i>Community Development Block Grant</i>	61,748	0.63%	698	64,773	1.08%	3,026	66,678	1.12%	1,905	69,255	1.06%	2,577
<i>Water Services</i>	2,781,221	28.47%	77,064	3,125,583	52.20%	344,362	3,067,611	51.75%	(57,972)	3,286,943	50.44%	219,332
<i>Wastewater Services</i>	2,235,730	22.89%	113,271	2,421,247	40.44%	185,517	2,381,468	40.18%	(39,779)	2,670,294	40.97%	288,826
<i>Fire/Rescue</i>	4,322,922	44.26%	36,394	-	0.00%	(4,322,922)	-	0.00%	-	-	0.00%	-
<i>Stormwater Utility</i>	119,787	1.23%	119,787	124,351	2.08%	4,564	141,261	2.38%	16,910	162,432	2.49%	21,171

Total Other Funds	9,767,644	100%	312,247	5,987,283	100%	(3,780,361)	5,927,428	100%	(59,855)	6,516,960	100%	589,532
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TOTAL - ALL FUNDS	\$ 45,696,338		\$ (62,947)	\$ 46,560,486		\$ 864,148	\$ 48,392,919		\$ 1,832,433	\$ 52,330,172		\$ 3,937,253
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CITY OF PLANTATION

Capital Item Detail by Type and Fund

FY 2016 - 2017

Fund/Department	Improvements	Machinery & Equipment	Books & Audio Aids	Total
<u>GENERAL FUND</u>				
<i>Office of the Mayor/Admin.</i>	-	10,000	-	10,000
<i>Risk Management</i>	-	50,000	-	50,000
<i>Information Technology</i>	-	669,500	-	669,500
<i>Police</i>	-	1,584,915	-	1,584,915
<i>Fire</i>	290,000	1,017,000	-	1,307,000
<i>Fire/Rescue</i>	-	67,000	-	67,000
<i>Building</i>	-	50,000	-	50,000
<i>Public Works</i>	-	30,000	-	30,000
<i>Central Services - Crafts</i>	-	1,500	-	1,500
<i>Central Services - Facilities Maintenance</i>	185,000	75,000	-	260,000
<i>Landscaping</i>	-	60,000	-	60,000
<i>Library</i>	-	-	26,000	26,000
<i>Parks & Recreation</i>	58,000	560,100	-	618,100
<i>Parks and Recreation-Tennis Center</i>	4,000	8,000	-	12,000
<i>Parks and Recreation-Aquatics Complex</i>	5,900	60,100	-	66,000
<i>Parks and Recreation-Equestrian Center</i>	11,000	2,000	-	13,000
Total General Fund	553,900	4,245,115	26,000	4,825,015
<u>SPECIAL REVENUE FUNDS</u>				
<i>Library Board</i>	-	-	32,000	32,000
<i>Road and Traffic</i>	-	41,000	-	41,000
<i>Community Dev Block Grant</i>	281,500	-	-	281,500
Total Special Revenue Funds	281,500	41,000	32,000	354,500
<u>CAPITAL PROJECT FUNDS</u>				
<i>Comm Redev Agency Construction</i>	322,330	-	-	322,330
<i>Designated Capital Improvements</i>	150,000	-	-	150,000
Total Capital Project Funds	472,330	-	-	472,330
<u>ENTERPRISE FUNDS</u>				
<i>Plantation Preserve Golf Course</i>	50,000	259,850	-	309,850
Utilities Funds:				
<i>Water</i>	363,515	798,140	-	1,161,655
<i>Wastewater</i>	332,515	759,400	-	1,091,915
<i>2013 Note</i>	21,505,000	-	-	21,505,000
<i>Repair & Replacement</i>	3,858,150	30,000	-	3,888,150
<i>Stormwater Utilities</i>	200,000	-	-	200,000
Total Enterprise Funds	26,309,180	1,847,390	-	28,156,570
<u>SPECIAL DISTRICT FUNDS</u>				
<i>Plantation Gateway Dev District Const</i>	10,000	-	-	10,000
Total Special District Funds	10,000	-	-	10,000
TOTAL CAPITAL-ALL FUNDS	27,626,910	6,133,505	58,000	33,818,415

FY 2017 Adopted Budget

CITY OF PLANTATION



GENERAL FUND

General Services Departments

Public Safety Services Departments

Transportation & Environmental Services Departments

Recreational & Cultural Services Departments

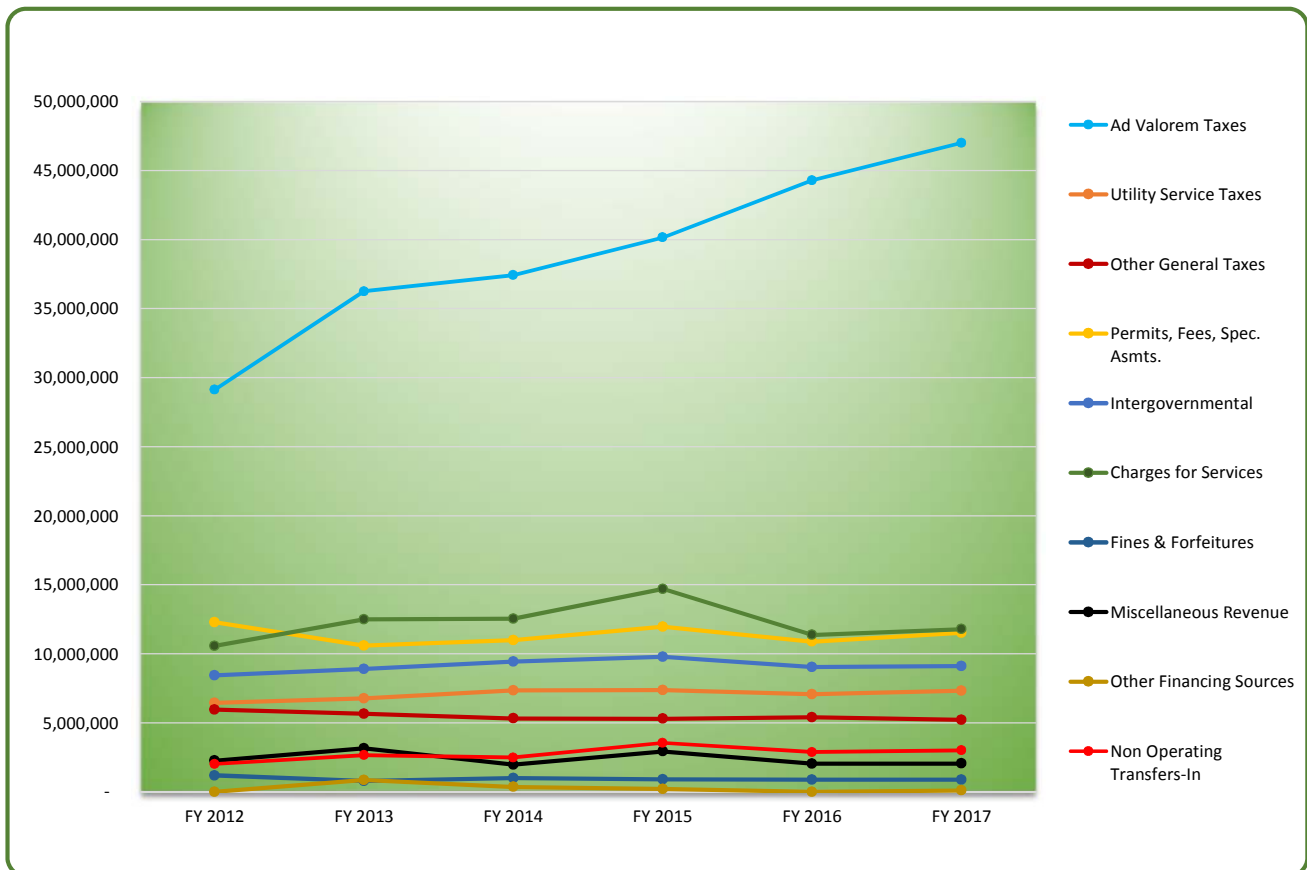
Non Operating - Transfers Out



CITY OF PLANTATION General Fund FY 2013 - 2017

REVENUE TREND

REVENUE SOURCE	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	% OF TOTAL BUDGET	"+"/"-" FROM PRIOR YR	"+"/"-" FROM FY 2012
<i>Ad Valorem Taxes</i>	29,130,019	36,254,701	37,416,388	40,165,716	44,294,731	47,005,004	46.81%	6.1%	61.4%
<i>Utility Service Taxes</i>	6,440,913	6,773,386	7,361,689	7,380,459	7,085,000	7,335,487	7.30%	3.5%	13.9%
<i>Other General Taxes</i>	5,963,168	5,662,139	5,329,833	5,301,865	5,407,145	5,225,000	5.20%	-3.4%	-12.4%
<i>Permits, Fees, Spec. Asmts.</i>	12,287,371	10,599,752	10,989,435	11,969,085	10,887,048	11,526,019	11.48%	5.9%	-6.2%
<i>Intergovernmental</i>	8,432,466	8,906,611	9,439,396	9,778,425	9,055,420	9,110,543	9.07%	0.6%	8.0%
<i>Charges for Services</i>	10,565,421	12,508,533	12,552,388	14,707,559	11,377,085	11,794,124	11.74%	3.7%	11.6%
<i>Fines & Forfeitures</i>	1,198,339	782,099	1,003,286	909,820	893,346	889,505	0.89%	-0.4%	-25.8%
<i>Miscellaneous Revenue</i>	2,265,120	3,152,324	1,971,356	2,942,971	2,043,120	2,063,220	2.05%	1.0%	-8.9%
<i>Other Financing Sources</i>	-	853,459	369,700	220,403	-	117,000	0.12%	100.0%	100.0%
<i>Non Op Transfers-In</i>	2,021,550	2,648,914	2,484,659	3,547,742	2,879,121	3,002,126	2.99%	4.3%	48.5%
<i>Appropriated Fund Balance</i>	-	-	-	-	4,381,650	2,353,373	2.34%	-46.3%	100.0%
TOTAL REVENUE	78,304,368	88,142,470	88,918,129	96,924,045	98,303,666	100,421,401	100.00%	2.2%	28.2%



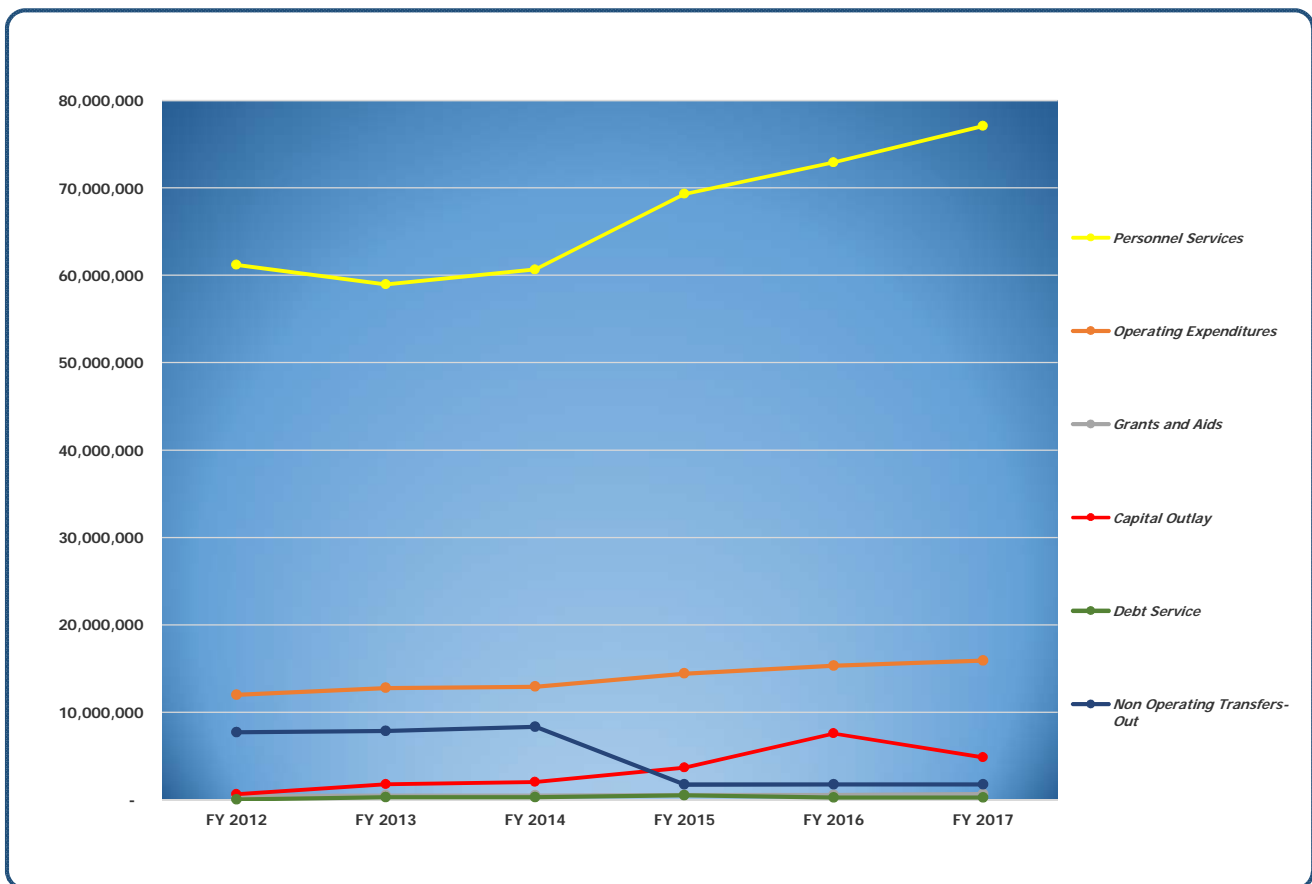
FY 2017 Adopted Budget



CITY OF PLANTATION General Fund FY 2013 - 2017

EXPENDITURES TREND

EXPENDITURE CATEGORY	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	% OF TOTAL BUDGET	"+"/"-" FROM PRIOR YR	"+"/"-" FROM FY 2012
<i>Personnel Services</i>	61,204,413	58,953,001	60,659,676	69,312,867	72,927,392	77,095,371	76.77%	5.7%	26.0%
<i>Operating Expenditures</i>	11,991,725	12,781,615	12,926,843	14,435,568	15,320,740	15,907,039	15.84%	3.8%	32.7%
<i>Grants and Aids</i>	421,312	472,781	477,903	527,385	536,287	620,236	0.62%	15.7%	47.2%
<i>Capital Outlay</i>	613,277	1,742,898	2,019,424	3,649,001	7,561,999	4,825,015	4.80%	-36.2%	686.8%
<i>Debt Service</i>	-	271,967	271,967	479,845	227,560	241,370	0.24%	6.1%	#DIV/0!
<i>Non Op Transfers-Out</i>	7,697,970	7,851,084	8,338,266	1,716,899	1,729,688	1,732,370	1.73%	0.2%	-77.5%
TOTAL REVENUE	81,928,695	82,073,346	84,694,079	90,121,566	98,303,666	100,421,401	100.00%	2.2%	22.6%





CITY OF PLANTATION
General Fund
 FY 2016 - 2017

BUDGET STATEMENT

	Adopted Budget	Prior Year Amended Budget
<u>REVENUE</u>		
<i>Ad Valorem Operating: 5.9000 Mills</i>	\$ 47,005,004	\$ 44,294,731
<i>Utility Service Taxes</i>	7,335,487	7,085,000
<i>Other General Taxes</i>	5,225,000	5,407,145
<i>Permits, Fees & Special Assessments</i>	11,526,019	10,887,048
<i>Intergovernmental</i>	9,110,543	9,055,420
<i>Charges for Services</i>	11,794,124	11,377,085
<i>Fines & Forfeitures</i>	889,505	893,346
<i>Misc. Revenue</i>	2,063,220	2,043,120
<i>Other Financing Sources</i>	117,000	-
<i>Non Operating Transfers-In</i>	3,002,126	2,879,121
<i>Appropriated Fund Balance</i>	2,353,373	4,381,650
Total Revenue	\$ 100,421,401	\$ 98,303,666
 <u>EXPENDITURES</u>		
<i>Personnel Services</i>	\$ 77,095,371	\$ 72,927,392
<i>Operating Expenditures</i>	15,907,039	15,321,157
<i>Grants and Aids</i>	620,236	536,287
<i>Capital</i>	4,825,015	7,561,582
<i>Debt Service</i>	241,370	227,560
<i>Non Operating Transfers-Out</i>	1,732,370	1,729,688
Total Expenditures	\$ 100,421,401	\$ 98,303,666
Total Revenue, Expenditures and Other Sources	\$ -	\$ -



CITY OF PLANTATION
General Fund
FY 2013 - 2017

REVENUE BY DEPARTMENT

Department	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% of Budget	% Incr/Decr Prior Year
<i>General Operating</i>	60,775,632	70,157,043	71,050,882	77,482,252	82,368,989	84,146,291	83.79%	2.2%
<i>Risk Management</i>	101,441	330,527	219,113	46,962	225,000	125,000	0.12%	-44.4%
<i>City Clerk</i>	37,958	30,425	26,050	22,150	15,500	16,200	0.02%	4.5%
<i>Financial Services</i>	85,436	154,917	173,616	194,792	136,532	150,000	0.15%	9.9%
<i>Planning, Zoning and Dev</i>	112,092	282,868	173,911	245,335	162,500	170,000	0.17%	4.6%
<i>Other General Government</i>	1,396,690	1,517,494	1,607,325	1,489,479	1,540,618	1,489,479	1.48%	-3.3%
<i>Post Employment Benefits</i>	877,629	1,079,777	1,228,340	623,034	1,414,156	1,832,894	1.83%	29.6%
<i>Police</i>	2,619,131	2,135,310	2,375,326	2,378,852	2,300,441	2,289,997	2.28%	-0.5%
<i>Fire</i>	1,569,259	1,408,795	1,421,330	1,428,058	1,482,550	1,454,920	1.45%	-1.9%
<i>Fire/Rescue</i>	-	-	-	1,685,572	1,610,520	1,513,920	1.51%	-6.0%
<i>Building</i>	4,473,119	3,715,219	3,405,681	3,451,617	2,720,000	2,890,000	2.88%	6.3%
<i>Engineering</i>	356,156	246,310	218,799	588,041	164,000	166,000	0.17%	1.2%
<i>Public Works</i>	395,750	480,750	433,100	463,000	451,000	451,000	0.45%	0.0%
<i>Resource Recovery</i>	3,437,794	4,557,758	4,385,015	4,409,440	1,630,800	1,591,200	1.58%	-2.4%
<i>Landscaping</i>	200,231	172,688	168,848	330,312	152,000	212,000	0.21%	39.5%
<i>Library</i>	5,285	5,049	6,812	6,600	7,154	4,500	0.00%	-37.1%
<i>Historical Museum</i>	-	6,323	4,198	147	1,906	2,000	0.00%	4.9%
<i>Parks and Recreation</i>	1,099,312	1,036,273	1,185,979	1,214,775	1,085,000	1,085,000	1.08%	0.0%
<i>Tennis Center</i>	216,636	254,784	242,817	239,285	258,000	239,000	0.24%	-7.4%
<i>Aquatics Complex</i>	387,272	392,860	417,342	450,311	405,000	420,000	0.42%	3.7%
<i>Equestrian Center</i>	157,546	177,301	173,647	174,031	172,000	172,000	0.17%	0.0%
TOTAL REVENUE	78,304,370	88,142,470	88,918,129	96,924,045	98,303,666	100,421,401	100%	2.2%



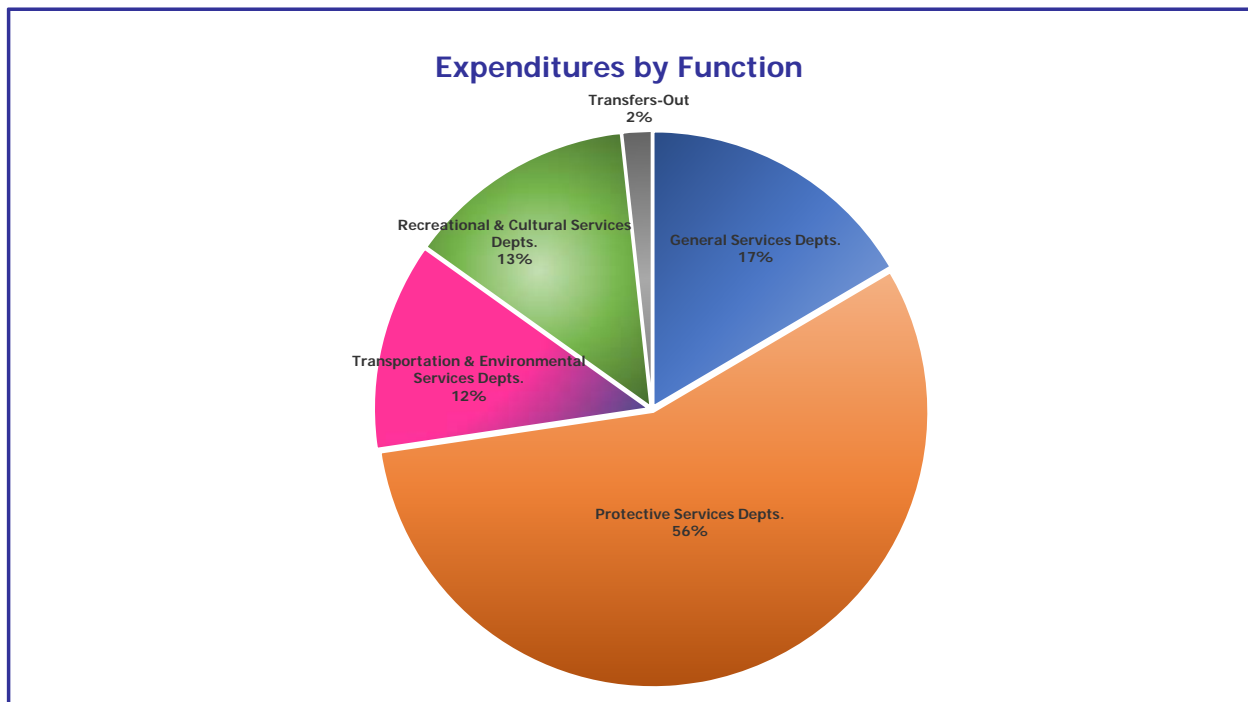
CITY OF PLANTATION

General Fund

FY 2016 - 2017

EXPENDITURES BY DEPARTMENT

	Personal Services	Operating Expenditures	Grants In Aid	Capital	Debt Service	Non-Operating Transfers-Out	Total	% of Total	Prior Year Amended	% Incr/Decr Prior Year
<u>General Services Departments</u>										
Office of the Mayor/Admin.	\$ 892,436	\$ 245,790	\$ 46,300	\$ 10,000	\$ -	\$ -	\$ 1,194,526	1.19%	\$ 1,152,029	3.7%
Risk Management	234,131	1,499,259	-	50,000	-	-	1,783,390	1.78%	1,728,666	3.2%
City Clerk	650,345	37,264	-	-	-	-	687,609	0.68%	662,566	3.8%
Municipal Elections	-	50,000	-	-	-	-	50,000	0.05%	5,000	900.0%
Financial Services	1,314,188	297,135	-	-	-	-	1,611,323	1.60%	1,542,331	4.5%
Information Technology	2,238,707	1,442,637	-	669,500	113,810	-	4,464,654	4.45%	4,562,447	-2.1%
Human Resources	886,533	325,457	-	-	-	-	1,211,990	1.21%	1,139,054	6.4%
Planning, Zoning and Econ Dev.	1,317,205	209,100	-	-	-	-	1,526,305	1.52%	1,110,941	37.4%
Design, Landsc & Const Mgmt.	-	-	-	-	-	-	-	0.00%	801,324	-100.0%
Other Gen Gov't-Cost Recovery	-	90,500	-	-	-	-	90,500	0.09%	65,500	38.2%
Other Gen Gov't-General	1,509,479	489,750	573,936	-	-	-	2,573,165	2.56%	2,536,755	1.4%
Other Gen Gov't-Post Employ	1,403,973	-	-	-	-	-	1,403,973	1.40%	1,335,922	5.1%
<u>Protective Services Departments</u>										
Police	35,822,458	2,286,847	-	1,584,915	-	-	39,694,220	39.53%	38,502,595	3.1%
Fire	2,559,307	1,924,753	-	1,307,000	-	-	5,791,060	5.77%	6,520,737	-11.2%
Fire/Rescue	7,735,440	502,299	-	67,000	-	-	8,304,739	8.27%	8,116,357	2.3%
Building	2,399,858	118,990	-	50,000	-	-	2,568,848	2.56%	2,535,982	1.3%
<u>Transportation & Environmental Services Departments</u>										
Engineering	831,402	43,325	-	-	-	-	874,727	0.87%	689,346	26.9%
Public Works	4,781,424	344,704	-	30,000	-	-	5,156,128	5.13%	5,090,139	1.3%
Resource Recovery	1,400	2,277,792	-	-	-	-	2,279,192	2.27%	2,235,462	2.0%
CS - Crafts	1,162,033	42,150	-	1,500	-	-	1,205,683	1.20%	1,244,964	-3.2%
CS - Facilities Maintenance	530,063	357,213	-	260,000	-	-	1,147,276	1.14%	900,408	27.4%
Landscaping	1,337,245	183,900	-	60,000	-	-	1,581,145	1.57%	1,390,382	13.7%
<u>Recreational & Cultural Services Departments</u>										
Library	849,686	58,580	-	26,000	-	-	934,266	0.93%	871,346	7.2%
Historical Museum	81,002	19,750	-	-	-	-	100,752	0.10%	112,612	-10.5%
Parks & Recreation	7,215,110	2,453,280	-	618,100	127,560	-	10,414,050	10.37%	9,706,252	7.3%
P&R - Tennis Center	326,586	97,036	-	12,000	-	-	435,622	0.43%	414,906	5.0%
P&R - Aquatics Complex	840,191	391,380	-	66,000	-	-	1,297,571	1.29%	1,325,473	-2.1%
P&R - Equestrian Center	175,169	118,148	-	13,000	-	-	306,317	0.31%	274,482	11.6%
<u>Non Operating Transfers-Out</u>						1,732,370	1,732,370	1.73%	1,729,688	0.2%
TOTAL	\$ 77,095,371	\$ 15,907,039	\$ 620,236	\$ 4,825,015	\$ 241,370	\$ 1,732,370	\$ 100,421,401	100%	\$ 98,303,666	2.2%
Percent of Total	76.77%	15.84%	0.62%	4.80%	0.24%	1.73%	100%			



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund REVENUE (001)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Ad-Valorem Operating					
311-0001 Taxes-Ad Valorem-Current	36,907,677	39,797,967	43,994,731	46,705,004	6%
311-0002 Taxes-Ad Valorem-Delinquent	508,711	367,750	300,000	300,000	0%
Total Ad-Valorem Operating	37,416,388	40,165,716	44,294,731	47,005,004	6%
Utility Service Taxes					
314-1000 Utility Service Taxes-Electricity	7,123,208	7,157,401	6,850,000	7,117,527	4%
314-4000 Utility Service Taxes-Gas	136,328	124,067	130,000	117,960	-9%
339-0001 Enterprise Fund-Electric Utility Service Tax	102,153	98,991	105,000	100,000	-5%
Total Utility Service	7,361,689	7,380,459	7,085,000	7,335,487	4%
Other General Taxes					
315-0001 Communications Service Taxes	4,505,876	4,347,197	4,527,145	4,340,000	-4%
316-0001 Local Business Tax-City	775,781	824,904	795,000	800,000	1%
338-0001 Local Business Tax-County	48,175	129,764	85,000	85,000	0%
Total Other General Taxes	5,329,833	5,301,865	5,407,145	5,225,000	-3%
Permits, Fees & Special Assessments					
322-0001 Permits-Building	3,132,303	3,102,389	2,500,000	2,650,000	6%
322-0002 Permits-Police	87,050	92,179	92,770	92,770	0%
322-0003 Permits-Fire	668,738	616,242	650,000	650,000	0%
322-0004 Permits-Engineering	215,574	581,891	160,000	160,000	0%
323-1000 Franchise Fees-Electricity	5,985,935	6,672,109	5,750,528	5,865,539	2%
323-4000 Franchise Fees-Gas	36,535	41,223	28,800	37,200	29%
323-7000 Franchise Fees-Solid Waste	552,559	563,141	1,420,000	1,784,880	26%
323-9001 Franchise Fee-Demolition	103,905	102,189	100,000	95,000	-5%
329-0003 Other Permits and Fees-Surcharge	91,986	105,938	75,000	80,000	7%
329-0004 Other Permits and Fees-Lobbyist Reg Fee	1,250	1,800	500	1,200	140%
344-9002 Towing Fees	72,000	51,000	72,000	72,000	0%
347-5400 PAL Non-Resident Fees	40,205	38,262	37,000	37,000	0%
361-1020 Dredging Assessment-Interest/Penalties	(193)	573	450	430	-4%
Total Permits, Fees & Special Assessments	10,989,435	11,969,085	10,887,048	11,526,019	6%
Intergovernmental					
312-5100 Firefighters' Property Ins Premium Tax	882,791	753,944	882,791	753,944	-15%
312-5200 Police Officers' Casualty Ins Premium Tax	724,534	735,535	657,827	735,535	12%
331-2000 Federal Grants-Public Safety	111,001	125,394	82,919	82,919	0%
334-2000 State Grants-Public Safety	24,617	28,929	-	-	0%
335-1200 State Shared Rev-GG-Sales Tax	1,862,403	2,034,780	1,800,619	1,836,631	2%
335-1400 State Shared Rev-GG-Mobile Home Licenses	830	1,355	800	800	0%
335-1500 State Shared Rev-GG-Alcohol Beverage Licen	34,665	33,385	33,400	33,400	0%
335-1800 State Shared Rev-GG-Local Gov Half Cent Sal	5,235,964	5,501,009	5,000,500	5,100,510	2%
335-2100 State Shared Rev-PS-Firefighters Supplement	600	4,120	3,840	3,840	0%
335-4900 State Shared Rev-T-Other Transportation	39,588	40,306	38,800	39,200	1%
337-2000 Grants From Other Local Units-Public Safety	323,764	323,764	323,764	323,764	0%
338-0003 County Shared Rev-911 Fees	198,639	195,903	230,160	200,000	-13%
Total Intergovernmental	9,439,396	9,778,425	9,055,420	9,110,543	1%



CITY OF PLANTATION

General Fund REVENUE (001)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Charges for Services					
341-9001 GG-Other-Financial Services Fees	173,616	194,792	136,532	150,000	10%
341-9002 GG-Other-Court/Witness/Jury Fees	3,263	4,473	3,617	3,617	0%
341-9004 GG-Other-City Clerk Services	24,800	20,350	15,000	15,000	0%
342-1001 PS-Police Reports	28,432	32,197	36,356	36,356	0%
342-1002 PS-Police Special Detail Services	603,120	690,821	636,443	650,000	2%
342-1004 PS-Fire Special Detail Services	-	18,800	9,600	12,000	25%
342-2001 PS-Fire Services	751,805	801,571	819,000	800,000	-2%
342-5001 PS-Zoning/Planning	161,524	231,502	155,000	160,000	3%
342-5002 PS-Accela Trust	171,900	223,968	137,500	150,000	9%
342-6000 Ambulance fees	-	1,664,712	1,599,000	1,500,000	-6%
343-4001 PE-Solid Waste Pick-up Revenue	1,592,636	1,559,827	1,555,200	1,555,200	0%
343-4002 PE-Garbage/Solid Waste	2,374,404	2,502,117	-	-	0%
343-7001 PE-Recycling Fees	417,975	347,496	75,600	36,000	-52%
343-7002 PE-Wetlands	8,794	89,123	-	-	0%
343-9002 PE-Landscape Fees	80,008	64,510	62,000	62,000	0%
344-9001 T-Fees Engineering	3,225	6,150	4,000	6,000	50%
347-1001 CR-Library Fees	1,203	1,356	1,000	1,000	0%
347-2001 CR-Recreation Programs	1,092,555	1,140,446	1,000,000	1,000,000	0%
347-5100 CR-Aquatics Complex	417,342	450,311	405,000	420,000	4%
347-5200 CR-Veltri Tennis Center	242,817	239,285	258,000	239,000	-7%
347-5300 CR-Equestrian Center	173,647	174,031	172,000	172,000	0%
349-0004 O-Insurance Premiums-Dependent/Retirees	1,228,340	1,340,594	1,414,156	1,832,894	30%
349-0010 O-Documents/Books/Maps	12,388	13,834	7,500	10,000	33%
349-0020 Contrib from Enterp Funds-Gas Tax Alloc	210,000	250,000	250,000	250,000	0%
349-0021 Contrib from Enterp Funds-Cost Alloc	2,316,864	2,200,720	2,179,506	2,288,482	5%
349-0112 Gateway Maintenance	200,000	200,000	200,000	200,000	0%
349-9109 Cost Allocation/Midtown	75,000	75,000	75,000	75,000	0%
349-9110 Cost Allocation/CRA	100,000	100,000	100,000	100,000	0%
349-9172 Cost Allocation/General	59,139	59,139	59,139	59,139	0%
349-9174 Cost Allocation/Fire	10,436	10,436	10,436	10,436	0%
Total Charges for Services	12,552,388	14,707,559	11,377,085	11,794,124	4%
Fines & Forfeitures					
351-1001 County Court Criminal	386,131	370,276	372,401	372,401	0%
351-3000 County Court Civil-Police Education	10,267	10,775	13,876	10,000	-28%
352-0000 Library	3,559	3,507	3,000	3,000	0%
354-0000 Code violations	558,801	481,973	462,306	462,306	0%
354-0001 Alarm	44,253	43,188	41,148	41,648	1%
354-1000 CE-Civil Citation Program	275	100	615	150	-76%
Total Fines & Forfeitures	1,003,286	909,820	893,346	889,505	0%
Misc Revenue					
361-1001 Investment Interest	221,273	266,515	245,205	245,205	0%
361-9999 Interest and Other Earnings-Allocated	(1,276)	173,238	10,000	100,000	900%
362-0001 Tower Rental	1,109,901	1,106,092	1,131,295	1,130,295	0%
362-0002 Commissions	9,491	19,322	7,500	10,000	33%
362-0003 Rental-Other	74,154	74,154	60,300	74,154	23%
364-0001 Gain/loss on disposition of fixed assets	19,672	57,586	10,000	10,000	0%
365-0001 Sale of scrap	8,314	12,096	5,000	5,000	0%
366-0002 Contributions and Donations-Tree Beautificati	88,840	265,803	90,000	150,000	67%
366-0003 Contributions and Donations-Variou	3,522	5,450	44,064	5,000	-89%
366-0004 Contributions and Donations-Police	20,330	7,809	4,066	4,066	0%
366-0005 Contributions and Donations-Fire	487	8,185	11,630	3,000	-74%
366-0006 Contributions and Donations-Parks & Rec	53,219	36,067	48,000	48,000	0%



CITY OF PLANTATION

General Fund REVENUE (001)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Misc Revenue					
366-0007 Contributions and Donations-Public Works	23,100	13,000	1,000	1,000	0%
366-0008 Contributions and Donations-Library	2,050	-	3,154	500	-84%
366-0009 Contributions and Donations-Historical Museu	4,198	147	1,906	2,000	5%
369-3001 Other misc revenue-Comp Proceeds	219,113	46,962	200,000	100,000	-50%
369-3002 Other misc revenue-Auto Comp Proceeds	-	-	25,000	25,000	0%
369-9001 Other misc revenue-Other	73,946	784,139	100,000	100,000	0%
369-9002 Other misc revenue-Auto cost recovery	16,754	14,858	20,000	15,000	-25%
369-9039 Other misc revenue-PD Overtime Reimbursen	-	-	-	10,000	100%
369-9900 Other Misc Earnings - Allocated	24,270	26,118	25,000	25,000	0%
Total Misc Revenue	1,971,356	2,942,971	2,043,120	2,063,220	1%
Other Financing Sources					
383-0004 Capital Lease Pine Island Pk	369,700	-	-	-	
383-0005 Capital Lease #005	-	103,501	-	-	
383-0006 Capital Lease #006	-	116,903	-	-	
383-0008 Capital Lease #008	-	-	-	117,000	100%
Total Other Financing Sources	369,700	220,403	-	117,000	100%
Non Operating Transfers-In					
381-0109 Interfund Tfrs-In-Plantation Midtown	-	-	219,230	219,230	0%
381-0227 Interfund Tfrs-In-CRA Escrow Fund	-	-	251,304	253,881	1%
381-0440 Interfund Tfrs-In-Utility Operating	2,184,659	2,293,892	2,408,587	2,529,015	5%
381-0448 Interfund Tfrs-In-Fire/Rescue Services	-	1,253,850	-	-	0%
381-0460 Interfund Tfrs-In-Storm Water Utility Fund	300,000	-	-	-	0%
Total Non Operating Transfers-In	2,484,659	3,547,742	2,879,121	3,002,126	4%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	4,381,650	2,353,373	-46%
Total Appropriated Fund Balance	-	-	4,381,650	2,353,373	-46%
Total Revenue	88,918,129	96,924,045	98,303,666	100,421,401	2%

CITY OF PLANTATION



General Services Departments

Office of the Mayor/Administration	Diane Veltri Bendekovic
Risk Management	Diane Veltri Bendekovic
Other General Government	Diane Veltri Bendekovic
City Clerk	Susan Slattery, City Clerk
Financial Services	Anna Otiniano, Director
Information Technology	Robert Castro, Director
Human Resources	Margie Moale, Director
Planning and Zoning	Daniel Holmes, Director

CITY OF PLANTATION

OFFICE OF MAYOR/ADMINISTRATION

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 City of Plantation Administration Department is responsible for the overall management of the City of Plantation. The Department includes the Mayor and City Council, the City Attorney, Risk Management and Administrative staff.

Budget Highlights

FY2016 Accomplishments:

- ✚ Reduce adverse claims to the City through a thorough Risk Management program.
- ✚ Maintain enhanced service levels, higher efficiency and lower cost with individual departments.
- ✚ Continue fiscal stewardship through the development of sustainable policy for Council consideration.

FY2017 Budget Changes:

For the FY 2017, Administration office does not anticipate any significant changes to the budget.

FY2017 Goals:

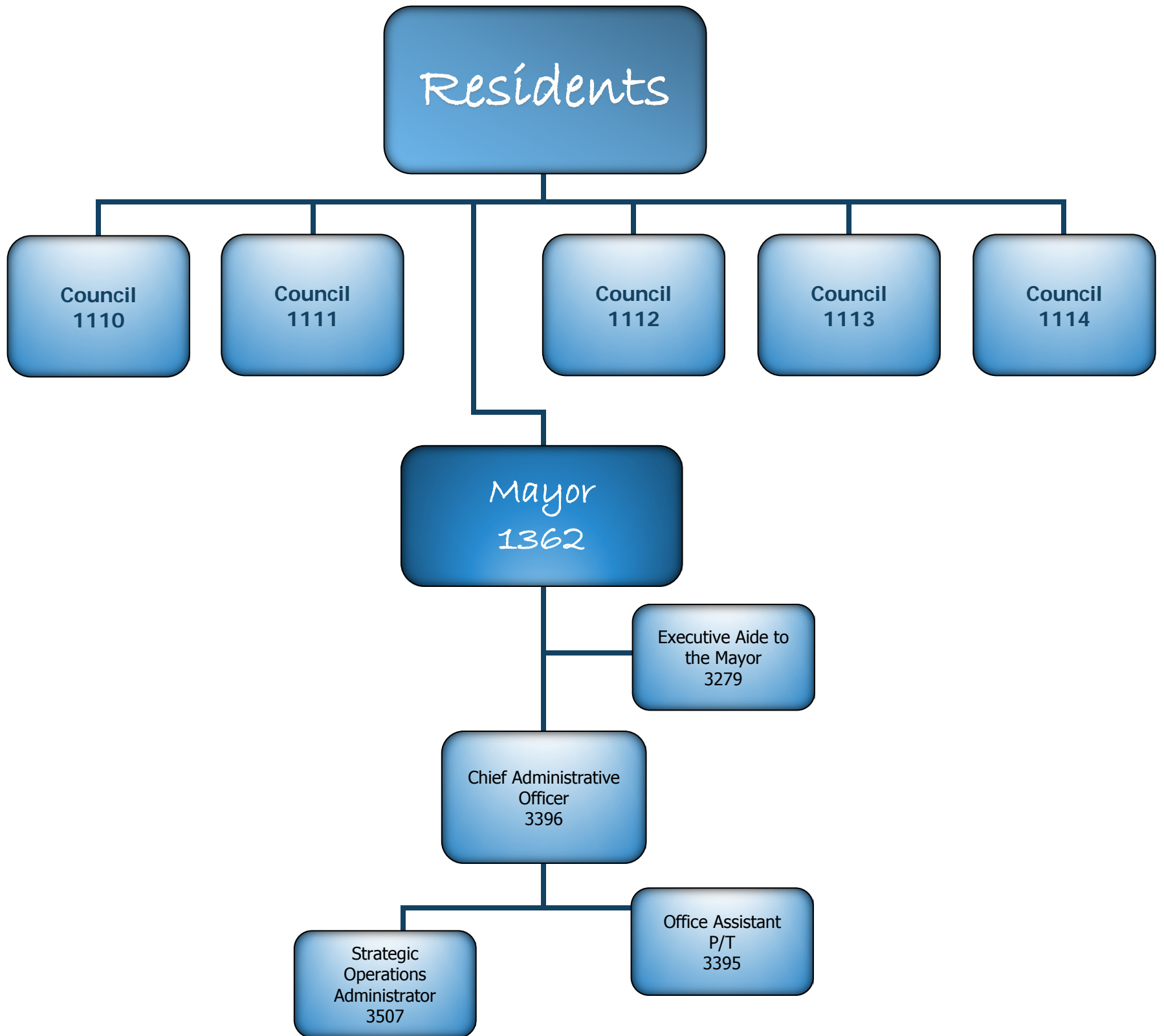
- ✚ Maintain and enhance marketing and communication efforts and community relations through social media. Continue to hold quarterly social media committee meetings.
- ✚ Oversee the assessment of Gateway, Midtown and CRA Business District business to ensure sustainable development and aggressive commercial growth.
- ✚ Enhance employee relations and intragovernmental communications by encouraging well informed employees to participate in City committees to offer feedback and suggestions. Provide accurate timely responses to questions and information regarding operations and finances.
- ✚ Secure enhanced service levels, increase revenues and reduce fees in solid waste collection services by soliciting proposal for multi-year franchise agreement for residential, multi-family and commercial solid waste collection services.



CITY OF PLANTATION

General Fund

OFFICE OF MAYOR/ADMINISTRATION





CITY OF PLANTATION

General Fund

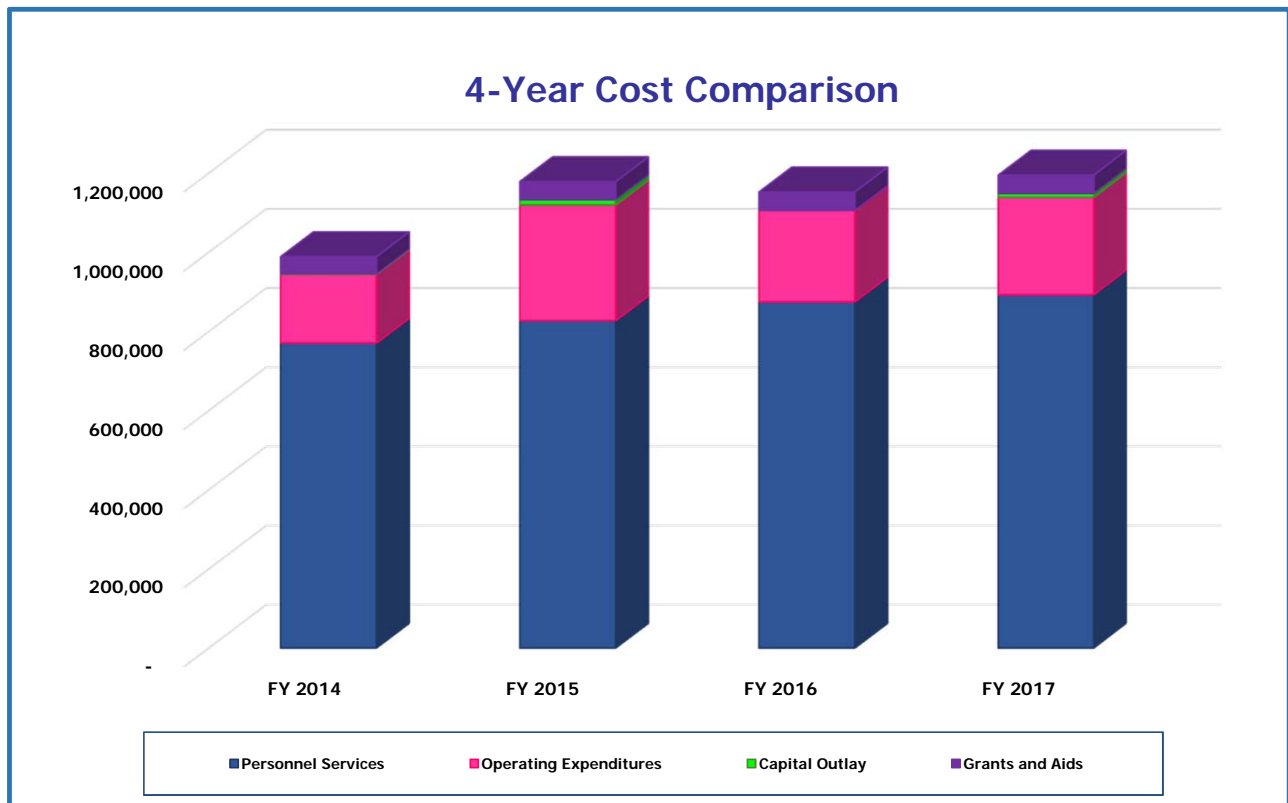
OFFICE OF MAYOR/ADMINISTRATION

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
Mayor	1	1	1	1	0
Council	5	5	5	5	0
Chief Administrative Officer	1	1	1	1	0
Strategic Ops Administrator	1	1	1	1	0
Executive Aide to the Mayor	1	1	1	1	0
Office Assistant P/T	0	0	1	1	0
Office Assistant (Will Call)	2	1	0	0	0
Total Budgeted Positions	11	10	10	10	0

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures:					
Personnel Services	770,532	827,059	874,689	892,436	2%
Operating Expenditures	173,146	292,178	231,040	245,790	6%
Capital Outlay	1,025	13,102	-	10,000	100%
Grants and Aids	43,800	45,749	46,300	46,300	0%
Total Expenditures	988,502	1,178,087	1,152,029	1,194,526	4%





CITY OF PLANTATION

General Fund

OFFICE OF MAYOR/ADMINISTRATION (1100)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
511-1101 Payroll-Elected Officials	271,308	271,310	270,449	271,310	0%
512-1201 Payroll-Pension Qualified	242,460	277,631	300,217	312,856	4%
512-1301 Payroll-Non-Pension Qualified	25,525	8,595	25,787	23,613	-8%
Total Salaries and Wages	539,292	557,536	596,453	607,779	2%
Employee Benefits					
512-2199 FICA	40,016	42,081	45,628	46,495	2%
512-2299 Retirement-Required Employer Contrib	46,471	49,710	57,679	55,066	-5%
512-2308 Life Insurance Benefit	767	937	963	963	0%
512-2313 Long Term Disability Benefit	1,052	1,223	1,748	1,882	8%
512-2399 Health Benefits	142,204	174,148	171,112	178,855	5%
512-2499 Worker's Compensation	728	1,424	1,106	1,396	26%
Total Employee Benefits	231,239	269,522	278,236	284,657	2%
Services					
512-3101 Employment testing services	-	19	100	100	0%
512-3102 Consultants	24,192	72,906	38,240	37,940	-1%
512-3199 Legal	67,600	133,344	88,750	100,000	13%
512-4001 Food and shelter	6,069	7,435	5,250	5,500	5%
512-4002 Transportation costs	563	6	500	500	0%
512-4101 Postage/shipping charges	911	834	800	1,000	25%
512-4102 Communications	5,350	3,944	5,000	5,000	0%
512-4606 R/M-Maintenance contract	4,387	3,834	4,800	5,200	8%
512-4701 Printing and binding	125	250	250	350	40%
512-4803 Advertising	2,254	2,685	2,500	2,500	0%
512-4804 Econ Dev Services and Promotional Acti	22,000	22,000	22,000	32,000	45%
512-4806 Promotional materials/services	1,879	3,948	5,250	5,250	0%
512-4904 Contingency account	15,124	10,439	25,000	25,000	0%
Total Services	150,452	261,644	198,440	220,340	11%
Materials & Supplies					
512-5101 Supplies-Office	1,632	2,848	1,500	2,250	50%
512-5201 Tools/Under threshold furn/equip	775	3,374	600	600	0%
512-5202 Supplies/Materials-Expendable	95	95	-	100	0%
512-5233 Holiday decorations	249	198	500	500	0%
512-5401 General Collection Books	200	64	10,000	2,000	-80%
512-5403 Memberships/Schools	19,742	23,954	20,000	20,000	0%
Total Materials & Supplies	22,693	30,534	32,600	25,450	-22%
Capital					
512-6401 Machinery and Equipment	1,025	13,102	-	10,000	100%
Total Capital	1,025	13,102	-	10,000	100%
Grants and Aids					
512-8202 Area agency on aging	22,155	22,155	22,155	22,155	0%
512-8204 Vaccination program	-	1,949	2,500	2,500	0%
512-8225 Subsidized child care	21,645	21,645	21,645	21,645	0%
Total Grants and Aids	43,800	45,749	46,300	46,300	0%
Total Expenditures	988,502	1,178,087	1,152,029	1,194,526	4%



CITY OF PLANTATION

General Fund

OFFICE OF MAYOR/ADMINISTRATION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Ballistic Blankets for Council Chambers	10,000	-	-	-	-
Total	10,000	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION
General Fund
OFFICE OF MAYOR/ADMINISTRATION

FY 2017 - Foot Notes

512-3102	Consultants <i>Administrative Assistant</i>	
512-3420	Misc. contractual services <i>Bill2Pay/Lobbyist registration costs</i>	
512-4001	Food and shelter <i>Cost of meals & hotel rooms for Admin staff & elected officials during travel & meetings. Also included: Food, Wine & Jazz (Taste of Plantation), Chamber breakfast, Prayer breakfast.</i>	
	<i>Chamber breakfast</i>	1,500
	<i>Food, Wine & Jazz, Taste of Plantation</i>	1,500
	<i>Mayor's Prayer breakfast</i>	1,500
	<i>Per diem for CAO conferences</i>	1,000
		<u>5,500</u>
512-4002	Transportation costs <i>CAO and Admin staff per diem for travel expenditures.</i>	
512-4101	Postage/shipping charges <i>Postage and shipping charges for Administration/Office of the Mayor.</i>	
512-4102	Communications <i>Cost of office phone lines, cell phones for Council, CAO and Mayor, and monthly ATT data plan for iPads.</i>	
512-4606	R/M-Maintenance contract <i>Copier lease</i>	4,800
	<i>Photoshop annual subscription</i>	400
		<u>5,200</u>
512-4701	Printing and binding <i>Printing of forms & flyers, as needed.</i>	
512-4804	Econ Dev Services and Promotional Activities <i>Cost for community event planning services rendered by Chamber of Commerce, such as Celebrate Plantation, Taste of Plantation, Mayor's Prayer breakfast, etc.</i>	
512-4806	Promotional materials/services <i>Items to promote the City's image and goodwill. These items include retirement plaques, keys to the City, resolutions and miscellaneous program ads.</i>	
	<i>Celebrate Plantation sponsorship</i>	1,500
	<i>Misc. program ads</i>	1,000
	<i>Misc. promotional items</i>	1,000
	<i>United Way Mayor's Gala</i>	1,750
		<u>5,250</u>
512-4904	Contingency account <i>Mayor-directed items that are unbudgeted and do not pertain to a specific department.</i>	
512-5101	Supplies-Office <i>Supplies for Administration and City Council including stationary, business cards, copier and computer supplies, etc.</i>	
512-5201	Tools/Under threshold furn/equip <i>Misc. equipment and software</i>	



CITY OF PLANTATION

General Fund

OFFICE OF MAYOR/ADMINISTRATION

FY 2017 - Foot Notes

512-5233	Holiday decorations <i>No decoration purchases this year, but a small amount is needed annually for light pole arms that need to be replaced, ties to hold banners onto poles, and minor additions/maintenance to Liberty Tree park display.</i>	
512-5401	General Collection Books <i>Administration's subscriptions and publications</i>	
512-5403	Memberships/Schools	
	<i>BCCMA membership</i>	150
	<i>Broward League of Cities dues</i>	8,260
	<i>Ethics training</i>	250
	<i>FCCMA membership</i>	350
	<i>Florida League of Cities dues</i>	8,270
	<i>ICMA membership</i>	950
	<i>Seminars</i>	1,770
		<hr/>
		20,000



CITY OF PLANTATION

General Fund

RISK MANAGEMENT



(1) Budgeted under Administration



CITY OF PLANTATION

General Fund

RISK MANAGEMENT

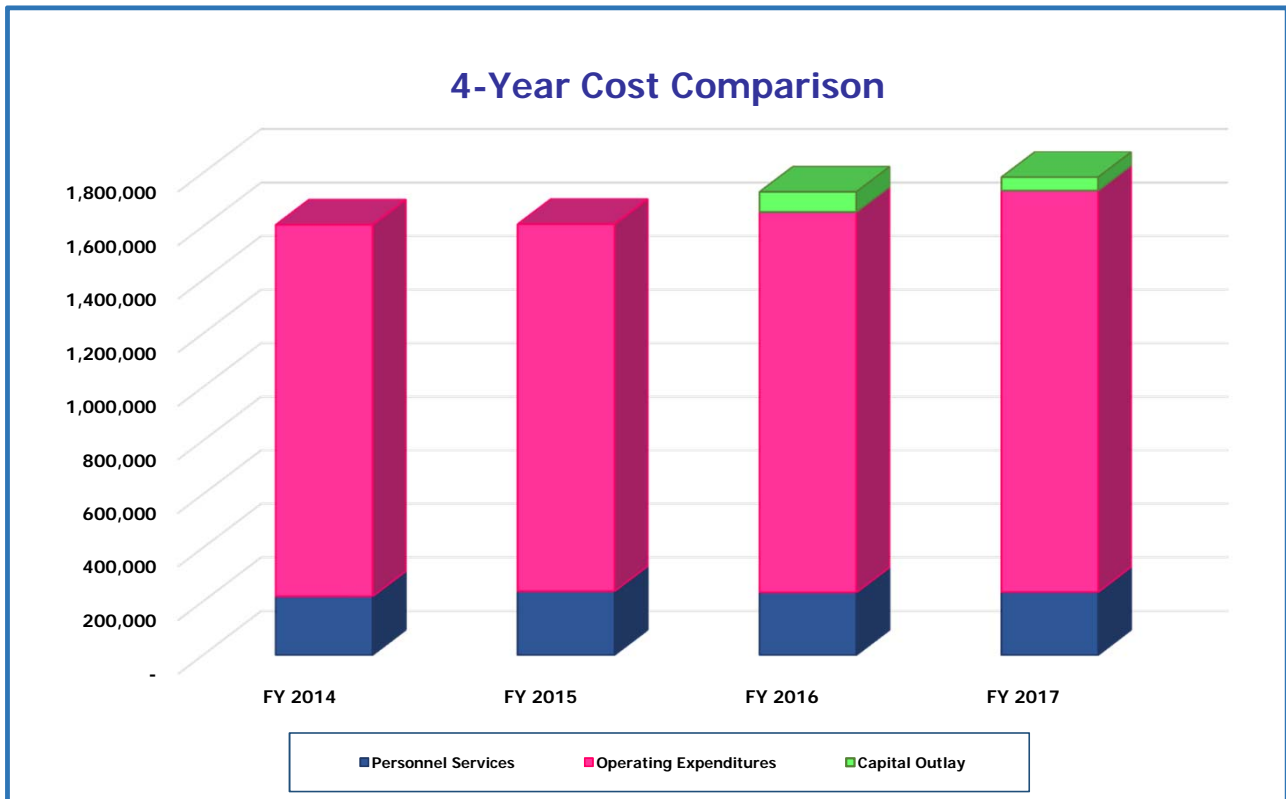
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Risk Manager</i>	1	1	1	1	0
<i>Risk Manager Specialist</i>	1	1	1	1	0
Total Budgeted Positions	2	2	2	2	0

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Misc. Revenue</i>	219,113	46,962	225,000	125,000	-44%
Total Revenue	219,113	46,962	225,000	125,000	-44%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	218,223	237,247	232,982	234,131	0%
<i>Operating Expenditures</i>	1,387,324	1,370,650	1,420,684	1,499,259	6%
<i>Capital Outlay</i>	-	-	75,000	50,000	-33%
Total Expenditures	1,605,548	1,607,898	1,728,666	1,783,390	3%





CITY OF PLANTATION

General Fund RISK MANAGEMENT (5400)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
519-1201 Payroll-Pension Qualified	125,234	133,994	137,438	141,904	3%
519-1301 Payroll-Non-Pension Qualified	3,724	5,895	6,009	3,128	-48%
Total Salaries and Wages	128,958	139,889	143,447	145,032	1%
Employee Benefits					
519-2199 FICA	9,633	10,535	10,974	11,095	1%
519-2299 Retirement-Required Employer Contrib	33,193	35,974	37,823	35,171	-7%
519-2308 Life Insurance Benefit	188	180	190	190	0%
519-2313 Long Term Disability Benefit	257	303	400	461	15%
519-2399 Health Benefits	45,812	50,062	39,887	41,707	5%
519-2499 Worker's Compensation	181	304	261	475	82%
Total Employee Benefits	89,265	97,358	89,535	89,099	0%
Services					
519-3105 Litigation services	16,152	15,366	25,000	25,000	0%
519-3199 Legal	213,037	302,815	250,000	275,000	10%
519-4001 Food and shelter	333	-	500	500	0%
519-4002 Transportation costs	6	10	1,500	200	-87%
519-4102 Communications	555	585	700	700	0%
519-4501 Uninsured liability claims	273,561	66,497	155,000	162,800	5%
519-4502 Liability/casualty insurance premiums	881,992	983,649	955,034	1,008,654	6%
519-4503 Vehicular Liability claims	-	-	25,000	25,000	0%
Total Services	1,386,174	1,368,921	1,418,734	1,497,854	6%
Materials & Supplies					
519-5403 Memberships/Schools	1,150	1,730	1,950	1,405	-28%
Total Materials & Supplies	1,150	1,730	1,950	1,405	-28%
Capital					
519-6401 Machinery and Equipment	-	-	75,000	50,000	-33%
Total Capital	-	-	75,000	50,000	-33%
Total Expenditures	1,605,548	1,607,898	1,728,666	1,783,390	3%



CITY OF PLANTATION

General Fund

RISK MANAGEMENT

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Vehicle replacement due to insurance loss	50,000	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000	50,000



CITY OF PLANTATION

General Fund

RISK MANAGEMENT

FY 2017 - Foot Notes

- 519-3105 Litigation services**
This expenditure is budgeted for independent adjusting & appraisal services, process service, court reporting services, mediation and deposition costs.
- 519-3106 Consultant-Insurance**
This expenditure is for outside insurance and legal research, and independent service for filing legal documents for small claims court.
- 519-4001 Food and shelter**
Cost of meals and hotel room for Risk Management staff while attending conferences and meetings.
- 519-4002 Transportation costs**
This expenditure reflects a per year allowance for the Risk Manager's required travel to insurance and association meetings. Also insurance seminars and continuing education classes mandated by the Florida Department of Insurance.
- 519-4102 Communications**
This expenditure is for the monthly usage of mobile telephone.
- 519-4501 Uninsured liability claims**
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 service expenses under the city's Self Insured Deductible.
- 519-4502 Liability/casualty insurance premiums**
This expenditure is budgeted for the Florida Municipal Insurance Trust insurance premiums and other required specialty insurance policies.

<i>AD&D Policies-Police/Fire/EMT/Paramedics</i>	17,965
<i>Auto Physical Damage</i>	5,949
<i>Automobile Liability</i>	100,569
<i>Flood Insurance</i>	87,000
<i>General Liability</i>	70,000
<i>Hartford Steam Boiler and Machinery Insurance</i>	20,438
<i>Insurance premium for presumptive diagnosis-Volunteer Firefighters</i>	50,000
<i>Law Enforcement Liability</i>	49,285
<i>Pension ERISA Bond</i>	170
<i>Pension Trust Liability Insurance</i>	21,268
<i>Percentage Increase Allowance for Premium Renewals</i>	20,000
<i>Pollution Liability Insurance</i>	11,490
<i>Property Insurance</i>	500,000
<i>Public Employees Dishonesty Bond (Money & Securities)</i>	3,107
<i>Public Officials Bond (Council Treasurer)</i>	158
<i>Public Officials E&O Liability</i>	51,255
	1,008,654
- 519-4503 Vehicular Liability Claims**
Account designated to cover repair of damaged City cars due to accidents up to the reimbursed amount from individual and/or insurance companies.
- 519-5101 Supplies-Office**
Office Supplies that are needed to run the daily operations of Risk Management.
- 519-5201 Tools/Under threshold furn/equip**
Purchase of miscellaneous furniture, fixtures and other related equipment for the Risk Management.



CITY OF PLANTATION

General Fund

RISK MANAGEMENT

FY 2017 - Foot Notes

519-5401	General Collection Books <i>This expenditure is for insurance books, magazines, journals, and other informative Risk Management legal and safety subject matter.</i>	
519-5403	Memberships/Schools <i>Professional Association Membership in the National Public Risk Managers Association and the Risk Insurance Management Society, Florida Claims Adjusters Association, National Safety Council.</i>	
	<i>Classes and training</i>	400
	<i>National Public Risk Managers Association</i>	385
	<i>Public Risk Management Annual Conference</i>	570
	<i>South Florida Public Risk Managers Association</i>	50
		<hr/> 1,405 <hr/>

CITY OF PLANTATION

CITY CLERK

Mission Statement

To provide high quality, timely service to the Mayor, City Council, City Staff, the general public and other agencies. We strive to give our citizens open access to government and to provide quick and accurate documentation and information in a friendly and helpful manner.

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 and 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.

Budget Highlights

FY2016 Accomplishments:

The City Clerk's Office accomplished the following in FY 2016:

- ✚ Implement an online public records program, GovQA.
- ✚ Began scanning of permanent documents into FileNet system
- ✚ Completed codification of the Municipal Code of Ordinances
- ✚ Completed an upgrade to the microphone system in the City Council Chambers
- ✚ Purchased a digital time keeper for use during public meetings
- ✚ Purchased a laptop for use during City Council meetings for presentations

FY2017 Budget Changes:

For the FY 2017, the City Clerk's office has requested one Senior Office Assistant part-time position due to the additional workload with Local Business tax receipts, process of public requests and follow up on delinquent accounts.

CITY OF PLANTATION

CITY CLERK

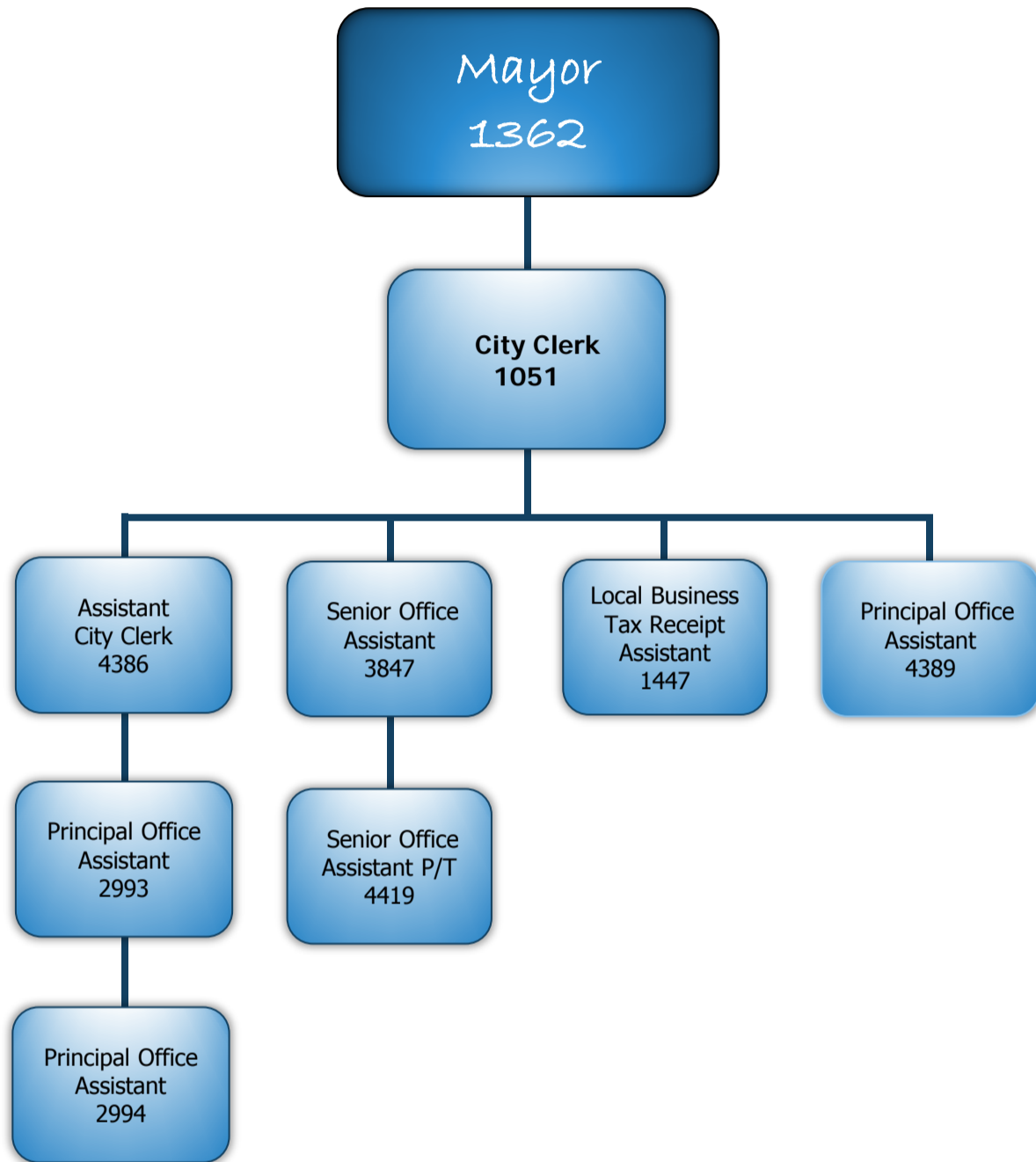
FY2017 Goals:

- ✚ Update the City Code of Ordinances. Codify the newly enacted ordinances by sending it to the Municipal Code Corporation.
- ✚ Ensure that all departments are storing and destroying their records per State requirements. Update policies and procedures as needed in order to streamline and simplify existing procedures.
- ✚ Use of the FileNet system to scan permanent documents such as Resolutions, Ordinances and City Council Minutes. City Clerk staff will continue to scan the mentioned documents. This process will expedite the finding of documents for staff and public records.
- ✚ Successful Municipal Election.



CITY OF PLANTATION

General Fund
CITY CLERK





CITY OF PLANTATION

General Fund CITY CLERK

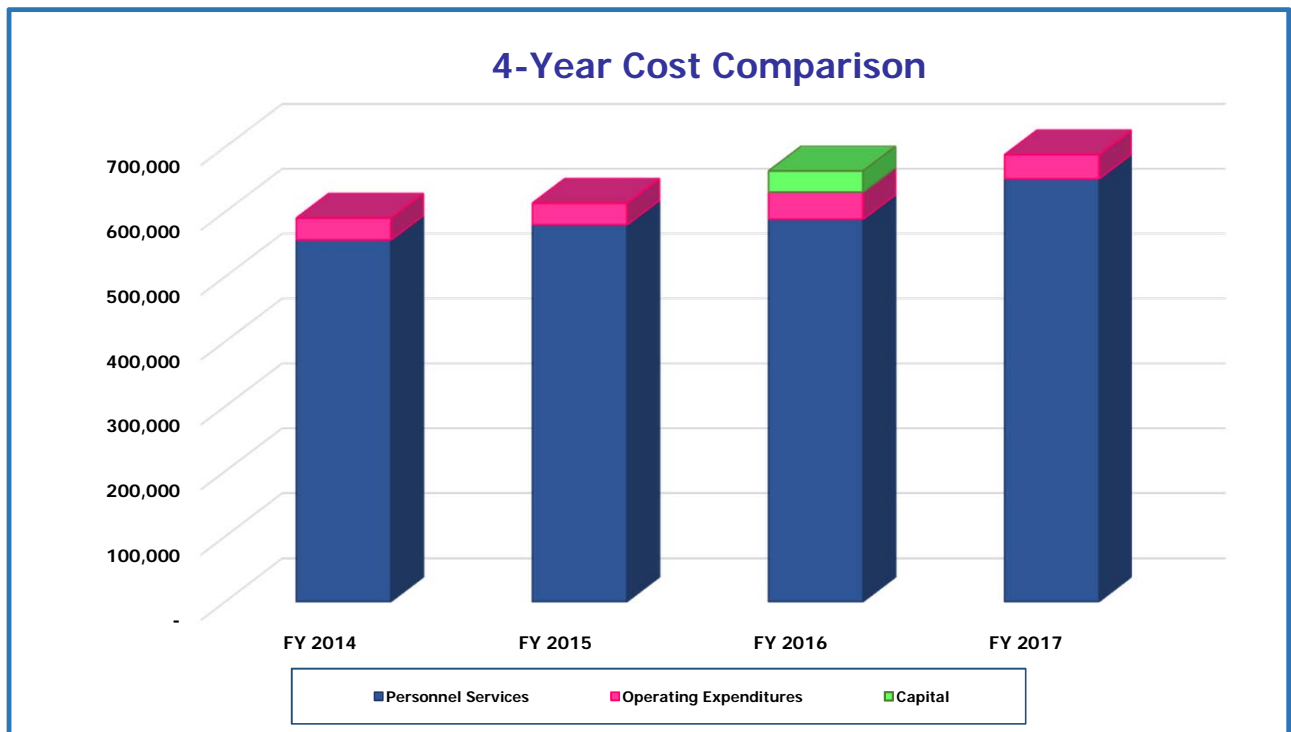
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>City Clerk</i>	1	1	1	1	0
<i>Assistant City Clerk</i>	0	0	1	1	0
<i>Local Business Tax Receipt Assistant</i>	1	1	1	1	0
<i>Principal Office Assistant</i>	2	2	3	3	0
<i>Senior Office Assistant</i>	2	2	1	1	0
<i>Senior Office Assistant - P/T</i>	0	0	0	1	1
<i>Accounting Assistant</i>	1	1	0	0	0
<i>Passport Assistant - P/T</i>	1	1	0	0	0
Total Budgeted Positions	8	8	7	8	1

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Permits, Fees & Special Assessments</i>	1,250	1,800	500	1,200	140%
<i>Charges for Services</i>	24,800	20,350	15,000	15,000	0%
Total Revenue	26,050	22,150	15,500	16,200	5%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	556,116	579,499	588,149	650,345	11%
<i>Operating Expenditures</i>	33,853	33,415	41,807	37,264	-11%
<i>Capital</i>	-	-	32,610	-	-100%
Total Expenditures	589,969	612,913	662,566	687,609	4%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund

CITY CLERK (1500)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
512-1201 Payroll-Pension Qualified	291,171	291,534	326,032	360,499	11%
512-1301 Payroll-Non-Pension Qualified	33,177	40,825	18,416	34,276	86%
512-1401 Payroll-Overtime	-	4	-	-	0%
Total Salaries and Wages	324,347	332,363	344,448	394,775	15%
Employee Benefits					
512-2199 FICA	23,689	24,410	26,350	30,200	15%
512-2299 Retirement-Required Employer Contrib	74,836	82,414	87,411	78,640	-10%
512-2308 Life Insurance Benefit	492	648	612	669	9%
512-2313 Long Term Disability Benefit	514	675	978	1,172	20%
512-2399 Health Benefits	131,749	138,053	127,730	143,981	13%
512-2499 Worker's Compensation	489	935	620	908	46%
Total Employee Benefits	231,769	247,136	243,701	255,570	5%
Services					
512-3199 Legal	337	262	500	500	0%
512-3401 Bank service fees	2,284	2,688	2,760	2,760	0%
512-4001 Food and shelter	12	612	637	1,274	100%
512-4002 Transportation costs	-	258	300	300	0%
512-4101 Postage/shipping charges	5,232	5,853	7,000	7,000	0%
512-4102 Communications	522	479	950	750	-21%
512-4606 R/M-Maintenance contract	20,400	19,247	21,815	17,825	-18%
512-4803 Advertising	495	1	1,000	-	-100%
Total Services	29,283	29,470	34,962	30,409	-13%
Materials & Supplies					
512-5101 Supplies-Office	2,420	2,285	2,900	2,900	0%
512-5201 Tools/Under threshold furn/equip	802	100	1,500	1,000	-33%
512-5202 Supplies/Materials-Expendable	819	227	750	1,320	76%
512-5401 General Collection Books	-	22	50	50	0%
512-5403 Memberships/Schools	529	1,311	1,645	1,585	-4%
Total Materials & Supplies	4,570	3,945	6,845	6,855	0%
Capital					
512-6401 Machinery and Equipment	-	-	32,610	-	-100%
Total Capital	-	-	32,610	-	-100%
Total Expenditures	589,969	612,913	662,566	687,609	4%



CITY OF PLANTATION

General Fund CITY CLERK

FY 2017 - Foot Notes

512-3401	Bank service fees <i>Fees necessary to provide credit card transactions to customers</i>	
512-4001	Food and Shelter <i>Food and Shelter costs to attend FACC Fall Academy in Orlando for two employees</i> <i>Cost of hotel to attend FACC Fall Academy</i> <i>Meal reimbursements to attend FACC Fall Academy in Orlando</i>	1,056 218 <hr/> 1,274
512-4002	Transportation costs <i>Transportation cost to attend FACC Fall Academy in Orlando for two employees</i>	
512-4101	Postage/shipping charges <i>Regular correspondence, certified mailings, notices to property owners, business license renewals and past due notices, special mailings as directed.</i>	
512-4102	Communications <i>Cost of local telephone service and long distance for lines in the City Clerk's office.</i>	
512-4606	R/M-Maintenance contract <i>Pitney Bowes mail machine; color copier/scanner/printer; maintenance contract for digital recording system; Novus Agenda webcasting.</i> <i>Color copier/scanner/printer</i> <i>Digital Court Recorder Maintenance Contract</i> <i>MuniCode Internet Fee</i> <i>Pitney Bowes mail machine</i> <i>Novus Agenda webcasting</i>	3,500 1,275 650 8,400 4,000 <hr/> 17,825
512-5101	Supplies-Office <i>Regular office supplies to maintain office and for City Council members, Advisory Boards and agenda administration.</i>	
512-5201	Tools/Under threshold furn/equip <i>For minor equipment replacements.</i>	
512-5202	Supplies/Materials-Expendable <i>Rental of Post Office Box for business license renewals, special paper needed for business licenses. Cost for shredding company to come to City to shred documents in compliance with Florida Department of State General Records Schedule.</i> <i>Cost for shredding of City documents</i> <i>Rental of post office box for business tax renewals</i> <i>Special perforated paper used to print local business tax receipts</i>	600 420 300 <hr/> 1,320
512-5401	General Collection Books <i>Various updates of books for City Clerk such Government in the Sunshine Manual.</i>	
512-5403	Memberships/Schools <i>Various membership fees required to keep certifications current.</i> <i>BCMCA Associate Membership (Robinson)</i> <i>BCMCA Membership (Slattery)</i> <i>FACC Conference (registration only)</i> <i>Florida Association of City Clerks Membership</i> <i>IIMC Membership (Robinson)</i> <i>IIMC Membership (Salafia)</i> <i>IIMC Membership (Slattery renewal)</i>	50 75 700 375 95 95 195 <hr/> 1,585

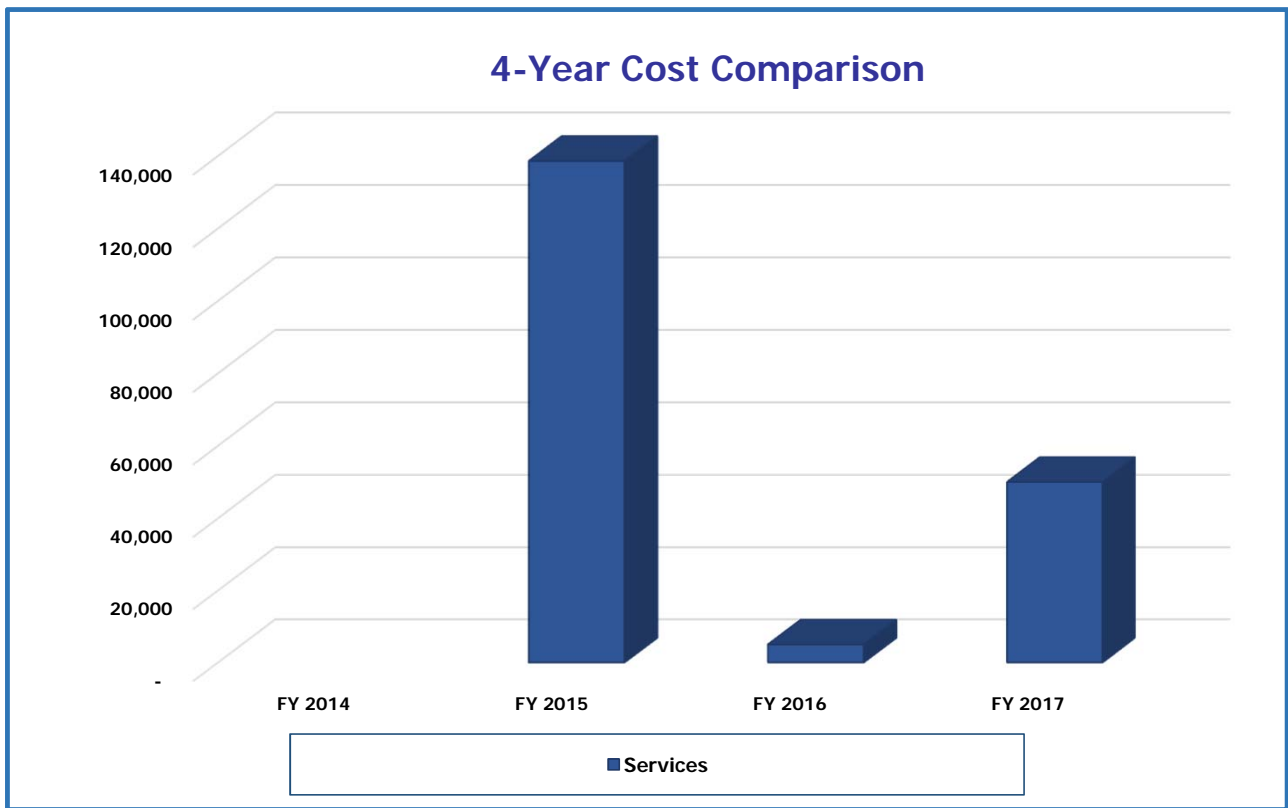


CITY OF PLANTATION

General Fund MUNICIPAL ELECTIONS (1600)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
511-3407 Election expenditure	-	138,594	5,000	50,000	900%
Total Services	-	138,594	5,000	50,000	900%
Total Expenditures	-	138,594	5,000	50,000	900%

Municipal Election November 8, 2016



CITY OF PLANTATION

FINANCIAL SERVICES

Mission Statement

To provide internal and external stakeholders with efficient and timely financial services and uphold relevant, laws, professional standards, policies and procedures which will safeguard the assets of the City.

Department Description

The Financial Services Department is responsible for a wide array of City functions including, Purchasing, Accounts Payable, Account Receivable, Budgeting, Utility Billing, Financial Reporting and General Accounting.

Budget Highlights

FY2016 Accomplishments:

- ✚ Received the Certificate of Achievement for Excellence in Financial Reporting (CAFR) from GFOA
- ✚ Received the Distinguished Budget Award from GFOA
- ✚ Implemented a new Vendor Application on-Line
- ✚ Updated the Accounts Receivable Bill to have a new look and be more user friendly
- ✚ Implemented a new Procurement Process
- ✚ Updated/revised the Procurement Manual

FY2017 Budget Changes:

The Financial Services department is eliminating two part-time courier positions and adding one full-time Inventory Control Specialist position. This position is accountable/responsible for reconciling and maintaining the City's inventory.

A new contract was signed for Audit Services with Keefe McCullough, CPA's + Trusted Advisors. The contract term is for five years with five 1 year term renewal options. This new audit contract saves the City a total of \$35,000 when compared to the previous audit contract.

Also new in FY2017 is a contract with the OpenGov Foundation. This contract will provide a financial dashboard that provides the public with unprecedented access to the City's financial information. This interactive tool, hosted by OpenGov, allows taxpayers and other stakeholders to quickly and easily explore the City's current and historical revenues and expenditures. At the touch of a button, users can create, analyze, and download customized reports summarizing up-to-date financial information. This resource is a part of the City of Plantation's ongoing effort to enhance transparency and public engagement in city government.

CITY OF PLANTATION

FINANCIAL SERVICES

FY2017 Goals:

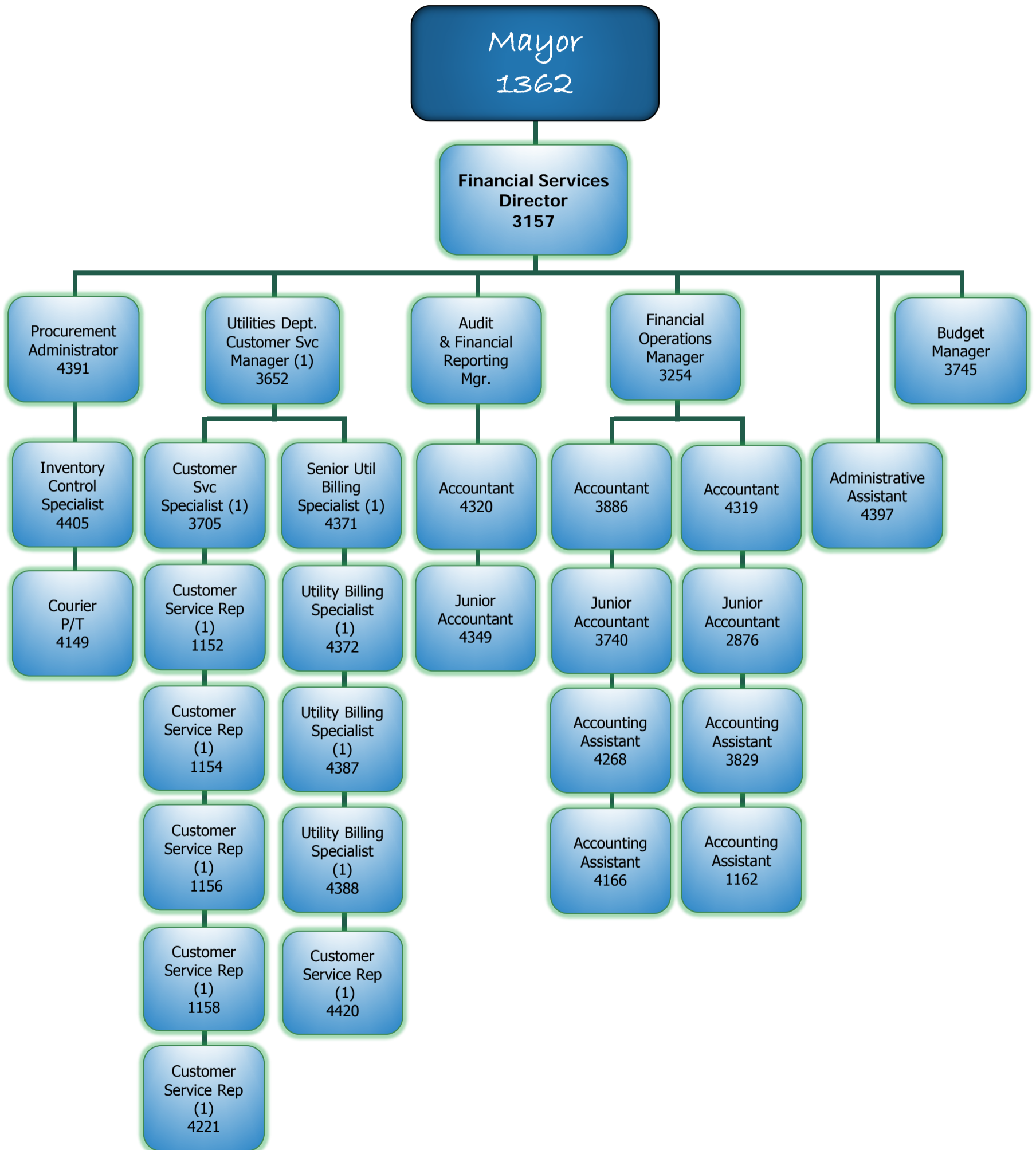
- ✚ Receive the Certificate of Achievement for Excellence in Financial Reporting (CAFR) from the GFOA
- ✚ Receive the Distinguished Budget Award from GFOA
- ✚ Create forms for the budget system to help track and justify new capital projects by department
- ✚ Create forms for the budget process to help track and justify new personnel positions by department
- ✚ Create a procedures manual detailing the budget process
- ✚ Implement GASB 72
- ✚ Refine the audit process/procedures
- ✚ Go out for RFP for banking services
- ✚ Update the City of Plantation's term contracts
- ✚ Implement a P-Card/E-Payables program
- ✚ Increase transparency in procurement process



CITY OF PLANTATION

General Fund

FINANCIAL SERVICES



(1) Budgeted under Utilities Department



CITY OF PLANTATION

General Fund

FINANCIAL SERVICES

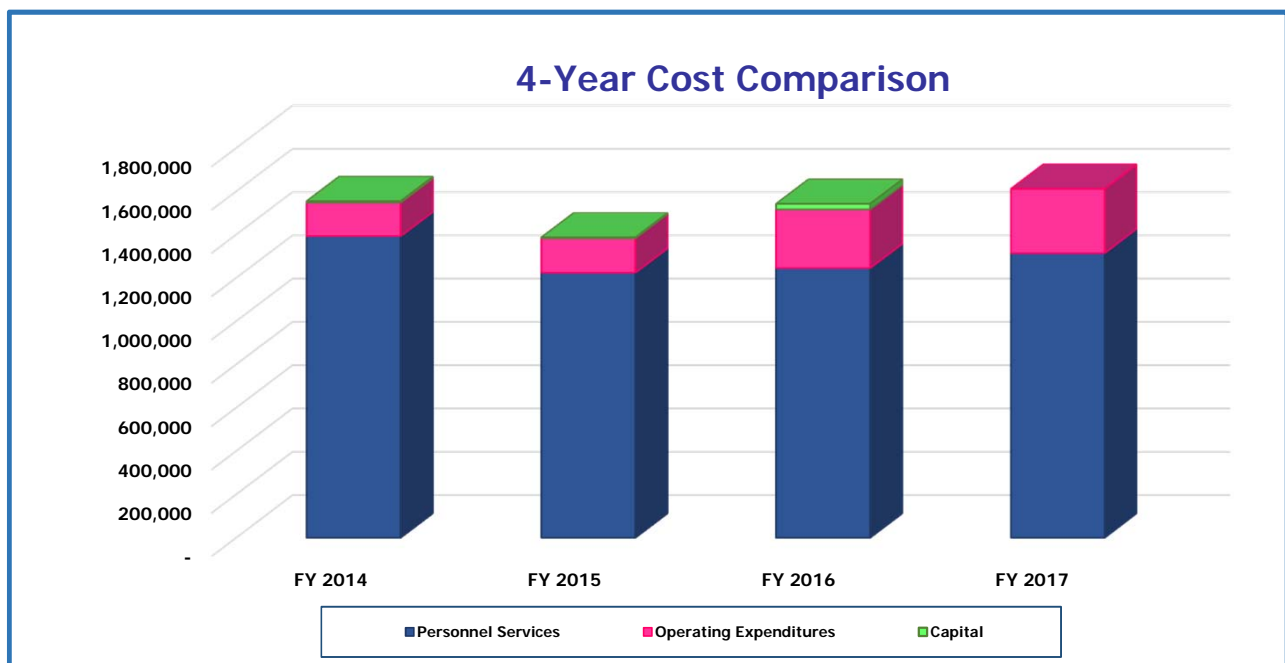
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Finance Director</i>	1	1	1	1	0
<i>Budget Manager</i>	1	1	1	1	0
<i>Financial Operations Manager</i>	1	1	1	1	0
<i>Audit/Financial Reporting Manager</i>	1	1	1	1	0
<i>Procurement Administrator</i>	0	0	1	1	0
<i>Purchasing Manager</i>	1	1	0	0	0
<i>Accountant</i>	2	3	3	3	0
<i>Administrative Assistant</i>	0	0	1	1	0
<i>Junior Accountant</i>	2	2	3	3	0
<i>Financial Services Assistant</i>	2	1	0	0	0
<i>Accounting Assistant</i>	5	5	4	4	0
<i>Inventory Control Specialist</i>	0	0	0	1	1
<i>Courier P/T</i>	3	3	3	1	-2
Total Budgeted Positions	19	19	19	18	-1

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Charges for Services</i>	173,616	194,792	136,532	150,000	10%
Total Revenue	173,616	194,792	136,532	150,000	10%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	1,392,542	1,223,700	1,245,061	1,314,188	6%
<i>Operating Expenditures</i>	155,233	159,436	271,570	297,135	9%
<i>Capital</i>	6,843	3,966	25,700	-	-100%
Total Expenditures	1,554,618	1,387,102	1,542,331	1,611,323	4%





CITY OF PLANTATION

General Fund

FINANCIAL SERVICES (1903)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
513-1201 Payroll-Pension Qualified	801,468	726,335	844,111	915,015	8%
513-1301 Payroll-Non-Pension Qualified	47,891	66,015	54,675	35,992	-34%
513-1401 Payroll-Overtime	-	30	250	250	0%
513-1699 Payroll-Allocation	-	(165,076)	(274,520)	(288,336)	5%
Total Salaries and Wages	849,359	627,303	624,516	662,921	6%
Employee Benefits					
513-2199 FICA	63,668	59,565	68,777	72,772	6%
513-2299 Retirement-Required Employer Contrib	205,800	232,198	228,936	226,787	-1%
513-2308 Life Insurance Benefit	1,475	1,438	1,600	1,681	5%
513-2313 Long Term Disability Benefit	1,598	1,932	2,532	2,974	17%
513-2399 Health Benefits	269,486	299,043	316,968	344,747	9%
513-2499 Worker's Compensation	1,157	2,220	1,732	2,306	33%
Total Employee Benefits	543,183	596,396	620,545	651,267	5%
Services					
513-3101 Employment testing services	84	225	150	150	0%
513-3102 Consultants	35,935	1,817	45,720	35,000	-23%
513-3199 Legal	5,722	5,015	10,000	10,000	0%
513-3201 Audit services	46,875	54,955	63,625	63,625	0%
513-3401 Bank service fees	10,332	18,494	15,000	24,000	60%
513-3402 Outside service fees	5,334	30,081	65,600	90,600	38%
513-4001 Food and shelter	3,022	582	3,500	4,000	14%
513-4002 Transportation costs	1,094	750	1,800	2,000	11%
513-4101 Postage/shipping charges	16,043	16,140	16,000	18,000	13%
513-4102 Communications	1,873	1,699	2,000	2,100	5%
513-4601 R/M-Equipment	29	-	250	250	0%
513-4602 R/M-Tires	137	27	500	300	-40%
513-4603 R/M-Vehicles	275	541	700	500	-29%
513-4606 R/M-Maintenance contract	9,823	10,015	13,300	13,580	2%
513-4701 Printing and binding	4,281	2,228	10,650	6,870	-35%
513-4803 Advertising	4,029	3,448	4,100	5,000	22%
Total Services	144,888	146,017	252,895	275,975	9%
Materials & Supplies					
513-5101 Supplies-Office	3,369	5,600	5,000	6,000	20%
513-5201 Tools/Under threshold furn/equip	1,246	984	900	1,500	67%
513-5202 Supplies/Materials-Expendable	367	568	725	725	0%
513-5203 Supplies-Fuel	2,546	1,750	3,000	2,500	-17%
513-5205 Supplies-Uniforms/Protective gear	161	174	300	300	0%
513-5401 General Collection Books	129	261	300	300	0%
513-5403 Memberships/Schools	2,527	4,083	8,450	9,835	16%
Total Materials & Supplies	10,345	13,419	18,675	21,160	13%
Capital					
513-6401 Machinery and Equipment	6,843	3,966	25,700	-	-100%
Total Capital	6,843	3,966	25,700	-	-100%
Total Expenditures	1,554,618	1,387,102	1,542,331	1,611,323	4%



CITY OF PLANTATION

General Fund Financial Services

FY 2017 - Foot Notes

513-1699	Payroll-Allocation <i>Payroll allocation for Utilities billing: Finance Director, Financial Operations Manager, Procurement Administrator and Accountant.</i>	
513-3102	Consultants <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>	13,500
	<i>Internal audits</i>	12,000
	<i>OPEB Cost Study</i>	3,000
		35,000
513-3201	Audit services <i>Audit services; CAFR printing; single audits; GFOA Certificate of Excellence (CAFR).</i>	
513-3402	Outside service fees <i>Dunbar Armored Inc.</i>	30,000
	<i>GFOA Budget Award</i>	600
	<i>OpenGov</i>	25,000
	<i>Tribridge Consulting Services</i>	35,000
		90,600
513-4001	Food and shelter <i>Expenditures in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.</i>	
513-4002	Transportation costs <i>Expenditures in this area are related to travel for attending continuing education seminars and meetings at off-site locations.</i>	
513-4606	R/M-Maintenance contract <i>Copier maintenance, usage, repairs</i>	10,900
	<i>Financial Software Maintenance</i>	1,180
	<i>Invoice Folding Machine</i>	1,500
		13,580
513-4701	Printing and binding <i>1099 forms</i>	350
	<i>Misc. printing/binding</i>	520
	<i>Pinnacle invoice services</i>	6,000
		6,870
513-4803	Advertising <i>Document recording fees, liens, budget ads, position vacancies, etc.</i>	
513-5403	Memberships/Schools <i>Continuing Education</i>	3,400
	<i>Florida Government Finance Officers Association</i>	200
	<i>Government Finance Officers Association (GFOA)</i>	650
	<i>Institute of Management Accountants</i>	220
	<i>NIGP Membership-Procurement</i>	190
	<i>SE Florida Co-Op</i>	25
	<i>Seminars and Conferences</i>	5,000
	<i>South Florida Government Finance Officers Association</i>	150
		9,835

CITY OF PLANTATION

INFORMATION TECHNOLOGY

Mission Statement

To provide for the ever-evolving challenge and demand for secure, efficient storage and retrieval of information through the enhanced use of technology to support the work environment and promote excellence in customer service.

Department Description

The Information Technology Department is responsible for all network infrastructure design, maintenance and security. This includes all fiber, Ethernet, internet connectivity and telephony. We also support all the applications the City uses in its day-to-day (including Police and Fire) operations and end user (desk top) support.

Budget Highlights

FY2016 Accomplishments:

- ✚ Completed Microsoft Dynamics/Great Plains upgrade
- ✚ Completed upgrade to WebSense, and GFI Mail Essentials
- ✚ Completed replacing Cisco devices at end of life
- ✚ Refresh of 100 computers City-wide
- ✚ Integrating new fuel station at Public Works into the City's network
- ✚ Completed new vectoring for Utilities Billing IVR (call routing)
- ✚ Prepared for and passed the FDLE Technical Audit at PD
- ✚ Completed wireless segmentation at the PD as per FDLE requirements
- ✚ Added public wireless access at City Hall Council Chambers

FY2017 Budget Changes:

Information Technology is adding 3 full-time positions. IT Systems Analyst to work with and support our financial software. With all the new FDLE security policy mandates and an increased awareness of security shortcomings, an IT Security Analyst is needed to keep up with the ever increasing day-to-day demands to implement, monitor and report on our security solutions. Due to the increase in enterprise applications, hardware and software, an IT PC Technician was added to adequately support our user base to resolve issues timely.

Expanding the UCS "Virtual" environment to accommodate additional physical servers. Upgrade vendor applications Accela and RecTrac. Encryption of LAN traffic to satisfy FDLE directives.

CITY OF PLANTATION

INFORMATION TECHNOLOGY

FY2017 Goals:

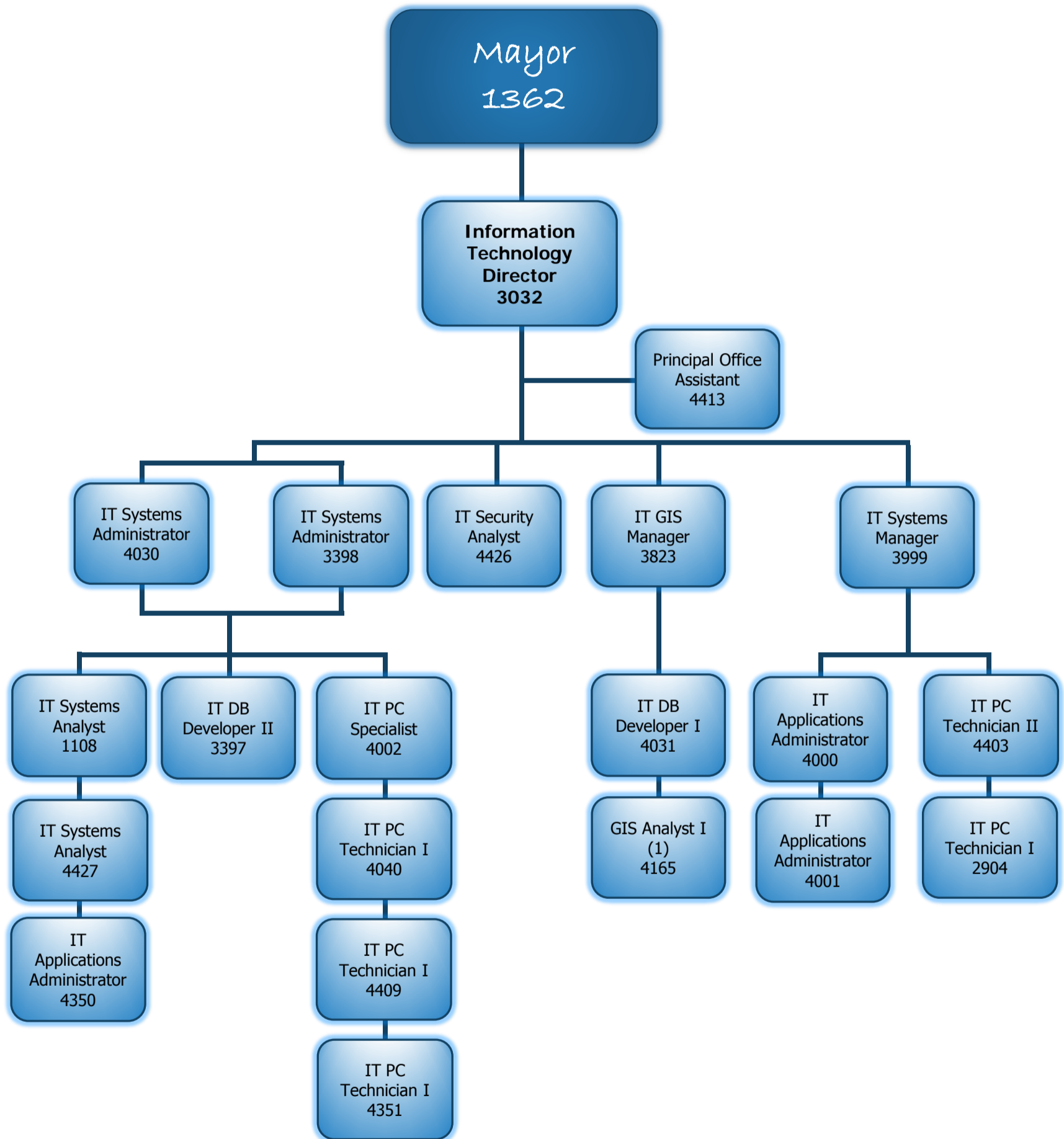
- ✚ Keep internal systems secure and operation. Microsoft security patch updates and service packs.
- ✚ Procure and execute upgrades. Up-to-date maintenance and versioning of applications and interfaces.
- ✚ Confirm site addresses are properly assigned and validate accuracy of County data for BCPA tax roll.
- ✚ Maintain and validate accuracy of GIS data to help facilitate shortest response times for Public Safety (CAD 911 systems).
- ✚ Maintain and validate accuracy of GIS data. Up-to-date maintenance and versioning of the GIS property and drainage data management.
- ✚ Maintain and replace network devices at end of life.
- ✚ Keep internal systems safe from outside sources and comply with FDLE/FBI requirements. Continue to monitor and respond to intrusion detection alerts.



CITY OF PLANTATION

General Fund

INFORMATION TECHNOLOGY



(1) Budgeted under Utilities Department



CITY OF PLANTATION

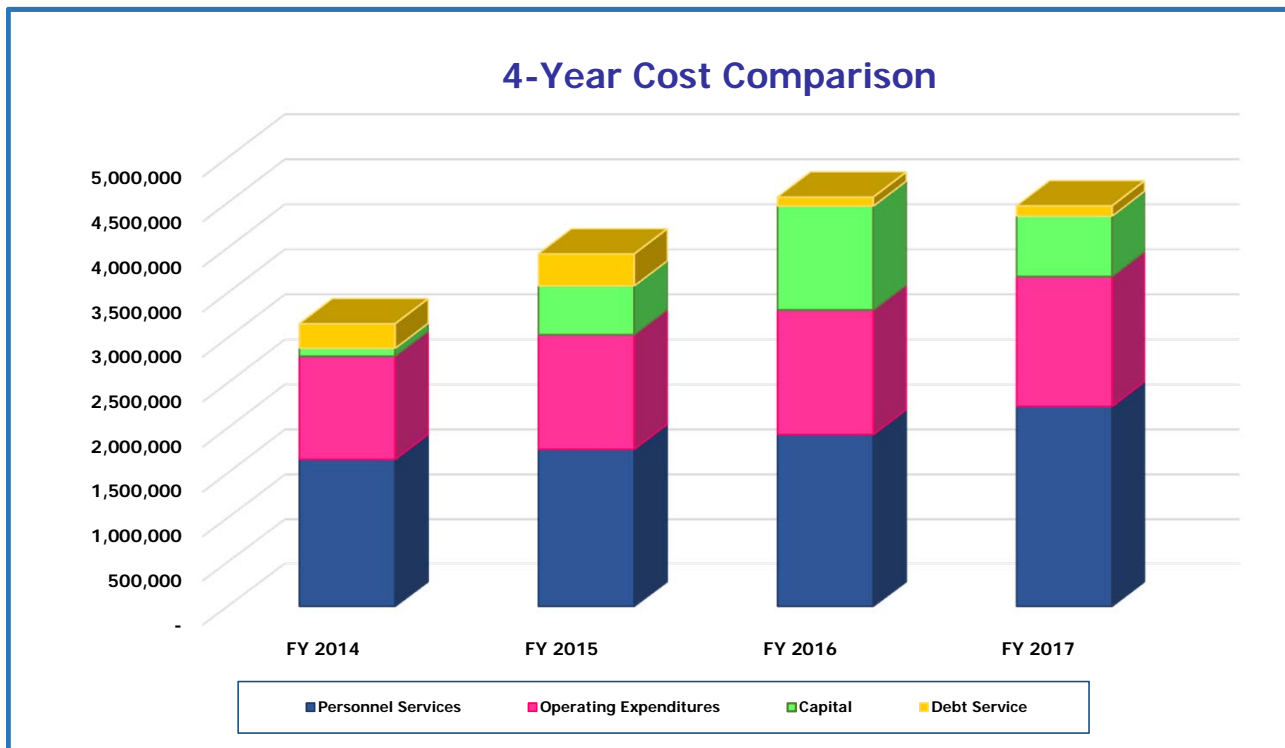
General Fund INFORMATION TECHNOLOGY

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>I.T. Director</i>	1	1	1	1	0
<i>I.T. Systems Manager</i>	1	1	1	1	0
<i>I.T. Security Analyst</i>	0	0	0	1	1
<i>I.T. Systems Analyst</i>	1	1	1	2	1
<i>I.T. Systems Administrator</i>	2	2	2	2	0
<i>I.T. GIS Manager</i>	1	1	1	1	0
<i>I.T. Database Developer II</i>	1	1	1	1	0
<i>I.T. Application Administrator</i>	2	2	3	3	0
<i>I.T. Database Developer I</i>	1	1	1	1	0
<i>I.T. PC Specialist</i>	1	1	1	1	0
<i>I.T. Coordinator</i>	1	1	1	0	-1
<i>I.T. PC Technician II</i>	1	1	1	1	0
<i>I.T. PC Technician I</i>	2	2	3	4	1
<i>Principal Office Assistant</i>	0	0	0	1	1
Total Budgeted Positions	16	16	17	20	3

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures:					
<i>Personnel Services</i>	1,651,540	1,763,955	1,926,608	2,238,707	16%
<i>Operating Expenditures</i>	1,144,720	1,271,671	1,382,943	1,442,637	4%
<i>Capital</i>	88,009	541,346	1,152,896	669,500	-42%
<i>Debt Service</i>	271,967	354,327	100,000	113,810	14%
Total Expenditures	3,156,237	3,931,298	4,562,447	4,464,654	-2%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund

INFORMATION TECHNOLOGY (2300)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
513-1201 Pension Qualified	981,064	1,015,906	1,122,807	1,341,415	19%
513-1301 Payroll-Non-Pension Qualified	16,124	26,762	39,521	27,083	-31%
513-1401 Payroll-Overtime	4,323	9,669	1,500	1,500	0%
Total Salaries and Wages	1,001,511	1,052,337	1,163,828	1,369,998	18%
Employee Benefits					
513-2199 FICA	73,768	77,747	89,033	104,805	18%
513-2299 Retirement-Required Employer Contrib	226,319	243,317	264,211	307,175	16%
513-2308 Life Insurance Benefit	1,690	1,639	1,757	2,021	15%
513-2313 Long Term Disability Benefit	2,034	2,357	3,369	3,689	9%
513-2399 Health Benefits	345,004	384,217	402,277	447,868	11%
513-2499 Worker's Compensation	1,214	2,342	2,133	3,151	48%
Total Employee Benefits	650,030	711,619	762,780	868,709	14%
Services					
513-3101 Employment Testing Services	19	-	100	100	0%
513-3199 Legal	1,924	3,582	5,000	3,000	-40%
513-3402 Outside Service Fees	17,655	19,628	40,000	35,000	-13%
513-4001 Food and Shelter	1,366	-	1,500	500	-67%
513-4002 Transportation Costs	892	42	1,500	500	-67%
513-4101 Postage/Shipping Charges	16	-	150	150	0%
513-4102 Communications	444,425	465,343	530,984	511,600	-4%
513-4103 Electronic Services-User Fees	873	-	23,930	-	-100%
513-4601 R/M-Equipment	600	600	24,500	600	-98%
513-4602 R/M-Tires	27	27	300	300	0%
513-4603 R/M-Vehicles	1,854	146	500	500	0%
513-4607 R/M-Maintenance Contract-Computers	658,050	721,501	662,479	870,887	31%
Total Services	1,127,701	1,210,870	1,290,943	1,423,137	10%
Materials & Supplies					
513-5101 Supplies-Office	1,507	3,875	1,000	1,000	0%
513-5201 Tools/Under Threshold Furn/Equip	9,833	50,632	79,000	10,000	-87%
513-5202 Supplies/Materials-Expendable	3,537	3,236	4,000	4,000	0%
513-5203 Supplies/Fuel	994	828	2,000	2,000	0%
513-5403 Memberships/Schools	1,149	2,230	6,000	2,500	-58%
Total Materials & Supplies	17,019	60,801	92,000	19,500	-79%
Capital					
513-6401 Machinery and Equipment	88,009	541,346	1,152,896	669,500	-42%
Total Capital	88,009	541,346	1,152,896	669,500	-42%
Debt Service					
517-7102 Debt Maturities - Cap Lease Prin #004	226,333	237,843	-	-	0%
517-7103 Debt Maturities - Cap Lease Prin #003	16,608	17,297	18,014	-	-100%
517-7105 Debt Maturities - Cap Lease Prin #005	-	48,820	23,390	24,628	5%
517-7106 Debt Maturities - Cap Lease Prin #006	-	29,459	24,811	26,833	8%
517-7107 Debt Maturities - Cap Lease Prin #007	-	-	29,460	25,736	-13%
517-7108 Debt Maturities - Cap Lease Prin #008	-	-	-	29,460	100%
517-7202 Debt Maturities - Cap Lease Int #004	26,611	15,101	-	-	0%
517-7203 Debt Maturities - Cap Lease Int #003	2,415	1,726	1,009	-	-100%
517-7205 Debt Maturities - Cap Lease Int #005	-	2,040	2,040	802	-61%
517-7206 Debt Maturities - Cap Lease Int #006	-	2,040	1,276	2,628	106%
517-7207 Debt Maturities - Cap Lease Int #007	-	-	-	3,723	100%
Total Debt Service	271,967	354,327	100,000	113,810	14%
Total Expenditures	3,156,237	3,931,298	4,562,447	4,464,654	-2%



CITY OF PLANTATION

General Fund INFORMATION TECHNOLOGY

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
CAD Backup Facility (Software)	100,000	-	-	-	-
CAD Backup Facility (Hardware)	85,000	-	-	-	-
Refresh Applications Servers	24,000	48,000	48,000	-	-
City-wide Imaging project	45,000	45,000	45,000	-	-
New application and servers	20,000	20,000	20,000	-	-
Refresh Cisco Switches Older than 5 yrs.	18,000	30,000	30,000	-	-
Web Development	5,000	5,000	5,000	-	-
MS SQL 2 Core License Packs	55,000	-	-	-	-
NOC UPS Battery Replacement	23,000	-	-	-	-
UCS Expansion (Hardware)	60,000	-	-	-	-
UCS Expansion (Software)	30,000	-	-	-	-
New Cisco Infrastructure (Security/Encryption)	150,000	-	-	-	-
Microsoft Office	24,500	-	-	-	-
Fire Department Laptops	30,000	-	-	-	-
Total	669,500	148,000	148,000	-	-



CITY OF PLANTATION

General Fund

INFORMATION TECHNOLOGY

FY 2017 - Foot Notes

513-3402	Outside service fees <i>Outside personnel for customization and development of City applications and infrastructure - including databased coding, GIS, GP, Hansen, Accela, FileNet, Cisco, Iron Mountain Offsite Storage, etc.</i>	
513-4102	Communications <i>This includes the cost of PRIs, SONET ring, City-wide Internet access, and all AT&T circuits.</i>	
	<i>AT&T Mobility HSDPA Service for Air Cards</i>	144,000
	<i>Comcast - Chambers and PD Public Wireless Access</i>	4,700
	<i>Avaya System Maintenance (Continuant)</i>	20,040
	<i>MFN Internet (SUNCom)</i>	42,360
	<i>IT Department Cell Phones (1 Phone)</i>	500
	<i>OC-12 SONET Ring (ATT)</i>	298,800
	<i>Paetec (IT Usage)</i>	1,200
		511,600
513-4601	R/M-Equipment <i>ADP-time clocks (\$50 per month)</i>	600
513-4607	R/M-Maintenance contract-computers	
	<i>Accela Maintenance</i>	54,000
	<i>ADP Maintenance (Special Duty Custom)</i>	600
	<i>Airwatch Maintenance</i>	4,500
	<i>All Data Software (Fleet Diagnostic Software)</i>	3,500
	<i>AT Solutions (ScenePD) Crime scene development</i>	700
	<i>Biddle Consulting Critical (Dispatch pre-employment testing)</i>	2,700
	<i>Cannon Solutions America (Oce) Engineering Plotter</i>	4,300
	<i>Celebryte (Digital Shield) (PD Forensics)</i>	3,000
	<i>Cisco Smartnet Maintenance</i>	40,000
	<i>CrossMatch - (LiveScan)</i>	1,200
	<i>CrossMatch (Digital Persona) (PD) Maintenance</i>	2,500
	<i>CrossMatch (Rapid ID)</i>	1,200
	<i>Dameware</i>	400
	<i>DAS (FileNet) Maintenance</i>	31,500
	<i>DCC (Cassidian, Airbus) Maintenance (reverse 911)</i>	14,000
	<i>DLT Solutions (AutoCad)</i>	900
	<i>ESRI</i>	15,000
	<i>FaceLogics (Facial Composites)</i>	1,000
	<i>Faro (Traffic Diagraming) Software</i>	800
	<i>GFI Lan Scanner</i>	2,202
	<i>GFI Mail Archiver</i>	2,000
	<i>GFI Mail Essentials and Mail Security</i>	6,700
	<i>GreyWare (DT2)</i>	1,000
	<i>Hansen Maintenance</i>	47,400
	<i>IAPro (Internal Affairs Record Maintenance)</i>	2,000
	<i>InfoCode (PD Geocast)</i>	4,000
	<i>Innovative Solutions (PowerDMS)</i>	6,500
	<i>Insight Public Sector - Panasonic Arbitrator Maintenance</i>	3,300
	<i>Insight Public Sector - Panasonic CF31 Maintenance (PD)</i>	102,400
	<i>Intergraph-CAD/RMS Maintenance</i>	142,000
	<i>IPSwitch-What'sup Gold (LAN Monitor)</i>	1,550
	<i>JibaSoft (PD Detail Software)</i>	1,600
	<i>Kronos (Telestaff) Maintenance</i>	16,000
	<i>Lexis-Nexis CopLogic</i>	6,000
	<i>Microfilm Scanner</i>	8,450
	<i>Microsoft Dynamics Maintenance</i>	47,500



CITY OF PLANTATION

General Fund

INFORMATION TECHNOLOGY

FY 2017 - Foot Notes

513-4607	R/M-Maintenance contract-computers	
	<i>NeoGov (PD Applicant Tracking)</i>	11,250
	<i>NetMotion</i>	23,000
	<i>NotePage Inc. (PageGate Priority Support)</i>	600
	<i>Novus Agenda Maintenance</i>	3,900
	<i>On Q File (for PD scanned images)</i>	2,500
	<i>On-Q QuarterMaster</i>	3,100
	<i>Patctech Oxygen (Forensic Analysis)</i>	2,400
	<i>Recordables Inc. (Risk Management)</i>	1,900
	<i>Replay software - PD</i>	1,855
	<i>Safran MorphoTrak (AFIS Latent Fingerprint System)</i>	18,000
	<i>Securi (Cloud Proxy Professional)</i>	250
	<i>SHI International (Microsoft Licensing)</i>	91,000
	<i>Solar Winds (Log and Event Manager)</i>	1,800
	<i>SolarWinds (FTP Server)</i>	650
	<i>Teleworks Maintenance (PHIL System)</i>	11,800
	<i>UCS Support/Maintenance</i>	9,000
	<i>Veritas Backup Executive</i>	4,000
	<i>Vermont Systems (RecTrac\GolfTrac)</i>	13,000
	<i>VIPRE Enterprise (750 Licenses)</i>	5,000
	<i>Websense</i>	22,000
	<i>Website Management Contract</i>	5,000
	<i>When To Work, Inc. (Scheduling PD)</i>	350
	<i>Zoho Corp (OpManager)</i>	350
	<i>Absolute Power solutions (NOC A/C Maintenance)</i>	9,000
	<i>Absolute Power solutions (NOC UPS Maintenance)</i>	11,200
	<i>Microsoft Support</i>	2,500
	<i>United Fire</i>	1,000
	<i>Bentley Systems - Engineering (Microstation Support)</i>	8,000
	<i>CPanel (Website Software)</i>	280
	<i>Firehouse CAD Monitor Support</i>	2,700
	<i>Firehouse Enterprise Support</i>	3,000
	<i>Firehouse Inspector for iPad</i>	150
	<i>Firehouse Medic</i>	6,200
	<i>Firehouse Medic-Limited</i>	1,550
	<i>Firehouse Module Support</i>	200
	<i>Firehouse Program Licenses</i>	10,000
		870,887
513-5201	Tools/Under threshold furn/equip	
	<i>Hardware purchases, hard drives, memory, feature cards, fiber patch cables, UPS batteries, etc.</i>	
513-5202	Supplies/Materials-Expendable	
	<i>Backup tapes, toner, ribbons, etc.</i>	
513-5403	Memberships/Schools	
	<i>Microsoft Advanced Training</i>	

CITY OF PLANTATION

HUMAN RESOURCES

Mission Statement

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

Department Description

The services that Human Resources provide include: employment and recruitment, employee benefits administration, employee health and wellness, employee development & training, labor and employee relations, safety, legal compliance and litigation avoidance, records management, compensation and classification management, pension services, payroll services, unemployment compensation program, employee relations committee, benefits committee, new employee orientation, employee performance review process, health Fair, policy administration & management and wellness incentives program. All of the Human Resources services are handled in house by our Human Resources staff which continuously strives to improve customer satisfaction while offering excellent customer service.

Budget Highlights

FY2016 Accomplishments:

- ✦ Human Resources proactively implemented pharmaceutical plan design changes to address a potential significant increase in prescription costs due to the influx of compound and specialty drugs flooding the health care industry nationwide. Significant costs were avoided by early intervention during the insurance plan year.
- ✦ Staffing changes were made at the Employee Health & Wellness Care Center to better meet the needs of our employees, retirees, and covered dependents.
- ✦ Human Resources also changed to a paperless electronic employment process from requisitions for vacancies to selecting and hiring new employees.
- ✦ Staff also accomplished the new Affordable Care Act (ACA) notice requirements, reporting requirements and other new requirements to be in compliance with the ACA.

FY2017 Budget Changes:

Human Resources does not anticipate any significant changes to our budget for the current fiscal year.

CITY OF PLANTATION

HUMAN RESOURCES

FY2017 Goals:

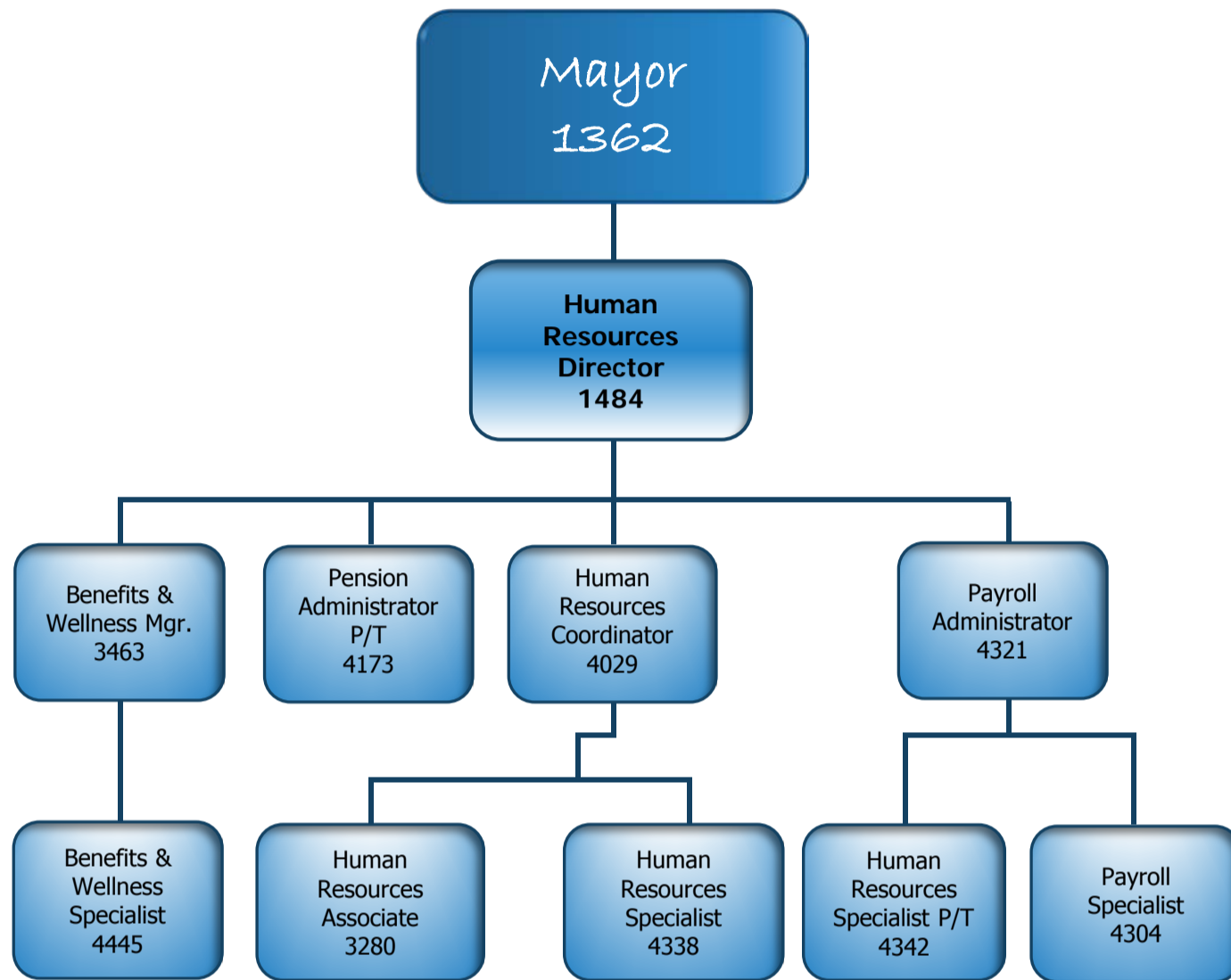
- ✚ Continue to recruit and select the most highly qualified candidates in the most cost effective manner.
- ✚ Continue to manage a benefits and wellness philosophy to attract and retain the most qualified employees, helping them to achieve healthy lifestyles, and to control medical costs.
- ✚ Continue to promote personal wellness in order to create and sustain a healthy and productive workplace.
- ✚ Continue to provide the necessary training to employees to achieve development of skills, knowledge, abilities and attitudes related to job duties.
- ✚ Continue to reduce the financial exposure for the city and promote a safer working environment.
- ✚ Continue to promote benefits information and wellness opportunities through semi-annual Health Fairs.



CITY OF PLANTATION

General Fund

HUMAN RESOURCES





CITY OF PLANTATION

General Fund

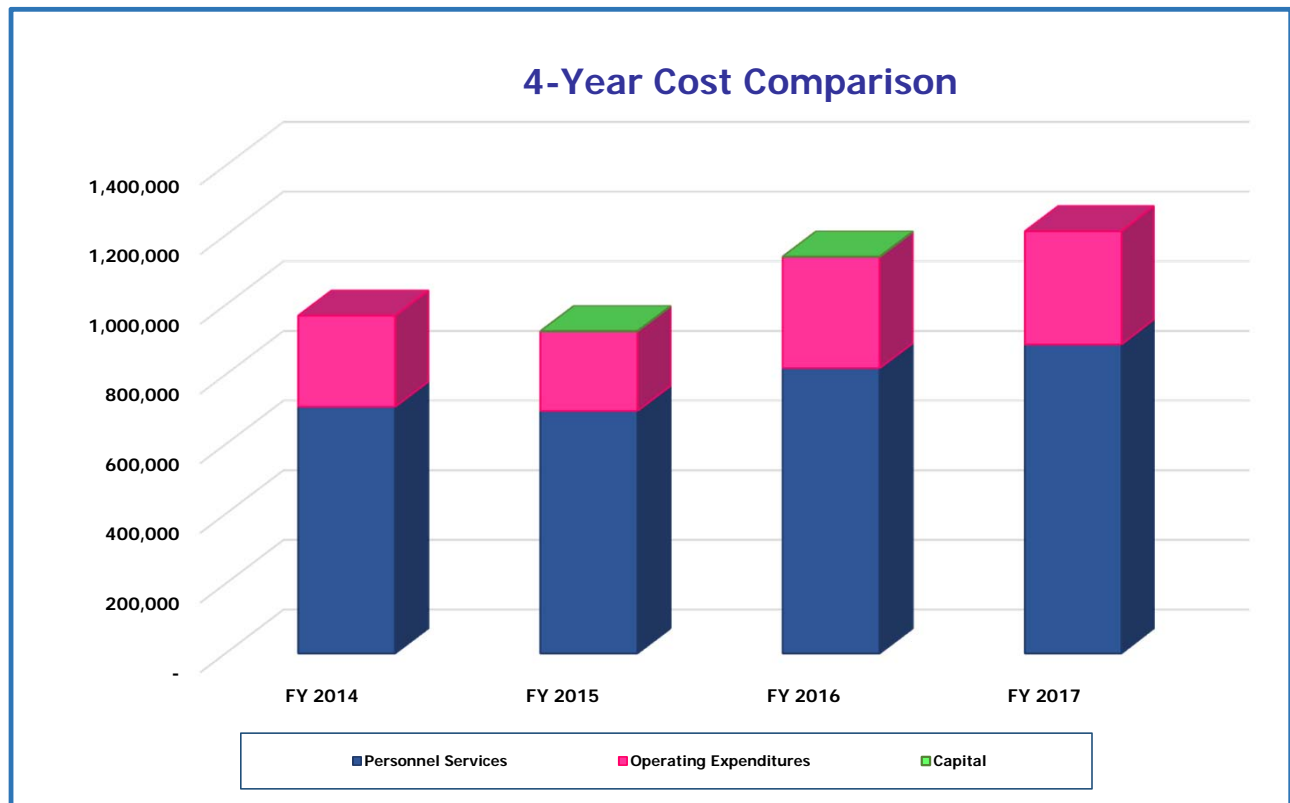
HUMAN RESOURCES

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Human Resources Director</i>	1	1	1	1	0
<i>Human Resources Coordinator</i>	1	1	1	1	0
<i>Payroll Administrator</i>	1	1	1	1	0
<i>Benefits and Wellness Manager</i>	1	1	1	1	0
<i>Payroll Specialist</i>	0	1	1	1	0
<i>Human Resources Specialist</i>	0	0	2	2	0
<i>Human Resources Associate</i>	3	2	1	1	0
<i>Pension Administrator - P/T</i>	1	1	1	1	0
<i>Human Resources Specialist - P/T</i>	2	1	1	1	0
<i>Office Assistant (Will Call)</i>	10	10	0	0	0
Total Budgeted Positions	20	19	10	10	0

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures:					
<i>Personnel Services</i>	707,879	695,836	818,566	886,533	8%
<i>Operating Expenditures</i>	261,621	228,124	319,288	325,457	2%
<i>Capital</i>	-	1,104	1,200	-	0%
Total Expenditures	969,501	925,064	1,139,054	1,211,990	6%





CITY OF PLANTATION

General Fund HUMAN RESOURCES (2700)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
513-1201 Payroll-Pension Qualified	368,270	374,915	434,587	504,738	16%
513-1301 Payroll-Non-Pension Qualified	84,538	67,535	83,962	82,591	-2%
513-1401 Payroll-Overtime	71	283	-	-	0%
Total Salaries and Wages	452,879	442,733	518,549	587,329	13%
Employee Benefits					
513-2199 FICA	33,845	33,198	39,669	44,931	13%
513-2299 Retirement-Required Employer Contrib	94,752	98,112	117,716	125,099	6%
513-2308 Life Insurance Benefit	653	661	784	689	-12%
513-2313 Long Term Disability Benefit	733	846	1,304	1,640	26%
513-2399 Health Benefits	124,468	119,083	139,339	125,494	-10%
513-2499 Worker's Compensation	550	1,202	1,205	1,351	12%
Total Employee Benefits	255,000	253,103	300,017	299,204	0%
Services					
513-3101 Employment testing services	660	458	400	400	0%
513-3102 Consultants	6,500	2,375	-	2,500	0%
513-3199 Legal	75,479	53,337	100,000	95,000	-5%
513-3402 Outside service fees	92,535	94,040	104,906	110,500	5%
513-4001 Food and shelter	2,580	54	2,950	3,250	10%
513-4002 Transportation costs	344	332	900	1,000	11%
513-4101 Postage/shipping charges	2,485	2,430	2,700	2,800	4%
513-4102 Communications	1,200	1,112	1,200	1,200	0%
513-4601 R/M-Equipment	-	-	250	100	-60%
513-4602 R/M-Tires	67	118	400	100	-75%
513-4603 R/M-Vehicles	620	102	1,000	250	-75%
513-4606 R/M-Maintenance contract	9,065	9,782	13,750	10,700	-22%
513-4701 Printing and binding	45	22	100	75	-25%
513-4802 Wellness Program	9,156	10,731	7,250	11,000	52%
513-4803 Advertising	137	100	2,000	200	-90%
513-4901 Employee benefits	24,039	21,874	30,000	30,000	0%
513-4905 Training program	16,358	8,491	22,200	22,200	0%
Total Services	241,270	205,357	290,006	291,275	0%
Materials & Supplies					
513-5101 Supplies-Office	9,667	7,698	11,350	11,550	2%
513-5201 Tools/Under threshold furn/equip	-	545	900	1,000	11%
513-5203 Supplies-Fuel	1,410	917	2,500	2,250	-10%
513-5401 General Collection Books	-	-	1,100	1,100	0%
513-5403 Memberships/Schools	9,275	13,607	13,432	18,282	36%
Total Materials & Supplies	20,352	22,766	29,282	34,182	17%
Capital					
513-6401 Machinery and Equipment	-	1,104	1,200	-	-100%
Total Capital	-	1,104	1,200	-	-100%
Total Expenditures	969,501	925,064	1,139,054	1,211,990	6%



CITY OF PLANTATION
General Fund
HUMAN RESOURCES

FY 2017 - Foot Notes

513-3402	Outside service fees <i>Automatic Data Processing Inc. (ADP) for payroll</i> <i>Tribridge consulting services</i>	96,500 <u>14,000</u> 110,500
513-4001	Food and shelter <i>State conference in Orlando July 2016</i>	
513-4606	R/M-Maintenance contract <i>Increase due to the new folding machine fees</i> <i>Folding machine annual maintenance</i> <i>Folding machine for payroll checks (lease)</i> <i>Konica copier</i> <i>Shredder annual maintenance</i>	800 1,400 8,000 500 <u>10,700</u>
513-4802	Wellness Program <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, ink)</i> <i>Health Fair Event Supplies (October & April)</i> <i>Open Enrollment Supplies</i> <i>Training Materials & Supplies (instructor fees, pedometers, lunch)</i>	250 3,000 50 7,700 <u>11,000</u>
513-4901	Employee benefits <i>New vendor for service pins reduced costs. Increased participation at Employee Appreciation picnic increased expenses. Holiday party food expenses increased.</i> <i>Employee Appreciation picnic</i> <i>Employee service pins</i> <i>Flowers</i> <i>Holiday Party</i>	6,000 8,500 3,600 11,900 <u>30,000</u>
513-4905	Training program <i>Cost of New Horizon contract increased. Cost of JJ Keller training resource increased in cost.</i> <i>New Horizon classes</i> <i>Training Program Government</i>	19,500 2,700 <u>22,200</u>
513-5101	Supplies-Office <i>Under PPACA, employers are being required in 2016 to provide all FTEs a form in addition to the W-2 regarding health insurance for them to file with their IRS taxes. Costs for W-2's and Direct Deposit blank stock increased.</i> <i>1095-B/C IRS forms</i> <i>Direct deposit blank stock</i> <i>For other supplies needed in Human Resources</i> <i>New Cartridge for New Check Printer for Payroll</i> <i>Security access cards (transferred from IT)</i> <i>W-2 forms</i>	1,500 1,500 6,300 1,200 750 1,500 <u>12,750</u>



CITY OF PLANTATION
General Fund
HUMAN RESOURCES

FY 2017 - Foot Notes

513-5201	Tools/Under threshold furn/equip <i>Equipment for training.</i>	
513-5403	Memberships/Schools <i>Increased costs for Tuition Reimbursement state fees.</i>	
	<i>Centralized Tuition Reimbursement</i>	16,000
	<i>Conference registrations - FPHRA 2017 (Margie, Beverly, Paulina)</i>	850
	<i>International Personnel Mgmt.; FL Public Emp Labor Relations</i>	<u>1,432</u>
		<u>18,282</u>

CITY OF PLANTATION

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 is responsible for the implementation of adopted Land Development Codes, City Comprehensive Plan, and Strategic Plans (Midtown, Gateway and CRA); coordinating the development review process with Engineering, Utilities, Police and Fire departments; administering State and Federally funded housing improvement programs; coordinating the City's Economic Development & Redevelopment Activities; and providing staff support to the State Road 7 Gateway District, the Central Plantation (Midtown) District, the Landscape Review Board, and the Planning and Zoning Board.

Budget Highlights

FY2016 Accomplishments:

-  Strategic Assessment of the Plantation Gateway Plan completed.
-  Strategic Assessment of the Plantation Midtown Plan completed.
-  Completed CDBG Consolidated Plan for the next 5 year period, submitted Action Plan and implemented the plan to benefit the residents of the city.
-  Consolidated the flex zones in the city to allow greater utilization of units in the Midtown district.
-  Adoption of numerous Comprehensive Plan and Land Development Code revisions.
-  Reviewed the development review process to increase efficiency by reducing the number of Plan Adjustment Committee Meetings, increasing the number of Review Committee Meetings, and modified the application and submittal checklists.

FY2017 Budget Changes:

The Planning and Zoning and Economic Development Department personnel costs increased due to the addition of three full-time positions. These positions were transferred from the Design, Construction and Landscape Department which was eliminated in FY2016. Other personnel changes include one full-time position was re-classified from Senior Office Assistant – N5 to Planning Technician – N11.

CITY OF PLANTATION

PLANNING, ZONING, & ECONOMIC DEVELOPMENT

FY2017 Goals:

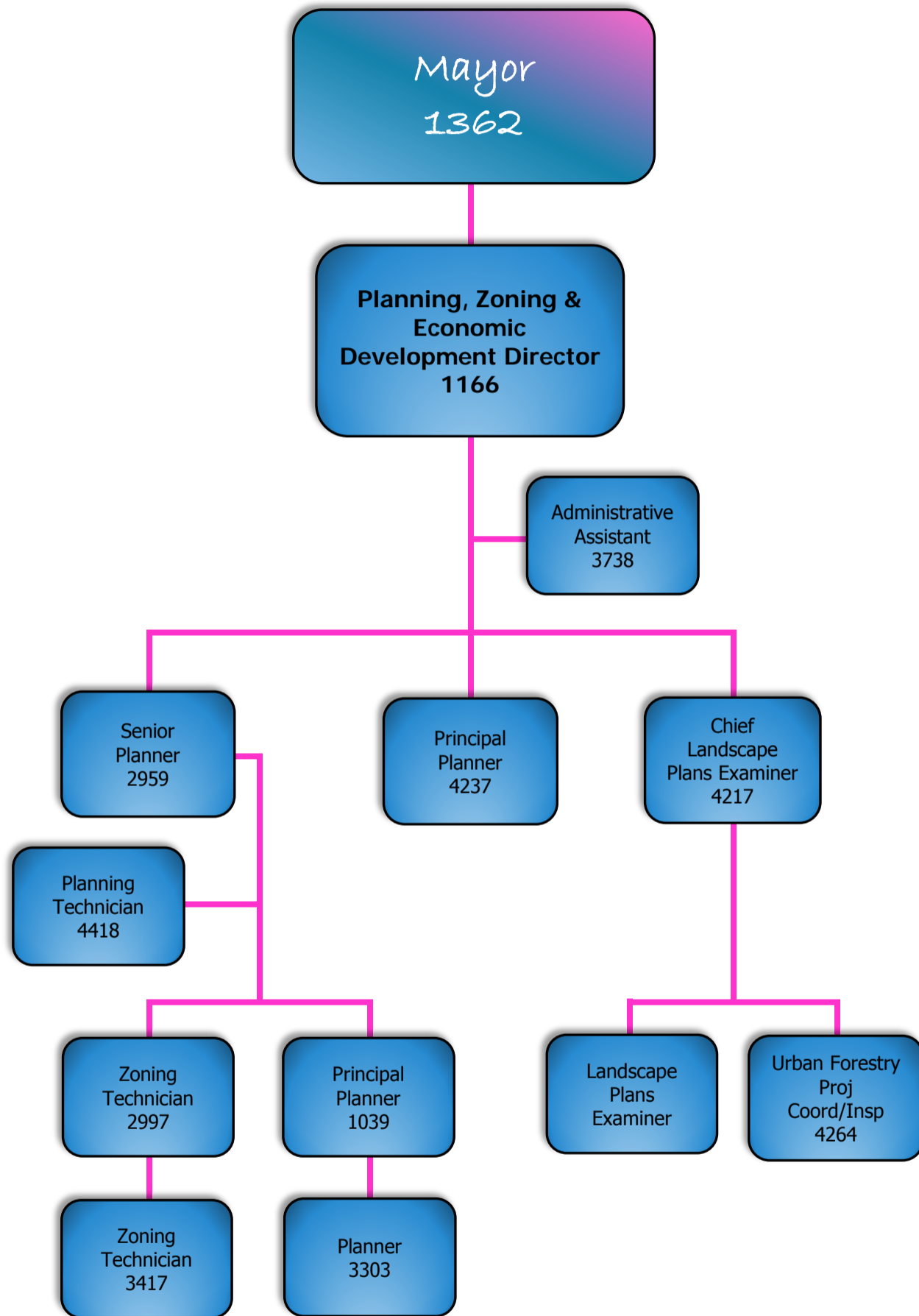
- ✚ Continue to make SHIP, and CDBG funding available to qualified residents and neighborhoods.
- ✚ Support comprehensive plan map amendments that promote quality design that are context sensitive and are tax base and/or employment intensive.
- ✚ Rewrite zoning code to make comprehensive changes that reflect the city's vision to preserve the city's aesthetics and natural resources.
- ✚ Attend and monitor meetings of the Metropolitan Planning Organization, Broward County Planning Council, School Board, County Commission, and Broward Alliance as required.
- ✚ Work with applicants, review boards and City Council to obtain support for quality development and preservation of tree canopy and natural resources.
- ✚ Implement the updates to the Plantation Midtown and Plantation Gateway plans.
- ✚ Continue code enforcement (of landscape and zoning violations) to maintain the city's high standards for compliance with city codes.
- ✚ Implement project to convert records to electronic format.
- ✚ Continue with the implementation of the lighting project in the northeast section of SR 7 between W. Broward Blvd. and W. Sunrise Blvd. including the northwest section between NW 5th Street and W. Broward Blvd.



CITY OF PLANTATION

General Fund

PLANNING, ZONING & ECONOMIC DEVELOPMENT





CITY OF PLANTATION

General Fund

PLANNING, ZONING & ECONOMIC DEVELOPMENT

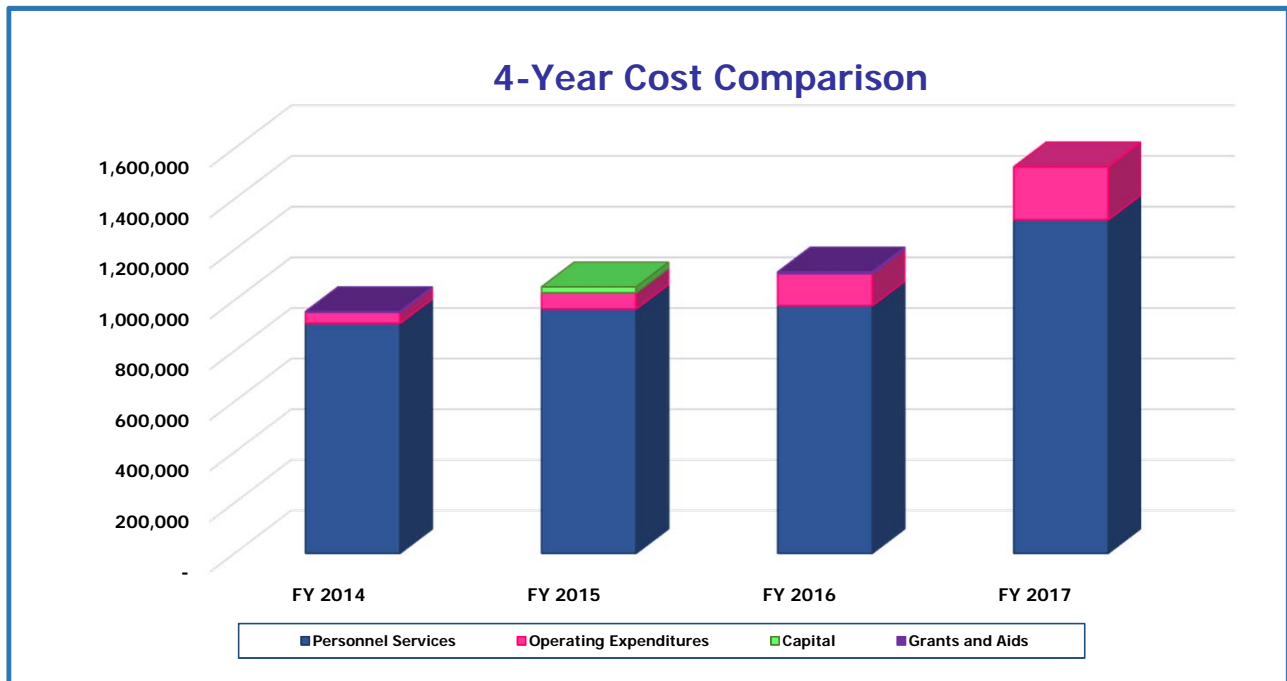
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Planning Zoning & Econ Dev Director</i>	1	1	1	1	0
<i>Senior Planner</i>	1	1	1	1	0
<i>Principal Planner</i>	2	2	2	2	0
<i>Chief Landscape Plans Examiner</i>	0	0	0	1	1
<i>Planner</i>	1	1	1	1	0
<i>Landscape Plans Examiner</i>	0	0	0	1	1
<i>Administrative Assistant</i>	1	1	1	1	0
<i>Zoning Technician</i>	2	2	2	2	0
<i>Planning Technician</i>	0	0	0	1	1
<i>Urban Forester/Proj Coord/Insp</i>	0	0	0	1	1
<i>Senior Office Assistant</i>	1	1	1	0	-1
Total Budgeted Positions	9	9	9	12	3

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Charges for Services</i>	173,911	245,335	162,500	170,000	5%
Total Revenue	173,911	245,335	162,500	170,000	5%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	908,152	965,206	977,791	1,317,205	35%
<i>Operating Expenditures</i>	44,128	63,610	126,550	209,100	65%
<i>Capital Outlay</i>	-	23,204	-	-	0%
<i>Grants and Aids</i>	2,000	-	6,600	-	-100%
Total Expenditures	954,280	1,052,021	1,110,941	1,526,305	37%





CITY OF PLANTATION

General Fund

PLANNING, ZONING & ECONOMIC DEVELOPMENT (3505)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
515-1201 Payroll-Pension Qualified	553,316	583,592	572,976	812,718	42%
515-1301 Payroll-Non-Pension Qualified	7,024	7,918	11,818	20,256	71%
Total Salaries and Wages	560,340	591,511	584,794	832,974	42%
Employee Benefits					
515-2199 FICA	41,884	44,177	46,649	63,723	37%
515-2299 Retirement-Required Employer Contrib	144,844	156,979	164,563	201,432	22%
515-2308 Life Insurance Benefit	761	886	914	1,213	33%
515-2313 Long Term Disability Benefit	958	1,299	1,742	2,641	52%
515-2399 Health Benefits	158,697	169,070	177,993	213,306	20%
515-2499 Worker's Compensation	668	1,285	1,136	1,916	69%
Total Employee Benefits	347,812	373,696	392,997	484,231	23%
Services					
515-3101 Employment testing services	56	-	100	100	0%
515-3102 Consultants	-	-	25,000	100,000	300%
515-3199 Legal	15,909	27,958	35,000	35,000	0%
515-4001 Food and Shelter	771	472	1,800	3,600	100%
515-4002 Transportation Costs	287	433	1,000	1,900	90%
515-4101 Postage/Shipping Charges	1,258	1,382	2,500	2,000	-20%
515-4102 Communications	1,981	1,869	3,000	3,500	17%
515-4602 R/M-Tires	117	27	600	800	33%
515-4603 R/M-Vehicles	560	872	4,000	3,500	-13%
515-4606 R/M-Maintenance Contract	2,795	2,843	3,500	3,500	0%
515-4701 Printing and Binding	-	175	300	300	0%
515-4803 Advertising	7,625	16,171	9,000	14,000	56%
Total Services	31,582	52,203	85,800	168,200	96%
Materials & Supplies					
515-5101 Supplies-Office	3,059	2,065	2,000	2,500	25%
515-5201 Tools/Under Threshold Furn/Equip	1,059	530	1,650	2,400	45%
515-5202 Supplies/Materials-Expendable	349	528	-	500	0%
515-5203 Supplies-Fuel	1,869	1,342	2,500	2,500	0%
515-5205 Supplies-Uniforms/Protective Gear	-	379	1,100	1,600	45%
515-5206 Permits/Application Fees	-	1,051	26,600	22,600	-15%
515-5403 Memberships/Schools	6,210	5,512	6,900	8,800	28%
Total Materials & Supplies	12,546	11,407	40,750	40,900	0%
Capital					
515-6401 Machinery and Equipment	-	23,204	-	-	0%
Total Capital	-	23,204	-	-	0%
Grants and Aids					
515-8220 Financial Incentives	2,000	-	6,600	-	-100%
Total Grants and Aids	2,000	-	6,600	-	-100%
Total Expenditures	954,280	1,052,021	1,110,941	1,526,305	37%



CITY OF PLANTATION

General Fund

PLANNING, ZONING & ECONOMIC DEVELOPMENT

FY 2017 - Foot Notes

515-3102	Consultants <i>Revision of the City Code</i>	
515-4001	Food and shelter <i>APA Conference (not local but in state) - hotel and per diem</i> <i>Local Meetings/Seminars</i>	3,200 400 <hr/> 3,600
515-4002	Transportation costs <i>Local mileage</i> <i>Travel to APA Conference</i>	300 1,600 <hr/> 1,900
515-4101	Postage/shipping charges <i>General mail, notification to property owners</i>	
515-4102	Communications <i>Local, long distance and cell phones</i>	
515-4606	R/M-Maintenance contract <i>B/W Copier</i> <i>Color copier</i> <i>Copy charges</i>	1,000 2,200 300 <hr/> 3,500
515-4803	Advertising <i>Does not allow for any city initiated comp plan or land use plan or flex zone allocations.</i>	
515-5201	Tools/Under threshold furn/equip <i>Drafting chairs</i> <i>Furniture - Drafting Tables</i> <i>Replacement chairs</i>	500 1,400 500 <hr/> 1,900
515-5205	Supplies-Uniforms/Protective gear <i>Shirts for employees and safety shoes.</i>	
515-5206	Permits/Application fees <i>County Comprehensive Plan Land Use Amendment application fee and group home affidavit recording.</i> <i>County Comprehensive Plan Land Use Amendment application</i> <i>Group home affidavit recording</i>	22,000 600 <hr/> 22,600
515-5403	Memberships/Schools <i>APA Broward</i> <i>APA State Conference</i> <i>APA/AICP Memberships (5 staff members)</i> <i>Continuing Education-AICP required</i> <i>Landscape conferences</i> <i>Landscape memberships</i> <i>Local Meetings/Seminars</i> <i>Planning Research</i>	100 1,200 2,500 2,000 1,100 400 600 900 <hr/> 8,800

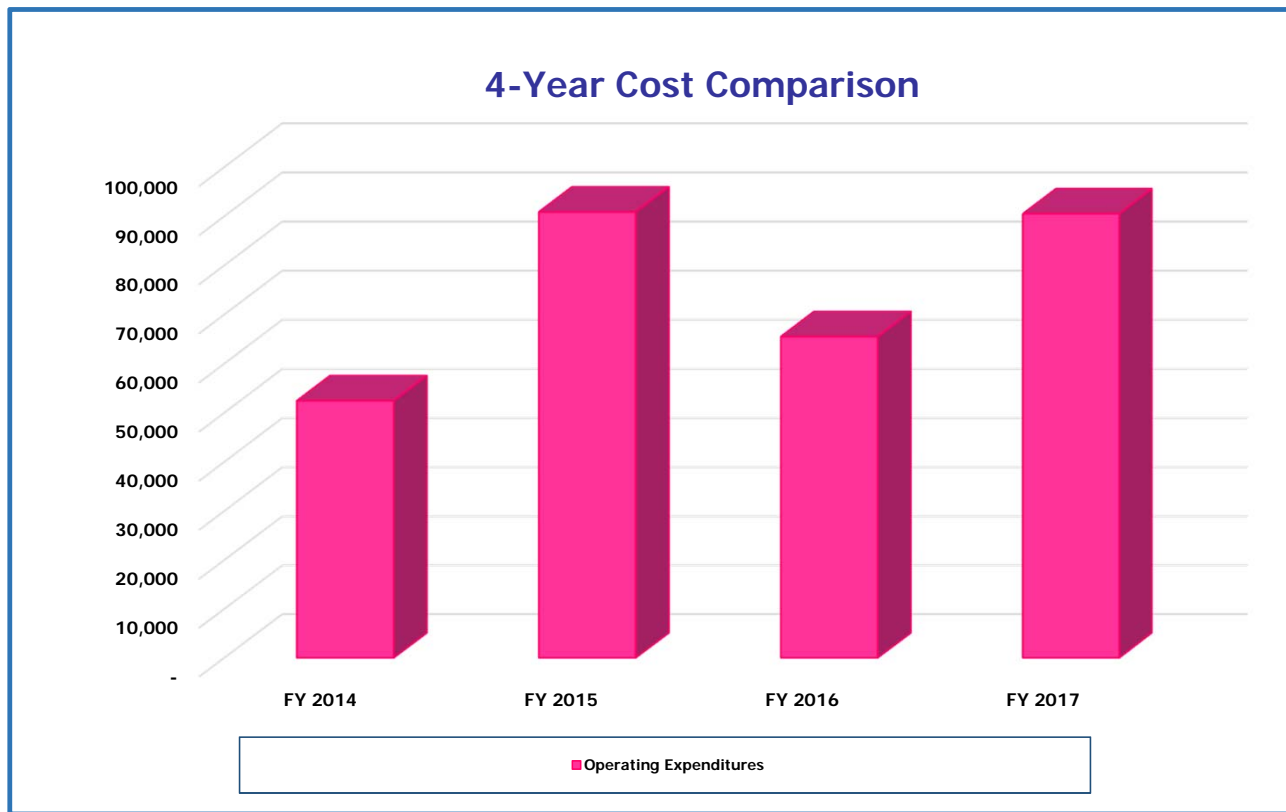


CITY OF PLANTATION

General Fund

COST RECOVERY (8850)

	Actual FY 2014	Amended FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
515-3102 Consultants	3,608	20,492	5,000	15,000	200%
515-3199 Legal	41,554	66,958	53,000	68,000	28%
515-4803 Advertising	7,288	3,429	7,500	7,500	0%
Total Services	52,449	90,878	65,500	90,500	38%
Total Expenditures	52,449	90,878	65,500	90,500	38%





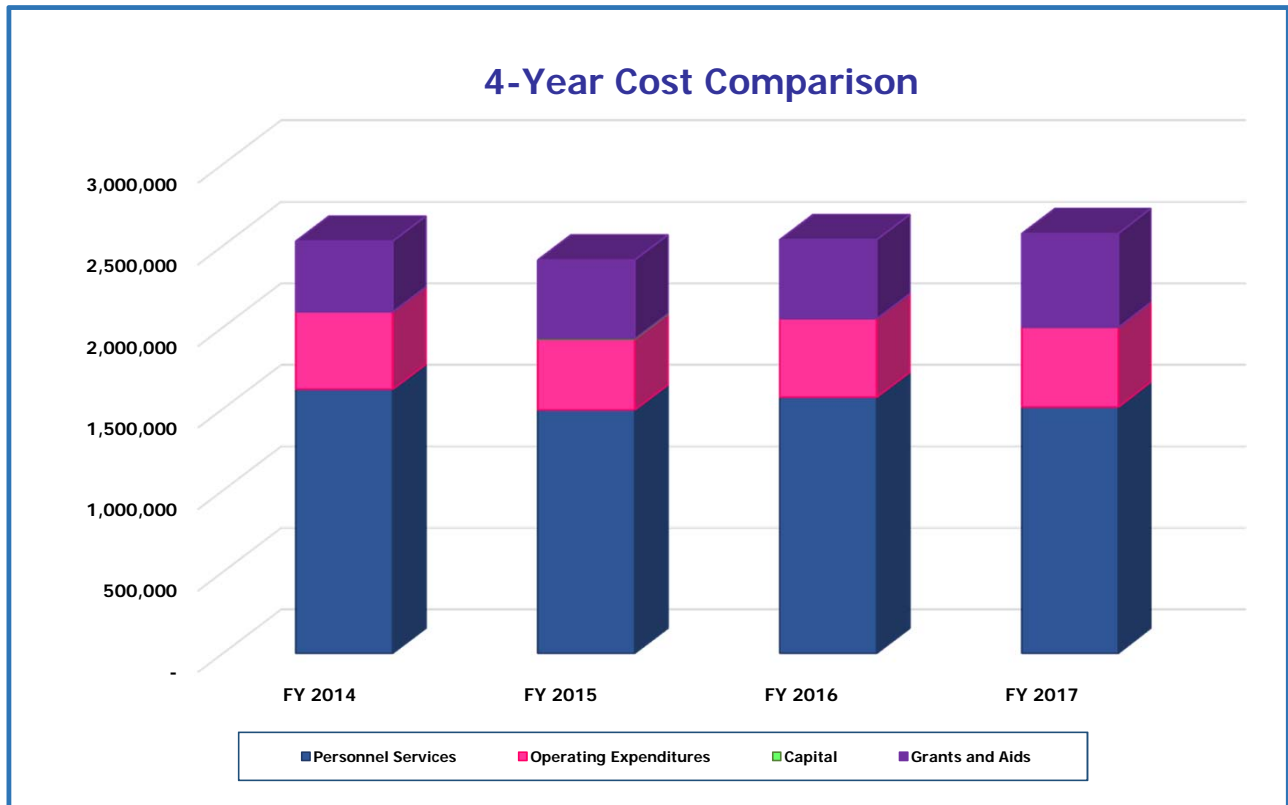
CITY OF PLANTATION

General Fund OTHER GENERAL GOVERNMENT

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Intergovernmental</i>	1,607,325	1,489,479	1,540,618	1,489,479	-3%
Total Revenue	1,607,325	1,489,479	1,540,618	1,489,479	-3%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	1,618,648	1,492,238	1,570,618	1,509,479	-4%
<i>Operating Expenditures</i>	475,581	433,490	481,750	489,750	2%
<i>Capital</i>	-	4,000	-	-	0%
<i>Grants and Aids</i>	432,103	481,636	483,387	573,936	19%
Total Expenditures	2,526,332	2,411,364	2,535,755	2,573,165	1%





CITY OF PLANTATION

General Fund

OTHER GENERAL GOVERNMENT (8852)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Employee Benefits					
519-2599 Unemployment comp claims	11,323	2,759	30,000	20,000	-33%
521-2299 Retirement-Police State Contribution	724,534	735,535	657,827	735,535	12%
522-2299 Retirement-Firefighters State Contribution	882,791	753,944	882,791	753,944	-15%
Total Employee Benefits	1,618,648	1,492,238	1,570,618	1,509,479	-4%
Services					
512-3102 Consultants	59,548	75,388	74,250	74,250	0%
512-3199 Legal	421,413	304,486	350,000	356,000	2%
512-4701 Printing and binding	650	650	2,000	1,000	-50%
512-4803 Advertising	720	650	2,500	1,000	-60%
515-3410 Collection Agency fees	2,768	4,925	3,000	5,500	83%
541-4903 Drainage Taxes	(9,519)	47,393	50,000	51,000	2%
Total Services	475,581	433,490	481,750	488,750	1%
Materials & Supplies:					
513-5202 Supplies/Materials-Expendable	-	636	1,000	1,000	0%
Total Materials & Supplies	-	636	1,000	1,000	0%
Grants and Aids					
552-8101 Tax increment to CRA	432,103	481,636	483,387	573,936	19%
Total Grants and Aids	432,103	481,636	483,387	573,936	19%
Total Expenditures	2,526,332	2,412,000	2,536,755	2,573,165	1%



CITY OF PLANTATION

General Fund

OTHER GENERAL GOVERNMENT

FY 2017 - Foot Notes

512-3102	Consultants	
	<i>PAL Audit</i>	10,000
	<i>Gabriel Roeder Smith studies</i>	14,000
	<i>Required GASB implementation</i>	10,000
	<i>Ericks Lobbyist</i>	36,000
	<i>MPO membership fee</i>	4,250
		<u>74,250</u>
515-3410	Collection Agency fees	
	<i>Penn Credit Collection Agency expense for EMS billings, alarms fees, NSF checks, retirees health insurance, fire inspections and miscellaneous items.</i>	

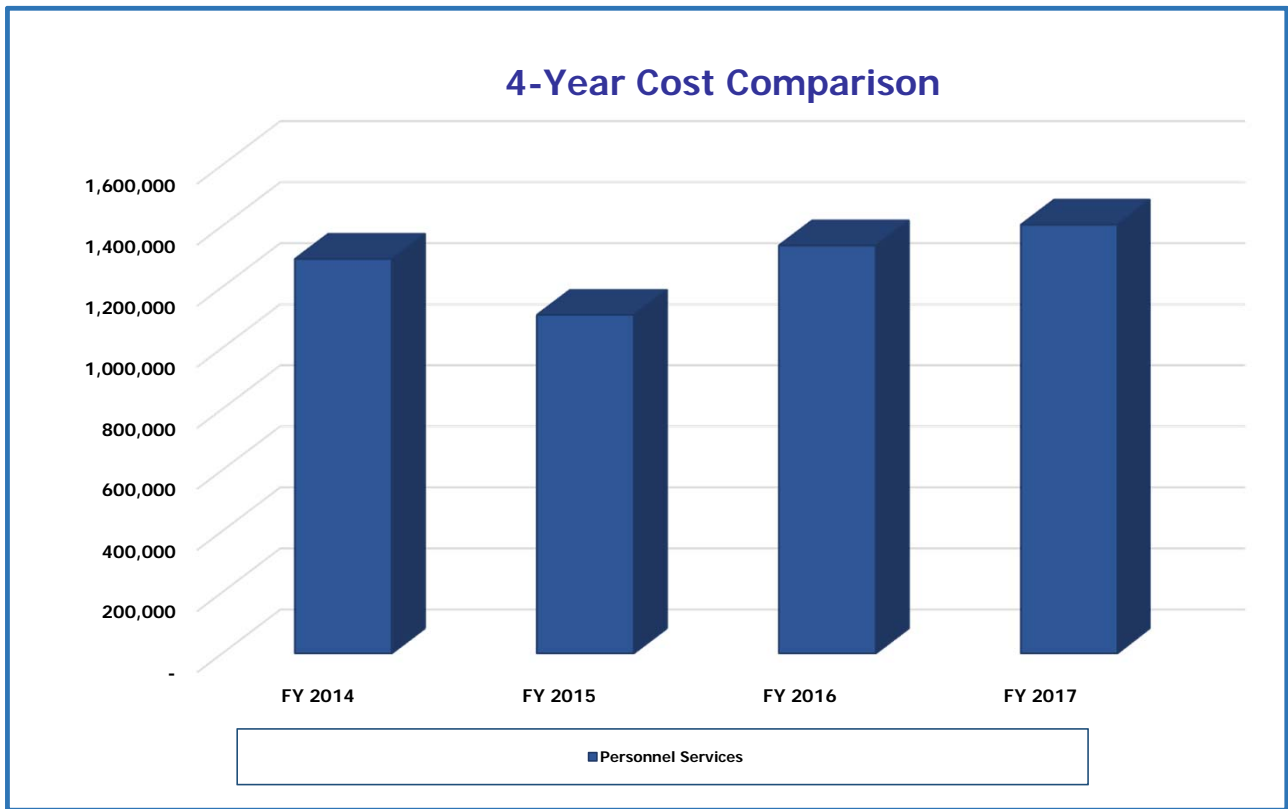


CITY OF PLANTATION

General Fund POST EMPLOYMENT BENEFITS

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Charges for Services</i>	1,228,340	1,340,594	1,414,156	1,832,894	30%
Total Revenue	1,228,340	1,340,594	1,414,156	1,832,894	30%
Expenditures					
<i>Personnel Services</i>	1,291,601	1,108,238	1,335,922	1,403,973	5%
Total Expenditures	1,291,601	1,108,238	1,335,922	1,403,973	5%





CITY OF PLANTATION

General Fund

POST EMPLOYMENT BENEFITS (8854)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Employee Benefits:</i>					
519-2399 Health/Life Benefits	1,291,601	1,108,238	1,335,922	1,403,973	5%
Total Employee Benefits	<u>1,291,601</u>	<u>1,108,238</u>	<u>1,335,922</u>	<u>1,403,973</u>	<u>5%</u>
Total Expenditures	<u>1,291,601</u>	<u>1,108,238</u>	<u>1,335,922</u>	<u>1,403,973</u>	<u>5%</u>

Council/Department Heads/Retirees/Statutory Pension

CITY OF PLANTATION



Public Safety Services Departments

Police

Howard Harrison, Police Chief

Fire

Laney Stearns, Fire Chief

Fire/Rescue

Laney Stearns, Fire Chief

Building

Danny Ezzeddine, Director

CITY OF PLANTATION

POLICE

Mission Statement

We, the members of the Plantation Police Department, are committed to being responsive to the community in the delivery of quality law enforcement services. We recognize our responsibility to maintain order, while affording dignity and respect to every individual. 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.

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 a few select agencies to have earned accreditation from both the international accrediting agency (CALEA) and the State of Florida accrediting agency (CFA).

Budget Highlights

FY2016 Accomplishments:

- ✚ Under the City of Plantation Ordinances Section 12-4 sale of unredeemed property; items were submitted to propertyroom.com for auction and generated \$66,560.43 in the General Fund.
- ✚ JAG Grant technology success story:
In May 2015, a joint Internet crime against children's investigation was conducted with other local and federal law enforcement agencies regarding a child pornography/online case. During the investigation process, the department conducted multiple forensic examinations on cell phones obtained from victims, witnesses, and the defendant. Digital evidence from the devices provided probable cause for an arrest. The defendant plead guilty and was sentenced to 15 years in prison and 25 years' probation. The department used the digital forensic software purchased with funds from the JAG Grant.
- ✚ CALEA re-accreditation. In November 2015, the communications unit received their re-accreditation award, showing proficiency within 212 standards.
- ✚ The Motorola P25 digital 800 megahertz public safety radio system is in the final stages of implementation.

FY2017 Budget Changes:

The changes to the Police Department budget for the Fiscal Year 2016-2017 are as follows: City Council increased the departmental staff by four positions: two additional police officers, and two additional code enforcement inspectors for the Community Redevelopment Area (CRA) project. The CRA project is a long-term project intended to revitalize and encourage continuous growth as well as improve the quality of life for residents and businesses in the area. The additional two full-time code enforcement inspectors allows for more coverage of the aging neighborhood's increased violations and allows for the violations to be addressed timely.

CITY OF PLANTATION



FY2017 Goals:

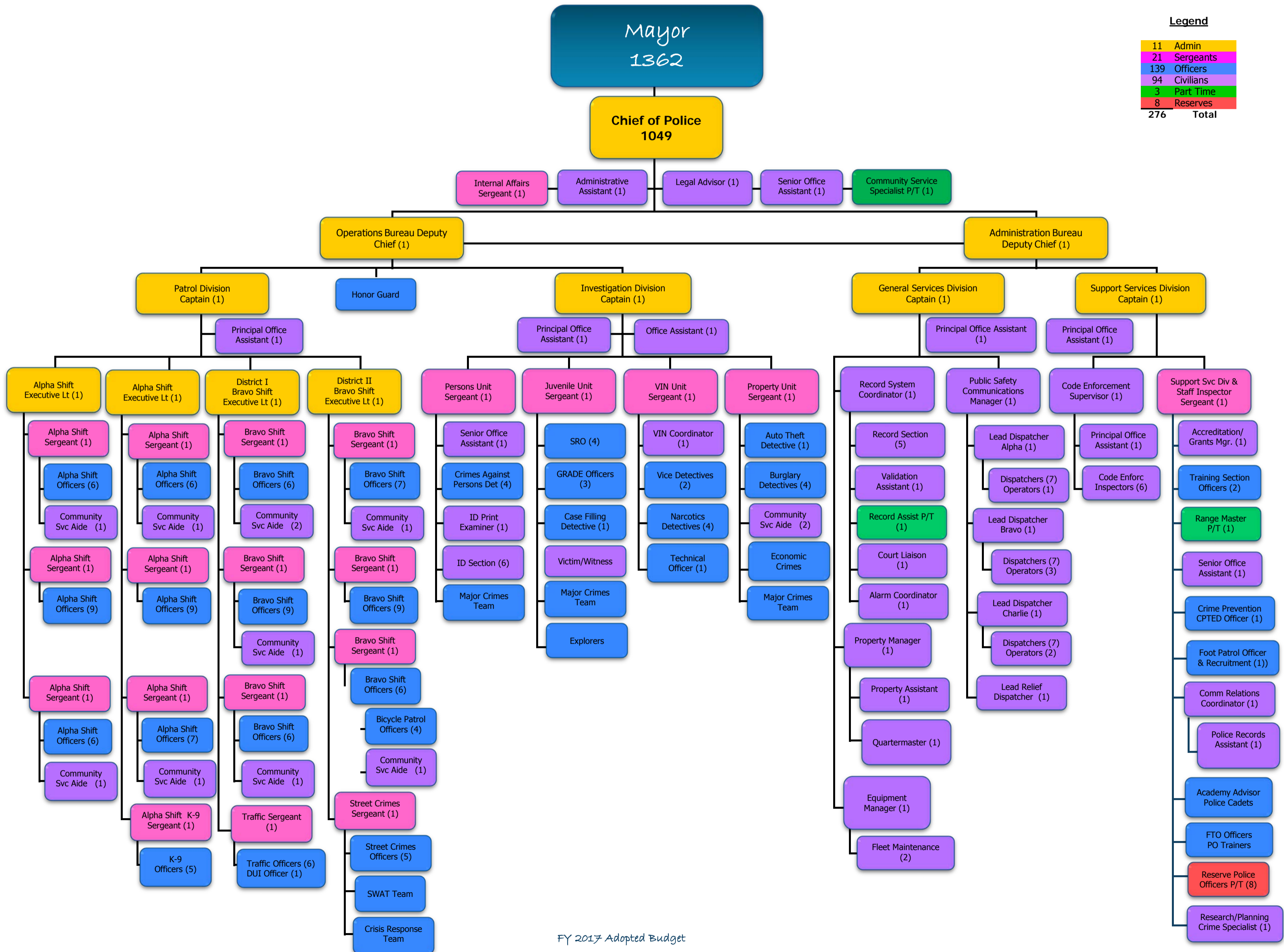
- ✚ Purchase or lease new vehicles to replace seven (7) to ten (10) year old vehicles.
- ✚ Continue monthly communications training hours.
- ✚ Increase the efficiency, accuracy and response to complaints and/or code violations.
- ✚ Procure, implement and train employees on new software for traffic crashes.



CITY OF PLANTATION General Fund POLICE

Legend

11	Admin
21	Sergeants
139	Officers
94	Civilians
3	Part Time
8	Reserves
276	Total





CITY OF PLANTATION

General Fund

POLICE

Staffing Levels	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Chief of Police</i>	1	1	1	1	0
<i>Deputy Chief/Police</i>	2	2	2	2	0
<i>Police Captain</i>	4	4	4	4	0
<i>Police Lieutenant</i>	4	4	4	4	0
<i>Police Sergeant</i>	21	21	21	21	0
<i>Police Officer</i>	137	137	137	139	2
<i>Public Safety Comm Manager</i>	1	1	1	1	0
<i>Police Property Manager</i>	1	1	1	1	0
<i>Police Equipment Manager</i>	1	1	1	1	0
<i>Record Systems Coordinator</i>	1	1	1	1	0
<i>Research & Planning Specialist</i>	1	1	1	1	0
<i>Police Legal Advisor</i>	1	1	1	1	0
<i>Administrative Assistant</i>	1	1	1	1	0
<i>Juvenile Counselor</i>	1	1	1	1	0
<i>Latent Print Exam/Tech Coord</i>	1	1	1	1	0
<i>Code Enforcement Supervisor</i>	1	1	1	1	0
<i>PD Accreditation/Grants Mgr.</i>	1	1	1	1	0
<i>Lead Public Safety Dispatcher</i>	4	4	4	4	0
<i>Code Enforcement Inspector</i>	6	6	6	8	2
<i>Crime Scene Technician</i>	6	6	6	6	0
<i>Public Safety Dispatcher</i>	18	21	22	22	0
<i>VIN Coordinator</i>	1	1	1	1	0
<i>Community Service Aide</i>	12	12	13	13	0
<i>Quarter Master</i>	1	1	1	1	0
<i>Principal Office Assistant</i>	5	5	5	5	0
<i>PD Complaint Operator</i>	9	6	5	5	0
<i>Community Relations Coord</i>	1	1	1	1	0
<i>Alarm Coordinator</i>	1	1	1	1	0
<i>Police Records Assistant</i>	8	7	7	7	0
<i>Police Property Assistant</i>	2	2	2	2	0
<i>Senior Office Assistant</i>	3	3	3	3	0
<i>Validation Assistant</i>	1	1	1	1	0
<i>Maintenance Specialist/Police</i>	2	2	2	2	0
<i>Office Assistant</i>	1	1	1	1	0
<i>Range Master - P/T</i>	1	1	1	1	0
<i>Community Service Specialist P/T</i>	0	1	1	1	0
<i>Police Records Assistant - P/T</i>	1	1	1	1	0
<i>Police Reserve - P/T</i>	8	8	8	8	0
Total Budgeted Positions	274	280	272	276	4



CITY OF PLANTATION

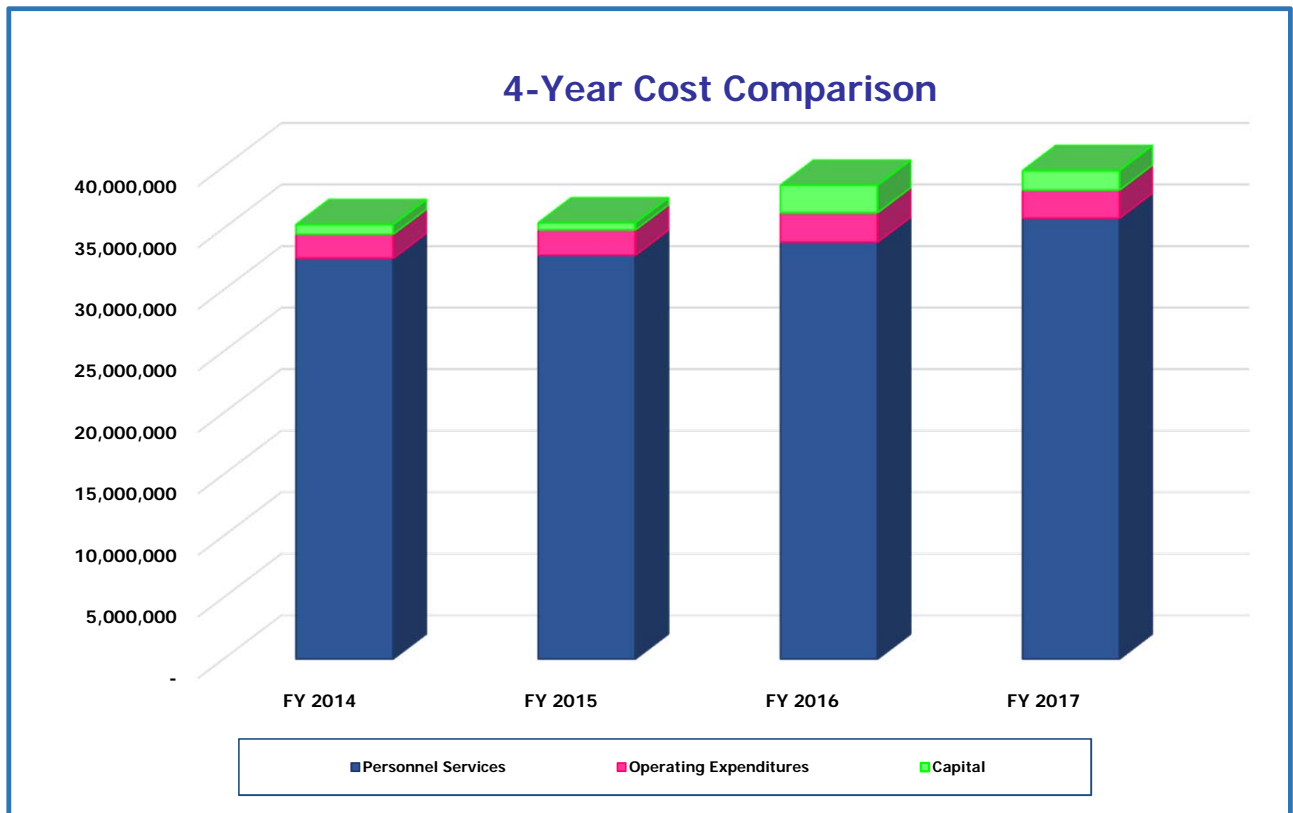
General Fund

POLICE

Budget Summary

<u>Revenue</u>	Actual	Actual	Amended	Adopted	%
	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Permits, Fees & Special Assessments</i>	87,050	92,179	92,770	92,770	0%
<i>Intergovernmental</i>	633,405	645,061	636,843	606,683	-5%
<i>Charges for Services</i>	634,815	727,491	676,416	689,973	2%
<i>Fines & Forfeitures</i>	999,727	906,313	890,346	886,505	0%
<i>Misc Revenue</i>	20,330	7,809	4,066	14,066	246%
Total Revenue	2,375,326	2,378,852	2,300,441	2,289,997	0%

<u>Expenditures</u>	Actual	Actual	Amended	Adopted	%
	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Personnel Services</i>	32,562,521	32,815,331	33,873,682	35,822,458	6%
<i>Operating Expenditures</i>	1,955,157	2,055,364	2,396,573	2,286,847	-5%
<i>Capital</i>	790,278	574,674	2,232,340	1,584,915	-29%
Total Expenditures	35,307,956	35,445,369	38,502,595	39,694,220	3%





CITY OF PLANTATION

General Fund POLICE (3900)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
521-1201 Payroll-Pension Qualified	16,287,347	16,505,495	17,341,629	18,144,337	5%
521-1301 Payroll-Non-Pension Qualified	476,268	555,242	902,843	1,589,921	76%
521-1401 Payroll-Overtime	875,613	809,454	725,000	725,000	0%
521-1501 Payroll-Special detail	507,947	541,485	565,500	565,500	0%
521-1502 Payroll-State Incentive	169,204	168,650	175,000	175,000	0%
521-1699 Payroll-Allocation	-	-	-	(180,161)	100%
Total Salaries and Wages	18,316,380	18,580,326	19,709,972	21,019,597	7%
Employee Benefits					
521-2199 FICA	1,367,979	1,393,185	1,507,814	1,621,782	8%
521-2202 Retirement-Police FOP	7,019,739	6,302,617	6,331,969	6,502,780	3%
521-2299 Required Employer Contrib	772,503	850,956	830,776	876,768	6%
521-2308 Life Insurance Benefit	25,476	25,076	26,819	26,570	-1%
521-2313 Long Term Disability Benefit	33,136	29,673	51,199	58,193	14%
521-2399 Health Benefits	4,778,800	5,196,983	4,955,796	5,238,669	6%
521-2499 Worker's Compensation	248,507	436,515	459,337	478,099	4%
Total Employee Benefits	14,246,140	14,235,005	14,163,710	14,802,861	5%
Services					
521-3101 Employment testing services	22,075	14,905	12,000	12,000	0%
521-3102 Consultants	30,767	175,064	180,200	212,000	18%
521-3109 Special services testing	-	9,500	12,000	12,000	0%
521-3199 Legal	36,953	67,636	60,000	60,000	0%
521-3402 Outside service fees	173,047	173,913	179,590	179,590	0%
521-3405 Parking fine billing services	3,296	2,673	4,000	4,000	0%
521-4001 Food and shelter	14,591	21,724	21,300	22,000	3%
521-4002 Transportation costs	4,481	3,436	6,000	6,000	0%
521-4101 Postage/shipping charges	13,211	14,309	15,000	15,000	0%
521-4102 Communications	140,382	136,658	145,760	145,760	0%
521-4301 Electricity	111,337	119,189	115,200	137,067	19%
521-4303 Water/wastewater	13,169	12,174	24,500	22,500	-8%
521-4601 R/M-Equipment	18,247	26,594	30,000	30,000	0%
521-4602 R/M-Tires	58,309	54,316	50,000	56,000	12%
521-4603 R/M-Vehicles	143,805	166,646	143,600	190,000	32%
521-4604 R/M-Grounds	1,369	1,716	5,500	2,000	-64%
521-4605 R/M-Structures	27,213	28,390	19,000	30,000	58%
521-4606 R/M-Maintenance contract	207,713	223,440	247,213	108,569	-56%
521-4701 Printing and binding	6,795	8,207	7,500	8,500	13%
521-4803 Advertising	3,347	3,142	5,000	4,000	-20%
521-4808 Community relations	5,343	5,958	5,280	6,484	23%
Total Services	1,036,195	1,269,680	1,288,643	1,263,470	-2%
Materials & Supplies					
521-5101 Supplies-Office	21,802	16,245	23,000	20,000	-13%
521-5201 Tools/Under threshold furn/equip	26,498	6,400	28,983	36,792	27%
521-5202 Supplies/Materials-Expendable	92,722	106,289	99,068	100,101	1%
521-5203 Supplies-Fuel	537,841	400,011	650,000	550,000	-15%
521-5204 Supplies-Janitorial	8,288	4,303	9,500	9,500	0%
521-5205 Supplies-Uniforms/Protective gear	87,507	102,220	125,200	125,200	0%
521-5210 Supplies-Maintenance-K-9 unit	9,696	11,619	17,670	17,119	-3%
521-5211 JAG-Non capital outlay	12,225	10,045	-	-	0%
521-5403 Memberships/Schools	13,339	11,641	17,309	19,665	14%
521-5404 Personnel Training-Non 2nd dollar	34,948	77,728	50,000	70,000	40%
521-5405 Personnel Training-2nd dollar	74,096	39,183	87,200	75,000	-14%
Total Materials & Supplies	918,962	785,684	1,107,930	1,023,377	-8%

FY 2017 Adopted Budget



CITY OF PLANTATION
General Fund
POLICE (3900)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Capital</i>					
521-6401 Machinery and Equipment	790,278	556,788	2,232,340	1,584,915	-29%
521-6402 Capital Exp LLEBG	-	17,886	-	-	0%
Total Capital	790,278	574,674	2,232,340	1,584,915	-29%
Total Expenditures	35,307,956	35,445,369	38,502,595	39,694,220	3%



CITY OF PLANTATION

General Fund

POLICE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Marked Police Vehicle \$26,000/unit cost	156,000	520,000	520,000	520,000	520,000
Marked Police Vehicle Accessories \$9,000/unit cost	54,000	180,000	180,000	180,000	180,000
Taser guns 20 @ \$1,425/ unit cost	28,500	28,500	28,500	28,500	28,500
Marked Crime Scene Van	20,500	-	-	-	-
Marked Crime Scene Van Equipment	6,500	-	-	-	-
Unmarked CID Vehicle \$22,000/unit cost	220,000	-	-	-	-
CID Vehicle Accessories \$4,000/unit cost	40,000	-	-	-	-
Unmarked SUV Vehicle \$26,000/unit cost	78,000	-	-	-	-
Unmarked SUV Vehicle Accessories \$4,700/unit cost	14,100	-	-	-	-
Shelving - Property Unit	15,225	-	-	-	-
Swipe Card Reader (Training and Street Crimes)	4,000	-	-	-	-
Stalker SDR Radar for Traffic Unit	2,990	-	-	-	-
Faro Focus 3Dx130 Laser Scanner	45,100	-	-	-	-
Dispatch Center-capital lease	900,000	900,000	900,000	900,000	900,000
Total	1,584,915	1,628,500	1,628,500	1,628,500	1,628,500



CITY OF PLANTATION

General Fund

POLICE

FY 2017 - Foot Notes

521-1501	Payroll-Special detail <i>Reimbursement to the City of approximately 120 percent.</i>	
521-3102	Consultants <i>GSD - Consultants</i> <i>GSD - WHH Solutions, LLC</i>	32,000 <u>180,000</u> <u>212,000</u>
521-3109	Special services testing <i>Assessment center testing for promotions.</i>	
521-3402	Outside service fees <i>Private contract for School Crossing Guards (Traffic Unit)</i>	
521-3405	Parking fine billing services <i>Paid to Broward County to process parking fines.</i>	
521-4603	R/M Vehicles <i>Vehicles repairs and maintenance</i>	
521-4606	R/M-Maintenance contract <i>CID - Lexus Nexis/Accurant CID</i> <i>Communications - IIS Group (1 Year Service Plan)</i> <i>GSD - Comcast</i> <i>GSD - Copiers</i> <i>GSD - Elevator Repair</i> <i>GSD - Enforcement Electric Inc.</i> <i>GSD - Fire Extinguishers</i> <i>GSD - Healthcare Environmental Services</i> <i>GSD - IDD Document Destruction</i> <i>GSD - Paladin Card Swipe System R/M</i> <i>GSD - Security Pro-CCTV System R/M</i> <i>GSD - Tower Inspection</i> <i>GSD - Vehicle Calibrations - Leo's</i> <i>Legal - Lexus Nexis/Legal Admin.</i> <i>Property - File OnQ Upgrade & Interface to Leads</i> <i>Property - Smith Scale, Inc. (Calibration of Scales)</i> <i>Property - Wheelabrator South Broward (Narcotic Destruction)</i> <i>Records - MTS Microfilm Maintenance Renewal</i> <i>SSD - AT&T U-Verse Outreach Office</i> <i>Traffic - Enforcement Electronics, Inc. (Intoxilyzer Repair & Inspection)</i> <i>Training - Gun Range (Meggitt)</i>	2,610 7,308 500 42,000 4,800 1,500 1,200 1,032 1,512 8,000 1,150 6,000 6,500 1,200 14,250 380 450 717 960 1,500 <u>5,000</u> <u>108,569</u>
521-4808	Community relations <i>GRADE, Safety Festival.</i> <i>CID - G.R.A.D.E Curriculum, DVD & Accessories</i> <i>CID - G.R.A.D.E Custom Medallions</i> <i>CID - G.R.A.D.E T-Shirts</i> <i>COMM - 9-1-1 Public Education Supplies</i> <i>SSD - 100 Water Bottles #5891 20 oz.</i> <i>SSD - Misc. Community Relation Items</i>	1,546 925 1,758 400 1,015 840 <u>6,484</u>



CITY OF PLANTATION

General Fund

POLICE

FY 2017 - Foot Notes

521-4701	Printing and binding <i>SSD - Printing and binding for CALEA, training and recruitment.</i>	
521-4803	Advertising <i>GSD - Property room, advertising, police auctions</i>	
521-5101	Supplies-Office <i>GSD Miscellaneous office supplies. Includes film and photo processing.</i>	
521-5201	Tools/Under threshold furn/equip	
	<i>Bike Unit - Bicycle Hitch Mounted Rack</i>	800
	<i>Bike Unit - Bicycle Multi-tool</i>	145
	<i>Bike Unit - Park Tool Professional Tool Kit</i>	990
	<i>Bike Unit - Park Tool Repair Stand Base</i>	350
	<i>Bike Unit - Park Tool Single Arm Workstand</i>	430
	<i>CID - Bestduplicator BD-SMG-5T 5 Target (Digital Forensics)</i>	276
	<i>CID - Celebrite UFED Touch Camera Kit (Digital Forensics)</i>	150
	<i>CID - Dell Optiplex 7040</i>	1,026
	<i>CID - Digital Voice Recorders (5 quantity)</i>	425
	<i>CID - Forensic Shield STE300F2 (Digital Forensics)</i>	1,555
	<i>CID Digital Camera (5 quantity)</i>	495
	<i>Code Enforcement - HP Officejet Pro 6230</i>	80
	<i>Code Enforcement - HP Officejet Pro 6230 & 2 Blk cartridge</i>	144
	<i>Communications - Dell Monitor 27 in (12 quantity)</i>	4,800
	<i>Communications - Logitech Wireless Keyboard/Mouse (15)</i>	2,100
	<i>GSD - Garage Tools</i>	500
	<i>GSD - Mulit purpose Printer, Fax & Scanner (Quartermaster)</i>	400
	<i>GSD - Police Light bars</i>	4,000
	<i>GSD - Vacuum Cleaners (3)</i>	1,500
	<i>K9 Unit - Bark Collar</i>	200
	<i>K9 Unit - Demanet Bite Suit</i>	1,630
	<i>K9 Unit - Dogtra Super X Dog Collar</i>	320
	<i>K9 Unit - Furminator Deshedding Tools</i>	315
	<i>K9 Unit - German Steel Pinch Collars</i>	140
	<i>Patrol - 1/2 Mile Bullhorn/ 15 Watts (Field Force)</i>	130
	<i>Patrol - Olympus WS-22 Digital Voice Recorder (36 quantity)</i>	2,880
	<i>Patrol - Smart Television</i>	1,000
	<i>PD - UPS Power Supply - Desks (65 quantity)</i>	4,225
	<i>SSD - Olympus WS822 Digital Voice Recorder</i>	80
	<i>SWAT - Hydration Backpacks (Snipers)</i>	756
	<i>SWAT - Remington 700 Rifle</i>	739
	<i>SWAT - Scope Base</i>	160
	<i>SWAT - Simmunition Safety Equipment</i>	2,638
	<i>Traffic - Ozark Trail 9x9 Slant leg Canopy</i>	47
	<i>Training - Bookcase</i>	366
	<i>Training - Firearm parts</i>	1,000
		36,792
521-5202	Supplies/Materials-Expendable	
	<i>Bike Unit - Bicycle Chain Lube</i>	24
	<i>Bike Unit - Bicycle Cleaner/Degreaser</i>	48
	<i>Bike Unit - Bicycle Gloves</i>	160
	<i>Bike Unit - Bicycle Grips</i>	110
	<i>Bike Unit - Bicycle Helmets</i>	300
	<i>Bike Unit - Bicycle Tires</i>	650



CITY OF PLANTATION

General Fund

POLICE

FY 2017 - Foot Notes

521-5202	Supplies/Materials-Expendable	
	<i>Bike Unit - Bicycle Tubes</i>	160
	<i>Bike Unit - Saddles</i>	360
	<i>Bike Unit - Water Bottles</i>	60
	<i>CID - Thumb Drives/Memory Sticks (20 quantity)</i>	200
	<i>Code Enforcement - HP Officeject Pro 6230 & 2 Blk Cartridge</i>	144
	<i>GSD - Dog Food</i>	300
	<i>GSD - Emergency Flares</i>	2,000
	<i>GSD - Fire Extinguishers</i>	1,100
	<i>GSD - Non-Revenue Sunpass Transponders</i>	50
	<i>GSD - Stray Dog Kennel Supplies</i>	100
	<i>GSD - Taser Batteries & Cartridges</i>	16,000
	<i>GSD - Taser X-2 Accessories for New Units</i>	4,500
	<i>Honor Guard - (2) US Burial Casket Flag (5x9.6)</i>	153
	<i>Honor Guard - Winchester XP12 12ga. blank rounds</i>	172
	<i>ID Unit - Acetone (Gallon)</i>	51
	<i>ID Unit - All Purpose Fingerprint Dusting Brush</i>	276
	<i>ID Unit - Biohazard Evidence Labels</i>	60
	<i>ID Unit - Black Fingerprint Powder</i>	197
	<i>ID Unit - Blankets</i>	200
	<i>ID Unit - Blue Star Reagent (5 quantity)</i>	535
	<i>ID Unit - Brown Evidence Paper Bags</i>	1,872
	<i>ID Unit - Camera Memory Cards</i>	96
	<i>ID Unit - Disposable Rulers, Tweezers & Scalpel</i>	225
	<i>ID Unit - Hand Wipes</i>	217
	<i>ID Unit - Hepa & Charcoal Filters</i>	4,553
	<i>ID Unit - Hot Shot (Super Glove Developer)</i>	173
	<i>ID Unit - Integrity Seal (Model #04990) (30 quantity)</i>	1,120
	<i>ID Unit - Kraft Paper Roll</i>	149
	<i>ID Unit - Latent Lift Tape</i>	1,833
	<i>ID Unit - Latent Print Cards</i>	350
	<i>ID Unit - Latex Gloves (Box)</i>	900
	<i>ID Unit - Lexmark Printer Cartridges (12 quantity)</i>	5,354
	<i>ID Unit - Monster Evidence Bags (20 quantity)</i>	1,010
	<i>ID Unit - Ninhydrin Crystals (#05074)</i>	129
	<i>ID Unit - Plastic Bags, Tape & Evidence Box</i>	1,270
	<i>ID Unit - Plastic Cable Ties</i>	17
	<i>ID Unit - Porelon Pads (#30055)</i>	337
	<i>ID Unit - Semen/Body Fluids Presumptive Test</i>	48
	<i>ID Unit - Single Scene Fingerprint Powders</i>	148
	<i>ID Unit - Sterile Water (Model 15022) 10 quantity</i>	290
	<i>ID Unit - Super Glue - Cyanoacrylate</i>	63
	<i>Property - Antiseptic/Alcohol Wipes/Disinfectant</i>	179
	<i>Property - Bar Code Ribbons and Labels</i>	664
	<i>Property - Biohazard Evidence Labels</i>	97
	<i>Property - Evidence Tape Green/Red</i>	1,233
	<i>Property - Heat Sealer and Plastic Bags</i>	3,149
	<i>Property - Kraft Evidence Bags (Large)</i>	350
	<i>Property - Latex Ambitex Gloves</i>	225
	<i>Property - Nylon Ties</i>	31
	<i>Property - Quick Check Drug Kits</i>	910
	<i>Property - Rifle/Gun/Knife Box</i>	715
	<i>Property - Sharps Container Evidence Tubes</i>	103
	<i>Property - Symbol Scanner Li4278 Scanner USB</i>	615



CITY OF PLANTATION

General Fund

POLICE

FY 2017 - Foot Notes

521-5202	Supplies/Materials-Expendable	
	<i>Property - Zip Lock Bags</i>	150
	<i>Records - HP Laser Jet Pro 400 Cartridge</i>	200
	<i>Road Patrol (Bikes) - Bicycle Grips</i>	88
	<i>Road Patrol (Bikes) - Bicycle Tires</i>	260
	<i>Road Patrol (Bikes) - Bicycle Tubes</i>	160
	<i>SSD - 9mm Duty Ammo (Training)</i>	10,000
	<i>SSD - Awards And Plaques</i>	5,000
	<i>SSD - Firearm Cleaning Supplies (Training)</i>	1,000
	<i>SSD - Legal Smead Folders (3 Boxes) For Case Files (PD Attorney)</i>	120
	<i>SSD - Range Safety Equipment (Training)</i>	1,000
	<i>SSD - Sabre Red Crossfire Series MK-3 Gel</i>	964
	<i>SSD - Targets and Supplies (Training)</i>	2,000
	<i>SWAT - CS Ball Grenade Item #9230</i>	202
	<i>SWAT - Inert/Smoke Ball Grenade Item #9210</i>	203
	<i>SWAT - Training Ammunition</i>	19,900
	<i>SWAT - White Smoke Grenade Item #5210B</i>	153
	<i>Traffic - Alcohol Reference Solution</i>	480
	<i>Traffic - Assorted Breathalyzer Supplies</i>	200
	<i>Traffic - Assorted Supplies</i>	120
	<i>Traffic - Blood Kits</i>	175
	<i>Traffic - Box 100 Count Ultra Trap Mounth Pieces</i>	57
	<i>Traffic - Box of Mag Nails #865140</i>	13
	<i>Traffic - Box of Nail Markers #677307</i>	2
	<i>Traffic - Braker Box Drag Sled</i>	350
	<i>Traffic - Case 6 Bottles Reference Solution</i>	171
	<i>Traffic - Case of 25 BA-2 Blood Kits</i>	172
	<i>Traffic - Dry Gas Standard</i>	150
	<i>Traffic - Krylon 5894 Marking Chalk Paint</i>	45
	<i>Traffic - Lufkin 25' Engineer's Tape Measure</i>	10
	<i>Traffic - Misc. Items for THI</i>	99
	<i>Traffic - Orange Inverted Tip Spray Paint</i>	53
	<i>Traffic - Pelouze 7810 Scale</i>	74
	<i>Traffic - Ultra Trap Mounth Pieces</i>	105
	<i>Traffic - Urine Specimen Collection Kits</i>	90
		<hr/> 100,101
521-5205	Supplies-Uniforms/Protective gear	
	<i>Protective gear</i>	89,250
	<i>Safety shoes</i>	210
	<i>Safety Vest/Rain Coat</i>	3,740
	<i>SWAT - Kevlar Protective Sleeves</i>	500
	<i>Uniforms</i>	31,500
		<hr/> 125,200
521-5403	Memberships/Schools	
	<i>Admin - Broward County Chief's Association (All Admin & Legal Advisor)</i>	1,650
	<i>Admin - FL FBI (Chief & D.C. Finney)</i>	500
	<i>Admin - Florida Police Chief's Assn (All Admin)</i>	750
	<i>Admin - International Association Of Chief's Of Police (Chief)</i>	150
	<i>CID - International Association For Identification (All I.D. Personnel)</i>	720
	<i>CID - Nat. Assoc. Of Computer Voice Stress Analysts-NACVSA</i>	380
	<i>CID - ROCIC (Regional Organized Crime Information Center) Sgt. Pacini</i>	100
	<i>Code Enforcement - F.A.C.E. Memberships/Certifications</i>	300
	<i>GSD - APCO (Communications)</i>	92



CITY OF PLANTATION

General Fund

POLICE

FY 2017 - Foot Notes

521-5403	Memberships/Schools	
	<i>GSD - Assn. of P.S. Communications Official (APCO) Kevin Grams</i>	92
	<i>GSD - CALEA Communications Annual Continuation Fee</i>	3,364
	<i>GSD - International Association For Property & Evidence (All Property Personnel & Captain)</i>	125
	<i>GSD - NENA (Communications Manager)</i>	140
	<i>GSD - New Notary For Records</i>	160
	<i>GSD - PSCASN Annual Membership (Communications)</i>	50
	<i>Legal - Broward County Police Chief's Association Annual Renewal Fee</i>	75
	<i>Legal - CLE Courses (Continuing Legal Education to keep license current)</i>	300
	<i>Legal - Florida Association Of Police Attorney's (FAPA)</i>	25
	<i>Legal - Florida Bar Association Dues (State Bar)</i>	265
	<i>Legal - Florida Law Weekly (Legal Research Database)</i>	390
	<i>Patrol - Child Passenger Safety Technician Certification/Re-certification</i>	100
	<i>Patrol - Florida Association of Hostage Negotiators (FAHN)</i>	220
	<i>Patrol - Florida Law Enforcement Canine Association (FLECA K-9)</i>	220
	<i>Patrol - IPMBA Maintenance Officer Cert.</i>	575
	<i>Patrol - National Police Canine Association (NPCA K-9)</i>	250
	<i>Patrol - SWAT Rappel/Tower Use At Coral Springs</i>	216
	<i>Patrol - SWAT/Snipers Range Rental For 2 Nights</i>	560
	<i>Patrol - SWAT/Snipers Range Vouchers</i>	1,152
	<i>SSD - CALEA Continuation Fee</i>	4,850
	<i>SSD - CFA Accreditation Continuation Fee (Comm for L.E.)</i>	400
	<i>SSD - CFA Continuation Fee</i>	400
	<i>SSD - Florida Association Of Code Enforcement (F.A.C.E)</i>	300
	<i>SSD - Florida Association of Police Explorers</i>	125
	<i>SSD - Florida Crime & Intelligence Analyst Assn(Crime Analyst)</i>	25
	<i>SSD - Florida Crime Prevention Assn</i>	75
	<i>SSD - Florida Intelligence Unit (Crime Analyst)</i>	25
	<i>SSD - Florida Police Accreditation Coalition (FLA-PAC)</i>	100
	<i>SSD - International Association Of Crime Analysts (IACA)</i>	25
	<i>SSD - Learning For Life Explorer Post 347 Chapter</i>	104
	<i>SSD - Plantation Women's Club</i>	40
	<i>SSD - Professional Association (IALEFI)</i>	100
	<i>SSD - South Florida Background Investigators Assoc.</i>	125
	<i>SSD - Southeast Florida Crime Prevention Association</i>	50
		<hr/> 19,665
521-5404	Personnel Training-Non 2nd dollar	
	<i>SSD-personnel training</i>	
521-5405	Personnel Training-2nd dollar	
	<i>CID - Digital Forensics</i>	5,000
	<i>GSD - International Association Of Property & Evidence Class (All Property Personnel)</i>	2,200
	<i>SSD - 2nd \$ (other)</i>	67,800
		<hr/> 75,000

CITY OF PLANTATION



Mission Statement

The Plantation Fire Department will strive to provide the highest level of service through Fire Suppression, Medical Rescue, Training, Prevention, Public Education and Fleet/Facilities Maintenance, while maintaining fiscal responsibility.

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 1995 the department changed to a combination department in order to provide the citizens with improved emergency medical care. Today the Plantation Fire Department is the largest combination fire department in Florida. It is a multi-faceted community service agency providing a variety of services including fire suppression, emergency medical services, fire prevention, fleet & facility maintenance, public education, and emergency management.

Budget Highlights

FY2016 Accomplishments:

- ✚ The Fire Department's volunteer membership increased in FY2016 to 185 members. This number does not include the 20+ members on the waiting list for the next basic training class.
- ✚ Fire Prevention continues making strides in concert with the City Clerk's office identifying businesses that are operating in the City of Plantation without occupational licenses.
- ✚ In FY2016 the Fire Prevention Division took over the responsibility of Planning & Zoning inspections in order to assist in contacting every business once a year to ensure compliance with the City Code.
- ✚ In FY2016 the department made strides to get back to the Apparatus Replacement Program by replacing one (1) Engine, one (1) Rescue, two (2) Utility vehicles and several staff response vehicles.

FY2017 Budget Changes:

In FY2017 one part-time position was eliminated and two full-time positions were added. These two full-time positions were added to perform Planning & Zoning Code Enforcement inspections. Also in FY2017, in order to meet the requirement of the NFPA 1500, annual physicals was budgeted for all members.

CITY OF PLANTATION

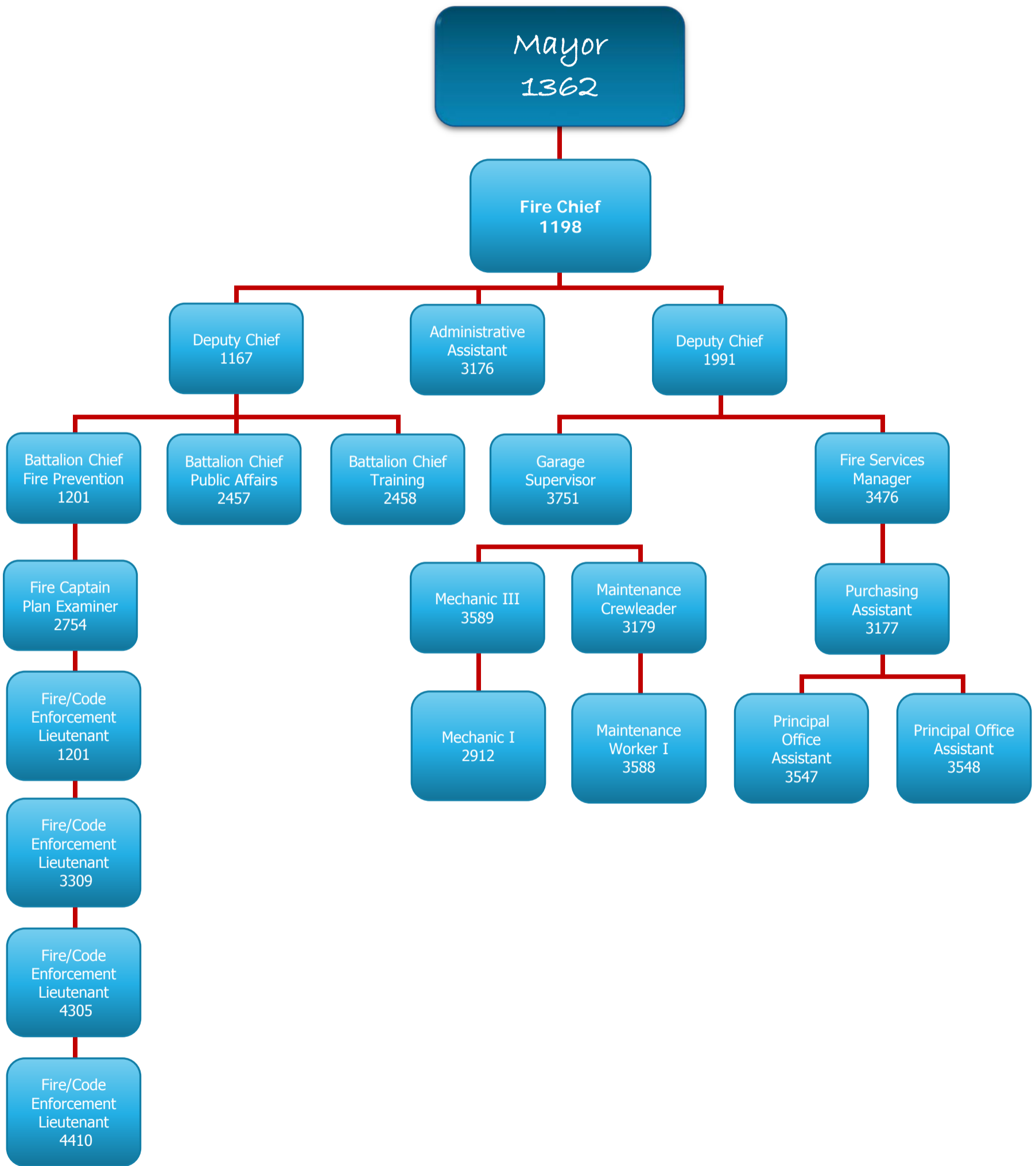


FY2017 Goals:

- ✦ Continue to improve the skills of our members through training, education and evaluation.
- ✦ Provide leadership training for our members so they are prepared to move to the next level within the organization.
- ✦ Introduce computers into the field for fire inspectors reducing time spent in the office and increase productivity.
- ✦ Show significant changes in the business district through enforcement of City Code.
- ✦ Continue to move forward with the Apparatus Replacement Program.
- ✦ Continue to monitor benchmarks for ISO
- ✦ Identify any NFPA standards to ensure full compliance.
- ✦ Research and possibly institute a health & wellness program to enhance our annual physical program to meet other NFPA standards.



CITY OF PLANTATION General Fund FIRE





CITY OF PLANTATION

General Fund

FIRE

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Fire Chief</i>	1	1	1	1	0
<i>Deputy Chief</i>	2	2	2	2	0
<i>Fire/Rescue Battalion Chief</i>	1	2	2	3	1
<i>Projects Supervisor/Fire</i>	1	0	0	0	0
<i>Fire Rescue Captain</i>	0	0	0	1	1
<i>Fire Inspector/Plans Examiner</i>	1	1	1	0	-1
<i>Fire Inspector/Code Officer</i>	2	3	0	0	0
<i>Fire/Code Enforcement Inspector</i>	0	0	0	4	4
<i>Fire Insp/Bus Lic Enforcement</i>	0	0	3	0	-3
<i>Garage Supervisor</i>	0	0	0	1	1
<i>Fire Services Manager</i>	0	1	1	1	0
<i>Administrative Assistant</i>	1	1	1	1	0
<i>Chief Mechanical Technician</i>	1	1	1	0	-1
<i>Mechanic III</i>	1	1	1	1	0
<i>Mechanic I</i>	1	1	1	1	0
<i>Maintenance Crewleader</i>	1	1	1	1	0
<i>Purchasing Assistant</i>	1	1	1	1	0
<i>Principal Office Assistant</i>	2	2	2	2	0
<i>Maintenance Worker I</i>	1	1	1	1	0
<i>Fire Plans Examiner P/T</i>	1	1	1	0	-1
Total Budgeted Positions	18	20	20	21	1

Budget Summary

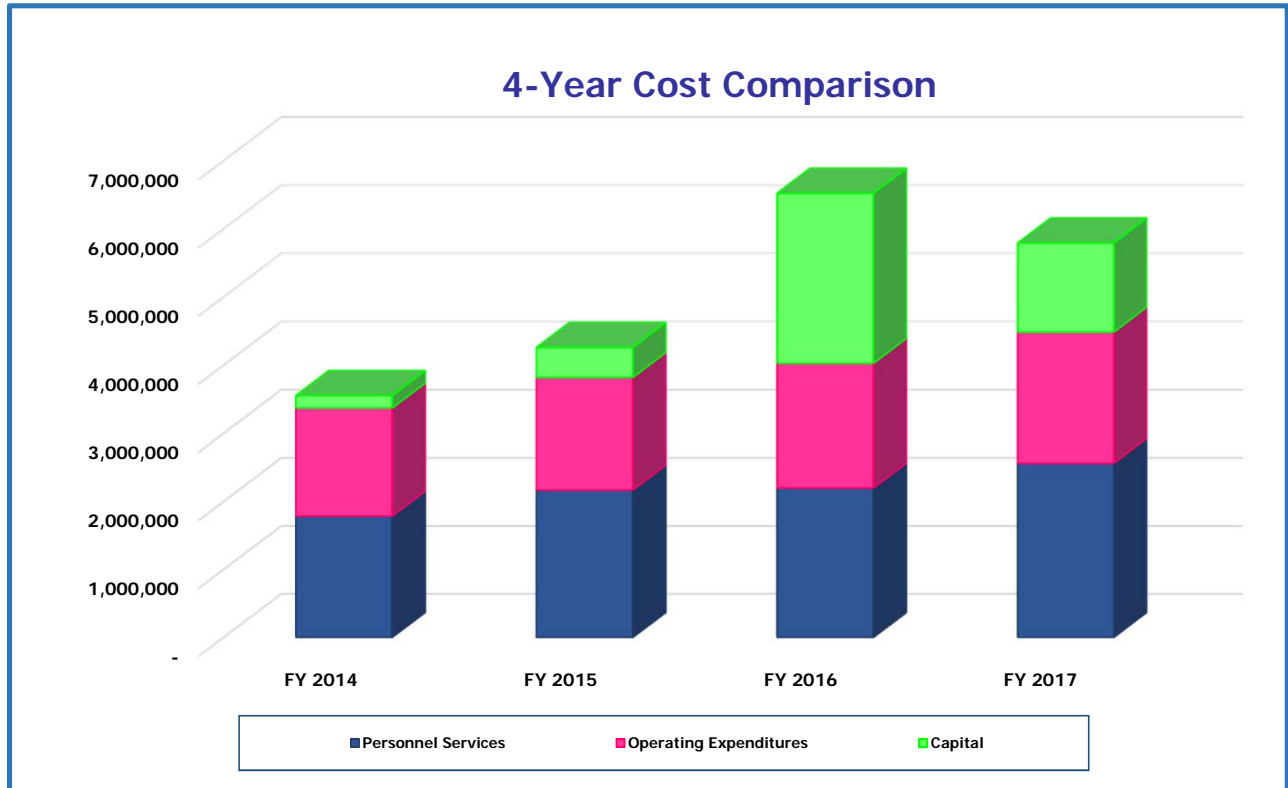
	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Permits, Fees & Special Assessments</i>	668,738	616,242	650,000	650,000	0%
<i>Intergovernmental</i>	300	2,060	1,920	1,920	0%
<i>Charges for Services</i>	751,805	801,571	819,000	800,000	-2%
<i>Misc. Revenue</i>	487	8,185	11,630	3,000	-74%
Total Revenue	1,421,330	1,428,058	1,482,550	1,454,920	-2%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	1,783,997	2,167,003	2,197,066	2,559,307	16%
<i>Operating Expenditures</i>	1,586,185	1,651,927	1,829,864	1,924,753	5%
<i>Capital</i>	182,934	440,036	2,493,807	1,307,000	-48%
Total Expenditures	3,553,116	4,258,965	6,520,737	5,791,060	-11%

CITY OF PLANTATION

General Fund

FIRE





CITY OF PLANTATION

General Fund FIRE (4300)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
522-1201 Payroll-Pension Qualified	1,050,911	1,221,877	1,253,843	1,526,321	22%
522-1301 Payroll-Non-Pension Qualified	71,638	115,532	135,312	115,693	-14%
522-1401 Payroll-Overtime	5,934	6,538	7,500	7,500	0%
522-1501 Payroll-Special Detail	-	-	2,100	2,100	0%
522-1502 Payroll-State Incentive	1,810	2,910	1,920	1,920	0%
522-1504 Payroll-Education Incentive	-	27,039	40,000	49,000	23%
Total Salaries and Wages	1,130,293	1,373,896	1,440,675	1,702,534	18%
Employee Benefits					
522-2199 FICA	84,059	102,724	112,967	130,244	15%
522-2299 Retirement-Required Employer Contrib	238,993	300,222	253,483	287,905	14%
522-2308 Life Insurance Benefit	1,704	1,824	1,907	2,177	14%
522-2313 Long Term Disability Benefit	2,081	2,711	3,761	4,579	22%
522-2399 Health Benefits	315,844	362,151	360,565	392,836	9%
522-2499 Worker's Compensation	11,023	23,474	23,708	39,032	65%
Total Employee Benefits	653,704	793,107	756,391	856,773	13%
Services					
522-3101 Employment testing services	13,917	11,642	10,000	64,000	540%
522-3199 Legal	2,660	2,604	3,000	3,000	0%
522-4001 Food and shelter	10,768	17,096	15,000	15,000	0%
522-4002 Transportation costs	710,351	766,784	880,331	880,331	0%
522-4101 Postage/shipping charges	2,807	2,519	3,500	3,500	0%
522-4102 Communications	30,887	36,991	30,000	32,000	7%
522-4301 Electricity	93,422	90,642	100,100	104,239	4%
522-4303 Water/wastewater	29,181	26,616	27,600	28,500	3%
522-4601 R/M-Equipment	41,383	41,545	55,000	60,000	9%
522-4602 R/M-Tires	22,103	15,977	10,000	10,000	0%
522-4603 R/M-Vehicles	110,949	138,324	135,000	140,000	4%
522-4604 R/M-Grounds	4,233	6,218	10,000	10,000	0%
522-4605 R/M-Structures	53,720	47,642	62,400	62,400	0%
522-4606 R/M-Maintenance contract	98,419	81,830	116,043	116,043	0%
522-4701 Printing and binding	5,447	3,365	2,500	5,000	100%
522-4803 Advertising	363	1,265	500	2,000	300%
522-4805 Fire Association programs	8,500	16,500	16,500	16,500	0%
522-4808 Community relations	4,618	4,106	10,000	10,000	0%
522-4812 Fire department promotions	23,174	42,236	35,000	40,000	14%
Total Services	1,267,539	1,353,902	1,523,124	1,602,513	5%
Materials & Supplies					
522-5101 Supplies-Office	6,221	6,169	7,500	7,500	0%
522-5201 Tools/Under threshold furn/equip	21,138	75,452	60,000	60,000	0%
522-5202 Supplies/Materials-Expendable	46,597	25,441	25,000	25,000	0%
522-5203 Supplies-Fuel	89,765	65,837	60,000	66,000	10%
522-5204 Supplies-Janitorial	9,889	9,702	10,000	10,000	0%
522-5205 Supplies-Uniforms/Protective gear	114,973	90,062	117,500	124,000	6%
522-5401 General Collection Books	8,151	7,143	5,000	8,000	60%
522-5403 Memberships/Schools	21,912	18,218	21,740	21,740	0%
Total Materials & Supplies	318,646	298,025	306,740	322,240	5%
Capital					
522-6302 Improvement	12,743	22,148	297,500	290,000	-3%
522-6401 Machinery and Equipment	170,190	417,888	2,196,307	1,017,000	-54%
Total Capital	182,934	440,036	2,493,807	1,307,000	-48%
Total Expenditures	3,553,116	4,258,965	6,520,737	5,791,060	-11%

FY 2017 Adopted Budget



CITY OF PLANTATION
General Fund
FIRE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Fire Engine-replace	-	550,000	570,000	-	-
Staff Emergency Response Vehicles	175,000	120,000	120,000	-	-
Utility Work Truck - Fleet/Facilities	55,000	-	-	-	-
Thermal Imaging Cameras (2)	17,000	17,000	17,000	-	-
Access Control Improve-upgrade current access control syst.	10,000	5,000	5,000	-	-
Interior Station Floor Replacement	80,000	15,000	15,000	-	-
Paving station parking lots	80,000	50,000	50,000	-	-
Install Anti-Slip Floor Protection	55,000	45,000	45,000	-	-
Replacement of Special Operations Unit	550,000	-	-	-	-
Hurricane windows for headquarters	75,000	-	-	-	-
Replacement of 10 yrs. Old helmets-NFPA requirement	60,000	-	-	-	-
Replacement of ice machines	10,000	-	-	-	-
Diagnostic Code Reader-fleet maintenance	10,000	-	-	-	-
I Am Responding Computer program (includes maintenance)	10,000	-	-	-	-
(6) extractor & dryer-cleaning and drying gear	120,000	-	-	-	-
Total	1,307,000	802,000	822,000	-	-



CITY OF PLANTATION

General Fund

FIRE

FY 2017 - Foot Notes

522-3101	Employment testing services <i>Medical exams for new employees and firefighters. Fifty applicants expected. Each exam is \$250 per person, Hepatitis B vaccines \$235 each and \$56 for new firefighters, DL verification at \$7, criminal history \$17.50. Annual physicals for all volunteers: expected expenditure of \$50,000.</i>	
522-4001	Food and shelter <i>Hotel and per diem for meetings, training classes, seminars, other educational opportunities, Firematics.</i>	
522-4002	Transportation costs <i>Volunteer Stipend is vehicle reimbursement for travel from location to Station.</i>	
	<i>18-Crew Chief @ \$75/mo.</i>	16,200
	<i>18-Lieutenants @ \$125/mo.</i>	27,000
	<i>2-Air Pack Specialists @ \$100/mo.</i>	1,200
	<i>2-Property Aides @ \$100/mo.</i>	2,400
	<i>2-Public Education Specialists @ \$100/mo.</i>	2,400
	<i>3-Battalion Chief @\$300/mo.</i>	10,800
	<i>3-Special Captain @\$100/mo.</i>	3,600
	<i>5-Training Aides @ \$100/mo.</i>	6,000
	<i>6-Captains @ \$200/mo.</i>	14,400
	<i>Educational incentives</i>	110,000
	<i>Volunteer Firefighters Stipend @ \$7/call</i>	686,331
		<u>880,331</u>
522-4102	Communications <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>	
522-4601	R/M-Equipment <i>Nozzles, masks, regulators, air packs, rescue tools, hoses, generators, ice machines, pagers, radios and mobile units not under contract, saws, hammers, haz-mat equipment, flow gauges.</i>	
522-4603	R/M-Vehicles <i>Repairs and replacement parts for autos and fire apparatus. Includes testing of 3 aerial apparatus each year by a certifying agency and testing of ground ladders.</i>	
522-4605	R/M-Structures <i>Repairs for 6 stations and HQ including 35 overhead doors. Includes repairing roofs, plumbing, painting, replacement of carpet, tile, and general repairs. New electronic door edge with nudging software.</i>	
522-4606	R/M-Maintenance contract	
	<i>Access Control Service Agreement (7 buildings)</i>	19,600
	<i>Cable</i>	2,120
	<i>Compressed Air</i>	940
	<i>Copiers</i>	4,500
	<i>Elevator</i>	1,400
	<i>Fire Alarm Monitoring (7 buildings)</i>	1,900
	<i>Fire Extinguishers</i>	5,240
	<i>Fire Hydrant Maintenance</i>	10,000
	<i>FLPRO Water Sampling</i>	700
	<i>Hurst Tool</i>	5,400
	<i>Impact Weather</i>	7,700
	<i>Pagers</i>	1,500
	<i>Radios - Portable and Mobile</i>	30,000
	<i>Smartnet - Dispatch (shared with PD)</i>	23,443
	<i>Vinelight</i>	1,600
		<u>116,043</u>



CITY OF PLANTATION

General Fund

FIRE

FY 2017 - Foot Notes

522-4701	Printing and binding <i>Fire and inspection reports, drill schedules, equipment and apparatus checklists, work orders, customer service surveys, training and other certificates. Annual reports</i>	
522-4803	Advertising <i>Newspapers, trade publications, and periodicals for volunteer recruiting and public notices.</i>	
522-4805	Fire Association programs <i>Flag Award, Firematics Team, Honor Guard, Cable TV, Wi-Fi, Bounty Program.</i>	
522-4808	Community relations <i>Marketing materials for recruitment/education & related pamphlets for hospitals, nursing homes, schools, and multi-residential units. Instruction on smoke detector installation, evacuation procedures, and Poster & Essay Contest.</i>	
522-4812	Fire department promotions <i>Holiday parades, holiday dinner, various functions at fire stations. Increase to the holiday dinner due to increase in memberships.</i>	
522-5101	Supplies-Office <i>Supplies for 6 stations and Headquarters.</i>	
522-5201	Tools/Under threshold furn/equip <i>Hacksaws, axes, prybars, hydrant wrenches, gas detectors, fire hose.</i>	
522-5202	Supplies/Materials-Expendable <i>Oxygen tank refills, liquid fuel fire foam, biohazard bags, visqueen, hydrant parts, replacement drager tubes, absorbent pads, batteries for lanterns and flashlights. Refreshments for those attending functions on promises.</i>	
522-5204	Supplies-Janitorial <i>6 stations and Headquarters. Truck soap, cleaning supplies.</i>	
522-5205	Supplies-Uniforms/Protective gear <i>Coveralls/uniforms: new and replacement items for firefighters. Protective clothing: bunker coats and pants, helmets, nomex hoods and gloves, safety shoes, boots. Dive Rescue Team items: wetsuit, mask, fins, snorkel, rescue knife and special equipment.</i>	
522-5401	General Collection Books	
	<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
		5,000



CITY OF PLANTATION

General Fund

FIRE

FY 2017 - Foot Notes

522-5403	Memberships/Schools	
	<i>Broward County Board of Rules and Appeals</i>	225
	<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>	1,200
	<i>Florida Association of Emergency Vehicle Technicians</i>	650
	<i>Florida Chapter of International Assn. of Arson Prevention</i>	15
	<i>Florida Department of Insurance</i>	225
	<i>Florida Department of Safety Officers Membership Svc</i>	75
	<i>Florida Fire Chiefs Association</i>	2,200
	<i>Florida State Fire College</i>	950
	<i>Governor's Hurricane Conference</i>	225
	<i>International Association of Arson Investigators</i>	75
	<i>International Association of Fire Chiefs</i>	600
	<i>Miscellaneous Schools and Training Classes</i>	7,000
	<i>National Fire Prevention Association</i>	600
	<i>National Volunteer Fire Council</i>	50
		<hr/>
		21,740

CITY OF PLANTATION

FIRE/RESCUE

Mission Statement

The Plantation Fire Department will strive to provide the highest level of service through Fire Suppression, Medical Rescue, Training, Prevention, Public Education and Fleet/Facilities Maintenance, while maintaining fiscal responsibility.

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 1995 the department changed to a combination department in order to provide the citizens with improved emergency medical care. Today the Plantation Fire Department is the largest combination fire department in Florida. It is a multi-faceted community service agency providing a variety of services including fire suppression, emergency medical services, fire prevention, fleet & facility maintenance, public education, and emergency management.

Budget Highlights

FY2016 Accomplishments:

- ✚ In order to increase safety and reduce workers compensation injuries the Fire Rescue Department acquired the latest innovation/technology in lift system and stretchers.
- ✚ All rescue units were outfitted with the Lucas CPR compression tool. This tool provides even and well timed compressions during cardiac arrest situations.

FY2017 Budget Changes:

No significant changes to the line item budget.

In FY2016 a Battalion Chief resigned from the Fire Rescue Department. The department took this resignation as an opportunity to evaluate all duties and restructure the department. As part of the restructure the Battalion Chief's duties were streamlined and divided among four shift commanders. The four shift commanders were promoted to Battalion Chief, and four of the acting shift commanders for each shift were promoted to Captain. The Rescue Division reports to the Deputy Chief of Operations.

CITY OF PLANTATION

FIRE/RESCUE

FY2017 Goals:

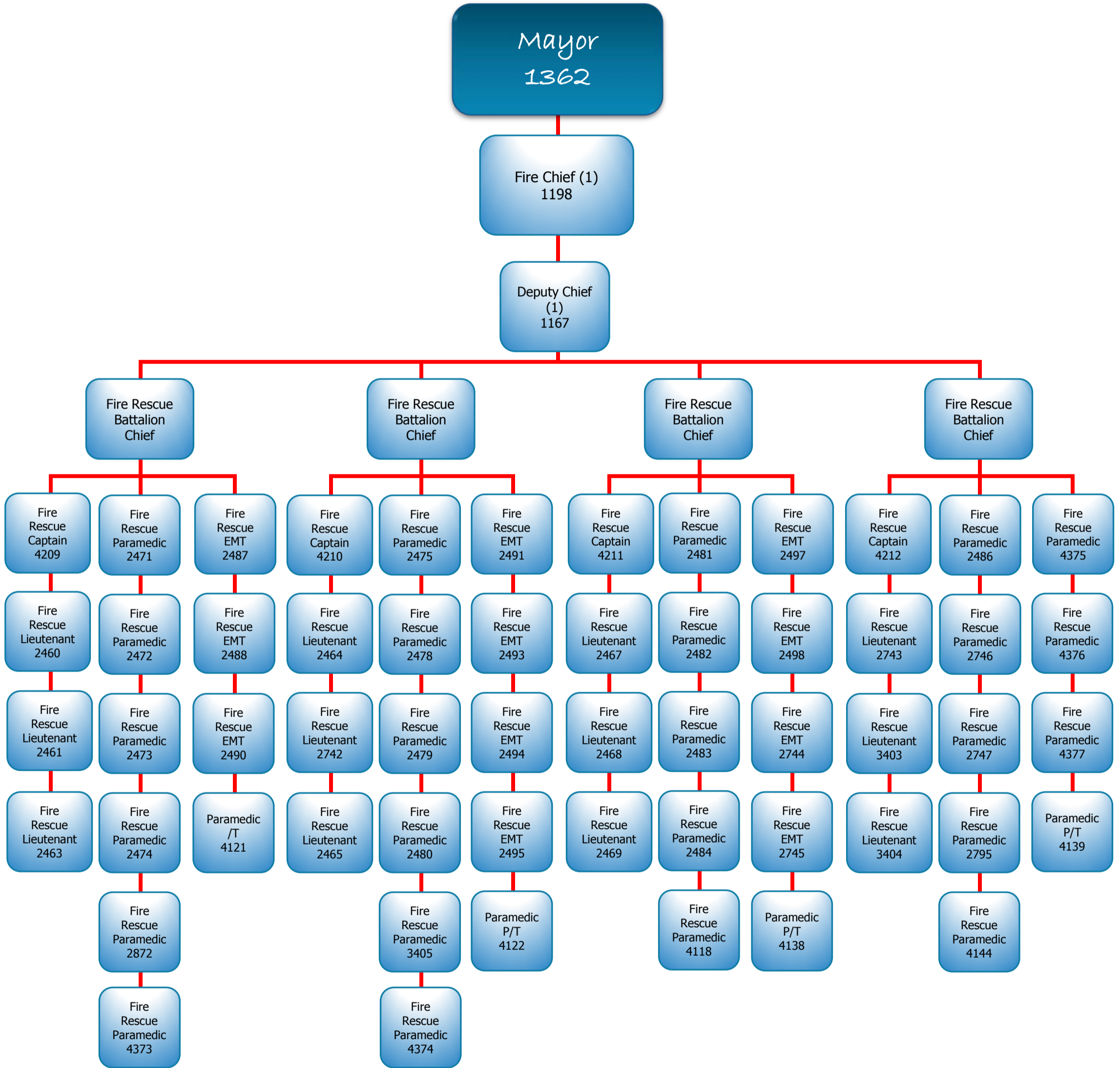
- ✚ Introduce a new fall prevention program geared towards larger nursing homes.
- ✚ Research, educate and train staff to handle the current dangers associated with the "Active Shooter Environment".
- ✚ Continue to research and introduce new equipment and protocols that enhance our ability to have more successful patient outcomes



CITY OF PLANTATION

General Fund

FIRE/RESCUE



(1) Budgeted under Fire Department



CITY OF PLANTATION

General Fund FIRE/RESCUE

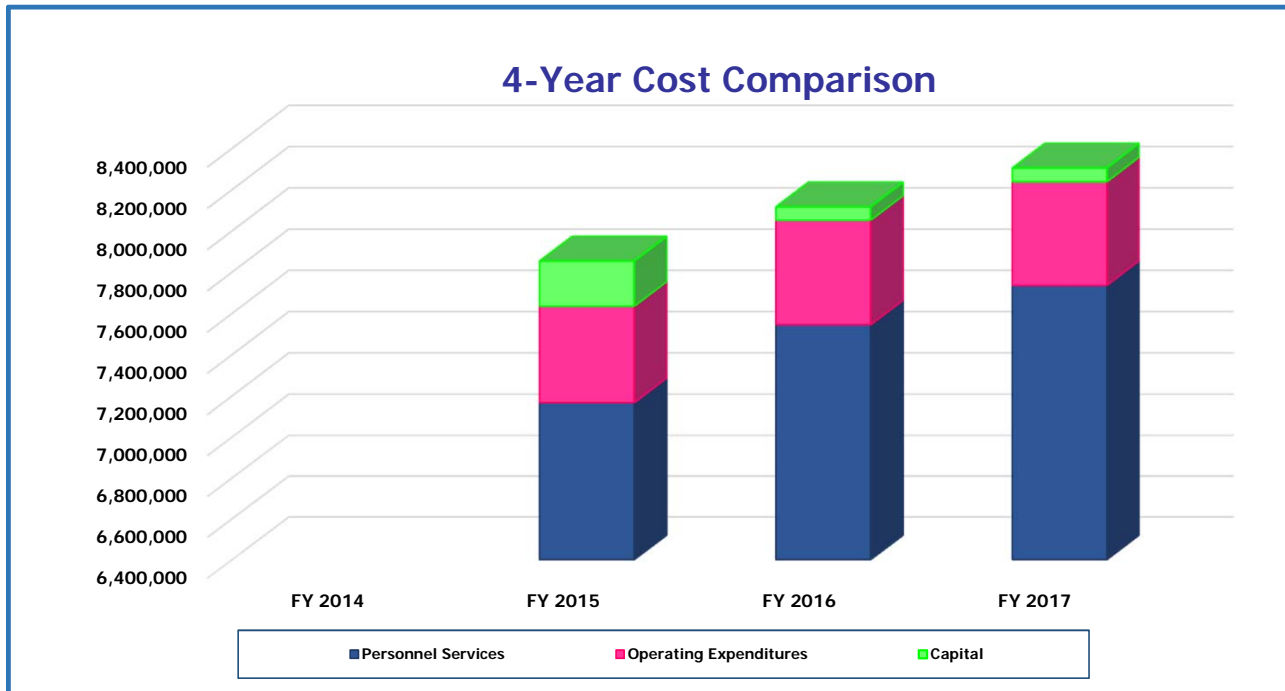
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Fire/Rescue Battalion Chief</i>	2	1	1	4	3
<i>Fire/Rescue Captain</i>	4	4	4	4	0
<i>Fire/Rescue Lieutenant</i>	16	16	16	12	-4
<i>Paramedic</i>	20	20	25	25	0
<i>EMT</i>	16	16	11	11	0
<i>Paramedic P/T</i>	4	4	4	4	0
Total Budgeted Positions	62	61	61	60	-1

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Intergovernmental</i>	-	2,060	1,920	1,920	0%
<i>Charges for Services</i>	-	1,683,512	1,608,600	1,512,000	-6%
Total Revenue	-	1,685,572	1,610,520	1,513,920	-6%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	-	7,166,665	7,544,164	7,735,440	3%
<i>Operating Expenditures</i>	-	467,466	507,193	502,299	-1%
<i>Capital</i>	-	219,131	65,000	67,000	3%
Total Expenditures	-	7,853,263	8,116,357	8,304,739	2%





CITY OF PLANTATION

General Fund

FIRE/RESCUE (4400)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
526-1201 Payroll-Pension Qualified	-	3,185,097	3,315,763	3,456,675	4%
526-1301 Payroll-Non-Pension Qualified	-	392,650	429,239	455,631	6%
526-1401 Payroll-Overtime	-	170,522	131,250	131,250	0%
526-1403 Standard-Overtime	-	783,479	804,948	864,169	7%
526-1501 Payroll-Special detail	-	-	8,000	8,000	0%
526-1502 Payroll-State Incentive	-	1,320	2,090	2,090	0%
526-1504 Payroll-Education Incentive	-	43,006	95,000	100,000	5%
Total Salaries and Wages	-	4,576,075	4,786,290	5,017,815	5%
Employee Benefits					
526-2199 FICA	-	342,691	366,151	383,863	5%
526-2299 Retirement-Required Employer Contrib	-	1,064,186	1,123,363	1,045,365	-7%
526-2308 Life Insurance Benefit	-	7,390	6,089	5,992	-2%
526-2313 Long Term Disability Benefit	-	11,162	12,711	14,043	10%
526-2399 Health Benefits	-	998,553	1,069,238	1,087,567	2%
526-2499 Worker's Compensation	-	166,609	180,322	180,795	0%
Total Employee Benefits	-	2,590,591	2,757,874	2,717,625	-1%
Services					
526-3101 Employment testing services	-	243	1,000	3,000	200%
526-3109 Special services testing	-	5,055	6,000	9,000	50%
526-3146 Professional fees	-	30,570	35,000	35,000	0%
526-3401 Bank fees services	-	7,075	6,750	7,100	5%
526-3406 Patient billing services	-	111,670	118,200	118,200	0%
526-3410 Collection Agency fees	-	2,103	-	2,000	100%
526-4001 Food and shelter	-	3,643	10,000	5,000	-50%
526-4002 Transportation costs	-	4,401	10,000	5,000	-50%
526-4102 Communications	-	3,701	6,500	6,500	0%
526-4601 R/M-Equipment	-	4,279	12,000	6,000	-50%
526-4602 R/M-Tires	-	8,547	11,000	11,000	0%
526-4603 R/M-Vehicles	-	83,857	60,000	70,000	17%
526-4606 R/M-Maintenance contract	-	11,450	20,433	20,433	0%
526-4701 Printing and binding	-	-	1,000	1,000	0%
526-4803 Advertising	-	138	100	100	0%
526-4811 Community programs	-	1,254	1,650	1,650	0%
Total Services	-	277,986	300,733	300,983	0%
Materials & Supplies					
526-5101 Supplies-Office	-	128	200	200	0%
526-5201 Tools/Under threshold furn/equip	-	2,472	5,000	7,000	40%
526-5202 Supplies/Materials-Expendable	-	2,299	3,000	3,000	0%
526-5203 Supplies-Fuel	-	21,831	24,000	24,000	0%
526-5205 Supplies-Uniforms/Protective gear	-	23,861	40,000	32,856	-18%
526-5246 Supplies-Medical	-	132,481	120,000	120,000	0%
526-5401 General Collection Books	-	700	1,000	1,000	0%
526-5403 Memberships/Schools	-	5,709	13,260	13,260	0%
Total Materials & Supplies	-	189,480	206,460	201,316	-2%
Capital					
526-6401 Machinery and Equipment	-	219,131	65,000	67,000	3%
Total Capital	-	219,131	65,000	67,000	3%
Total Expenditures	-	7,853,263	8,116,357	8,304,739	2%



CITY OF PLANTATION

General Fund
FIRE/RESCUE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Hydraulic rescue equipment-replacement motors	20,000	20,000	20,000	-	-
Rescue Unit- replacement of unit over 12 yrs. Old	-	865,000	-	-	-
Dive rescue equip-dry suits & replacement of comm system	10,000	10,000	10,000	-	-
Props and tools for Medical Training Center	-	15,000	15,000	15,000	-
Lucus Tool-automatic CPR device	22,000	-	-	-	-
Aqua-Lung (splash suits for dive team)	-	10,000	-	-	-
Glydescoptes (5)	15,000	-	-	-	-
(2) Stretcher and Lift System includes 7 years maintenance	-	100,000	-	-	-
Total	67,000	1,020,000	45,000	15,000	-



CITY OF PLANTATION

General Fund

FIRE/RESCUE

FY 2017 - Foot Notes

526-3101	Employment testing services <i>Medical exams for all new employees at \$250 each. Hepatitis A and B vaccines, background checks, criminal history, and driver's license verifications.</i>	
526-3109	Special services testing <i>Active rescue employees wellness program to include annual physical and inoculations against contagious disease including influenza. EMT/PM certifications</i>	
526-3146	Professional fees <i>Fees paid to outside Medical Director and re-certification fees for each paramedic to the State of Florida.</i>	
526-3406	Patient billing services <i>Fees paid to outside billing contractor @ 7% of net transport fees collected for invoicing, collecting, and reporting. Based upon a gross collection estimate of \$1,650,000.</i>	
526-4001	Food and Shelter <i>Hotel and per diem for employees traveling to official educational classes, seminars, conferences and meetings.</i>	
526-4002	Transportation costs <i>Costs associated with employees traveling to official educational classes, seminars, conferences and meetings.</i>	
526-4102	Communications <i>Fees associated with cellular phones assigned to EMS division, including Rescue apparatus phones used to transmit patient information to the hospitals.</i>	
526-4601	R/M-Equipment <i>Repairs to EMS division related equipment including medical equipment, tools, stretchers, backboards, defibrillators, resuscitators, extrication equipment, dive rescue equipment, etc.</i>	
526-4603	R/M-Vehicles <i>Replacement parts and services used by mechanics for repair of EMS vehicles and related equipment.</i>	
526-4606	R/M-Maintenance contract <i>Defibrillators</i>	11,033
	<i>Safewaste</i>	1,400
	<i>Stretchers and lift system</i>	8,000
		20,433
526-4701	Printing and binding <i>Costs associated with special printing of materials including EMS reports, public relations documents, customer service surveys, business cards, and related printing.</i>	
526-4803	Advertising <i>Costs associated with advertising vacant positions in local newspapers and regional trade publications.</i>	
526-4811	Community programs <i>Blood pressure check</i>	100
	<i>CPR training</i>	800
	<i>Drowning prevention</i>	250
	<i>Open House-Safe Kids Coalition</i>	500
		1,650
526-5201	Tools/Under threshold furn/equip <i>Replacement of station furniture, including bunk beds and equipment, due to age and condition.</i>	



CITY OF PLANTATION

General Fund

FIRE/RESCUE

FY 2017 - Foot Notes

526-5202	Supplies/Materials-Expendable <i>Refilling oxygen supplies, hand tools on EMS units req'd under 10D-66 Table IV FL code. Training materials used to train & recertify the EMS division Paramedics and EMTs. Includes adjunct equipment and medical simulators.</i>	
526-5205	Supplies-Uniforms/Protective gear <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>	
526-5401	General Collection Books <i>CPR Publications</i>	250
	<i>EMS Magazine</i>	25
	<i>IFSTA Training books</i>	700
	<i>Journal of Emergency Medicine (JEMS)</i>	25
		<u>1,000</u>
526-5403	Memberships/Schools <i>ACLS Competition</i>	7,350
	<i>ACLS Recertification classes</i>	660
	<i>Broward College Training</i>	500
	<i>Clincon Conference</i>	2,250
	<i>CPR and PEPP Courses</i>	500
	<i>EMS Trade Publication and dues</i>	50
	<i>Florida EMS Certification</i>	1,500
	<i>Florida Fire Chiefs Assn dues and conference fees</i>	250
	<i>Miami-Dade Community College Training</i>	200
		<u>13,260</u>

CITY OF PLANTATION



Mission Statement

To insure 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 is responsible for plan review and inspection of permits issued to ensure compliance to the mandated Codes. The Department inspects all existing buildings sustaining damage to fire and natural disaster/Act of God to ascertain minimum life safety compliance to FBC and FFPC. The Building Department inspects all commercial structures for compliance with life safety standards prior to issuance of Business Tax Receipts. We continually strive to maintain a customer friendly atmosphere, along with prompt, efficient delivery of services for all our customers.

Budget Highlights

FY2016 Accomplishments:

- ✚ Continue to provide expeditious and efficient customer service by assisting customers and understanding the correlation between the technical aspects on the plans and the related information on the permit application.
- ✚ Streamlined process with other departments with continue exposure, user experience, and additional training regarding the AA database program by exchanging information and track workflow to ensure requested items in the queue are completed.

FY2017 Budget Changes:

In FY2017 the Building Department's clerical staff was reorganized with a total of five title changes and one supervisory title being eliminated. Two positions changed from Permit Analyst - N7 to Senior Permit Analyst - N8; two positions changed from Customer Service Rep - N6 to Permit Analyst - N7, and one position changed from Office Supervisor - N8 to a Permit Analyst - N7.

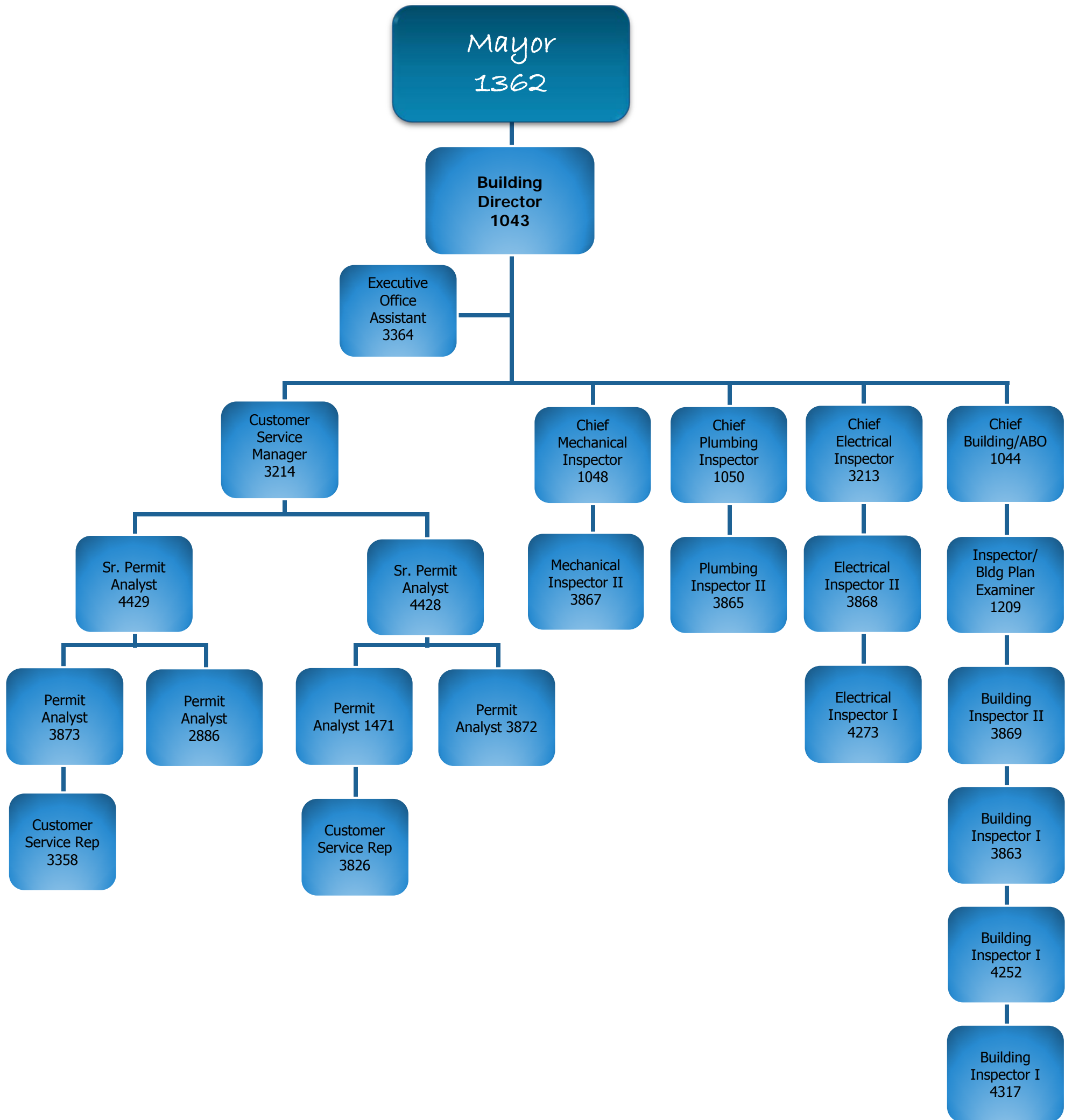
FY2017 Goals:

- ✚ Ensure all plans submitted for review are code compliant to federal, state, county and local laws.
- ✚ Provide fast track plan review and inspections to customers.
- ✚ Provide preliminary plan review without having subcontractors in place.
- ✚ Provide inspectors for fast track and after hour inspections.
- ✚ Ensure safe and effective building construction on all permitted structures.



CITY OF PLANTATION

General Fund
BUILDING





CITY OF PLANTATION

General Fund BUILDING

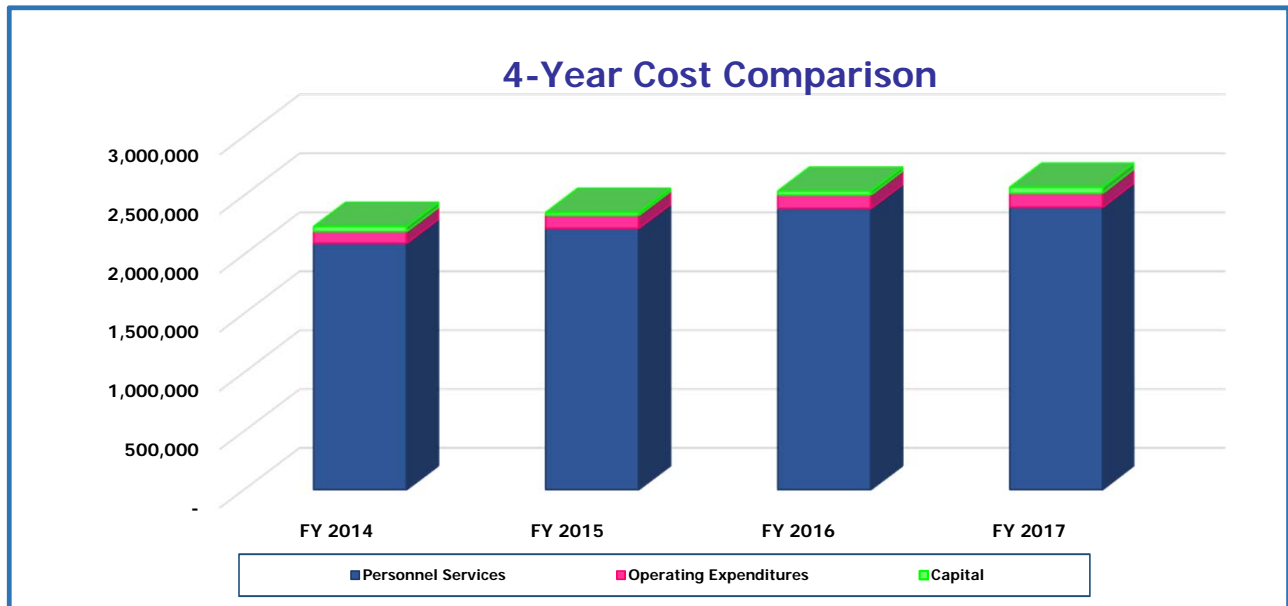
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Building Director/Bldg. Official</i>	1	1	1	1	0
<i>Chief Building/ABO</i>	1	1	1	1	0
<i>Chief Mechanical Inspector</i>	1	1	1	1	0
<i>Chief Plumbing Inspector</i>	1	1	1	1	0
<i>Chief Electrical Inspector</i>	1	1	1	1	0
<i>Inspector/Bldg. Plan Examiner</i>	1	1	1	1	0
<i>Inspector II</i>	4	4	4	4	0
<i>Inspector I</i>	4	4	4	4	0
<i>Bldg. Dept. Customer Service Manage.</i>	1	1	1	1	0
<i>Executive Office Assistant</i>	1	1	1	1	0
<i>Senior Permit Analyst</i>	0	0	0	2	2
<i>Permit Analyst</i>	3	3	3	4	1
<i>Customer Service Rep</i>	3	3	4	2	-2
<i>Office Supervisor</i>	1	1	1	0	-1
Total Budgeted Positions	24	24	24	24	0

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Permits, Fees & Special Assessments</i>	3,224,290	3,208,327	2,575,000	2,730,000	6%
<i>Charges for Services</i>	171,900	223,968	137,500	150,000	9%
<i>Misc. Revenue</i>	9,491	19,322	7,500	10,000	33%
Total Revenue	3,405,681	3,451,617	2,720,000	2,890,000	6%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	2,094,389	2,221,369	2,389,359	2,399,858	0%
<i>Operating Expenditures</i>	100,056	109,499	114,413	118,990	4%
<i>Capital</i>	40,987	23,622	32,210	50,000	55%
Total Expenditures	2,235,432	2,354,490	2,535,982	2,568,848	1%





CITY OF PLANTATION

General Fund

BUILDING (4700)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
524-1201 Payroll-Pension Qualified	1,224,768	1,272,490	1,370,316	1,433,385	5%
524-1301 Payroll-Non-Pension Qualified	39,008	36,387	90,201	46,871	-48%
524-1401 Payroll-Overtime	1,420	1,781	1,500	1,500	0%
Total Salaries and Wages	1,265,196	1,310,658	1,462,017	1,481,756	1%
Employee Benefits					
524-2199 FICA	94,115	97,705	111,844	113,354	1%
524-2299 Retirement-Required Employer Contrib	272,186	293,681	313,916	308,895	-2%
524-2308 Life Insurance Benefit	2,162	2,191	2,400	2,408	0%
524-2313 Long Term Disability Benefit	2,471	2,919	4,111	4,659	13%
524-2399 Health Benefits	448,978	498,159	479,704	472,573	-1%
524-2499 Worker's Compensation	9,281	16,055	15,367	16,213	6%
Total Employee Benefits	829,193	910,711	927,342	918,102	-1%
Services					
524-3101 Employment testing services	56	276	500	500	0%
524-3102 Consultants	8,295	8,369	6,000	9,000	50%
524-3199 Legal	1,504	154	4,000	1,000	-75%
524-3401 Bank service fees	31,164	37,895	33,000	38,000	15%
524-3402 Outside service fees	649	699	650	650	0%
524-4001 Food and shelter	923	913	1,200	3,500	192%
524-4002 Transportation costs	46	31	200	625	213%
524-4101 Postage/shipping charges	2,272	2,424	1,700	3,000	76%
524-4102 Communications	7,093	8,165	7,200	8,200	14%
524-4602 R/M-Tires	1,385	1,607	2,000	2,000	0%
524-4603 R/M-Vehicles	2,834	3,678	3,500	4,000	14%
524-4606 R/M-Maintenance contract	3,732	4,183	6,275	6,275	0%
524-4701 Printing and binding	1,050	915	800	1,000	25%
524-4803 Advertising	271	138	500	300	-40%
Total Services	61,274	69,446	67,525	78,050	16%
Materials & Supplies					
524-5101 Supplies-Office	3,341	6,532	4,000	4,000	0%
524-5201 Tools/Under threshold furn/equip	5,184	3,273	1,000	1,000	0%
524-5202 Supplies/Materials-Expendable	105	1,121	1,000	1,000	0%
524-5203 Supplies-Fuel	21,404	14,900	22,000	14,000	-36%
524-5204 Building Dept. Technology - Non Capital	1,968	1,457	6,842	6,500	-5%
524-5205 Supplies-Uniforms/Protective gear	1,877	2,049	3,340	3,340	0%
524-5401 General Collection Books	956	4,972	1,494	1,494	0%
524-5403 Memberships/Schools	3,946	5,749	7,212	9,606	33%
Total Materials & Supplies	38,782	40,053	46,888	40,940	-13%
Capital					
524-6401 Machinery and Equipment	40,987	23,622	32,210	50,000	55%
Total Capital	40,987	23,622	32,210	50,000	55%
Total Expenditures	2,235,432	2,354,490	2,535,982	2,568,848	1%



CITY OF PLANTATION
General Fund
BUILDING

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Trucks	50,000	54,000	27,000	60,000	32,000
Total	50,000	54,000	27,000	60,000	32,000



CITY OF PLANTATION

General Fund

BUILDING

FY 2017 - Foot Notes

524-3101	Employment testing services <i>Criminal history, driver's license verification and substance abuse testing for current employees and any new hires. Advertising cost for new employees.</i>	
524-3102	Consultants <i>This includes the cost of scanning large documents, which eliminates the backlog. Microfilm Imaging.</i>	
524-3401	Bank service fees <i>Bank service fees associated with credit card transactions.</i>	
524-4001	Food and shelter <i>Hotel and meal costs for seminars. Monthly Building Department related expenses for meetings required by the State and County to earn points for recertification. Requirement of FBC under separate line item funded under permit surcharge ordinance 2059.</i>	
524-4101	Postage/shipping charges <i>For mailing letters required by Florida Building Code to contractors and customers. Certified mailings relating to the Unsafe Structures Board and Code Enforcement Board.</i>	
524-4102	Communications <i>Cost for local telephone service, 2 fax lines, long distance calls and 15 T-Mobile cell phones.</i>	
524-4602	R/M-Tires <i>Tire replacements needed for 13 vehicles.</i>	
524-4603	R/M-Vehicles <i>Necessary repairs for 13 vehicles.</i>	
524-4606	R/M-Maintenance contract <i>Konica Minolta</i>	3,900
	<i>Perforator</i>	375
	<i>Scanner (2)</i>	2,000
		6,275
524-4701	Printing and binding <i>Printing permit applications, notices of violation, informational pamphlets and newsletters and business cards.</i>	
524-5101	Supplies-Office <i>Miscellaneous office supplies, copy paper, envelopes and other backup materials required for the Unsafe Structures and Code Enforcement Boards.</i>	
524-5201	Tools/Under threshold furn/equip <i>Replace damaged chairs.</i>	
524-5202	Supplies/Materials-Expendable <i>Supplies peculiar to department such inspection mirrors, Smart levels, hard hats, safety glasses, etc.</i>	
524-5203	Supplies-Fuel <i>Necessary gas and oil for 13 vehicles.</i>	
524-5204	Building Dept. Technology - Non-Capital <i>Credit Card Chip Readers to allow for credit card payments and extra scanner for Microfilm.</i>	



CITY OF PLANTATION

General Fund

BUILDING

FY 2017 - Foot Notes

524-5205	<p>Supplies-Uniforms/Protective gear <i>To supply chiefs, inspectors and plan examiners with 8 uniforms per year, as well uniforms for the customer service clerks.</i></p> <p><i>2 shirts pp X 10 employees</i> 260 <i>8 shirts pp X 14 employees</i> 1,680 <i>Safety shoes</i> 1,400</p> <hr style="width: 100%;"/> <p style="text-align: right;">3,340</p>	
524-5401	<p>General Collection Books <i>Requirement of FBC under separate line item, funded under permit surcharge ordinance 2059</i></p> <p><i>ASD Manual of Structural Steel-Vol. II</i> 110 <i>Florida Building Code for Computer</i> 151 <i>International Building Code</i> 140 <i>Means Assemblies Cost Date</i> 315 <i>Means Bldg. Const. Cost Data</i> 195 <i>Means Commercial Renovation</i> 157 <i>Means Repair & Remodeling</i> 40 <i>Means Square Foot Cost</i> 206 <i>Wind Born Debris A SCE</i> 180</p> <hr style="width: 100%;"/> <p style="text-align: right;">1,494</p>	
524-5403	<p>Memberships/Schools <i>Requirement of FBC under separate line item funded under permit surcharge ordinance 2059.</i></p> <p><i>AIA Florida conference</i> 250 <i>AIA National conference</i> 650 <i>Amer. Society of Sanitary Engr.</i> 150 <i>American Institute of Architects (AIA) Membership (BO)</i> 700 <i>Architect/threshold license</i> 125 <i>B.C. BR&A certification 4 Chiefs, 5 PX</i> 270 <i>B.C. BR&A certification for BO and ABO</i> 80 <i>BOIEA of B.C. Educ. Joint Conf. Chiefs & Inspectors</i> 2,560 <i>BOIEA of B.C. Membership</i> 700 <i>Building Code conference</i> 200 <i>Continuing Education</i> 650 <i>Floodplain Exam for BO and ABO</i> 200 <i>Floodplain Manager Membership for BO and ABO</i> 280 <i>Floodplain Seminar for BO and ABO</i> 200 <i>Florida Roofing & Sheet Metal & Contractor Association Inc</i> 160 <i>General Contractor License (BO)</i> 60 <i>IAEI FL Chapter Seminar for Electrical Chief</i> 200 <i>ICC Membership for BO</i> 480 <i>Interior Design license</i> 125 <i>Int'l Assoc of Electrical Inspectors Conference</i> 375 <i>Int's Assoc of Electrical Inspectors Membership</i> 306 <i>National Council of Architectural Registration Boards (NCARB)</i> 250 <i>NFPA for BO</i> 165 <i>Notary Public</i> 90 <i>Plumbing, Gas, Mec Insp. of Florida</i> 240 <i>State of Florida Certification</i> 70 <i>State of Florida Licensing Board</i> 70</p> <hr style="width: 100%;"/> <p style="text-align: right;">9,606</p>	

CITY OF PLANTATION



Transportation & Environmental Services Departments

Engineering

Brett Butler, City Engineer

Public Works

Edward Consaul, Director

Resource Recovery

Edward Consaul, Director

Central Services-Facilities Maintenance

Edward Consaul, Director

Central Services-Crafts

Edward Consaul, Director

Landscaping

Edward Consaul, Director

CITY OF PLANTATION



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 City of Plantation Engineering Department is a customer-oriented service department providing a wide variety of professional services to the Plantation Community including capital projects administration, private development site plan review, private development permitting and inspections, franchise utility permitting and inspections, wireless telecommunications utility permitting and inspections, code enforcement, traffic engineering, administration of the City's traffic calming program, FPL and decorative street lighting administration, decorative street signage administration, GIS property and data management, and intergovernmental relations. These services and others are delivered by experienced and highly skilled department staff trained to deliver high level customer service.

Budget Highlights

FY2016 Accomplishments:

- ✚ A previously completed design for a street lighting and landscaping improvement along the NE quadrant of the SR7 corridor was successfully re-designed to comply with recently updated FDOT street lighting requirements and solicited for public bids.
- ✚ Staff provided private development review of several significant proposed developments with outcomes that will provide for a better product for the developer and the City.
- ✚ The Engineering Department successfully assumed the capital projects duties and responsibilities of the former Design, Construction & Landscape Department and is working proactively with various departments on proposed capital projects.

FY2017 Budget Changes:

The Engineering Department personnel costs increased due to the addition of two full-time positions. These positions were moved from the Design, Construction & Landscape Department which was eliminated in FY2016.

CITY OF PLANTATION



ENGINEERING

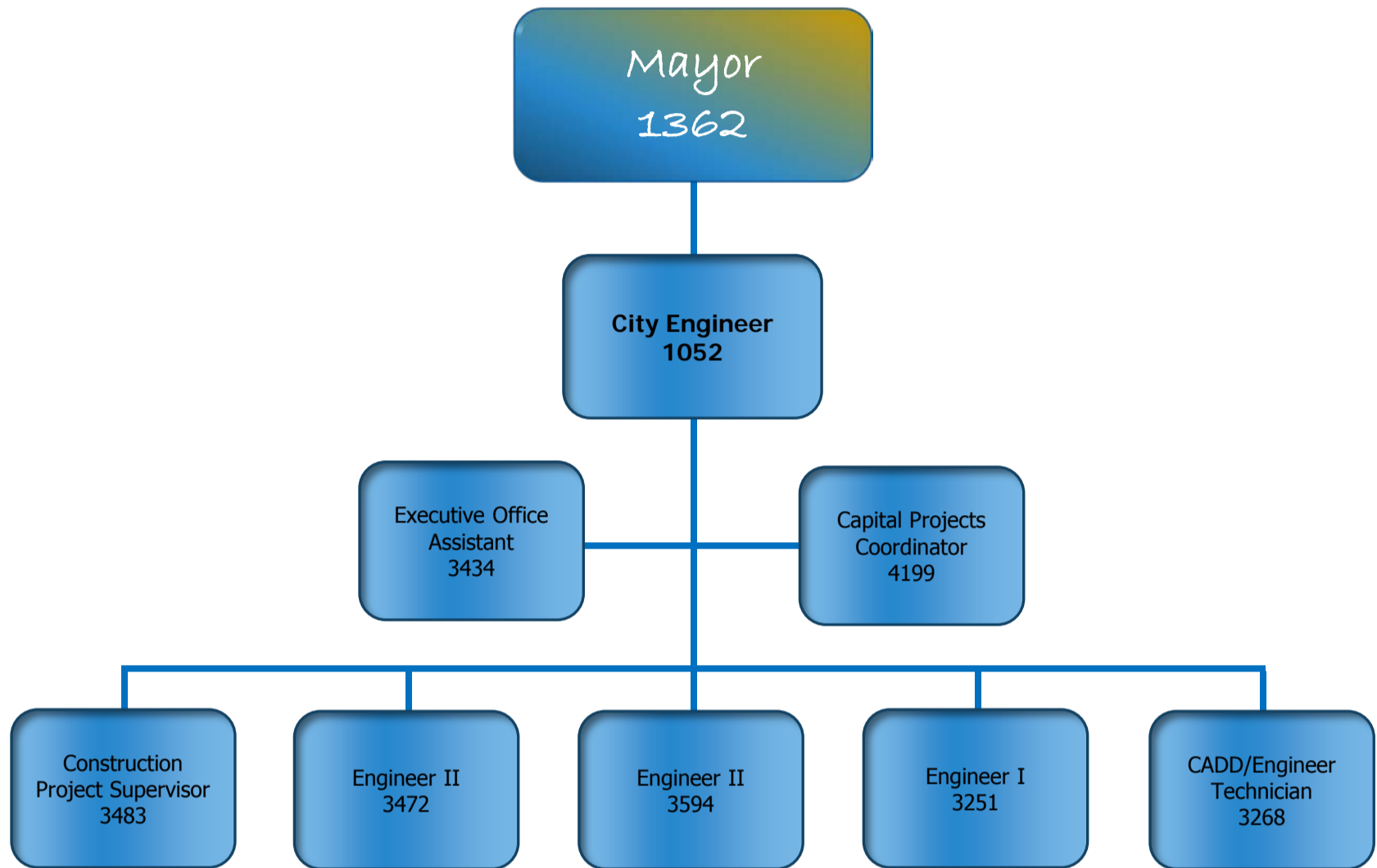
FY 2017 Goals:

- ✚ The Engineering Department is proactively working with City departments to be prepared to move forward on various large-scale capital projects identified in the November 2016 proposed ad valorem bond referendum.
- ✚ Staff is preparing for a FEMA 5-year cycle visit for the City's Community Rating System activities and attempt to preserve the City's current Class 6 rating.



CITY OF PLANTATION

General Fund
ENGINEERING





CITY OF PLANTATION

General Fund ENGINEERING

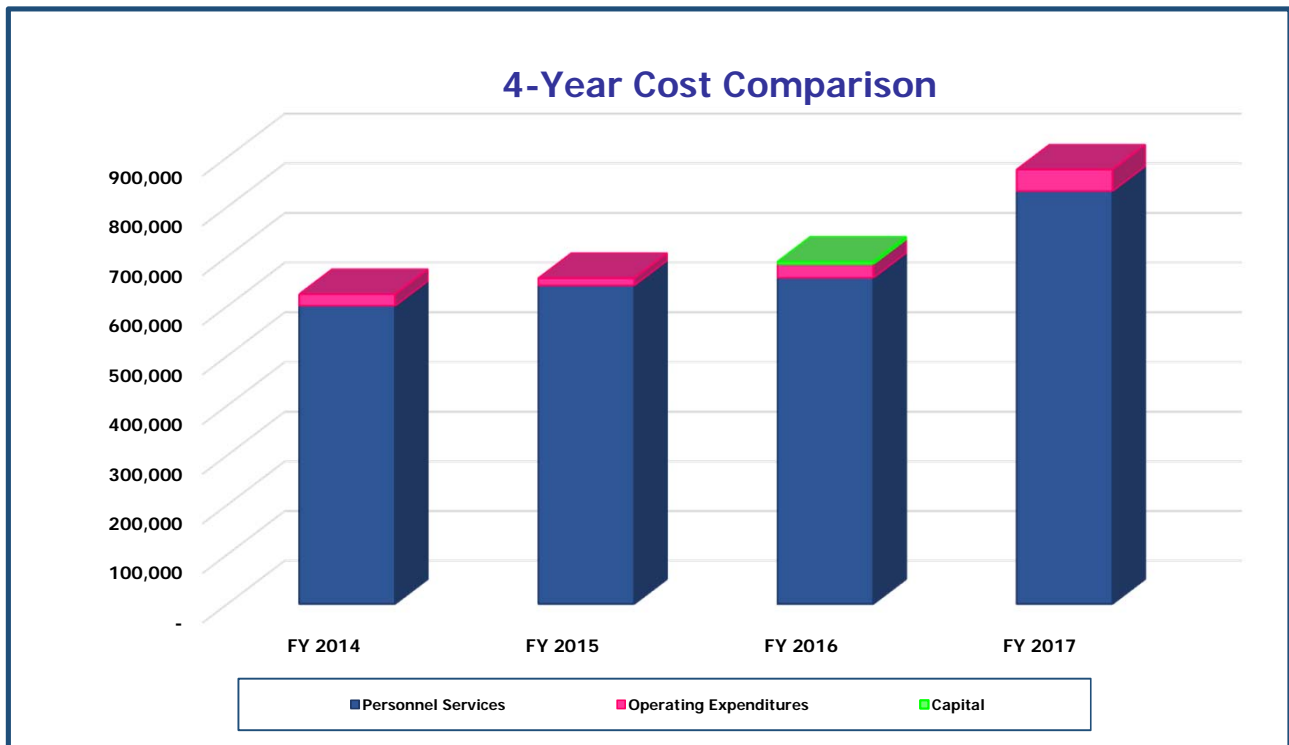
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>City Engineer</i>	1	1	1	1	0
<i>Engineer II</i>	2	2	2	2	0
<i>Construction Project Supervisor</i>	0	0	0	1	1
<i>Engineer I</i>	1	1	1	1	0
<i>CADD/Engineer Technician</i>	1	1	1	1	0
<i>Executive Office Assistant</i>	1	1	1	1	0
<i>Capital Projects Coordinator</i>	0	0	0	1	1
Total Budgeted Positions	6	6	6	8	2

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Permits, Fees & Special Assessments</i>	215,574	581,891	160,000	160,000	0%
<i>Charges for Services</i>	3,225	6,150	4,000	6,000	50%
Total Revenue	218,799	588,041	164,000	166,000	1%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	600,534	641,549	656,946	831,402	27%
<i>Operating Expenditures</i>	23,426	14,497	27,400	43,325	58%
<i>Capital</i>	-	-	5,000	-	-100%
Total Expenditures	623,959	656,045	689,346	874,727	27%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund

ENGINEERING (5100)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
541-1201 Payroll-Pension Qualified	472,769	494,942	507,066	616,939	22%
541-1301 Payroll-Non-Pension Qualified	21,450	20,020	24,018	26,495	10%
541-1699 Payroll-Allocation	(169,355)	(177,393)	(186,884)	(190,102)	2%
Total Salaries and Wages	324,864	337,569	344,200	453,332	32%
Employee Benefits					
541-2199 FICA	36,835	38,358	40,628	49,223	21%
541-2299 Retirement-Required Employer Contrib	121,911	132,778	139,545	152,908	10%
541-2308 Life Insurance Benefit	653	674	642	846	32%
541-2313 Long Term Disability Benefit	943	1,108	1,477	2,005	36%
541-2399 Health Benefits	114,654	129,716	129,490	170,401	32%
541-2499 Worker's Compensation	673	1,346	964	2,687	179%
Total Employee Benefits	275,670	303,980	312,746	378,070	21%
Services					
541-3101 Employment testing services	-	-	50	50	0%
541-3199 Legal	3,124	2,559	5,000	8,500	70%
541-4001 Food and shelter	-	-	400	1,400	250%
541-4002 Transportation costs	-	-	100	600	500%
541-4101 Postage/shipping charges	69	60	500	500	0%
541-4102 Communications	3,461	3,490	3,300	4,000	21%
541-4601 R/M-Equipment	-	-	50	50	0%
541-4602 R/M-Tires	1,312	27	1,200	1,200	0%
541-4603 R/M-Vehicles	1,238	1,152	1,500	1,500	0%
541-4606 R/M-Maintenance contract	2,387	2,205	5,200	5,200	0%
541-4701 Printing and binding	70	100	100	100	0%
541-4803 Advertising	-	-	1,000	2,500	150%
Total Services	17,511	9,594	18,400	25,600	39%
Materials & Supplies					
541-5101 Supplies-Office	495	889	1,000	2,000	100%
541-5201 Tools/Under threshold furn/equip	1,354	30	1,200	1,700	42%
541-5202 Supplies/Materials-Expendable	-	29	300	800	167%
541-5203 Supplies-Fuel	3,288	2,260	4,500	4,500	0%
541-5205 Supplies-Uniforms/Protective gear	492	507	1,000	2,000	100%
541-5401 General Collection Books	-	-	-	2,800	100%
541-5403 Memberships/Schools	285	1,188	1,000	3,925	293%
Total Materials & Supplies	5,914	4,903	9,000	17,725	97%
Capital					
541-6401 Machinery and Equipment	-	-	5,000	-	-100%
Total Capital	-	-	5,000	-	-100%
Total Expenditures	623,959	656,045	689,346	874,727	27%



CITY OF PLANTATION

General Fund

ENGINEERING

FY 2017 - Foot Notes

541-3101	Employment testing services <i>Expenditures in this area cover testing for the hire of new employees for the Department.</i>					
541-3199	Legal <i>Legal expenditures that may arise during capital project administration, daily business and proposed ordinance amendments. Legal expenditures for the private developer agreement collected fees.</i>					
541-4001	Food and shelter <i>Expenditures in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.</i>					
541-4002	Transportation costs <i>Expenditures in this area are related to travel for attending continuing education seminars and meetings at off-site locations.</i>					
541-4101	Postage/shipping charges <i>Expenditures in this area cover mailing of correspondence, drawings, Notices of Violations, etc. (certified and regular postage).</i>					
541-4102	Communications <i>Expenditures in this area cover monthly local / long distance office phone service and staff cellular phone service (6 cellular telephones).</i>					
541-4601	R/M-Equipment <i>Expenditures in this area cover maintenance contract costs on existing office equipment and maintenance for equipment not under contract.</i>					
541-4602	R/M-Tires <i>Expenditures in this area cover tire replacement costs for department vehicles.</i>					
541-4603	R/M-Vehicles <i>Preventative Maintenance for five (5) Department vehicles</i>					
541-4606	R/M-Maintenance contract <i>Additional per copy costs</i> <i>Laptop Air Card Service</i> <i>Office copier/printer/scanner lease</i>	<table border="0"> <tr><td>3,000</td></tr> <tr><td>500</td></tr> <tr><td>1,700</td></tr> <tr><td style="border-top: 1px solid black; border-bottom: 3px double black;">5,200</td></tr> </table>	3,000	500	1,700	5,200
3,000						
500						
1,700						
5,200						
541-4701	Printing and binding <i>Expenditures in this area cover printing costs including reports and/or plans needed.</i>					
541-4803	Advertising <i>Expenditures in this area cover required public bid advertisements for capital projects, road closures and other matters requiring public advertisement. This includes necessary document recording fees paid to Broward County.</i>					
541-5101	Supplies-Office <i>Expenditures in this area cover annual costs for standard office supplies used by the department.</i>					
541-5201	Tools/Under threshold furn/equip <i>Misc. IT Dept. charges; purchase of misc. field inspection equipment.</i>					



CITY OF PLANTATION

General Fund

ENGINEERING

FY 2017 - Foot Notes

541-5202	Supplies/Materials-Expendable <i>Expenditures in this area cover annual costs for purchase of toner, blueprint & plotter paper, electronic levels, drafting supplies, surveying supplies and other supplies unique to the department.</i>	
541-5203	Supplies-Fuel <i>Expenditures in this area are for annual fuel and lubricant costs for five department vehicles.</i>	
541-5205	Supplies-Uniforms/Protective gear <i>Expenditures in this area cover safety shoes , pants, hats and uniform shirts for Staff.</i>	
541-5401	General Collection Books <i>Engineering, architecture and building construction/code books and publications utilized for capital project administration, private development review and code enforcement.</i>	
541-5403	Memberships/Schools	
	<i>ASID annual membership</i>	500
	<i>Interior Design continuing education, seminars, conferences and courses</i>	1,650
	<i>Interior Designer State License renewal</i>	125
	<i>ITE membership renewal</i>	300
	<i>NCIDQ Annual Certification renewal</i>	75
	<i>Notary renewal (2 staff)</i>	200
	<i>Professional Engineer licensure renewal</i>	375
	<i>Traffic Engineer continuing education seminar and courses</i>	700
		<hr/> 3,925 <hr/>

CITY OF PLANTATION

PUBLIC WORKS

Mission Statement

The Public Works Department is committed to providing a high level of service to the residents of our community. Our personnel are committed to anticipating and identifying problems 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, effective use of the City's resources.

Department Description

The Public Works Department is responsible for the preventive maintenance and repair of all City owned buildings, roadways, drainage, sidewalks, irrigation, decorative landscaping, trees, green areas, street lights and street signs, vehicles and equipment.

Budget Highlights

FY2016 Accomplishments:

- ✚ Public Works reduced water consumption for landscape watering by instituting a seasonal approach to watering.
- ✚ Recycling increased about 5 tons.
- ✚ Roads are being swept twice as many times per quarter which has greatly reduced with catch basin debris.

FY2017 Budget Changes:

Public Works Department will continue to prioritize landscape maintenance and water conveyance.

Reclassification of office staff to fit with citywide standards.

Landscaping Department requested the addition of one full-time position.

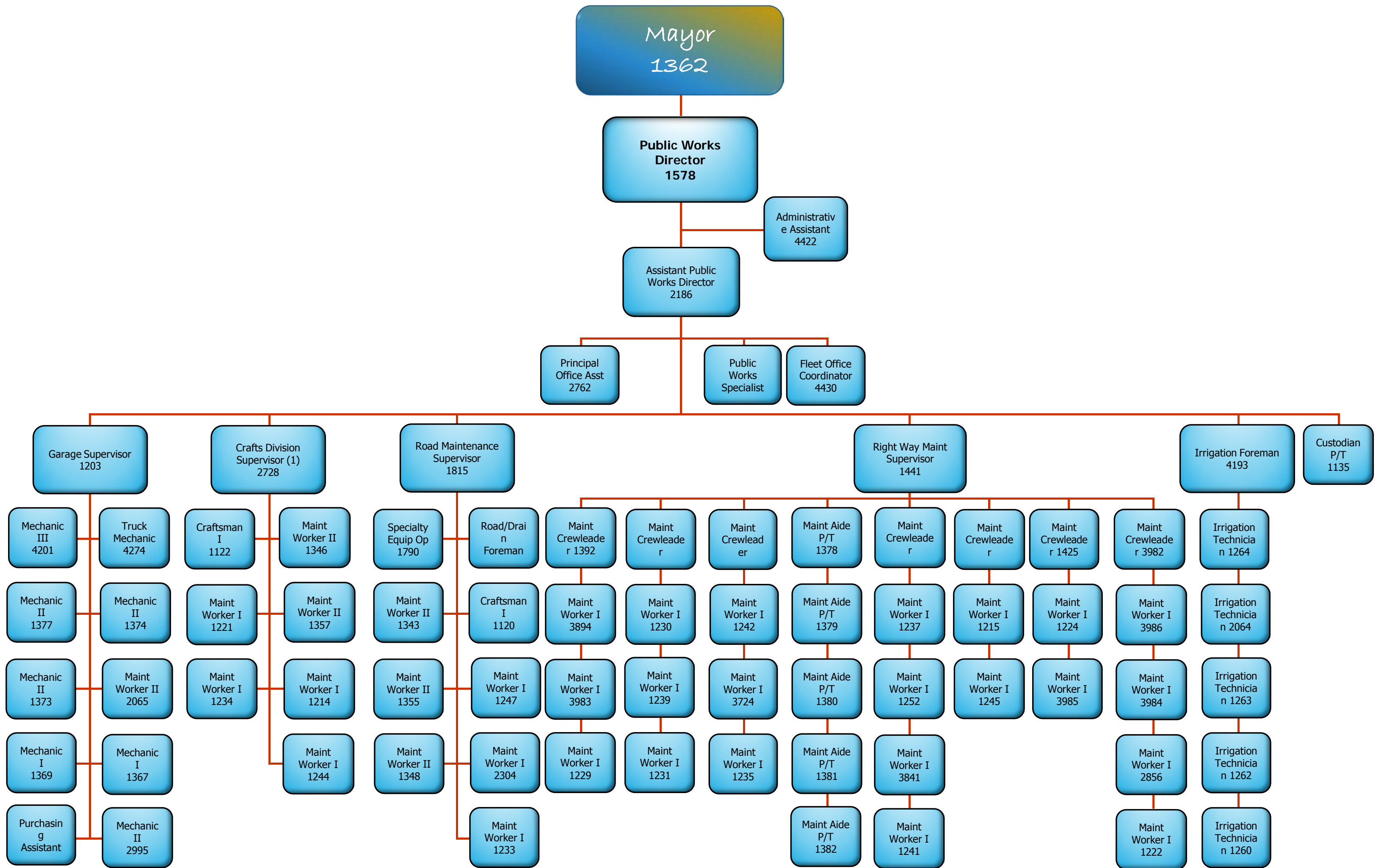
Central Services-Facilities Maintenance Department requested to upgrade one part-time position to full-time designated to the Police Department.

FY2017 Goals:

- ✚ Continue to reduce flooding in key areas.
- ✚ Increase amount of basin and pipe cleaning and inspections.
- ✚ Continue to meet NPDES-MS4 permit requirements.
- ✚ Maintain water conveyance systems at a higher level.
- ✚ Educating residents of the importance of proper recycling.
- ✚ Increase the amount of time spent on landscape work orders.



CITY OF PLANTATION General Fund PUBLIC WORKS



(1) Budgeted under Central Services - Crafts



CITY OF PLANTATION

General Fund

PUBLIC WORKS

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Public Works Director</i>	1	1	1	1	0
<i>Assistant Public Works Director</i>	1	1	1	1	0
<i>Garage Supervisor</i>	1	1	1	1	0
<i>Right of Way Mtc Supervisor</i>	1	1	1	1	0
<i>Road Maintenance Supervisor</i>	1	1	1	1	0
<i>Administrative Assistant</i>	0	0	0	1	1
<i>Mechanic III</i>	1	1	1	1	0
<i>Irrigation Foreman</i>	1	1	1	1	0
<i>Truck Mechanic</i>	1	1	1	1	0
<i>Road/Drainage Foreman</i>	1	1	1	1	0
<i>Mechanic II</i>	4	4	4	4	0
<i>Mechanic I</i>	2	2	2	2	0
<i>Craftsman I</i>	2	2	2	2	0
<i>Specialty Equipment Operator</i>	1	1	1	1	0
<i>Maintenance Crewleader</i>	6	6	7	7	0
<i>Fleet Office Coordinator</i>	0	0	0	1	1
<i>Public Works Specialist</i>	0	0	0	1	1
<i>Irrigation Technician</i>	5	5	5	5	0
<i>Purchasing Assistant</i>	1	1	1	1	0
<i>Maintenance Worker II</i>	7	7	7	6	-1
<i>Principal Office Assistant</i>	1	1	1	1	0
<i>Maintenance Worker I</i>	28	28	28	28	0
<i>Maintenance Aide - P/T</i>	4	5	5	5	0
<i>Custodian - P/T</i>	1	1	1	1	0
<i>Executive Office Assistant</i>	1	1	1	0	-1
<i>Senior Office Assistant</i>	2	2	2	0	-2
Total Budgeted Positions	74	75	76	75	-1



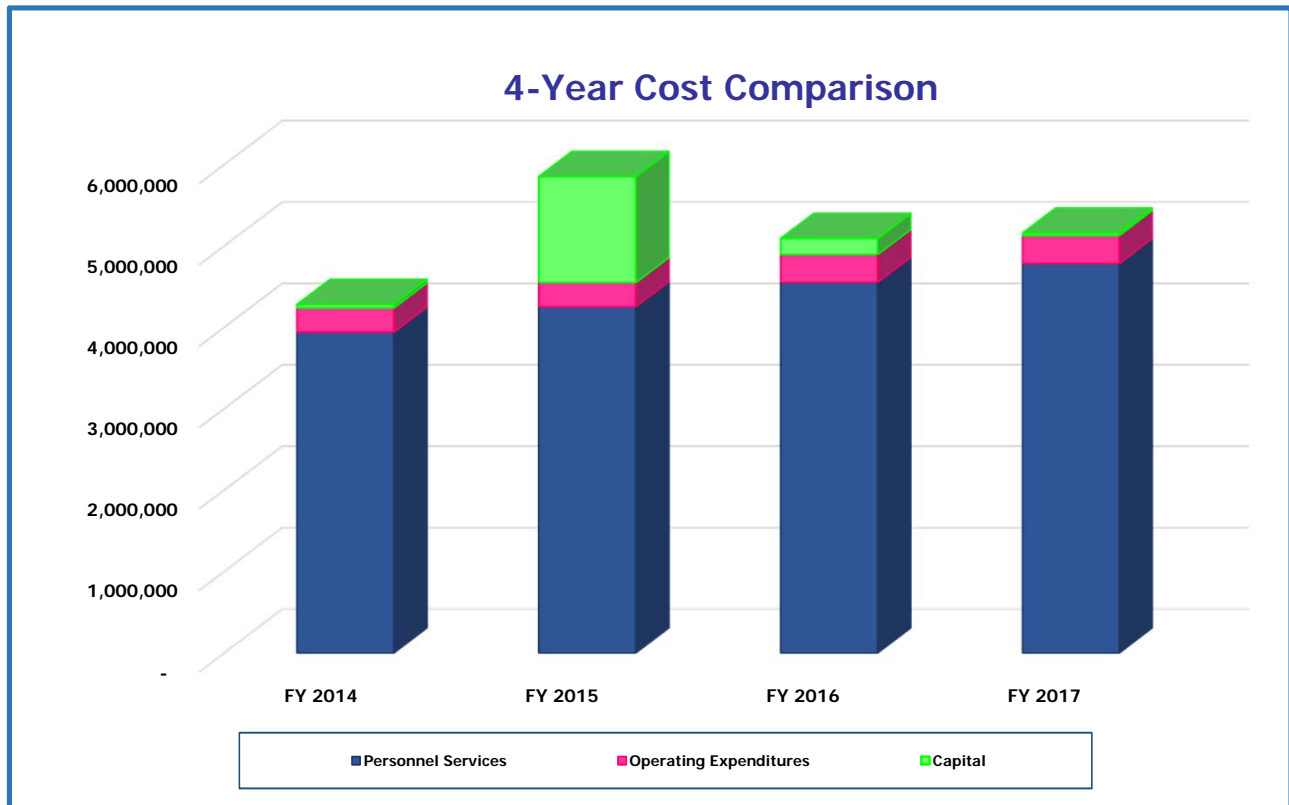
CITY OF PLANTATION

General Fund PUBLIC WORKS

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	410,000	450,000	450,000	450,000	0%
<i>Misc. Revenue</i>	23,100	13,000	1,000	1,000	0%
Total Revenue	433,100	463,000	451,000	451,000	0%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	3,939,725	4,251,190	4,550,936	4,781,424	5%
<i>Operating Expenditures</i>	295,611	296,043	341,989	344,704	1%
<i>Capital</i>	42,290	1,303,495	197,214	30,000	-85%
Total Expenditures	4,277,627	5,850,727	5,090,139	5,156,128	1%





CITY OF PLANTATION

General Fund

PUBLIC WORKS (5500)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
539-1201 Payroll-Pension Qualified	2,511,741	2,582,788	2,776,341	3,022,816	9%
539-1301 Payroll-Non-Pension Qualified	117,629	124,648	129,961	137,400	6%
539-1401 Payroll-Overtime	486	2,358	1,500	1,500	0%
539-1699 Payroll-Allocation	(856,542)	(864,944)	(878,606)	(927,937)	6%
Total Salaries and Wages	1,773,314	1,844,851	2,029,196	2,233,779	10%
Employee Benefits					
539-2199 FICA	195,807	201,444	222,447	241,871	9%
539-2299 Retirement-Required Employer Contrib	560,668	620,067	731,849	699,560	-4%
539-2308 Life Insurance Benefit	5,320	5,097	6,482	6,539	1%
539-2313 Long Term Disability Benefit	5,067	5,803	8,326	9,824	18%
539-2399 Health Benefits	1,320,714	1,414,843	1,384,045	1,391,666	1%
539-2499 Worker's Compensation	78,834	159,085	168,591	198,185	18%
Total Employee Benefits	2,166,411	2,406,339	2,521,740	2,547,645	1%
Services					
539-3101 Employment testing services	1,691	1,436	1,200	1,400	17%
539-4001 Food and shelter	-	1,488	1,400	1,750	25%
539-4002 Transportation costs	296	166	750	750	0%
539-4101 Postage/shipping charges	190	146	300	300	0%
539-4102 Communications	6,527	6,247	6,200	6,200	0%
539-4301 Electricity	62,235	65,796	69,800	75,665	8%
539-4303 Water/wastewater	39,215	45,330	50,000	50,000	0%
539-4304 Waste disposal	422	242	750	750	0%
539-4601 R/M-Equipment	19,340	20,713	20,000	22,000	10%
539-4602 R/M-Tires	10,691	9,188	11,000	11,000	0%
539-4603 R/M-Vehicles	13,209	14,129	15,000	15,000	0%
539-4604 R/M-Grounds	19,573	25,823	26,000	26,000	0%
539-4605 R/M-Structures	2,281	5,234	5,000	5,000	0%
539-4606 R/M-Maintenance contract	6,258	6,542	10,489	7,889	-25%
539-4628 Environmental renewal	550	600	1,200	1,200	0%
539-4803 Advertising	-	19	200	200	0%
Total Services	184,705	203,098	221,889	225,104	1%
Materials & Supplies					
539-5101 Supplies-Office	1,364	1,387	1,600	1,600	0%
539-5201 Tools/Under threshold furn/equip	9,142	10,436	4,000	11,000	175%
539-5202 Supplies/Materials-Expendable	6,936	7,558	10,500	3,000	-71%
539-5203 Supplies-Fuel	77,764	53,664	70,000	65,000	-7%
539-5204 Supplies-Janitorial	2,595	3,436	3,500	3,500	0%
539-5205 Supplies-Uniforms/Protective gear	11,371	15,219	27,500	32,500	18%
539-5403 Memberships/Schools	1,735	1,244	3,000	3,000	0%
Total Materials & Supplies	110,907	92,945	120,100	119,600	0%
Capital					
539-6401 Machinery and Equipment	42,290	1,303,495	197,214	30,000	-85%
Total Capital	42,290	1,303,495	197,214	30,000	-85%
Total Expenditures	4,277,627	5,850,727	5,090,139	5,156,128	1%



CITY OF PLANTATION

General Fund
PUBLIC WORKS

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Back-Hoe	-	110,000	-	-	-
Riding Lawn Mower (2)	-	-	20,000	-	-
Walk Behind Mower (2)	-	13,000	-	-	-
Dump Truck	-	80,000	-	-	-
Front End Loader	-	-	160,000	-	-
Utility Body Pick Up	-	70,000	-	-	-
Crew Cab Pick Up	30,000	-	31,000	-	-
Total	30,000	273,000	211,000	-	-



CITY OF PLANTATION

General Fund

PUBLIC WORKS

FY 2017 - Foot Notes

539-3101	Employment testing services <i>Criminal history, driver's license verification and mandatory CDL license drug and alcohol testing (15).</i>	
539-4001	Food and shelter <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>	
539-4002	Transportation costs <i>Expenditures for Administrative staff to attend State American Public Works Association meetings. Also includes required classes for recertification of certain staff personnel.</i>	
539-4101	Postage/shipping charges <i>This represents the cost of mailing correspondence requiring certified receipts, such as: notices to residents pertaining to various types of code violations.</i>	
539-4102	Communications <i>The cost of local telephone service and long distance calls for the department. Also includes cellular telephones and two-way radio communication equipment.</i>	
539-4304	Waste disposal <i>Dump fees for the trash compacting unit located at Public Works. Also includes the proper disposal of illegally dumped items and materials throughout the City. The disposal of used tires.</i>	
539-4601	R/M-Equipment <i>Cost to repair office equipment. Repairs to riding mowers, walk-behind mowers, compressors, hedge trimmers, weed eaters, chainsaws, generators, trailers, trash and fuel pumps, welding equipment and trash compactor.</i>	
539-4602	R/M-Tires <i>Tire replacements and repairs for Public Works vehicles. Also includes mowers, trailers, and tow-behind equipment tires.</i>	
539-4603	R/M-Vehicles <i>Repairs to all automobiles, vans, light and heavy trucks. Also includes all body work and painting due to accidents or age.</i>	
539-4604	R/M-Grounds <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>	
539-4605	R/M-Structures <i>All repairs and maintenance of the five buildings located on the Public Works Campus.</i>	
539-4606	R/M-Maintenance contract <i>Burglar and fire alarm monthly monitoring services. Annual fire alarm testing fee. Copier lease and usage charges. Removal of waste material from garage (used oil, parts cleaner, used oil filters and used coolant). All Data software upgrade for City-wide fleet maintenance.</i>	
	<i>Communication Contract</i>	997
	<i>Copier Lease and Maintenance</i>	4,900
	<i>Fire Alarm Contract and Maintenance</i>	332
	<i>Fire Extinguishers Contract</i>	300
	<i>Removal of waste material from garage(used oil & filters, parts cleaner, coolant</i>	1,000
	<i>Security Alarm Monitoring</i>	360
		7,889



CITY OF PLANTATION

General Fund

PUBLIC WORKS

FY 2017 - 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 for job postings.
- 539-5101 Supplies-Office**
For office supplies; copy paper (3 sizes) and printer cartridges.
- 539-5201 Tools/Under threshold furn/equip**
Hand tools, weed eaters, edger, backpack sprayers, hedge trimmers, hand-held equipment.
- 539-5202 Supplies/Materials-Expendable**
First aid kits and supplies, water coolers. Misc. supplies. Fender covers and shop towels/containers provided by uniform service.
- 539-5203 Supplies-Fuel**
Gasoline, diesel fuel, brake fluid, grease, motor oil, transmission fluid, 2-cycle oil and propane.
- 539-5204 Supplies-Janitorial**
Janitorial supplies for the sanitary maintenance of all Public Work's Buildings. Floor mats provided by uniform service (picked up and exchanged weekly)
- 539-5205 Supplies-Uniforms/Protective gear**
The purchase and replacement of uniform hats, shirts, pants, safety glasses, rain gear, back support belts, work gloves, rubber boots and ear protection. FDOT required safety vests for all employees working in road right-of-ways. Safety shoes.
- 539-5403 Memberships/Schools**
American Public Works Association Memberships for Director & Assistant Director. Educational seminars for office and field staff CDL testing.



CITY OF PLANTATION

General Fund

RESOURCE RECOVERY

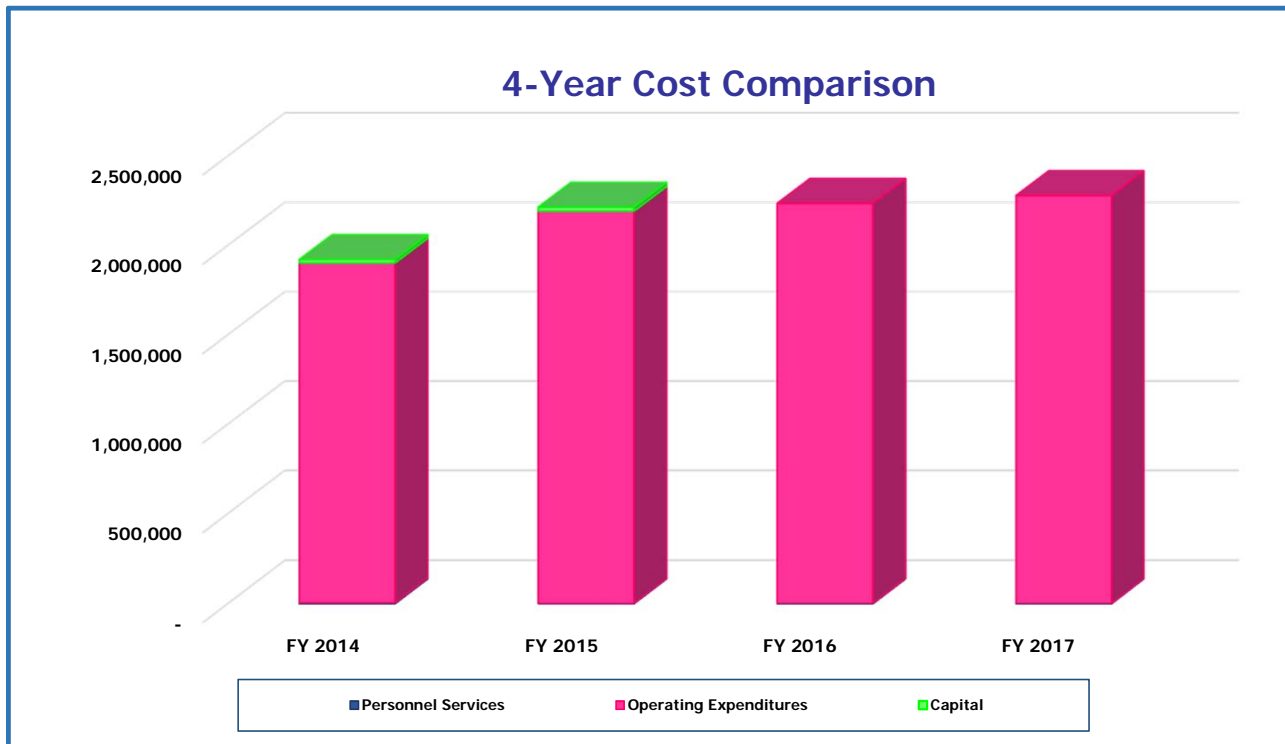
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Recycling Attendant P/T</i>	1	0	0	0	0
Total Budgeted Positions	1	0	0	0	0

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Charges for Services</i>	4,385,015	4,409,440	1,630,800	1,591,200	-2%
Total Revenue	4,385,015	4,409,440	1,630,800	1,591,200	-2%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	4,421	1,162	1,400	1,400	0%
<i>Operating Expenditures</i>	1,897,448	2,190,447	2,234,062	2,277,792	2%
<i>Capital</i>	19,240	22,672	-	-	0%
Total Expenditures	1,921,108	2,214,281	2,235,462	2,279,192	2%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund RESOURCE RECOVERY (5600)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
534-1401 Payroll-Overtime	4,109	1,083	1,300	1,300	0%
Total Salaries and Wages	<u>4,109</u>	<u>1,083</u>	<u>1,300</u>	<u>1,300</u>	<u>0%</u>
Employee Benefits					
534-2199 FICA	312	79	100	100	0%
Total Employee Benefits	<u>312</u>	<u>79</u>	<u>100</u>	<u>100</u>	<u>0%</u>
Services					
534-4304 Waste disposal	1,354,836	1,568,574	1,597,992	1,629,952	2%
534-4306 Outside collection services	518,499	599,478	616,020	628,340	2%
534-4601 R/M-Equipment	19,353	19,341	13,500	13,500	0%
Total Services	<u>1,892,791</u>	<u>2,187,483</u>	<u>2,227,762</u>	<u>2,271,792</u>	<u>2%</u>
Materials & Supplies					
534-5203 Supplies-Fuel	4,657	2,964	6,300	6,000	-5%
Total Materials & Supplies	<u>4,657</u>	<u>2,964</u>	<u>6,300</u>	<u>6,000</u>	<u>-5%</u>
Capital					
534-6302 Improvement	12,399		-	-	0%
534-6401 Machinery and Equipment	6,841	22,672	-	-	0%
Total Capital	<u>19,240</u>	<u>22,672</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u><u>1,921,108</u></u>	<u><u>2,214,281</u></u>	<u><u>2,235,462</u></u>	<u><u>2,279,192</u></u>	<u><u>2%</u></u>



CITY OF PLANTATION

General Fund

RESOURCE RECOVERY

FY 2017 - Foot Notes

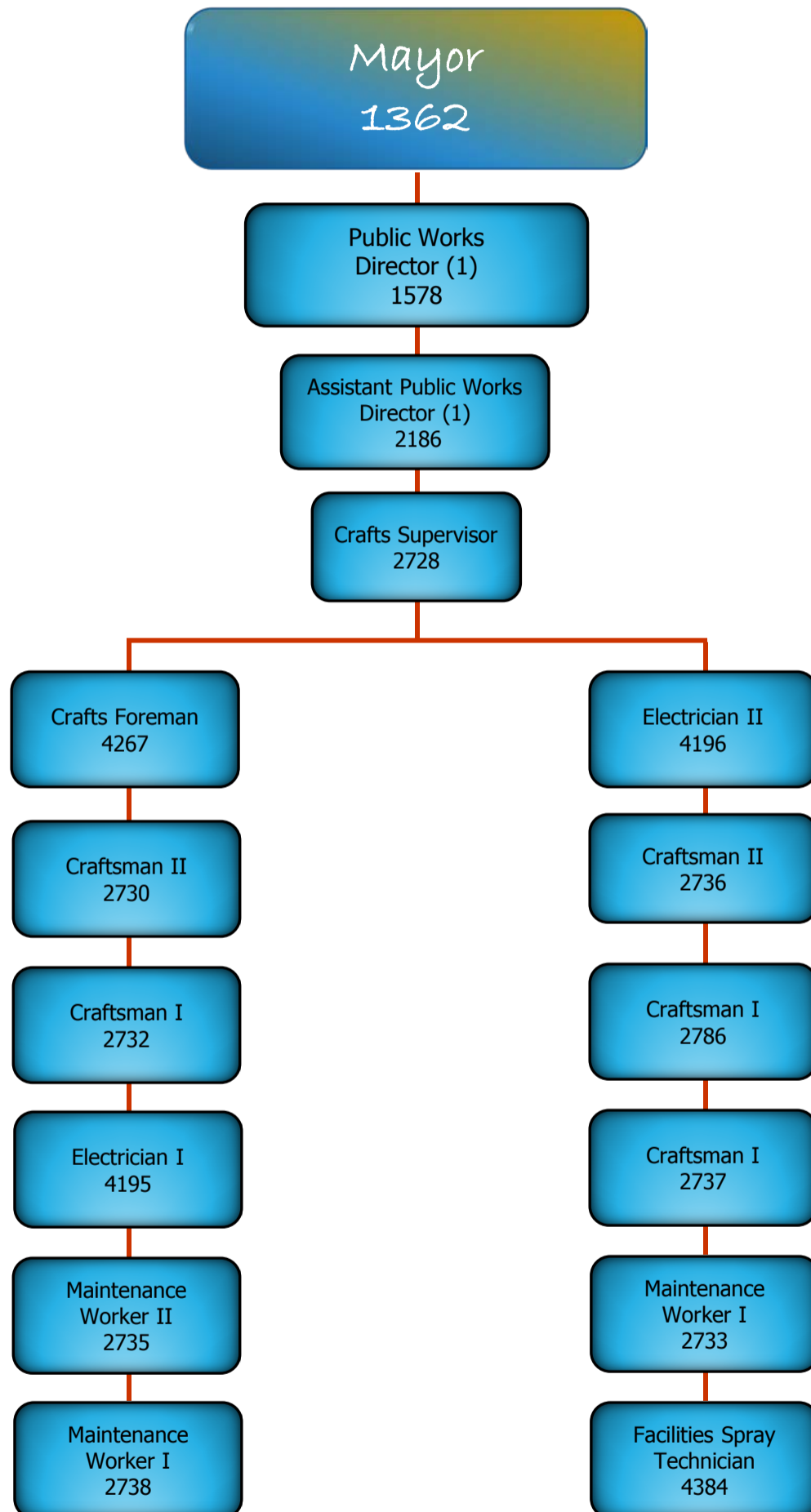
534-4304	Waste disposal <i>Residential garbage collection by Waste Management.</i> <i>HHW Resident Drop-off Program</i> <i>Solid Waste</i>	48,960 <u>1,580,992</u> <u>1,629,952</u>
534-4306	Outside collection services <i>Cost of recycling to single family and multi-family homes and the Public Works compound. Offsetting revenue in fees - recycled material pick up. Single stream recycling program.</i>	
534-4601	R/M-Equipment <i>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).</i>	
534-5203	Supplies-Fuel <i>Fuel and lubricants for horizontal grinder located at Horticultural Recycling Center.</i>	



CITY OF PLANTATION

General Fund

CENTRAL SERVICES - CRAFTS



(1) Budgeted under Public Works

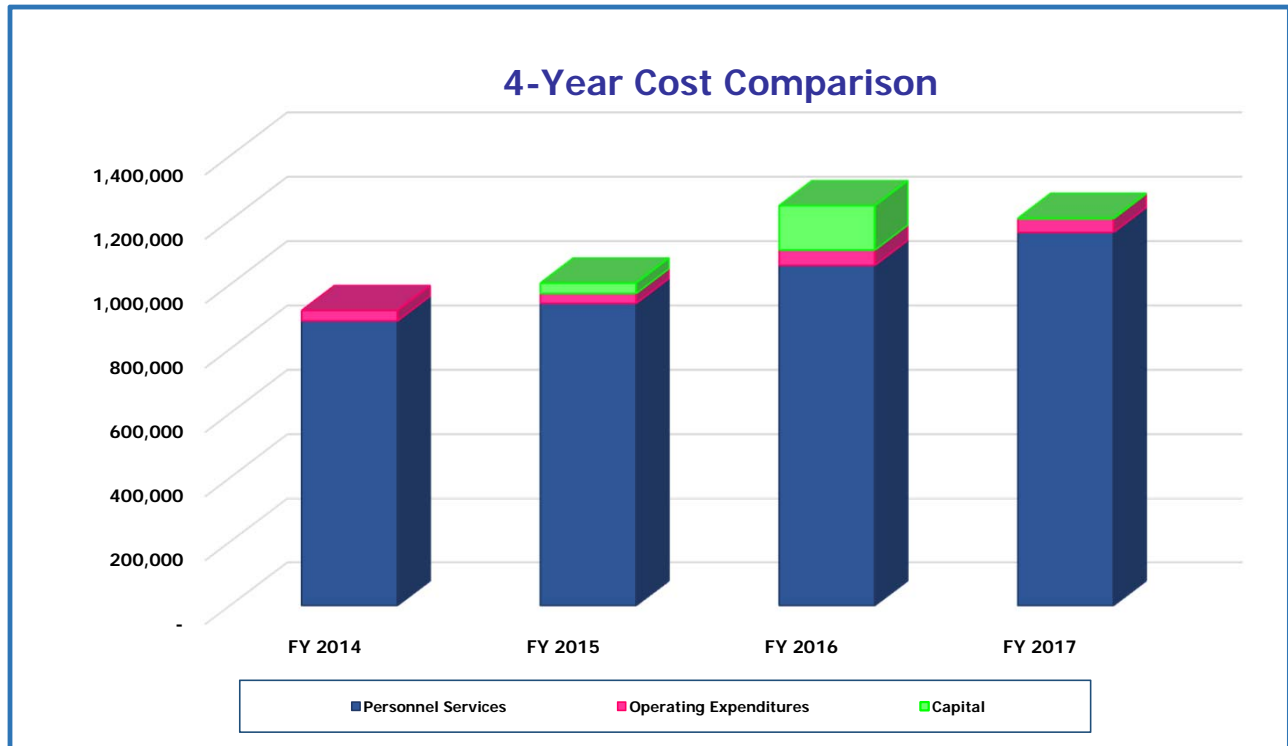


CITY OF PLANTATION

General Fund CENTRAL SERVICES - CRAFTS

Staffing Levels	FY 2014	FY 2015	FY 2016	FY 2017	%
					Incr/Decr Prior Yr.
<i>Crafts Division Supervisor</i>	1	1	1	1	0
<i>Crafts Foreman</i>	1	1	1	1	0
<i>Craftsman II</i>	2	2	2	2	0
<i>Electrician II</i>	1	1	1	1	0
<i>Facilities Spray Technician</i>	0	0	1	1	0
<i>Craftsman I</i>	3	3	3	3	0
<i>Electrician I</i>	1	1	1	1	0
<i>Maintenance Worker II</i>	1	1	1	1	0
<i>Maintenance Worker I</i>	2	2	2	2	0
Total Budgeted Positions	12	12	13	13	0

Budget Summary	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	%
					Incr/Decr Prior Yr.
Expenditures:					
<i>Personnel Services</i>	886,767	941,308	1,059,570	1,162,033	10%
<i>Operating Expenditures</i>	32,590	30,730	47,350	42,150	-11%
<i>Capital</i>	-	32,554	138,044	1,500	-99%
Total Expenditures	919,357	1,004,593	1,244,964	1,205,683	-3%





CITY OF PLANTATION

General Fund

CENTRAL SERVICES - CRAFTS (6711)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
519-1201 Payroll-Pension Qualified	452,483	475,992	566,566	642,228	13%
519-1301 Payroll-Non-Pension Qualified	26,078	24,840	25,003	27,814	11%
519-1401 Payroll-Overtime	319	107	1,000	1,000	0%
Total Salaries and Wages	478,880	500,938	592,569	671,042	13%
Employee Benefits					
519-2199 FICA	35,543	37,222	45,332	51,335	13%
519-2299 Retirement-Required Employer Contrib	117,082	116,426	115,078	131,170	14%
519-2308 Life Insurance Benefit	1,064	1,043	1,264	1,253	-1%
519-2313 Long Term Disability Benefit	990	1,157	1,699	2,087	23%
519-2399 Health Benefits	242,237	261,981	278,740	276,918	-1%
519-2499 Worker's Compensation	10,972	22,540	24,888	28,228	13%
Total Employee Benefits	407,888	440,370	467,001	490,991	5%
Services					
519-3101 Employment testing services	179	192	150	150	0%
519-4601 R/M-Equipment	669	1,228	600	800	33%
519-4602 R/M-Tires	1,698	1,963	3,000	3,000	0%
519-4603 R/M-Vehicles	4,379	7,854	7,000	7,000	0%
Total Services	6,925	11,236	10,750	10,950	2%
Materials & Supplies					
519-5201 Tools/Under threshold furn/equip	-	-	-	4,000	100%
519-5202 Supplies/Materials-Expendable	1,896	2,483	3,000	500	-83%
519-5203 Supplies-Fuel	21,296	14,445	27,500	20,000	-27%
519-5205 Supplies-Uniforms/Protective gear	2,382	2,466	4,500	5,100	13%
519-5403 Memberships/Schools	90	100	1,600	1,600	0%
Total Materials & Supplies	25,664	19,494	36,600	31,200	-15%
Capital					
519-6401 Machinery and Equipment	-	32,554	138,044	1,500	-99%
Total Capital	-	32,554	138,044	1,500	-99%
Total Expenditures	919,357	1,004,593	1,244,964	1,205,683	-3%



CITY OF PLANTATION

General Fund

CENTRAL SERVICES - CRAFTS

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Utility Body Pick Up Truck	-	34,000	-	34,000	-
Pressure cleaner	1,500	-	-	-	-
Total	1,500	34,000	-	34,000	-



CITY OF PLANTATION
General Fund
CENTRAL SERVICES - CRAFTS

FY 2017 - Foot Notes

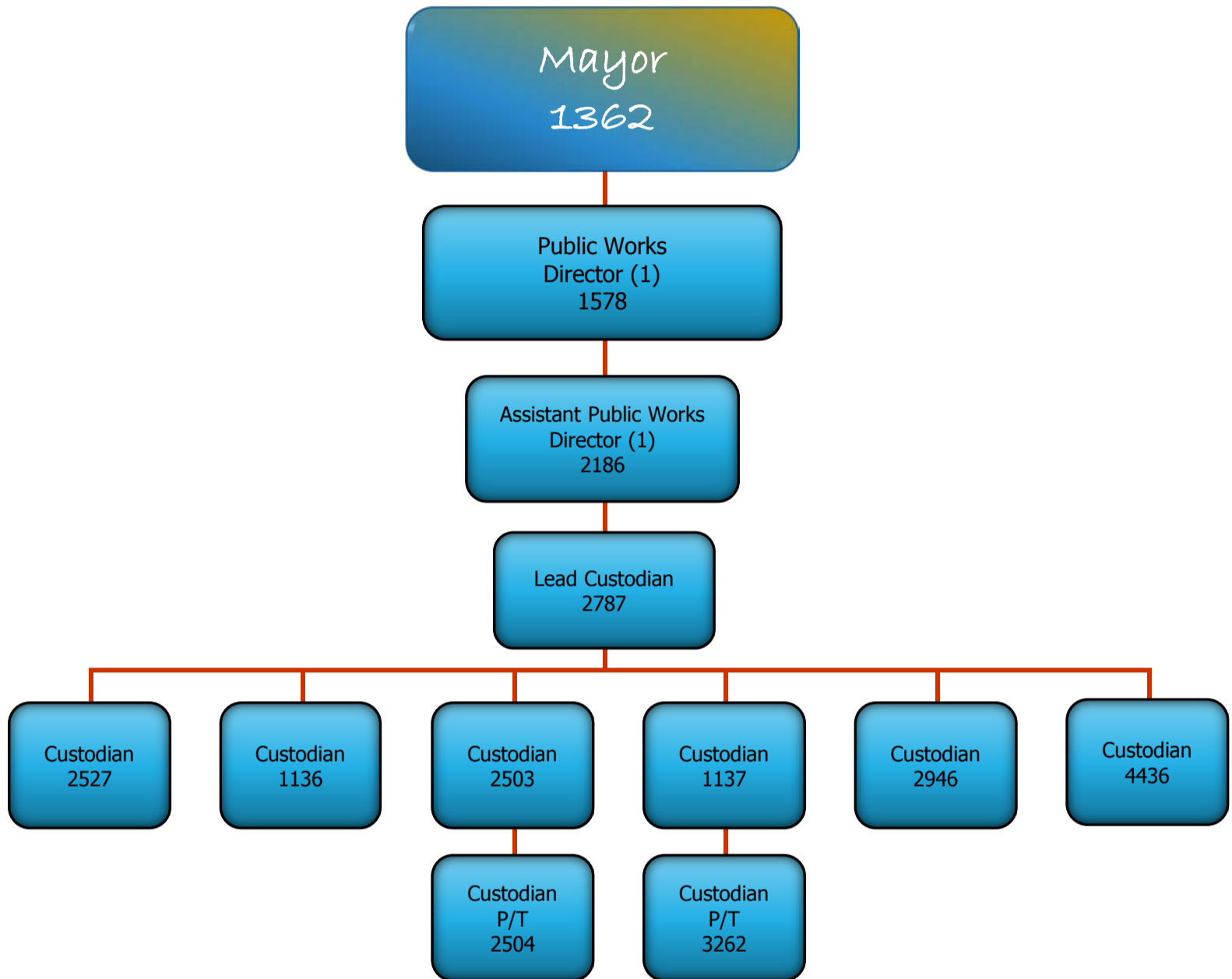
- 519-3101 Employment testing services**
Criminal history, driver's license verification and mandatory CDL license drug and alcohol testing (7).
- 519-4601 R/M-Equipment**
Repair and maintenance of equipment, such as: table saw, drill press, radial arm saw, pressure cleaners, spray equipment, dust collection equipment, blade sharpening, etc.
- 519-4602 R/M-Tires**
Tire replacement and repairs for Central Services Craft's vehicles and equipment.
- 519-4603 R/M-Vehicles**
The necessary repairs and maintenance to all vans and light and heavy trucks. This includes all body work repairs and painting due to accidents or age.
- 519-5201 Tools/Under threshold furn/equip**
Hand Tools, drills, drill bits, 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.
- 519-5203 Supplies-Fuel**
Gasoline, diesel fuel, brake fluid, grease, motor oil, transmission fluid, propane and 2-cycle oil.
- 519-5205 Supplies-Uniforms/Protective gear**
The purchase and replacement of uniform hats, shirts, pants, safety glasses, safety shoes, respirators, rain gear, back support belts, work gloves, rubber boots and FDOT required safety vests for road right-of-way. Uniform service.
- 519-5403 Memberships/Schools**
Required pest control licenses, both County and State certification of applicator's licenses.



CITY OF PLANTATION

General Fund

CENTRAL SERVICES - FACILITIES MAINTENANCE



(1) Budgeted under Public Works



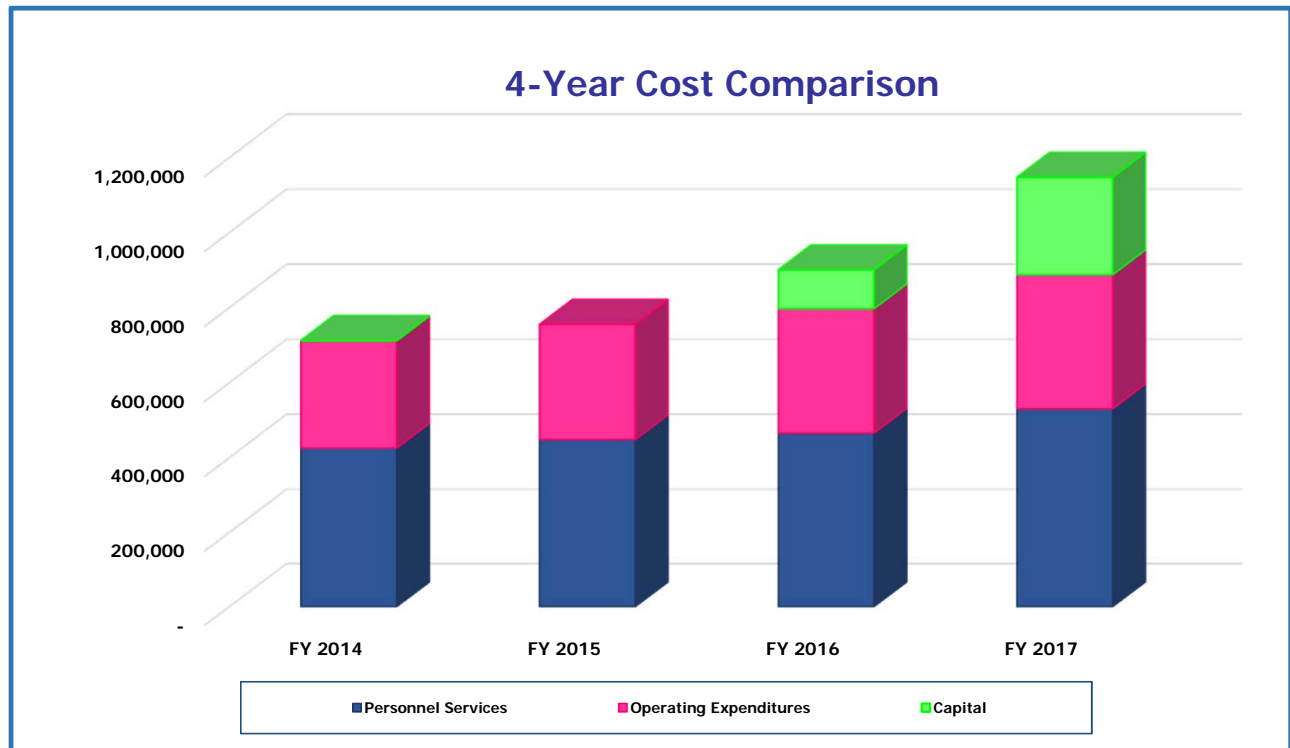
CITY OF PLANTATION

General Fund

CENTRAL SERVICES-FACILITIES MAINTENANCE

Staffing Levels	FY 2014	FY 2015	FY 2016	FY 2017	%
					Incr/Decr Prior Yr.
<i>Lead Custodian</i>	1	1	1	1	0
<i>Custodian</i>	5	5	5	6	1
<i>Custodian - P/T</i>	3	3	3	2	-1
Total Budgeted Positions	9	9	9	9	0

Budget Summary	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	%
					Incr/Decr Prior Yr.
Expenditures:					
<i>Personnel Services</i>	425,325	448,143	465,358	530,063	14%
<i>Operating Expenditures</i>	285,652	307,058	331,440	357,213	8%
<i>Capital</i>	1,395	-	103,610	260,000	151%
Total Expenditures	712,372	755,201	900,408	1,147,276	27%





CITY OF PLANTATION

General Fund

CENTRAL SERVICES - FACILITIES MAINTENANCE (6712)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
519-1201 Payroll-Pension Qualified	188,244	197,171	200,545	238,101	19%
519-1301 Non-Pension Qualified	49,759	50,176	60,502	44,593	-26%
519-1401 Payroll-Overtime	201	613	800	800	0%
Total Salaries and Wages	238,204	247,960	261,847	283,494	8%
Employee Benefits					
519-2199 FICA	17,756	18,427	20,031	21,687	8%
519-2299 Retirement-Required Employer Contrib	48,281	42,515	44,690	49,250	10%
519-2308 Life Insurance Benefit	411	401	436	555	27%
519-2313 Long Term Disability Benefit	374	435	584	774	33%
519-2399 Health Benefits	115,939	129,642	128,384	164,409	28%
519-2499 Worker's Compensation	4,359	8,762	9,386	9,894	5%
Total Employee Benefits	187,121	200,182	203,511	246,569	21%
Services					
519-3101 Employment testing services	88	75	200	200	0%
519-4102 Communications	5,678	7,518	7,500	8,500	13%
519-4301 Electricity	187,673	201,837	196,000	232,113	18%
519-4303 Water/wastewater	25,569	23,552	27,500	27,500	0%
519-4601 R/M-Equipment	1,069	1,156	1,000	1,100	10%
519-4602 R/M-Tires	686	737	1,000	3,000	200%
519-4603 R/M-Vehicles	5,040	5,151	6,000	8,000	33%
519-4604 R/M-Grounds	4,513	6,459	7,000	7,000	0%
519-4605 R/M-Structures	19,787	28,526	46,390	30,000	-35%
519-4606 R/M-Maintenance contract	19,043	16,428	16,000	17,000	6%
Total Services	269,145	291,438	308,690	334,413	8%
Materials & Supplies					
519-5201 Tools/Under threshold furn/equip	237	58	1,500	1,500	0%
519-5202 Supplies/Materials-Expendable	6,076	5,904	7,500	7,500	0%
519-5203 Supplies-Fuel	1,910	1,298	3,500	3,500	0%
519-5204 Supplies-Janitorial	6,674	6,518	7,000	7,000	0%
519-5205 Uniforms/Protective gear	1,455	1,602	3,000	3,000	0%
519-5403 Memberships/Schools	155	241	150	300	100%
Total Materials & Supplies	16,507	15,620	22,750	22,800	0%
Capital					
519-6302 Improvements	-	-	60,000	185,000	100%
519-6401 Machinery and Equipment	1,395	-	43,610	75,000	72%
Total Capital	1,395	-	103,610	260,000	151%
Total Expenditures	712,372	755,201	900,408	1,147,276	27%



CITY OF PLANTATION

General Fund

CENTRAL SERVICES - FACILITIES MAINTENANCE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Generator - Developmental Services	-	40,000	-	-	-
Roof - Developmental Services	185,000	-	-	-	-
Parking Lot Asphalt Replacement Annex and City Hall	-	80,000	-	-	-
Cooling Tower	50,000	-	-	-	-
Air handler replacement	25,000	25,000	-	-	-
Total	260,000	145,000	-	-	-



CITY OF PLANTATION

197

General Fund

CENTRAL SERVICES - FACILITIES MAINTENANCE

FY 2017 - Foot Notes

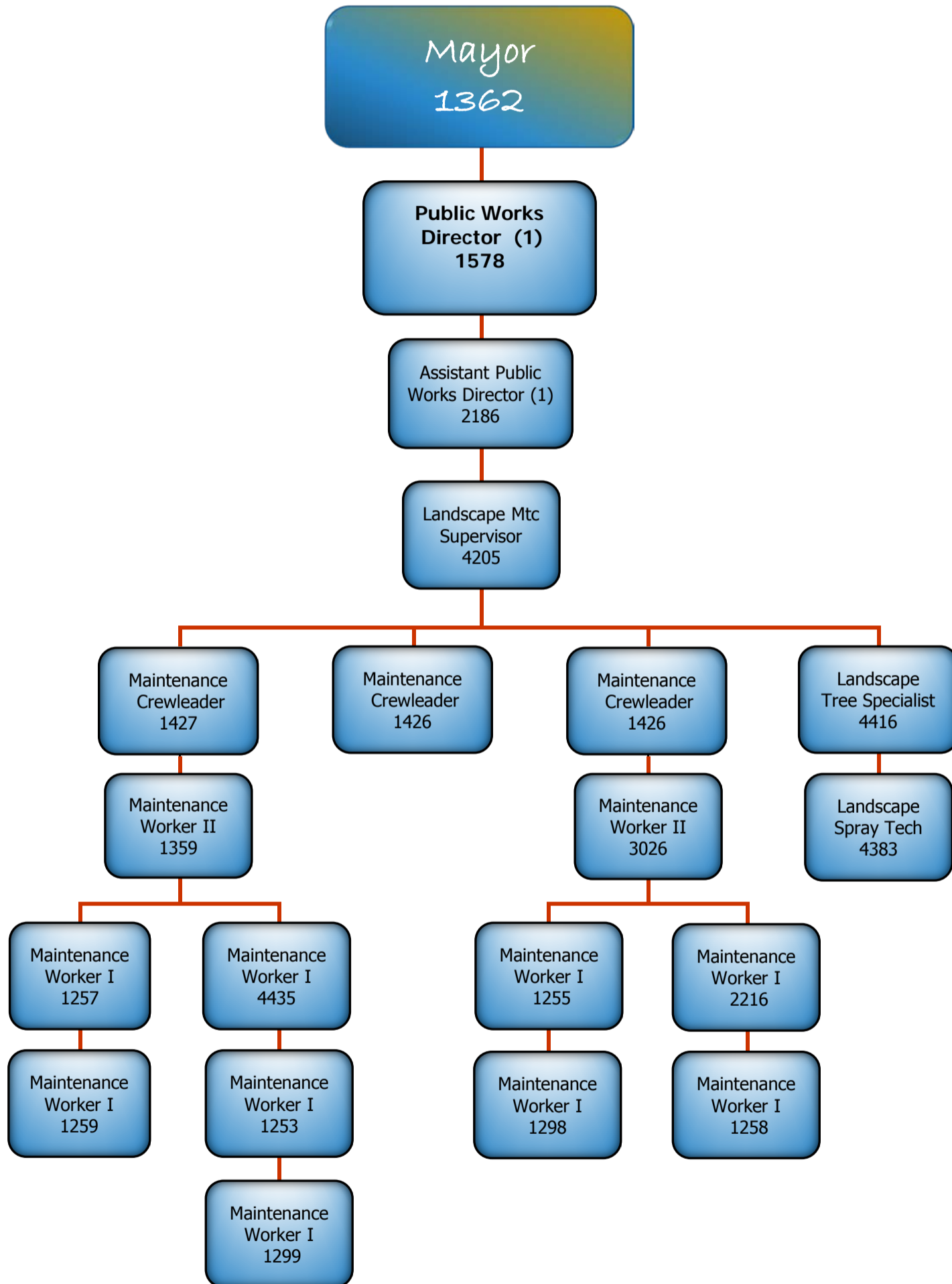
- 519-3101 Employment testing services**
Criminal history, driver's license verification and substance abuse testing.
- 519-4102 Communications**
Cost of local telephone service and long distance calls for City Hall and the Developmental Services Building personnel.
- 519-4601 R/M-Equipment**
Repair and maintenance of equipment; vacuum cleaners, floor cleaning machine, wet vac and floor waxer. Replacement of battery packs for floor stripping and waxing machines. Also includes repairs to emergency generators.
- 519-4602 R/M-Tires**
Cost for tire replacements for pool cars located at City Hall & Developmental Services Building.
- 519-4603 R/M-Vehicles**
Necessary repairs and maintenance for vans and automobiles. Also includes cost of car washing for all departments.
- 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. Also includes all A/C maintenance and replacement. Annual storage tank facility license renewals.
- 519-4606 R/M-Maintenance contract**
Maintenance contracts for elevators, A/C units, entry alarms, cooling tower, card swipe reader software/maintenance and fire extinguishers. Monthly rust prevention for City Hall. Paggers for custodians. Annual inspection of fire sprinkler system.
- 519-4803 Advertising**
Covers advertising costs such as: bid requests and job postings.
- 519-5201 Tools/Under threshold furn/equip**
For replacement of deteriorating equipment, such as: wet vac and floor buffing machines and all other small equipment.
- 519-5202 Supplies/Materials-Expendable**
Brooms, mops, brushes, ladders, dispensers, small hand tools, hoses, nuts, bolts, screws and other related items.
- 519-5203 Supplies-Fuel**
Necessary gas and oil for pool cars and vans at City Hall.
- 519-5204 Supplies-Janitorial**
Sanitary maintenance supplies for City Hall and Developmental Services Building. Stripper, wax, polish pads, burnish pads, rubber gloves, cleaners, air fresheners, furniture polish and trash liners. Disinfectants, soaps, paper products, vacuum bags.
- 519-5205 Supplies-Uniforms/Protective gear**
The cost of uniforms for full-time and part-time employees. Also includes all protective gear for abrasive cleaning. Safety shoes.
- 519-5403 Memberships/Schools**
Membership renewals for Costco and Sam's Club. Local seminars on "Green Way" building maintenance techniques.



CITY OF PLANTATION

General Fund

LANDSCAPING



(1) Budgeted under Public Works



CITY OF PLANTATION

General Fund LANDSCAPING

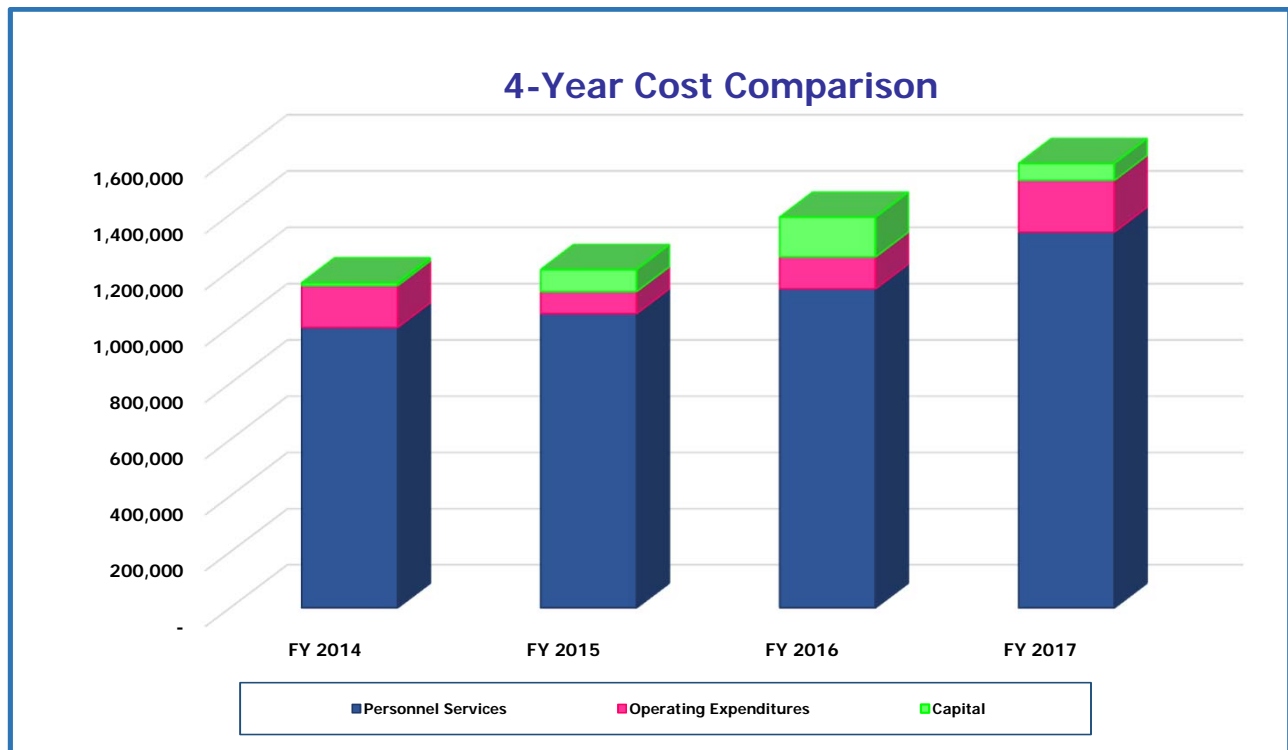
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Landscape Mtc Supervisor</i>	1	1	1	1	0
<i>Landscape Spray Technician</i>	0	0	1	1	0
<i>Landscape Tree Specialist</i>	0	0	0	1	1
<i>Maintenance Crewleader</i>	2	2	2	3	1
<i>Maintenance Worker II</i>	2	2	2	2	0
<i>Maintenance Worker I</i>	10	10	10	9	-1
Total Budgeted Positions	15	15	16	17	1

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Charges for Services</i>	80,008	64,510	62,000	62,000	0%
<i>Misc. Revenue</i>	88,840	265,803	90,000	150,000	67%
Total Revenue	168,848	330,312	152,000	212,000	39%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	998,674	1,047,714	1,135,822	1,337,245	18%
<i>Operating Expenditures</i>	148,190	78,096	113,200	183,900	62%
<i>Capital</i>	10,458	78,501	141,360	60,000	-58%
Total Expenditures	1,157,322	1,204,311	1,390,382	1,581,145	14%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund

LANDSCAPING (5900)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
539-1201 Payroll-Pension Qualified	472,894	489,070	555,331	678,286	22%
539-1301 Payroll-Non-Pension Qualified	18,041	13,630	14,972	20,591	38%
539-1401 Payroll-Overtime	791	449	1,000	1,000	0%
Total Salaries and Wages	491,726	503,148	571,303	699,877	23%
Employee Benefits					
539-2199 FICA	36,103	36,957	43,706	53,541	23%
539-2299 Retirement-Required Employer Contrib	122,514	118,388	125,303	146,862	17%
539-2308 Life Insurance Benefit	1,031	1,003	1,424	1,491	5%
539-2313 Long Term Disability Benefit	958	1,132	1,666	2,204	32%
539-2399 Health Benefits	332,454	359,297	357,879	394,832	10%
539-2499 Worker's Compensation	13,888	27,790	34,541	38,438	11%
Total Employee Benefits	506,948	544,567	564,519	637,368	13%
Services					
539-3101 Employment testing services	337	124	400	400	0%
539-4102 Communications	3,033	882	1,000	1,200	20%
539-4304 Waste disposal	-	565	500	1,000	100%
539-4601 R/M-Equipment	7,857	7,864	8,000	8,500	6%
539-4602 R/M-Tires	2,175	1,775	5,000	5,000	0%
539-4603 R/M-Vehicles	11,530	14,438	14,500	14,500	0%
539-4604 R/M-Grounds	30,499	14,148	28,000	42,500	52%
539-4611 R/M-Tree Beautification	41,510	-	-	60,000	100%
Total Services	100,609	40,353	57,400	133,100	132%
Materials & Supplies					
539-5101 Supplies-Office	584	33	200	200	0%
539-5201 Tools/Under threshold furn/equip	2,722	3,565	5,000	6,000	20%
539-5202 Supplies/Materials-Expendable	1,955	1,927	3,400	2,400	-29%
539-5203 Supplies-Fuel	37,316	27,893	38,000	32,000	-16%
539-5205 Supplies-Uniforms/Protective gear	3,329	4,035	6,500	7,500	15%
539-5403 Memberships/Schools	1,622	290	2,700	2,700	0%
Total Materials & Supplies	47,581	37,743	55,800	50,800	-9%
Capital					
539-6401 Machinery and Equipment	10,458	78,501	141,360	60,000	-58%
Total Capital	10,458	78,501	141,360	60,000	-58%
Total Expenditures	1,157,322	1,204,311	1,390,382	1,581,145	14%



CITY OF PLANTATION

General Fund
LANDSCAPING

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Chipper	60,000	36,500	-	-	-
Chipper Truck	-	78,700	-	-	-
Utility Body Pick-Up Truck	-	-	35,000	-	-
Total	60,000	115,200	35,000	-	-



CITY OF PLANTATION

General Fund

LANDSCAPING

FY 2017 - Foot Notes

539-4102	Communications <i>1 cell phones, phone lines and two-way radios.</i>	
539-4304	Waste disposal <i>Stump disposal.</i>	
539-4604	R/M-Grounds <i>Fertilization of City owned grounds.</i>	5,000
	<i>Landscaping replacement and beautification of various City owned and maintained assets.</i>	19,500
	<i>Tree and stump removal of decaying and dead trees</i>	<u>18,000</u>
		<u>42,500</u>
539-5201	Tools/Under threshold furn/equip <i>Pruners, chain saws, weed eaters, and other small equipment.</i>	
539-5202	Supplies/Materials-Expendable <i>Fertilizer, pesticides, compost, etc. Shop towels/containers provided by uniform service.</i>	
539-5205	Supplies-Uniforms/Protective gear <i>Uniform service, safety shoes, work gloves, safety glasses, ear protection, safety vests, and back belts.</i>	
539-5403	Memberships/Schools <i>Federal, State and County mandated licensing and training schools.</i>	
	<i>Broward Tree Trimmers License</i>	750
	<i>Commercial Drivers License School</i>	700
	<i>Educational Seminars</i>	1,000
	<i>ISA</i>	<u>250</u>
		<u>2,700</u>

CITY OF PLANTATION



Recreational & Cultural Services Departments

Library	Monika Knapp, Director
Historical Museum	Monika Knapp, Director
Parks & Recreation	Ernest Burkeen, Director
Tennis Complex	Ernest Burkeen, Director
Aquatics Complex	Ernest Burkeen, Director
Equestrian Center	Ernest Burkeen, Director

CITY OF PLANTATION



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

In addition to maintaining and circulating the collection in a variety of formats, the Library is responsible for providing access to information, technology, and programming for education and entertainment.

Budget Highlights

FY2016 Accomplishments:

- ✚ The Library implemented an email notification module as part of its circulation software. Patrons are voluntarily providing email addresses to which eBook hold reminders and overdue reminders are sent.
- ✚ The Library continues to develop and market the availability of the new Odilo eBook collection.

FY2017 Budget Changes:

For the FY 2017, the Library does not anticipate any significant changes to the budget.

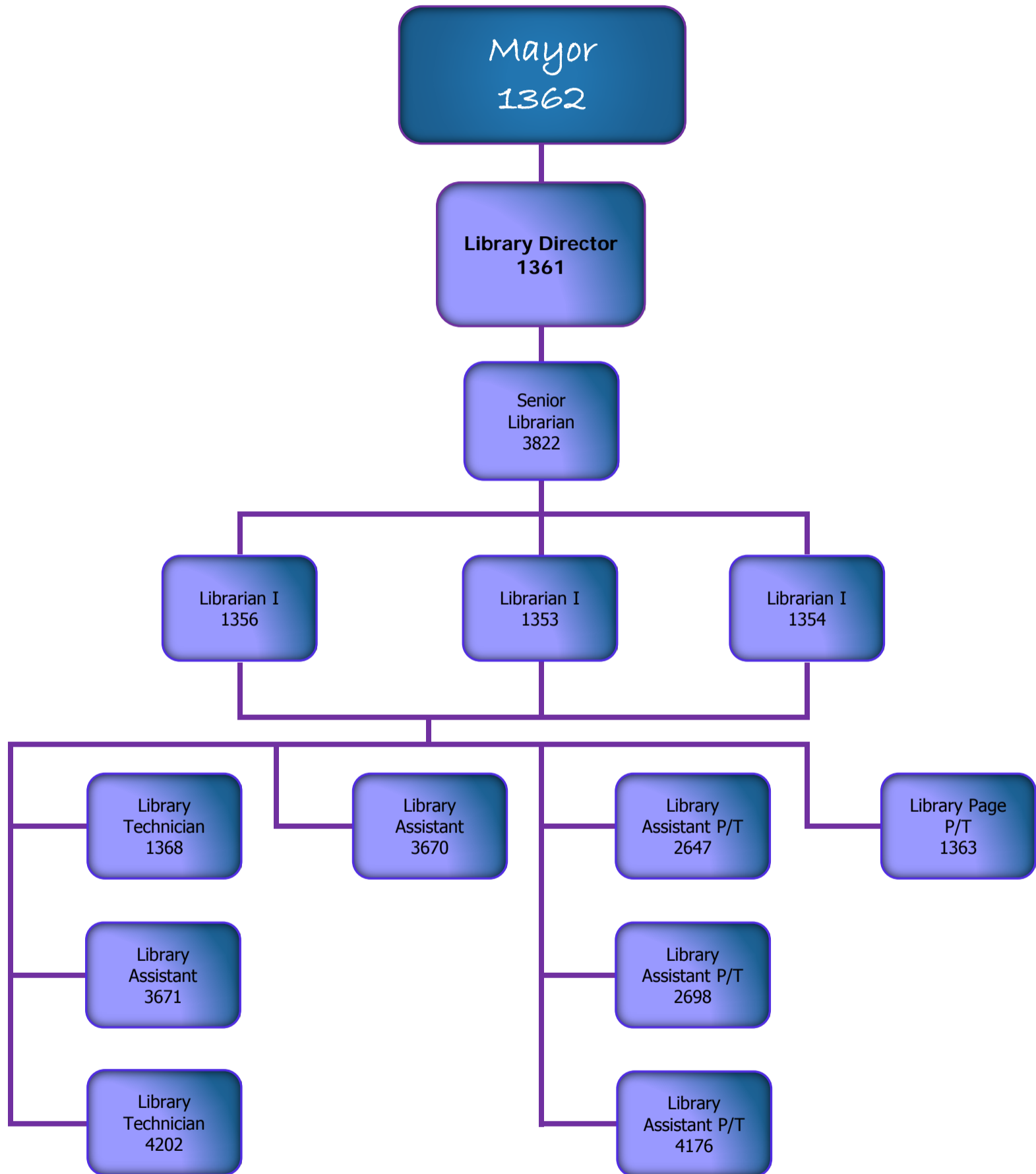
FY2017 Goals:

- ✚ Survey Library patrons on what kind of eBooks they want to see purchased for the Odilo platform (bestsellers, nonfiction, etc.)
- ✚ Conduct a focus group for ages 12-17 to determine whether the Library is meeting the needs of patrons in this age group.



CITY OF PLANTATION

General Fund
LIBRARY





CITY OF PLANTATION

General Fund LIBRARY

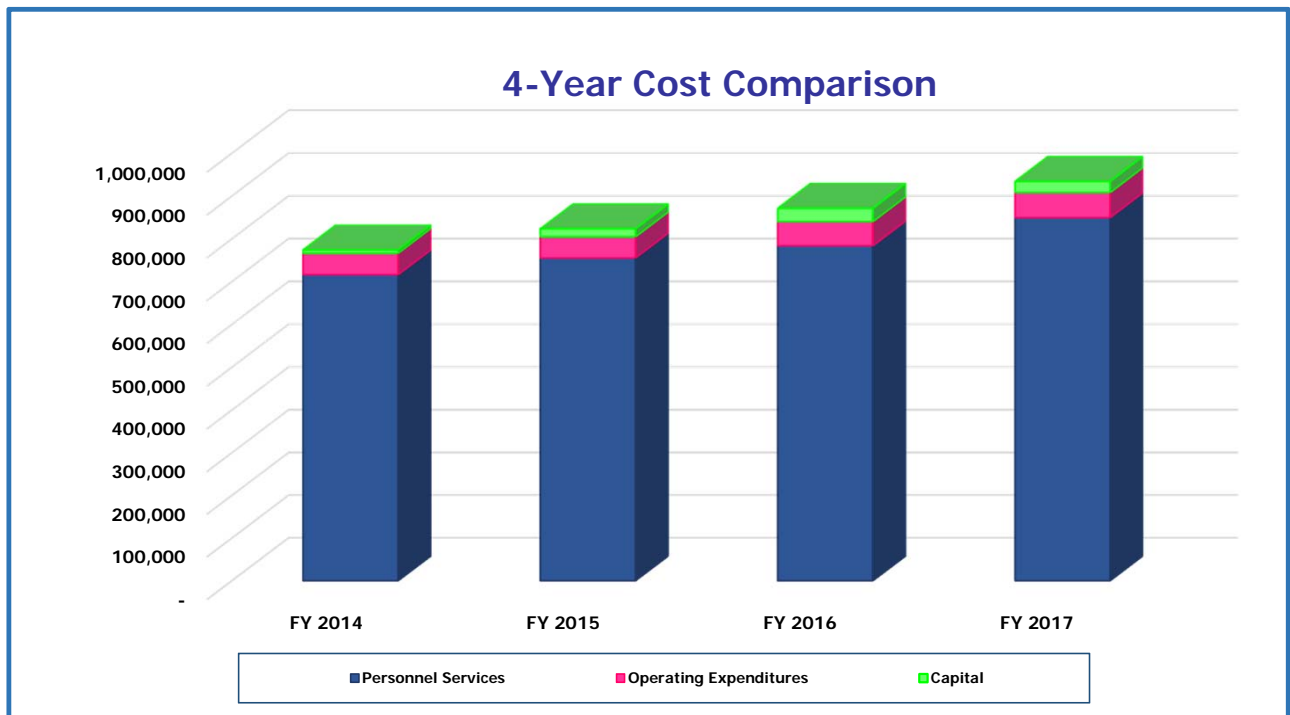
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Library Director</i>	1	1	1	1	0
<i>Senior Librarian</i>	1	1	1	1	0
<i>Librarian I</i>	3	3	3	3	0
<i>Library Technician</i>	3	3	2	2	0
<i>Library Assistant</i>	1	1	2	2	0
<i>Library Assistant - P/T</i>	3	3	3	3	0
<i>Library Page - P/T</i>	1	1	1	1	0
Total Budgeted Positions	13	13	13	13	0

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	1,203	1,356	1,000	1,000	0%
<i>Fines and Forfeitures</i>	3,559	3,507	3,000	3,000	0%
<i>Misc. Revenue</i>	2,050	-	3,154	500	-84%
Total Revenue	6,812	4,863	7,154	4,500	-37%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	716,371	755,532	783,941	849,686	8%
<i>Operating Expenditures</i>	50,063	49,313	56,405	58,580	4%
<i>Capital</i>	7,613	18,681	31,000	26,000	-16%
Total Expenditures	774,047	823,526	871,346	934,266	7%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund

LIBRARY (7100)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
571-1201 Pension Qualified	385,829	393,954	410,812	461,991	12%
571-1301 Payroll-Non-Pension Qualified	41,020	43,496	61,072	61,974	1%
571-1401 Payroll-Overtime	606	1,362	-	1,000	100%
Total Salaries and Wages	427,455	438,812	471,884	524,965	11%
Employee Benefits					
571-2199 FICA	32,195	33,046	36,099	40,160	11%
571-2299 Retirement-Required Employer Contrib	100,787	109,885	112,750	114,504	2%
571-2308 Life Insurance Benefit	808	782	887	855	-4%
571-2313 Long Term Disability Benefit	787	919	1,232	1,386	13%
571-2399 Health Benefits	153,668	170,849	160,232	166,610	4%
571-2499 Worker's Compensation	670	1,239	857	1,206	41%
Total Employee Benefits	288,916	316,720	312,057	324,721	4%
Services					
571-3101 Employment testing services	56	56	150	150	0%
571-4002 Transportation costs	141	51	250	250	0%
571-4101 Postage/shipping charges	849	715	1,200	1,200	0%
571-4102 Communications	1,135	1,069	1,250	3,550	184%
571-4301 Electricity	26,121	26,156	28,500	30,080	6%
571-4303 Water/wastewater	2,828	2,450	3,100	3,100	0%
571-4604 R/M-Grounds	1,723	630	1,000	1,000	0%
571-4605 R/M-Structures	2,988	3,145	3,000	3,000	0%
571-4606 R/M-Maintenance contract	1,417	1,627	1,200	1,500	25%
571-4701 Printing and binding	319	40	500	500	0%
Total Services	37,576	35,939	40,150	44,330	10%
Materials & Supplies					
571-5101 Supplies-Office	2,049	1,656	2,200	2,200	0%
571-5201 Tools/Under threshold furn/equip	157	500	500	1,000	100%
571-5202 Supplies/Materials-Expendable	3,071	3,279	3,000	3,000	0%
571-5204 Supplies-Janitorial	2,071	1,738	2,100	2,100	0%
571-5402 Publications/Subscriptions	5,140	6,201	8,455	5,950	-30%
Total Materials & Supplies	12,487	13,374	16,255	14,250	-12%
Capital					
571-6401 Machinery & Equipment	-	9,360	12,000	-	-100%
571-6601 Books-General Collections	5,907	6,673	10,000	15,000	50%
571-6603 Books-Reference	1,599	2,648	6,000	7,000	17%
571-6604 Visual Aids	107	-	1,500	2,000	33%
571-6605 Audio Aids	-	-	1,500	2,000	33%
Total Capital	7,613	18,681	31,000	26,000	-16%
Total Expenditures	774,047	823,526	871,346	934,266	7%



CITY OF PLANTATION

General Fund LIBRARY

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Books-General Collections	15,000	15,000	20,000	20,000	20,000
Books-Reference	7,000	10,000	10,000	10,000	10,000
Visual Aids	2,000	2,000	2,000	2,000	2,000
Audio Aids	2,000	2,000	2,000	2,000	2,000
Subtotal General Fund	26,000	29,000	34,000	34,000	34,000
Replace Carpet Adult Areas	-	-	15,000	-	-
Replace Public Access Computers	-	10,000	-	-	-
Subtotal Cultural Arts Fund Balance	-	10,000	15,000	-	-
Total Library	26,000	39,000	49,000	34,000	34,000



CITY OF PLANTATION

General Fund

LIBRARY

FY 2017 - Foot Notes

571-4002	Transportation Costs <i>Tolls, parking, mileage, etc. for staff to attend conference/seminars.</i>	
571-4101	Postage/shipping charges <i>Postage includes cost of mailing overdue and reserve notices to patrons, materials to other libraries, etc.</i>	
571-4102	Communications <i>Cell phone</i>	600
	<i>Internet connection for public access</i>	2,200
	<i>Telephone</i>	750
		<u>3,550</u>
571-4606	R/M-Maintenance contract <i>Burglar alarm, fire alarm, fire extinguishers, air conditioning.</i>	
571-4701	Printing and binding <i>Printing bookmarks, brochures, publicity. Rebinding of damaged books.</i>	
571-5101	Supplies-Office <i>Supplies used in operations.</i>	
571-5201	Tools/Under threshold furn/equip <i>Replacement of worn, broken furniture & equipment.</i>	
571-5202	Supplies/Materials-Expendable <i>Library Supplies used for processing materials, events, programs etc.</i>	
571-5402	Publications/Subscriptions <i>Print and online subscriptions</i>	
	<i>Mandarin</i>	1,500
	<i>MARC Wizard</i>	400
	<i>Print Subscriptions</i>	2,500
	<i>Standard & Poor's</i>	550
	<i>Valuline</i>	1,000
		<u>5,950</u>

CITY OF PLANTATION

HISTORICAL MUSEUM

Mission Statement

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

Department Description

The Historical Museum is 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.

Budget Highlights

FY2016 Accomplishments:

- ✚ The Museum has made staffing adjustments in order to improve customer service and create a path for succession planning.

FY2017 Budget Changes:

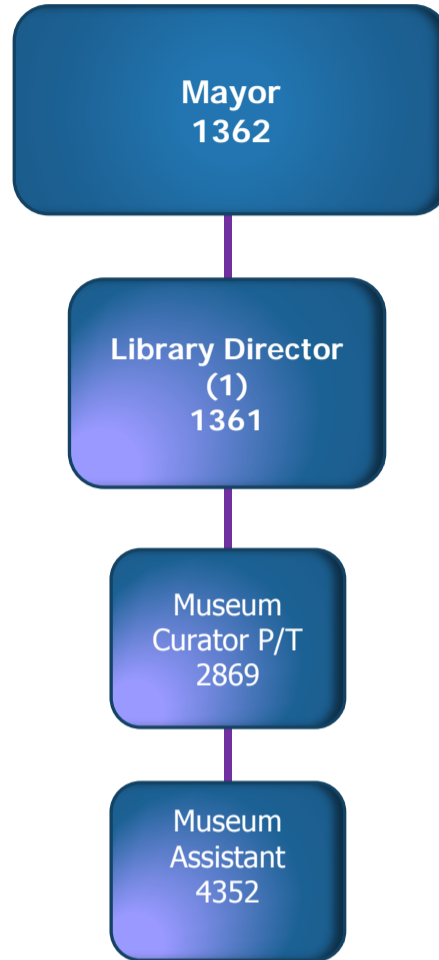
For the FY 2017, the Museum does not anticipate any significant changes to the budget.

FY2017 Goals:

- ✚ Continue to provide successful exhibits and programming at the Museum resulting in increased repeat visitors.
- ✚ Begin the process of photographing individual archival items and creating a record for each in Past Perfect. Continue the scanning of photograph collection in Past Perfect.
- ✚ Update Seminole Indian exhibit with culturally accurate figures and clothing (grant application- Museums for America-waiting for award notification)



CITY OF PLANTATION
General Fund
HISTORICAL MUSEUM



(1) Budgeted under Library



CITY OF PLANTATION

General Fund

HISTORICAL MUSEUM

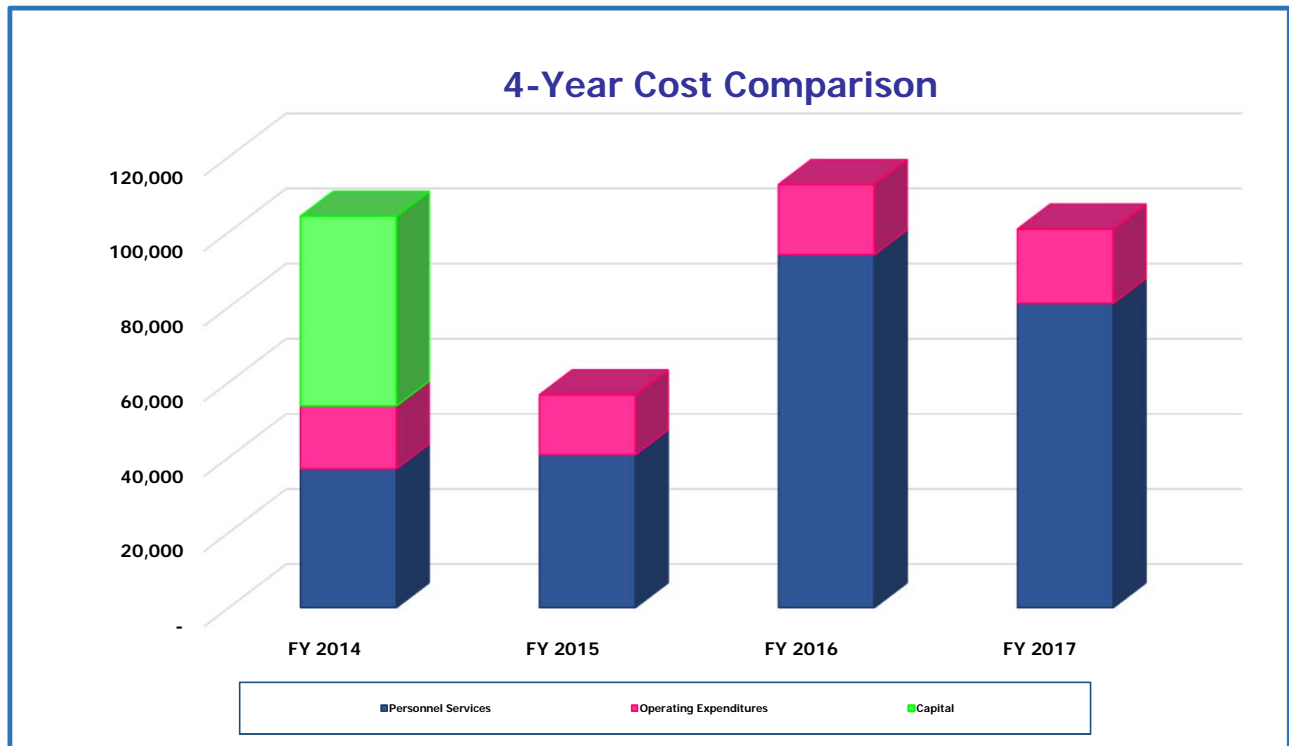
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Museum Assistant</i>	0	0	1	1	0
<i>Curator - P/T</i>	1	1	1	1	0
<i>Museum Assistant - P/T</i>	2	2	0	0	0
Total Budgeted Positions	3	3	2	2	0

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Misc. Revenue</i>	4,198	147	1,906	2,000	5%
Total Revenue	4,198	147	1,906	2,000	5%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	36,951	40,669	93,936	81,002	-14%
<i>Operating Expenditures</i>	16,701	15,967	18,676	19,750	6%
<i>Capital</i>	50,521	-	-	-	
Total Expenditures	104,173	56,636	112,612	100,752	-11%





CITY OF PLANTATION

General Fund HISTORICAL MUSEUM (7300)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages:					
573-1201 Payroll-Pension Qualified	-	-	28,302	29,222	3%
573-1301 Payroll-Non-pension qualified	34,269	36,605	35,174	29,402	-16%
Total Salaries and Wages	34,269	36,605	63,476	58,624	-8%
Employee Benefits:					
573-2199 FICA	2,622	2,800	4,856	4,485	-8%
573-2299 Retirement-Required Employer Contrib	-	-	5,369	7,243	35%
573-2308 Life Insurance Benefit	-	-	87	87	0%
573-2313 Long Term Disability Benefit	-	-	85	95	12%
573-2399 Health Benefits	-	1,149	19,976	10,359	-48%
573-2499 Worker's Compensation	60	114	87	109	25%
Total Employee Benefits	2,682	4,064	30,460	22,378	-27%
Services:					
573-3101 Employment testing services	56	56	100	100	0%
573-4102 Communications	1,511	1,559	1,620	1,620	0%
573-4301 Electricity	8,422	9,156	9,500	10,530	11%
573-4303 Water/wastewater	1,575	872	1,500	1,300	-13%
573-4604 R/M-Grounds	389	349	500	500	0%
573-4605 R/M-Structures	1,288	719	2,000	2,000	0%
573-4606 R/M-Maintenance contract	696	1,000	800	800	0%
573-4701 Printing and binding	-	314	400	400	0%
Total Services	13,937	14,026	16,420	17,250	5%
Materials & Supplies:					
573-5101 Supplies-Office	1,452	494	873	800	-8%
573-5201 Tools/Under threshold furn/equip	520	771	383	500	100%
573-5204 Supplies-Janitorial	792	676	1,000	1,200	20%
Total Materials & Supplies	2,764	1,941	2,256	2,500	11%
Capital					
573-6401 Machinery and Equipment	50,521	-	-	-	0%
Total Capital	50,521	-	-	-	0%
Total Expenditures	104,173	56,636	112,612	100,752	-11%



CITY OF PLANTATION
General Fund
HISTORICAL MUSEUM

FY 2017 - Foot Notes

573-4102	Communications	
	<i>Comcast</i>	1,200
	<i>Telephone</i>	420
		<u>1,620</u>
573-4605	R/M-Structures	
	<i>Includes light bulbs.</i>	
573-4606	R/M-Maintenance contract	
	<i>Burglar alarm/renewal of Past Perfect software.</i>	
	<i>Alarm service</i>	250
	<i>Past Perfect Software</i>	550
		<u>800</u>
573-4701	Printing and binding	
	<i>Brochures, flyers, posters.</i>	

CITY OF PLANTATION

PARKS AND RECREATION

Mission Statement

The Parks & Recreation Department is a public agency of volunteers and staff working to meet the recreational needs of the growing Plantation community. We uphold a philosophy of safe, healthy and unbiased programming. We strive to enhance the interaction of people and the environment in a manner which is accessible to all.

Department Description

The Parks and Recreation Department provides wholesome family and individual recreational and leisure programs and services to the residents of Plantation. These services are provided at four well-maintained community centers, 432.50 acres of owned and leased property, including athletic fields and 42 superior parks, as well as the Veltri Tennis Center, the Plantation Equestrian Center, the Aquatics Complex and the 213-acre Plantation Preserve Golf Course.

Budget Highlights

FY2016 Accomplishments:

- ✚ Repaired and resurfaced eight (8) basketball courts and four (4) tennis courts.

FY2017 Budget Changes:

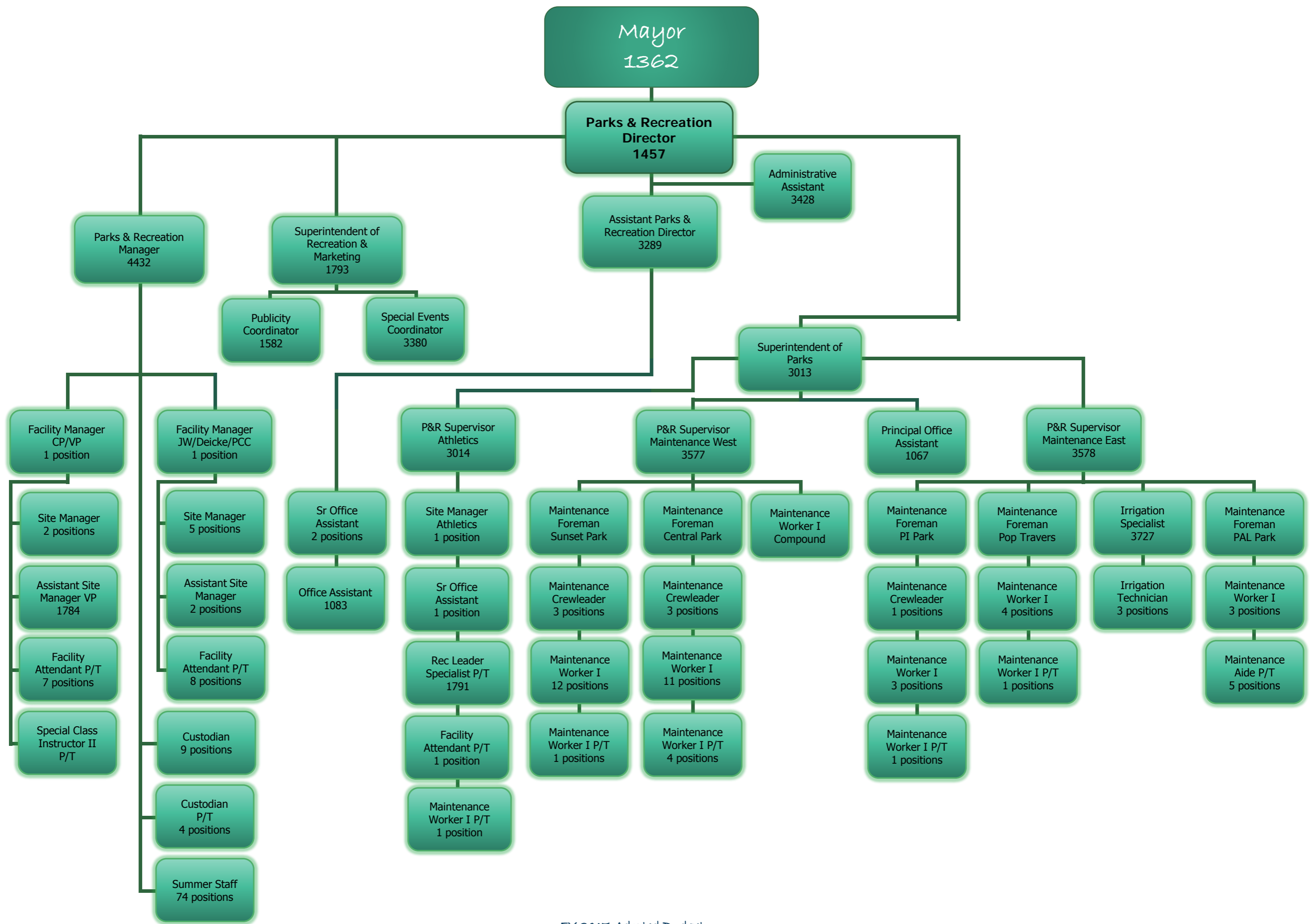
Open the Plantation Community Center.

FY2017 Goals:

- ✚ Continue to identify the machinery or equipment that needs to be repaired, refurbished or replaced.
- ✚ Continue to improve the provision of indoor facilities that provide opportunities for recreational activities including classes, camps, rentals and community meetings for residents and non-residents.
- ✚ Increase the number of participants enrolled in the different recreational activities and programs throughout the year.
- ✚ Improve internal and external customer service to provide an enhanced customer experience.
- ✚ Obtain customer feedback and suggestions to the department.
- ✚ Plan and organize all aspects of the new Plantation Community Center.
- ✚ Repurpose the use of existing facilities to meet the demand of new activities and/or rentals.
- ✚ Integrate new technologies and opportunities to market and promote the various facilities and programs to our residents and residents outside the tri-county area.



CITY OF PLANTATION General Fund PARKS AND RECREATION





CITY OF PLANTATION

General Fund

PARKS AND RECREATION

Staffing Levels	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Parks & Recreation Director</i>	1	1	1	1	0
<i>Assistant Parks & Recreation Director</i>	1	1	1	1	0
<i>Parks & Recreation Manager</i>	0	0	0	1	1
<i>Superintendent of Parks</i>	1	1	1	1	0
<i>Superintendent of Recreation & Marketing</i>	1	1	1	1	0
<i>Superintendent of Facilities</i>	1	1	1	0	-1
<i>Parks & Rec Supv/Athletics</i>	1	1	1	1	0
<i>Parks & Rec Supv/Parks Mtc</i>	2	2	2	2	0
<i>Administrative Assistant</i>	1	1	1	1	0
<i>Facilities Manager</i>	2	2	2	2	0
<i>Irrigation Specialist</i>	1	1	1	1	0
<i>Site Manager</i>	8	8	9	9	0
<i>Maintenance Foreman</i>	5	5	5	5	0
<i>Special Events Coordinator</i>	1	1	1	1	0
<i>Publicity Coordinator</i>	1	1	1	1	0
<i>Maintenance Crewleader</i>	3	3	3	3	0
<i>Asst Site Manager</i>	1	1	3	3	0
<i>Irrigation Technician</i>	3	3	3	3	0
<i>Principal Office Assistant</i>	1	1	1	1	0
<i>Senior Office Assistant</i>	3	3	3	3	0
<i>Maintenance Worker I</i>	33	33	33	32	-1
<i>Office Assistant</i>	1	1	1	1	0
<i>Custodian</i>	9	9	9	9	0
<i>Special Class Instructor II - P/T</i>	1	1	1	1	0
<i>Program Supervisor (Summer)</i>	5	5	5	5	0
<i>Recreation Leader Specialist - P/T</i>	1	1	1	1	0
<i>Maintenance Aide - P/T</i>	5	5	5	5	0
<i>Asst Program Supervisor (Summer)</i>	5	5	5	5	0
<i>Maintenance Worker I - P/T</i>	8	8	8	10	2
<i>Facilities Attendant - P/T</i>	12	12	16	16	0
<i>Recreation Specialist (Summer)</i>	3	3	3	3	0
<i>Custodian - P/T</i>	4	4	4	4	0
<i>Counselor (Summer)</i>	38	38	46	46	0
<i>Junior Counselor (Summer)</i>	15	15	15	15	0
<i>Special Class Instructor (Will Call)</i>	1	1	0	0	0
<i>Facility Attendant (Will Call)</i>	2	8	0	0	0
Total Budgeted Positions	181	187	193	194	1



CITY OF PLANTATION

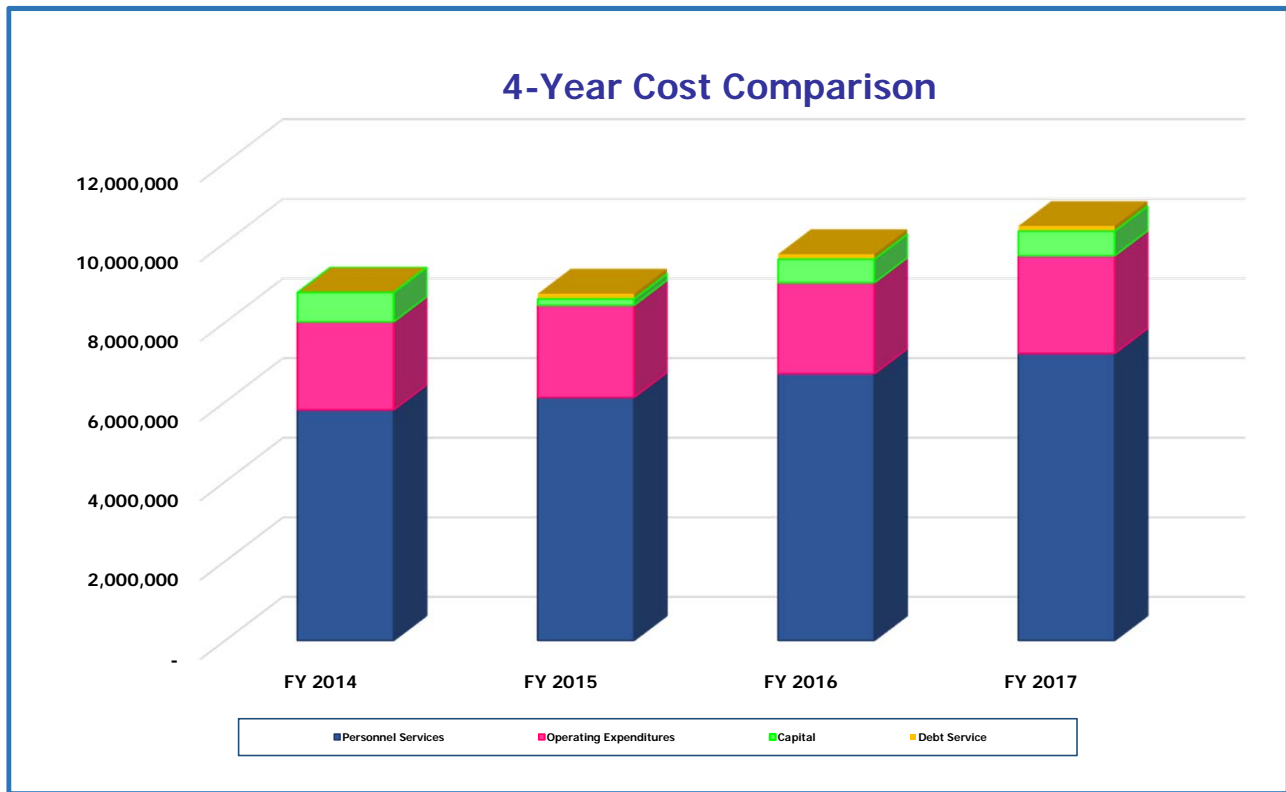
General Fund

PARKS AND RECREATION

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Permits, Fees & Special Assessments</i>	40,205	38,262	37,000	37,000	0%
<i>Charges for Services</i>	1,092,555	1,140,446	1,000,000	1,000,000	0%
<i>Misc. Revenue</i>	53,219	36,067	48,000	48,000	0%
Total Revenue	1,185,979	1,214,775	1,085,000	1,085,000	0%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	5,798,593	6,111,645	6,704,870	7,215,110	8%
<i>Operating Expenditures</i>	2,211,566	2,311,407	2,285,706	2,453,280	7%
<i>Capital</i>	732,987	161,997	588,116	618,100	5%
<i>Debt Service</i>	-	127,559	127,560	127,560	0%
Total Expenditures	8,743,146	8,712,608	9,706,252	10,414,050	7%





CITY OF PLANTATION

General Fund

PARKS AND RECREATION (7500)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
572-1201 Payroll-Pension Qualified	3,015,207	3,037,843	3,260,401	3,580,512	10%
572-1301 Payroll-Non-Pension Qualified	513,002	525,347	756,803	829,337	10%
572-1401 Payroll-Overtime	54,840	57,176	60,000	60,000	0%
Total Salaries and Wages	3,583,049	3,620,366	4,077,204	4,469,849	10%
Employee Benefits					
572-2199 FICA	266,677	269,340.7	314,609	341,943	9%
572-2299 Retirement-Required Employer Contrib	573,945	594,557.4	662,433	726,541	10%
572-2308 Life Insurance Benefit	6,115	6,782.8	7,881	7,444	-6%
572-2313 Long Term Disability Benefit	5,924	4,937.0	9,790	10,742	10%
572-2399 Health Benefits	1,310,835	1,512,404.7	1,511,007	1,539,600	2%
572-2499 Worker's Compensation	52,048	103,256.6	121,946	118,991	-2%
Total Employee Benefits	2,215,544	2,491,279	2,627,666	2,745,261	4%
Services					
572-3101 Employment testing services	1,441	1,540	1,925	1,925	0%
572-3102 Consultants	-	-	7,300	14,300	96%
572-3107 Outside instructors	100,782	145,867	130,000	130,000	0%
572-3199 Legal	5,383	4,288	4,000	4,000	0%
572-3401 Bank service fees	18,551	20,247	20,500	21,200	3%
572-4001 Food and shelter	2,916	2,679	2,000	3,064	53%
572-4002 Transportation costs	887	863	1,000	1,500	50%
572-4101 Postage/shipping charges	2,130	1,902	2,000	2,000	0%
572-4102 Communications	21,105	21,080	27,150	27,150	0%
572-4301 Electricity	556,739	583,123	584,000	670,592	15%
572-4303 Water/wastewater	82,431	104,993	85,000	100,000	18%
572-4304 Waste disposal	859	1,130	4,000	2,000	-50%
572-4401 Rentals	2,282	3,620	10,000	4,000	-60%
572-4402 Bus rentals-Adult programs	1,118	2,495	2,500	6,500	160%
572-4601 R/M-Equipment	83,829	78,478	70,000	75,000	7%
572-4602 R/M-Tires	9,618	12,208	10,500	10,500	0%
572-4603 R/M-Vehicles	13,956	11,220	15,000	15,000	0%
572-4604 R/M-Grounds	356,800	373,696	300,000	360,000	20%
572-4605 R/M-Structures	61,730	61,997	61,729	62,000	0%
572-4606 R/M-Maintenance contract	372,588	372,173	383,960	383,960	0%
572-4701 Printing and binding	7,470	6,615	13,795	10,000	-28%
572-4801 Special events	28,890	29,815	31,952	29,900	-6%
572-4803 Advertising	781	362	2,000	1,000	-50%
572-4810 Special event-July 4th	27,860	31,249	29,000	29,000	0%
Total Services	1,806,434	1,871,641	1,799,311	1,964,591	9%
Materials & Supplies					
572-5101 Supplies-Office	10,176	6,227	9,100	9,100	0%
572-5201 Tools/Under threshold furn/equip	33,930	43,473	40,280	40,000	-1%
572-5202 Supplies/Materials-Expendable	50,626	56,211	56,000	56,000	0%
572-5203 Supplies-Fuel	87,284	63,530	75,000	70,000	-7%
572-5204 Supplies-Janitorial	27,902	25,945	29,000	31,000	7%
572-5205 Supplies-Uniforms/Protective gear	16,331	16,425	18,000	18,000	0%
572-5206 Permits/Application fees	4,632	6,010	7,830	7,870	1%
572-5230 Supplies-Recreational/Sports equip	-	540	1,000	1,000	0%
572-5231 Summer recreation programs	93,464	106,850	152,640	155,640	2%
572-5232 Supplies-Athletic programs	77,508	109,698	89,750	90,000	0%
572-5403 Memberships/Schools	3,280	4,855	7,795	10,079	29%
Total Materials & Supplies	405,133	439,766	486,395	488,689	0%



CITY OF PLANTATION

General Fund

PARKS AND RECREATION (7500)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Capital					
572-6302 Improvements	582,539	62,813	263,466	58,000	-78%
572-6401 Machinery and Equipment	150,448	99,184	324,650	560,100	73%
Total Capital	732,987	161,997	588,116	618,100	5%
Debt Service					
517-7102 Cap Lease Principal #04252	-	121,108	123,222	125,372	2%
517-7202 Cap Lease Interest #04252	-	6,451	4,338	2,188	-50%
Total Debt Service	-	127,559	127,560	127,560	0%
Total Expenditures	8,743,146	8,712,608	9,706,252	10,414,050	7%



CITY OF PLANTATION

General Fund

PARKS AND RECREATION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Renovations and replacement of park system playgrounds	40,000	40,000	40,000	40,000	40,000
Maintenance utility cart	11,000	11,000	22,000	11,000	22,000
Weight room equipment-JWCC and Central Park	6,000	6,000	6,000	-	-
Mower	10,000	11,000	11,000	16,000	10,000
A/C for Volunteer Park	15,000	15,000	40,000	-	-
Upgrade parks perimeter fence system	18,000	-	-	20,000	30,000
New Community Ctr-Furn/equip, exercise/game room	240,000	-	-	-	-
New Community Center security cameras	42,000	-	-	-	-
Commercial carpet cleaner - Deicke	2,000	-	-	-	-
Playground replace (Jac.Lakes, SSP, Seminole)	60,000	55,000	-	-	40,000
Safety surface repairs (Various Parks)	40,000	155,000	70,000	-	70,000
Ice machine replacements as needed	1,700	1,700	1,700	2,000	2,000
Pressure Cleaner	1,200	1,200	1,200	1,200	1,200
Golf Carts/Preserve Exchg	3,200	16,000	-	18,000	-
35Ft. Bucket truck. Lighting and landscaping maintenance	85,000	-	-	-	85,000
Thor Guard replacement (Pop travers)	15,000	-	-	-	15,000
Dugouts/fencing upgrades of older fences and backstops at CP	-	30,000	-	25,000	-
Sound system	-	5,000	-	-	-
Fencing, backstops, sidelines upgrades as needed	-	27,000	-	-	8,000
Maintenance trailer	-	7,000	7,000	-	-
Carpet replacement - Deicke	-	40,000	35,000	-	-
Floor renovation - Camp Everglades	-	10,000	-	-	10,000
Maintenance tractor/loader	-	25,000	-	-	-
Maintenance truck	-	45,000	23,000	24,000	50,000
Awning canvas replacement-Pop Travers	-	15,000	-	-	-
Replace 2 partitions in CP classrooms to reduce sound effect	-	16,000	-	-	16,000
Reel mower	-	-	30,000	-	-
Asphalt overlay-walkways	-	-	30,000	-	-
Two-sided brick sign-Sunset Park; renovation of existing sign	-	-	15,000	-	-
New Spray Rig	-	-	35,000	-	-
Adding Pavilions-Seminole, Camp Evr, Jacaranda Lake	-	-	-	100,000	-
Subtotal General Fund	590,100	531,900	366,900	257,200	399,200
PAL Equipment	28,000	28,000	28,000	28,000	28,000
Subtotal PAL Fund Balance	28,000	28,000	28,000	28,000	28,000
Total Parks and Recreation	618,100	559,900	394,900	285,200	427,200



CITY OF PLANTATION

General Fund

PARKS AND RECREATION

FY 2017 - Foot Notes

572-3101	Employment testing services	
	<i>Driver license checks</i>	176
	<i>Driver license checks - Instructors</i>	176
	<i>Hepatitis B vaccinations</i>	498
	<i>Hepatitis B vaccine confirmations</i>	300
	<i>Post accident drug screening</i>	240
	<i>Substance abuse test</i>	525
	<i>Summer recreation IDs</i>	10
		1,925
572-3102	Consultants	
	<i>Rec Trac Migration upgrade and training expenses (i.e. installations, travel, food, shelter, gas, tolls, parking)</i>	
572-3107	Outside instructors	
	<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 & Recreation Department. Also includes ADA assistance.</i>	
572-3401	Bank service fees	
	<i>Bank fees associated with credit card payments.</i>	
572-4001	Food and shelter	
	<i>Hotel accommodations and per diem meal costs to attend local seminars, including Florida Recreation and Park Association for staff members.</i>	
572-4002	Transportation costs	
	<i>Travel related expenditures to attend seminars, conferences, etc., including Florida Recreation & Parks Association conference for 2 staff members.</i>	
572-4101	Postage/shipping charges	
	<i>Represents cost of mailing correspondence, press releases, parcels, etc.</i>	
572-4102	Communications	
	<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, & New Community Center.</i>	
572-4304	Waste disposal	
	<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>	
572-4401	Rentals	
	<i>Cost of aerial lift needed for changing sports field lighting, and other special equipment needed.</i>	
572-4402	Bus rentals-Adult programs	
	<i>Transportation of senior's groups. Trips intended to be limited to the tri-county area. Half paid by the City.</i>	
572-4601	R/M-Equipment	
	<i>Maintenance of office equipment not under contract. Repairs to items such benches, picnic tables, scoreboards, exercise equipment, cleaners, trailers, playground equipment, ice machines, kitchen equipment, pool tables. Also AED batteries.</i>	
572-4602	R/M-Tires	
	<i>Cost for tire repairs or replacements for vehicles, trucks, trenching machines, tractors, golf carts and trailers.</i>	



CITY OF PLANTATION

General Fund

PARKS AND RECREATION

FY 2017 - Foot Notes

572-4603	R/M-Vehicles <i>Necessary repairs to all departmental vehicles, well tractors and lawn equipment.</i>	
572-4604	R/M-Grounds <i>Cost for flowers and shrubs, electrical, paint, chemicals, fertilizer, sand and fill, seed and sod, and sports turf; repair and maintenance of pumps, heads, valves, pipes, clocks, pump stations, motors, etc. at all City park facilities.</i>	
572-4605	R/M-Structures <i>Repairs and maintenance at all Parks & Recreation facilities; roof repair, plumbing, replacement of doors and windows due to deterioration or vandalism, and automatic toilet flushers.</i>	
572-4606	R/M-Maintenance contract	
	<i>Air conditioning</i>	11,320
	<i>Color copier - Central Park Administration (5-year lease)</i>	7,800
	<i>Cost of contract increases</i>	920
	<i>Elevators</i>	2,500
	<i>Exercise equipment - Jim Ward & Central Park</i>	5,000
	<i>Fire extinguishers</i>	450
	<i>Lawn Maintenance - Small Parks (7 acres)</i>	25,000
	<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>Miscellaneous</i>	1,700
	<i>Mitigation area maintenance - Central park</i>	1,250
	<i>Mitigation area reporting - Volunteer Park & Plantation Preserve</i>	2,600
	<i>Mitigation maintenance-Volunteer Park (designated account)</i>	10,500
	<i>Monthly rodent control - Volunteer Park</i>	760
	<i>One-time rodent control (as needed at one facility)</i>	850
	<i>Piano tuning (2 pianos 1 time per year)</i>	200
	<i>Radios</i>	1,020
	<i>Ricoh copiers - Central Park</i>	2,000
	<i>Security systems (12 @ \$120)</i>	1,440
	<i>Security-contractual for weekends, holidays & school breaks</i>	1,000
	<i>Thor Guard lightning detection system</i>	6,500
		383,960
572-4701	Printing and binding <i>Printing of calendars, envelopes, name plates, business cards, tickets, logo envelopes, programs, posters, etc. (4 issues@\$150 ea.).</i>	
572-4801	Special events	
	<i>City Wide Garage Sale - Volunteer Park - Cost Recovery</i>	330
	<i>Doggie Palooza - Partial Cost Recovery</i>	1,800
	<i>Family Halloween & Safety Festival - Partial Cost Recovery</i>	2,800
	<i>Father/Daughter Dance - Partial Cost Recovery</i>	1,000
	<i>Forrest Gump Table Tennis - Partial Cost Recovery</i>	465
	<i>Grand opening/dedication for New Community Center</i>	2,725
	<i>Holiday Parade</i>	340
	<i>Kids Day Off (partial cost recovery)</i>	1,600
	<i>Misc. programs donations not restricted</i>	5,900
	<i>Mother/Son Event - Partial Cost Recovery</i>	1,000
	<i>New Community Center Grand Opening Event</i>	1,000
	<i>Santa's Visit - Free Program</i>	1,950
	<i>Senior Expo/Art Search (every other year)</i>	800



CITY OF PLANTATION

General Fund

PARKS AND RECREATION

FY 2017 - Foot Notes

572-4801	<p>Special events <i>Spring Break (partial cost recovery)</i> <i>Tinsel Town Talent Show - Partial Cost Recovery</i> <i>Veterans Day & Memorial Day Program-free program</i> <i>Winter Wonderland - Partial Cost Recovery</i> <i>Youth Hot Shots Tournament - Partial Cost Recovery</i></p>	<p>2,500 1,390 200 3,300 800 <hr/>29,900</p>
572-4803	<p>Advertising <i>Advertising and document recording fees for Parks & 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 (\$75 monthly).</i></p>	
572-4810	<p>Special event-July 4th <i>Awards, Decorations, etc.</i> <i>Barricade/closing signs</i> <i>Concert, sound & lighting</i> <i>Fireworks</i></p>	<p>1,000 3,500 4,500 <hr/>20,000 <hr/>29,000</p>
572-5101	<p>Supplies-Office <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></p>	
572-5201	<p>Tools/Under threshold furn/equip <i>Minor park maintenance tools; 2-way radios; steel sign holders; digital camera and photo printers; replacement of banquet chairs & tables; folding chairs; display cases; round tables for rental; office furniture, file cabinets, etc. (16) Chip card readers.</i></p>	
572-5202	<p>Supplies/Materials-Expendable <i>Items for maintenance of parks & buildings such locks and keys, etc., supplies for folding machine, etc. Also, first-aid kits and other medical supplies; coffee, cream, and related items.</i></p>	
572-5203	<p>Supplies-Fuel <i>Gasoline, oil, grease, etc., for use in departmental vehicles and equipment, golf carts, mowers, tractors, trucks, material transporters, trenchers, weed eaters, trimmers, blowers and saws.</i></p>	
572-5204	<p>Supplies-Janitorial <i>Janitorial supplies for sanitary maintenance of all parks.</i></p>	
572-5205	<p>Supplies-Uniforms/Protective gear <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; & event staff shirts. Safety shoes.</i></p>	
572-5206	<p>Permits/Application fees <i>American Society of Composers, Authors & Publishers(ASCAP)</i> <i>Broadcast Music, Inc. (BMI)</i> <i>Broward Co. Dept. of Planning & Environmental Protection</i> <i>Diesel tank - Central Park generator</i> <i>Elevator</i> <i>Greenways & Trail Administration fee-Park East Trailhead</i> <i>Motion Picture Licensing Corp. fee to show videos</i> <i>Secure Site License Certificate-Web (3 yrs.)</i> <i>Society of European Stage Authors & Composers (SECAC)</i> <i>South Florida Water Management - water use permits</i></p>	<p>805 805 800 100 150 300 200 2,480 1,230 1,000 <hr/>7,870</p>



CITY OF PLANTATION

General Fund

PARKS AND RECREATION

FY 2017 - Foot Notes

572-5230	Supplies-Recreational/Sports equipment	
	<i>Aerobic equipment for Central Park</i>	300
	<i>Game room equipment</i>	700
		1,000
572-5231	Summer recreation programs	
	<i>Adventure Camp (25 trips@\$11.00x70; 8 swim@\$1.50x70)</i>	20,090
	<i>Arts & Craft supplies</i>	5,460
	<i>Central Park (12 trips@\$8.00x140, 8 swim@\$1.50x140)</i>	15,960
	<i>DVD videos</i>	500
	<i>FDLE/Drug screening (\$17.50) Livescan Finger print(\$40ea)</i>	1,600
	<i>First aid, cleaning supplies, paper goods, plates & utensils</i>	1,600
	<i>Food & snacks</i>	2,200
	<i>Kid's Camp (2 trips@\$8x120; 2 swim@\$1.50; 4 guest@\$60)</i>	5,160
	<i>Miscellaneous</i>	1,000
	<i>New Community Center (12 trips@ \$8x140, 8 swim@ \$1.50x140)</i>	15,960
	<i>Printing/Advertising</i>	2,500
	<i>Quiet games</i>	1,400
	<i>Scholarships</i>	10,000
	<i>Special Events</i>	850
	<i>Special Guests (excluding Kid's Camp) (25@ \$650 ea.)</i>	13,600
	<i>Sports equipment</i>	1,200
	<i>Staff training</i>	1,000
	<i>T-shirts for all day camps</i>	6,100
	<i>Vol. Park (12 trips@\$8.00x140, 8 swim@\$1.50x140)</i>	15,960
	<i>Youth program bus rental - field trips</i>	33,500
		155,640
572-5232	Supplies-Athletic programs	
	<i>27 Adult softball leagues (cost recovery)</i>	64,950
	<i>6 Adult basketball leagues (cost recovery)</i>	5,400
	<i>6 Adult flag football leagues (cost recovery)</i>	5,600
	<i>6 Adult soccer leagues (cost recovery)</i>	5,100
	<i>9 Adult softball tournaments (cost recovery)</i>	8,950
		90,000
572-5403	Memberships/Schools	
	<i>Accreditation for the Parks & Recreation Department</i>	1,000
	<i>Best Management Practices (BMP) Class/Parks - 10 staff members</i>	120
	<i>FL Recreation & Parks Assoc Agency Memberships</i>	350
	<i>FL Recreation & Parks Assoc Agency Summit for Director</i>	225
	<i>FL Recreation & Parks Assoc Conference: Director & Assistant Director</i>	800
	<i>FL Recreation & Parks Assoc Memberships: 6 Supervisory Memberships</i>	1,500
	<i>National Recreation & Park Assoc Conference fee - Accreditation classes 3 staff members</i>	2,700
	<i>National Recreation & Park Assoc Conference for 3 staff members</i>	1,200
	<i>National Recreation & Parks Assoc Memberships: Director & Assistant Director</i>	400
	<i>Notary Renewal for 4 Staff Members</i>	120
	<i>On-Demand Webinars for Continuing Education & Certification (8 webinars@\$15)</i>	120
	<i>Professional Certification for 6 Staff Members, CPRE Exam for 1 Staff member.</i>	1,224
	<i>Training Seminar for 11 Parks Staff Members</i>	300
		10,059

CITY OF PLANTATION

PARKS AND RECREATION TENNIS CENTER

Mission Statement

The Parks & Recreation Department is a public agency of volunteers and staff working to meet the recreational needs of the growing Plantation community. We uphold a philosophy of safe, healthy and unbiased programming. We strive to enhance the interaction of people and the environment in a manner which is accessible to all.

Department Description

The City of Plantation provides tennis courts in the following park locations: Deicke Park, Jim Ward Community Center, Kennedy Community Center, Jacaranda Lakes, Seminole Park and Volunteer Park, as well as the Frank Veltri Tennis Center. Lessons, leagues and tournaments are available at the Frank Veltri Tennis Center.

Budget Highlights

FY2016 Accomplishments:

- ✚ Three (3) Will Call employees were added to accommodate the various activities and schedules at the Tennis Center.
- ✚ Built four (4) Pickleball courts on previously unused roller hockey rinks. The program has grown to 50 participants with no cost to the City.
- ✚ Added a children's wheelchair tennis class.
- ✚ Started a sanctioned adult tournament series (9 events). Play takes place on weekend afternoons to avoid conflict with regular member play. This resulted in excellent economic impact for the community and added revenue for the City.
- ✚ Embarked on a comprehensive recycling program. About 95% of all trash is sorted and recyclables are delivered to the City collection center.

FY2017 Budget Changes:

A Pickleball program was introduced at the tennis center and is played daily at Plantation Central Park. Wheelchair tennis is played every other Thursday evening. Fencing will be replaced on courts 1-4 and on courts 7-10.

CITY OF PLANTATION



PARKS AND RECREATION TENNIS CENTER

FY2017 Goals:

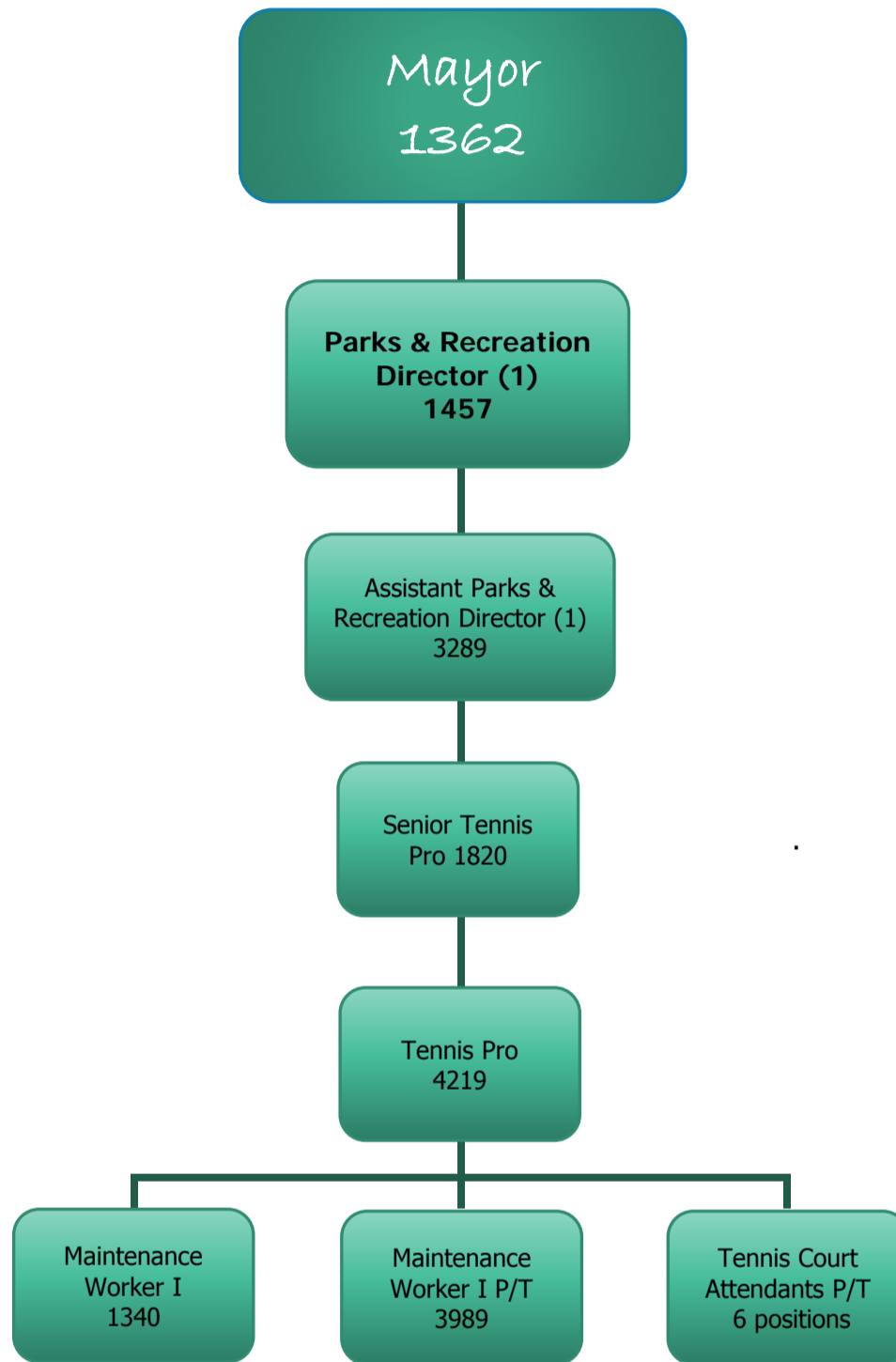
- ✦ Continue to provide excellent court conditions.
- ✦ Create a link on the City web page for Patrons to report problems or vandalism to the satellite courts through the City.
- ✦ Maintain a phone system that allows customers to be serviced in the order that their call is received for court reservations and customer service questions.
- ✦ Continue the existing partnership with a signed three-year contract for the USTA Orange Bowl.
- ✦ Continue the partnership with Saviano Tennis Academy.
- ✦ Review pricing for various activities and new opportunities for increasing revenue at the Veltri Tennis Center.
- ✦ Focus on the retention of current membership and recruitment of new members.
- ✦ Maintain multi-use courts at the roller hockey facility for racquet sports with the proper lining and nets.



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - TENNIS CENTER



(1) Budgeted under Parks & Recreation



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - TENNIS CENTER

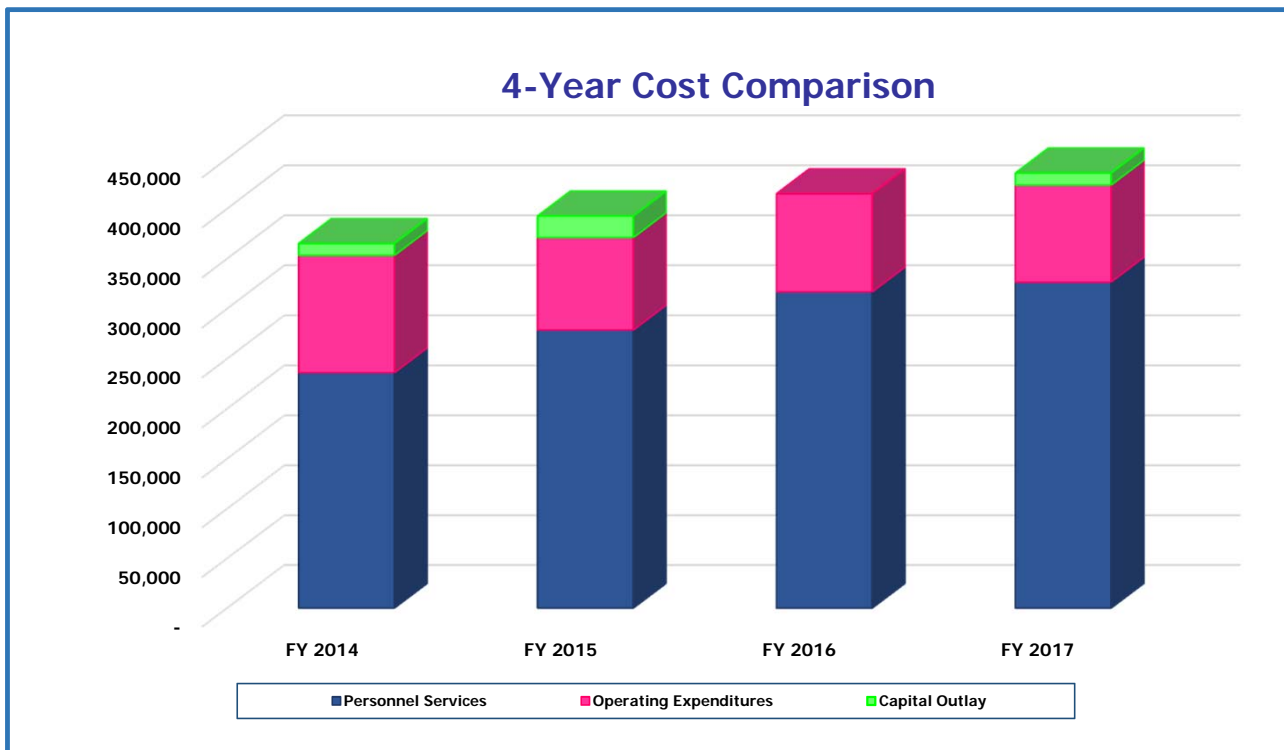
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
Senior Tennis Pro	1	1	1	1	0
Tennis Pro	1	1	1	1	0
Maintenance Worker I	1	1	1	1	0
Maintenance Worker I - P/T	1	1	1	1	0
Tennis Court Attendant - P/T	6	6	6	6	0
Total Budgeted Positions	10	10	10	10	0

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
Charges for Services	242,817	239,285	258,000	239,000	-7%
Total Revenue	242,817	239,285	258,000	239,000	-7%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
Personnel Services	236,022	278,669	316,804	326,586	3%
Operating Expenditures	117,249	92,466	98,102	97,036	-1%
Capital Outlay	11,925	21,532	-	12,000	100%
Total Expenditures	365,197	392,667	414,906	435,622	5%



FY 2017 Adopted Budget



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - TENNIS CENTER (7531)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
572-1201 Payroll-Pension Qualified	100,296	105,839	106,218	119,483	12%
572-1301 Payroll-Non-Pension Qualified	49,771	65,283	90,401	92,102	2%
572-1401 Payroll-Overtime	385	101	500	500	0%
Total Salaries and Wages	150,451	171,223	197,119	212,085	8%
Employee Benefits					
572-2199 FICA	11,157	12,682	15,080	16,225	8%
572-2299 Retirement-Required Employer Contrib	16,898	18,314	18,861	19,072	1%
572-2308 Life Insurance Benefit	215	239	293	280	-4%
572-2313 Long Term Disability Benefit	195	161	319	388	22%
572-2399 Health Benefits	54,319	70,513	79,127	72,258	-9%
572-2499 Worker's Compensation	2,786	5,536	6,005	6,278	5%
Total Employee Benefits	85,571	107,446	119,685	114,501	-4%
Services					
572-3101 Employment testing services	70	299	300	200	-33%
572-3401 Bank service fees	4,750	4,888	5,260	5,260	0%
572-4101 Postage/shipping charges	181	164	100	200	100%
572-4102 Communications	1,056	1,103	650	1,050	62%
572-4301 Electricity	35,642	34,762	37,060	39,976	8%
572-4303 Water/wastewater	7,735	9,550	12,000	8,000	-33%
572-4604 R/M-Grounds	24,329	22,119	28,000	25,000	-11%
572-4605 R/M-Structures	4,273	3,279	3,000	4,500	50%
572-4606 R/M-Maintenance contract	368	368	1,300	1,300	0%
Total Services	108,402	76,587	88,170	85,486	-3%
Materials & Supplies					
572-5101 Supplies-Office	1,868	729	1,200	1,200	0%
572-5201 Tools/Under threshold furn/equip	1,311	525	2,100	2,100	0%
572-5202 Supplies/Materials-Expendable	4,045	12,017	4,532	6,000	32%
572-5204 Supplies-Janitorial	1,536	2,274	1,800	2,000	11%
572-5205 Supplies-Uniforms/Protective gear	88	335	300	250	-17%
Total Materials & Supplies	8,847	15,879	9,932	11,550	16%
Capital					
572-6302 Improvements	8,890	18,980	-	4,000	100%
572-6401 Machinery and Equipment	3,035	2,552	-	8,000	100%
Total Capital	11,925	21,532	-	12,000	100%
Total Expenditures	365,197	392,667	414,906	435,622	5%



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - TENNIS CENTER

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Replace Awnings-Veltri tennis court	-	-	30,000	-	-
Resurface asphalt-Veltri tennis court	-	-	15,000	10,000	10,000
Replace existing 30 yrs. old fencing-Veltri Tennis court	-	50,000	20,000	-	40,000
Resurface 4 clay courts; normal replacement /rotation	4,000	10,000	10,000	10,000	10,000
New workhorse	-	6,000	-	-	-
Golf carts purchased from Golf Course @ \$2,000 each.	8,000	-	-	20,000	-
Total	12,000	66,000	75,000	40,000	60,000



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - TENNIS CENTER

FY 2017 - Foot Notes

572-3101	Employment testing services <i>Criminal history, driver license verification, and substance abuse testing for employee turnover.</i>	
572-3401	Bank service fees <i>Bank fees associated with credit payments. Also includes fees for Plug n Pay.</i>	
572-4101	Postage/shipping charges <i>Represents the cost of mailing membership renewals, flyers for tournaments, etc.</i>	
572-4102	Communications <i>Cost of local telephone service for 3 telephones, with long distance capability.</i>	
572-4601	R/M-Equipment <i>Covers maintenance contracts on existing office equipment and maintenance for those items not under contract. Also, covers repairs to maintenance cart and roller.</i>	
572-4604	R/M-Grounds <i>Materials for routine resurfacing and maintenance of courts, line tape, clay at Veltri. Includes costs for repairs to existing irrigation system.</i>	
572-4605	R/M-Structures <i>Covers repairs, needed, for pro shop and clubhouse at the Veltri Tennis Center.</i>	
572-4606	R/M-Maintenance contract <i>Air Conditioning contract</i>	620
	<i>Alarm</i>	280
	<i>Various repairs</i>	400
		<u>1,300</u>
572-5101	Supplies-Office <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>	
572-5201	Tools/Under threshold furn/equip <i>Includes equipment such as: backpack blower, rakes, shovels for maintenance of courts.</i>	
	<i>(2) Chip card readers @\$700/each</i>	1,400
	<i>Purchase of new and replacement hand tools and minor equipment under \$1,000.</i>	700
		<u>2,100</u>
572-5202	Supplies/Materials-Expendable <i>Covers ties, first-aid supplies, battery replacement for Automatic External Defibrillator and purchase of coffee, sugar, cream, etc., for employees.</i>	
572-5204	Supplies-Janitorial <i>Janitorial supplies needed for the sanitary maintenance of the pro shop, restrooms and walkways.</i>	
572-5205	Supplies-Uniforms/Protective gear <i>Cost of uniforms in order for the public to recognize tennis staff and attendants.</i>	

CITY OF PLANTATION

PARKS AND RECREATION AQUATICS COMPLEX

Mission Statement

The Parks & Recreation Department is a public agency of volunteers and staff working to meet the recreational needs of the growing Plantation community. We uphold a philosophy of safe, healthy and unbiased programming. We strive to enhance the interaction of people and the environment in a manner which is accessible to all.

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.

Budget Highlights

FY2016 Accomplishments:

- ✚ Maintained two (2) water playgrounds and two (2) Olympic swimming pools.
- ✚ 1.5 million gallons of water in play every day.
- ✚ Patron usage of approximately 450,000 visitors annually.
- ✚ Capital project replaced entire bank of filters in Pool #1.
- ✚ Large-scale repairs made to both Olympic pools; resurfaced handicap ramp; and corrected tears and leaks in pool liners saving thousands of gallons of water.
- ✚ Held competitive events in swimming, diving and water polo, with a direct economic impact to the City of over \$4.6 million.
- ✚ Hosted swimmer athletes from five (5) foreign countries who also competed in the 2016 Summer Olympics in Rio de Janeiro.
- ✚ Home pool to three (3) high schools: Plantation, South Plantation and St. Thomas Aquinas.
- ✚ Maintained social media presence through facility Facebook page, with more than 575,000 visits.

FY2017 Budget Changes:

Repair diving towers, replace aging structures and equipment, and replace one pool filter in Pool #2.

CITY OF PLANTATION

PARKS AND RECREATION AQUATICS COMPLEX

FY2017 Goals:

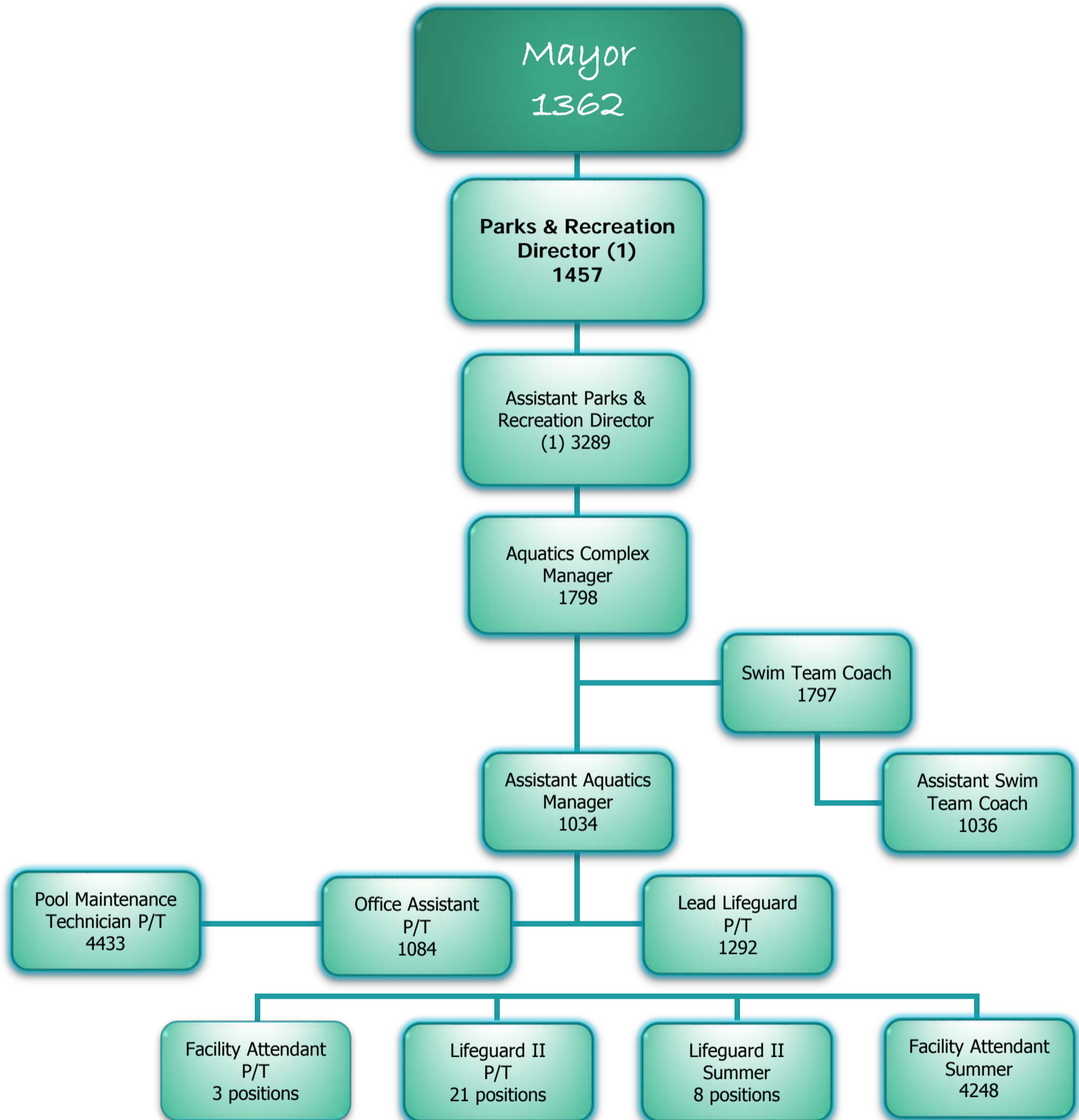
- ✦ Provide residents with state-of-the-art facilities, which are kept in excellent condition to host classes, meets and rentals to the general public.
- ✦ Continue to provide quality swimming lessons for all ages, abilities and demographics.
- ✦ Provision of competitive teams and practice opportunities for US Swim Team, AAU Dive Team, US Masters Team, US Water Polo, high schools and international teams.
- ✦ Provision of recreational swimming programs, such as water aerobics, open swims for camps, public lap swimming, and water playgrounds.
- ✦ Provide training opportunities for lifeguards, police and fire personnel, US military, maritime programs, and aquatics professionals.



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - AQUATICS COMPLEX



(1) Budgeted under Parks & Recreation



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - AQUATICS COMPLEX

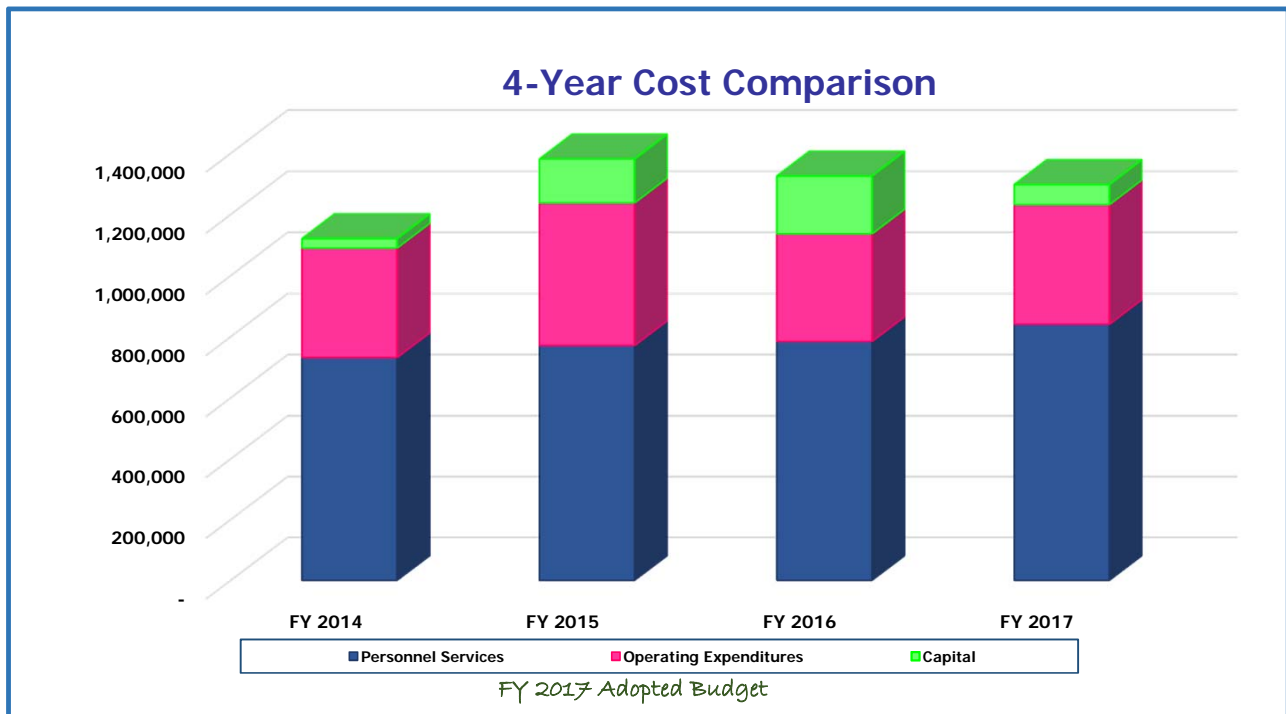
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Aquatics Complex Manager</i>	1	1	1	1	0
<i>Swim Team Coach</i>	1	1	1	1	0
<i>Assistant Swim Coach</i>	1	1	1	1	0
<i>Assistant Aquatics Manager</i>	1	1	1	1	0
<i>Lead Lifeguard - P/T</i>	1	1	1	1	0
<i>Pool Maintenance Technician - P/T</i>	0	0	0	1	1
<i>Lifeguard II - P/T</i>	21	21	21	21	0
<i>Lifeguard II (Summer)</i>	8	8	8	8	0
<i>Office Assistant - P/T</i>	1	1	1	1	0
<i>Facilities Attendant - P/T</i>	3	3	3	3	0
<i>Facilities Attendant (Summer)</i>	1	1	1	1	0
Total Budgeted Positions	39	40	39	40	1

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	417,342	450,311	405,000	420,000	4%
Total Revenue	417,342	450,311	405,000	420,000	4%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	731,539	770,707	784,101	840,191	7%
<i>Operating Expenditures</i>	358,178	466,742	351,980	391,380	11%
<i>Capital</i>	30,947	143,576	189,392	66,000	-65%
Total Expenditures	1,120,664	1,381,025	1,325,473	1,297,571	-2%





CITY OF PLANTATION

236

General Fund

PARKS AND RECREATION - AQUATICS COMPLEX (7532)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
572-1201 Payroll-Pension Qualified	247,110	229,583	226,311	234,031	3%
572-1301 Payroll-Non-Pension Qualified	326,275	370,182	394,174	445,661	13%
572-1401 Payroll-Overtime	4	2,811	500	500	0%
Total Salaries and Wages	573,389	602,576	620,985	680,192	10%
Employee Benefits					
572-2199 FICA	43,619	45,850	47,505	52,035	10%
572-2299 Retirement-Required Employer Contrib	53,713	57,559	42,204	39,341	-7%
572-2308 Life Insurance Benefit	384	424	412	408	-1%
572-2313 Long Term Disability Benefit	413	347	679	745	10%
572-2399 Health Benefits	53,537	51,260	59,552	51,766	-13%
572-2499 Worker's Compensation	6,483	12,691	12,764	15,704	23%
Total Employee Benefits	158,150	168,131	163,116	159,999	-2%
Services					
572-3101 Employment testing services	1,835	1,643	1,400	1,400	0%
572-3107 Outside instructors	115,491	160,572	142,500	164,200	15%
572-3401 Bank service fees	3,548	4,080	4,000	4,100	3%
572-4101 Postage/shipping charges	1,354	1,626	2,525	1,700	-33%
572-4102 Communications	293	192	600	600	0%
572-4301 Electricity	46,347	47,317	48,650	54,415	12%
572-4303 Water/wastewater	106,328	150,737	65,000	66,000	2%
572-4601 R/M-Equipment	15,290	24,414	22,125	24,500	11%
572-4604 R/M-Grounds	4,137	251	3,000	3,000	0%
572-4605 R/M-Structures	2,153	2,261	2,150	2,500	16%
572-4606 R/M-Maintenance contract	196	489	450	500	11%
572-4610 R/M-Pools	5,116	1,740	-	1,700	0%
572-4701 Printing and binding	205	215	365	365	0%
572-4801 Special events	-	-	500	500	0%
Total Services	302,293	395,537	293,265	325,480	11%
Materials & Supplies					
572-5101 Supplies-Office	3,162	1,909	3,500	3,500	0%
572-5201 Tools/Under threshold furn/equip	3,129	4,919	5,000	6,350	27%
572-5202 Supplies/Materials-Expendable	7,385	10,905	8,000	9,650	21%
572-5204 Supplies-Janitorial	1,004	1,228	2,000	2,000	0%
572-5205 Supplies-Uniforms/Protective gear	564	977	1,500	1,500	0%
572-5206 Permits/Application fees	1,400	1,400	2,700	1,400	-48%
572-5207 Supplies-Chemicals	37,886	48,320	34,965	40,000	14%
572-5403 Memberships/Schools	1,355	1,547	1,050	1,500	43%
Total Materials & Supplies	55,885	71,205	58,715	65,900	12%
Capital					
572-6302 Improvements	10,992	128,563	149,000	5,900	-96%
572-6401 Machinery and Equipment	19,955	15,013	40,392	60,100	49%
Total Capital	30,947	143,576	189,392	66,000	-65%
Total Expenditures	1,120,664	1,381,025	1,325,473	1,297,571	-2%



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - AQUATICS COMPLEX

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
High Rate Sand Filter \$15,000 ea.; replace failing filters	15,000	15,000	15,000	-	-
Diving Board-Maxi flex "B"	4,400	4,500	4,600	4,600	4,600
Symbiont Pool Heater	17,500	-	-	17,500	17,500
Automated Pool Vacuum	-	4,500	4,500	-	-
Lifeguard Stand	-	-	5,000	5,000	5,000
Variable Frequency Drive (VFD)	-	-	4,000	4,000	4,000
Replacement of recirculation pump-Water Playground at CP	4,500	-	-	-	-
BEC Systems Controller-replacement	-	-	7,000	7,000	7,000
Main Pool Pump, Pool 2-replacement	3,500	-	4,000	-	-
Portable Awnings (shade structure)	2,950	-	-	5,300	5,300
Gutter Grates as needed (Pool 2)	7,500	-	8,000	-	-
Aqua Chair-replace submersible wheelchair for ADA compliance	1,250	-	-	-	-
Diving Board Stand	3,500	-	-	-	-
Fencing around Water Splash Pad at Aquatics Center	5,900	-	-	-	-
Total	66,000	24,000	52,100	43,400	43,400



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - AQUATICS COMPLEX

FY 2017 - Foot Notes

572-3101	Employment testing services	
	<i>Criminal background checks</i>	403
	<i>Driver license verification</i>	163
	<i>Drug tests</i>	600
	<i>Hepatitis B Confirmations</i>	224
	<i>Hepatitis B Vaccine</i>	10
		1,400
572-3107	Outside instructors	
	<i>Water polo, scuba, diving classes and water aerobics; (3) contractual swim coaches; Florida Swimming, MDM Aquatics.</i>	
572-3401	Bank service fees	
	<i>Bank service fees associated with credit card charges. Also includes fees for Plug n Pay.</i>	
572-4101	Postage/shipping charges	
	<i>Mailing expenses for the Aquatics Complex.</i>	
572-4102	Communications	
	<i>6 telephone lines for the Aquatics Division.</i>	
572-4601	R/M-Equipment	
	<i>Central Park pool & emergency repairs (i.e. filters, etc.)</i>	4,500
	<i>Chlorine feeders</i>	1,750
	<i>Diving board equipment (Fulcrum, etc.)</i>	1,500
	<i>Heater repairs</i>	3,500
	<i>Lane line replacement/repairs</i>	725
	<i>Pool vacuums (1) gas & (2) automated</i>	2,000
	<i>Repair pressure cleaner</i>	250
	<i>Repairs to Kennedy water playground</i>	2,750
	<i>Routine maintenance on pool equipment (i.e., umbrellas, ladders, goals, fountains)</i>	3,650
	<i>Scoreboard repair</i>	1,500
	<i>Central Park Water Playground</i>	2,375
		24,500
572-4604	R/M-Grounds	
	<i>Repairs and replacement of grounds support equipment to include, but not limited to lighting, painting, landscaping and light lenses.</i>	
572-4605	R/M-Structures	
	<i>Diving board refinishing/refurnishing</i>	1,150
	<i>Light repairs (underwater, stadium, path light, etc.)</i>	500
	<i>Miscellaneous repairs to buildings/restrooms</i>	850
		2,500
572-4606	R/M-Maintenance contract	
	<i>Air Conditioning contract</i>	300
	<i>Alarm</i>	200
		500
572-4701	Printing and binding	
	<i>Printing costs related to flyers, brochures, membership cards, etc.</i>	
572-5101	Supplies-Office	
	<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>	



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - AQUATICS COMPLEX

FY 2017 - Foot Notes

572-5201	Tools/Under threshold furn/equip <i>Purchase of new and replacement hand tools and minor equipment. Also, the purchase of vinyl backstroke flags, chairs, tables, umbrellas and timing system components: (2) touchpads @ \$900 each.</i>									
572-5202	Supplies/Materials-Expendable <i>Automated External Defibrillator batteries</i> <i>Class participation manuals (cost recovery item)</i> <i>First aid medical supplies</i> <i>Kick boards</i> <i>Miscellaneous equipment (brushes, vacuum head, hoses, etc.)</i> <i>Rescue tube replacement</i> <i>Teaching aids (videos, etc.)</i>	<table border="0"> <tr><td>250</td></tr> <tr><td>2,300</td></tr> <tr><td>1,150</td></tr> <tr><td>350</td></tr> <tr><td>4,900</td></tr> <tr><td>400</td></tr> <tr><td>300</td></tr> <tr><td><u>9,650</u></td></tr> </table>	250	2,300	1,150	350	4,900	400	300	<u>9,650</u>
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572-5204	Supplies-Janitorial <i>Janitorial supplies needed for the sanitary maintenance of two (2) restroom facilities in the pool area and the Aquatics office.</i>									
572-5205	Supplies-Uniforms/Protective gear <i>Purchase of uniforms to include shorts, shirts, whistles, lanyards and hats for staff identification.</i>									
572-5206	Permits/Application fees <i>Broward County Health Department (2)</i> <i>Central Park Water Play</i> <i>EPA/DEP Permits to store Chlorine (2)</i> <i>Plantation Woods Water Play</i> <i>Red Cross Provider Fee</i>	<table border="0"> <tr><td>300</td></tr> <tr><td>100</td></tr> <tr><td>200</td></tr> <tr><td>150</td></tr> <tr><td>650</td></tr> <tr><td><u>1,400</u></td></tr> </table>	300	100	200	150	650	<u>1,400</u>		
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<u>1,400</u>										
572-5207	Supplies-Chemicals <i>Chlorine for 2 pools and 2 water playgrounds</i> <i>Co2 for 2 pools and 2 water playgrounds</i> <i>Co2 tank rentals for 2 pools and 1 water playground</i> <i>Reagents</i>	<table border="0"> <tr><td>30,700</td></tr> <tr><td>4,700</td></tr> <tr><td>3,600</td></tr> <tr><td>1,000</td></tr> <tr><td><u>40,000</u></td></tr> </table>	30,700	4,700	3,600	1,000	<u>40,000</u>			
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572-5403	Memberships/Schools <i>Coach memberships for Florida Gold Coast (5)</i> <i>CPR for Professional Rescuers (22)</i> <i>Red Cross coaches safety training (5)</i> <i>Red Cross first aid updates (6)</i> <i>Red Cross lifeguard training (22)</i> <i>State Certification Special Populations test</i> <i>Swim team membership for Florida Gold Coast competition & insurance</i>	<table border="0"> <tr><td>275</td></tr> <tr><td>220</td></tr> <tr><td>100</td></tr> <tr><td>252</td></tr> <tr><td>264</td></tr> <tr><td>114</td></tr> <tr><td>275</td></tr> <tr><td><u>1,500</u></td></tr> </table>	275	220	100	252	264	114	275	<u>1,500</u>
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CITY OF PLANTATION

PARKS AND RECREATION

EQUESTRIAN CENTER

Mission Statement

The Parks & Recreation Department is a public agency of volunteers and staff, working to meet the recreational needs of the growing Plantation community. We uphold a philosophy of safe, healthy and unbiased programming. We strive to enhance the interaction of people and the environment in a manner which is accessible to all.

Department Description

The City of Plantation Equestrian Center provides the venue for Equestrian activities, including pony rides, equestrian shows and the Share-A-Pony program for children.

Budget Highlights

FY2016 Accomplishments:

- ✚ New concessionaire contract executed.
- ✚ Addition of dog obedience classes provided expanded services and revenue.

FY2017 Budget Changes:

Replace rain gutters on both barns.

Provide proposals for additional revenue by expanding all programming with on-site horses which will allow for higher levels of riding for teens and adults.

FY2017 Goals:

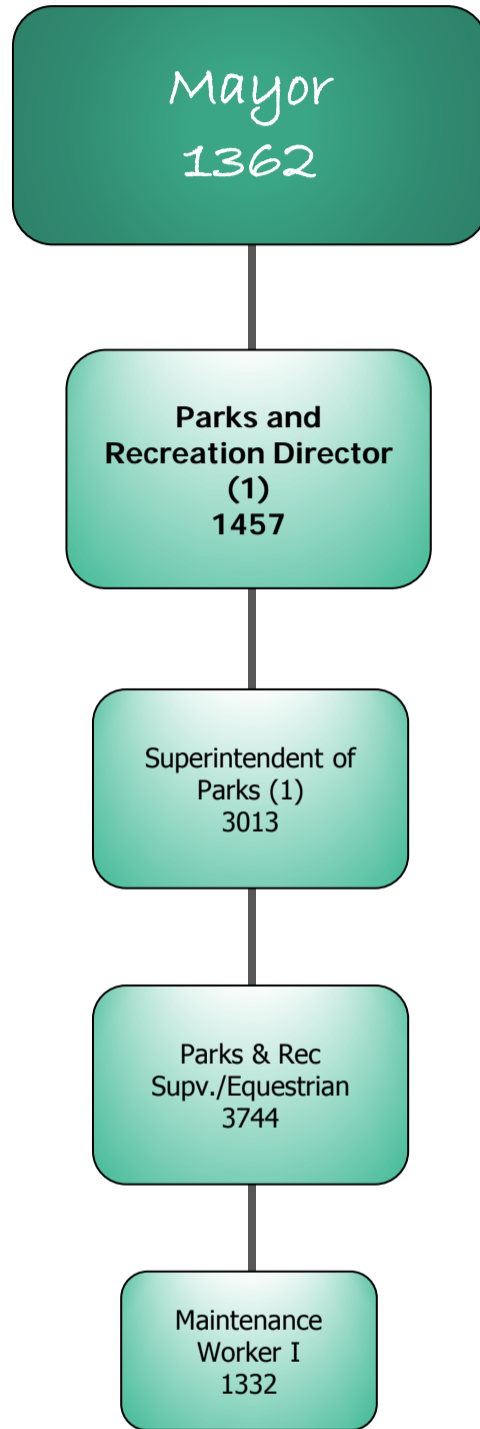
- ✚ Additional revenue generated by the new concessionaire.
- ✚ Increase revenue generation from the new programs and/or horse shows.
- ✚ Continue existing partnerships.
- ✚ Expand lesson programs and camps.



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - EQUESTRIAN CENTER



(1) Budgeted under Parks & Recreation



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - EQUESTRIAN CENTER

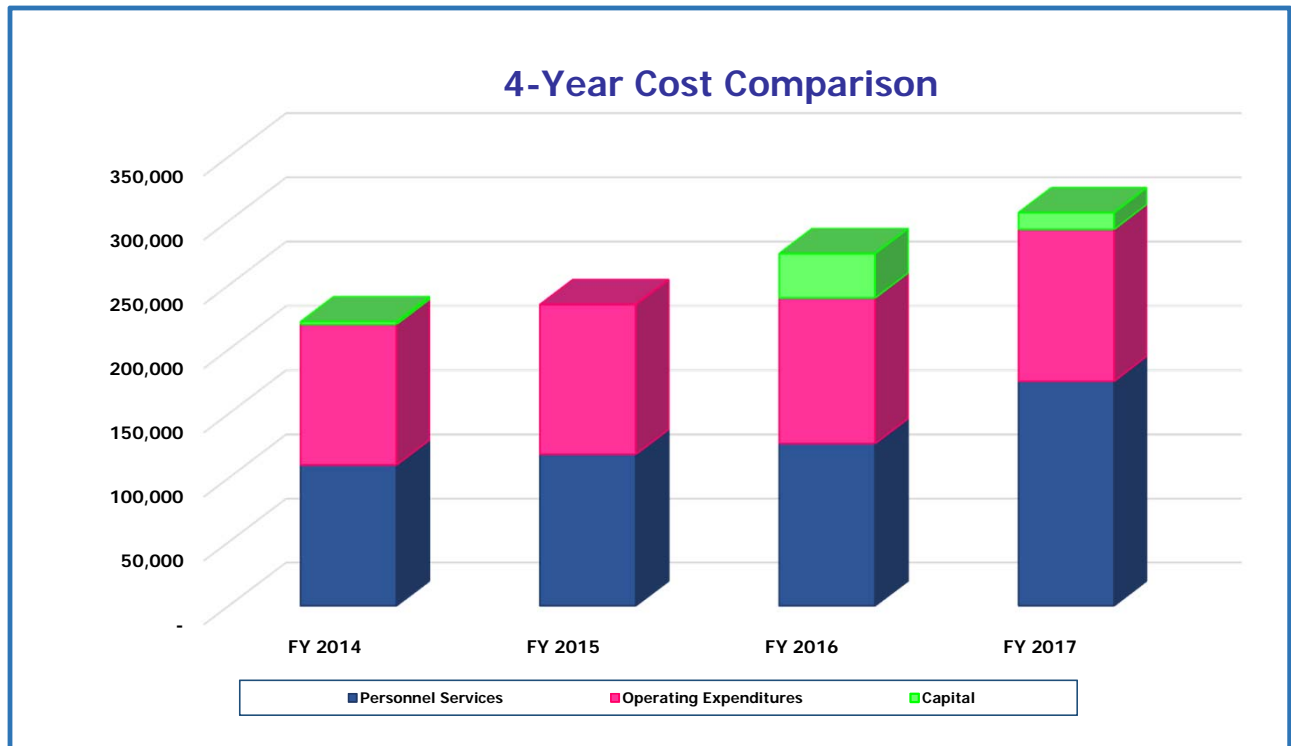
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Parks & Recreation Supervisor/Equest</i>	1	1	1	1	0
<i>Maintenance Worker I</i>	0	0	0	1	1
<i>Maintenance Worker I - P/T</i>	2	2	2	0	-2
Total Budgeted Positions	3	3	3	2	-1

Budget Summary

<u>Revenue</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Charges for Services</i>	173,647	174,031	172,000	172,000	0%
Total Revenue	173,647	174,031	172,000	172,000	0%

<u>Expenditures</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	Incr/Decr Prior Yr.
<i>Personnel Services</i>	110,018	118,280	126,702	175,169	38%
<i>Operating Expenditures</i>	109,455	116,534	113,280	118,148	4%
<i>Capital</i>	1,972	-	34,500	13,000	-62%
Total Expenditures	221,444	234,814	274,482	306,317	12%





CITY OF PLANTATION

General Fund

PARKS AND RECREATION - EQUESTRIAN CENTER (7533)

	Actual FY 2013	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
572-1201 Payroll-Pension Qualified	52,072	54,730	56,143	109,695	95%
572-1301 Payroll-Non-Pension Qualified	28,484	30,427	36,084	5,832	-84%
572-1401 Payroll-Overtime	-	-	100	100	0%
Total Salaries and Wages	80,556	85,157	92,327	115,627	25%
Employee Benefits					
572-2199 FICA	5,969	6,356	7,062	8,845	25%
572-2299 Retirement-Required Employer Contrib	13,277	15,044	15,451	17,448	13%
572-2308 Life Insurance Benefit	108	123	107	185	73%
572-2313 Long Term Disability Benefit	133	110	169	357	111%
572-2399 Health Benefits	9,431	10,425	10,311	31,325	204%
572-2499 Worker's Compensation	544	1,065	1,275	1,382	8%
Total Employee Benefits	29,462	33,122	34,375	59,542	73%
Services					
572-3101 Employment testing services	56	62	100	100	0%
572-3107 Outside instructors	51,540	54,814	50,000	50,000	0%
572-3401 Bank service fees	1,245	1,420	1,380	1,550	12%
572-4102 Communications	1,058	1,071	1,000	1,100	10%
572-4301 Electricity	23,851	24,259	25,100	27,898	11%
572-4303 Water/wastewater	4,543	4,300	5,200	5,200	0%
572-4601 R/M-Equipment	714	931	900	900	0%
572-4602 R/M-Tires	296	316	600	600	0%
572-4603 R/M-Vehicles	1,039	527	1,000	1,000	0%
572-4604 R/M-Grounds	15,783	17,090	17,000	18,000	6%
572-4605 R/M-Structures	2,342	3,431	2,200	3,000	36%
572-4606 R/M-Maintenance contract	2,062	2,727	1,600	2,000	25%
Total Services	104,529	110,949	107,380	111,348	4%
Materials & Supplies					
572-5101 Supplies-Office	99.50	139	300	300	0%
572-5201 Tools/Under threshold furn/equip	239.47	182	1,000	500	-50%
572-5202 Supplies/Materials-Expendable	1,966.36	2,601	1,000	2,400	140%
572-5203 Supplies-Fuel	2,008.85	1,504	2,100	2,100	0%
572-5204 Supplies-Janitorial	612.02	869	1,000	1,000	0%
572-5205 Supplies-Uniforms/Protective gear	-	290	500	500	0%
Total Materials & Supplies	4,926	5,585	5,900	6,800	15%
Capital					
572-6302 Improvements	-	-	23,000	11,000	-52%
572-6401 Machinery and Equipment	1,972	-	11,500	2,000	-83%
Total Capital	1,972	-	34,500	13,000	-62%
Total Expenditures	221,444	234,814	274,482	306,317	12%



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - EQUESTRIAN CENTER

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance utility cart-replacement	-	-	-	10,000	-
Replacements ring gates & jump course	-	7,500	-	-	10,000
Levels for stalls/barn aisles/portable stalls	6,000	-	15,000	-	10,000
Barn Gutters	5,000	-	-	-	-
Building improvements	-	-	60,000	-	-
Tractor	-	20,000	-	-	-
Golf carts purchased from Golf Course @ \$2,000 each.	2,000	-	-	2,000	-
Asphalt renovations	-	20,000	-	-	-
Canopy replacement	-	-	5,000	-	-
Total	13,000	47,500	80,000	12,000	20,000



CITY OF PLANTATION

General Fund

PARKS AND RECREATION - EQUESTRIAN CENTER

FY 2017 - Foot Notes

572-3101	Employment testing services <i>Cost of background checks and testing for new employees.</i>	
572-3107	Outside instructors <i>City receives 30% revenue.</i>	
572-3401	Bank service fees <i>Bank fees associated with credit card payments.</i>	
572-4102	Communications <i>Cost of 3 telephone lines and 1 cellular telephone.</i>	
572-4401	Rentals <i>Rental of specialty equipment, including tents.</i>	
572-4601	R/M-Equipment <i>Maintenance of existing office equipment. Also, repair & maintenance of sound system and PA system, wash rack repairs, equipment to maintain rings and drags, bleachers/benches and tents.</i>	
572-4602	R/M-Tires <i>Costs associated with tire repair/replacement for truck, tractor and maintenance carts.</i>	
572-4603	R/M-Vehicles <i>Repairs and scheduled maintenance for truck, tractor and maintenance carts.</i>	
572-4604	R/M-Grounds <i>Cost of plants, shrubs, electrical, paint, chemicals, fences, signs, fertilizers, sand & fill. Also, repair & maintenance of irrigation system including pumps, pipes, heads, valves and clocks.</i>	
572-4605	R/M-Structures <i>Covers electric, plumbing, flooring, doors, window repairs and maintenance items of the barns and concession building.</i>	
572-4606	R/M-Maintenance contract <i>Air Conditioning maintenance</i>	1,000
	<i>Fire extinguishers</i>	300
	<i>Miscellaneous maintenance</i>	600
	<i>Security system</i>	100
		<u>2,000</u>
572-5101	Supplies-Office <i>Office supplies such paper, pens, pencils, file folders, labels, laminates, etc.</i>	
572-5201	Tools/Under threshold furn/equip <i>Rakes, shovels, wheelbarrows, sprayers, hand tools, minor power tools and minor maintenance equipment.</i>	
572-5202	Supplies/Materials-Expendable <i>Automatic External Defibrillator; medical supplies</i>	250
	<i>Employee benefits</i>	100
	<i>Items for wash racks, stalls and other barn supplies</i>	2,050
		<u>2,400</u>
572-5203	Supplies-Fuel <i>Gasoline, oil, grease, etc., for all departmental vehicles and equipment.</i>	
572-5204	Supplies-Janitorial <i>Janitorial supplies for the sanitary maintenance of parks.</i>	
572-5205	Supplies-Uniforms/Protective gear <i>Uniforms for park personnel including pants, shirts, t-shirts and caps.</i>	

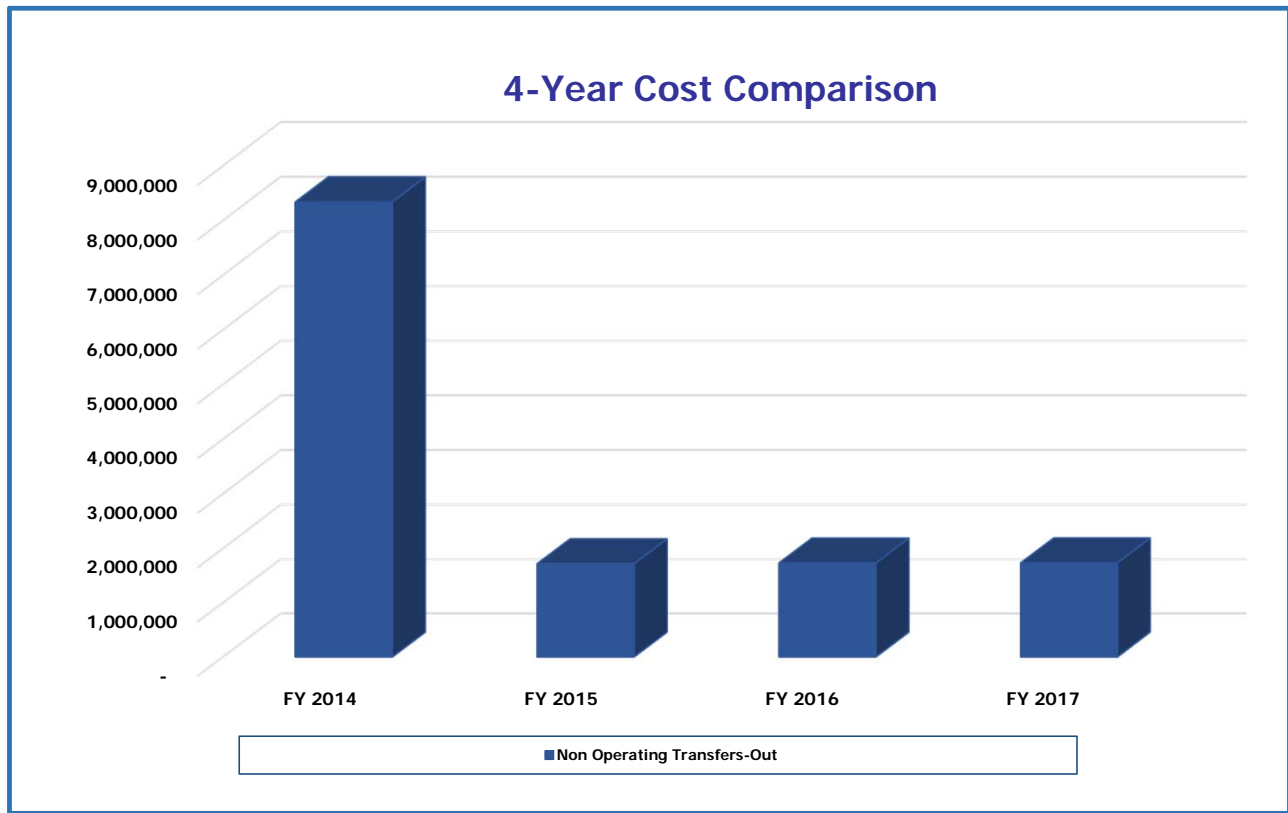


CITY OF PLANTATION

General Fund

NON OPERATING - TRANSFERS-OUT (0000)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Non Operating Transfers-Out					
581-9115 Interfund tfrs-Out-CDBG	-	-	12,800	15,472	21%
581-9120 Interfund tfrs-Out-2013 Note	1,608,641	1,716,899	1,716,888	1,716,898	0%
581-9148 Interfund tfrs-Out-Fire/Rescue Services	6,429,625	-	-	-	
581-9160 Interfund tfrs-Out-Stormwater Fund	300,000	-	-	-	
Total Non Operating Transfers-Out	8,338,266	1,716,899	1,729,688	1,732,370	0%



CITY OF PLANTATION



SPECIAL REVENUE FUNDS

Library Board

Community Redevelopment Agency

Road and Traffic Control

State Housing Initiative Program

Community Development Block Grant

State Forfeitures

Federal Forfeitures

Impact Fees



CITY OF PLANTATION
Special Revenue Funds
 FY 2016 - 2017

COMBINED BUDGET STATEMENT

	<u>Library Board</u>	<u>Community Redev Agency</u>	<u>Road and Traffic Control</u>	<u>State Housing Initiative Program</u>	<u>Community Development Block Grant</u>	<u>State & Federal Forfeitures</u>	<u>Impact Fees</u>	<u>Total</u>	<u>Prior Year Amended Budget</u>
REVENUE									
<i>Other General Taxes</i>	\$ -	\$ 1,212,796	\$ 1,534,700	\$ -	\$ -	\$ -	\$ -	\$ 2,747,496	\$ 2,781,100
<i>Intergovernmental</i>	-	-	672,000	553,102	627,620	-	-	1,852,722	1,748,563
<i>Charges for Services</i>	-	2,249	3,300	-	-	-	-	5,549	13,964
<i>Impact Fees</i>	-	-	-	-	-	-	1,376,150	1,376,150	50,000
<i>Fines & Forfeitures</i>	-	-	-	-	-	-	-	-	130,000
<i>Misc. Revenue</i>	35,500	700	149,700	1,400	-	2,260	2,000	191,560	179,407
<i>Non Operating Transfers-In</i>	-	-	-	-	15,472	-	-	15,472	12,800
<i>Appropriated Fund Balance</i>	24,570	-	334,028	158,590	-	-	(1,376,150)	(858,962)	383,196
Total Revenue	\$ 60,070	\$ 1,215,745	\$ 2,693,728	\$ 713,092	\$ 643,092	\$ 2,260	\$ 2,000	\$ 5,329,987	\$ 5,299,030
EXPENDITURES									
<i>Personnel Services</i>	\$ -	\$ 314,818	\$ 920,978	\$ -	\$ 102,092	\$ -	\$ -	\$ 1,337,888	\$ 1,036,970
<i>Operating Expenditures</i>	28,070	144,585	1,731,750	55,300	259,500	2,260	2,000	2,223,465	2,571,592
<i>Grants & Aids</i>	-	-	-	657,792	-	-	-	657,792	500,000
<i>Capital</i>	32,000	-	41,000	-	281,500	-	-	354,500	388,060
<i>Non Operating Transfers-Out</i>	-	756,342	-	-	-	-	-	756,342	802,408
Total Revenue	\$ 60,070	\$ 1,215,745	\$ 2,693,728	\$ 713,092	\$ 643,092	\$ 2,260	\$ 2,000	\$ 5,329,987	\$ 5,299,030
Total Revenue, Expenditures and Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION

Special Revenue Funds

LIBRARY BOARD (108)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	(50)	951	200	400	100%
366-0003 Contributions and Donations-Various	46,216	47,349	35,000	35,000	0%
369-9900 Other Misc. Earnings-Allocated	148	127	170	100	-41%
Total Misc. Revenue	46,314	48,426	35,370	35,500	0%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	24,200	24,570	2%
Total Appropriated Fund Balance	-	-	24,200	24,570	2%
Total Revenue	46,314	48,426	59,570	60,070	1%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
571-3401 Bank Service Fees	66	98	170	170	0%
571-4801 Special Events	4,616	3,458	5,000	5,000	0%
Total Services	4,682	3,556	5,170	5,170	0%
Materials and Supplies					
571-5101 Supplies-Office	1,374	684	2,000	2,000	0%
571-5201 Tools/Under Threshold Furn/Equip	9,470	1,959	2,000	2,000	0%
571-5202 Supplies/Materials-Expendable	1,398	4,137	2,000	4,000	100%
571-5402 Publications/Subscriptions	5,784	9,903	13,000	14,500	12%
571-5403 Memberships/Schools	323	205	400	400	0%
Total Materials and Supplies	18,350	16,888	19,400	22,900	18%
Capital					
571-6601 Books-General Collections	27,218	30,898	21,000	21,000	0%
571-6603 Books-Reference	7,526	7,095	10,000	7,000	-30%
571-6604 Visual Aids	1,305	2,309	3,000	3,000	0%
571-6605 Audio Aids	372	-	1,000	1,000	0%
Total Capital	36,421	40,302	35,000	32,000	-9%
Total Expenditures	59,453	60,746	59,570	60,070	1%



CITY OF PLANTATION
Special Revenue Funds
LIBRARY BOARD

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Books-General Collections	21,000	21,000	21,000	21,000	21,000
Books-Reference	7,000	7,000	7,000	7,000	7,000
Visual Aids	3,000	3,000	3,000	3,000	3,000
Audio Aids	1,000	1,000	1,000	1,000	1,000
Total	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000



CITY OF PLANTATION
Special Revenue Funds
LIBRARY BOARD

FY 2017 - Foot Notes

571-5101 Supplies-Office

Office supplies needed for operation and events.

571-5402 Publications/Subscriptions

Mango Languages

4,500

Odilo eBooks

5,000

Print subscriptions

5,000

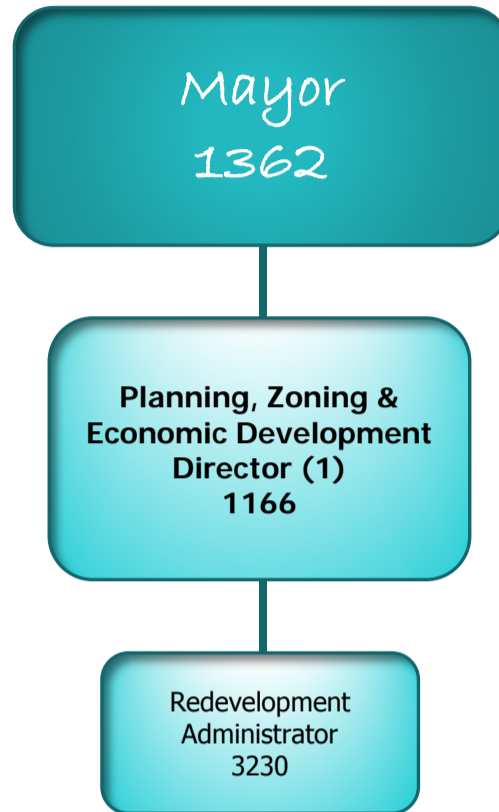
14,500

571-5403 Memberships/Schools

ALA, FLA



CITY OF PLANTATION
Special Revenue Funds
COMMUNITY REDEVELOPMENT AGENCY



(1) Budgeted under Planning, Zoning and Economic Development



CITY OF PLANTATION

Special Revenue Funds

COMMUNITY REDEVELOPMENT AGENCY

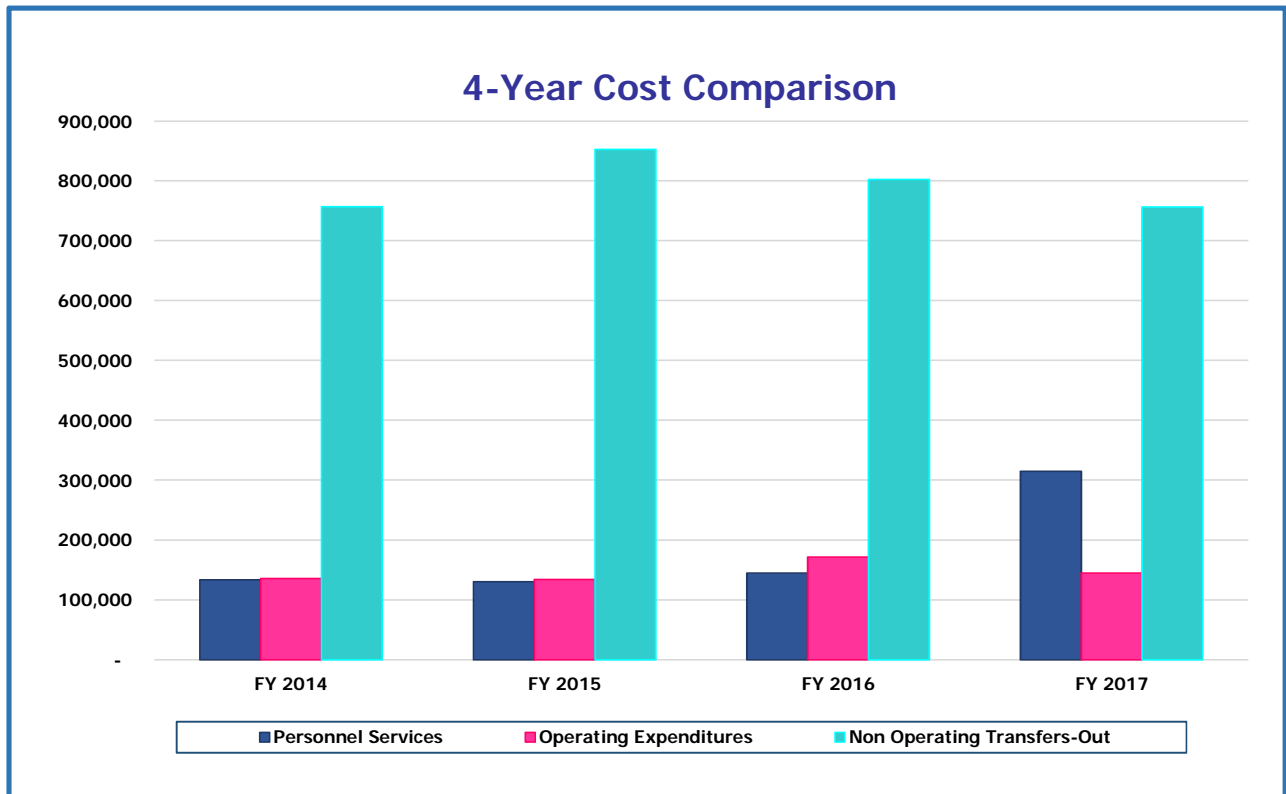
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Redevelopment Administrator</i>	1	1	1	1	0
<i>Office Assistant - P/T</i>	1	1	1	0	-1
Total Budgeted Positions	2	2	2	1	-1

Budget Summary

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Other General Taxes</i>	1,023,479	1,113,248	1,115,000	1,212,796	9%
<i>Charges for Services</i>	1,581	1,691	2,981	2,249	-25%
<i>Misc. Revenue</i>	462	2,098	616	700	14%
Total Revenue	1,025,522	1,117,037	1,118,597	1,215,745	9%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	133,364	130,270	144,559	314,818	118%
<i>Operating Expenditures</i>	135,415	134,114	171,630	144,585	-16%
<i>Non Operating Transfers-Out</i>	756,743	852,652	802,408	756,342	-6%
Total Expenditures	1,025,522	1,117,037	1,118,597	1,215,745	9%



FY 2017 Adopted Budget



CITY OF PLANTATION

Special Revenue Funds

COMMUNITY REDEVELOPMENT AGENCY (110)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Other General Taxes					
319-0001 Other Taxes-Incremental Tax	1,023,479	1,113,248	1,115,000	1,212,796	9%
Total Other General Taxes	1,023,479	1,113,248	1,115,000	1,212,796	9%
Charges for Services					
349-0004 O-Insurance Premiums-Dependents/Retirees	1,581	1,691	2,981	2,249	-25%
Total Charges for Services	1,581	1,691	2,981	2,249	-25%
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	197	1,761	350	400	14%
369-9900 Other Misc. Earnings-Allocated	266	338	266	300	13%
Total Misc. Revenue	462	2,098	616	700	14%
Total Revenue	1,025,522	1,117,037	1,118,597	1,215,745	9%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
554-1201 Payroll-Pension Qualified	67,964	71,223	73,053	75,428	3%
554-1301 Payroll-Non-Pension Qualified	15,807	5,353	15,534	3,933	-75%
554-1699 Payroll-Allocation	-	-	-	180,161	100%
Total Salaries and Wages	83,771	76,576	88,587	259,522	193%
Employee Benefits					
554-2199 FICA	6,289	5,737	6,777	6,071	-10%
554-2299 Retirement-Required Employer Contribution	17,502	18,968	20,104	18,695	-7%
554-2308 Life Insurance Benefit	108	104	107	107	0%
554-2313 Long Term Disability Benefit	133	156	213	281	32%
554-2399 Health Benefits	25,441	28,540	28,605	29,959	5%
554-2499 Worker's Compensation	121	189	166	183	10%
Total Employee Benefits	49,594	53,694	55,972	55,296	-1%
Services					
554-3102 Consultants	-	10,000	30,000	30,000	0%
554-3199 Legal	3,546	-	10,000	10,000	0%
554-3401 Bank Service Fees	118	226	200	250	25%
554-4001 Food and Shelter	295	-	850	850	0%
554-4002 Transportation Costs	588	370	950	520	-45%
554-4101 Postage/Shipping Charges	9	21	100	100	0%
554-4102 Communications	1,344	1,486	1,500	650	-57%
554-4803 Advertising	56	47	70	55	-21%
554-4911 Special District fee	-	-	175	175	0%
554-4920 Allocated Operating Costs	100,000	100,000	100,000	100,000	0%
Total Services	127,766	131,980	168,845	142,600	-16%
Materials and Supplies					
554-5101 Supplies-Office	6,267	240	1,000	200	-80%
554-5403 Memberships/Schools	1,381	1,895	1,785	1,785	0%
Total Materials and Supplies	7,648	2,135	2,785	1,985	-29%
Non Operating Transfers-Out					
581-9127 Interfund Tfirs-Out-CRA Escrow	756,743	522,515	525,995	518,537	-1%
581-9130 Interfund Tfirs-Out-CRA Designated Capital Im	-	330,137	276,413	237,805	-14%
Total Non Operating Transfers-Out	756,743	852,652	802,408	756,342	-6%
Total Expenditures	1,025,522	1,117,037	1,118,597	1,215,745	9%



CITY OF PLANTATION

Special Revenue Funds

COMMUNITY REDEVELOPMENT AGENCY

FY 2017 - Foot Notes

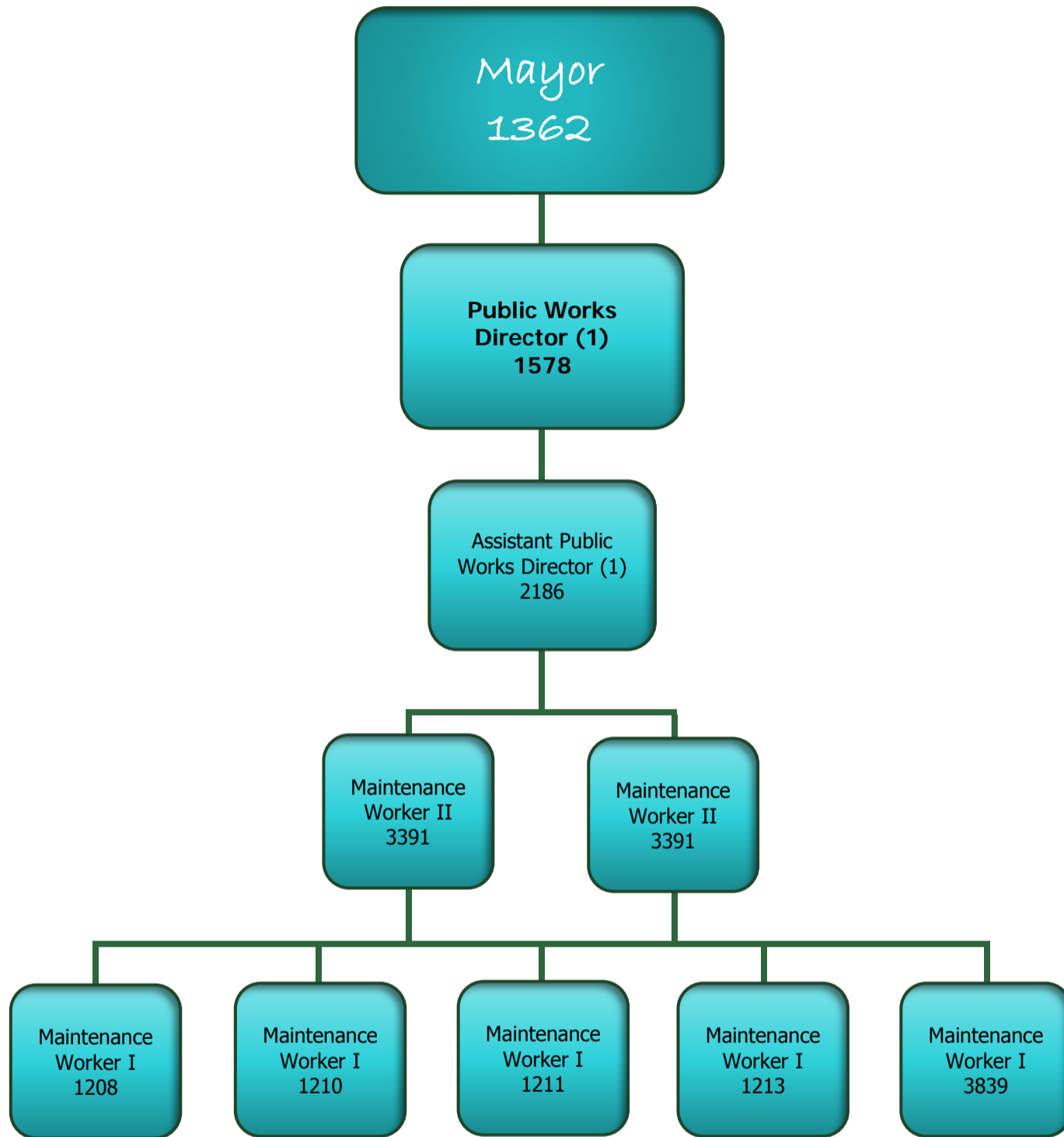
554-4001	Food and shelter	
	<i>Florida Redev Assoc Conference</i>	800
	<i>Local Meetings/Seminars</i>	50
		<u>850</u>
554-4002	Transportation costs	
	<i>Local Meetings</i>	
554-5403	Memberships/Schools	
	<i>American Planning Assoc</i>	392
	<i>Florida Redev Assoc Conference</i>	790
	<i>Florida Redev Assoc Dues</i>	400
	<i>Local Meetings/Seminars</i>	203
		<u>1,785</u>



CITY OF PLANTATION

Special Revenue Funds

ROAD AND TRAFFIC CONTROL



(1) Budgeted under Public Works



CITY OF PLANTATION

Special Revenue Funds

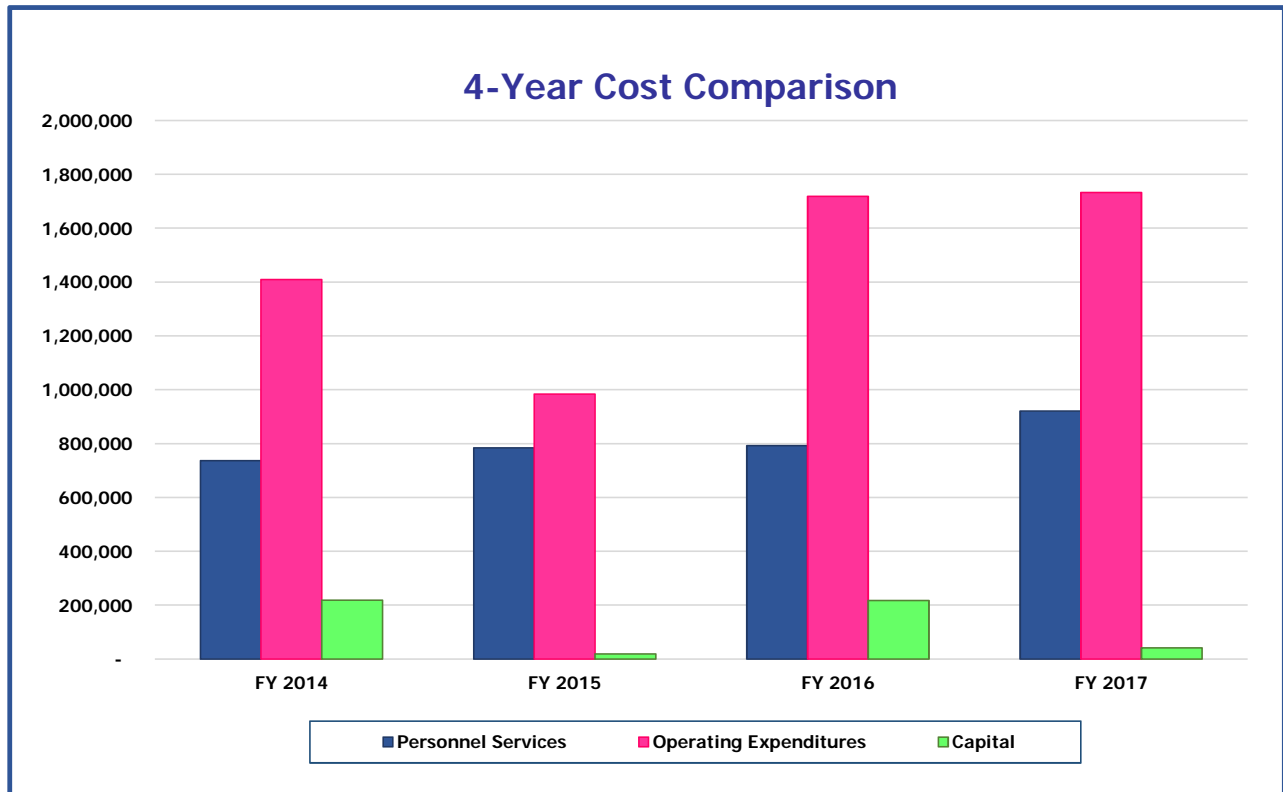
ROAD AND TRAFFIC CONTROL

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
Maintenance Worker II	2	1	1	2	1
Maintenance Worker I	5	5	5	5	0
Total Budgeted Positions	7	6	6	7	1

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue:					
Other General Taxes	1,667,164	1,521,507	1,666,100	1,534,700	-8%
Intergovernmental	648,749	670,154	650,000	672,000	3%
Charges for Services	4,925	12,761	10,983	3,300	-70%
Misc. Revenue	203,890	155,402	140,011	149,700	7%
Appropriated Fund Balance	-	-	260,459	334,028	28%
Total Revenue	2,524,729	2,359,823	2,727,553	2,693,728	-1%
Expenditures:					
Personnel Services	735,963	784,138	792,393	920,978	16%
Operating Expenditures	1,408,960	983,904	1,718,100	1,731,750	1%
Capital	218,363	18,940	217,060	41,000	-81%
Total Expenditures	2,363,286	1,786,983	2,727,553	2,693,728	-1%



FY 2017 Adopted Budget



CITY OF PLANTATION

Special Revenue Funds

ROAD AND TRAFFIC CONTROL (113)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Other General Taxes</i>					
312-3000 Cnty Shared-9th-Cent Voted Fuel Tax	190,057	-	191,100	-	-100%
312-4100 Cnty Shared-1st Local Option Fuel Tax	855,548	887,773	855,000	891,500	4%
312-4110 Cnty Shared-1st Local Option Fuel Tax-1st-3rd Cent	531,724	542,923	531,000	552,000	4%
312-4200 Cnty Shared-2nd Local Option Fuel Tax-5th Cent	89,835	90,810	89,000	91,200	2%
<i>Total Other General Taxes</i>	1,667,164	1,521,507	1,666,100	1,534,700	-8%
<i>Intergovernmental</i>					
335-4900 State Shared Revenue-T-Other Transportation	648,749	670,154	650,000	672,000	3%
<i>Total Intergovernmental</i>	648,749	670,154	650,000	672,000	3%
<i>Charges for Services</i>					
343-9001 PE-Grounds Maintenance Fees	999	8,150	900	2,200	144%
349-0004 O-Insurance Premiums-Dependents/Retirees	3,926	4,611	10,083	1,100	-89%
<i>Total Charges for Services</i>	4,925	12,761	10,983	3,300	-70%
<i>Misc. Revenue</i>					
361-1003 Interest/Penalties on AR Invoices	257	628	220	400	82%
361-9999 Interest and other Earnings-Allocated	(451)	8,265	1,000	1,500	50%
364-0001 Misc.-Gain/(loss)/proceeds on disposition fixed asse	38,156	-	-	-	0%
369-9001 Other Misc. Revenue	165,130	145,531	137,991	147,000	7%
369-9900 Other Misc. Earnings-Allocated	798	977	800	800	0%
<i>Total Misc. Revenue</i>	203,890	155,402	140,011	149,700	7%
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated Fund Balance	-	-	260,459	334,028	28%
<i>Total Appropriated Fund Balance</i>	-	-	260,459	334,028	28%
Total Revenue	2,524,729	2,359,823	2,727,553	2,693,728	-1%



CITY OF PLANTATION

Special Revenue Funds

ROAD AND TRAFFIC CONTROL (113)

Expenditures:	Actual	Actual	Amended	Adopted	%
	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Year
Salaries and Wages					
541-1201 Payroll-Pension Qualified	138,262	159,213	179,323	243,135	36%
541-1301 Payroll-Non-Pension Qualified	9,368	1,250	2,500	5,540	122%
541-1699 Payroll-Allocation	440,450	440,450	440,450	440,450	0%
Total Salaries and Wages	588,081	601,040	622,273	689,125	11%
Employee Benefits					
541-2199 FICA	10,901	11,830	13,909	19,024	37%
541-2299 Retirement-Required Employer Contribution	41,643	43,169	44,894	60,261	34%
541-2308 Life Insurance Benefit	357	346	546	549	1%
541-2313 Long Term Disability Benefit	327	378	538	904	68%
541-2399 Health Benefits	88,113	115,072	96,748	131,221	36%
541-2499 Worker's Compensation	6,540	12,303	13,485	19,894	48%
Total Employee Benefits	147,882	183,098	170,120	231,853	36%
Services					
541-3101 Employment Testing Services	163	78	300	300	0%
541-3108 Traffic Engineering	-	5,676	25,000	25,000	0%
541-3401 Bank Service Fees	355	799	400	900	125%
541-4303 Water/wastewater	-	-	-	1,200	100%
541-4305 Debris Removal	15,559	22,775	20,000	24,000	20%
541-4307 Street/Traffic Lights	744,356	714,348	750,000	750,000	0%
541-4601 R/M-Equipment	18,961	9,380	15,000	15,000	0%
541-4602 R/M-Tires	13,735	9,480	13,000	13,000	0%
541-4603 R/M-Vehicles	13,165	9,263	22,500	22,500	0%
541-4606 R/M-Maintenance contract	43,305	43,705	46,000	46,000	0%
541-4608 R/M-FDOT Street Lights Maintenance	14,847	12,737	40,000	40,000	0%
541-4609 R/M-Bus Shelters	172	-	500	500	0%
541-4630 R/M-Bridges	-	122	150,000	150,000	0%
541-4631 R/M-Walkways	36,907	37,759	50,000	70,000	40%
Total Services	1,303,038	866,126	1,132,700	1,158,400	2%
Materials and Supplies					
541-5201 Tools/Under Threshold Furn/Equip	200	1,000	2,000	6,000	200%
541-5202 Supplies/Materials-Expendable	3,835	4,291	6,400	2,000	-69%
541-5203 Supplies-Fuel	58,058	48,367	80,000	65,000	-19%
541-5205 Supplies-Uniforms/Protective Gear	1,845	1,432	3,500	3,850	10%
541-5301 R/M Pavement Program	1,239	17,987	450,000	450,000	0%
541-5302 R/M Streets	21,365	24,773	22,000	25,000	14%
541-5303 Streets Signs/Materials	19,381	19,828	20,000	20,000	0%
541-5403 Memberships/School	-	100	1,500	1,500	0%
Total Materials and Supplies	105,922	117,779	585,400	573,350	-2%
Capital					
541-6401 Machinery and Equipment	218,363	18,940	217,060	41,000	-81%
Total Capital	218,363	18,940	217,060	41,000	-81%
Total Expenditures	2,363,286	1,786,983	2,727,553	2,693,728	-1%



CITY OF PLANTATION
Special Revenue Funds
ROAD AND TRAFFIC CONTROL

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Dump Truck	-	85,000	85,000	-	-
Bobcat w/ concrete breaker	-	80,000	-	-	-
Pick up Truck	-	35,000	-	-	-
Crew Cab Pick Up	35,000	-	-	-	-
Equipment Trailer	6,000	-	-	-	-
Plate Compactor	-	3,000	-	-	-
Total	\$ 41,000	\$ 203,000	\$ 85,000	\$ -	\$ -



CITY OF PLANTATION

Special Revenue Funds

ROAD AND TRAFFIC CONTROL

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FY 2017 - Foot Notes

- 541-3101 Employment testing services**
Criminal background checks \$25.50 and driver license verifications \$7. Required FDOT, CDL drug testing, pre-employment drug test @ \$28.00.
- 541-4305 Debris removal**
Disposal costs for sweeper debris and drainage catchbasin 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.
- 541-4307 Street/traffic lights**
Payments to FPL for street lighting. Annual traffic signalization maintenance cost per Broward County and maintenance of traffic signals and pedestrian lights.
- 541-4601 R/M-Equipment**
Repairs to equipment; asphalt saws, jack hammer, hydraulic equipment, concrete cutters, concrete mixers, trencher, striping machines, and all heavy equipment. Annual fire extinguisher inspection, heavy equipment.
- 541-4602 R/M-Tires**
Tire replacement and repairs for light and heavy trucks, trailers, and all heavy equipment through natural wear.
- 541-4603 R/M-Vehicles**
Preventative maintenance and repairs of all heavy equipment, dump trucks, Backhoe, Front End Loader, Bobcat, small pick-up and large trucks. Annual fire extinguisher inspection for all vehicles.
- 541-4606 R/M-Maintenance contract**
Grass maintenance on Peters Rd. and Sunrise Blvd.
- 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.
- 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.
- 541-5202 Supplies/Materials-Expendable**
Asphalt rakes, marking paint, saw blades, shovels, picks, post hole diggers, work signs and all other associated equipment. Camera batteries for inspection and documentation. 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 right-of-ways. Safety shoes. Uniform service



CITY OF PLANTATION

Special Revenue Funds

ROAD AND TRAFFIC CONTROL

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FY 2017 - Foot Notes

541-5301 R/M Pavement Program

Zone 10 road rejuvenation.

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. Also includes graffiti remover and sign cleaner.



CITY OF PLANTATION

Special Revenue Funds

STATE HOUSING INITIATIVE PARTNERSHIP (114)

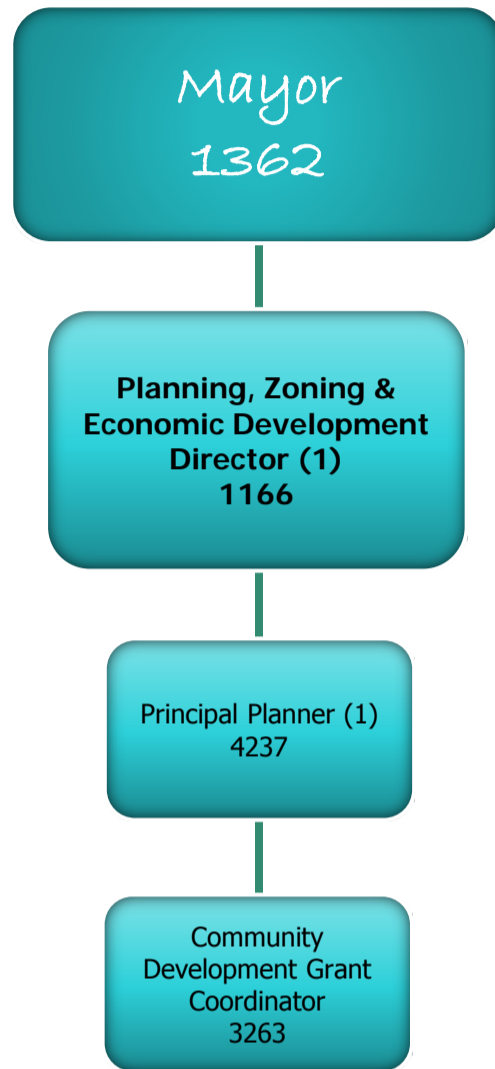
<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Intergovernmental</i>					
334-5000 State Grants-Economic Environment	119,132	414,491	390,263	553,102	42%
<i>Total Intergovernmental</i>	119,132	414,491	390,263	553,102	42%
<i>Misc. Revenue</i>					
361-9999 Interest and Other Earnings-Allocated	(74)	2,579	400	1,000	150%
369-9900 Other Misc. Earnings-Allocated	303	316	400	400	0%
<i>Total Misc. Revenue</i>	230	2,894	800	1,400	75%
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated Fund Balance	-	-	148,137	158,590	7%
<i>Total Appropriated Fund Balance</i>	-	-	148,137	158,590	7%
 Total Revenue	 119,362	 417,385	 539,200	 713,092	 32%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
554-3102 Consultants	20,135	41,979	39,000	55,000	41%
554-3401 Bank Services	135	250	200	300	50%
<i>Total Services</i>	20,270	42,229	39,200	55,300	41%
<i>Grants and Aids</i>					
554-8210 Minor Home Repair/Weatherization	240,398	-	500,000	407,792	-18%
554-8211 Home purchases assistance	-	-	-	250,000	100%
<i>Total Grants and Aids</i>	240,398	-	500,000	657,792	32%
 Total Expenditures	 260,668	 42,229	 539,200	 713,092	 32%



CITY OF PLANTATION Special Revenue Funds

COMMUNITY DEVELOPMENT BLOCK GRANT



(1) Budgeted under Planning, Zoning and Economic Development



CITY OF PLANTATION

Special Revenue Funds

COMMUNITY DEVELOPMENT BLOCK GRANT

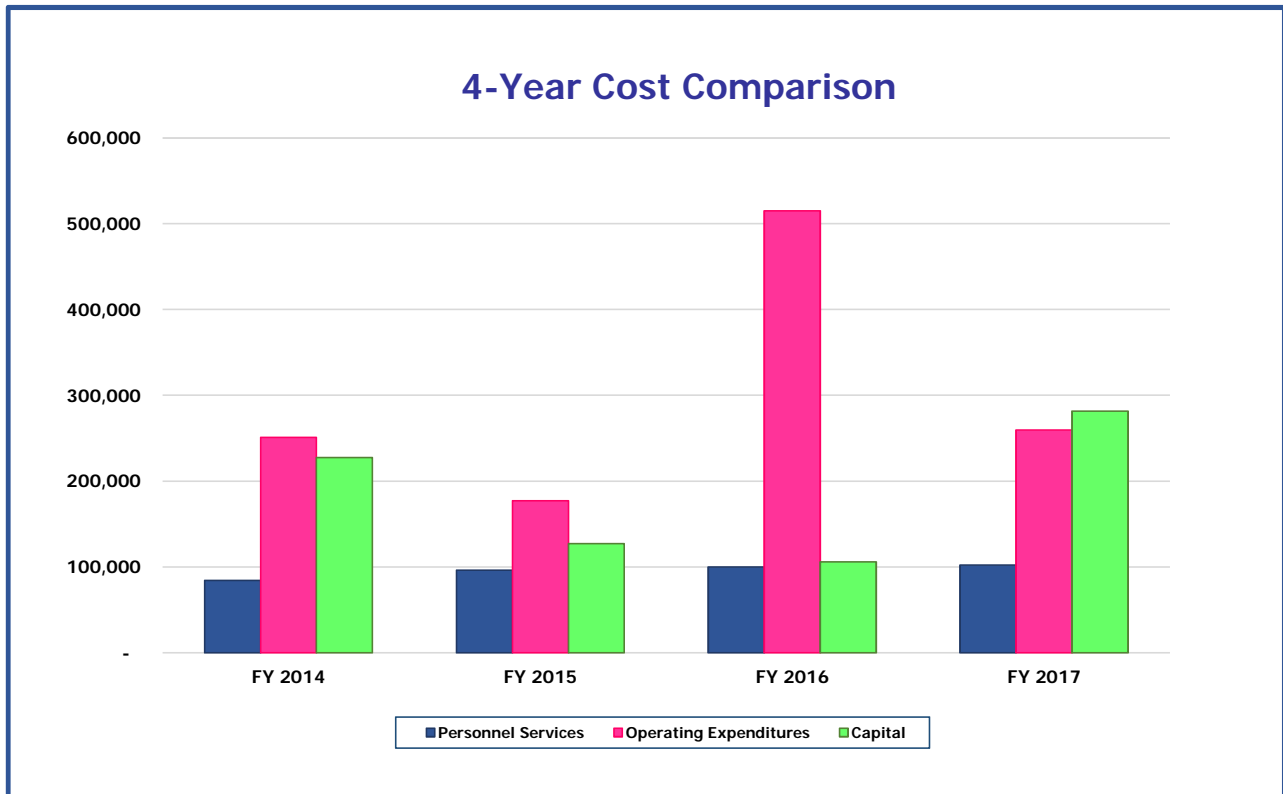
Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Community Development Grant Coord</i>	1	1	1	1	0
Total Budgeted Positions	1	1	1	1	0

Budget Summary

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Intergovernmental</i>	524,929	335,055	708,300	627,620	-11%
<i>Non Operating Transfers-In</i>	-	-	12,800	15,472	21%
Total Revenue	524,929	335,055	721,100	643,092	-11%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenditures					
<i>Personnel Services</i>	84,137	96,019	100,018	102,092	2%
<i>Operating Expenditures</i>	250,780	177,000	515,082	259,500	-50%
<i>Capital</i>	227,308	127,106	106,000	281,500	166%
Total Expenditures	562,225	400,125	721,100	643,092	-11%



FY 2017 Adopted Budget



CITY OF PLANTATION

Special Revenue Funds

COMMUNITY DEVELOPMENT BLOCK GRANT (115)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Intergovernmental					
331-3900 Federal Grants-PE-Other Physical Environm	524,929	335,055	708,300	627,620	-11%
Total Other General Taxes	524,929	335,055	708,300	627,620	-11%
Non Operating Transfers-In					
381-0001 Interfund Tfrs-In-General Fund	-	-	12,800	15,472	21%
Total Non Operating Transfers-In	-	-	12,800	15,472	21%
Total Revenue	524,929	335,055	721,100	643,092	-11%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
554-1201 Payroll-Pension Qualified	60,870	63,789	65,428	67,555	3%
554-1301 Payroll-Non-Pension Qualified	1,250	1,250	1,250	1,700	36%
554-1699 Payroll-Allocation	(8,093)	(1,759)	(500)	(500)	0%
Total Salaries and Wages	54,027	63,280	66,178	68,755	4%
Employee Benefits					
554-2199 FICA	4,695	4,950	5,101	5,299	4%
554-2299 Retirement-Required Employer Contribution	15,691	17,006	18,006	16,743	-7%
554-2308 Life Insurance Benefit	108	104	107	107	0%
554-2313 Long Term Disability Benefit	124	140	191	251	31%
554-2399 Health Benefits	9,431	10,424	10,311	10,778	5%
554-2499 Worker's Compensation	60	114	124	159	28%
Total Employee Benefits	30,110	32,738	33,840	33,337	-1%
Services					
554-4908 Housing Rehabilitation	183,860	123,218	434,884	180,000	-59%
554-4909 Public Services	66,921	53,782	80,198	79,500	-1%
Total Services	250,780	177,000	515,082	259,500	-50%
Capital					
554-6302 Improvements	227,308	127,106	106,000	281,500	166%
Total Capital	227,308	127,106	106,000	281,500	166%
Total Expenditures	562,225	400,125	721,100	643,092	-11%



CITY OF PLANTATION

Special Revenue Funds

COMMUNITY DEVELOPMENT BLOCK GRANT

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Park East lighting	281,500	-	-	-	-
Capital projects as approved by City Council	-	50,000	50,000	-	-
Total	\$ 281,500	\$ 50,000	\$ 50,000	\$ -	\$ -



CITY OF PLANTATION

Special Revenue Funds

STATE FORFEITURES (116)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Fines & Forfeitures</i>					
356-0001 Forfeitures-State	464	189,316	30,000	-	-100%
359-0001 Forfeitures-City	40,216	71,250	40,000	-	-100%
Total Fines & Forfeitures	40,680	260,566	70,000	-	-100%
<i>Misc. Revenue</i>					
361-9999 Interest and Other Earnings-Allocated	(52)	1,803	300	500	67%
369-9900 Other Misc. Earnings-Allocated	113	174	110	110	0%
Total Misc. Revenue	60	1,977	410	610	49%
Total Revenue	40,740	262,543	70,410	610	-99%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
521-3401 Bank Service Fees	50	157	150	200	33%
Total Services	50	157	150	200	33%
<i>Materials and Supplies</i>					
521-5209 Special Police Account	15,195	3,515	70,260	410	100%
Total Materials and Supplies	15,195	3,515	70,260	410	100%
Total Expenditures	15,245	3,672	70,410	610	-99%



CITY OF PLANTATION

Special Revenue Funds

FEDERAL FORFEITURES (118)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Fines & Forfeitures					
359-0002 Forfeitures-Federal	89,042	77,914	60,000	-	0%
Total Fines & Forfeitures	89,042	77,914	60,000	-	0%
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	(130)	797	1,200	1,200	0%
369-9900 Other Misc. Earnings-Allocated	302	239	450	450	0%
Total Misc. Revenue	173	1,036	1,650	1,650	0%
Total Revenue	89,215	78,950	61,650	1,650	-97%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
521-3401 Bank Service Fees	132	179	200	200	0%
Total Services	132	179	200	200	0%
Materials and Supplies					
521-5209 Special Police Account	51,603	34,685	31,450	1,450	-95%
Total Materials and Supplies	51,603	34,685	31,450	1,450	-95%
Capital					
541-6401 Machinery and Equipment	9,750	100,341	30,000	-	0%
Total Capital	9,750	100,341	30,000	-	0%
Total Expenditures	61,485	135,205	61,650	1,650	-97%



CITY OF PLANTATION

Special Revenue Funds

IMPACT FEES (125)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Adopted FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Impact Fees					
324-1100 Residential-Police	9,212	27,733	9,700	314,500	3142%
324-1101 Residential-Fire	9,604	28,921	9,500	328,000	3353%
324-1200 Commercial-Police	5,901	1,999	5,700	50,700	789%
324-1201 Commercial-Fire	6,155	2,081	6,000	50,750	746%
324-6100 Residential-Parks	7,766	29,833	7,700	338,000	4290%
324-6101 Residential-Library	1,092	3,320	1,000	38,400	3740%
324-7100 Residential-Other General Government	6,454	19,438	6,400	220,400	3344%
324-7200 Commercial-Other General Government	4,143	1,684	4,000	35,400	785%
Total Impact Fees	50,327	115,009	50,000	1,376,150	2652%
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	(33)	680	100	1,750	1650%
369-9900 Other Misc. Earnings-Allocated	13	64	150	250	67%
Total Misc. Revenue	(20)	745	250	2,000	700%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(50,000)	(1,376,150)	2652%
Total Appropriated Fund Balance	-	-	(50,000)	(1,376,150)	2652%
Total Revenue	50,307	115,754	250	2,000	700%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Adopted FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
513-3401 Bank Service Fees	6	60	250	2,000	700%
Total Services	6	60	250	2,000	700%
Total Expenditures	6	60	250	2,000	700%

CITY OF PLANTATION



DEBT SERVICE FUNDS

2013 Note

2005 Community Redevelopment Agency Note

Acres IV Note

2005 Community Redevelopment Agency Escrow



CITY OF PLANTATION
Debt Service Funds
 FY 2016 - 2017

COMBINED BUDGET STATEMENT

	2013 Note	2005 Community Redev Agency Note	Acres IV Note	2005 Community Redev Agency Escrow	Total	Prior Year Amended Budget
REVENUE						
<i>Permits, Fees & Special Assessments</i>	\$ -	\$ -	\$ 21,567	\$ -	\$ 21,567	\$ 24,491
<i>Misc. Revenue</i>	200	55	60	2,700	3,015	2,295
<i>Non Operating-Transfers-In</i>	1,716,898	128,140	-	518,537	2,363,575	2,371,023
<i>Appropriated Fund Balance</i>	-	-	11,629	-	11,629	908,725
Total Revenue	\$1,717,098	\$ 128,195	\$ 33,256	\$ 521,237	\$2,399,786	\$ 3,306,534
EXPENDITURES						
<i>Operating Expenditures</i>	\$ 450	\$ 55	\$ -	\$ 2,700	\$ 3,205	\$ 2,495
<i>Debt Service</i>	1,716,648	128,140	33,256	136,516	2,014,560	2,024,595
<i>Non Operating-Transfers-Out</i>	-	-	-	382,021	382,021	1,279,444
Total Revenue	\$1,717,098	\$ 128,195	\$ 33,256	\$ 521,237	\$2,399,786	\$ 3,306,534
Total Revenue, Expenditures and Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION

Debt Service Funds

2013 NOTE (213)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Misc. Revenue</i>					
361-1001 Investment Interest	194	140	100	100	0%
361-9999 Interest and Other Earnings-Allocated	(3)	166	50	50	0%
369-9900 Other Misc. Earnings-Allocated	26	22	50	50	0%
Total Misc. Revenue	217	328	200	200	0%
<i>Non Operating-Transfers-In</i>					
381-0001 Interfund Trfs-In-General Fund	1,650,309	1,716,899	1,716,888	1,716,898	0%
Total Non Operating-Transfers-In	1,650,309	1,716,899	1,716,888	1,716,898	0%
Total Revenue	1,650,526	1,717,227	1,717,088	1,717,098	0%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
517-3401 Bank Service Fees	182	385	440	450	2%
Total Services	182	385	440	450	2%
<i>Debt Service</i>					
517-7101 Debt Maturities-Principal	1,279,017	1,360,826	1,392,806	1,425,537	2%
517-7201 Interest Expenditure	370,872	355,821	323,842	291,111	-10%
Total Debt Service	1,650,035	1,716,648	1,716,648	1,716,648	0%
Total Expenditures	1,650,217	1,717,033	1,717,088	1,717,098	0%



CITY OF PLANTATION

Debt Service Funds

2005 CRA NOTE (225)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/(Decr) Prior Year
<i>Misc. Revenue</i>					
361-9999 Interest and Other Earnings-Allocated	35	79	30	30	0%
369-9900 Other Misc. Earnings-Allocated	29	27	25	25	0%
Total Misc. Revenue	64	106	55	55	0%
<i>Non Operating-Transfers-In</i>					
381-0227 Interfund Trfs-In-CRA Escrow Fund	128,140	128,140	128,140	128,140	0%
Total Non Operating-Transfers-In	128,140	128,140	128,140	128,140	0%
Total Revenue	128,203	128,246	128,195	128,195	0%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/(Decr) Prior Year
<i>Services</i>					
517-3401 Bank Service Fees	13	20	55	55	0%
Total Services	13	20	55	55	0%
<i>Debt Service</i>					
517-7101 Debt Maturities-Principal	89,030	93,783	98,791	104,067	5%
517-7201 Interest Expenditure	39,110	34,357	29,349	24,073	-18%
Total Debt Service	128,140	128,140	128,140	128,140	0%
Total Expenditures	128,153	128,160	128,195	128,195	0%



CITY OF PLANTATION

Debt Service Funds

ACRES IV NOTE (226)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/(Decr) Prior Year
Permits, Fees & Special Assessments					
325-1000 Special Assessments-Capital Improvem	40,593	56,440	15,821	14,625	-8%
361-1070 Acres IV Assessment-Interest/Penalties	12,632	10,120	8,670	6,942	-20%
Total Permits, Fees & Special Assessments	53,225	66,560	24,491	21,567	-12%
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	(22)	311	20	30	50%
369-9900 Other Misc. Earnings-Allocated	18	33	20	30	50%
Total Misc. Revenue	(4)	344	40	60	50%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	8,725	11,629	33%
Total Appropriated Fund Balance	-	-	8,725	11,629	33%
Total Revenue	53,221	66,904	33,256	33,256	0%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/(Decr) Prior Year
Debt Service					
517-7101 Debt Maturities-Principal	20,961	21,802	22,678	23,588	4%
517-7201 Interest Expenditure	11,675	10,833	9,958	9,048	-9%
517-7301 Bank Fees	612	570	620	620	0%
Total Debt Service	33,248	33,205	33,256	33,256	0%
Total Expenditures	33,248	33,205	33,256	33,256	0%



CITY OF PLANTATION

Debt Service Funds

2005 CRA ESCROW (227)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	Incr/(Decr) Prior Year
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	(716)	22,650	1,300	2,000	54%
369-9900 Other Misc. Earnings-Allocated	1,948	2,968	700	700	0%
Total Misc. Revenue	1,232	25,617	2,000	2,700	35%
Non Operating-Transfers-In					
381-0110 Interfund Trfs-In-CRA s.r. Fund	756,743	522,515	525,995	518,537	-1%
381-0330 Interfund Trfs-In-CRA Designated Capi	1,900,000	-	-	-	0%
Total Non Operating-Transfers-In	2,656,743	522,515	525,995	518,537	-1%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	900,000	-	0%
Total Appropriated Fund Balance	-	-	900,000	-	-100%
Total Revenue	2,657,975	548,132	1,427,995	521,237	-63%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/(Decr) Prior Year
Services					
517-3401 Bank service fees	869	2,307	2,000	2,700	0%
Total Services	869	2,307	2,000	2,700	35%
Debt Service					
517-7201 Interest expenditure	106,668	145,588	146,551	136,516	0%
Total Debt Service	106,668	145,588	146,551	136,516	-7%
Non Operating-Transfers-Out					
581-9101 Interfund Trfs-Out-General Fund	-	-	251,304	253,881	1%
581-9125 Interfund Trfs-Out-2005 CRA Note	128,140	128,140	128,140	128,140	0%
581-9120 Interfund Trfs-Out-2013 Note	41,668	-	900,000	-	0%
Total Non Operating-Transfers-Out	169,808	128,140	1,279,444	382,021	-70%
Total Expenditures	277,345	276,035	1,427,995	521,237	-63%

CITY OF PLANTATION



CAPITAL PROJECT FUNDS

Community Redevelopment Agency Construction

Designated Capital Improvements & Reserves



CITY OF PLANTATION
Capital Project Funds
 FY 2016 - 2017

COMBINED BUDGET STATEMENT

	Community Redev Agency Construction	Designated Capital Improvements	Total	Prior Year Amended Budget
REVENUE				
<i>Intergovernmental</i>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
<i>Misc. Revenue</i>	850	1,500	2,350	3,850
<i>Non Operating Transfers-In</i>	237,805	-	237,805	1,176,413
<i>Appropriated Fund Balance</i>	84,175	100,000	184,175	2,543,037
Total Revenue	\$ 322,830	\$ 151,500	\$ 474,330	\$ 3,773,300
EXPENDITURES				
<i>Operating Expenditures</i>	\$ 500	\$ 1,500	\$ 2,000	\$ 3,858
<i>Capital</i>	322,330	150,000	472,330	3,769,442
Total Revenue	\$ 322,830	\$ 151,500	\$ 474,330	\$ 3,773,300
Total Revenue, Expenditures and Other Sources	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION

Capital Project Funds

CRA DESIGNATED CAPITAL IMPROVEMENTS (330)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Misc. Revenue					
361-9999 Interest and Other Earnings-Allocated	(512)	1,036	500	700	29%
369-9900 Other Misc. Earnings - Allocated	1,353	135	350	150	-133%
Total Misc. Revenue	841	1,171	850	850	0%
Non Operating Transfers-In					
381-0110 Interfund Trfs-In-CRA s.r. Fund	-	-	276,413	237,805	-16%
381-0227 Interfund Trfs-In-CRA Escrow Fund	-	-	900,000	-	-100%
Total Non Operating Transfers-In	-	-	1,176,413	237,805	-395%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	106,599	84,175	-27%
Total Appropriated Fund Balance	-	-	106,599	84,175	-27%
Total Revenue	841	1,171	1,283,862	322,830	-298%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Services					
554-3401 Bank Service Fees	603	105	858	500	-72%
Total Services	603	105	858	500	-72%
Capital					
554-6302 Improvements	217,298	1,300	1,283,004	322,330	-298%
Total Capital	217,298	1,300	1,283,004	322,330	-298%
Non Operating Transfers-Out					
581-9127 Interfund Trfs-Out-CRA Escrow	1,900,000	-	-	-	0%
Total Non Operating Transfers-Out	1,900,000	-	-	-	0%
Total Expenditures	2,117,901	1,405	1,283,862	322,830	-298%



CITY OF PLANTATION

Capital Project Funds

CRA DESIGNATED CAPITAL IMPROVEMENTS

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
No Parking signage - where needed at 35 locations	5,000	-	-	-	-
NE Quad Streetscape enhancements Landscaping	292,330	-	-	-	-
NW 8th Ct Median Island Landscaping & Irrigation	-	20,000	-	-	-
Swale Improvements	20,000	-	-	-	-
Alternative Landscape for SR 7 Median	-	-	45,000	-	-
MURT Trail signage on C-12 canal	5,000	-	-	-	-
Total	322,330	20,000	45,000	-	-



CITY OF PLANTATION Capital Project Funds

DESIGNATED CAPITAL IMPROV & RESERVES (331)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Intergovernmental</i>					
331-2001 Federal Grants	113,540	668,750	-	-	0%
334-2000 State Grants	452,525	89,306	-	-	0%
334-7000 State Grants-Culture/Recreation	-	-	50,000	50,000	0%
<i>Total Intergovernmental</i>	566,065	758,056	50,000	50,000	0%
<i>Misc. Revenue</i>					
361-9999 Interest and Other Earnings-Allocated	(364)	8,639	1,000	1,000	0%
369-9001 Other Misc. Revenue-Other	-	1,049,343	-	-	0%
369-9900 Other Misc. Earnings - Allocated	985	1,058	500	500	0%
<i>Total Misc. Revenue</i>	621	1,059,040	1,500	1,500	0%
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated Fund Balance	-	-	55,281	100,000	0%
<i>Total Appropriated Fund Balance</i>	-	-	55,281	100,000	0%
Total Revenue	566,686	1,817,096	106,781	151,500	30%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
513-3401 Bank Service Fees	439	880	1,500	1,500	0%
<i>Total Services</i>	439	880	1,500	1,500	0%
<i>Capital</i>					
522-6401 Machinery and Equipment	80,669	1,388,166	-	-	0%
572-6302 Improvements	36,616	28,442	105,281	150,000	30%
<i>Total Capital</i>	234,570	2,833,215	105,281	150,000	30%
Total Expenditures	235,339	2,834,794	106,781	151,500	30%



CITY OF PLANTATION

Capital Project Funds

DESIGNATED CAPITAL IMPROV & RESERVES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Two 20 X 20' pavilions	50,000	-	-	-	-
Entrance Walls program	100,000				
Total	150,000	-	-	-	-

CITY OF PLANTATION



PROPRIETARY (Enterprise) FUNDS

Plantation Preserve Golf Course

Utilities

Storm Water Utility



CITY OF PLANTATION
Enterprise Funds
FY 2016 - 2017

COMBINED BUDGET STATEMENT

	<u>Golf Course Fund</u>	<u>Utilities Fund</u>	<u>Stormwater Fund</u>	<u>Total</u>	<u>Prior Year Amended Budget</u>
<u>REVENUE</u>					
<i>Permits, Fees & Special Assessments</i>	-	20,250	1,277,696	1,297,946	1,292,646
<i>Charges for Services</i>	3,805,500	32,447,957	4,112	36,257,569	34,587,098
<i>Impact Fees</i>	-	362,500	-	362,500	312,500
<i>Misc. Revenue</i>	5,300	186,850	1,500	193,650	71,900
<i>Other Sources</i>	-	550,000	-	550,000	100,000
<i>Non Operating Transfers-In</i>	-	5,059,162	-	5,059,162	5,058,839
<i>Appropriated fund Balance</i>	1,179,362	28,222,069	74,626	29,476,057	30,464,865
Total Revenue	<u>4,990,162</u>	<u>66,848,788</u>	<u>1,357,934</u>	<u>73,196,884</u>	<u>71,887,848</u>
<u>EXPENSES</u>					
<i>Personnel Services</i>	-	10,229,602	968,228	11,197,830	10,431,097
<i>Operating Expenditures</i>	3,924,813	18,783,777	189,706	22,898,296	22,335,822
<i>Capital</i>	309,850	27,646,720	200,000	28,156,570	28,296,430
<i>Debt Service</i>	755,499	2,556,512	-	3,312,011	3,313,073
<i>Non-Operating Expenses</i>	-	44,000	-	44,000	44,000
<i>Non Operating Transfers-Out</i>	-	7,588,177	-	7,588,177	7,467,426
Total Expenses	<u>4,990,162</u>	<u>66,848,788</u>	<u>1,357,934</u>	<u>73,196,884</u>	<u>71,887,848</u>
Total Revenue, Expenses and Other Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF PLANTATION

PLANTATION PRESERVE GOLF COURSE

Mission Statement

To provide a quality golf experience to Plantation residents and outside guests by providing a superbly maintained course at reasonable rates with outstanding service from a professionally trained staff.

Department Description

Plantation Preserve Golf Club is a semi-private public 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.

Budget Highlights

FY2016 Accomplishments:

- ✚ We are successfully maintaining our market share of rounds and revenues through the first seven months of FY2016.
- ✚ We continue to shift our marketing strategies toward electronic and social media outlets and rely less on traditional print media, reducing associated costs.
- ✚ Our database of customers continues to grow, and we have greater communication and interaction with them through targeted groups in the database.
- ✚ Year-to-date operating expenses are at or below budget in each department and are \$189,000 less than the same period in FY2015.

FY2017 Budget Changes:

There are no major changes to the operating budget for the 2017 fiscal year. The operating budget should remain stable with any minor changes being the result of costs of materials, fuel, supplies, as well as labor costs related to increases in Florida's minimum wage/cost of living increase. Major capital expenses include a new golf cart fleet, new carpet for the clubhouse and golf shop, and a 200-gallon Spray Rig for maintenance.

CITY OF PLANTATION

PLANTATION PRESERVE GOLF COURSE

FY2017 Goals:

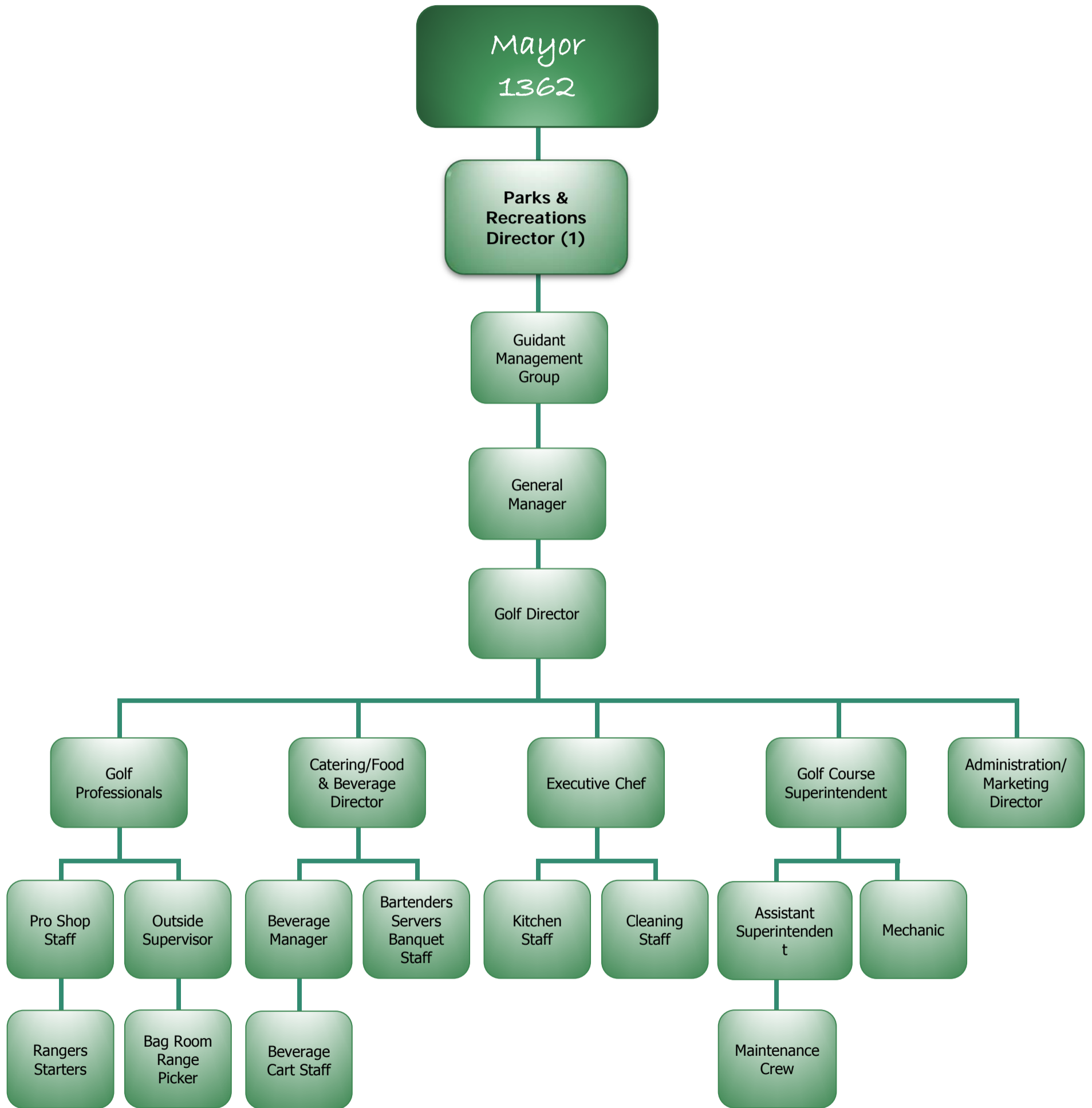
- ✦ Continue to incorporate social media marketing to increase awareness and participation in programs.
- ✦ Increase utilization of online options including Facebook, Twitter, ConstantContact and Google.
- ✦ Reduce reliance on print media advertising in order to reduce costs.
- ✦ Increase number of "Likes" on Facebook.
- ✦ Assess the number of online promotions and coupons sent to our databases that are utilized.
- ✦ Increase seasonal memberships from both Canada and Northern U.S residents.
- ✦ Promote annual membership drive targeting both Plantation and South Florida year-round residents.
- ✦ Improve customer online experience and interactive options on our website.
- ✦ Expand our website capabilities for booking tee times and promoting our programs, including online customer surveys and event participation.
- ✦ Increase sales of golf equipment, specially golf clubs and sets of clubs.
- ✦ Implement a demo program, including demo days with various equipment reps, demo sets and a comprehensive custom fitting program with the golf professional staff.
- ✦ Increase sales revenue and turn time on our equipment inventory, and maintain or improve margins on cost of sales.
- ✦ Explore the possibility of setting up a virtual online store to sell our products and equipment. Use of social media to reach our client base with sales promotions on merchandise or gift certificates.
- ✦ Go live and realize revenues from Internet sales.



CITY OF PLANTATION

Enterprise Funds

PLANTATION PRESERVE GOLF COURSE



(1) Budgeted under Parks & Recreation



CITY OF PLANTATION
 Plantation Preserve Golf Course
 FY 2016 - 2017

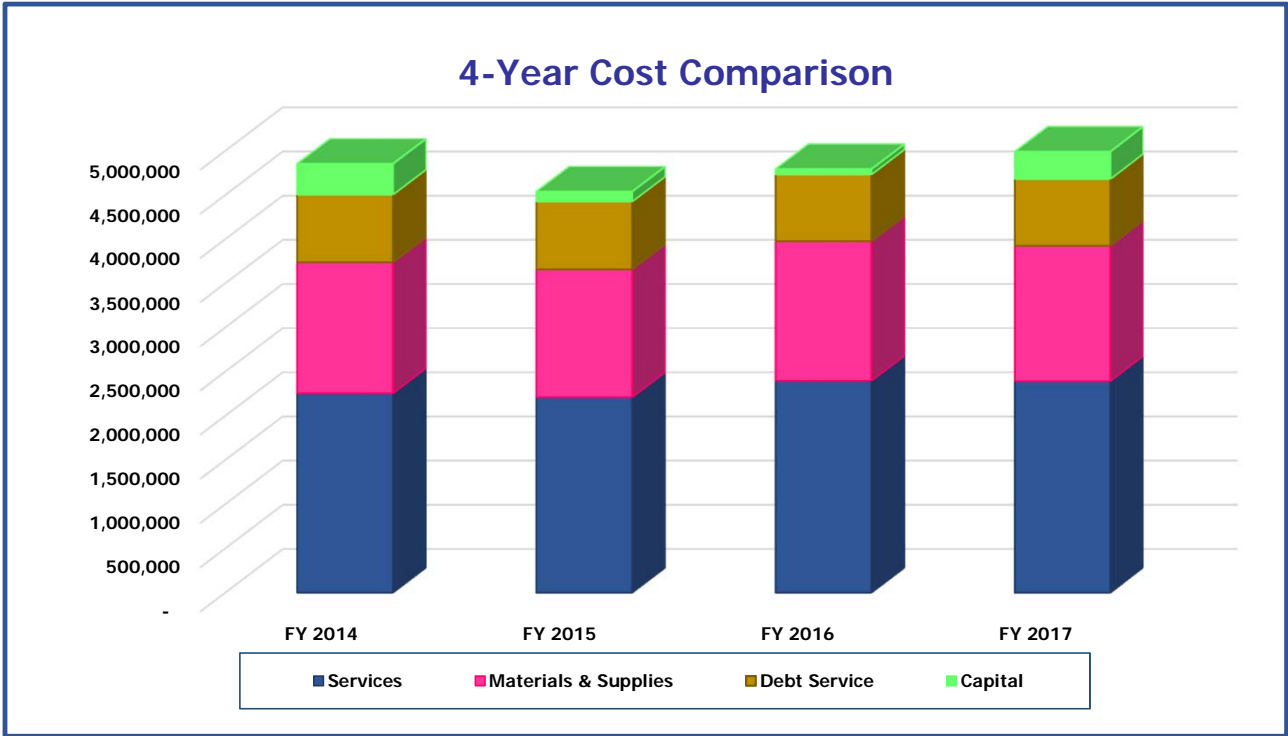
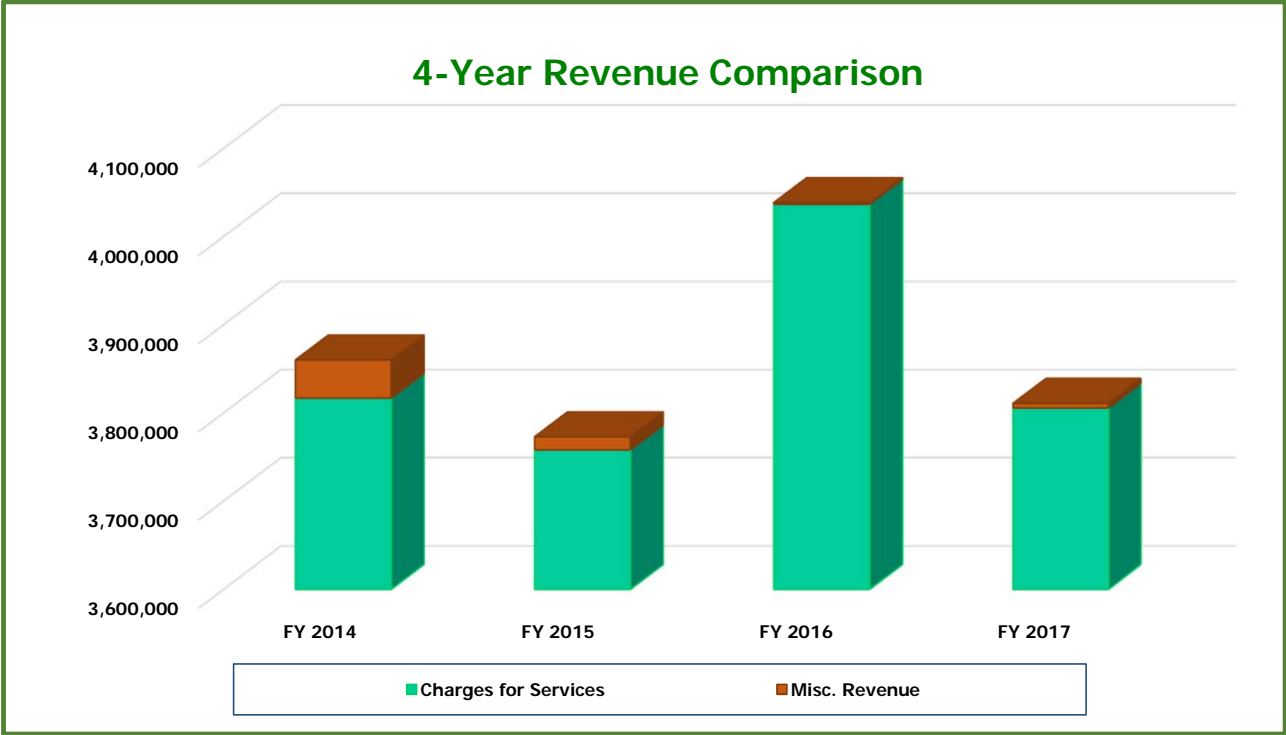
BUDGET STATEMENT

	Adopted Budget	Prior Year Amended Budget
<u>REVENUE</u>		
<i>Charges for Services</i>	3,805,500	4,036,607
<i>Misc. Revenue</i>	5,300	1,900
<i>Appropriated Fund Balance</i>	1,179,362	754,164
Total Revenue	4,990,162	4,792,671
<u>EXPENSES</u>		
<i>Operating Expenses</i>	3,924,813	3,975,922
<i>Debt Service</i>	755,499	755,499
<i>Capital</i>	309,850	61,250
Total Expenses	4,990,162	4,792,671
Total Revenue, Expenses and Other Sources	-	-

CITY OF PLANTATION

Plantation Preserve Golf Course

FY 2016 - 2017





CITY OF PLANTATION

Plantation Preserve Golf Course

FY 2016 - 2017

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Charges for Services</i>					
343-7002 PE-Wetlands	2,500	2,500	2,500	2,500	0%
347-5121 Golf Food/Beverage Sales-Restaurant	556,044	497,613	642,505	534,000	-17%
347-5123 Golf Alcohol Sales-Restaurant	238,907	219,730	247,409	224,000	-9%
347-5130 Golf-Catering	51,120	44,699	50,000	50,000	0%
347-5402 Golf Merchandise Sales	184,899	173,924	200,874	183,000	-9%
347-5403 Golf Fees	2,392,257	2,400,596	2,465,933	2,400,000	-3%
347-5409 Golf-Other	170,979	176,085	195,560	180,000	-8%
347-5413 Golf-Other-Rentals	45,194	39,418	44,826	45,000	0%
347-5416 Golf-Memberships	174,760	203,369	187,000	187,000	0%
<i>Total Charges for Services</i>	3,816,658	3,757,934	4,036,607	3,805,500	-6%
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	(552)	12,739	-	3,800	100%
369-9900 Other misc. earnings-Allocated	1,903	1,684	1,900	1,500	-21%
<i>Total Misc. Revenue</i>	43,285	14,846	1,900	5,300	179%
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated fund balance	-	-	754,164	1,179,362	56%
<i>Total Appropriated Fund Balance</i>	-	-	754,164	1,179,362	56%
Total Revenue	3,859,943	3,772,780	4,792,671	4,990,162	4%



CITY OF PLANTATION

Plantation Preserve Golf Course ADMINISTRATION (4920)

<u>Expenses:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
572-3401 Bank service fees	11,798	11,703	-	12,000	100%
572-3402 Outside service fees	244,578	249,787	263,450	272,790	4%
572-4001 Food and shelter	-	149	200	200	0%
572-4002 Transportation costs	-	277	300	300	0%
572-4101 Postage/shipping charges	524	112	500	500	0%
572-4102 Communications	4,896	4,815	4,520	4,900	8%
572-4601 R/M Equipment	388	565	-	500	0%
572-4606 R/M-Maintenance contract	10,169	9,449	9,600	9,600	0%
572-4701 Printing and binding	230	60	300	300	0%
572-4803 Advertising	100	1,199	250	250	0%
572-4920 Allocated operating costs	125,000	125,000	-	-	0%
Total Services	397,702	403,118	279,320	301,340	8%
Materials & Supplies					
572-5101 Supplies-Office	4,028	2,809	2,500	2,500	0%
572-5201 Tools/Under threshold furn/equip	655	812	3,200	1,000	-69%
572-5206 Permits/Application fees	409	405	500	500	0%
572-5403 Memberships/Schools	3,290	2,382	2,500	3,000	20%
572-5901 Depreciation-Buildings	122,524	125,421	122,524	125,421	2%
572-5902 Depreciation-Improvements	489,805	491,556	489,805	496,556	1%
572-5905 Depreciation-Furniture and Equipment	140,118	124,662	167,728	173,132	3%
Total Materials & Supplies	760,829	748,046	788,757	802,109	2%
Capital					
572-6302 Improvements	-	-	-	50,000	100%
Total Capital	-	-	-	50,000	100%
Debt Service					
572-7102 Principal-2013 Note	-	-	612,976	627,380	2%
572-7202 Interest-2013 Note	167,752	154,109	142,523	128,119	-10%
Total Debt Service	167,752	154,109	755,499	755,499	0%
Total Expenses	1,326,284	1,305,273	1,823,576	1,908,948	5%



CITY OF PLANTATION
Plantation Preserve Golf Course
ADMINISTRATION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Air conditioning unit	-	-	9,000	-	-
Carpet replacement	50,000	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION

Plantation Preserve Golf Course

ADMINISTRATION

FY 2017 - Foot Notes

572-3401	Bank service fees <i>Fees associated with credit card transactions. Also includes fees for Plug n Pay.</i>	
572-3402	Outside service fees <i>Guidant Management Group fee, payroll administration fees, payroll taxes, group health insurance, 401K contribution, liability insurance.</i>	
	<i>401k Contribution</i>	2,100
	<i>General Liability Insurance</i>	54,000
	<i>Group Health</i>	16,200
	<i>Management Fees</i>	120,000
	<i>Payroll Taxes/Workers Comp</i>	8,390
	<i>Payroll/Benefits Admin Fees</i>	2,100
	<i>Salaries and Wages</i>	70,000
		<u>272,790</u>
572-4001	Food and shelter <i>Hotel accommodations and per diem meal costs to attend out-of-town and local seminars.</i>	
572-4002	Transportation costs <i>Travel related expenditures to attend seminars and conferences, etc.</i>	
572-4101	Postage/shipping charges <i>Cost of mailing correspondence and parcels, etc.</i>	
572-4102	Communications <i>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.</i>	
572-4601	R/M-Equipment <i>Maintenance and repairs on existing office equipment not under contract. Including time clocks, calculators, copy machine, fax, camera, printers.</i>	
572-4606	R/M-Maintenance contract	
	<i>Copy machine</i>	2,200
	<i>Fire alarm inspections and repairs</i>	300
	<i>Fire extinguishers</i>	276
	<i>Fire monitoring @ \$58.50/quarter</i>	234
	<i>Fire sprinkler repairs and maintenance</i>	470
	<i>Floor mats</i>	2,400
	<i>Summit Security Alarm @ \$15/month</i>	180
	<i>Truly Nolen @ \$255/ month (kitchen)</i>	3,060
	<i>Truly Nolen @ \$40/month (Pro Shop)</i>	480
		<u>9,600</u>
572-4701	Printing and binding <i>Cost of printing name plates, business cards, etc.</i>	
572-4803	Advertising <i>Employee recruitment for Administration, Pro Shop, Maintenance and Food & Beverage.</i>	
572-5101	Supplies-Office <i>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.</i>	
572-5201	Tools/Under threshold furn/equip <i>Furniture refurbishing.</i>	



CITY OF PLANTATION
Plantation Preserve Golf Course
ADMINISTRATION

FY 2017 - Foot Notes

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.

<i>Hazardous Material License</i>	350
<i>Local Business Tax License</i>	150
	<u>500</u>

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.

<i>Audubon Society</i>	200
<i>Golf Course Superintendent Assn of America</i>	720
<i>Greater Plantation Chamber of Commerce</i>	260
<i>PGA Golf Dues</i>	1,020
<i>So FL Golf Course Superintendent Assn - Assistant Superintendent</i>	150
<i>So FL Golf Course Superintendent Assn - Superintendent</i>	150
<i>PGA/ GCSAA Shows</i>	500
	<u>3,000</u>

572-7201 Interest Expenditure

Scheduled interest payments.



CITY OF PLANTATION

Plantation Preserve Golf Course MEMBERSHIPS/MARKETING (4921)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
572-3402 Outside service fees	53,831	57,218	57,570	58,820	2%
572-4803 Advertising	31,454	24,833	42,000	39,500	-6%
Total Services	85,663	82,051	101,270	98,320	-3%
Total Expenses	85,663	82,051	101,270	98,320	-3%



CITY OF PLANTATION
Plantation Preserve Golf Course
MEMBERSHIP/MARKETING (4921)

FY 2017 - Foot Notes

572-3402 Outside service fees

Professional Golf Course Management, including salaries, commissions, 401K contribution, health insurance.

<i>401K Contribution</i>	1,320
<i>Commissions</i>	5,000
<i>Group Health</i>	6,025
<i>Payroll Taxes/ Workers' Comp</i>	6,165
<i>Payroll/ Benefits Admin Fees</i>	1,300
<i>Salaries & Wages</i>	39,010
	<hr/>
	58,820

572-4803 Advertising

Costs associated with print and online advertising. Promotion and advertising of the golf course memberships.



CITY OF PLANTATION

Plantation Preserve Golf Course
FOOD/BEVERAGE (4922)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
572-3401 Bank service fees	10,022	10,427	15,800	11,335	-28%
572-3402 Outside service fees	348,074	348,628	451,450	425,000	-6%
572-4301 Electricity	47,508	49,625	49,800	57,069	15%
572-4303 Water/wastewater	5,324	5,078	6,000	5,350	-11%
572-4401 Rentals	37,134	32,178	36,000	36,000	0%
572-4601 R/M-Equipment	9,649	7,823	7,200	7,200	0%
Total Services	457,751	453,759	566,750	541,954	-4%
Materials & Supplies					
572-5201 Tools/Under threshold furn/equip	3,482	3,724	9,300	3,500	-62%
572-5202 Supplies/Materials-Expendable	8,890	10,893	16,800	10,000	-40%
572-5203 Supplies-Fuel	14,760	10,212	13,800	13,800	0%
572-5204 Supplies-Janitorial	5,379	4,179	5,000	5,500	10%
572_5205 Supplies-Uniforms/Protective gear	673	819	3,000	3,000	0%
572-5206 Permits/Application fees	2,264	2,264	2,500	2,500	0%
572-5222 Supplies-Groceries	175,342	175,174	237,725	197,825	-17%
572-5224 Supplies-Beer	53,799	37,106	33,600	32,300	-4%
572-5225 Supplies-Wine	27,056	24,987	32,400	28,300	-13%
Total Materials & Supplies	291,645	269,357	354,125	296,725	-16%
Capital					
572-6401 Machinery and Equipment	-	-	18,750	10,000	-47%
Total Capital	-	-	18,750	10,000	-47%
Total Expenses	749,397	723,116	939,625	848,679	-10%



CITY OF PLANTATION
Plantation Preserve Golf Course
FOOD/BEVERAGE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Kitchen equipment	10,000	10,000	10,000	10,000	10,000
Beverage cart	-	-	14,800	-	-
Total	\$ 10,000	\$ 10,000	\$ 24,800	\$ 10,000	\$ 10,000



CITY OF PLANTATION

Plantation Preserve Golf Course

FOOD/BEVERAGE

FY 2017 - Foot Notes

572-3401	Bank service fees <i>Bank fees associated with credit card payment. Also includes fees for Plug n Pay for the restaurant.</i>	
572-3402	Outside service fees <i>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>	
	<i>401K Contribution</i>	9,870
	<i>Comcast</i>	140
	<i>Commissions</i>	18,000
	<i>Group Health</i>	19,200
	<i>Payroll Taxes/Workers' Comp</i>	62,800
	<i>Payroll/Benefit Admin Fees</i>	13,450
	<i>Salaries & Wages</i>	300,740
	<i>TCN Pre-Employment</i>	800
		425,000
572-4401	Rentals <i>Rental of any items for the Food & Beverage Department, including tents, linens, tablecloths, CO2 tanks, and miscellaneous equipment.</i>	
572-4601	R/M-Equipment <i>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.</i>	
572-5201	Tools/Under threshold furn/equip <i>Items including knives, buffet servers and utensils, spatulas, spoons, forks, pots, pans, food serving items, plates, glassware, bowls, platters, and silverware.</i>	
572-5202	Supplies/Materials-Expendable <i>Swizzle sticks, straws, coasters, paper cups, placemats, napkins, styrofoam containers, children's placemats and crayons, flowers and decorations. Covers first aid supplies</i>	
572-5203	Supplies-Fuel <i>Propane gas, sterno and butane for the kitchen.</i>	
572-5204	Supplies-Janitorial <i>Janitorial supplies for the sanitary maintenance of the kitchen, dining room, lounge areas, and the restroom/locker rooms.</i>	
572-5205	Supplies-Uniforms/Protective gear <i>Uniforms/special clothing for dining room and kitchen staff.</i>	
572-5206	Permits/Application fees <i>Liquor & Tobacco licenses & fees</i>	2,200
	<i>Restaurant licenses and other fees</i>	300
		2,500



CITY OF PLANTATION

Plantation Preserve Golf Course PRO SHOP (4923)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
572-3401 Bank service fees	58,462	59,830	62,500	60,000	-4%
572-3402 Outside service fees	349,040	342,533	390,000	376,270	-4%
572-4401 Rentals	41,458	44,598	43,100	46,000	7%
572-4601 R/M-Equipment	7,975	4,816	24,000	12,000	-50%
572-4801 Special events	176	151	250	250	0%
Total Services	457,111	451,927	519,850	494,520	-5%
Materials & Supplies					
572-5101 Supplies-Office	283	94	-	200	100%
572-5201 Tools/Under threshold furn/equip	3,910	8,428	6,500	5,700	-12%
572-5202 Supplies/Materials-Expendable	11,443	12,692	15,000	15,000	0%
572-5204 Supplies-Janitorial	636	888	1,200	1,200	0%
572-5205 Supplies-Uniforms/Protective gear	1,791	1,962	4,000	4,000	0%
572-5226 Supplies-Golf merchandise	139,619	114,308	133,600	121,755	-9%
Total Materials & Supplies	157,683	138,371	160,300	147,855	-8%
Capital					
572-6401 Machinery and Equipment	-	-	-	178,350	100%
Total Capital	-	-	-	178,350	100%
Total Expenses	614,794	590,298	680,150	820,725	21%



CITY OF PLANTATION
Plantation Preserve Golf Course
PRO SHOP

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Golf cart fleet	173,850	-	-	-	295,000
Ball dispenser	4,500	-	-	-	-
Ball washer	-	3,000	-	-	-
Gas carryall range cart	-	9,750	-	-	-
Range ball picker	-	-	4,250	-	-
Total	\$ 178,350	\$ 12,750	\$ 4,250	\$ -	\$ 295,000



CITY OF PLANTATION

Plantation Preserve Golf Course

PRO SHOP

FY 2017 - Foot Notes

572-3401	Bank service fees <i>Bank fees associated with credit card payments. Also includes fees for Plug n Pay for the Pro Shop.</i>	
572-3402	Outside service fees <i>Professional Golf Course Management, including salary for starters, rangers, bag room staff, golf pro, assistant golf pro and outside staff. Includes 401K contribution and health insurance.</i>	
	<i>401K Contribution</i>	6,465
	<i>Group Health</i>	12,000
	<i>Payroll Taxes/Worker's Comp</i>	42,800
	<i>Payroll/Benefits Admin Fees</i>	9,175
	<i>Salaries & Wages</i>	305,830
		<u>376,270</u>
572-4401	Rentals <i>GHIN Florida State Golf Association Handicap System, miscellaneous items and GPS system for golf cars.</i>	
	<i>GPS System for 75 cars @ \$47.00 each per month</i>	42,300
	<i>Handicap System</i>	800
		<u>43,100</u>
572-4601	R/M-Equipment <i>Maintenance and repair of office equipment, special equipment, golf carts, GPS system, ice machine.</i>	
572-4801	Special events <i>M/W Champions, Jr. Champions</i>	
572-5101	Supplies-Office <i>Supplies including paper, pens, pencils, file folders, labels, laminates, computer supplies, etc.</i>	
572-5201	Tools/Under threshold furn/equip <i>Includes practice green pins, range ball storage, range baskets, hazard stakes, club repair equipment, trash receptacles, grease qun, hydrometer, battery tester, picture boards, etc.</i>	
572-5202	Supplies/Materials-Expendable <i>Merchandise bags, score cards, gift boxes, pricing machines and tags, range balls, sand buckets, water cooler, tokens, cart key chains, paper for point-of-sales, golf clubs for rental, display case for merchandise.</i>	
572-5204	Supplies-Janitorial <i>Janitorial supplies for the sanitary maintenance of the golf pro shop and golf carts.</i>	
572-5205	Supplies-Uniforms/Protective gear <i>Uniforms for golf course staff and rangers.</i>	
572-5226	Supplies-Golf merchandise <i>Resale items including shirts, gloves, balls, hats, golf clubs, etc.</i>	



CITY OF PLANTATION

Plantation Preserve Golf Course MAINTENANCE (4924)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
572-3402 Outside service fees	565,353	571,842	661,500	681,640	3%
572-4301 Electricity	41,566	44,913	40,550	51,650	27%
572-4303 Water/wastewater	6,315	7,119	18,500	9,600	-48%
572-4401 Rentals	13,941	9,036	5,200	9,000	73%
572-4601 R/M-Equipment	7,299	6,879	6,000	6,000	0%
572-4603 R/M-Vehicles	70,242	76,653	57,000	70,000	23%
572-4604 R/M-Grounds	65,254	70,150	63,000	51,000	-19%
572-4605 R/M-Structures	8,910	38,466	3,900	3,900	0%
572-4606 R/M-Maintenance contract	76,673	76,121	73,000	73,000	0%
Total Services	855,580	901,207	929,650	955,790	3%
Materials & Supplies					
572-5201 Tools/Under threshold furn/equip	2,680	3,793	4,800	4,800	0%
572-5202 Supplies/Materials-Expendable	11,039	13,563	10,000	12,000	20%
572-5203 Supplies-Fuel	36,664	27,162	33,600	30,600	-9%
572-5204 Supplies-Janitorial	1,478	1,277	1,000	1,500	50%
572-5205 Supplies-Uniforms/Protective gear	122	33	300	300	0%
572-5207 Supplies-Chemicals	220,138	246,424	226,000	237,000	5%
Total Materials & Supplies	272,305	292,252	275,900	286,200	4%
Capital					
572-6401 Machinery and Equipment	-	-	42,500	71,500	68%
Total Capital	-	-	42,500	71,500	68%
Total Expenses	1,127,885	1,193,459	1,248,050	1,313,490	5%



CITY OF PLANTATION

Plantation Preserve Golf Course MAINTENANCE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
75 HP irrigation pump	7,500	7,500	8,000	8,000	8,500
Greens roller	-	-	-	18,000	-
Carryall work cart	-	-	-	-	11,000
Flex 21 Toro Greens mowers @ \$8,000/each	-	-	24,000	-	-
Toro 3100 Greens/Tees mower	-	-	-	26,000	26,000
Toro Fairway unit	-	46,000	-	-	-
200 gal spray-replacement	35,000	-	-	-	-
Club car carryall	21,000	-	21,000	-	-
Trencher	8,000	-	-	-	-
Bed knife grinder	-	21,000	-	-	-
Reel grinder	-	40,500	-	-	-
Sand pro	-	-	-	14,000	-
Greens aerifyer (walking)	-	-	-	16,000	-
Total	\$ 71,500	\$ 115,000	\$ 53,000	\$ 82,000	\$ 45,500



CITY OF PLANTATION

Plantation Preserve Golf Course

MAINTENANCE

FY 2017 - Foot Notes

572-3402	Outside service fees <i>Professional golf course management, including salaries, 401K contribution, health insurance.</i>	
	<i>401K Contribution</i>	12,940
	<i>Group Health</i>	68,400
	<i>Payroll Taxes/Workers' Comp</i>	67,275
	<i>Payroll/Benefits Admin Fees</i>	15,525
	<i>Salaries & Wages</i>	517,500
		<u>681,640</u>
572-4401	Rentals <i>Cost of rental of any equipment or tools, and uniform rental for maintenance staff.</i>	
572-4601	R/M-Equipment <i>Maintenance and repairs of calculators, fax, camera, printers, pressure cleaners, trailers, ice machines, etc.</i>	
572-4603	R/M-Vehicles <i>Necessary repairs to all departmental vehicles including tractors, lawn equipment and tire maintenance.</i>	
572-4604	R/M-Grounds <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>	
572-4605	R/M-Structures <i>Repair and maintenance to restroom buildings, clubhouse and buildings in the maintenance compound.</i>	
572-4606	R/M-Maintenance contract <i>3 Spread Fertilizer @ \$650</i>	1,950
	<i>Allstate Res Mgmt. @\$2,798/mo.(lake and canal management)</i>	33,576
	<i>Allstate Res Mgmt. @\$2,866/mo. (mitigation maintenance)</i>	34,392
	<i>Fish restocking</i>	500
	<i>Repair to radios</i>	469
	<i>Summit Security Alarm @\$15/mo. (monthly monitoring)</i>	180
	<i>Thor Guard</i>	325
	<i>Toro NSN @ \$134/mo.</i>	1,608
		<u>73,000</u>
572-5201	Tools/Under threshold furn/equip <i>Rakes, shovels, minor power tools, minor maintenance equipment, blowers, string trimmers, edgers, etc.</i>	
572-5202	Supplies/Materials-Expendable <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>	
572-5203	Supplies-Fuel <i>Gasoline, diesel fuel, oil, grease, etc. for the use on all maintenance vehicles and equipment.</i>	
572-5204	Supplies-Janitorial <i>Janitorial supplies for the sanitary maintenance of the golf course restrooms at comfort stations and maintenance compound.</i>	
572-5205	Supplies-Uniforms/Protective gear <i>Special clothing including rubber boots and gloves, rain suits, glasses, respiratory masks and safety back support belts.</i>	
572-5207	Supplies-Chemicals <i>Fertilizers and chemicals for the golf course.</i>	

CITY OF PLANTATION



Mission Statement

The utility's primary function is to provide cost-effective water and wastewater treatment and disposal services while meeting all regulatory and permit requirements. Providing these services is critical in sustaining the health and safety of the citizens 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; a clean, safe, high-quality water; and environmental stewardship in the treatment and disposal of wastewater while sustaining our infrastructure for today and into the future.

Department Description

The Utilities Department operations are recognized as a business enterprise and as an essential government service. Utility services are provided as an "enterprise fund" that earns its revenues through selling water and wastewater services. No general fund monies are used for these functions. This department is comprised of 114 budgeted positions: 98 full-time and 16 part-time/will-call employees. The eight (8) major programs providing services include the following: Administration; Water Treatment and Supply; Wastewater Treatment and Disposal; Plant Maintenance; Water Distribution; Wastewater Collection and Maintenance; Utility Billing Services (by Finance Department); and Water Quality Assurance.

Budget Highlights

FY2016 Accomplishments:

Capital Projects:

Completed:	<u>#Homes</u>	<u>\$ Bid</u>	<u>Comment</u>
Plantation Phase G	184	\$1.444M	Completed (water mains/hydrant replacement)
Plantation IIA	397	\$2.692M	Completed (water mains/hydrant replacement)
Gulfstream MPS:	N/A	\$3.5M	Completed (WW Master in-line pump station)
In Progress:	<u>#Homes</u>	<u>\$ Bid</u>	<u>Comment</u>
Plantation IIB Water Main	244	\$2.290M	Caribe of Florida Inc., Sub Comp Nov 16 Historical
Water Main	270	\$2.975M	Caribe of Florida Inc., Sub Comp Nov 16

CITY OF PLANTATION

UTILITIES

Fueling Center: \$1.627M RC Development, Sub Comp Sep/16
 Design/Build Integrated existing 3 aging stations into one modern facility.
 Partnered with Public Works to plan and execute design.
 Substantially reduces/eliminates environmental risk of leaking tanks.
 Institutes vehicle maintenance tracking via electronic system attached to fuel nozzle.

Sewer Lining: \$6.0M LMK Pipe Renewal LLC and Lane LLC
 Multi-year project (3) reduces groundwater infiltration into sewer system.
 Reinforces aging/broken collection piping, saves energy for L/S pumps and Treatment Costs.
 Partnered with Engineering and PW on Storm Water improvements.

Treatment Plant Capital Improvement Projects:

Water Plant Generator Improvements \$1.661M All Florida Contracting, Sub Comp May/17
 Install mandatory Diesel emission control equip on 4 Gens, replace well-field emergency generator
 Wastewater Plant Improvements \$11M J. Kirlin Florida, Sub Comp Sep/18
 Aeration Basin Conversion, SCADA System/integration, new lab building and admin building.

Equipment Plant:

WTP Membrane Replacement	\$1.1M	Completed
RWWTP Replaced 10,000 gal Diesel Tank	\$228k	Completed
RWWTP Repaired DW Monitor Well #2	\$226k	Completed
RWWTP Replaced DW Pump and Motor	\$146k	Completed

New Programs:

Hansen/Customer Service Improvements:

Remote access to Work Order System in the field (purchasing new tablets)
 85% of GIS system complete (specific for Utilities) to provide functionality/remote access.
 Teamed on New Voicemail System, Credit Card Transactions, Electronic Work Order System
 Streamlining processes between Customer Service and Field Services.
 Upgrade to Hansen 8.3 Ongoing

Procurement Process:

Assisted in implementing centralized procurement
 Significant contributions to process (scoring sheet adopted)

CITY OF PLANTATION

UTILITIES

FY2017 Budget Changes:

The FY 2017 Adopted Budget includes a 5.6% rate increase in water/wastewater charges for services which was approved by City Council in July 2013.

Water and Wastewater Departments added a total of two full-time positions. Two Customer Service Representatives part-time positions were replaced by two Customer Service Representative full-time positions. This positions were requested due to the need for additional staff to open/close accounts, open/close work orders, and assist with the high volume of foot traffic and customer inquiries.

FY2017 Goals:

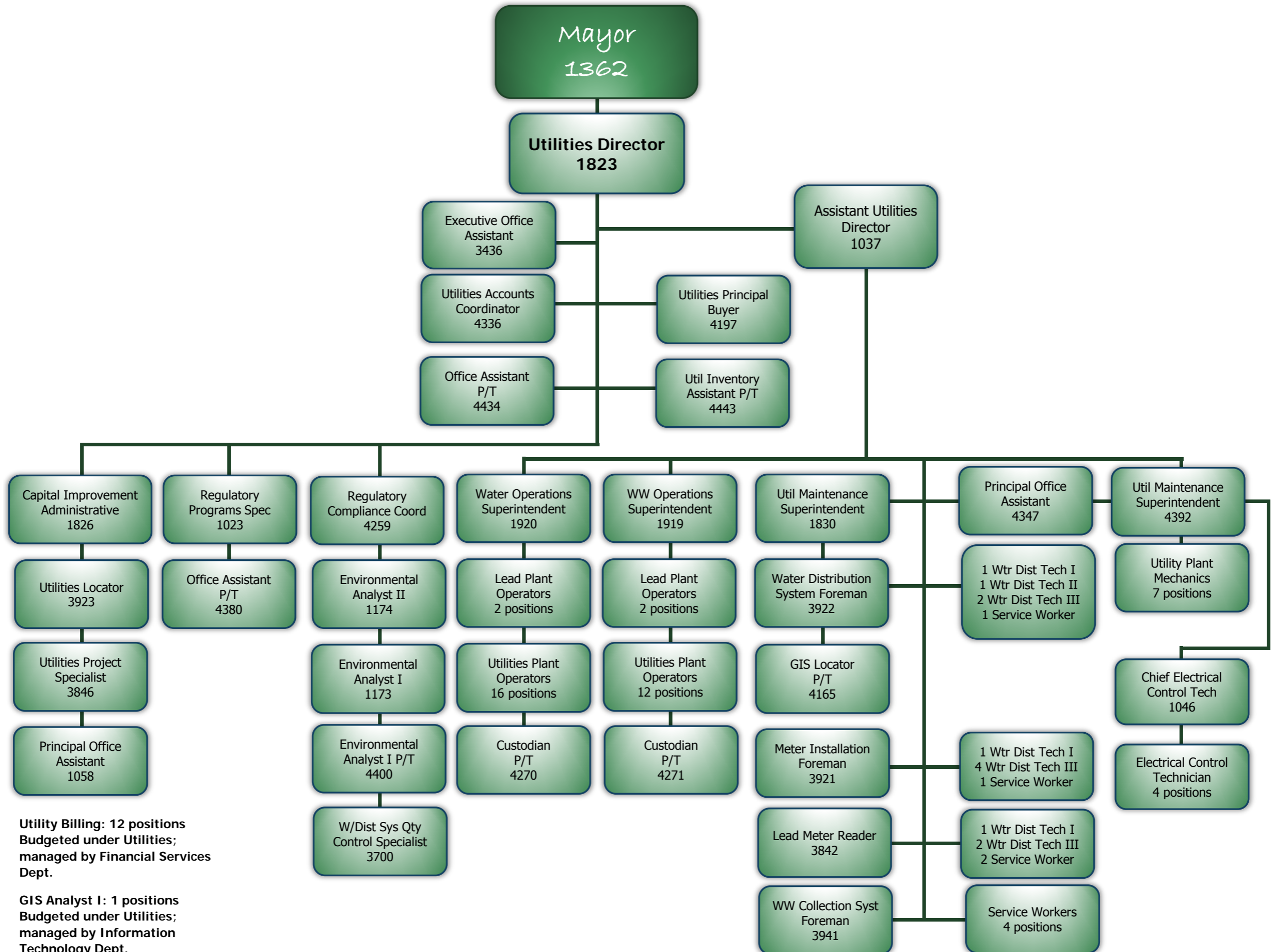
- ✚ Water Treatment and Supply: continue to provide service to protect the health, safety, and welfare of residents, employees, and businesses by maintaining a safe, uninterrupted water supply.
- ✚ Wastewater Treatment and Disposal: continue to provide stewardship to protect the health, safety, and welfare of the public.
- ✚ Water Distribution: continue to maintain and ensure the city's 3,619 fire hydrants and over 12,000 system valves are ready for fire protection.
- ✚ Wastewater Collection and Maintenance: continue to ensure safe and continuous flow of wastewater to the wastewater plan and also maintain emergency generators in order to protect public health and safety.
- ✚ Water Quality Assurance: continue to provide NELAC laboratory service and meet all NELAC, federal, state and local permits as required by all regulatory agencies.



CITY OF PLANTATION

Enterprise Funds

UTILITIES OPERATIONS AND MAINTENANCE



Utility Billing: 12 positions
 Budgeted under Utilities;
 managed by Financial Services
 Dept.

GIS Analyst I: 1 positions
 Budgeted under Utilities;
 managed by Information
 Technology Dept.



CITY OF PLANTATION
Utilities Fund
 FY 2016 - 2017

COMBINED BUDGET STATEMENT

	Operations & Maintenance Fund	Debt Service Fund	Capital Funds	Customer Deposits	Total	Prior Year Amended Budget
REVENUE:						
<i>Permits, Fees & Special Assessment</i>	20,250	-	-	-	20,250	25,050
<i>Charges for Service</i>	32,447,957	-	-	-	32,447,957	30,544,403
<i>Impact Fees</i>	-	-	362,500	-	362,500	312,500
<i>Misc. Revenue</i>	109,000	-	74,000	3,850	186,850	69,100
<i>Other Sources</i>	550,000	-	-	-	550,000	100,000
<i>Non Operating Transfers-In</i>	2,650	4,056,512	1,000,000	-	5,059,162	5,058,839
<i>Appropriated Fund Balance</i>	5,726,419	(1,500,000)	23,995,650	-	28,222,069	29,923,154
Total Revenue	38,856,276	2,556,512	25,432,150	3,850	66,848,788	66,033,046
EXPENSES:						
<i>Personnel Services</i>	10,229,602	-	-	-	10,229,602	9,549,577
<i>Operating Expenditures</i>	18,743,577	-	39,000	1,200	18,783,777	18,179,289
<i>Debt Service</i>	-	2,556,512	-	-	2,556,512	2,557,574
<i>Capital</i>	2,253,570	-	25,393,150	-	27,646,720	28,235,180
<i>Non-Operating</i>	44,000	-	-	-	44,000	44,000
<i>Non-Operating-Transfers-Out</i>	7,585,527	-	-	2,650	7,588,177	7,467,426
Total Expenses	38,856,276	2,556,512	25,432,150	3,850	66,848,788	66,033,046
Total Revenue, Expenses and Other Sources	-	-	-	-	-	-



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER & WASTEWATER SERVICES

Staffing Levels	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Utilities Director</i>	1	1	1	1	0
<i>Assistant Utilities Director</i>	1	1	1	1	0
<i>Operational Develop Administrator</i>	1	0	0	0	0
<i>Capital Improvement Administrator</i>	1	1	1	1	0
<i>Utilities Mtc Superintendent</i>	1	1	1	2	1
<i>W/Operations Superintendent</i>	1	1	1	1	0
<i>WW/Operations Superintendent</i>	1	1	1	1	0
<i>Utilities Budget/Purchasing Mgr.</i>	1	1	0	0	0
<i>Util Dept. Customer Service Mgr.</i>	1	1	1	1	0
<i>Lead Plant Operator</i>	4	4	4	4	0
<i>Regulatory Programs Specialist</i>	1	1	1	1	0
<i>WW/Collection System Foreman</i>	1	1	1	1	0
<i>Utilities Plant Mtc Supervisor</i>	1	1	1	0	-1
<i>Chief Electrical Control Tech</i>	1	1	1	1	0
<i>Utilities Plant Opr/Class A</i>	7	10	12	6	-6
<i>Electrical Control Technician</i>	3	3	4	4	0
<i>I. T. GIS Analyst I</i>	1	1	1	1	0
<i>Regulatory Compliance Coord</i>	1	1	1	1	0
<i>Utilities Plant Opr/Class B</i>	13	12	8	9	1
<i>Meter Installation Foreman</i>	1	1	1	1	0
<i>Water Dist System Foreman</i>	1	1	1	1	0
<i>Utilities Plant Mech III (A)</i>	1	1	1	1	0
<i>Environmental Analyst II</i>	1	1	1	1	0
<i>Environmental Analyst I</i>	1	1	1	1	0
<i>Utilities Project Specialist</i>	1	1	1	1	0
<i>Utilities Plant Opr/Class C</i>	8	6	8	13	5
<i>Utilities Plant Mech II (B)</i>	2	4	4	4	0
<i>Water Distribution Tech /I</i>	4	3	3	3	0
<i>Executive Office Assistant</i>	1	1	1	1	0
<i>Water Distribution Tech /II</i>	0	2	1	1	0
<i>Utilities Locator</i>	1	1	1	1	0
<i>W/Dist Sys Qty Control Specialist</i>	1	1	1	1	0
<i>Utilities Plant Mech I (C)</i>	4	2	2	2	0
<i>Water Distribution Tech/III</i>	4	6	5	8	3
<i>Utilities Principal Buyer</i>	0	0	0	1	1
<i>Utilities Account Coordinator</i>	0	0	0	1	1
<i>Utilities Service Worker</i>	12	9	11	8	-3
<i>Senior Utility Billing Specialist</i>	0	0	1	1	0
<i>Customer Service Specialist</i>	0	0	1	1	0



CITY OF PLANTATION

Utilities Operations and Maintenance WATER & WASTEWATER SERVICES

Staffing Levels

	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Lead Meter Reader</i>	1	1	1	1	0
<i>Principal Office Assistant</i>	1	1	2	2	0
<i>Customer Service Rep</i>	7	7	4	6	2
<i>Utility Billing Specialist</i>	0	0	3	3	0
<i>GIS Locator - P/T</i>	1	1	1	1	0
<i>Environmental Analyst I - P/T</i>	1	1	1	1	0
<i>Utilities Inventory Assistant - P/T</i>	0	0	0	1	1
<i>Office Assistant - P/T</i>	1	0	1	2	1
<i>Custodian - P/T</i>	2	2	2	2	0
<i>Quality Assurance Specialist</i>	1	1	0	0	0
<i>Utilities Buyer</i>	1	1	1	0	-1
<i>Financial Services Assistant</i>	0	1	1	0	-1
<i>Accounting Assistant</i>	1	1	0	0	0
<i>Office Assistant</i>	1	1	0	0	0
<i>Office Assistant (Will Call)</i>	0	1	0	0	0
<i>Util Plant Opr/Class A (Will Call)</i>	1	1	0	0	0
<i>Util Plant Opr Asst (Will Call)</i>	8	10	0	0	0
<i>Customer Service Rep P/T</i>	0	0	2	0	-2
Total Budgeted Positions	112	114	105	107	2

Budget Summary

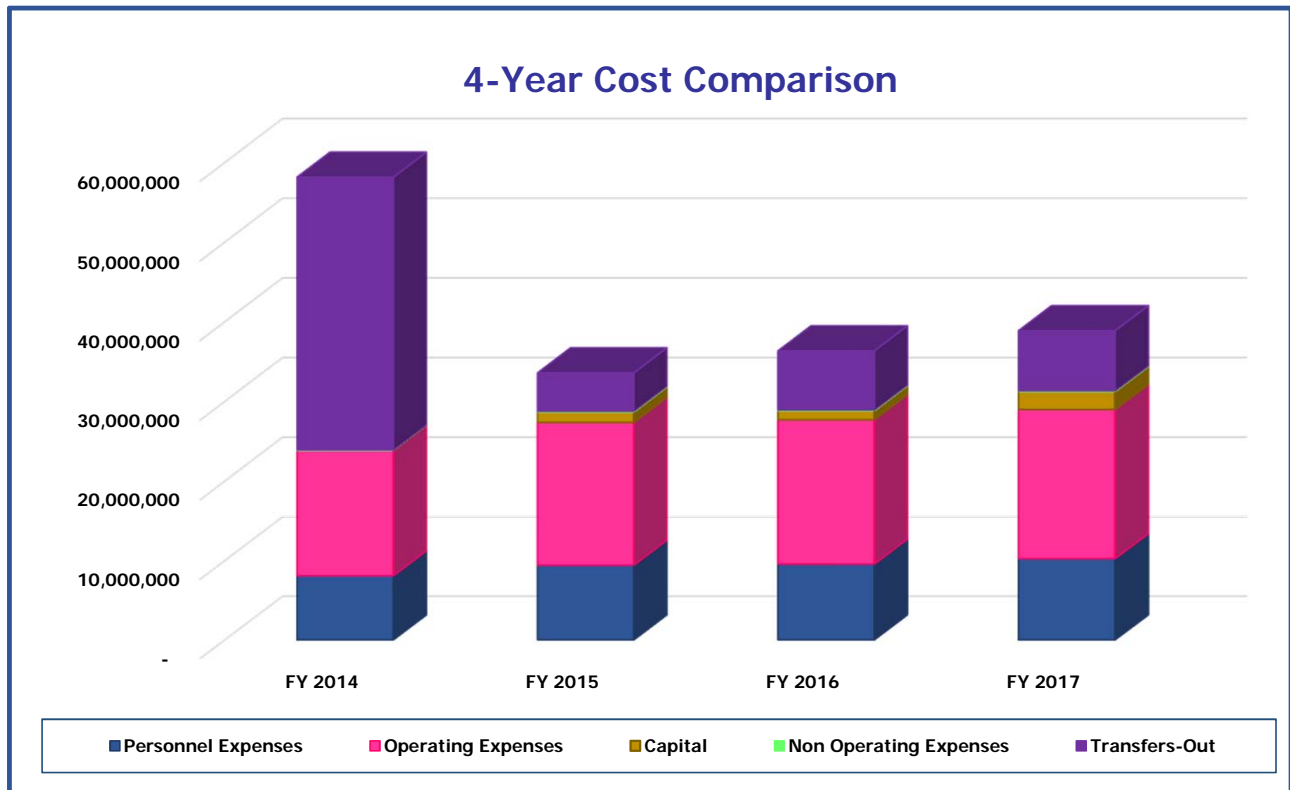
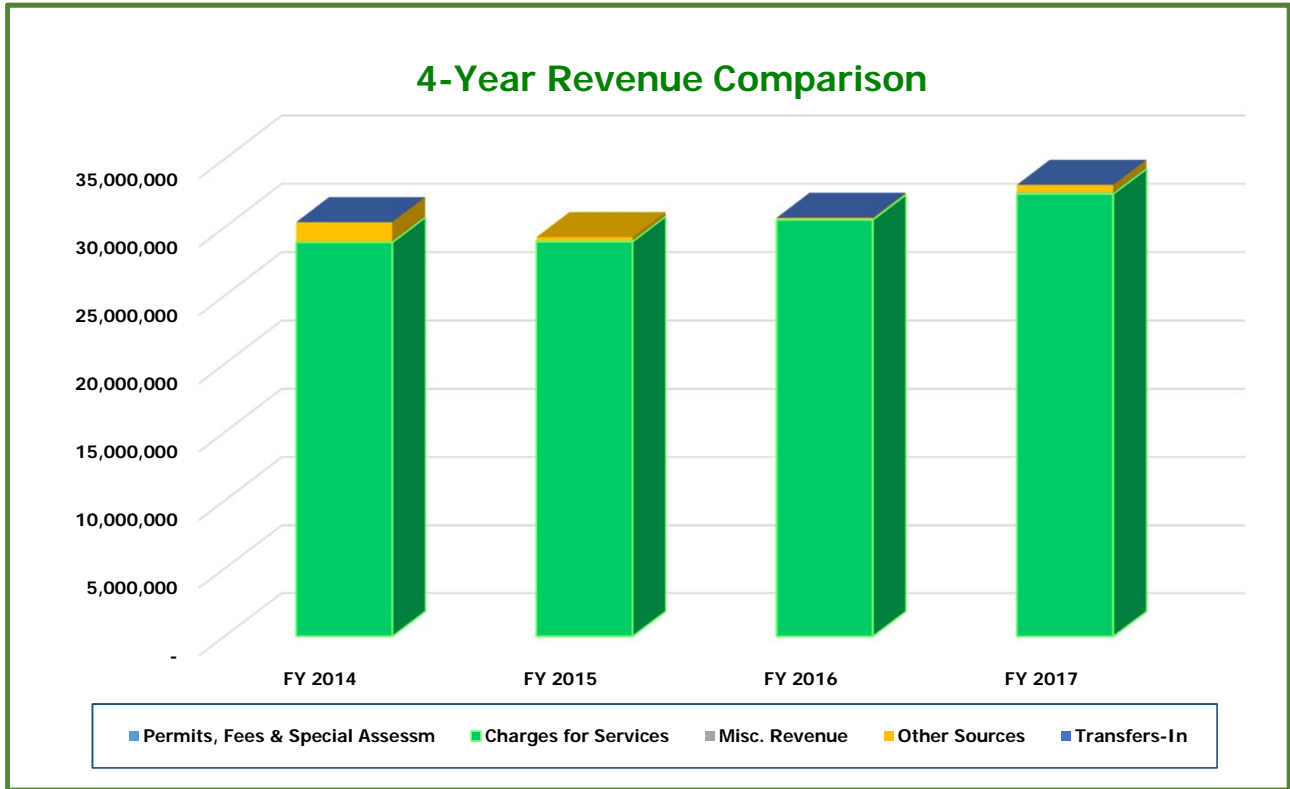
	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Revenue					
<i>Permits, Fees & Special Assessments</i>	30,885	28,709	25,050	20,250	-19%
<i>Charges for Services</i>	28,889,579	28,948,926	30,544,403	32,447,957	6%
<i>Misc. Revenue</i>	80,366	75,050	53,050	109,000	105%
<i>Other Sources</i>	1,403,750	250,000	100,000	550,000	450%
<i>Non Operating Transfers-In</i>	230	-	1,265	2,650	109%
<i>Appropriated Fund Balance</i>	-	4,258,832	5,604,804	5,726,419	2%
Total Revenue	30,404,809	33,561,517	36,328,572	38,856,276	7%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Expenses					
<i>Personnel Expenses</i>	8,075,010	9,408,339	9,549,577	10,229,602	7%
<i>Operating Expenses</i>	15,746,205	17,950,748	18,141,804	18,743,577	3%
<i>Capital</i>	5,031	1,305,930	1,127,030	2,253,570	100%
<i>Non Operating Expenses</i>	26,678	44,000	44,000	44,000	0%
<i>Non Operating Transfers-Out</i>	34,281,996	4,853,457	7,466,161	7,585,527	2%
Total Expenses	58,134,920	33,562,474	36,328,572	38,856,276	7%



CITY OF PLANTATION

Utilities Operations and Maintenance WATER & WASTEWATER SERVICES





CITY OF PLANTATION

Utilities Operations and Maintenance

FY 2016 - 2017

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Permits, Fees & Special Assessments					
361-1040 Westgate Lake assessment-Interest/penalties	28,776	15,228	25,050	20,250	-19%
361-1050 G7 assessment-Interest/penalties	2,109	943	-	-	0%
Total Permits, Fees & Special Assessments	30,885	16,170	25,050	20,250	-19%
Charges for Services					
343-3000 Water utility revenue	13,826,660	14,655,479	14,594,526	15,388,252	5%
343-3001 Other Water utility revenue	79,452	136,114	75,000	100,000	33%
343-5000 Sewer/Wastewater utility revenue	14,688,497	15,823,897	15,516,691	16,615,092	7%
343-6001 Penalties	14,724	(846)	25,000	100	-100%
343-6002 Meter installation	21,800	37,016	30,000	32,500	8%
343-6003 Meter hookup	7,740	10,140	8,250	8,940	8%
343-6004 Fees other	174,979	189,680	195,500	195,500	0%
343-6005 Billing charges	(3,659)	68,562	5,000	5,000	0%
349-0004 O-insurance premiums-Dependent/Retirees	79,385	82,388	94,436	102,573	9%
Total Charges for Services	28,889,579	31,002,429	30,544,403	32,447,957	6%
Misc. Revenue					
361-1001 Investment Interest	173	823	50	500	900%
361-9999 Interest and other earnings-Allocated	(3,418)	92,409	10,000	50,000	400%
364-0001 Gain/loss or proceeds on disposition of fixed :	12,052	5,456	5,000	5,000	0%
365-0001 Sale of scrap	21,181	7,600	5,000	5,000	0%
369-3001 Comp proceeds	-	-	500	500	0%
369-9002 Auto cost recovery	20,681	18,683	15,000	18,000	20%
369-9003 Legal fee reimbursement	20,532	39,194	7,500	20,000	167%
369-9900 Other misc. earnings-Allocated	9,164	11,477	10,000	10,000	0%
Total Misc. Revenue	80,366	175,641	53,050	109,000	105%
Non-Operating Transfers-In					
381-0447 Interfund tfrs-In-Customer Deposits fund	230	10,345	1,265	2,650	109%
Total Non-Operating Transfer-In	230	10,345	1,265	2,650	109%
Other Sources					
389-8001 Capital Contributions-Private	1,403,750	596,350	100,000	550,000	450%
Total Other Sources	1,403,750	596,350	100,000	550,000	450%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	5,604,804	5,726,419	2%
Total Appropriated Fund Balance	-	-	5,604,804	5,726,419	2%
Total Revenue	30,404,809	31,800,935	36,328,572	38,856,276	7%



CITY OF PLANTATION

Utilities Operations and Maintenance NON OPERATING - TRANSFERS-OUT

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
581-9101 Interfund tfrs-Out-General fund	2,184,659	2,293,892	2,408,587	2,529,015	5%
581-9141 Interfund tfrs-Out-Utility Sinking	1,997,767	2,559,565	4,057,574	4,056,512	0%
581-9155 Interfund tfrs-Out-Series 2013 Utility Note	30,099,570	-	-	-	0%
581-9143 Interfund tfrs-Out-Repair & Replacement	-	-	1,000,000	1,000,000	0%
Total Non-Operating Transfers-Out	34,281,996	4,853,457	7,466,161	7,585,527	2%



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES (0100)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
533-1201 Payroll-Pension Qualified	2,397,565	2,476,838	2,481,497	2,737,498	10%
533-1301 Non-Pension Qualified	21,678	252,938	420,885	412,445	-2%
533-1401 Payroll-Overtime	91,764	104,372	224,524	137,000	-39%
533-1699 Payroll-Allocation	-	82,538	137,260	144,168	5%
Total Salaries and Wages	2,511,007	2,916,686	3,264,166	3,431,111	5%
Employee Benefits					
533-2199 FICA	212,210	188,582	239,017	251,451	5%
533-2299 Retirement-Required Employer Contribution	549,201	598,482	579,601	581,255	0%
533-2308 Life Insurance Benefit	4,445	4,335	5,047	5,353	6%
533-2313 Long Term Disability Benefit	4,474	5,327	7,392	10,183	38%
533-2399 Health Benefits	1,069,469	1,071,992	979,738	1,074,728	10%
533-2499 Worker's Compensation	17,549	104,875	63,564	100,135	58%
533-2640 Other Post Employment Benefits (OPEB)	-	-	100,000	100,000	0%
Total Employee Benefits	1,857,348	1,973,593	1,974,359	2,123,105	8%
Services					
533-3101 Employment testing services	1,279	1,414	2,050	2,050	0%
533-3140 Engineering	156,279	85,923	152,000	100,000	-34%
533-3141 Chemical analysis	16,545	13,929	28,200	20,000	-29%
533-3199 Legal	24,927	16,241	30,000	25,000	-17%
533-3201 Audit services	23,438	27,188	31,313	33,813	8%
533-3401 Bank service fees	14,834	17,371	35,000	30,000	-14%
533-3420 Misc. contractual services	14,091	13,960	16,000	16,000	0%
533-4001 Food and shelter	474	185	1,500	1,500	0%
533-4002 Transportation costs	2,816	1,863	3,400	3,000	-12%
533-4101 Postage/shipping charges	61,594	65,985	60,000	66,000	10%
533-4102 Communications	13,012	16,625	16,000	18,000	13%
533-4301 Electricity	890,186	873,555	1,002,300	1,004,588	0%
533-4303 Water/wastewater	13,542	5,663	16,000	8,000	-50%
533-4304 Waste disposal	-	-	5,000	3,000	-40%
533-4401 Rentals	30,150	30,801	34,150	34,150	0%
533-4601 R/M-Equipment	267,961	277,647	300,000	300,000	0%
533-4602 R/M-Tires	-	-	8,000	10,000	25%
533-4603 R/M-Vehicles	50,850	62,416	55,000	55,000	0%
533-4604 R/M-Grounds	125,392	145,879	155,000	155,000	0%
533-4605 R/M-Structures	7,892	16,263	30,000	25,000	-17%
533-4606 R/M-Maintenance contract	51,406	30,946	144,486	164,170	14%
533-4620 R/M-Wells	81,233	36,412	100,000	100,000	0%
533-4621 R/M-Mains	26,333	8,269	50,000	50,000	0%
533-4622 R/M-Meters	239,906	204,575	250,000	250,000	0%
533-4623 R/M-Hydrants	8,641	11,696	20,000	20,000	0%
533-4701 Printing and binding	27,164	13,852	30,000	30,000	0%
533-4803 Advertising	2,177	894	5,000	5,000	0%
533-4920 Allocated operating costs	988,438	1,037,860	1,089,753	1,144,241	5%
Total Services	3,140,649	3,017,411	3,670,152	3,673,512	0%
Materials & Supplies					
533-5101 Supplies-Office	5,375	5,801	6,000	7,000	17%
533-5201 Tools/Under threshold furn/equip	29,306	24,859	35,000	35,000	0%
533-5202 Supplies/Materials-Expendable	7,734	10,915	25,000	14,000	-44%
533-5203 Supplies-Fuel	92,011	80,086	98,000	98,000	0%
533-5204 Supplies-Janitorial	900	808	2,000	2,000	0%
533-5205 Supplies-Uniforms/Protective gear	15,263	18,067	21,000	25,000	19%
533-5206 Permits/Application fees	17,300	19,194	23,800	23,800	0%



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES (0100)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Materials & Supplies					
533-5207 Supplies-Chemicals	322,387	403,240	337,000	340,000	1%
533-5208 Materials consumed-New meters	22,912	22,672	24,000	24,000	0%
533-5240 Supplies/Equipment-Laboratory	24,895	27,473	30,000	30,000	0%
533-5401 General Collection Books	-	273	500	500	0%
533-5403 Memberships/Schools	58,038	56,465	73,545	70,000	-5%
533-5901 Depreciation-Buildings	962,974	610,146	622,106	610,146	-2%
533-5902 Depreciation-Improvements	1,674,642	2,325,203	2,427,376	2,728,501	12%
533-5903 Depreciation-Infrastructure	(38,873)	79,491	97,229	79,491	-18%
533-5905 Depreciation-Furniture and Equipment	277,685	492,504	581,234	906,035	56%
Total Materials & Supplies	3,472,550	4,177,197	4,403,790	4,993,473	13%
Capital					
533-6150 Amortization-Asset acquisition cost	2,515	2,737	2,515	2,515	0%
166-9001 Machinery and Equipment	-	-	255,500	798,140	212%
170-9001 Improvements	-	-	361,000	361,000	0%
Total Capital	2,515	2,737	619,015	1,161,655	88%
Non Operating					
533-9950 Provision for uncollectible accounts	13,339	2,999	22,000	22,000	0%
Total Non Operating	13,339	2,999	22,000	22,000	0%
Total Expenses	10,997,409	12,090,624	13,953,482	15,404,856	10%



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Valve maintenance truck	-	130,000	-	-	-
5Kw portable generator	2,500	-	-	-	-
Replacement of well pump and motor	50,000	50,000	50,000	-	-
Combination loader backhoe	-	-	150,000	-	-
Tandem dump truck	-	100,000	-	-	-
Computer equipment	20,000	20,000	-	-	-
CWTP/EWTP programming software&support	21,000	-	-	-	-
CWTP/EWTP membrane replacement	361,000	361,000	361,000	-	-
Cut-off saw (distribution crew)	1,400	-	-	-	-
Cut-off saw (meter crew)	1,400	-	-	-	-
Laboratory vehicle	25,000	-	-	-	-
CWTP/EWTP replace (2) production well pump	-	50,000	-	-	-
EWTP membrane building roof replacement	170,000	-	-	-	-
EWTP (2) VFD for transfer&high service pumps	-	-	100,000	-	-
EWTP mechanical integrity test	-	-	80,000	-	-
EWTP permeate flow meters (5) on arrays	61,840	-	-	-	-
Data logger and laptop	6,000	-	-	-	-
Main feed pump overhaul	40,000	-	-	-	-
EWTP chemical system	100,000	-	-	-	-
CWTP (5) concentrate valves	20,000	-	-	-	-
CWTP generator blowers (2)	70,000	-	-	-	-
F-550 crane truck (combined)	75,000	-	-	-	-
Crane truck for plant maintenance (combined)	60,000	-	-	-	-
Service trucks (2) for electricians (combined)	40,000	-	-	-	-
Field service superintendent truck (combined)	17,000	-	-	-	-
Capital Improv Admin vehicle (combined)	17,000	-	-	-	-
Total	1,159,140	711,000	741,000	-	-



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES

FY 2017 - Foot Notes

533-1699	Payroll-Allocation <i>Finance Dept. payroll allocation.</i>	
533-3101	Employment testing services <i>Employment testing services needed by HR Dept., Utilities Dept. and Regulatory Agencies.</i>	
	<i>Criminal Background</i>	300
	<i>Drivers License Verification</i>	200
	<i>Drug Testing</i>	800
	<i>Hepatitis B Vaccine Confirmation</i>	350
	<i>Post Accident Drug Screening</i>	400
		<u>2,050</u>
533-3140	Engineering <i>Dept. Environ MIT Test</i>	50,000
	<i>General Engineering Services</i>	48,000
	<i>Rate Analysis</i>	2,000
		<u>100,000</u>
533-3141	Chemical analysis <i>Chemical analysis needed for operational regulatory testing.</i>	
533-3420	Misc. Contractual Services <i>Monthly Lockbox Services- Financial Services/Utility Billing.</i>	9,000
	<i>Misc. Contractual Services-Other</i>	7,000
		<u>16,000</u>
533-4001	Food and shelter <i>Meals/Hotel expenditures.</i>	
533-4002	Transportation costs <i>Travel, parking, toll expenditures. Mileage reimbursement.</i>	
	<i>Mileage Reimbursement</i>	2,600
	<i>Transportation Costs</i>	400
		<u>3,000</u>
533-4101	Postage/shipping charges <i>Any postage and shipping expenditures paid directly to the mail/shipping carrier.</i>	
	<i>Postage Charges-Financial Services/Utility Billing</i>	46,000
	<i>Postage Charges-Other</i>	20,000
		<u>66,000</u>
533-4102	Communications <i>To pay cell phone, landlines, pagers, beepers, wireless internet service and cable monthly service expenses.</i>	
533-4401	Rentals <i>Equipment Rental (i.e. pumps, saws, cranes, scissor lift), City Hall Office space and customer service and Regional Plant Administrative Bldg. copier scanner rental (\$2,900.00).</i>	
	<i>City Hall Rental-Fiscal Year</i>	30,150
	<i>Equipment Rental (Including Cranes)</i>	4,000
		<u>34,150</u>
533-4601	R/M-Equipment <i>Repair and maintenance of water plant equipment to include but not limited to auxiliary equipment, security equipment, labor & lubricants.</i>	



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES

FY 2017 - Foot Notes

533-4603	R/M-Vehicles <i>Utilities vehicle fleet and equipment maintained by Public Works Garage (i.e. any UT tagged equipment).</i>	
533-4604	R/M-Grounds <i>Maintenance of grounds to include but not limited to: replacement of sod/shrubbery, repair/maintenance roadways & sidewalks, fencing, mailboxes, etc. it relates to Utility and residential property.</i> <i>Back charges from PW Dept.</i> <i>Maintenance/Restoration of Property</i>	125,000 <u>30,000</u> <u>155,000</u>
533-4605	R/M-Structures <i>Repair and maintenance of plant structures.</i>	
533-4606	R/M-Maintenance contract <i>Utilities Department and City of Plantation maintenance contracts and service agreements.</i> <i>Air Conditioning</i> <i>Backflow Prevention (Tokay) Annual Software Support</i> <i>Check Verification</i> <i>Communication Equipment</i> <i>Copier lease (CWTP)</i> <i>Copier lease for City Hall</i> <i>EOC Copier Lease</i> <i>EWTP Admin Bldg. Copier Lease</i> <i>EWTP Copier Maintenance Contract</i> <i>File-net Services</i> <i>Fire Extinguisher</i> <i>GPS Software Maintenance Contract</i> <i>Hansen App Care Services</i> <i>Hansen Software Support & Licenses</i> <i>Measurement & Verification Service Agreement(Laboratory)</i> <i>Measurement & Verification Service Agreement (Water Meter Measurement Services)</i> <i>Misc. Scanning Licenses and Software (PLC's)</i> <i>Miscellaneous Repairs</i> <i>Music on Hold</i> <i>Radix Service Agreement with Software Updates (Handheld Meter Units)</i>	3,000 790 14,000 1,000 1,500 5,850 900 1,800 480 20,000 1,000 300 15,000 30,000 2,000 48,000 14,000 2,000 550 2,000 <u>164,170</u>
533-4620	R/M-Wells <i>Water well maintenance to include but not limited to: repairs to pumps and motors that are associated with the wells.</i>	
533-4621	R/M-Mains <i>Routine repairs, maintenance to water mains and their appurtenances.</i>	
533-4622	R/M-Meters <i>Repair/replace old meters that are not longer functioning properly.</i>	
533-4623	R/M-Hydrants <i>Repair/replace worn and/or damaged hydrants and appurtenance.</i>	
533-4701	Printing and binding <i>Door hangers, customer monthly statements, Consumer Confidence Reports.</i> <i>Consumer Confidence Report</i> <i>Printing and Binding</i> <i>Printing-Financial Services/Utility Billing</i>	13,000 8,000 9,000 <u>30,000</u>



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES

FY 2017 - Foot Notes

533-4803	Advertising <i>Services to include but not limited to: bid announcements and public announcements.</i>														
533-4920	Allocated operating costs <i>This includes indirect costs, services - general, personnel and maintenance.</i>														
533-5101	Supplies-Office <i>General office supplies.</i> <i>Supplies-Office-Financial Services/Utility Billing</i> <i>Supplies-Office</i>	<table border="0" style="width: 100%;"> <tr><td style="text-align: right;">2,500</td></tr> <tr><td style="text-align: right;">4,500</td></tr> <tr><td style="text-align: right;"><u>7,000</u></td></tr> </table>	2,500	4,500	<u>7,000</u>										
2,500															
4,500															
<u>7,000</u>															
533-5201	Tools/Under threshold furn/equip <i>Purchase of furniture, minor tools and equipment under \$1000.00.</i>														
533-5202	Supplies/Materials-Expendable <i>Expendable items (disposable equip) that are peculiar to the department; medical supplies, lab disposable equipment.</i> <i>Supplies/Materials-Expendables-Financial Services/Utility Billing</i> <i>Supplies/Materials-Expendables</i>	<table border="0" style="width: 100%;"> <tr><td style="text-align: right;">1,000</td></tr> <tr><td style="text-align: right;">13,000</td></tr> <tr><td style="text-align: right;"><u>14,000</u></td></tr> </table>	1,000	13,000	<u>14,000</u>										
1,000															
13,000															
<u>14,000</u>															
533-5203	Supplies-Fuel <i>Fuel for all vehicles & equipment.</i>														
533-5204	Supplies-Janitorial <i>Laboratory cleanliness (i.e. liquid/dry cleansers, brooms, mops, polish, tissue paper, paper towels, etc.)</i>														
533-5205	Supplies-Uniforms/Protective gear <i>Utilities uniform program, protective gear and equipment (i.e. shirts, pants, leather gloves, latex gloves, harnesses, etc.)</i> <i>Protective Gear</i> <i>Safety shoes</i> <i>Uniform Service</i>	<table border="0" style="width: 100%;"> <tr><td style="text-align: right;">2,000</td></tr> <tr><td style="text-align: right;">1,500</td></tr> <tr><td style="text-align: right;">21,500</td></tr> <tr><td style="text-align: right;"><u>25,000</u></td></tr> </table>	2,000	1,500	21,500	<u>25,000</u>									
2,000															
1,500															
21,500															
<u>25,000</u>															
533-5206	Permits/Application fees <i>Permits, application fees, Utility location fees, that are particular to the department.</i> <i>Application Fees</i> <i>Broward County Public Health Unit CWTP & EWTP</i> <i>Dept. of Planning & Environmental Protection Air Permit CWTP & EWTP</i> <i>Dept. of Planning & Environmental Protection Haz Mat CWTP</i> <i>Dept. of Planning & Environmental Protection Haz Mat EWTP</i> <i>FL Dept. of Envir Protection Deepwell - 5 Year Renewal CWTP</i> <i>FL Dept. of Envir Protection Deepwell - 5 Year Renewal EWTP</i> <i>Florida Dept. of Environmental Protection Storage Tank Permit - EWTP</i> <i>Florida Dept. of Environmental Protection Storage Tank Permit - CWTP</i> <i>Laboratory Certification</i> <i>Misc. Construction Permits</i> <i>Sunshine State Call One - Utility Locations</i>	<table border="0" style="width: 100%;"> <tr><td style="text-align: right;">1,500</td></tr> <tr><td style="text-align: right;">8,500</td></tr> <tr><td style="text-align: right;">540</td></tr> <tr><td style="text-align: right;">1,500</td></tr> <tr><td style="text-align: right;">1,000</td></tr> <tr><td style="text-align: right;">2,500</td></tr> <tr><td style="text-align: right;">2,500</td></tr> <tr><td style="text-align: right;">200</td></tr> <tr><td style="text-align: right;">300</td></tr> <tr><td style="text-align: right;">1,460</td></tr> <tr><td style="text-align: right;">700</td></tr> <tr><td style="text-align: right;">3,100</td></tr> <tr><td style="text-align: right;"><u>23,800</u></td></tr> </table>	1,500	8,500	540	1,500	1,000	2,500	2,500	200	300	1,460	700	3,100	<u>23,800</u>
1,500															
8,500															
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1,460															
700															
3,100															
<u>23,800</u>															



CITY OF PLANTATION

Utilities Operations and Maintenance

WATER SERVICES

FY 2017 - Foot Notes

533-5207	Supplies-Chemicals <i>Chemicals used/needed to treat, test, and maintain water quality in accordance with regulatory standards.</i>	
	<i>Ammonia</i>	12,000
	<i>Anti-Scalant</i>	125,000
	<i>Caustic Soda</i>	30,000
	<i>Chlorine Bleach/Sodium Hypochlorite</i>	70,000
	<i>Corrosion Inhibitor</i>	35,000
	<i>Fluoride</i>	35,000
	<i>Misc. Chemicals</i>	8,000
	<i>Sodium Hexametaphosphate</i>	22,000
		<u>337,000</u>
533-5208	Materials consumed-New meters <i>The installation of new meter and service.</i>	
533-5240	Supplies/Equipment-Laboratory <i>Equipment and chemicals relating to laboratory testing.</i>	
533-5401	General Collection Books <i>Reference materials, manuals, videos, pertinent to safety, specifications, plant operation, regulatory standards and lab testing.</i>	
533-5403	Memberships/Schools <i>Memberships and schools needed to sustain modern knowledge in the Utilities industry.</i>	
	<i>American Water Works Association Florida Section</i>	400
	<i>American Water Works Association National Membership</i>	6,000
	<i>Backflow Technician School & Membership</i>	700
	<i>Broward County Mobile Irrigation Project</i>	6,558
	<i>Broward County Water Conservation Initiatives Program</i>	37,992
	<i>F.A.C.E. Membership</i>	20
	<i>Field Crew Continuous Education Classes</i>	2,000
	<i>FL Dept. Environ Protect Dist. Opr License Renewal</i>	1,000
	<i>FL Dept. Environ Protect Opr License Renewal</i>	1,000
	<i>Florida Dept. of Environ Protection Required Continuous Education Classes</i>	1,500
	<i>Florida Society of Environmental Analysts</i>	75
	<i>Florida Water & Pollution Control Operators Association Membership 49 x \$30</i>	1,200
	<i>Florida Water & Pollution Control Operators Association Short School</i>	1,000
	<i>Florida Water Resource Conference</i>	200
	<i>FSAWWA Best Tasting Drinking Water Contest</i>	80
	<i>FSEA Seminar (Annual Required Recertification)</i>	250
	<i>Governmental Purchasing Organizations</i>	300
	<i>Misc. Continuous Education Classes</i>	2,100
	<i>Monthly Safety Training Classes</i>	5,000
	<i>Southeast Florida Desalting Assoc Membership</i>	505
	<i>Southeast Florida Desalting Association Semi-Annual Conference</i>	1,500
	<i>Southeast Florida Utility Council Membership</i>	350
	<i>US Green Building Council (City Hall)</i>	50
	<i>Water Environmental Federation</i>	220
		<u>70,000</u>



CITY OF PLANTATION

Utilities Operations and Maintenance WASTEWATER SERVICES (0200)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
535-1201 Payroll-Pension Qualified	1,802,080	1,855,899	2,075,801	2,315,014	12%
535-1301 Payroll-Non-Pension Qualified	202,671	(24,150)	188,456	268,280	42%
535-1401 Payroll-Overtime	85,778	106,240	182,219	87,000	-52%
535-1699 Payroll-Allocation	-	82,538	137,260	144,168	5%
Total Salaries and Wages	2,090,529	2,020,527	2,583,736	2,814,462	9%
Employee Benefits					
535-2199 FICA	132,174	168,246	186,937	204,278	9%
535-2299 Retirement-Required Employer Contributic	454,449	497,754	499,150	514,397	3%
535-2308 Life Insurance Benefit	3,798	3,706	4,298	4,643	8%
535-2313 Long Term Disability Benefit	3,741	4,397	6,146	8,612	40%
535-2399 Health Benefits	1,009,096	1,011,199	885,999	960,218	8%
535-2499 Worker's Compensation	12,867	64,089	44,786	68,776	54%
535-2640 Other Post Employment Benefits (OPEB)	-	-	100,000	100,000	0%
Total Employee Benefits	1,616,125	1,749,390	1,727,316	1,860,924	8%
Services					
535-3101 Employment testing services	1,020	700	2,000	1,500	-25%
535-3140 Engineering	196,662	95,221	402,000	350,000	-13%
535-3141 Chemical analysis	9,007	6,704	23,300	15,000	-36%
535-3199 Legal	25,524	15,168	30,000	25,000	-17%
535-3201 Audit services	23,438	27,188	31,313	33,813	8%
535-3401 Bank service fees	14,834	17,371	35,000	30,000	-14%
535-3420 Misc. contractual services	14,090	13,960	16,000	16,000	0%
535-4001 Food and shelter	86	185	1,500	1,500	0%
535-4002 Transportation costs	2,168	886	3,500	3,500	0%
535-4101 Postage/shipping charges	60,472	65,328	60,000	66,000	10%
535-4102 Communications	12,963	15,992	16,000	18,000	13%
535-4301 Electricity	1,084,522	1,036,127	1,159,000	1,191,546	3%
535-4304 Waste disposal	364,180	375,585	600,000	400,000	-33%
535-4401 Rentals	31,456	31,824	34,650	34,650	0%
535-4601 R/M-Equipment	333,062	358,543	400,000	400,000	0%
535-4602 R/M-Tires	-	-	8,000	10,000	25%
535-4603 R/M-Vehicles	54,379	71,640	55,000	75,100	37%
535-4604 R/M-Grounds	115,863	137,933	155,000	155,000	0%
535-4605 R/M-Structures	1,906	9,253	30,000	25,000	-17%
535-4606 R/M-Maintenance contract	44,862	25,874	93,216	73,000	-22%
535-4621 R/M-Mains	11,449	12,488	40,000	40,000	0%
535-4624 R/M-Maintenance contracts-lift stations	189,930	190,527	194,400	194,400	0%
535-4625 R/M-Lift station-labor	356,270	381,027	450,000	450,000	0%
535-4626 R/M-Lift station-materials	202,459	277,569	325,000	325,000	0%
535-4701 Printing and binding	14,875	14,048	18,000	16,000	-11%
535-4803 Advertising	1,722	1,228	3,500	3,500	0%
535-4920 Allocated operating costs	988,438	1,037,860	1,089,753	1,144,241	5%
Total Services	4,155,636	4,220,229	5,276,132	5,097,750	-3%
Materials & Supplies					
535-5101 Supplies-Office	4,695	4,995	6,000	7,000	17%
535-5201 Tools/Under threshold furn/equip	29,979	19,652	35,000	35,000	0%
535-5202 Supplies/Materials-Expendable	8,894	11,996	25,000	14,000	-44%
535-5203 Supplies-Fuel	95,527	80,310	100,000	100,000	0%
535-5204 Supplies-Janitorial	887	1,314	1,800	1,800	0%
535-5205 Supplies-Uniforms/Protective gear	15,703	14,105	20,000	20,000	0%
535-5206 Permits/Application fees	9,067	10,796	20,500	20,500	0%
535-5207 Supplies-Chemicals	114,520	124,543	169,000	169,000	0%



CITY OF PLANTATION

Utilities Operations and Maintenance WASTEWATER SERVICES (0200)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Materials & Supplies					
535-5240 Supplies/Equipment-Laboratory	30,283	30,984	27,000	32,000	19%
535-5401 General Collection Books	-	-	500	500	0%
535-5403 Memberships/Schools	8,071	7,618	17,015	15,000	-12%
535-5901 Depreciation-Buildings	(140,804)	202,885	212,469	202,885	-5%
535-5902 Depreciation-Improvements	3,518,794	2,866,667	3,026,824	3,390,929	12%
535-5903 Depreciation-Infrastructure	337,218	208,152	312,212	208,152	-33%
535-5905 Depreciation-Furniture and Equipment	944,538	661,148	818,410	762,076	-7%
Total Materials & Supplies	4,977,371	4,245,585	4,791,730	4,978,842	4%
Capital					
535-6150 Amortization-Asset acquisition cost	2,515	2,737	2,515	2,515	0%
166-9001 Machinery and Equipment	-	-	505,500	759,400	50%
170-9001 Improvements	-	-	-	330,000	100%
Total Capital	2,515	2,737	508,015	1,091,915	115%
Non Operating					
535-9950 Provision for uncollectible accounts	13,339	2,999	22,000	22,000	0%
Total Non Operating	13,339	2,999	22,000	22,000	0%
Total Expenses	12,855,515	12,241,468	14,908,929	15,865,893	6%



CITY OF PLANTATION

Utilities Operations and Maintenance
WASTEWATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
4" bypass pump	50,000	-	-	-	-
6" Bypass pump	70,000	65,000	-	-	-
F-350 service truck	38,000	38,000	-	-	-
Service truck (sewer crew)	38,000	-	-	-	-
Mini excavator	-	50,000	-	-	-
RWWTP new roof solids building	-	-	130,000	-	-
Deepwell pump replacement	80,000	-	-	-	-
Sewer cleaning truck	-	-	450,000	-	-
Cut-off saw (Wastewater collection crew)	1,400	-	-	-	-
Root cutter	3,000	-	-	-	-
RWWTP sludge conveyor belt replacement	-	-	80,000	-	-
RWWTP sandblast & recoat digester convers	-	-	-	200,000	-
RWWTP rehab filter # 2	50,000	-	-	-	-
Deepwell emergency transfer pump #1	-	-	50,000	-	-
Deepwell emergency transfer pump #2	-	-	-	50,000	-
Deepwell emergency transfer pump #3	-	-	-	-	50,000
Deepwell pump	-	-	140,000	-	-
Generator storage building	330,000	-	-	-	-
RWWTP deepwell pump	140,000	-	-	-	-
RWWTP lift station pumps (2)	80,000	-	-	-	-
F-550 crane truck (combined)	75,000	-	-	-	-
Crane truck for plant maintenance (combined)	60,000	-	-	-	-
Service trucks (2) for electricians (combined)	40,000	-	-	-	-
Field service superintendent truck (combined)	17,000	-	-	-	-
Capital Improv Admin vehicle (combined)	17,000	-	-	-	-
Total	1,089,400	153,000	850,000	250,000	50,000



CITY OF PLANTATION

Utilities Operations and Maintenance

WASTEWATER SERVICES

FY 2017 - Foot Notes

535-1699	Payroll-Allocation <i>Finance Dept. payroll allocation.</i>	
535-3101	Employment testing services <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>Hepatitis B Vaccine Confirmation</i>	400
	<i>Post Accident Drug Screening</i>	400
	<i>Random Employee DOT Drug Testing</i>	400
		<u>1,500</u>
535-3140	Engineering <i>General Engineering Services</i>	200,000
	<i>Rate Analysis</i>	2,000
	<i>RWWTP-Mechanical Integrity Testing</i>	200,000
		<u>402,000</u>
535-3141	Chemical analysis <i>Chemical analysis needed for operational regulatory testing.</i>	
535-3420	Misc. contractual services <i>Monthly Lockbox Services-Financial Services/Utility Billing</i>	9,000
	<i>Misc. Contractual Services-Other</i>	7,000
		<u>16,000</u>
535-4001	Food and shelter <i>Meals/Hotel expenditures</i>	
535-4002	Transportation costs <i>Travel, parking, toll expenditures. Mileage reimbursement.</i>	
	<i>Mileage Reimbursement</i>	3,100
	<i>Transportation Costs</i>	400
		<u>3,500</u>
535-4101	Postage/shipping charges <i>Any postage and shipping expenditures paid directly to the mail/shipping carrier.</i>	
	<i>Postage Charges-Financial Services/Utility Billing</i>	46,000
	<i>Postage Charges-Other</i>	20,000
		<u>66,000</u>
535-4102	Communications <i>To include but not limited to cell phones, landlines, pagers, beepers, wireless internet service and cable monthly service expenditures.</i>	
535-4304	Waste disposal <i>Monthly sewer septic dump fee for Vector trucks & Regional Plant sludge removal.</i>	
535-4401	Rentals <i>City Hall Office Space and Equipment Rental (includes cranes).</i>	
	<i>Equipment Rental (Including Cranes)</i>	4,500
	<i>City Hall Rental-Fiscal Year</i>	30,150
		<u>34,650</u>
535-4601	R/M-Equipment <i>Repair/maintenance of wastewater plant equipment to include but not limited to auxiliary equipment, security equipment, labor & lubricants.</i>	



CITY OF PLANTATION

Utilities Operations and Maintenance

WASTEWATER SERVICES

FY 2017 - Foot Notes

535-4603 R/M-Vehicles	<i>Utilities vehicle fleet and equipment maintained by Public Works Garage (i.e. UT tagged equipment)</i>															
535-4604 R/M-Grounds	<i>Maintenance of grounds to include but not limited to replacement of sod/shrubbery, repair/maintenance roadways & sidewalks, fencing, mailboxes, etc. it relates to Utility and residential property. Back charges from PW Dept. Maintenance/Restoration of Property</i>	<table border="0"> <tr><td style="text-align: right;">125,000</td></tr> <tr><td style="text-align: right;"><u>30,000</u></td></tr> <tr><td style="text-align: right;"><u>155,000</u></td></tr> </table>	125,000	<u>30,000</u>	<u>155,000</u>											
125,000																
<u>30,000</u>																
<u>155,000</u>																
535-4605 R/M-Structures	<i>Repair and maintenance of plant structures.</i>															
535-4606 R/M-Maintenance contract	<i>Utilities Department and City of Plantation maintenance contracts and service agreements. Check Verification Communication Equipment Copier Lease-CWTP Copier Lease-City Hall-Financial Services/Utility Billing Copier Lease-EOC Hansen Software Support & Licenses Hansen App Care Services Measurement & Verification Services (Laboratory) Copier Lease-RWWTP Lightening Notification & Protection Miscellaneous Repairs Music On Hold GPS Software Maintenance Contract</i>	<table border="0"> <tr><td style="text-align: right;">14,000</td></tr> <tr><td style="text-align: right;">1,000</td></tr> <tr><td style="text-align: right;">1,500</td></tr> <tr><td style="text-align: right;">5,850</td></tr> <tr><td style="text-align: right;">900</td></tr> <tr><td style="text-align: right;">30,000</td></tr> <tr><td style="text-align: right;">15,000</td></tr> <tr><td style="text-align: right;">2,000</td></tr> <tr><td style="text-align: right;">1,800</td></tr> <tr><td style="text-align: right;">1,200</td></tr> <tr><td style="text-align: right;">1,000</td></tr> <tr><td style="text-align: right;">550</td></tr> <tr><td style="text-align: right;">300</td></tr> <tr><td style="text-align: right;"><u>75,100</u></td></tr> </table>	14,000	1,000	1,500	5,850	900	30,000	15,000	2,000	1,800	1,200	1,000	550	300	<u>75,100</u>
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1,800																
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1,000																
550																
300																
<u>75,100</u>																
535-4621 R/M-Mains	<i>Routine repairs, maintenance to sewer mains and their appurtenances.</i>															
535-4624 R/M-Maintenance contracts-lift stations	<i>Monthly service contract for lift stations.</i>															
535-4625 R/M-Lift station-labor	<i>Lift station labor services.</i>															
535-4626 R/M-Lift station-materials	<i>Any and all material that is purchased/used for maintaining City lift stations.</i>															
535-4701 Printing and binding	<i>Utilities printing and binding services to include but not limited to: door hangers and customer monthly statements. Printing-Financial Services/Utility Billing Printing & Binding</i>	<table border="0"> <tr><td style="text-align: right;">9,000</td></tr> <tr><td style="text-align: right;"><u>7,000</u></td></tr> <tr><td style="text-align: right;"><u>16,000</u></td></tr> </table>	9,000	<u>7,000</u>	<u>16,000</u>											
9,000																
<u>7,000</u>																
<u>16,000</u>																
535-4803 Advertising	<i>Utilities advertising services to include but not limited to: bid announcements and public announcements.</i>															
535-4920 Allocated operating costs	<i>This includes indirect allocated costs, such general services, personnel services and custodial maintenance.</i>															



CITY OF PLANTATION

Utilities Operations and Maintenance

WASTEWATER SERVICES

FY 2017 - Foot Notes

535-5101	Supplies-Office <i>General office supplies.</i> <i>Supplies-Office-Financial Services/Utility Billing</i> <i>Office Supplies</i>	2,600 4,400 <hr style="border: none; border-top: 1px solid black;"/> 7,000
535-5201	Tools/Under threshold furn/equip <i>Purchase of furniture, minor tools and equipment under \$1,000.00.</i>	
535-5202	Supplies/Materials-Expendable <i>Expendable items (disposable equipment) that are peculiar to the department: medical supplies & lab disposable equipment.</i> <i>Supplies Materials Expendable-Financial Services/Utility Billing</i> <i>Supplies/Materials-Expendable</i>	500 13,500 <hr style="border: none; border-top: 1px solid black;"/> 14,000
535-5203	Supplies-Fuel <i>Fuel for all vehicles & equipment.</i>	
535-5204	Supplies-Janitorial <i>Materials needed to maintain office and laboratory cleanliness (i.e. liquid/dry cleansers, brooms, mops, polish, tissue paper, paper towels, etc.)</i>	
535-5205	Supplies-Uniforms/Protective gear <i>Utilities uniform program, protective gear and equipment (i.e. shirts, pants, leather gloves, latex gloves, harnesses, etc.)</i> <i>Protective Gear Supplies</i> <i>Safety shoes</i> <i>Uniform Service</i>	1,000 1,300 17,700 <hr style="border: none; border-top: 1px solid black;"/> 20,000
535-5206	Permits/Application fees <i>Permits, application fees, Utility location fees that are particular to the department.</i> <i>Application Fees</i> <i>Construction Permits</i> <i>DPEP Air</i> <i>DPEP Haz Mat Lift Station 96 License</i> <i>DPEP Haz Mat Wastewater Treatment Plant</i> <i>DPEP Haz Storage Tank L.S. 103/County EPD</i> <i>DPEP WWTP Operation (Annual)</i> <i>FDEP Storage Tank L.S. 103 (Annual)</i> <i>FDEP Storage Tank WWTP (Annual)</i> <i>FDEP Wastewater Annual Fee</i> <i>FL Dept. Environ Protection (Deep well)</i> <i>FL Dept. WWTP Operational Permit</i> <i>Laboratory Certification (Annual)</i> <i>Lift Station License (State & County)</i> <i>OES Dump Permit</i> <i>Sunshine State One-Call Locations(Monthly)</i>	1,500 1,000 2,200 250 1,200 350 2,500 50 150 700 2,500 2,500 1,500 2,500 100 1,500 <hr style="border: none; border-top: 1px solid black;"/> 20,500



CITY OF PLANTATION

Utilities Operations and Maintenance

WASTEWATER SERVICES

FY 2017 - Foot Notes

535-5207	Supplies-Chemicals	
	<i>Chemicals used/needed to treat and test wastewater in accordance with regulatory standards.</i>	
	Calcium Hypochlorite	7,000
	Caustic	20,000
	Chlorine Bleach/Sodium Hypochlorite	57,000
	Misc. Chemicals	10,000
	Polymer	75,000
		<u>169,000</u>
535-5240	Supplies/Equipment-Laboratory	
	<i>Equipment and chemicals relating to laboratory testing.</i>	
535-5401	General Collection Books	
	<i>Reference materials, manuals, videos, pertinent to safety, specifications, plant operation, regulatory standards and lab testing.</i>	
535-5403	Memberships/Schools	
	<i>Memberships and schools needed to sustain modern knowledge in the Utilities industry.</i>	
	Collection Systems Operator Class	1,000
	Continuing Education Unit Classes for Operators	1,500
	F.A.C.E. Membership	20
	FDEP New Operator License	300
	FDEP Operator License Renewal	1,800
	FL Industrial Pretreatment Association	45
	FL Society of Environmental Analysts(Membership)	75
	Florida Water Resource Conference	700
	FSEA Seminar (Annual Required Recertification)	175
	FSEA Short School	50
	FWEA Utility Council	200
	FWPCOA Memberships (45)	1,080
	FWPCOA Short School	1,000
	Governmental Purchasing Organization	300
	Misc. Continuous Education Classes	1,135
	Monthly Safety Training Classes	5,000
	Southeast FLA Utility Council Membership	350
	US Green Building Council (City Hall)	50
	Water Environmental Federation Membership Fees	220
		<u>15,000</u>



CITY OF PLANTATION

Utilities

UTILITY SINKING (441)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Non-Operating Transfers-In					
381-0440 Interfund tfrs-In-Utilities Operations and Mainten	1,997,789	4,806,913	4,057,574	4,056,512	0%
Total Non-Operating Transfers-In	1,997,789	4,806,913	4,057,574	4,056,512	0%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(1,500,000)	(1,500,000)	0%
Total Appropriated Fund Balance	-	-	(1,500,000)	(1,500,000)	0%
Total Revenue	1,997,789	4,806,913	2,557,574	2,556,512	0%

<u>Expenses:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Debt Service					
533-7113 Principal - Series 2013 UT Sys Rev Note	-	-	885,105	910,066	3%
533-7213 Interest Expense - Series 2013 UT Sys Rev Note	318,389	430,351	393,682	368,190	-6%
535-7113 Principal - Series 2013 UT Sys Rev Note	-	-	885,105	910,066	3%
535-7213 Interest Expense - Series 2013 UT Sys Rev Note	318,389	430,351	393,682	368,190	-6%
Total Debt Service	636,779	860,703	2,557,574	2,556,512	0%
Total Expenses	636,779	860,703	2,557,574	2,556,512	0%



CITY OF PLANTATION

Utilities

SERIES 2013 UTIL SYST REV NOTE CONST (405)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Misc. Revenue					
361-1001 Investments Interest	16,186	33,171	10,000	30,000	200%
361-2001 Investment Dividends	-	222	-	-	100%
361-3805 Change in unrealized gain/(loss)Regions	-	7,084	-	-	0%
Total Misc. Revenue	16,186	40,477	10,000	30,000	200%
Non-Operating Transfers-In					
381-0440 Interfund tfrs-In-Utilities Op and Maint	30,099,570	-	-	-	0%
Total Non-Operating Transfers-In	30,099,570	-	-	-	0%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	24,517,500	21,505,000	-12%
Total Appropriated Fund Balance	-	-	24,517,500	21,505,000	-12%
Total Revenue	30,115,756	40,477	24,527,500	21,535,000	-12%

Expenses:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
536-3102 Consultants	-	2,833	-	5,000	100%
536-3170 Investment management fees	-	10,790	18,000	18,000	0%
536-3401 Bank Service Fees	95,452	5,554	4,500	7,000	56%
Total Services	95,452	19,177	22,500	30,000	33%
Capital					
170-9001 Improvements	-	-	24,505,000	21,505,000	-12%
Total Capital	-	-	24,505,000	21,505,000	-12%
Total Expenses	95,452	19,177	24,527,500	21,535,000	-12%



CITY OF PLANTATION

Utilities

SERIES 2013 Util SYST REV NOTE CONST (405)

WATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
CWTP/EWTP Retrofit Generators with Radiators	1,725,000	-	-	-	-
Plantation Gardens II-B	2,900,000	-	-	-	-
Historical Area	3,800,000	-	-	-	-
New Watermain Along Sunrise Blvd	50,000	-	-	-	-
Total Water Services	8,475,000	-	-	-	-

WASTEWATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Utilities Refueling Facility	800,000	-	-	-	-
Neighborhood Sewer Main Rehab	1,230,000	-	-	-	-
Regional Wastewater Treatment Plant Upgrades	11,000,000	-	-	-	-
	-	-	-	-	-
Total Wastewater Services	13,030,000	-	-	-	-
Total Series 2013 Util Syst Rev Note Const.	21,505,000	-	-	-	-



CITY OF PLANTATION

Utilities

REPAIR AND REPLACEMENT (443)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Revenue:					
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	(2,350)	30,548	-	30,000	100%
369-9900 Other misc. earnings-Allocated	2,388	3,237	2,000	2,000	0%
Total Misc. Revenue	38	33,785	2,000	32,000	1500%
<i>Non-Operating Transfers-In</i>					
381-0440 Interfund tfrs-In-Utilities Oper and Maint	-	-	1,000,000	1,000,000	0%
Total Non-Operating Transfers-In	-	-	1,000,000	1,000,000	0%
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated Fund Balance	-	-	1,614,150	2,863,150	77%
Total Appropriated Fund Balance	-	-	1,614,150	2,863,150	77%
Total Revenue	38	33,785	2,616,150	3,895,150	49%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Expenses:					
<i>Services</i>					
536-3401 Bank service fees	1,053	2,672	13,000	7,000	-46%
Total Services	1,053	2,672	13,000	7,000	-46%
<i>Capital</i>					
166-9001 Machinery and Equipment	-	-	360,000	30,000	-92%
170-9001 Improvements	-	-	2,243,150	3,858,150	72%
Total Capital	-	-	2,603,150	3,888,150	49%
Total Expenses	1,053	2,672	2,616,150	3,895,150	49%



CITY OF PLANTATION

Utilities

REPAIR AND REPLACEMENT

WATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
R & R rehab watermains	500,000	500,000	-	-	-
EWTP-Filter media rehab	-	30,000	-	-	-
EWTP/CWTP-PLC upgrade	-	-	400,000	-	-
EWTP/CWTP-structural improvements	61,800	-	-	-	-
Telemetry for Central Well Field upgrade	30,000	-	-	-	-
Breezeswept Park (1-8)	2,000,000	2,000,000	2,000,000	2,000,000	-
EWTP-Redevelopment of production well #6	-	-	270,000	-	-
EWTP-Construct & insulated operator control room	40,000	-	-	-	-
Total Water Services	2,631,800	2,530,000	2,670,000	2,000,000	-

WASTEWATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Rehab lift stations	535,600	-	-	-	-
Rehab manholes wetwells and sewer mains	720,750	-	-	-	-
RWWTP-Reuse filter rehab	-	-	65,000	-	-
RWWTP-Fine screen 1 & 2 rehab	-	-	100,000	-	-
Total Wastewater Services	1,256,350	-	165,000	-	-
Total Repair & Replacement	3,888,150	2,530,000	2,835,000	2,000,000	-



CITY OF PLANTATION

Utilities

WATER CAPACITY (444)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Impact Fees					
324-2100 Impact Fees-Residential-Physical Environment	10,415	18,497	10,000	10,000	0%
324-2200 Impact Fees-Commercial-Physical Environment	205,448	230,672	200,000	200,000	0%
Total Impact Fees	215,862	249,169	210,000	210,000	0%
Misc. Revenue					
361-9999 Interest and other earnings-Allocated	(475)	8,944	-	5,000	100%
369-9900 Other misc. earnings-Allocated	1,083	1,124	1,000	1,000	0%
Total Misc. Revenue	608	10,068	1,000	6,000	500%
Appropriated Fund Balance					
389-9001 Appropriated fund balance	-	-	(210,400)	(215,000)	2%
Total Appropriated Fund Balance	-	-	(210,400)	(215,000)	2%
Total Revenue	216,470	259,237	600	1,000	67%

Expenses:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
533-3401 Bank service fees	483	890	600	1,000	67%
Total Services	483	890	600	1,000	67%
Total Expenses	483	890	600	1,000	67%



CITY OF PLANTATION

Utilities

WASTEWATER CAPACITY (445)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Impact Fees					
324-2100 Impact Fees-Residential-Physical Environment	5,284	3,419	2,500	2,500	0%
324-2200 Impact Fees-Commercial-Physical Environment	155,986	174,132	100,000	150,000	50%
Total Impact Fees	161,270	177,551	102,500	152,500	49%
Misc. Revenue					
361-9999 Interest and other earnings-Allocated	(389)	7,282	-	5,000	100%
369-9900 Other misc. earnings-Allocated	891	916	1,000	1,000	0%
Total Misc. Revenue	502	8,198	1,000	6,000	500%
Appropriated Fund Balance					
389-9001 Appropriated fund balance	-	-	(102,900)	(157,500)	53%
Total Appropriated Fund Balance	-	-	(102,900)	(157,500)	53%
Total Revenue	161,773	185,749	600	1,000	67%

<u>Expenses:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
535-3401 Bank service fees	397	742	600	1,000	67%
Total Services	397	742	600	1,000	67%
Total Expenses	397	742	600	1,000	67%



CITY OF PLANTATION

Utilities

CUSTOMER DEPOSITS (447)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Revenue:					
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	(573)	7,931	1,200	3,000	150%
369-9900 Other misc. earnings-Allocated	1,447	12	850	850	0%
Total Misc. Revenue	874	7,944	2,050	3,850	88%
Total Revenue	874	7,944	2,050	3,850	88%

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Expenses:					
<i>Services</i>					
536-3401 Bank service fees	644	935	785	1,200	53%
Total Services	644	935	785	1,200	53%
<i>Non-Operating Transfers-Out</i>					
581-9140 Interfund tfrs-Out-Operations and Maintenance	230	7,009	1,265	2,650	109%
Total Non-Operating Transfers-Out	230	7,009	1,265	2,650	109%
Total Expenses	874	7,944	2,050	3,850	88%

CITY OF PLANTATION

STORMWATER UTILITY

Mission Statement

To plan, administer and maintain a functional and compliant government stormwater management program for the protection and benefit of the citizens and properties in Plantation.

Department Description

The City of Plantation Engineering and Public Works Departments provide joint administration of the City's Stormwater Utility (SWU). The departments work together to plan, design and implement drainage improvements, rehabilitation and repairs of existing City owned and operated stormwater systems, perform on-going operation and maintenance, and administer programs for compliance with federal, state and county stormwater requirements.

Budget Highlights

FY2016 Accomplishments:

- ✚ Staff successfully completed in-house designs for nine (9) small drainage projects and solicited for public bids.
- ✚ Through a joint utilities/drainage pipe lining contract approved by City Council, staff successfully lined several segments of City drainage pipe, including a culvert under a neighborhood roadway.
- ✚ Staff continues to successfully perform the various operation and maintenance activities required in the NPDES MS4 permit.

FY2017 Budget Changes:

The Public Works and Engineering Departments do not anticipate any changes to the SWU budget for the current fiscal year.

FY2017 Goals:

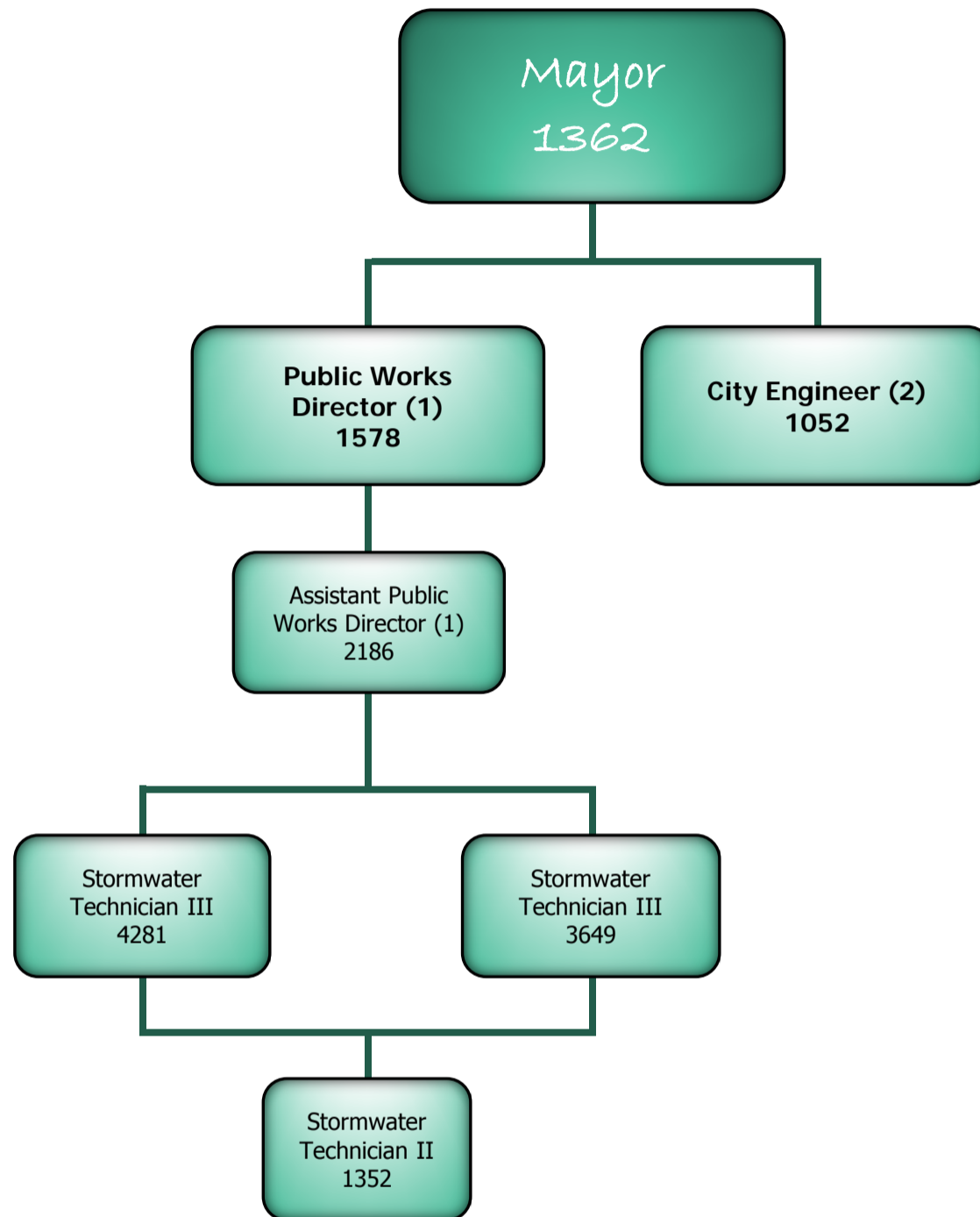
- ✚ The Public Works and Engineering Departments are proactively preparing to move forward on several large-scale drainage improvement projects identified in the November 2016 proposed ad valorem bond referendum.



CITY OF PLANTATION

Enterprise Funds

STORMWATER UTILITY FUND



(1) Budgeted under Public Works

(2) Budgeted under Engineering



CITY OF PLANTATION
STORMWATER UTILITY FUND
 FY 2016 - 2017

COMBINED BUDGET STATEMENT

	<u>Adopted Budget</u>	<u>Prior Year Amended Budget</u>
<u>REVENUE</u>		
<i>Permits, Fees & Special Assessments</i>	1,277,696	1,267,596
<i>Charges for Services</i>	4,112	6,088
<i>Misc. Revenue</i>	1,500	900
<i>Appropriated Fund Balance</i>	74,626	(212,453)
Total Revenue	<u>1,357,934</u>	<u>1,062,131</u>
 <u>EXPENSES:</u>		
<i>Personnel Services</i>	968,228	881,520
<i>Operating Expenditures</i>	189,706	180,611
<i>Capital Outlay</i>	200,000	-
Total Expenses	<u>1,357,934</u>	<u>1,062,131</u>
Total Revenue, Expenses and Other Sources	<u><u>-</u></u>	<u><u>-</u></u>



CITY OF PLANTATION STORMWATER UTILITY FY 2016 - 2017

Staffing Levels

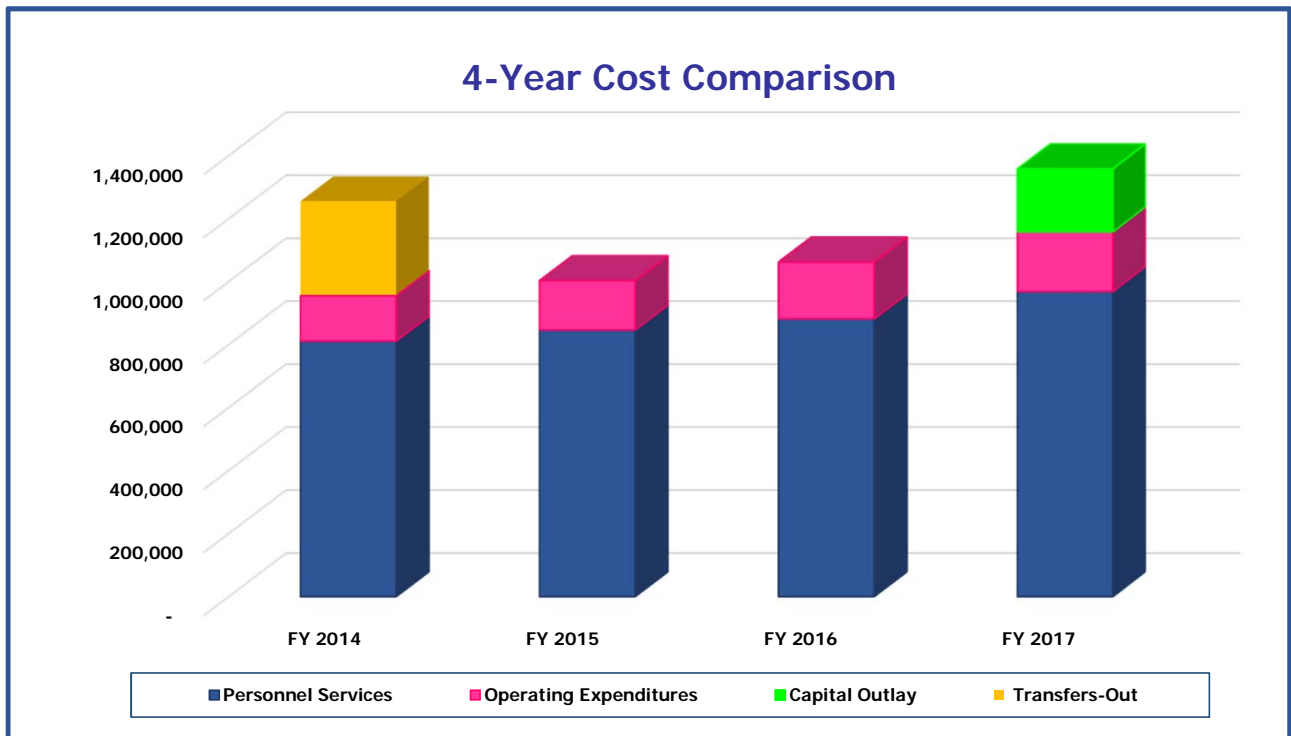
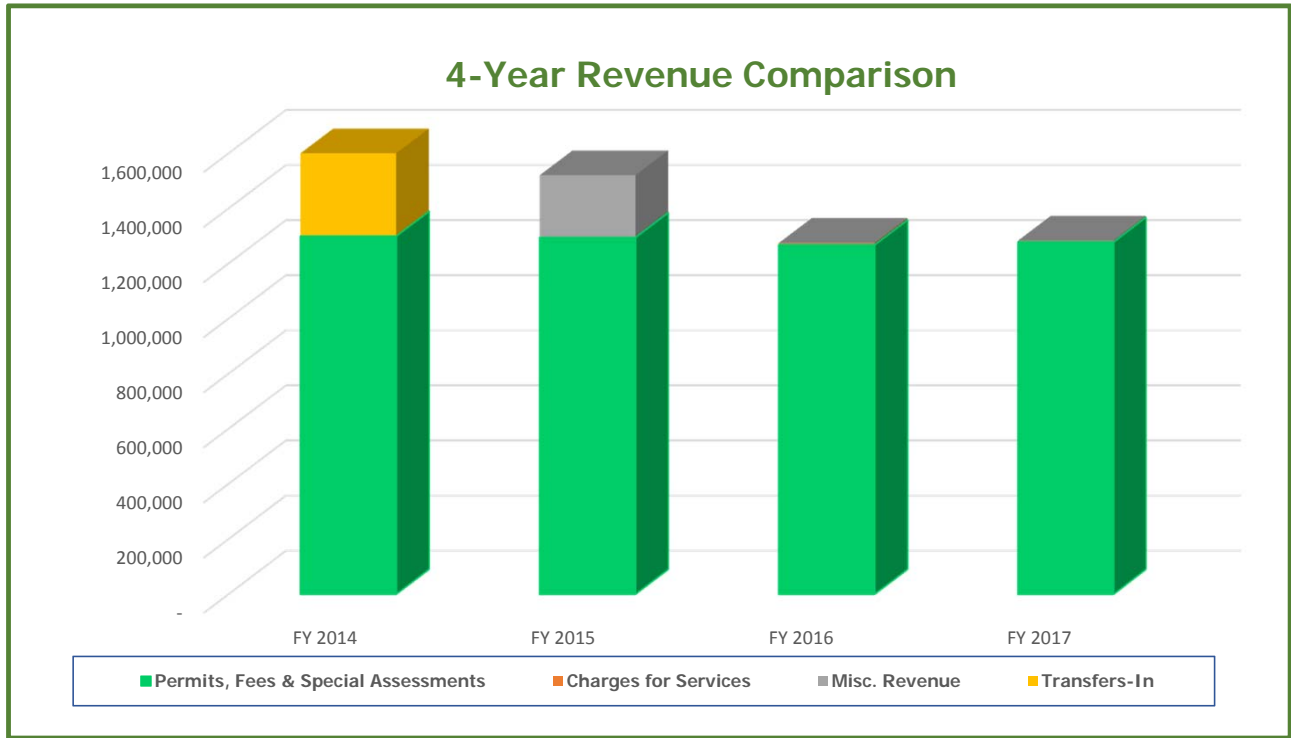
	FY 2014	FY 2015	FY 2016	FY 2017	Incr/Decr Prior Yr.
<i>Stormwater Technician II</i>	0	2	2	2	0
<i>Stormwater Technician I</i>	0	1	1	1	0
Total Budgeted Positions	0	3	3	3	0

Budget Summary

Revenue	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	Incr/Decr Prior Yr.
<i>Permits, Fees & Special Assessments</i>	1,299,076	1,294,304	1,267,596	1,277,696	1%
<i>Charges for Services</i>	96	-	6,088	4,112	-32%
<i>Misc. Revenue</i>	562	225,896	900	1,500	67%
<i>Non-Operating Transfers-In</i>	300,000	-	-	-	
<i>Appropriated Fund Balance</i>	-	-	(212,453)	74,626	-135%
Total Revenue	1,599,734	1,520,200	1,062,131	1,357,934	28%

Expenses	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Personnel Services</i>	810,934	846,140	881,520	968,228	10%
<i>Operating Expenditures</i>	144,360	156,777	180,611	189,706	5%
<i>Capital Outlay</i>	-	-	-	200,000	100%
<i>Non-Operating Transfers-Out</i>	300,000	-	-	-	
Total Expenses	1,255,294	1,002,918	1,062,131	1,357,934	28%

CITY OF PLANTATION STORMWATER UTILITY FY 2016 - 2017





CITY OF PLANTATION STORMWATER UTILITY FY 2016 - 2017

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Permits, Fees & Special Assessments					
325-2001 Special Assessments-stormwater	1,297,851	1,265,035	1,266,896	1,266,896	0%
325-2002 Special Assessments-stormwater-Delinquent	-	28,395	200	10,000	4900%
329-0060 Application Fee Certification Program	1,225	875	500	800	60%
Total Permits, Fees & Special Assessments	1,299,076	1,294,304	1,267,596	1,277,696	1%
Charges for Services					
349-0004 O-insurance premiums-Dependent/Retirees	96	-	6,088	4,112	-32%
Total Charges for Services	96	-	6,088	4,112	-32%
Misc. Revenue					
361-9999 Interest and other earnings-Allocated	121	3,340	550	1,000	82%
366-0003 Contributions and donations-Various	-	222,000	-	-	0%
369-9900 Other misc. earnings-Allocated	441	555	350	500	43%
Total Misc. Revenue	562	225,896	900	1,500	67%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(212,453)	74,626	-135%
Total Appropriated Fund Balance	-	-	(212,453)	74,626	-135%
Total Revenue	1,599,734	1,520,200	1,062,131	1,357,934	28%



CITY OF PLANTATION STORMWATER UTILITY (460)

	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Salaries and Wages					
538-1201 Payroll-Pension Qualified	133,833	97,894	132,479	154,483	17%
538-1301 Payroll-Non-Pension Qualified	3,800	31,651	5,782	4,949	-14%
538-1401 Payroll-Overtime	-	302	3,000	3,000	0%
538-1699 Payroll Allocation	585,447	601,887	625,040	677,589	8%
Total Salaries and Wages	723,080	731,734	766,301	840,021	10%
Employee Benefits					
538-2199 FICA	9,875	9,572	10,806	12,426	15%
538-2299 Retirement-Required Employer Contribution	28,969	31,396	32,847	38,289	17%
538-2308 Life Insurance Benefit	189	237	285	283	-1%
538-2313 Long Term Disability Benefit	179	259	398	575	44%
538-2399 Health Benefits	63,034	61,987	58,420	61,139	5%
538-2499 Worker's Compensation	(14,391)	10,955	9,963	12,995	30%
538-2640 Other Post Employment Benefits (OPEB)	-	-	2,500	2,500	0%
Total Employee Benefits	87,854	114,406	115,219	128,207	11%
Services					
538-3102 Consultants	5,250	33,195	20,000	20,000	0%
538-3104 stormwater program	3,101	4,960	4,000	4,500	13%
538-3106 NPDES Permitting Services	16,289	16,696	21,400	21,400	0%
538-3199 Legal	5,200	1,990	5,000	5,000	0%
538-3401 Bank Service Fees	197	392	400	420	5%
538-3402 Outside Service Fees	14,335	14,336	14,329	14,340	0%
538-4001 Food and shelter	692	662	750	1,000	33%
538-4002 Transportation costs	203	157	350	500	43%
538-4303 Water/wastewater	-	-	-	1,200	100%
538-4305 Debris removal	1,664	1,825	2,000	3,000	50%
538-4601 R/M Equipment	240	284	1,500	1,500	0%
538-4602 R/M Tires	4,725	247	3,000	4,500	50%
538-4603 R/M Vehicles	10,477	6,330	12,000	14,000	17%
538-4606 R/M-Maintenance contract	38,753	46,555	49,632	49,632	0%
538-4803 Advertising	2,211	457	2,000	2,000	0%
Total Services	103,335	128,086	136,361	142,992	5%
Materials & Supplies					
538-5201 Tools/Under threshold furn/equip	-	1,081	1,000	3,000	200%
538-5202 Supplies/Materials Expendable	219	302	6,000	4,500	-25%
538-5203 Supplies-Fuel	12,475	4,897	12,000	8,000	-33%
538-5205 Supplies-Uniforms/Protective gear	371	453	1,300	1,550	19%
538-5304 Materials/Labor-Drainage system	24,848	13,638	20,000	20,000	0%
538-5403 Memberships/Schools	3,112	2,757	3,950	4,100	4%
538-5905 Depreciation-Furniture and equipment	-	5,564	-	5,564	100%
Total Materials & Supplies	41,025	28,691	44,250	46,714	6%
Capital					
538-6302 Improvements	-	-	-	200,000	100%
Total Capital	-	-	-	200,000	100%
Non-Operating Transfers-Out					
581-9101 Transfers-Out-General Fund	300,000	-	-	-	0%
Total Non-Operating Transfers-Out	300,000	-	-	-	0%
Total Expenses	1,255,294	1,002,918	1,062,131	1,357,934	28%



CITY OF PLANTATION

STORMWATER UTILITY

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Small drainage capital projects-various locations	200,000	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION STORMWATER UTILITY

FY 2017 - Foot Notes

538-1699	Payroll-Allocation <i>Public Works and Engineering departments.</i>	
538-3102	Consultants <i>Consultants needed related to stormwater management.</i>	
538-3104	stormwater program <i>Annual costs for public service programs.</i>	
	<i>CRS Flood Protection Article in City of Plantation Utility Bill</i>	1,700
	<i>CRS Flood Protection Article in the Forum Newspaper</i>	2,300
	<i>CRS Program-New Activity Expenses</i>	500
		4,500
538-3106	NPDES Permitting Services <i>Expenditures are for the National Pollution Discharge & 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>	17,900
	<i>Regulatory Program & Surveillance Fee of the State of Florida</i>	3,500
		21,400
538-3199	Legal <i>City legal fees and contribution to FSA legal fund</i>	
	<i>City Legal Fees</i>	2,500
	<i>Contribution to FSA Legal fund</i>	2,500
		5,000
538-3402	Outside Service Fees <i>Revenue Collector's fee and BCPA fee.</i>	
538-4001	Food and shelter <i>Expenditures in this area are for hotel accommodations and per diem meal costs related to out-of-town seminars and meetings.</i>	
538-4002	Transportation costs <i>Expenditures in this area are related to travel for attending continuing education seminars and meetings at off-site locations.</i>	
538-4305	Debris removal <i>BMP debris removal.</i>	
538-4601	R/M Equipment <i>Cost of repair pumps, generators and powered hand tools.</i>	
538-4606	R/M-Maintenance contract <i>Cost for Old Plantation Water Control District for canal spraying & weed control throughout the City; contract to spray Nob Hill Estates yearly.</i>	
	<i>Aquatic weed control of the canals in Melaleuca Isles</i>	8,000
	<i>Jacaranda Estates 12 @ \$250/month</i>	3,000
	<i>Lake Masters 11 City maintained water bodies 12 @ \$667/month</i>	8,004
	<i>Old Plantation Water Control District 12 @ \$2,552.34/month</i>	30,628
		49,632
538-4803	Advertising <i>Expenditures in this area cover required public bid advertisements for capital projects, road closures and other matters requiring public advertisement. This includes necessary document recording fees paid to Broward County.</i>	



CITY OF PLANTATION STORMWATER UTILITY

FY 2017 - Foot Notes

538-5201	Tools/under threshold furn/equip <i>Tools under the capital threshold having more than a one time use.</i>	
538-5202	Supplies/Materials-Expendable <i>One time use of disposable items, rags, cleaning supplies, etc.</i>	
538-5205	Supplies-Uniforms/Protective gear <i>Uniform service, purchase and replacement of uniform hats, safety glasses, rain gear, back support belts, work gloves, rubber boot waders, and safety shoes. FDOT required safety vests for all employees working in road right-of-ways.</i>	
538-5304	Materials/Labor-Drainage system <i>Chemicals for weed control in City's drainage canals. The annual waterway clean up and canal boat repairs. Materials for repairs to stormwater infrastructure. Materials/equipment rental/subcontractors for various drainage repairs/rehabilitation.</i>	
538-5403	Memberships/Schools <i>Continuing education and memberships for Engineering and Public Works staff.</i>	
	<i>Continuing education and training expenses</i>	2,450
	<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
		4,100

CITY OF PLANTATION



PENSION TRUST FUNDS

General Employees

Volunteer Firefighters



CITY OF PLANTATION
PENSION TRUST FUNDS
 FY 2016 - 2017

COMBINED BUDGET STATEMENT

	General Employees' Pension Fund	Volunteer Firefighters' Pension Fund	Total	Prior Year Amended Budget
REVENUE				
<i>Intergovernmental</i>	\$ -	\$ 753,944	\$ 753,944	\$ 1,540,618
<i>Misc. Revenue</i>	11,111,703	531,450	11,643,153	20,176,187
<i>Appropriated Fund Balance</i>	-	(347,258)	(347,258)	(496,455)
Total Revenue	11,111,703	938,136	12,049,839	21,220,350
EXPENDITURES				
<i>Operating Expenditures</i>	\$ 10,635,699	938,136	\$ 11,573,835	20,619,489
<i>Non-Operating</i>	476,004	-	476,004	600,861
Total Expenditures	11,111,703	938,136	12,049,839	21,220,350
Total Revenue, Expenditures and Other Resources	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION

Pension Funds

GENERAL EMPLOYEES' PENSION (672)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Misc. Revenue</i>					
361-1001 Investment Interest	1,007,772	1,170,033	1,007,800	1,000,000	-1%
361-2001 Investment Dividends	1,940,648	2,465,778	1,940,000	1,950,000	1%
361-3010 Change in unrealized g/(l)-SunTrust	2,641,700	(9,216,879)	-	-	0%
361-3060 Change in unrealized g/(l)-Templeton	-	(860,914)	-	-	0%
361-3070 Change in unrealized g/(l)-JP Morgan Chase	-	475,932	-	-	0%
361-3073 Change in unrealized g/(l)-Westw	-	(879,210)	-	-	0%
361-3075 Change in unrealized g/(l)-American Funds	458,990	(575,722)	-	-	0%
361-3090 Change in unrealized g/(l)-All Bern	98,671	(45,189)	-	-	0%
361-4010 Realized g/(l)-SunTrust	6,476,077	5,544,673	-	-	0%
361-4060 Realized g/(l)-Templeton	103,727	75,553	-	-	0%
361-4070 Realized g/(l)-JP Morgan Chase	322,129	5,332	-	-	0%
368-0001 Pension-City contributions	6,035,177	6,540,786	6,794,427	6,608,703	-3%
368-0002 Pension-Employee contributions	1,758,587	1,708,924	1,600,000	1,550,000	-3%
369-9001 Other misc. revenue	4,528	18,749	3,000	3,000	0%
Total Misc. Revenue	20,848,008	6,427,844	11,345,227	11,111,703	-2%
Total Revenue	20,848,008	6,427,844	11,345,227	11,111,703	-2%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
<i>Services</i>					
518-3102 Consultants	39,659	35,952	42,000	42,000	0%
518-3170 Investment management fees	679,628	699,943	700,000	725,000	3%
518-3199 Legal	39,306	39,077	40,000	42,000	5%
518-3401 Bank service fees	243	463	300	500	40%
518-3402 Outside service fees	3,843	3,695	4,000	4,000	0%
518-3601 Benefits-Retirees	6,749,386	7,052,013	7,400,000	7,846,500	6%
518-3602 Benefits-Disabled	159,784	159,784	159,900	166,560	4%
518-3604 Benefits-DROP plan	810,837	479,300	1,909,027	1,500,000	-27%
518-3605 Benefits-DROP plan interest	215,799	136,366	430,000	250,000	-72%
518-4920 Allocated operating costs	59,139	59,139	59,139	59,139	0%
Total Services	8,757,623	8,665,733	10,744,366	10,635,699	-1%
<i>Non Operating</i>					
518-9970 Termination refunds	566,255	268,695	600,861	476,004	-26%
Total Non Operating	566,255	268,695	600,861	476,004	-26%
Total Expenditures	9,323,878	8,934,428	11,345,227	11,111,703	-2%



CITY OF PLANTATION

Pension Fund

VOLUNTEER FIREFIGHTERS' PENSION (674)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Intergovernmental					
312-5100 Firefighters' Property Insurance Premium Tax	882,791	753,944	882,791	753,944	-17%
Total Intergovernmental	882,791	753,944	882,791	753,944	-17%
Misc. Revenue					
361-1001 Investment Interest	25,713	28,423	25,000	30,000	17%
361-2001 Investment Dividends	733,731	631,964	375,000	500,000	25%
361-3010 Change in unrealized g/(l)-SunTrust	(118,132)	(1,898,740)	-	-	0%
361-3070 Change in unrealized g/(l)-JP Morgan	22,791	95,592	-	-	0%
361-3073 Change in unrealized g/(l)-Westw	-	(126,516)	-	-	0%
361-4010 Realized g/(l)-SunTrust	853,619	1,074,942	-	-	0%
361-4070 Realized g/(l)-JP Morgan Chase	-	495	-	-	0%
369-9001 Other misc. revenue	2,147	1,470	3,000	1,450	-107%
Total Misc. Revenue	1,519,869	(192,371)	403,000	531,450	24%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(496,455)	(347,258)	-43%
Total Appropriated Fund Balance	-	-	(496,455)	(347,258)	-43%
Total Revenue	2,402,659	561,574	789,336	938,136	16%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Yr.
Services					
518-3102 Consultants	23,215	25,335	24,000	28,000	14%
518-3170 Investment management fees	74,781	98,054	78,000	118,000	34%
518-3199 Legal	19,194	21,208	23,000	25,000	8%
518-3401 Bank service fees	187	462	200	500	60%
518-3402 Outside service fees	2,396	4,130	2,500	5,000	50%
518-3601 Benefits-Retirees	596,666	669,889	650,000	750,000	13%
518-3602 Benefits-Disabled	1,200	1,200	1,200	1,200	0%
518-4920 Allocated operating costs	10,436	10,436	10,436	10,436	0%
Total Services	728,075	830,713	789,336	938,136	16%
Total Expenditures	728,075	830,713	789,336	938,136	16%

CITY OF PLANTATION



SPECIAL DISTRICT FUNDS

Plantation Midtown Development District-General

Plantation Midtown Development District-Construction

Plantation Gateway Development District-General

Plantation Gateway Development District-Construction



CITY OF PLANTATION SPECIAL DISTRICT FUNDS FY 2016 - 2017

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
REVENUE						
<i>Ad Valorem Operating:</i>						
Plantation Midtown: 1.0000 Mills	\$ 1,308,434	\$ -	\$ -	\$ -	\$ 1,308,434	\$ 1,232,675
Plantation Gateway: 2.0000 Mills	-	-	471,139	-	471,139	430,140
Misc. Revenue	3,100	4,850	1,785	595	10,330	5,430
Non-Operating Transfers-In	-	759,433	-	-	759,433	644,916
Appropriated Fund Balance	-	(763,283)	(175,529)	9,555	(929,257)	(663,221)
Total Revenue	\$ 1,311,534	\$ 1,000	\$ 297,395	\$ 10,150	\$ 1,620,079	\$ 1,649,940
EXPENDITURES						
Operating Expenditures	\$ 243,678	\$ 1,000	\$ 297,395	\$ 150	\$ 542,223	\$ 675,640
Grants in Aids	1,500	-	-	-	1,500	1,500
Capital	-	-	-	10,000	10,000	10,000
Debt Service	87,693	-	-	-	87,693	98,654
Non-Operating Transfers-Out	978,663	-	-	-	978,663	864,146
Total Expenditures	\$ 1,311,534	\$ 1,000	\$ 297,395	\$ 10,150	\$ 1,620,079	\$ 1,649,940
Total Revenue, Expenditures and Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF PLANTATION

Special District Funds

PLANTATION MIDTOWN DEV DISTRICT (109)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Ad-Valorem Operating					
311-0001 Taxes-Ad Valorem-Current	1,036,062	1,087,197	1,232,575	1,308,334	6%
311-0002 Taxes-Ad Valorem-Delinquent	(1,027)	(23,949)	100	100	0%
Total Ad-Valorem Operating	1,035,035	1,063,248	1,232,675	1,308,434	6%
Misc. Revenue					
361-1004 Interest/penalties on Ad Valorem Taxes	138	99	100	100	0%
361-9999 Interest and other earnings-Allocated	(388)	16,607	1,500	1,500	0%
369-9900 Other misc. earnings-Allocated	2,046	2,208	1,500	1,500	0%
Total Misc. Revenue	65,183	18,915	3,100	3,100	0%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	76,170	-	-100%
Total Appropriated Fund Balance	-	-	76,170	-	-100%
Total Revenue	1,100,217	1,082,163	1,311,945	1,311,534	0%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
552-3102 Consultants	-	-	136,170	30,000	-78%
552-3199 Legal	381	-	3,000	3,000	0%
552-3401 Bank service fees	914	1,705	1,100	1,100	0%
552-4101 Postage/shipping charges	-	-	200	200	0%
552-4301 Electricity	17,068	20,176	21,000	23,203	10%
552-4303 Water-Wastewater	10,730	18,338	20,000	20,000	0%
552-4604 R/M - Grounds	5,092	3,036	10,000	10,000	0%
552-4605 R/M - Structures	527	1,472	2,000	2,000	0%
552-4606 R/M - Maintenance contract	60,330	71,490	75,000	75,000	0%
552-4701 Printing and binding	-	-	500	500	0%
552-4803 Advertising	200	1,800	2,000	2,000	0%
552-4806 Promotional materials/services	12,364	-	1,500	1,500	0%
552-4911 Special District fee	-	175	175	175	0%
552-4920 Allocated Operating Costs	75,000	75,000	75,000	75,000	0%
Total Services	182,605	193,192	347,645	243,678	-30%
Debt Service					
552-7201 Interest Expenditure	74,758	71,250	98,654	87,693	-11%
Total Debt Service	74,758	71,250	98,654	87,693	-11%
Grants and Aids					
552-8201 Community Relations	-	-	1,500	1,500	0%
Total Grants and Aids	-	-	1,500	1,500	0%
Non-Operating Transfers-Out					
581-9101 Interfund tfrs-Out-General Fund	-	-	219,230	219,230	0%
581-9137 Interfund tfrs-Out-Midtown Dev Construction	-	-	644,916	759,433	18%
Total Non-Operating Transfers-Out	-	-	864,146	978,663	13%
Total Expenditures	257,363	264,443	1,311,945	1,311,534	0%

FY 2017 Adopted Budget



CITY OF PLANTATION
Special District Funds
PLANTATION MIDTOWN DEV DISTRICT

FY 2017 - Foot Notes

- 552-3102 Consultants**
Update of Midtown Master Plan.
- 552-4604 R/M - Grounds**
Replacement of plant materials.
- 552-4605 R/M - Structures**
Repair of Bus Shelters, signs, street lights.
- 552-4606 R/M - Maintenance contract**
Landscaping services.
- 552-4806 Promotional materials/services**
Marketing materials including brochures for District.
- 552-4911 Special District fee**
Special District Fee to State of Florida
- 552-8201 Community Relations**
Midtown meetings with the public.



CITY OF PLANTATION

Special District Funds

PLANTATION MIDTOWN CONSTRUCTION (337)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Intergovernmental</i>					
331-4900 Federal Grants-T-Other Transportation	116,192	-	-	-	0%
337-4000 Grants from other local units-Transportation	823,579	-	-	-	0%
<i>Total Intergovernmental</i>	939,771	-	-	-	0%
<i>Misc. Revenue</i>					
361-9999 Interest and other earnings-Allocated	(677)	4,668	200	4,000	1900%
364-0001 Misc.-Gain/(loss) proceeds on disposition asset	49,140	-	-	-	0%
369-9900 Other misc. earnings-Allocated	296	605	150	850	467%
<i>Total Misc. Revenue</i>	48,759	5,273	350	4,850	1286%
<i>Non-Operating Transfers-In</i>					
381-0109 Interfund tfrs-In-Midtown Dev District	-	-	644,916	759,433	18%
<i>Total Non-Operating Transfers-In</i>	-	-	644,916	759,433	18%
<i>Appropriated Fund Balance</i>					
389-9001 Appropriated Fund Balance	-	-	(645,016)	(763,283)	18%
<i>Total Appropriated Fund Balance</i>	-	-	(645,016)	(763,283)	18%
Total Revenue	988,531	5,273	250	1,000	300%

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
<i>Services</i>					
552-3401 Bank service fees	128	471	250	1,000	300%
<i>Total Services</i>	128	471	250	1,000	300%
<i>Capital</i>					
552-6302 Improvements	53,975	-	-	-	0%
<i>Total Capital</i>	53,975	-	-	-	0%
Total Expenditures	54,104	471	250	1,000	300%



CITY OF PLANTATION

Special District Funds

PLANTATION MIDTOWN CONSTRUCTION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SW 78 Ave. enhancement to roadway corridor	-	-	3,738,000	-	-
Perimeter Rd. enhancement to roadway corridor	-	-	-	-	4,725,000
Pine Island Park improvements	-	-	-	4,725,000	-
SW 78 Ave. road realignment (property not included)	-	-	2,100,000	-	-
Total	-	-	5,838,000	4,725,000	4,725,000



CITY OF PLANTATION

Special District Funds

PLANTATION GATEWAY DEV DISTRICT (112)

<u>Revenue:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Ad-Valorem Operating					
311-0001 Taxes-Ad Valorem-Current	375,238	374,737	426,140	461,139	8%
311-0002 Taxes-Ad Valorem-Delinquent	14,695	13,588	4,000	10,000	150%
Total Ad-Valorem Operating	389,933	388,325	430,140	471,139	10%
Misc. Revenue					
361-1004 Interest/penalties on Ad Valorem Taxes	52	44	50	50	0%
361-9999 Interest and other earnings-Allocated	(68)	2,732	600	1,000	67%
369-9001 Other misc. revenue-Other	435	435	435	435	0%
369-9900 Other misc. earnings-Allocated	332	381	300	300	0%
Total Misc. Revenue	751	3,592	1,385	1,785	29%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(103,930)	(175,529)	69%
Total Appropriated Fund Balance	-	-	(103,930)	(175,529)	69%
Total Revenue	390,685	391,917	327,595	297,395	-9%

<u>Expenditures:</u>	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
529-3102 Consultants	-	-	45,000	-	-100%
529-3199 Legal	-	-	1,000	1,000	0%
529-3401 Bank service fees	148	287	200	200	0%
529-4101 Postage/shipping charges	95	22	400	300	-25%
529-4301 Electricity	4,287	4,044	5,500	5,500	0%
529-4303 Water/wastewater	16,398	24,266	28,000	28,000	0%
529-4604 R/M-Grounds	31,834	11,358	40,000	40,000	0%
529-4605 R/M-Structures	43	3,288	5,000	5,000	0%
529-4606 R/M-Maintenance contract	200,000	200,000	200,000	200,000	0%
529-4803 Advertising	-	1,800	2,000	2,000	0%
529-4806 Promotional materials/services	261	224	320	15,220	4656%
529-4911 Special district fees	200	175	175	175	0%
Total Services	253,266	245,464	327,595	297,395	-9%
Total Expenditures	253,266	245,464	327,595	297,395	-9%



CITY OF PLANTATION

Special District Funds

PLANTATION GATEWAY DEV DISTRICT

FY 2017 - Foot Notes

529-4604	R/M-Grounds	
	<i>Replacement of plant material</i>	25,000
	<i>Royal Palm replacement</i>	5,000
	<i>Treatment/fertilization of royal palms</i>	10,000
		<hr/> 40,000
529-4605	R/M-Structures	
	<i>Includes maintenance of bus shelters, lighting, signs.</i>	
529-4606	R/M-Maintenance contract	
	<i>Landscape maintenance provided by Public Works, includes \$29,000 contingency.</i>	
529-4803	Advertising	
	<i>Ad in the Chamber of Commerce directory.</i>	
529-4806	Promotional materials/services	
	<i>Advisory Board Meetings</i>	220
	<i>Banners</i>	15,000
		<hr/> 15,220
529-4911	Special District fee	
	<i>Special District Fee to State of Florida</i>	



CITY OF PLANTATION

Special District Funds

PLANTATION GATEWAY CONSTRUCTION (332)

Revenue:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Misc. Revenue					
361-9999 Interest and other earnings-Allocated	(74)	1,356	220	375	70%
369-9900 Other misc. earnings-Allocated	194	176	375	220	-41%
Total Misc. Revenue	120	1,532	595	595	0%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	9,555	9,555	0%
Total Appropriated Fund Balance	-	-	9,555	9,555	0%
Total Revenue	120	1,532	10,150	10,150	0%

Expenditures:	Actual FY 2014	Actual FY 2015	Amended FY 2016	Adopted FY 2017	% Incr/Decr Prior Year
Services					
529-3401 Bank service fees	86	137	150	150	0%
Total Services	86	137	150	150	0%
Capital					
529-6302 Improvements	-	-	10,000	10,000	0%
Total Capital	-	-	10,000	10,000	0%
Total Expenditures	86	137	10,150	10,150	0%



CITY OF PLANTATION

Special District Funds

PLANTATION GATEWAY CONSTRUCTION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Public safety-parking spaces	10,000	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000	10,000

CITY OF PLANTATION



APPENDIX

5 Yr. Capital Improvement Plan (CIP)

Glossary of Commonly Used Terms

Abbreviations & Acronyms



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

GENERAL FUND

OFFICE OF MAYOR/ADMINISTRATION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Ballistic Blankets for Council Chambers	10,000	-	-	-	-	General Fund
Total Office of Mayor/Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -	

INFORMATION TECHNOLOGY

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
CAD Backup Facility (Software)	100,000	-	-	-	-	General Fund
CAD Backup Facility (Hardware)	85,000	-	-	-	-	General Fund
Refresh Applications Servers	24,000	48,000	48,000	-	-	General Fund
City-wide Imaging project	45,000	45,000	45,000	-	-	General Fund
New application and servers	20,000	20,000	20,000	-	-	General Fund
Refresh Cisco Switches Older than 5 yrs.	18,000	30,000	40,000	-	-	General Fund
Web Development	5,000	5,000	5,000	-	-	General Fund
MS SQL 2 Core License Packs	55,000	-	-	-	-	General Fund
NOC UPS Battery Replacement	23,000	-	-	-	-	General Fund
UCS Expansion (Hardware)	60,000	-	-	-	-	General Fund
UCS Expansion (Software)	30,000	-	-	-	-	General Fund
New Cisco Infrastructure (Security/Encryption)	150,000	-	-	-	-	General Fund
Microsoft Office	24,500	-	-	-	-	General Fund
Fire Department Laptops	30,000	-	-	-	-	General Fund
Total Information Technology	\$ 669,500	\$ 148,000	\$ 158,000	\$ -	\$ -	

POLICE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Marked Police Vehicle \$26,000/unit cost	156,000	520,000	520,000	520,000	520,000	General Fund
Marked Police Vehicle Accessories \$9,000/unit cost	54,000	180,000	180,000	180,000	180,000	General Fund
Taser guns 20 @ \$1,425/ unit cost	28,500	28,500	28,500	28,500	28,500	General Fund
Marked Crime Scene Van	20,500	-	-	-	-	General Fund
Marked Crime Scene Van Equipment	6,500	-	-	-	-	General Fund
Unmarked CID Vehicle \$22,000/unit cost	220,000	-	-	-	-	General Fund
CID Vehicle Accessories \$4,000/unit cost	40,000	-	-	-	-	General Fund
Unmarked SUV Vehicle \$26,000/unit cost	78,000	-	-	-	-	General Fund
Unmarked SUV Vehicle Accessories \$4,700/unit cost	14,100	-	-	-	-	General Fund
Shelving - Property Unit	15,225	-	-	-	-	General Fund
Swipe Card Reader (Training and Street Crimes)	4,000	-	-	-	-	General Fund
Stalker SDR Radar for Traffic Unit	2,990	-	-	-	-	General Fund
Faro Focus 3Dx130 Laser Scanner	45,100	-	-	-	-	General Fund
Dispatch Center-capital lease	900,000	900,000	900,000	900,000	900,000	General Fund
Total	\$ 1,584,915	\$ 1,628,500	\$ 1,628,500	\$ 1,628,500	\$ 1,628,500	

FY 2017 Adopted Budget



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

GENERAL FUND

Project Name/Description	<u>FIRE</u>					Funding Source
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Fire Engine-replace	-	550,000	570,000	-	-	General Fund
Staff Emergency Response Vehicles	175,000	120,000	120,000	-	-	General Fund
Utility Work Truck - Fleet/Facilities	55,000	-	-	-	-	General Fund
Thermal Imaging Cameras (2)	17,000	17,000	17,000	-	-	General Fund
Access Control Improv-upgrade current access control sy	10,000	5,000	5,000	-	-	General Fund
Interior Station Floor Replacement	80,000	15,000	15,000	-	-	General Fund
Paving station parking lots	80,000	50,000	50,000	-	-	General Fund
Install Anti-Slip Floor Protection	55,000	45,000	45,000	-	-	General Fund
Replacement of Special Operations Unit	550,000	-	-	-	-	General Fund
Hurricane windows for headquarters	75,000	-	-	-	-	General Fund
Replacement of 10 yrs. Old helmets-NFPA requirement	60,000	-	-	-	-	General Fund
Replacement of ice machines	10,000	-	-	-	-	General Fund
Diagnostic Code Reader-fleet maintenance	10,000	-	-	-	-	General Fund
I Am Responding Computer program (includes maintena	10,000	-	-	-	-	General Fund
(6) extractor & dryer-cleaning and drying gear	120,000	-	-	-	-	General Fund
Total	\$ 1,307,000	\$ 802,000	\$ 822,000	\$ -	\$ -	

Project Name/Description	<u>FIRE/RESCUE</u>					Funding Source
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Hydraulic rescue equipment-replacement motors	20,000	20,000	20,000	-	-	General Fund
Rescue Unit- replacement of unit over 12 yrs. Old	-	865,000	-	-	-	General Fund
Dive Rescue Equipment-dry suits & replacment of communication system	10,000	10,000	10,000	-	-	General Fund
Medical training equipment-props and tools for Medical Training Center	-	15,000	15,000	15,000	-	General Fund
Lucus Tool-automatic CPR device	22,000	-	-	-	-	General Fund
Aqua-Lung (splash suits for dive team)	-	10,000	-	-	-	General Fund
Gludescopes (5)	15,000	-	-	-	-	General Fund
(2) Stretcher and Lift System for reserve rescues (plus 7 yrs. Service maintenance)	-	100,000	-	-	-	General Fund
Total Fire/Rescue	\$ 67,000	\$ 1,020,000	\$ 45,000	\$ 15,000	\$ -	

Project Name/Description	<u>BUILDING</u>					Funding Source
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Vehicles/Trucks	50,000	54,000	27,000	60,000	32,000	General Fund
Total Building	\$ 50,000	\$ 54,000	\$ 27,000	\$ 60,000	\$ 32,000	



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

GENERAL FUND

RISK MANAGEMENT

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Vehicle replacement due to insurance loss	50,000	50,000	50,000	50,000	50,000	General Fund
Total Risk Management	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

PUBLIC WORKS

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Back-Hoe	-	110,000	-	-	-	General Fund
Riding Lawn Mower (2)	-	-	20,000	-	-	General Fund
Walk Behind Mower (2)	-	13,000	-	-	-	General Fund
Dump Truck	-	80,000	-	-	-	General Fund
Front End Loader	-	-	160,000	-	-	General Fund
Utility Body Pick Up	-	70,000	-	-	-	General Fund
Crew Cab Pick Up	30,000	-	31,000	-	-	General Fund
Total Public Works	\$ 30,000	\$ 273,000	\$ 211,000	\$ -	\$ -	

CENTRAL SERVICES - CRAFTS

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Utility Body Pick Up Truck	-	34,000	-	34,000	-	General Fund
Pressure cleaner	1,500	-	-	-	-	General Fund
Total Central Services-Crafts	\$ 1,500	\$ 34,000	\$ -	\$ 34,000	\$ -	

CENTRAL SERVICES - FACILITIES MAINTENANCE

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Generator - Developmental Services	-	40,000	-	-	-	General Fund
Roof - Developmental Services	185,000	-	-	-	-	General Fund
Parking Lot Asphalt Replacement Annex and City Hall	-	80,000	-	-	-	General Fund
Cooling Tower	50,000	-	-	-	-	General Fund
Air handler replacement	25,000	25,000	-	-	-	General Fund
Total Central Services-Maintenance	\$ 260,000	\$ 145,000	\$ -	\$ -	\$ -	

LANDSCAPING

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Chipper	60,000	36,500	-	-	-	General Fund
Chipper Truck	-	78,700	-	-	-	General Fund
Utility Body Pick-Up Truck	-	-	35,000	-	-	General Fund
Total Landscaping	\$ 60,000	\$ 115,200	\$ 35,000	\$ -	\$ -	



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

GENERAL FUND

LIBRARY

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Books-General Collections	15,000	15,000	20,000	20,000	20,000	General Fund
Books-Reference	7,000	10,000	10,000	10,000	10,000	General Fund
Visual Aids	2,000	2,000	2,000	2,000	2,000	General Fund
Audio Aids	2,000	2,000	2,000	2,000	2,000	General Fund
Subtotal	\$ 26,000	\$ 29,000	\$ 34,000	\$ 34,000	\$ 34,000	
Replace Carpet Adult Areas	-	-	15,000	-	-	Cultural Arts FB
Replace Public Access Computers	-	10,000	-	-	-	Cultural Arts FB
Subtotal	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	
Total Library	\$ 26,000	\$ 39,000	\$ 49,000	\$ 34,000	\$ 34,000	

PARKS & RECREATION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Renovations and replacement of park system playground	40,000	40,000	40,000	40,000	40,000	General Fund
Maintenance utility cart	11,000	11,000	22,000	11,000	22,000	General Fund
Weight room equipment-Jim Ward Community Center and Central Park	6,000	6,000	6,000	-	-	General Fund
Mower	10,000	11,000	11,000	16,000	10,000	General Fund
Maintenance tractor/loader	-	25,000	-	-	-	General Fund
A/C for Volunteer Park	15,000	15,000	40,000	-	-	General Fund
Asphalt overlay-walkways; renovation needed for aging parks system	-	-	30,000	-	-	General Fund
Maintenance truck	-	45,000	23,000	24,000	50,000	General Fund
Reel mower	-	-	30,000	-	-	General Fund
Awning canvas replacement-Pop Travers	-	15,000	-	-	-	General Fund
Replace 2 partitions in Central Park classrooms to reduce sound effect	-	16,000	-	-	16,000	General Fund
Two-sided brick sign-Sunset Park; renovation of existing sign	-	-	15,000	-	-	General Fund
Dugouts/fencing upgrades-Central Park; renovation of older fences and backstops	-	30,000	-	25,000	-	General Fund
Sound system	-	5,000	-	-	-	General Fund
Upgrade parks perimeter fence system (replacement depends on condition of the fence)	18,000	-	-	20,000	30,000	General Fund
Fencing, backstops, sidelines (location to be determined by the need at the time)	-	27,000	-	-	8,000	General Fund
Maintenance trailer	-	7,000	7,000	-	-	General Fund
New Community Ctr-Furn/equip, exercise/game room, tools, supplies.	240,000	-	-	-	-	General Fund
New Community Center security cameras	42,000	-	-	-	-	General Fund
Carpet replacement - Deicke	-	40,000	35,000	-	-	General Fund



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

GENERAL FUND

PARKS & RECREATION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Commercial carpet cleaner - Deicke	2,000			-	-	
Playground replacements (Jac.Lakes \$60,000; SSP \$55,000; Seminole PK \$80,000)	60,000	55,000	-	-	40,000	General Fund
Safety surface repairs (Various Parks)	40,000	155,000	70,000	-	70,000	General Fund
Ice machine replacements (Location to be determined by the need)	1,700	1,700	1,700	2,000	2,000	General Fund
Pressure Cleaner	1,200	1,200	1,200	1,200	1,200	General Fund
Golf Carts/Preserve Exchg (2)	3,200	16,000	-	18,000	-	General Fund
Floor renovation - Camp Everglades	-	10,000	-	-	10,000	General Fund
New Spray Rig	-	-	35,000	-	-	General Fund
Adding Pavilions - Semi Pk \$25K, (2)Camp Evr \$50K; Jac 35Ft. Bucket truck. Lighting and landscaping maintenanc	-	-	-	100,000	-	General Fund
Thor Guard replacement (Pop travers)	15,000			-	15,000	
Subtotal	\$ 590,100	\$ 531,900	\$ 366,900	\$ 257,200	\$ 399,200	
PAL Equipment	28,000	28,000	28,000	28,000	28,000	PAL FB
Subtotal	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	
Total Parks and Recreation	\$ 618,100	\$ 559,900	\$ 394,900	\$ 285,200	\$ 427,200	

PARKS & RECREATION - TENNIS CENTER

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Replace Awnings-Veltri tennis court; normal replacement /rotation	-	-	30,000	-	-	General Fund
Resurface asphalt-Veltri tennis court; normal replacement/rotation	-	-	15,000	10,000	10,000	General Fund
Replace existing 30 yrs. old fencing @ Veltri Tennis Complex (Courts 1-4, 7-10)	-	50,000	20,000	-	40,000	General Fund
Resurface 4 clay courts; normal replacement /rotation	4,000	10,000	10,000	10,000	10,000	General Fund
New workhorse	-	6,000	-	-	-	General Fund
Golf Cart(s)	8,000	-	-	20,000	-	General Fund
Total Tennis Center	\$ 12,000	\$ 66,000	\$ 75,000	\$ 40,000	\$ 60,000	

PARKS & RECREATION - AQUATICS COMPLEX

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
High Rate Sand Filter \$15,000 ea.; replace failing filters.	15,000	15,000	15,000	-	-	General Fund
Diving Board-Maxi flex "B"	4,400	4,500	4,600	4,600	4,600	General Fund
Symbiont Pool Heater	17,500	-	-	17,500	17,500	General Fund
Automated Pool Vacuum	-	4,500	4,500	-	-	General Fund
Lifeguard Stand	-	-	5,000	5,000	5,000	General Fund



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

GENERAL FUND

PARKS & RECREATION - AQUATICS COMPLEX

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Variable Frequency Drive (VFD)	-	-	4,000	4,000	4,000	General Fund
Feature Pump-Water Playground @ Central Park-replacement of recirculation pump	4,500	-	-	-	-	General Fund
BEC Systems Controller-replacement	-	-	7,000	7,000	7,000	General Fund
Main Pool Pump, Pool 2-replacement	3,500	-	4,000	-	-	General Fund
Portable Awnings @ \$1,475 ea.(shade structure)	2,950	-	-	5,300	5,300	General Fund
Gutter Grates as needed (Pool 2)	7,500	-	8,000	-	-	General Fund
Aqua Chair-replacement of 1997 submersible wheelchair	1,250	-	-	-	-	General Fund
Diving Board Stand	3,500	-	-	-	-	General Fund
Fencing around Water Splash Pad at Aquatics Center	5,900	-	-	-	-	General Fund
Total Aquatics Complex	\$ 66,000	\$ 24,000	\$ 52,100	\$ 43,400	\$ 43,400	

PARKS & RECREATION - EQUESTRIAN CENTER

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Maintenance utility cart-replacement	-	-	-	10,000	-	General Fund
Replacements ring gates & jump course	-	7,500	-	-	10,000	General Fund
Levels for stalls/Barn aisles/portable stalls	6,000	-	15,000	-	10,000	General Fund
Barn Gutters	5,000	-	-	-	-	General Fund
Additional Bldg renovations	-	-	60,000	-	-	General Fund
Tractor	-	20,000	-	-	-	General Fund
Golf carts purchase from Golf Course	2,000	-	-	2,500	-	General Fund
Asphalt renovations	-	20,000	-	-	-	General Fund
Canopy replacement	-	-	5,000	-	-	General Fund
Total Equestrian Center	\$ 13,000	\$ 47,500	\$ 80,000	\$ 12,500	\$ 20,000	

FUNDING SOURCE

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
TOTAL GENERAL FUND	\$ 4,797,015	\$ 4,968,100	\$ 3,584,500	\$ 2,174,600	\$ 2,267,100
TOTAL OTHER FUNDING SOURCES	\$ 28,000	\$ 38,000	\$ 43,000	\$ 28,000	\$ 28,000
GRAND TOTAL GENERAL FUND	\$ 4,825,015	\$ 5,006,100	\$ 3,627,500	\$ 2,202,600	\$ 2,295,100



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

SPECIAL REVENUE FUNDS

LIBRARY BOARD FUND

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Books-General Collections	21,000	21,000	21,000	21,000	21,000	Library Board
Books-Reference	7,000	7,000	7,000	7,000	7,000	Library Board
Visual Aids	3,000	3,000	3,000	3,000	3,000	Library Board
Audio Aids	1,000	1,000	1,000	1,000	1,000	Library Board
Total Library Board Fund	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	

ROAD AND TRAFFIC CONTROL FUND

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Dump Truck	-	85,000	85,000	-	-	Road and Traffic
Bobcat w/ concrete breaker	-	80,000	-	-	-	Road and Traffic
Pick up Truck	-	35,000	-	-	-	Road and Traffic
Crew Cab Pick Up	35,000	-	-	-	-	Road and Traffic
Equipment Trailer	6,000	-	-	-	-	Road and Traffic
Plate Compactor	-	3,000	-	-	-	Road and Traffic
Total Road and Traffic Control Fund	\$ 41,000	\$ 203,000	\$ 85,000	\$ -	\$ -	

COMMUNITY DEVELOPMENT BLOCK GRANT

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Funds to complete capital projects as approved by City Council	281,500	50,000	50,000	-	-	CDBG Fund
Total Comm Dev Block Grant	\$ 281,500	\$ 50,000	\$ 50,000	\$ -	\$ -	

TOTAL SPECIAL REVENUE FUNDS	\$ 354,500	\$ 285,000	\$ 167,000	\$ 32,000	\$ 32,000	
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CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

CAPITAL PROJECT FUNDS

COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
No Parking signage - where needed at 35 locations	5,000	-	-	-	-	CRA Fund
NE Quad Streetscape enhancements Landscaping	292,330	-	-	-	-	CRA Fund
NW 8th Ct Median Island Landscaping & Irrigation	-	20,000	-	-	-	CRA Fund
Swale Improvements	20,000	-	-	-	-	CRA Fund
Alternative Landscape for SR 7 Median	-	-	45,000	-	-	CRA Fund
MURT Trail signage on C-12 canal	5,000	-	-	-	-	CRA Fund
Total CRA Construction	\$ 322,330	\$ 20,000	\$ 45,000	\$ -	\$ -	

DESIGNATED CAPITAL IMPROVEMENTS AND RESERVES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Two 20 X 20' pavillions	50,000	-	-	-	-	FRDAP Grant
Entrance Walls program	100,000	-	-	-	-	DCI
Total Designated Capital Improv	\$ 150,000	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

	FY 2016	FY 2017	FY 2018	FY2019	FY2020
TOTAL CAPITAL PROJECT FUNDS	\$ 422,330	\$ 20,000	\$ 45,000	\$ -	\$ -
TOTAL GRANTS	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ 472,330	\$ 20,000	\$ 45,000	\$ -	\$ -



CITY OF PLANTATION FIVE-YEAR CAPITAL IMPROVEMENT PLAN FY 2017 - 2021

PLANTATION PRESERVE GOLF COURSE

GOLF COURSE - ADMINISTRATION

Project Name/Description	FY 2017	FY 2018	FY2019	FY2020	FY2021	Funding Source
Air conditioning unit	-	-	9,000	-	-	Golf Course
Total GC-Administration	\$ -	\$ -	\$ 9,000	\$ -	\$ -	

GOLF COURSE - FOOD/BEVERAGE

Project Name/Description	FY 2017	FY 2018	FY2019	FY2020	FY2021	Funding Source
Kitchen equipment	10,000	10,000	10,000	10,000	10,000	Golf Course
Carpet for restaurant	50,000	-	-	-	-	Golf Course
Beverage cart	-	-	14,800	-	-	Golf Course
Total GC-Food and Beverage	\$ 60,000	\$ 10,000	\$ 24,800	\$ 10,000	\$ 10,000	

GOLF COURSE - PRO SHOP

Project Name/Description	FY 2017	FY 2018	FY2019	FY2020	FY2021	Funding Source
Golf cart fleet	173,850	-	-	-	295,000	Golf Course
Ball Dispenser	4,500	-	-	-	-	
Ball Washer	-	3,000	-	-	-	Golf Course
Gas Carryall Range Cart	-	9,750	-	-	-	Golf Course
Range Ball Picker	-	-	4,250	-	-	Golf Course
Total GC-Pro Shop	\$ 178,350	\$ 12,750	\$ 4,250	\$ -	\$ 295,000	

GOLF COURSE - MAINTENANCE

Project Name/Description	FY 2017	FY 2018	FY2019	FY2020	FY2021	Funding Source
75 HP irrigation pump	7,500	7,500	8,000	8,000	8,500	Golf Course
Greens roller	-	-	-	18,000	-	Golf Course
Carryall work cart	-	-	-	-	11,000	Golf Course
Flex 21 Toro Greens mowers @ \$8,000 ea.	-	-	24,000	-	-	Golf Course
Toro 3100 Greens/Tees mower	-	-	-	26,000	26,000	Golf Course
Toro Fairway unit	-	46,000	-	-	-	Golf Course
200 gal spray-replacement	35,000	-	-	-	-	Golf Course
Club car carryall	21,000	-	21,000	-	-	Golf Course
Trencher	8,000	-	-	-	-	Golf Course
Bed knife grinder	-	21,000	-	-	-	Golf Course
Reel grinder	-	40,500	-	-	-	Golf Course
Sand Pro	-	-	-	14,000	-	Golf Course
Greens aerifier (walking)	-	-	-	16,000	-	Golf Course
Total GC-Maintenance	\$ 71,500	\$ 115,000	\$ 53,000	\$ 82,000	\$ 45,500	

TOTAL GOLF COURSE FUND	\$ 309,850	\$ 137,750	\$ 91,050	\$ 92,000	\$ 350,500
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CITY OF PLANTATION
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FY 2017 - 2021

UTILITIES FUNDS

OPERATIONS AND MAINTENANCE

WATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Valve Maintenance Truck	-	130,000	-	-	-	O&M
5kw Portable Generator	2,500	-	-	-	-	O&M
Replacement of Well Pump and Motor	50,000	50,000	50,000	-	-	O&M
Combination Loader Backhoe	-	-	150,000	-	-	O&M
Tandem Dump Truck	-	100,000	-	-	-	O&M
Computer Equipment	20,000	20,000	-	-	-	O&M
CWTP/EWTP Programming Software & support	21,000	-	-	-	-	O&M
EWTP/CWTP Membrane replacement	361,000	361,000	361,000	-	-	O&M
Cut-off saw (Distribution Crew)	1,400	-	-	-	-	O&M
Cut-off saw (Meter Crew)	1,400	-	-	-	-	O&M
Laboratory Vehicle	25,000	-	-	-	-	O&M
CWTP & EWTP Replace (2) production well pump	-	50,000	-	-	-	O&M
EWTP-Membrane Building Roof Replacement	170,000	-	-	-	-	O&M
EWTP-(2) VFD For Transfer & High Service Pumps	-	-	100,000	-	-	O&M
EWTP-Mechanical Integrity Test	-	-	80,000	-	-	O&M
EWTP-Permeate Flow Meters (5) on Arrays	61,840	-	-	-	-	O&M
Data Logger & Laptop	6,000	-	-	-	-	O&M
Main Feed Pump Overhaul	40,000	-	-	-	-	O&M
EWTP-Chemical System	100,000	-	-	-	-	O&M
CWTP-(5) Concentrate Valves	20,000	-	-	-	-	O&M
CWTP-Generator Blowers(2)	70,000	-	-	-	-	O&M
F-550 Crane Truck (Combined)	75,000	-	-	-	-	O&M
Crane Truck (Plant Maintenance)(Combined)	60,000	-	-	-	-	O&M
Service Trucks(2) Electricians(Combined)	40,000	-	-	-	-	O&M
Field Services Superintendent Truck (Combined)	17,000	-	-	-	-	O&M
Capital Improvement Administrator Vehicle(Com	17,000	-	-	-	-	O&M
Total O&M Water Services	\$ 1,159,140	\$ 711,000	\$ 741,000	\$ -	\$ -	



CITY OF PLANTATION
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FY 2017 - 2021

UTILITIES FUNDS

OPERATIONS AND MAINTENANCE

WASTEWATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
4" bypass pump	50,000	-	-	-	-	O&M
6" Bypass pump	70,000	65,000	-	-	-	O&M
F-350 service truck	38,000	38,000	-	-	-	O&M
Service truck (sewer crew)	38,000	-	-	-	-	O&M
Mini excavator	-	50,000	-	-	-	O&M
RWWTP new roof solids building	-	-	130,000	-	-	O&M
Deepwell pump replacement	80,000	-	-	-	-	O&M
Sewer cleaning truck	-	-	450,000	-	-	O&M
Cut-off saw (Wastewater collection crew)	1,400	-	-	-	-	O&M
Root cutter	3,000	-	-	-	-	O&M
RWWTP sludge conveyor belt replacement	-	-	80,000	-	-	O&M
RWWTP sandblast & recoat digester covers	-	-	-	200,000	-	O&M
RWWTP rehab filter # 2	50,000	-	-	-	-	O&M
Deepwell emergency transfer pump #1	-	-	50,000	-	-	O&M
Deepwell emergency transfer pump #2	-	-	-	50,000	-	O&M
Deepwell emergency transfer pump #3	-	-	-	-	50,000	O&M
Deepwell pump	-	-	140,000	-	-	O&M
Generator storage building	330,000	-	-	-	-	O&M
RWWTP deepwell pump	140,000	-	-	-	-	O&M
RWWTP lift station pumps (2)	80,000	-	-	-	-	O&M
F-550 crane truck (combined)	75,000	-	-	-	-	O&M
Crane truck for plant maintenance (combined)	60,000	-	-	-	-	O&M
Service trucks (2) for electricians (combined)	40,000	-	-	-	-	O&M
Field service superintendent truck (combined)	17,000	-	-	-	-	O&M
Capital Improv Admin vehicle (combined)	17,000	-	-	-	-	O&M
Total O&M Wastewater Services	\$ 1,089,400	\$ 153,000	\$ 850,000	\$ 250,000	\$ 50,000	
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,248,540	\$ 864,000	\$ 1,591,000	\$ 250,000	\$ 50,000	



CITY OF PLANTATION
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FY 2017 - 2021

UTILITIES FUNDS

REPAIR AND REPLACEMENT

WATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
R & R Rehab Watermains	500,000	500,000	-	-	-	R&R
EWTP Filter Media Rehab	-	30,000	-	-	-	R&R
EWTP/CWTP PLC Upgrade	-	-	400,000	-	-	R&R
EWTP/CWTP Structural Improvements	61,800	-	-	-	-	R&R
Telemetry for Central Well Field Upgrade	30,000	-	-	-	-	R&R
Breezeswept Park (1-8)	2,000,000	2,000,000	2,000,000	2,000,000	-	R&R
EWTP-Redevelopment of Production Well #6	-	-	270,000	-	-	R&R
EWTP-Construct & Insulated Oper Control Room	40,000	-	-	-	-	R&R
Total R&R Water Services	\$ 2,631,800	\$ 2,530,000	\$ 2,670,000	\$ 2,000,000	\$ -	

WASTEWATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Rehab Lift Stations	535,600	-	-	-	-	R&R
Rehab Manholes Wetwells and Sewer Mains	720,750	-	-	-	-	R&R
RWWTP- Reuse Filter Rehab	-	-	65,000	-	-	R&R
RWWTP-Fine Screen 1 & 2 Rehab	-	-	100,000	-	-	R&R
Total R&R Wastewater Services	\$ 1,256,350	\$ -	\$ 165,000	\$ -	\$ -	
TOTAL REPAIR & REPLACEMENT	\$ 3,888,150	\$ 2,530,000	\$ 2,835,000	\$ 2,000,000	\$ -	



CITY OF PLANTATION
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FY 2017 - 2021

UTILITIES FUNDS

SERIES 2013 UTILITY SYSTEM REVENUE NOTE

WATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
CWTP/EWTP Retrofit Generators with Radiators	1,725,000	-	-	-	-	2013 Util Note
Plantation Gardens II-B	2,900,000	-	-	-	-	2013 Util Note
Historical Area	3,800,000	-	-	-	-	2013 Util Note
New Watermain Along Sunrise Blvd	50,000	-	-	-	-	2013 Util Note
Total Series 2013 Water Services	\$ 8,475,000	\$ -	\$ -	\$ -	\$ -	

WASTEWATER SERVICES

Project Name/Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Funding Source
Utilities Refueling Facility	800,000	-	-	-	-	2013 Util Note
Neighborhood Sewer Main Rehab	1,230,000	-	-	-	-	2013 Util Note
Regional Wastewater Treatment Plant Upgrades	11,000,000	-	-	-	-	2013 Util Note
Total Series 2013 Wastewater Services	\$ 13,030,000	\$ -	\$ -	\$ -	\$ -	

TOTAL SERIES 2013 NOTE CONSTRUCTION	\$ 21,505,000	\$ -	\$ -	\$ -	\$ -
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TOTAL UTILITIES FUNDS	\$ 27,641,690	\$ 3,394,000	\$ 4,426,000	\$ 2,250,000	\$ 50,000
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CITY OF PLANTATION
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN
 FY 2017 - 2021

STORM WATER UTILITY FUND

Project Name/Description	FY 2017	FY 2018	FY2019	FY2020	FY2021	Source
Small drainage capital projects-various locations	200,000	-	-	-	-	SWU
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	



CITY OF PLANTATION

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FY 2017 - 2021

SPECIAL DISTRICT FUNDS

PLANTATION MIDTOWN DEV DISTRICT CONSTRUCTION

Project Name/Description	FY2017	FY 2018	FY2019	FY2020	FY2021	Funding Source
SW 78 Ave Enhancements to roadway corridor	-	-	3,738,000	-	-	Midtown Const
Perimeter Road Enhancements to roadway corridor	-	-	-	-	4,725,000	Midtown Const
Pine Island Park-Improvements	-	-	-	4,725,000	-	Midtown Const
SW 78 Ave Roadway realignment (property acquisition not included)	-	-	2,100,000	-	-	Midtown Const
TOTAL	\$ -	\$ -	\$ 5,838,000	\$ 4,725,000	\$ 4,725,000	

PLANTATION GATEWAY DEV DISTRICT CONSTRUCTION

Project Name/Description	FY2017	FY 2018	FY2019	FY2020	FY2021	Funding Source
Public Safety - Parking spaces	10,000	10,000	10,000	10,000	10,000	Gateway Const
Total Plantation Gateway Construction	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	

TOTAL SPECIAL DISTRICT FUNDS	\$ 10,000	\$ 10,000	\$ 5,848,000	\$ 4,735,000	\$ 4,735,000
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CITY OF PLANTATION

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.

Adjusted Budget: A statistical construct that illustrates changes within divisions and departments between budget years.

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).

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.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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 (Undesignated) 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.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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 Conduit: Repayment is the responsibility of the business or developer who benefits from the financing,

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.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

- C -

Capital Assets: Assets with at least a \$1000.00 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.

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).

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Commercial Completeness: A response from a vendor to an Invitation to Bid or a Request for Proposal that contains all required information.

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.

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 (CAFR): Official annual report presenting the status of the City's finances in a standardized format. The CAFR 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.

Constant or Real Dollars: The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.

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.

Continuity of Operations Plan (COOP): This document details procedure for continuing the operations of the City under numerous scenarios. Attention is given to chain-of-command and access to data and production systems.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Environmental Scan: The first part of the strategic planning process, where the City's competitive environment is analyzed for factors that could impact operations in any way (conducted through a SWOC analysis). Data is collected on customer requirements, past performance, economic factors, land development trends, demographics, and benchmarking studies.

Equity Financing: A source of revenue that comes from surpluses that are generated in previous years.

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.

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.

Financial Trend Monitoring System: A management tool that pulls together information from a government's budgetary and financial reports, combines it with economic and demographic data, and creates a series of 22 financial indicators that, when plotted over time, can be used to monitor changes in financial condition and alert the government to future problems.

Fines/Forfeitures: A variety of fees, fines and forfeitures collected by the State Court System, including bail forfeitures, garnishments, legal defenders recoupment and juror/witness fees.

CITY OF PLANTATION

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.



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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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.

- 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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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.

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

Internal Service Funds: Funds that account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental units, on a cost reimbursement basis. As a result of the new GASB 34 rules, many municipalities have eliminated all Internal Service Funds with the exception of Risk Management.

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.



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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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

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

— M —

Mandate: A requirement from a higher level of government that a lower level of government perform a task in a particular way or standard.

Market Rate Value: The appraised value assigned to property by the Broward County Property Appraiser. Typically, this value represents "Fair Market Value" less estimated selling expenses.

Maximum Annual Debt Service: The maximum amount of principal and interest due by a revenue bond issuer on its outstanding bonds in any future fiscal year. This is sometimes the amount to be maintained as a Debt Service Reserve.

Measurement: A variety of methods used to assess the results achieved and improvements still required in a process or system. Measurement gives the basis for continuous improvement by helping evaluate what is working and what is not working.

Mil: 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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

— N —

Non-Departmental: Referring to activities, revenues and expenditures that are not assigned to a department.

Nuisance Abatement Board: The Nuisance Abatement Board consists of seven members appointed by the Mayor and City Council, with one rotating seat. Terms of appointment are one year. This Board meets on an as needed basis.

— O —

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

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

Objective Statements: Specific statements of the tactics and goals that define successful implementation of each strategic priority.

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.).

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

– P –

Parks and Recreation Advisory Board: The Parks and Recreation Advisory Board consists of 12 members with the Mayor and Council each appointing two members and two rotating seats. The Director of Parks and Recreation serves as an ex officio member. The Board makes recommendations concerning present and future parks and playgrounds as well as recreational and athletic programs.

Pay-as-you-go Financing: A term used to describe a financial policy by which capital outlays are financed from current tax and grant revenues rather than on debt.

Payment Bond: A payment bond is requested on contracts which will require the purchase of materials or services from others in order to protect subcontractors from non-payment by the general contractor.

Pension Fund: The Pension Fund accounts for the accumulation of resources to be used for retirement benefit payments to the City's employees.

Per Capita: A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

Performance-Based Budget: A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

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.

Personal 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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Planning and Zoning Board: The Planning and Zoning Board consists of six members with six alternate members and one rotating seat, appointed to one-year terms by the Mayor and City Council. The Director of Planning and Zoning or his designee attends the meetings. It is the Board's responsibility to review land development regulations, codes and amendments as defined in the Comprehensive Plan. The Board also considers conditional use approvals, rezoning applications, and commercial or multi-family site plans, elevations and landscaping approvals.

Plantation Midtown Advisory Board: The Plantation Midtown Advisory Board consists of seven members appointed by the Mayor and City Council, with one rotating seat. Terms of appointment are one year and appointees must be businesspersons or property owners within the District. The Director of Planning and Zoning or his designee also attends the meetings. The Board is empowered to apply for and receive grants, levy an ad valorem tax and use special assessments to support planning and implementation of District improvements.

Plantation Gateway Advisory Board: The seven member Plantation Gateway Advisory Board was created in 1990, to advise the Plantation Gateway Board of Directors, which is also City Council, on how to spend monies generated within the Plantation Gateway special taxing district. Made up of property owners within the Plantation Gateway Redevelopment District, the board also provides input on the redevelopment of the District and represents local businesses and property owners in conveying information to City staff and the Board of Directors.

Pooled Investment Fund: Pooled Investment Fund is set up to receive and disburse monies. It is not a true fund in the sense of being an accounting entity and would not appear separately in the financial statements.

Potable Water: Water that is fit to drink.

Pre-encumbrance: To hold funds for a future purchase.

Present Value: The discounted value of a future amount of cash, assuming a given rate of interest, to take into account 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.

Prior-year Encumbrances: Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Program: A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Based Budget: A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. Performance indicators measure the effectiveness and efficiency of providing service by the program.

Property Tax: A tax levied on the assessed value of real and personal property. This tax is also known as ad valorem tax (see definition).

Proprietary (Enterprise) Fund: Enterprise and internal service funds that are similar to corporate funds, in that they are related to assets, liabilities, equities, revenues, expenses and transfers determined by business or quasi-business activities.

Public/Private Partnership: A joint project conducted with resources of the City and a private organization, generally non-profit. Examples in the City include the Plantation Preserve Golf Course and Club and the Friends of the Library.

Purchase Order: A purchaser's written document to a vendor formalizing all the terms and conditions of a proposed transaction, including a description of the requested item(s), delivery schedule, terms of payment, and transportation.

— Q —

Quality: Excellence, as defined by the customer.

Quarterly Finance Report: A document that collects quarterly budget and financial data that is made available to the City Council and the Mayor.

— 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

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Crossover Refunding, the revenue stream pledged to secure the securities being refunded is being used to pay off debt on the refunded securities until they mature.

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

Reserve: An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose or the portion of fund balance that is legally restricted by an organization other than the City.

Request for Proposals (RFP): A document used to solicit responses from various bidders for a known specific project where the criteria for award results in a qualifications-based decision.

Request for Qualifications (RFQ): A document used to solicit responses from various vendors for miscellaneous projects where the criteria for award results in a qualifications-based decision.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources: Total amounts available for appropriation including estimated revenues, inter-fund transfers, and beginning balances.

Responsible Bidder: A bidder who has the capability in all respects to fully perform the contract requirements, and the experience, integrity, perseverance, reliability, capacity, facilities, equipment, and credit which will assure good faith performance.

Responsive Bidder: A vendor who has submitted a bid which conforms in all material respects to the requirements stated in the Invitation to Bid.

Revenue: All amounts of money received by a government from external sources (with the exception of fund balances) for the purpose of financing the operations of the government.

Revenue Bond: This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a utility rate or gas tax. In addition to a pledge of revenues, such bonds sometimes include a mortgage on the enterprise fund's property.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Rolled-Back Rate: The operating millage rate required to raise the same ad valorem tax revenues as were levied in the prior year, exclusive of new construction, additions to structures, deletions and property added, i.e. annexations.

- S -

Sales Tax: Tax imposed on the taxable sales of all final goods.

Save Our Homes (SOH): Also known as Florida Amendment 10, this law put into effect in 1995, caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below that threshold.

Self-Contained Breathing Apparatus (SCBA): An acronym for self-contained breathing apparatus to allow firefighters to breathe breathable air while in an immediate danger atmosphere.

Self-Contained Underwater Breathing Apparatus (SCUBA): An acronym for self-contained underwater breathing apparatus, now widely considered a word in its own, is a form of underwater diving in which a diver uses a scuba set to breathe underwater.

Senior Homestead Exemption: Florida law provides property tax relief of an additional \$25,000 off of the taxable value for properties that qualify. The County must first adopt the provision via Ordinance. Any person who has the legal or equitable title to real estate and maintains thereon the permanent residence of the owner, who has attained age 65, and whose household income does not exceed \$20,000 (with an annual CPI increase) qualifies.

Self-Insurance Fund: An internal service fund used to centrally manage the employee health and life insurance benefit packages and the workers' compensation program.

Service Lease: A lease under which the lessor maintains and services the asset.

Service Level: Services or products which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

Severe Weather Emergency Operations Plan (SWEOP): A plan that provides the necessary information and framework to enable administrators to follow outlined courses of action when faced with a severe weather emergency.

Single Source Supplier: Bidders that make a product which is available from other sources, but the City has a need to purchase from this particular vendor.

Sole Source Supplier: The one and only vendor that makes a product that is needed for City business.

Source of Revenue: Revenues are classified according to their source or point of origin.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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.

Sterling Award: The Governor of the State of Florida created a program in 1993 to recognize Florida corporations for quality and organizational excellence. It is based on the criteria established for the national Malcolm Baldrige Award.

Storm Water Fee: A fee charged to offset the cost of maintaining the Storm Water Management Utility in the City.

Strategic Outcome (SO): The principal outcome desired from a program or activity that forms a basis for the rationale for funding the activity. Outcomes are always expressed quantitatively in the form of Key Performance Indicators (see definition) to ensure that discreet measurements can be made to assess the effectiveness of the activity.

Strategic Plan: A document outlining long-term goals, critical issues and action plans which will increase the organization's effectiveness in attaining its mission, priorities, goals and objectives. Strategic planning starts with examining the present, envisioning the future, choosing how to get there, and making it happen.

Strategic Planning Committee: A special team made up of employees from more than one department convened to analyze problems and create strategies for process improvement for programs and projects that have citywide impact. The Committee puts these initiatives together in a comprehensive manner by ensuring that department business plans are incorporated into the City strategic plan and that these plans help achieve the Mission and Strategic Priorities of the Council.

Strategic Priority (SP): A term used to describe the goals set by the Mayor and City Council that help achieve the overall mission of the City.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Strengths, Weaknesses, Opportunities, Challenges (SWOC): A strategic planning method used to evaluate the Strengths, Weaknesses, Opportunities, and Challenges involved in a project or in a business venture. It involves specifying the objective of the business venture or project and identifying the internal and external factors, favorable or unfavorable, to achieve that objective.

“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.



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.

Total Quality Management: A management philosophy that emphasizes customer satisfaction, continual incremental improvement, teams and employee training as critical elements to an organization’s long-run success.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

Trustee: A bank designated as the custodian of funds and official representative of bondholders. Trustees are appointed to insure compliance with the trust indenture and represents bondholders to enforce their contract with the issuer.

Truth in Millage (TRIM): An acronym for Truth in Millage. In compliance with Florida Statutes, Truth in Millage (TRIM) Notices are mailed in the fall of each year (August/September). TRIM forms notify property owners of the proposed values and millage rates for the upcoming tax bills. The effect of TRIM is to inform taxpayers that their property taxes are changing (up or down), the cause (a change in the assessed value of their property and/or an increase in the proposed spending level) and how the proposed new tax rate compares to the rate that would generate the same property tax dollars as the current year (the "rolled-back" rate).

— U —

Underwriter: An agreement to purchase an issuer's unsold securities at a set price, thereby guaranteeing the issuer proceeds and a fixed borrowing cost.

Undesignated: Without a specific purpose. (See Unappropriated)

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

Unreserved/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.

Urban Area Security Initiative (UASI): Nonprofit Security Grant Program that provides funding support for target-hardening activities to nonprofit organizations. The program seeks to promote coordination and collaboration in emergency preparedness activities among public and private community representatives, State and local government agencies, and Citizen Corps Councils.

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.

CITY OF PLANTATION

GLOSSARY OF COMMONLY USED TERMS

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.

— 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 new 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.

Working Cash Excess: Readily available assets over current liabilities; cash-on-hand-equivalents that may be used to satisfy cash flow needs.

— 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 -

ADA *Americans with Disabilities Act*
ALS *Advanced Life Support*
ARB *Accounting Research Boards*

- B -

BCT *Broward County Transit*
BSO *Broward Sheriff's Office*

- C -

CAAD *Computer-Aided Drafting Design*
CAD *Computer Aided Dispatch*
CAFR *Comprehensive Annual Financial Report*
CAO *Chief Administrative Officer*
CBA *Collective Bargaining Agreement*
CDBG *Community Development Block Grant*
CEOP *Comprehensive Emergency Operations Plan*
CERT *Community Emergency Response Team*
CGFO *Certified Government Finance Officer*
CIAC *Contributions In Aid of Construction*
CIP *Capital Improvement Program*
CMC *Certified Municipal Clerk*
CO *Certificate of Occupancy*
COLA *Cost Of Living Adjustment*
COOP *Continuity of Operations Plan*
COPS *Community Oriented Policing Service*
CPFO *Certified Public Finance Officer*
CPI *Consumer Price Index*
CPR *Cardio Pulmonary Resuscitation*
CRA *Community Redevelopment Agency*
CST *Communications Services Tax*

- D -

DRI *Developments of Regional Impact*
DROP *Deferred Retirement Option Plan*
DSL *Digital Subscriber Lines*

- E -

ERC *Equivalent Residential Unit*

- F -

FASB *Financial Accounting Standards Board*
FEPB *Fire Employees' Pension Board*
FBI *Federal Bureau of Investigation*
FDLE *Florida Department of Law Enforcement*
FDOT *Florida Department of Transportation*
FEMA *Federal Emergency Management Administration*
FLC *Florida League of Cities*
FOP *Fraternal Order of Police*
FRPA *Florida Recreation & Park Association*
F/T *Full Time*
FTE *Full-Time Equivalent*
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 -

HOME *Home Invest Partnership Program*
HUD *United States Department of Housing and Urban Development*

- I -

IFB *Invitation for Bid*
ILA *Interlocal Agreement*
INET *Institutional Network*
ISF *Internal Service Fund*
ISO *Insurance Service Organization*
IT *Information Technology Department*
ITB *Invitation to Bid*

- K -

KPI *Key Performance Indicator*
KVM *A Keyboard, Video, Mouse Switch*

CITY OF PLANTATION

ABBREVIATIONS & ACRONYMS

- L -

LAP	<i>Local Agency Program</i>
LPA	<i>Local Planning Agency</i>
LHAP	<i>Local Housing Assistance Plan</i>
LLEBG	<i>Local Law Enforcement Block Grant</i>
LSP	<i>Local Service Program</i>

- M -

MFI	<i>Median Family Income</i>
MGD	<i>Million Gallons per Day</i>
MMC	<i>Master Municipal Clerk</i>

- N -

NPDES	<i>National Pollutant Discharge Elimination System</i>
NSP	<i>Neighborhood Stabilization Program</i>

- O -

OSHA	<i>Occupational Safety & Health Administration</i>
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- P -

P/T	<i>Part Time</i>
PAID	<i>Plantation Acres Improvement District</i>
PAL	<i>Plantation Athletic League</i>
PGDD	<i>Plantation Gateway Development District</i>
PM	<i>Performance Measure</i>
PMDD	<i>Plantation Midtown Development District</i>
PO	<i>Purchase Order</i>

- R -

RECTRAC	<i>Software for Parks & Recreation program registration</i>
RFP	<i>Request for Proposals</i>
RFQ	<i>Request for Qualifications</i>
R/M	<i>Repair and Maintenance</i>
ROW	<i>Right Of Way</i>
RTC	<i>Road and Traffic Control Fund</i>

- S -

SC	<i>Safety Committee</i>
SPC	<i>Site Plan Committee</i>
SM	<i>Special Master</i>
SAN	<i>Storage Area Network</i>
SBA	<i>State Board of Administration</i>
SCBA	<i>Self-Contained Breathing Apparatus</i>
SCUBA	<i>Self-Contained Underwater Breathing Apparatus</i>
SHIP	<i>State Housing Initiatives Partnership</i>
SOH	<i>Save Our Homes</i>
SP	<i>Strategic Priority</i>
SRF	<i>State Revolving Fund</i>
SWEOP	<i>Severe Weather Emergency Operations Plan</i>
SWOC	<i>Strengths, Weaknesses, Opportunities, Challenges</i>

- T -

TIC	<i>True Interest Cost</i>
TIF	<i>Tax Increment Financing</i>
TQM	<i>Total Quality Management</i>
TRIM	<i>Truth in Millage</i>

- U -

UASI	<i>Urban Area Security Initiative</i>
USEPA	<i>U.S. Environmental Protection Agency</i>
USTA	<i>United States Tennis Association</i>

- W -

WLAN	<i>Wireless Local-Area Network</i>
WTP	<i>Water Treatment Plant</i>
WWTP	<i>Wastewater Treatment Plant</i>