



## FY 2024 DEPARTMENTAL BUDGET REVIEW SESSIONS WITH THE BUDGET ADVISORY BOARD

Wednesday, May 24, 2023  
Fort Lauderdale Executive Airport  
Red Tails Conference Room  
6000 NW 21st Avenue  
Fort Lauderdale, FL 33309

Start Time: 5:00pm

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### ROLL CALL

<b>Board Member</b>	<b>Attendance</b>
Brian Donaldson, Chair, Mayor Appointee	Present
Jeff Lowe, Vice Chair, Mayor Appointee	Absent
Ross Cammarata, District 1	Present
John Rodstrom, District 1	via Zoom
Michael Marshall, District 2	via Zoom
William Brown, District 2	Present
Prabhuling Patel, District 4	Present
Christian Macellari, District 4	Present

### **Participating Staff**

Greg Chavarria, City Manager  
Anthony Fajardo, Assistant City Manager  
Susan Grant, Assistant City Manager  
Laura Reece, Office of Management Budget Director  
Phil Thornburg, Director of Parks and Recreation  
Carl Williams, Deputy Director of Parks and Recreation  
Enrique Sanchez, Deputy Director of Parks and Recreation  
Stephen Gollan, Fire Chief  
Paul Vanden Berge, Public Safety Administrator  
Alan Dodd, Director of Public Works

### **Departments Reviewed**

- 1. Parks and Recreation.** Led by Mr. Thornburg, the department's draft FY 2024 General Fund Budget requests. *SEE ATTACHED PRESENTATION.*  
<https://www.fortlauderdale.gov/government/departments-a-h/city-clerk-s-office/advisory-boards-committees-authorities-agendas-and-minutes/budget-advisory-board/-folder-2929>
- 2. Fire Rescue.** Led by Chief Gollan, staff presented the department's draft FY 2024 General Fund Budget requests. *SEE ATTACHED PRESENTATION.*  
<https://www.fortlauderdale.gov/government/departments-a-h/city-clerk-s-office/advisory-boards-committees-authorities-agendas-and-minutes/budget-advisory-board/-folder-2929>
- 3. Public Works.** Led by Mr. Dodd, staff presented the department's draft FY 2024  
<https://www.fortlauderdale.gov/government/departments-a-h/city-clerk-s-office/advisory-boards-committees-authorities-agendas-and-minutes/budget-advisory-board/-folder-2929>

### **Documents Submitted**

Draft FY 2024 Parks and Recreation Department Budget Request

Draft FY 2024 Fire Rescue Department Budget Request

Draft FY 2024 Public Works Department Budget Request

### **Adjourn**

There were no further discussions to come before the Board. The draft FY 2024 Departmental Budget Review Session was adjourned at 6:58 p.m.

**DRAFT**



# CITY OF FORT LAUDERDALE FY 2024 DEPARTMENT REQUEST

Parks and Recreation Department



# Parks and Recreation Department

## Department Description

The Parks and Recreation Department offers a wide range of programs and activities to meet the health, recreation, and leisure needs of neighbors. The Department's divisions include Special Facilities and Administration, Recreation, Parks, Facilities Maintenance, Marine Facilities, Sanitation, and Cemetery.

The Department promotes health and fitness, stimulates social interaction, and fosters community engagement to enhance quality of life. Outstanding facilities provide an array of programming for patrons of all ages including bingo, ballroom dancing, soccer, pickleball, football, and swimming. The Department has acquired new properties for park space and expanded green space to contribute to the City's aesthetic and livability.

The City's Parks and Recreation Department is one of 192 agencies in the country with national endorsement from the Commission for Accreditation of Park and Recreation Agencies (CAPRA). This prestigious designation confirms the City's commitment to providing neighbors with quality parks and recreation programming services, along with efficient and effective operations. The Department aided the City in achieving Playful City USA recognition due to efforts in increasing children's play opportunities. In addition, the Parks and Recreation Department is one of 759 Accredited Professional Preschool Learning Environment (APPLE) programs in the state. 83 of those programs are in Broward County including nine afterschool programs accredited by the Florida Association of Child Care Management (FACCM) and awarded the Gold Seal Quality Care designation. Achieving this accreditation signifies that the City's PLAY Fort Lauderdale After-School Program's daily procedures, processes, and operations are exceptional.

The Parks and Recreation Department's resource allocation and initiatives described in this section advance and achieve the following strategic goals and departmental core processes to become "the City you never want to leave".

### PRESS PLAY FORT LAUDERDALE 2024 STRATEGIC PLAN: GOALS

Goal 3: Build a healthy and engaging community

### CORE PROCESSES (Departmental objectives and significant functions)

- Manage the City's public spaces to be functioning, attractive, efficient, and accessible
- Provide quality experiences and opportunities for neighbor enrichment
- Provide City hosted special events to build community among neighbors

### HIGHLIGHTED PROGRAMS

- Programming
- Parks and Rec Administrative Support
- Adult Programs
- Community Events
- Sanitation Administration
- Cemetery System Maintenance
- Fort Lauderdale Aquatic Center (FLAC)
- Youth Programs, Afterschool, and Camps
- General Parks Maintenance
- Tree Services
- Facility Maintenance Support
- Streetlights
- Public Places Cleaning

# Parks and Recreation Department

## FY 2024 Projected Organizational Chart

Total FTEs - 343

### SPECIAL FACILITIES & ADMINISTRATION - 25

Director - Parks and Recreation	1
Deputy Director - Parks and Recreation	2
Business Operations Manager	1
Administrative Aide	1
Administrative Assistant	3
Administrative Supervisor	1
Assistant to the Director	1
Facilities Worker I	1
Grants and Special Projects Coordinator	1
Program Manager I	1
Project Manager II	1
Senior Accounting Clerk	1
Senior Administrative Assistant	6
Senior Financial Administrator	1
Senior Management Analyst	1
Senior Project Manager	1
Senior Recreation Program Coordinator	1

### PARKS - 93

Parks Operations Superintendent	1
Parks Manager	3
Administrative Assistant	2
Apprentice Facilities Worker	9
Equipment Mechanic	1
Facilities Worker I	12
Facilities Worker II	26
Horticulturist	1
Irrigation Technician	2
Landscape Inspector	2
Lead Construction Worker	1
Lead Facilities Worker	19
Painter	1
Parks Supervisor	8
Pest Control Technician	3
Recreation Program Supervisor	1
Urban Landscape Designer	1

### RECREATION - 69

Aquatic Complex Manager	1
Community Program Manager	4
Administrative Aide	2
Administrative Assistant	1
Apprentice Facilities Worker	2
Aquatic Complex Coordinator	1
Facilities Worker I	7
Facilities Worker II	1
Lead Facilities Worker	1
Pool Equipment Mechanic	3
Pool Lifeguard	6
Recreation Program Coordinator	12
Recreation Program Supervisor	10
Senior Recreation Program Coordinator	18

### SANITATION - 63

Administrative Aide	1
Apprentice Facilities Worker	17
Code Compliance Officer	1
Facilities Worker I	17
Facilities Worker II	13
Heavy Equipment Operator	2
Lead Facilities Worker	7
Parks Supervisor	4
Senior Administrative Assistant	1

### CEMETERY - 40

Parks Manager	1
Program Manager II	1
Administrative Aide	4
Administrative Supervisor	2
Apprentice Facilities Worker	6
Facilities Worker I	10
Facilities Worker II	3
Family Service Coordinator	6
Irrigation Technician	1
Lead Facilities Worker	2
Parks Supervisor	1
Senior Accounting Clerk	1
Senior Administrative Assistant	1
Senior Financial Administrator	1

### FACILITIES MAINTENANCE - 48

Facilities Manager	1
Administrative Assistant	1
Apprentice Facilities Worker	1
Carpenter	1
Construction Worker	14
Electrical Assistant	2
Electrician	6
Fabricator-Welder	1
Facilities Supervisor	3
HVAC Technician	4
Lead Construction Worker	5
Lead Facilities Worker	1
Painter	4
Plumber	2
Project Manager I	1
Project Manager II	1

### MARINE FACILITIES - 6

Marine Facilities Manager	1
Dockmaster	1
Marina Attendant	2
Marine Facilities Supervisor	1
Senior Administrative Assistant	1

FY 2023  
Adopted

FY 2024  
Projected

Difference

363

344

-19



# Parks and Recreation Department

## Special Facilities & Administrative

### Division Description

The Special Facilities and Administration Division provides the leadership and framework to acquire, operate, and maintain the City's system of public places, including its beach, parks, open spaces, and medians for neighbors and visitors. Core services include the administration of grants and special projects, as well as managing staffing and payroll.

### FY 2023 Major Accomplishments

- Continued implementation of the Parks Bond program, including:
  - Construction of Phase I Parks Bond projects
  - Continued progress toward project design and permitting for Phase II projects
  - Completion of Phase II FLAC renovations
- Completed schematic designs for the Holiday and Lockhart Park projects
- Continued cross-departmental collaborative efforts with Fire Rescue, among other partners, toward initiating design enhancements for the lifeguard towers at the beach
- Initiated the replacement and upgrade of the Riverland Park partition
- Continued collaboration within City departments for implementation of the Enterprise Resource Planning (ERP) system
- Renovated the Carter Park Orange Bowl concessions building, restroom, track, and field
- Initiated development of an updated Americans with Disabilities Act (ADA) barrier removal schedule for FY 2023-2024 to begin implementation of the ADA Transition Plan

### FY 2024 Major Projects and Initiatives

- Continue implementation of the Parks Bond program to initiate construction and/or complete the following parks:
  - Bayview Park
  - Dottie Mancini Park
  - Florence C. Hardy Park
  - Holiday Park
  - Hortt Park
  - Jack and Harriet Kaye Park
  - Mills Pond Park
  - Riverside Park
  - Warfield Park

# **Parks and Recreation Department**

## **Special Facilities & Administration, continued**

- In collaboration with the City Manager's Office, this division is committed to continuing ongoing efforts toward the expansion of open space via acquisition and/or shared use, and simultaneously working with external partners to ensure that the City is progressing toward its 10-minute walk initiative
- Automate and digitize data collection related to outdoor special event requests
- Collaborate with the City's Information Technology Services (ITS) Geographic Information System (GIS) team on the development of a centralized geo-centric asset management database
- Review and update revenue collection procedures to improve efficiency
- Continue ongoing efforts in researching and acquiring grants that aid in providing funding for major monthly and yearly events
- Ensure an efficient, effective, and knowledgeable workforce through personal and professional development and succession training

# Parks and Recreation Department

## Recreation

### Division Description

The Recreation division strives to enhance the quality of life in Fort Lauderdale by offering a wide variety of high quality, safe, accessible, and affordable recreational activities to meet the year-round leisure needs of neighbors and visitors of all ages. This division is responsible for conducting youth, adult, senior, athletic, teen, and aquatic programs and provides licensed after-school care programs, summer camps, adult fitness and wellness programs, and environmental awareness education. In addition, Recreation staff manage the Fort Lauderdale Aquatic Center, provide support for community and special event coordination, and manage the City's recreation programs. Recreation facilities include City parks, activity centers, community pools, and FLAC.

### FY 2023 Major Accomplishments

- Partnered with the Florida Panthers professional hockey team, Inter Miami CF professional soccer team, and other local professional soccer enterprises for disadvantaged population programming opportunities
- Established a volunteer base to spearhead community engagement and fitness initiatives through the Fit Fort Lauderdale program
- Converted Osswald Park tennis court to a pickleball court for new programming opportunities in response to high demand
- Completed the construction of six pickleball courts at George English Park
- Awarded grant funding to expand the Book Explorer Program to an additional three PLAY afterschool sites at Croissant, Riverland, and Warfield Parks; the program is part of the City's ongoing commitment to improve literacy rates for children in grades 1 through 3
- Implemented a new program series focused on "Connecting Our Communities" with a goal to connect participants across neighborhoods and encourage program engagement between communities; the initiative has a secondary benefit of diversifying the demographic reach of various program offerings by expanding access across neighborhoods
- Extended the Education Enrichment Program, which was previously limited to summer camp participants, to the PLAY afterschool and Teen Recreational Intramural Passport (TRIP) programs with the goal of providing:
  - Internship programs and college or career counseling opportunities to teen TRIP participants
  - Homework tutoring and educational experiences to PLAY participants
  - Ongoing educational support to Summer Camp participants by leveraging the summer break to either maintain and/or bridge any academic gaps
- Expanded youth and adult physical fitness activities for seniors and special needs populations by partnering with agencies to:
  - Host and provide recreational space
  - Promote and facilitate organized fitness and recreation programs
  - Expand wheelchair basketball leagues and tournaments

# Parks and Recreation Department

## Recreation, continued

- Continued to promote diversity and enhance cultural awareness via:
  - The successful launch of the City's first Diwali celebration to enhance the City's sponsored special event plans
  - The addition of a cultural component into the Jazz Brunch series to showcase the various styles of jazz music
  - Expansion of the Menorah Lighting Ceremony to celebrate and share Jewish traditions with the community, including music, dances, and prayers associated with the holiday
- Celebrated the City of Fort Lauderdale's 95<sup>th</sup> anniversary of municipal swimming pool operations dating back to the Casino Pool established in 1928
- Marked the reopening of the Fort Lauderdale Aquatic Center with a ribbon cutting on January 28, 2023, launching the return of live television and championship events which includes both USA Swimming TYR Pro Series and World Cup High Diving
- Installed new filter tanks for Lauderdale Manors and Croissant Park pools

### **FY 2024 Major Projects and Initiatives**

- Partner with Orange Bowl Committee and Florida Panthers to deliver Family Fun and Fitness activities and events
- Expand inner city after school care and youth programming to South Side Cultural Arts Center
- Organize, facilitate, and/or cosponsor sports, wellness, and fitness programs and services for disabled veterans and special needs populations
- Produce and facilitate physical and fun augmented reality playgrounds within designated City parks and green space
- Enhance amenities and landscaping and resurface Holiday Park outdoor pickleball courts and roller hockey rink
- Replace heating, ventilation, and air conditioning (HVAC) system at Mills Pond Assembly Hall
- Begin repair and replacement of the pool pipes at Carter Park Pool
- Complete resurfacing of Lauderdale Manors Pool
- Replace controllers at Lauderdale Manors and Croissant Park Pools
- Complete Osswald Park improvements to include:
  - Resurfacing and painting of the basketball court and cover structure
  - Addition of a shade structure for the Outdoor Fitness Stations, as well as a soft surface area to replace the current loose-fill surface
- Develop and establish a Parks and Recreation Department mascot

# Parks and Recreation Department

## Parks

### Division Description

The Parks Division performs all mowing operations, irrigation repairs and installations, ball field maintenance, trash collection and removal, cemetery landscape maintenance, and tree trimming of City owned properties. In addition to the general maintenance and upkeep of all parks and medians, the Division participates in the setup of special events when necessary. Staff is also responsible for removing seaweed from the beach, removing sand from roadways and sidewalks, assisting with canal cleaning, and pressure cleaning river walks and park gazebos.

### FY 2023 Major Accomplishments

- Opened the newly acquired and historically designated Rivermont Park, located at 1016 Waverly Road, to the public
- Successfully concluded Marine Turtle Nesting season with no incidents or nest disturbances
- Completed resurfacing the Riverland Park pool and playground
- In support of the Parks and Public Spaces Commission Priority's focus to enhance City beautification, the Division:
  - Implemented renovation and replanting plans for additional medians along Davie Boulevard from Southwest 9<sup>th</sup> Avenue to State Road 441
  - Improved median design, sustainability, and landscaping and further enhanced contractor oversight with the addition of two Landscape Inspectors and an Urban Landscape Designer
  - Improved current service levels by requiring a minimum of the following enhancements:
    - Increased the number of contracted hedge trimming cycles per year by 25% within the City's Northeast section
    - Increased the annual number of weeding and trash removal cycles from 14 to 26
  - Renovated the New Year's Eve anchor
- Awarded and provided enhanced oversight for multiple contractor agreements aimed at visibly improving Citywide landscaping and beautification efforts which included supplemental tree trimming, turf grass maintenance, and special events cleaning
- Improved the quality of contractual services by requiring contractors hold and maintain the following credentials:
  - Florida Nurserymen, Growers, & Landscape Association (FNGLA), Florida Certified Horticulture Professional
  - Florida Department of Agriculture and Consumer Services (FDACS), Certified Pesticide Applicator, with certification in both the Ornamental Turf and Aquatic categories
  - Florida Department of Agriculture and Consumer Services (FDACS), Limited Certification in Green Industries Best Management Practices (GIBMP)

# Parks and Recreation Department

## Parks, continued

- Implemented a design, maintenance, and inspection team to further enhance and ensure ongoing upkeep of median improvements
- Continued collaborative efforts with the Florida Department of Transportation (FDOT), among other stakeholders, toward median landscape renovations along major thoroughfares, particularly along Federal Highway towards East Sunrise Boulevard nearing Holiday Park

### **FY 2024 Major Projects and Initiatives**

- Improve median design and landscaping through the acquisition of a dedicated Urban Landscape Designer and Landscape Inspectors with a focus on sustainable medians
- Redesign and renovate 10 of 90 median acres
- Redesign and rebid the plant/tree contract to provide multiple available contractors rather than reliance on a sole contractor
- Redesign and rebid the special events cleaning contract to improve vendor reliability
- Geo-locate all medians and add QR Code signage for identification
- Install Weather Trak smart irrigation system in 50% of medians, at a minimum
- Reprogram New Year's Eve (NYE) Anchor to provide clearer graphics
- Renovate Hardy Park Bermuda grass
- Resurface beach basketball courts

# Parks and Recreation Department

## Facilities Maintenance

### Division Description

The Facilities Maintenance Division maintains over 140 buildings, covering approximately 1.5 million square feet. The Division maintains playgrounds, air conditioning units, and more than 3,000 streetlights, including parking lot lighting for all City facilities. Staff responds to a variety of maintenance and repair service requests and performs preventive maintenance tasks. The Facilities Maintenance Division manages several maintenance service contracts and provides support for the City's special events.

In March 2019, neighbors approved the City's request for a \$200 million Parks Bond. The Parks Bond includes funding for many improvements to parks and facilities and will support projects that include major improvements and upgrades, such as the following: Holiday Park, Joseph Carter Park, Lockhart Stadium, and a new Tunnel Top Park located above Federal Highway at the Henry Kinney Tunnel. The Parks Bond also includes funds to purchase property to expand green spaces throughout the City. The capital infusion of Parks Bond funds will assist with the replacement or upgrade of aging City amenities with additional improvements at all parks across the City.

### FY 2023 Major Accomplishments

- Began the design and implementation of improvements laid out in the Streetlight Master Plan
- Completed Phase I upgrades of existing Florida Power and Light high-pressure sodium (HPS) street light fixtures to light-emitting diode (LED) street light fixtures
- Continued to advance priorities related to the repair and replacement of heating, ventilation, and air conditioning (HVAC) and roofing as identified in the Community Investment Plan
- Replaced existing carpet at Mills Pond Park Administrative Building with laminate flooring
- Completed exterior painting of fire stations 2, 47, and 35
- Replaced air conditioning air handler units at Holiday Park Gym
- Completed roof replacement and installation at the following locations:
  - Mills Pond Concession
  - Mills Pond Park Administrative Building
  - Osswald Park Pavilion #3
  - Fire Station 49
  - City Print Shop
- Resurfaced courts at Lincoln Park, Hortt Park, and Bayview Park

# Parks and Recreation Department

## Facilities Maintenance, continued

### **FY 2024 Major Projects and Initiatives**

- Initiate an update to the 10-year Facilities Condition Assessment Plan to enhance proactive facility maintenance planning and prioritization schedules
- Install LED fixtures to City-owned streetlights
- Install smart nodes to City-owned streetlights

# Parks and Recreation Department

## Sanitation

### Division Description

The Sanitation Division provides supplemental sanitation services to the City's neighbors. The Division is responsible for the cleaning of bus shelters, the removal of debris from beaches, and the maintenance of public places such as alleys and City owned lots. Staff is also responsible for removing seaweed from the beach, removing sand from roadways and sidewalks, and pressure cleaning river walks and park gazebos.

### FY 2023 Major Accomplishments

- Enhanced the aesthetics of City parks by adding split rails fencing to the Clean Team's pressure washing schedule

### FY 2024 Major Projects and Initiatives

- Continue efforts to preserve the marine ecosystem and enhance beach aesthetics by collaborating with the My Park Initiative to relocate the seaweed composting site at Snyder Park and further explore recycling and repurposing opportunities to minimize the amount of seaweed that needs to be stored onsite

# Parks and Recreation Department

## Marine Facilities

### Division Description

Marine Facilities strives to provide excellent marine dockage facilities for vessels of various sizes for both neighbors and visitors. The Division provides public access to local waterways and maintains the City's public boat ramps. Marine Facilities is also responsible for dockage services, commercial leases, launching facilities, capital projects, and Marine Advisory Board (MAB) functions.

### FY 2023 Major Accomplishments

- Initiated construction of the Riverwalk Floating Dock
- Initiated construction of the Bill Keith Preserve Shoreline Stabilization Project
- Applied to the Broward Boating Improvement Program and the Florida Inland Navigation District Waterways Assistance Program for grant funding to replace the Cooley's Landing Marina
- Completed renovation and relocation of Marine Facilities Administration to Cooley's Landing

### FY 2024 Major Projects and Initiatives

- Complete planning for the new dock at North Fork Riverfront Park
- Complete installation of the Riverwalk Floating Dock
- Complete construction of the Bill Keith Preserve Shoreline Stabilization Project
- Replace Cooley's Landing Sewage Pump out System

# Parks and Recreation Department

## Cemetery

### Division Description

The City of Fort Lauderdale owns and operates four cemeteries within the City limits: Evergreen Cemetery, Lauderdale Memorial Park Cemetery, Sunset Memorial Gardens Cemetery, and Woodlawn Cemetery. The Parks and Recreation Department manages the administrative, maintenance, and burial duties for all four cemeteries. The properties play an important role in preserving the history of Fort Lauderdale as well as serving the needs of current and future residents.

### FY 2023 Major Accomplishments

- Completed the installation of an automatic irrigation system at Sunset Memorial Gardens Cemetery to implement sustainable irrigation practices, increase water conservation, and reduce expenses
- Continued system-wide efforts to expand cemetery interment capacity via the following initiatives:
  - Awarded contract for the design and construction of three community mausoleums at Sunset Memorial Gardens Cemetery
  - Completed the conversion of roadway space at Evergreen Cemetery into interment spaces increasing capacity by 498 burial spaces

### FY 2024 Major Projects and Initiatives

- Initiate construction of all three mausoleums at Sunset Memorial Cemetery
- Incorporate security doors and a camera system to improve cemetery safety
- Continue the implementation of the cemetery software system to improve records management, retention, and retrieval services
- Increase operating revenue from the sale of newly available plots within Evergreen Cemetery

## Parks and Recreation Department

### Department Core Processes and Performance Measures

Strategic Plan Goal	Core Processes	Performance Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Target	FY 2024 Target
Goal 3: Build a healthy and engaging community	Manage the City's public spaces to be functioning, attractive, efficient, and accessible	Percentage of waterfront parks accessible by boat	93%	82%	88%	≥88%	≥94%
		Percent occupancy of New River, Cooley's Landing and Las Olas Marinas	94%	104%	100%	≥95%	≥98%
		Percent of neighbors that live within a 10-minute walk of a park	92%	82% <sup>1</sup>	84%	≥85%	≥87%
		Number of service requests entered in MainTrac by work order	4,681	4,873	4,424	≤4,720	≤4,484
Goal 3: Build a healthy and engaging community	Provide City hosted special events to build community among neighbors	Number of City hosted special events	37	77	60	≥85	≥60
Goal 3: Build a healthy and engaging community	Provide quality experiences and opportunities for neighbor enrichment	Number of meals served to youth in fall, spring, and summer programs <sup>2</sup>	44,477	60,831	60,000	≥53,075	≥63,872
		Number of recreation and aquatic program participants	7,551	12,414	15,000	≥8,906	≥16,500

<sup>1</sup>Methodology was modified to align with the Trust for Public Land (TPL) and the National Recreation and Park Association; the FY 2022 Actual is pending TPL review.

<sup>2</sup>This measure is reported by calendar year.

# General Fund





## Parks and Recreation Department - General Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
General Fund - 001	\$ 53,209,848	56,673,954	56,472,364	61,475,979	4,802,025	8.5%
<b>Total Funding</b>	<b>53,209,848</b>	<b>56,673,954</b>	<b>56,472,364</b>	<b>61,475,979</b>	<b>4,802,025</b>	<b>8.5%</b>

#### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Special Facilities & Administration	8,085,325	8,578,269	8,424,091	8,790,635	212,366	2.5%
Recreation	16,125,358	16,291,206	15,770,334	17,630,782	1,339,576	8.2%
Parks	16,612,398	19,167,326	18,772,983	21,239,394	2,072,068	10.8%
Facilities Maintenance	10,746,502	11,108,231	11,934,163	12,121,320	1,013,089	9.1%
Marine Facilities	1,633,561	1,528,922	1,570,793	1,693,848	164,926	10.8%
Real Estate	6,704	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>53,209,848</b>	<b>56,673,954</b>	<b>56,472,364</b>	<b>61,475,979</b>	<b>4,802,025</b>	<b>8.5%</b>

#### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	27,901,269	30,512,733	29,116,601	32,820,354	2,307,621	7.6%
Operating Expenses	24,698,647	26,056,221	26,747,228	28,455,625	2,399,404	9.2%
Capital Outlay	609,932	105,000	608,535	200,000	95,000	90.5%
<b>Total Expenditures</b>	<b>\$ 53,209,848</b>	<b>56,673,954</b>	<b>56,472,364</b>	<b>61,475,979</b>	<b>4,802,025</b>	<b>8.5%</b>
Full Time Equivalents (FTEs)	233	237	237	237	-	0.0%

#### FY 2024 Major Variances

##### Operating Expenses

- \$ 1,030,900 - Increase in water and sewer associated expenses
- 573,761 - Increase in vehicle replacement charges to fully fund future replacements
- 424,654 - Increase in lawn and tree services
- 100,000 - Increase in tennis related programming
- (200,000) - Decrease in non-capital repairs and maintenance

##### Capital Outlay

- 200,000 - Increase in capital repairs and maintenance

# Descriptions & Line Items by Division



**Parks and Recreation Department**

**Special Facilities & Administration - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,756,743	1,822,718	1,822,718	1,780,664	1,894,007	1,894,007	71,289	3.91%	Increase in position budgeted salaries represent a cost of living increase of 3% as well as merit.
10-1107 - Part Time Salaries	53,018	139,040	139,040	49,125	147,382	147,382	8,342	6.00%	
10-1110 - Sick Conv to Cash	9,473	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	23,981	-	-	2,630	-	-	-	0.00%	
10-1119 - Payroll Accrual	(54,722)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	(1,106)	2,905	2,905	-	9,506	9,506	6,601	227.23%	
10-1201 - Longevity Pay	21,272	22,553	22,553	22,553	22,553	22,553	-	0.00%	
10-1316 - Upgrade Pay	307	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	32,020	37,200	37,200	32,520	37,200	37,200	-	0.00%	
10-1407 - Expense Allowances	7,200	7,200	7,200	6,840	7,200	7,200	-	0.00%	
10-1413 - Cellphone Allowance	11,060	9,480	9,480	17,500	15,960	15,960	6,480	68.35%	
10-1501 - Overtime 1.5X Pay	7,051	2,100	2,100	420	2,226	2,226	126	6.00%	
10-1504 - Overtime 1X Pay	237	-	-	-	-	-	-	0.00%	
10-1701 - Retirement Gifts	-	250	250	250	1,000	1,000	750	300.00%	
10-1710 - Vacation Term Pay	1,432	-	-	-	-	-	-	0.00%	
10-1799 - Other Term Pay	-	-	-	-	12,673	12,673	12,673	100.00%	Funding for planned retirements.
20-2104 - Mileage Reimburse	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2119 - Wellness Incentives	4,000	3,500	3,500	3,500	3,500	3,500	-	0.00%	
20-2204 - Pension - General Emp	212,139	168,640	168,640	168,640	204,992	204,992	36,352	21.56%	
20-2210 - Pension - FRS	44,632	43,984	43,984	50,011	54,313	54,313	10,329	23.48%	
20-2290 - Pension - Other	-	15,450	15,450	15,450	37,425	37,425	21,975	142.23%	
20-2299 - Pension - Def Cont	34,854	37,705	37,705	40,188	40,622	40,622	2,917	7.74%	
20-2301 - Soc Sec/ Medicare	136,153	140,041	140,041	119,978	143,149	143,149	3,108	2.22%	
20-2304 - Supplemental FICA	-	10,800	10,800	10,800	11,445	11,445	645	5.97%	
20-2307 - Year End FICA Accr	(3,869)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	932	1,339	1,339	917	1,419	1,419	80	5.97%	
20-2402 - Life Insurance	2,097	1,294	1,294	2,128	592	592	(702)	(54.25%)	

**Parks and Recreation Department**

**Special Facilities & Administration - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	256,286	283,706	283,706	262,106	282,875	282,875	(831)	(0.29%)	
20-2410 - Workers' Comp	46,452	74,182	74,182	74,182	74,182	74,182	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	2,260,944	2,159,024	2,159,024	2,159,024	2,159,024	2,159,024	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	543,120	570,572	570,572	570,572	1,141,144	570,572	-	0.00%	
<b>Personnel Services</b>	<b>5,405,706</b>	<b>5,554,683</b>	<b>5,554,683</b>	<b>5,390,998</b>	<b>6,305,389</b>	<b>5,734,817</b>	<b>180,134</b>	<b>3.24%</b>	
30-3113 - Fin & Bank Serv	39,378	35,000	35,000	35,000	40,000	40,000	5,000	14.29%	Independent financial services, accounting services, and credit card transactions.
30-3199 - Other Prof Serv	1,797	1,797	1,797	1,797	1,797	1,797	-	0.00%	PIO archiving services.
30-3201 - Ad/Marketing	265	-	-	-	-	-	-	0.00%	
30-3210 - Clerical Services	1,039	2,772	4,274	4,274	2,772	2,772	-	0.00%	Prototype contract for Parks, Recreation and Beaches Advisory Board meeting minutes.
30-3216 - Costs/Fees/Permits	1,200	1,200	1,200	1,200	1,200	1,200	-	0.00%	Parking permits and notary renewals.
30-3231 - Food Services	95	1,000	1,000	1,000	1,000	-	(1,000)	(100.00%)	
30-3243 - Prizes & Awards	1,635	600	600	600	600	600	-	0.00%	City Hall Halloween Bash.
30-3299 - Other Services	2,628	-	-	-	-	-	-	0.00%	Miscellaneous administrative services.
30-3304 - Office Equip Rent	26,006	37,071	37,071	37,071	40,221	37,071	-	0.00%	Toshiba copier lease and estimated usage expenses for Administration, Recreation, Parks and Facilities Maintenance.
30-3313 - Land Leases	100,000	100,000	100,000	100,000	100,000	100,000	-	0.00%	Downtown Development Authority lease for Huizenga Plaza.
30-3401 - Computer Maint	56,934	58,865	58,865	58,865	63,257	64,230	5,365	9.11%	Vermont Systems Inc. RecTrac/MainTrac/PayTrac annual maintenance, court module upgrade, Vision Website annual maintenance.
30-3601 - Electricity	18,282	21,900	21,900	21,900	24,243	24,243	2,343	10.70%	
30-3613 - Special Delivery	-	100	100	100	100	100	-	0.00%	Fed Ex for grants.
30-3628 - Telephone/Cable TV	11,672	15,900	15,900	15,900	15,900	15,900	-	0.00%	
30-3907 - Data Proc Supplies	5,126	5,518	5,518	5,518	6,409	6,409	891	16.15%	Adobe, Microsoft and Zoom licenses/subscriptions, miscellaneous software. Two new licenses have been added for staff needs for current service level to be met.

**Parks and Recreation Department**

**Special Facilities & Administration - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3925 - Office Equip < \$5000	3,115	4,800	4,800	4,800	4,800	4,800	-	0.00%	Office equipment such as monitors and laptop upgrades for replacement PC's.
30-3926 - Furniture < \$5000	96	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	6,420	12,000	12,000	12,000	12,000	12,000	-	0.00%	Miscellaneous office supplies.
30-3949 - Uniforms	3,275	38,000	38,000	38,000	38,000	38,000	-	0.00%	Administration and Recreation division staff uniforms.
30-3999 - Other Supplies	14,223	10,000	10,000	10,000	15,000	10,000	-	0.00%	Miscellaneous supplies not covered under contract.
40-4110 - Meetings	237	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	101,805	37,200	45,205	45,205	37,200	37,200	-	0.00%	
40-4343 - Servchg-Info Sys	2,188,116	2,508,290	2,508,290	2,508,290	2,508,290	2,508,290	-	0.00%	
40-4355 - Servchg-Print Shop	4,571	5,000	5,000	5,000	5,000	5,000	-	0.00%	
40-4361 - Servchg-Pub Works	-	32,695	32,695	32,695	52,328	52,328	19,633	60.05%	
40-4407 - Emp Proceedings	6,252	10,189	10,189	10,189	10,189	10,189	-	0.00%	
40-4410 - General Liability	58,176	56,077	56,077	56,077	56,077	56,077	-	0.00%	
40-4416 - Other Ins Charges	9,300	11,344	11,344	11,344	11,344	11,344	-	0.00%	
40-4428 - Prop/Fire Insurance	16,188	16,268	16,268	16,268	16,268	16,268	-	0.00%	
40-4431 - Pub Officials Liab	1,788	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>2,679,619</b>	<b>3,023,586</b>	<b>3,033,092</b>	<b>3,033,093</b>	<b>3,063,995</b>	<b>3,055,818</b>	<b>32,232</b>	<b>1.07%</b>	
<b>Special Facilities &amp; Administration - General Fund Total</b>	<b>8,085,325</b>	<b>8,578,269</b>	<b>8,587,775</b>	<b>8,424,091</b>	<b>9,369,384</b>	<b>8,790,635</b>	<b>212,366</b>	<b>2.48%</b>	

**Parks and Recreation Department**

**Recreation - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	4,124,181	4,321,073	4,321,073	4,253,910	4,649,560	4,649,560	328,487	7.60%	
10-1104 - Temporary Salaries	-	1,544,426	1,544,426	-	1,637,092	1,637,092	92,666	6.00%	
10-1107 - Part Time Salaries	3,303,254	2,462,591	2,462,591	3,084,661	2,610,346	2,610,346	147,755	6.00%	
10-1110 - Sick Conv to Cash	11,081	-	-	3,331	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	22,918	-	-	19,417	-	-	-	0.00%	
10-1119 - Payroll Accrual	(224,659)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	28,389	35,285	240,960	29,932	12,325	12,325	(22,960)	(65.07%)	
10-1201 - Longevity Pay	73,979	63,388	63,388	56,906	63,388	63,388	-	0.00%	
10-1316 - Upgrade Pay	4,487	7,680	7,680	2,212	7,680	7,680	-	0.00%	
10-1401 - Car Allowances	49,150	50,400	50,400	50,400	50,400	50,400	-	0.00%	
10-1407 - Expense Allowances	26,760	27,360	27,360	27,000	27,360	27,360	-	0.00%	
10-1413 - Cellphone Allowance	22,780	21,720	21,720	31,940	27,480	27,480	5,760	26.52%	
10-1501 - Overtime 1.5X Pay	42,105	42,580	42,580	36,558	45,135	45,135	2,555	6.00%	
10-1504 - Overtime 1X Pay	312	-	-	693	-	-	-	0.00%	
10-1511 - O/T - Unplanned - 1.5X Pay	55	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	9,958	-	-	30	-	-	-	0.00%	
10-1710 - Vacation Term Pay	18,277	-	-	2,294	-	-	-	0.00%	
10-1799 - Other Term Pay	-	-	-	-	19,028	19,028	19,028	100.00%	
20-2104 - Mileage Reimburse	4,143	8,500	8,500	8,500	8,500	8,500	-	0.00%	
20-2119 - Wellness Incentives	10,500	10,000	10,000	10,000	10,000	10,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	141,948	-	141,948	-	-	0.00%	
20-2204 - Pension - General Emp	480,877	374,809	374,809	470,878	377,687	377,687	2,878	0.77%	
20-2210 - Pension - FRS	403,319	128,193	128,193	520,278	195,974	195,974	67,781	52.87%	
20-2290 - Pension - Other	-	244,650	244,650	-	633,853	633,853	389,203	159.09%	
20-2299 - Pension - Def Cont	106,781	111,088	111,088	115,443	114,936	114,936	3,848	3.46%	
20-2301 - Soc Sec/ Medicare	580,350	345,720	345,720	547,047	364,687	364,687	18,967	5.49%	
20-2304 - Supplemental FICA	-	309,781	309,781	-	328,382	328,382	18,601	6.00%	
20-2307 - Year End FICA Accr	(17,451)	-	-	-	-	-	-	0.00%	

**Parks and Recreation Department**

**Recreation - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2401 - Disability Insurance	2,788	3,943	3,943	3,943	4,016	4,016	73	1.85%	
20-2402 - Life Insurance	4,153	3,034	3,034	4,119	1,404	1,404	(1,630)	(53.72%)	
20-2404 - Health Insurance	743,435	806,836	806,836	816,311	835,344	835,344	28,508	3.53%	
20-2407 - Unemployment Comp	2,211	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	338,616	236,857	236,857	236,857	236,857	236,857	-	0.00%	
<b>Personnel Services</b>	<b>10,172,749</b>	<b>11,159,914</b>	<b>11,507,537</b>	<b>10,332,660</b>	<b>12,403,382</b>	<b>12,261,434</b>	<b>1,101,520</b>	<b>9.87%</b>	
30-3113 - Fin & Bank Serv	2,553	4,000	4,000	4,000	4,000	4,000	-	0.00%	Independent financial services and credit card transaction fees.
30-3125 - Medical Services	321	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	472,407	393,444	425,794	425,794	412,390	400,435	6,991	1.78%	Broward Nelson CO2 contract, Symbiont Services agreement, Arle Compressor maintenance, Genset Fire Alarm, Musco Lighting services, springboard maintenance, Comcast, pest control, athletic trainers for tournaments, Riverwalk agreement and Beach Open Space Activation contract.
30-3201 - Ad/Marketing	66,801	76,500	50,500	50,500	50,500	50,500	(26,000)	(33.99%)	Ads, marketing and promotional items for special events.
30-3203 - Artistic Services	1,063,430	500,000	332,895	332,895	353,395	359,395	(140,605)	(28.12%)	Performers for recreation programming and special events.
30-3207 - Laundry Services	-	1,000	1,040	1,040	1,040	1,000	-	0.00%	Laundry/dry cleaning services for youth programming costumes and special event costumes.
30-3213 - Coach/Ump Serv	298,426	348,180	369,726	365,000	422,000	346,180	(2,000)	(0.57%)	Youth sports and tournament officials, softball umpires, tennis officiating services, swim/dive coaches.
30-3216 - Costs/Fees/Permits	30,919	18,648	23,523	23,523	26,886	25,286	6,638	35.60%	Broward County pool permits, wastewater well permit, bus driver testing, child care management fees, SESAC and ASCAP music permits.
30-3222 - Custodial Services	-	12,000	39,400	27,830	-	27,400	15,400	128.33%	Janitorial services to maintain cleanliness.
30-3228 - Disposal (Tip) Fees	-	-	-	-	5,426	5,426	5,426	100.00%	Fort Lauderdale Aquatic Center is now open.
30-3231 - Food Services	145,130	95,700	119,768	119,572	128,386	124,776	29,076	30.38%	Food for afterschool snack program not reimbursed by grant, adult programs (Club 55), tennis tournaments, special events, and misc. recreation programming.

**Parks and Recreation Department**

**Recreation - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3243 - Prizes & Awards	32,746	16,800	20,980	20,980	25,480	24,980	8,180	48.69%	Prizes and awards for aquatics, recreation and special event programming Enrollment has increased in youth programs. Provision for trophies to enrollment growth.
30-3246 - Recreation Prog	918,133	668,235	728,854	836,167	856,400	781,035	112,800	16.88%	Youth and adult programs instructors, youth field trips, buses for summer camps and after school programs, Jr. Fire camp, Broward Health fitness classes, Club 55 instructors, tennis instructors and miscellaneous recreation programming expenses, miscellaneous special event programming. Increase due to growth in tennis programs.
30-3249 - Security Services	5,674	11,306	11,956	14,881	11,310	11,956	650	5.75%	Global Armored Car contract, security cameras and access control for Fort Lauderdale Aquatic Center.
30-3255 - Solid Waste Collections	-	-	425	-	4,000	4,000	4,000	100.00%	
30-3299 - Other Services	522,356	431,982	540,762	542,162	500,407	493,707	61,725	14.29%	Awning cleaning, FDLE background check services, Code Camp, cleaning services, Netflix (Club 55), drain/sewer cleaning, sound/stage/lighting services, Commercial Energy Specialist Service & Maintenance Chlorking agreement, misc. other services. \$101,000 transitioned from other accounts within Community Events, Offset by \$34,00 reduction in Chlorking agreement due to the contract being finalized.
30-3301 - Heavy Equip Rent	17,628	6,000	6,000	7,974	6,000	6,000	-	0.00%	Container and trailer rentals for recreation programs.
30-3307 - Vehicle Rental	2,672	-	-	-	-	-	-	0.00%	
30-3310 - Other Equip Rent	200,285	217,800	249,395	271,864	242,585	241,633	23,833	10.94%	Inflatables and portable toilets for summer camps, youth programs, and special events, tents/table/chair rentals, light rentals, golf cart rentals, etc.

**Parks and Recreation Department**

**Recreation - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3322 - Other Facil Rent	55,592	11,250	48,630	14,401	21,250	11,250	-	0.00%	School Board reciprocal agreement for Sunrise Middle School Pool and other facility rentals for Fort Lauderdale Aquatic Center swim team training.
30-3404 - Components/ Parts	1,944	2,500	2,500	2,500	2,500	2,500	-	0.00%	Components and parts for pools and fountains.
30-3407 - Equip Rep & Maint	37,988	29,500	29,500	29,500	34,500	34,500	5,000	16.95%	Miscellaneous pool equipment and pump repairs and maintenance. The Fort Lauderdale Aquatic Center is opened and requires operation equipment.
30-3428 - Bldg Rep & Maint	33,400	67,958	67,958	58,450	74,500	67,958	-	0.00%	Miscellaneous building repairs and maintenance.
30-3437 - Imp Rep & Maint	1,737	-	15,153	15,153	50,000	-	-	0.00%	
30-3513 - Photography	12,560	3,500	-	1,750	2,500	2,500	(1,000)	(28.57%)	Photo/video services.
30-3516 - Printing Serv - Ext	134,061	107,650	11,500	11,500	13,500	11,500	(96,150)	(89.32%)	Signs/banners for recreation programming. Playbook expenses are no longer posting.
30-3601 - Electricity	362,494	355,300	355,300	453,118	393,317	393,317	38,017	10.70%	
30-3607 - Nat/Propane Gas	34,510	82,400	82,400	45,000	82,400	82,400	-	0.00%	Propane gas for recreation facilities and pools.
30-3616 - Postage	1,767	26,600	203	203	100	203	(26,397)	(99.24%)	
30-3628 - Telephone/ Cable TV	46,353	51,600	51,600	51,600	52,625	52,625	1,025	1.99%	
30-3634 - Water/Sew/ Storm	416,699	471,500	471,500	471,500	589,375	589,375	117,875	25.00%	
30-3717 - Sodium Hypochlorite	-	3,000	3,000	3,000	3,000	3,000	-	0.00%	Minimal batch orders for Fort Lauderdale Aquatic Center.
30-3799 - Other Chemicals	52,400	70,328	70,328	70,750	91,235	70,328	-	0.00%	Expenses for pool and fountain chemicals.
30-3801 - Gasoline	7,256	9,791	9,791	7,276	10,200	10,200	409	4.18%	
30-3804 - Diesel Fuel	3,057	788	788	1,682	3,800	3,800	3,012	382.23%	
30-3807 - Oil & Lubricants	111	-	-	18	100	100	100	100.00%	
30-3901 - Athletic Equip/ Sup	86,489	90,200	99,944	87,294	103,000	90,200	-	0.00%	Athletic equipment and supplies such as tennis balls, softballs, exercise mats, etc.
30-3907 - Data Proc Supplies	1,223	2,000	2,000	2,000	2,000	2,000	-	0.00%	Data processing supplies.
30-3916 - Janitorial Supplies	1,715	1,700	1,700	1,700	15,000	15,000	13,300	782.35%	Janitorial supplies for Fort Lauderdale Aquatic Center.
30-3922 - Medical Supplies	14,904	7,400	15,518	15,518	16,250	7,400	-	0.00%	First aid kits and supplies, AED batteries, CPR supplies.

**Parks and Recreation Department**

**Recreation - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3925 - Office Equip < \$5000	5,753	9,300	9,300	9,300	9,300	9,300	-	0.00%	Office equipment such as monitors and laptop upgrades for management staff.
30-3926 - Furniture < \$5000	3,331	-	-	-	3,000	-	-	0.00%	Polywood furniture - deck areas - tables, benches, chairs for Fort Lauderdale Aquatic Center.
30-3928 - Office Supplies	23,097	27,000	25,140	25,140	28,940	27,000	-	0.00%	Office supplies.
30-3934 - Recreatn Equip/Sup	53,789	64,000	78,109	78,109	89,000	74,000	10,000	15.63%	Youth sports uniforms and jerseys, arts and craft supplies, adult sports uniforms (based on registrants), kickboards, pull buoys, belts, floats, exercise equipment, life jackets, stand up paddle boards, etc.
30-3937 - Safety/Train Mat	4,943	500	500	1,500	500	500	-	0.00%	Lifeguard training supplies.
30-3940 - Safety Shoes	-	125	125	125	250	250	125	100.00%	Safety shoes.
30-3946 - Tools/Equip < \$5000	37,692	20,500	33,093	33,093	68,500	29,025	8,525	41.59%	Miscellaneous tools and equipment, event equipment for FLAC such as shade tenting, folding chairs, Hammerhead pool vacuum, industrial shelving, pumps, PVC event barricades.
30-3949 - Uniforms	20,729	6,000	8,600	8,600	7,900	8,100	2,100	35.00%	Staff uniforms such as swim suits, shirts, sweats, jackets, and hats for Fort Lauderdale Aquatics Center, and special event shirts.
30-3999 - Other Supplies	212,210	220,000	246,217	246,217	305,005	236,217	16,217	7.37%	Miscellaneous supplies not covered under contract.
40-4119 - Training & Travel	-	78,800	66,600	66,600	78,800	78,800	-	0.00%	
40-4299 - Other Contributions	(2,500)	-	-	-	-	-	-	0.00%	
40-4308 - Overhead-Fleet	6,252	9,544	9,544	9,544	8,977	8,977	(567)	(5.94%)	
40-4337 - Servchg-Fire	889	-	-	-	-	-	-	0.00%	
40-4346 - Servchg-Pking Sys	13,974	4,800	7,839	7,839	7,779	3,039	(1,761)	(36.69%)	Internal charges for special events.
40-4355 - Servchg-Print Shop	38,264	34,787	37,987	37,987	40,532	34,787	-	0.00%	Print Shop internal charges.
40-4372 - Servchg-Fleet Replacement	52,680	57,526	57,526	57,526	86,035	86,035	28,509	49.56%	
40-4373 - Servchg-Fleet O&M	10,776	15,103	15,103	15,103	26,706	26,706	11,603	76.83%	
40-4374 - Servchg-Non Fleet	4,091	3,000	3,000	3,000	5,000	5,000	2,000	66.67%	Non-contract work to Fleet.
40-4401 - Auto Liability	12,708	16,996	16,996	16,996	16,996	16,996	-	0.00%	

**Parks and Recreation Department**

**Recreation - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4407 - Emp Proceedings	28,512	52,567	52,567	52,567	52,567	52,567	-	0.00%	
40-4410 - General Liability	243,192	233,140	233,140	233,140	233,140	233,140	-	0.00%	
40-4416 - Other Ins Charges	31,188	32,239	32,239	32,239	32,239	32,239	-	0.00%	
40-4428 - Prop/Fire Insurance	48,576	48,805	48,805	48,805	48,805	48,805	-	0.00%	
40-4431 - Pub Officials Liab	4,056	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	2,102	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>5,942,045</b>	<b>5,131,292</b>	<b>5,246,760</b>	<b>5,371,525</b>	<b>5,761,328</b>	<b>5,369,348</b>	<b>238,056</b>	<b>4.64%</b>	
60-6416 - Vehicles	10,564	-	-	-	-	-	-	0.00%	
60-6499 - Other Equipment	-	-	57,999	57,999	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>10,564</b>	<b>-</b>	<b>57,999</b>	<b>57,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Recreation - General Fund Total</b>	<b>16,125,358</b>	<b>16,291,206</b>	<b>16,812,296</b>	<b>15,762,184</b>	<b>18,164,710</b>	<b>17,630,782</b>	<b>1,339,576</b>	<b>8.22%</b>	

**Parks and Recreation Department**

**Parks - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	4,911,740	5,528,979	5,528,979	5,207,267	5,726,613	5,726,613	197,634	3.57%	
10-1107 - Part Time Salaries	240,224	229,980	229,980	235,575	243,779	243,779	13,799	6.00%	
10-1110 - Sick Conv to Cash	12,905	-	-	12,905	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	7,900	-	-	7,900	-	-	-	0.00%	
10-1119 - Payroll Accrual	(183,776)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	5,159	7,851	7,851	4,936	6,024	6,024	(1,827)	(23.27%)	
10-1201 - Longevity Pay	109,401	76,158	76,158	76,158	76,158	76,158	-	0.00%	
10-1304 - Assignment Pay	10,565	-	-	11,180	-	-	-	0.00%	
10-1313 - Standby Pay	11,193	12,626	12,626	12,705	12,626	12,626	-	0.00%	
10-1316 - Upgrade Pay	1,257	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	40,820	40,320	40,320	45,700	46,320	46,320	6,000	14.88%	
10-1407 - Expense Allowances	-	-	-	960	-	-	-	0.00%	
10-1413 - Cellphone Allowance	22,320	21,480	21,480	28,600	22,680	22,680	1,200	5.59%	
10-1501 - Overtime 1.5X Pay	162,746	167,550	167,550	167,550	177,603	177,603	10,053	6.00%	
10-1504 - Overtime 1X Pay	401	660	660	999	700	700	40	6.06%	
10-1505 - O/T - Court - 1.5X Pay	276	-	-	-	-	-	-	0.00%	
10-1514 - Hol Day Off Pol	136	-	-	-	-	-	-	0.00%	
10-1701 - Retirement Gifts	-	-	-	-	-	250	250	100.00%	Funding for planned retirement gifts based on years of service.
10-1707 - Sick Termination Pay	21,809	-	-	10,602	-	-	-	0.00%	
10-1710 - Vacation Term Pay	49,243	-	-	18,609	-	-	-	0.00%	
10-1799 - Other Term Pay	-	-	-	-	21,780	21,780	21,780	100.00%	
20-2119 - Wellness Incentives	7,500	7,500	7,500	7,667	7,500	7,500	-	0.00%	
20-2204 - Pension - General Emp	643,355	466,370	466,370	560,058	509,563	509,563	43,193	9.26%	
20-2210 - Pension - FRS	168,672	200,144	200,144	297,447	329,440	329,440	129,296	64.60%	
20-2290 - Pension - Other	-	25,550	25,550	-	61,897	61,897	36,347	142.26%	
20-2299 - Pension - Def Cont	66,109	68,067	68,067	70,098	63,812	63,812	(4,255)	(6.25%)	
20-2301 - Soc Sec/ Medicare	408,055	434,120	434,120	434,521	443,830	443,830	9,710	2.24%	
20-2304 - Supplemental FICA	-	30,450	30,450	-	32,290	32,290	1,840	6.04%	

**Parks and Recreation Department**

**Parks - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2307 - Year End FICA Accr	(13,730)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,710	2,415	2,415	1,560	2,229	2,229	(186)	(7.70%)	
20-2402 - Life Insurance	4,169	3,780	3,780	4,065	1,659	1,659	(2,121)	(56.11%)	
20-2404 - Health Insurance	876,553	956,331	956,331	948,041	1,044,252	1,044,252	87,921	9.19%	
20-2407 - Unemployment Comp	(3,300)	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	211,848	287,481	287,481	287,481	287,481	287,481	-	0.00%	
<b>Personnel Services</b>	<b>7,795,260</b>	<b>8,567,812</b>	<b>8,567,812</b>	<b>8,452,584</b>	<b>9,118,236</b>	<b>9,118,486</b>	<b>550,674</b>	<b>6.43%</b>	
30-3119 - Legal Services	646	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	48,593	46,200	47,099	47,099	48,000	46,200	-	0.00%	Fountain maintenance contract for Las Olas Oceanside Park.
30-3216 - Costs/Fees/Permits	18,355	5,570	5,570	5,570	38,500	12,800	7,230	129.80%	Environmental and County permits.
30-3222 - Custodial Services	146,615	234,734	240,995	240,995	234,734	222,516	(12,218)	(5.21%)	Janitorial services contract for all parks, maintenance contract for Las Olas Oceanside Park.
30-3231 - Food Services	647	-	-	-	-	-	-	0.00%	
30-3237 - Lawn & Tree Service	887,684	1,626,129	1,678,025	1,678,025	2,050,783	2,050,783	424,654	26.11%	Contracts for mowing, hedge trimming, median maintenance, arboricultural services. Increase noted for Turf Grass Maintenance.
30-3249 - Security Services	514	96,775	96,775	-	-	-	(96,775)	(100.00%)	Playground security services budget has been moved to the Police department.
30-3299 - Other Services	147,888	67,000	86,070	86,070	67,000	67,000	-	0.00%	Services such as bee and iguana removal, Thor Guard maintenance, weed control, rust removal treatments, lake maintenance, tree removal services, pressure cleaning tunnel, etc.
30-3301 - Heavy Equip Rent	33,519	20,000	20,000	20,000	20,000	20,000	-	0.00%	Rental of forklifts, tractor and bull dozers, beach sand removal, lift rentals, and turtle inspections.
30-3304 - Office Equip Rent	-	-	9,485	-	-	-	-	0.00%	
30-3310 - Other Equip Rent	115,832	41,500	41,500	69,947	50,000	41,500	-	0.00%	Rental of portable toilets, golf carts, tools, and trailers.
30-3404 - Components/Parts	18,362	11,000	11,000	11,000	15,000	11,000	-	0.00%	Miscellaneous components/parts such as sprinkler and irrigation parts, mower and edger parts, etc.

**Parks and Recreation Department**

**Parks - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3407 - Equip Rep & Maint	32,518	20,000	20,000	29,904	30,000	20,000	-	0.00%	Equipment repairs for pumps, tools, shade structures, fire extinguisher maintenance, irrigation, sprinklers, etc.
30-3425 - Bldg Rep Materials	1,059	-	-	-	-	-	-	0.00%	
30-3428 - Bldg Rep & Maint	13,468	15,000	15,000	15,000	20,000	15,000	-	0.00%	Repairs such as awnings, court resurfacing, fence repair, laser grade softball fields, tree pits.
30-3434 - Imp Rep Materials	1,458	-	-	18,294	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	18,158	-	-	-	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	38,067	6,000	6,000	6,000	10,000	6,000	-	0.00%	External printing of signs for parks.
30-3601 - Electricity	540,407	678,800	678,800	687,154	751,432	751,432	72,632	10.70%	
30-3607 - Nat/Propane Gas	1,231	2,500	2,500	-	2,500	2,500	-	0.00%	
30-3628 - Telephone/ Cable TV	17,852	18,299	37,097	30,000	18,299	18,299	-	0.00%	
30-3634 - Water/Sew/ Storm	3,005,054	3,396,300	3,396,300	3,396,300	4,245,375	4,245,375	849,075	25.00%	
30-3801 - Gasoline	85,287	142,816	142,816	103,934	127,100	127,100	(15,716)	(11.00%)	
30-3804 - Diesel Fuel	52,635	71,515	71,515	60,035	63,700	63,700	(7,815)	(10.93%)	
30-3807 - Oil & Lubricants	804	380	380	380	800	800	420	110.53%	
30-3901 - Athletic Equip/ Sup	7,309	6,000	6,000	6,000	7,500	6,000	-	0.00%	Athletic equipment and supplies such as bases, nets, backboards, backstops, playground equipment, recreation equipment for parks such as picnic tables, benches, etc.
30-3913 - Horticultural Sup	1,177,234	1,594,714	1,594,714	1,300,000	1,594,714	1,594,714	-	0.00%	Sod and sod installation, trees and plants, sand, red clay, mulch, field dressings, fertilizer, etc.
30-3916 - Janitorial Supplies	465	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	5,990	12,180	12,180	7,400	12,180	12,180	-	0.00%	Miscellaneous office equipment, monitors, laptop upgrades, software upgrades.
30-3928 - Office Supplies	6,391	5,000	5,000	5,000	5,000	5,000	-	0.00%	Office supplies.
30-3937 - Safety/Train Mat	291	1,000	1,000	1,000	1,000	1,000	-	0.00%	Safety supplies such as gloves, vests, safety goggles.

**Parks and Recreation Department**

**Parks - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3940 - Safety Shoes	9,662	22,250	22,250	20,000	56,000	56,500	34,250	153.93%	Safety shoes for Parks and Recreation division maintenance staff. division maintenance staff. Facilities Maintenance and Marine Facilities safety shoes expenses were moved here for better tracking purposes. Safety shoes expenses have also doubled per contract terms.
30-3946 - Tools/Equip < \$5000	62,307	49,000	49,000	62,248	54,000	49,000	-	0.00%	Miscellaneous tools and equipment.
30-3949 - Uniforms	19,186	53,400	63,399	46,000	67,700	67,700	14,300	26.78%	Uniforms for Parks and Recreation division maintenance staff. Facilities Maintenance and Marine Facilities uniforms expenses were moved here for better tracking purposes.
30-3999 - Other Supplies	353,745	274,000	274,000	274,000	313,000	274,000	-	0.00%	Miscellaneous supplies not covered under contract.
40-4119 - Training & Travel	-	32,000	32,000	5,000	34,400	34,400	2,400	7.50%	
40-4308 - Overhead-Fleet	156,288	166,967	166,967	166,967	56,321	56,321	(110,646)	(66.27%)	
40-4355 - Servchg-Print Shop	3,068	1,000	1,000	1,000	2,000	2,000	1,000	100.00%	Print Shop internal charges.
40-4361 - Servchg-Pub Works	-	500	500	500	-	-	(500)	(100.00%)	
40-4372 - Servchg-Fleet Replacement	890,556	893,891	893,891	893,891	1,304,884	1,304,884	410,993	45.98%	
40-4373 - Servchg-Fleet O&M	325,632	333,553	333,553	333,553	379,663	379,663	46,110	13.82%	
40-4374 - Servchg-Non Fleet	7,635	-	-	-	7,000	7,000	7,000	100.00%	Non-contract work to Fleet.
40-4401 - Auto Liability	229,848	231,428	231,428	231,428	231,428	231,428	-	0.00%	
40-4407 - Emp Proceedings	18,888	26,477	26,477	26,477	26,477	26,477	-	0.00%	
40-4410 - General Liability	191,748	185,730	185,730	185,730	185,730	185,730	-	0.00%	
40-4416 - Other Ins Charges	41,592	37,614	37,614	37,614	37,614	37,614	-	0.00%	
40-4428 - Prop/Fire Insurance	66,984	67,292	67,292	67,292	67,292	67,292	-	0.00%	
40-4431 - Pub Officials Liab	1,428	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>8,802,900</b>	<b>10,494,514</b>	<b>10,610,922</b>	<b>10,176,807</b>	<b>12,237,126</b>	<b>12,120,908</b>	<b>1,626,394</b>	<b>15.50%</b>	
60-6416 - Vehicles	-	105,000	105,000	105,000	-	-	(105,000)	(100.00%)	
60-6499 - Other Equipment	14,238	-	38,592	38,592	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>14,238</b>	<b>105,000</b>	<b>143,592</b>	<b>143,592</b>	<b>-</b>	<b>-</b>	<b>(105,000)</b>	<b>(100.00%)</b>	
<b>Parks - General Fund Total</b>	<b>16,612,398</b>	<b>19,167,326</b>	<b>19,322,326</b>	<b>18,772,983</b>	<b>21,355,362</b>	<b>21,239,394</b>	<b>2,072,068</b>	<b>10.81%</b>	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,427,933	3,108,791	3,108,791	2,793,644	3,273,859	3,273,859	165,068	5.31%	
10-1107 - Part Time Salaries	1,084	-	-	-	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	6,761	-	-	6,761	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	5,886	-	-	5,886	-	-	-	0.00%	
10-1119 - Payroll Accrual	(79,904)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	-	-	12,325	12,325	12,325	100.00%	
10-1201 - Longevity Pay	39,704	30,773	30,773	31,482	30,773	30,773	-	0.00%	
10-1304 - Assignment Pay	13,790	-	-	14,820	-	-	-	0.00%	
10-1313 - Standby Pay	53,153	50,708	50,708	59,804	56,708	56,708	6,000	11.83%	
10-1401 - Car Allowances	11,330	16,080	16,080	13,080	16,080	16,080	-	0.00%	
10-1407 - Expense Allowances	-	1,440	1,440	600	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	12,380	11,760	11,760	16,300	15,240	15,240	3,480	29.59%	
10-1501 - Overtime 1.5X Pay	91,123	86,700	86,700	67,494	91,902	91,902	5,202	6.00%	
10-1701 - Retirement Gifts	-	-	-	-	-	250	250	100.00%	Funding for planned retirement.
10-1707 - Sick Termination Pay	19,595	-	-	5,659	-	-	-	0.00%	
10-1710 - Vacation Term Pay	33,175	-	-	15,107	-	-	-	0.00%	
10-1799 - Other Term Pay	-	-	-	-	24,498	24,498	24,498	100.00%	
20-2104 - Mileage Reimburse	-	1,300	1,300	1,300	1,300	1,300	-	0.00%	
20-2119 - Wellness Incentives	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%	
20-2204 - Pension - General Emp	265,573	188,358	188,358	188,358	207,952	207,952	19,594	10.40%	
20-2210 - Pension - FRS	95,865	165,437	165,437	159,632	245,018	245,018	79,581	48.10%	
20-2299 - Pension - Def Cont	43,947	43,007	43,007	45,805	46,131	46,131	3,124	7.26%	
20-2301 - Soc Sec/ Medicare	196,363	242,410	242,410	203,671	253,890	253,890	11,480	4.74%	
20-2304 - Supplemental FICA	-	6,630	6,630	-	7,031	7,031	401	6.05%	
20-2307 - Year End FICA Accr	(6,002)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,152	1,525	1,525	1,050	1,612	1,612	87	5.70%	
20-2402 - Life Insurance	2,117	2,205	2,205	2,003	899	899	(1,306)	(59.23%)	
20-2404 - Health Insurance	439,375	474,218	474,218	509,591	574,431	574,431	100,213	21.13%	
20-2407 - Unemployment Comp	772	-	-	-	-	-	-	0.00%	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2410 - Workers' Comp	109,860	146,903	146,903	146,903	146,903	146,903	-	0.00%	
<b>Personnel Services</b>	<b>3,788,532</b>	<b>4,581,745</b>	<b>4,581,745</b>	<b>4,292,450</b>	<b>5,011,492</b>	<b>5,011,742</b>	<b>429,997</b>	<b>9.39%</b>	
30-3198 - Backflow Program	65,328	200,000	200,000	200,000	200,000	200,000	-	0.00%	
30-3199 - Other Prof Serv	235,906	20,000	160,373	160,373	48,000	20,000	-	0.00%	Mold and water remediation, indoor air quality assessment, directional boring, Engineering chargeback fees.
30-3201 - Ad/Marketing	391	-	-	-	-	-	-	0.00%	
30-3216 - Costs/Fees/Permits	6,994	776	776	5,000	6,776	6,776	6,000	773.20%	Building permits, City Hall elevator and basement storage tank permits, annual fire inspections.
30-3222 - Custodial Services	111,151	130,000	130,000	130,000	130,000	130,000	-	0.00%	City-wide janitorial service, floor stripping and waxing, carpet cleaning, window cleaning.
30-3225 - Demolitions	49,478	-	-	-	15,000	-	-	0.00%	Demolition services.
30-3228 - Disposal (Tip) Fees	1,537	-	-	-	-	-	-	0.00%	
30-3231 - Food Services	340	-	-	-	-	-	-	0.00%	
30-3240 - Mgmt/Oper Serv	152,905	203,603	203,603	203,603	241,486	241,487	37,884	18.61%	Bridge tending and swing bridge maintenance contracts.
30-3249 - Security Services	35,325	33,396	33,396	36,000	35,000	33,396	-	0.00%	ADT alarm services.
30-3255 - Solid Waste Collections	235	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	296,883	322,000	322,000	322,000	340,000	322,000	-	0.00%	Pole and fixture setting/removal, pest control, AC water tower treatment, other miscellaneous facility services.
30-3301 - Heavy Equip Rent	77,716	10,000	10,000	65,000	55,000	10,000	-	0.00%	Rental of heavy equipment such as portable air conditioners, generators and cranes.
30-3310 - Other Equip Rent	149	7,000	7,000	76,524	7,000	7,000	-	0.00%	Miscellaneous rental of equipment such as lifts, containers, and portable lights.
30-3404 - Components/Parts	30,129	-	-	25,000	-	-	-	0.00%	Miscellaneous components/parts such as air conditioner parts and filters, sprinkler parts, etc.

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3407 - Equip Rep & Maint	199,382	201,500	155,086	155,086	220,000	151,500	(50,000)	(24.81%)	Equipment repair and maintenance such as factory maintenance chillers, fire extinguisher maintenance, golf cart repairs, generator repairs. Decrease is due to \$50,000 being moved to 6499 - Other Equipment to better facilitate ad-hoc equipment purchases.
30-3425 - Bldg Rep Materials	14,448	-	-	14,448	-	40,000	40,000	100.00%	Funding for citywide building repair materials for assigned work orders.
30-3428 - Bldg Rep & Maint	868,252	1,065,000	1,086,881	911,664	1,165,000	800,000	(265,000)	(24.88%)	Non-capital related repairs and maintenance, fences, roofs, elevator maintenance, overhead door services/repairs, pavers. Decrease due to funding being split between 3425 - Building Repair Materials in addition to moving funding to 6499 - Other Equipment to better facilitate ad hoc repair equipment purchases.
30-3434 - Imp Rep Materials	7,519	-	-	7,519	-	15,000	15,000	100.00%	Funding for citywide improvement materials for assigned work orders.
30-3437 - Imp Rep & Maint	283,729	6,500	35,215	100,000	6,500	160,000	153,500	2,361.54%	Non-capital improvements and maintenance.
30-3501 - Blueprinting	(298)	-	-	-	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	1,620	1,500	1,500	1,500	1,500	1,500	-	0.00%	External printing services for signs.
30-3601 - Electricity	2,384,347	2,772,800	2,772,800	2,928,070	3,069,490	3,069,490	296,690	10.70%	
30-3607 - Nat/Propane Gas	327	500	500	474	500	500	-	0.00%	
30-3613 - Special Delivery	-	150	150	150	150	150	-	0.00%	
30-3628 - Telephone/ Cable TV	9,717	9,600	9,600	9,600	9,717	9,717	117	1.22%	
30-3634 - Water/Sew/ Storm	42,581	46,700	46,700	50,855	58,375	58,375	11,675	25.00%	
30-3799 - Other Chemicals	312	-	-	-	-	-	-	0.00%	
30-3801 - Gasoline	39,766	60,033	60,033	41,713	55,900	55,900	(4,133)	(6.88%)	
30-3804 - Diesel Fuel	11,941	14,935	14,935	14,935	14,200	14,200	(735)	(4.92%)	
30-3807 - Oil & Lubricants	265	70	70	98	200	200	130	185.71%	
30-3901 - Athletic Equip/ Sup	10,236	9,000	9,000	9,000	10,000	10,000	1,000	11.11%	Athletic equipment such as playground parts, bases, nets, backboards.

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3910 - Electrical Supplies	615,831	420,000	773,534	773,534	420,000	420,000	-	0.00%	Electrical supplies such as streetlight fixtures, solar batteries, upgraded technology and upgraded LED bulbs and fixtures.
30-3913 - Horticultural Sup	149	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	174,981	165,000	165,000	165,000	175,000	183,750	18,750	11.36%	Janitorial supplies.
30-3925 - Office Equip < \$5000	5,179	5,200	5,200	5,200	5,200	5,200	-	0.00%	Office equipment such as chairs, keyboards, monitors, file cabinets.
30-3928 - Office Supplies	2,839	2,500	2,500	2,500	2,500	2,500	-	0.00%	Office supplies.
30-3940 - Safety Shoes	4,613	5,750	5,750	5,750	-	-	(5,750)	(100.00%)	Safety shoes expenses have been moved to General Parks Maintenance for tracking improvement purposes.
30-3946 - Tools/Equip < \$5000	35,396	41,600	41,600	41,600	41,600	41,600	-	0.00%	Non-capital miscellaneous tools and equipment under \$5,000.
30-3949 - Uniforms	12,913	13,800	13,800	15,000	-	-	(13,800)	(100.00%)	Uniforms expenses were moved to General Parks Maintenance for better tracking.
30-3999 - Other Supplies	125,068	176,200	176,200	176,200	176,200	176,200	-	0.00%	Miscellaneous supplies not covered under contract.
40-4119 - Training & Travel	-	14,400	14,400	14,400	14,400	14,400	-	0.00%	
40-4308 - Overhead-Fleet	34,776	40,470	40,470	40,470	16,070	16,070	(24,400)	(60.29%)	
40-4355 - Servchg-Print Shop	41	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	4,170	7,200	7,200	7,200	7,200	7,200	-	0.00%	
40-4372 - Servchg-Fleet Replacement	197,436	198,363	198,363	198,363	328,877	328,877	130,514	65.80%	
40-4373 - Servchg-Fleet O&M	67,020	64,980	64,980	64,980	100,630	100,630	35,650	54.86%	
40-4374 - Servchg-Non Fleet	1,560	-	-	-	-	-	-	0.00%	
40-4401 - Auto Liability	59,688	61,452	61,452	61,452	61,452	61,452	-	0.00%	
40-4407 - Emp Proceedings	13,044	20,896	20,896	20,896	20,896	20,896	-	0.00%	
40-4410 - General Liability	122,772	118,415	118,415	118,415	118,415	118,415	-	0.00%	
40-4416 - Other Ins Charges	20,244	19,702	19,702	19,702	19,702	19,702	-	0.00%	
40-4428 - Prop/Fire Insurance	35,328	35,495	35,495	35,495	35,495	35,495	-	0.00%	
40-4431 - Pub Officials Liab	600	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>6,472,259</b>	<b>6,526,486</b>	<b>7,024,576</b>	<b>7,234,769</b>	<b>7,233,431</b>	<b>6,909,578</b>	<b>383,092</b>	<b>5.87%</b>	
60-6416 - Vehicles	196,038	-	-	-	-	-	-	0.00%	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
60-6499 - Other Equipment	289,673	-	406,944	406,944	200,000	200,000	200,000	100.00%	Capital repair, maintenance, and electrical supplies transitioned from the operating accounts (3407, 3428, 3910).
<b>Capital Outlay</b>	<b>485,711</b>	<b>-</b>	<b>406,944</b>	<b>406,944</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100.00%</b>	
<b>Facilities Maintenance - General Fund Total</b>	<b>10,746,502</b>	<b>11,108,231</b>	<b>12,013,265</b>	<b>11,934,163</b>	<b>12,444,923</b>	<b>12,121,320</b>	<b>1,013,089</b>	<b>9.12%</b>	

**Parks and Recreation Department**

**Marine Facilities - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	420,355	422,544	422,544	397,618	445,990	445,990	23,446	5.55%	
10-1107 - Part Time Salaries	40,313	23,556	23,556	44,870	24,969	24,969	1,413	6.00%	
10-1110 - Sick Conv to Cash	2,714	-	-	2,649	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	842	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(15,505)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	3,527	3,578	3,578	-	3,742	3,742	164	4.58%	
10-1201 - Longevity Pay	3,148	3,382	3,382	3,382	3,382	3,382	-	0.00%	
10-1401 - Car Allowances	7,080	7,080	7,080	7,080	7,080	7,080	-	0.00%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	2,160	2,160	2,160	2,660	2,160	2,160	-	0.00%	
10-1501 - Overtime 1.5X Pay	5,507	9,130	9,130	5,987	9,677	9,677	547	5.99%	
10-1707 - Sick Termination Pay	2,119	-	-	1,198	-	-	-	0.00%	
10-1710 - Vacation Term Pay	3,956	-	-	2,968	-	-	-	0.00%	
20-2119 - Wellness Incentives	500	500	500	500	500	500	-	0.00%	
20-2204 - Pension - General Emp	25,825	21,478	21,478	21,478	25,561	25,561	4,083	19.01%	
20-2210 - Pension - FRS	17,136	11,550	11,550	22,240	22,695	22,695	11,145	96.49%	
20-2290 - Pension - Other	-	2,360	2,360	-	6,083	6,083	3,723	157.75%	
20-2299 - Pension - Def Cont	15,685	18,148	18,148	15,491	15,212	15,212	(2,936)	(16.18%)	
20-2301 - Soc Sec/ Medicare	36,794	33,675	33,675	33,381	35,222	35,222	1,547	4.59%	
20-2304 - Supplemental FICA	-	2,499	2,499	-	2,650	2,650	151	6.04%	
20-2307 - Year End FICA Accr	(1,215)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	407	644	644	348	531	531	(113)	(17.55%)	
20-2402 - Life Insurance	694	301	301	732	129	129	(172)	(57.14%)	
20-2404 - Health Insurance	72,360	74,724	74,724	74,057	77,022	77,022	2,298	3.08%	
20-2410 - Workers' Comp	93,180	9,830	9,830	9,830	9,830	9,830	-	0.00%	
<b>Personnel Services</b>	<b>739,022</b>	<b>648,579</b>	<b>648,579</b>	<b>647,909</b>	<b>693,875</b>	<b>693,875</b>	<b>45,296</b>	<b>6.98%</b>	
30-3113 - Fin & Bank Serv	29,834	53,500	53,500	53,500	53,500	53,500	-	0.00%	Independent financial services, accounting service and credit card transactions.

**Parks and Recreation Department**

**Marine Facilities - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3201 - Ad/Marketing	6,623	9,000	9,000	9,000	9,000	9,000	-	0.00%	Ads for Waterway Guide, Maptech Guide, public notice ads, promotional items.
30-3210 - Clerical Services	1,618	2,000	2,000	1,848	2,000	2,000	-	0.00%	Prototype contract for Marine Advisory Board minutes.
30-3216 - Costs/Fees/Permits	689	11,200	11,200	11,200	13,438	13,438	2,238	19.98%	Broward County Manatee fees, recording fees, operational licenses, environmental licenses, dock renewals.
30-3243 - Prizes & Awards	40	-	-	-	-	-	-	0.00%	
30-3249 - Security Services	109,829	108,776	108,776	108,776	113,055	111,165	2,389	2.20%	Security services, Gloval contract, ADT.
30-3299 - Other Services	23,997	8,100	8,100	13,068	20,800	8,100	-	0.00%	Derelect vessel removal/hazmat removal, pest control services, fire alarm.
30-3304 - Office Equip Rent	2,435	2,400	2,400	2,400	2,400	2,400	-	0.00%	Toshiba copier lease and copy charges.
30-3313 - Land Leases	92,781	126,100	126,100	95,000	78,000	78,000	(48,100)	(38.14%)	Florida Department of Transportation use fee for Water Taxi, submerged land lease fees.
30-3319 - Office Space Rent	1	38,917	38,917	38,917	-	-	(38,917)	(100.00%)	Decrease due to the New River office space being moved to Cooley's Landing.
30-3404 - Components/Parts	2,600	1,200	1,200	1,200	2,150	1,200	-	0.00%	Miscellaneous dock parts.
30-3407 - Equip Rep & Maint	4,098	7,500	7,500	6,000	7,500	7,500	-	0.00%	Miscellaneous Dock Master boat maintenance and repairs.
30-3434 - Imp Rep Materials	14,390	45,000	45,000	57,800	45,000	175,000	130,000	288.89%	Ongoing piling replacement and replacement of rub rail on floating day docks (\$40K). Funding for marine facilities repairs transitioned from the Public Works Department (\$130K).
30-3437 - Imp Rep & Maint	298	12,000	12,000	12,000	12,000	12,000	-	0.00%	Ongoing piling replacement.
30-3601 - Electricity	109,419	115,200	115,200	145,283	127,527	127,527	12,327	10.70%	
30-3607 - Nat/Propane Gas	1,759	1,500	1,500	1,500	1,700	1,700	200	13.33%	Comfort stations (laundry/dryers).
30-3628 - Telephone/Cable TV	18,483	19,400	19,400	19,400	21,335	21,335	1,935	9.97%	
30-3634 - Water/Sew/Storm	220,912	209,100	209,100	239,742	261,375	261,375	52,275	25.00%	
30-3801 - Gasoline	543	609	609	609	700	700	91	14.94%	
30-3916 - Janitorial Supplies	4,150	2,500	2,500	2,500	5,000	3,000	500	20.00%	Janitorial supplies for restrooms.
30-3928 - Office Supplies	1,157	1,000	1,000	1,000	1,500	1,000	-	0.00%	Office supplies.

**Parks and Recreation Department**

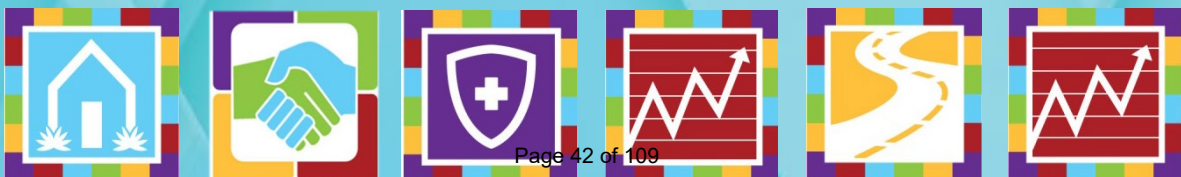
**Marine Facilities - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	-	500	500	500	-	-	(500)	(100.00%)	Uniforms expenses were moved to General Parks Maintenance for better tracking.
30-3999 - Other Supplies	1,948	2,600	2,600	2,600	2,600	2,600	-	0.00%	Miscellaneous supplies not covered under contract.
40-4119 - Training & Travel	-	7,200	7,200	4,000	7,200	7,200	-	0.00%	
40-4308 - Overhead-Fleet	1,812	1,365	1,365	1,365	1,819	1,819	454	33.26%	
40-4355 - Servchg-Print Shop	-	-	-	-	200	200	200	100.00%	
40-4372 - Servchg-Fleet Replacement	7,248	8,089	8,089	8,089	11,834	11,834	3,745	46.30%	
40-4373 - Servchg-Fleet O&M	3,048	1,778	1,778	1,778	2,571	2,571	793	44.60%	
40-4401 - Auto Liability	3,816	1,307	1,307	1,307	1,307	1,307	-	0.00%	
40-4407 - Emp Proceedings	14,244	779	779	779	779	779	-	0.00%	
40-4410 - General Liability	105,972	74,302	74,302	74,302	74,302	74,302	-	0.00%	
40-4416 - Other Ins Charges	4,392	2,985	2,985	2,985	2,985	2,985	-	0.00%	
40-4428 - Prop/Fire Insurance	6,624	4,436	4,436	4,436	4,436	4,436	-	0.00%	
40-4431 - Pub Officials Liab	360	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>795,120</b>	<b>880,343</b>	<b>880,343</b>	<b>922,884</b>	<b>888,013</b>	<b>999,973</b>	<b>119,630</b>	<b>13.59%</b>	
60-6551 - Leases & Rentals	99,419	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>99,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Marine Facilities - General Fund Total</b>	<b>1,633,561</b>	<b>1,528,922</b>	<b>1,528,922</b>	<b>1,570,793</b>	<b>1,581,888</b>	<b>1,693,848</b>	<b>164,926</b>	<b>10.79%</b>	



# Decision Packages General Fund





# FY 2024 Decision Package Summary

## Parks and Recreation Department - 001 General Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Part Time Employee Salary Increases	-	112,199	112,199
2	Program - Revised	Citywide Special Event Programming Enhancement	-	640,300	640,300
			-	<b>\$752,499</b>	<b>\$752,499</b>



# FY 2024 Decision Package Form

## Parks and Recreation Department

**Priority Number:** 1  
**Title of Request:** Part Time Employee Salary Increases  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/1/2023

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Parks and Recreation Department remains dedicated to providing quality educational and recreational programming, services, classes, events, and amenities for all local and visiting patrons to improve public health, foster personal growth and development of youth, and promote overall community wellbeing. Recreational programming is specifically focused on high-quality, innovative programming that fulfills the community’s need for youth engagement, leisure activities, and learning opportunities. This commitment to excellence is best evidenced by the Department’s after-school programs which are FACCM APPLE accredited (Accredited Professional Preschool Learning Environment / Florida Association for Child Care Management) with a Gold Seal Quality Care designation awarded by the Florida Department of Children and Families.

The ability to hire and retain high-performing staff, dedicated to providing the exceptional programs, support, and services that neighbors and visitors have come to expect, is essential to fulfilling this commitment. Consequently, the Department is requesting salary increases for select part-time employees. The job market is currently more competitive than it has been in past years resulting in a substantial increase in employment opportunities for prospective candidates, particularly for part-time and seasonal positions which the Department relies heavily upon to subsidize staffing needs while minimizing overall personnel costs. Maintaining a low vacancy rate will ensure that the Department can continue to anticipate and exceed the needs of all residents and patrons.

The Department believes this salary increase will offer a more competitive pay rate to ensure that the most qualified applicants are recruited and further operate with sufficient staff-to-children ratio.

In recognition of the vital role that part-time employees play in maintaining daily operations, providing exceptional service, and fostering a healthy and meaningful work environment, the Department is proposing base pay increases to the following 2 part-time positions:

- o Recreation Clerk from \$13.50/hour to \$14.50/hour
- o Recreation Worker from \$13.50/hour to \$14.50/hour

This request will impact 88 seasonal positions, in the amount of \$45,549, and 49 permanent, year-round positions, in the amount of \$45,942.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Public Places  
 Goal: Public Places - Healthy and Engaging Community  
 Objective: PP-4 Offer a diverse range of recreational and educational programming  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
6023	10-1107		Part Time Salaries		91,491	91,491
6023	20-2210		Pension - FRS	FRS Pension is attached to salaries	13,642	13,642
6023	20-2301		Soc Sec/Medicare	Social Security & Medicare (FICA)	7,000	7,000
6023	20-2402		Life Insurance	Life Insurance is attached to salaries	66	66

# FY 2024 Decision Package Form

## Parks and Recreation Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Total Expenditures</b>					<b>112,199</b>	<b>112,199</b>
<b>Net</b>					<b>\$112,199</b>	<b>\$112,199</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	112,199	112,199

# FY 2024 Decision Package Form

## Parks and Recreation Department

**Priority Number:** 2  
**Title of Request:** Citywide Special Event Programming Enhancement  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/1/2023

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Department is requesting additional funding to cover the subsequent contract increases seen in special events. The funding enhancement would be spent on improvements to sound, stage and lighting, catering, inflatables, and equipment rentals, in addition to providing for larger entertainment and expanding children's activities. These elements are critical components of event quality and largely drive community perception and overall satisfaction with events.

The Community Events Division produces over thirty (30) events annually which have gained attention over the past few years. In FY 2023, all events were reviewed for opportunities to reduce spending and more equitably spread event funding throughout the community. Consequently, a Special Events and Public Space Activation Budget was developed and approved during the last budget cycle with a set allocation for each event. This resulted in a reduction in the frequency of some events and a slight decrease in the overall scope and quality of events previously provided to the public. Unanticipated inflationary costs resulted in the need for further scope reductions throughout the year.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of special events hosted by the City	80	80	85

### Strategic Connections:

Focus Area: Public Places  
 Goal: Public Places - Healthy and Engaging Community  
 Objective: PP-4 Offer a diverse range of recreational and educational programming  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
6025	30-3201		Ad/Marketing	Ads and marketing for all Special Events	20,000	20,000
6025	30-3203	PSE001	Artistic Services	Performers for 4th of July	23,800	23,800
6025	30-3203	PSE004	Artistic Services	Performers for Great American Beach Party	39,600	39,600
6025	30-3203	PSE005	Artistic Services	Performers for Sistrunk Festival	46,450	46,450
6025	30-3203	PSE006	Artistic Services	Performers for Summer Jamz	45,000	45,000
6025	30-3203	PSE007	Artistic Services	Performers for St. Patrick's Day Parade	16,800	16,800
6025	30-3203	PSE008	Artistic Services	Performers for Jazz Brunch series	6,000	6,000
6025	30-3203	PSE009	Artistic Services	Performers for Starlight Musicals series	2,650	2,650
6025	30-3203	PSE010	Artistic Services	Performers for Downtown Countdown - New Year's Eve	23,260	23,260
6025	30-3203	PSE011	Artistic Services	Performers for Carter Park Jamz series	10,300	10,300
6025	30-3203	PSE013	Artistic Services	Performers for Light Up Sistrunk	3,300	3,300

# FY 2024 Decision Package Form

## Parks and Recreation Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
6025	30-3203	PSE014	Artistic Services	Performers for Light Up the Beach	700	700
6025	30-3203	PSE015	Artistic Services	Performers for Light Up the Galt	2,400	2,400
6025	30-3203	PSE017	Artistic Services	Performers for Get Lit - Riverwalk	4,500	4,500
6025	30-3203	PSE020	Artistic Services	Performers for Sips, Sounds, and Splats	4,000	4,000
6025	30-3203	PSE021	Artistic Services	Performers for Viernes Musicales series	2,200	2,200
6025	30-3203	PSE022	Artistic Services	Performers for Noon Tunes series	1,000	1,000
6025	30-3203	PSE024	Artistic Services	Performers for Kijiji Moja	1,000	1,000
6025	30-3203	PSE025	Artistic Services	Performers for Menorah Lighting	1,000	1,000
6025	30-3203	PSE026	Artistic Services	Performers for Old School Reunion	500	500
6025	30-3203	PSE032	Artistic Services	Performers for Employee Family Fun Day - City Picnic	520	520
6025	30-3203	PSE034	Artistic Services	Performers for King Holiday Parade & Multicultural Festival	8,090	8,090
6025	30-3216	PSE031	Costs/Fees/Permits	Music license fees	2,000	2,000
6025	30-3216	PSE034	Costs/Fees/Permits	Permit for tent for King Holiday Parade & Multicultural Festival	325	325
6025	30-3231	PSE001	Food Services	Food and beverages for 4th of July	175	175
6025	30-3231	PSE004	Food Services	Food and beverages for Great American Beach Party	1,300	1,300
6025	30-3231	PSE005	Food Services	Food and beverages for Sistrunk Festival	550	550
6025	30-3231	PSE006	Food Services	Food and beverages for Summer Jamz	400	400
6025	30-3231	PSE011	Food Services	Food and beverages for Carter Park Jamz series	250	250
6025	30-3231	PSE012	Food Services	Food and candy for Fort LauderBoo	6,300	6,300
6025	30-3231	PSE013	Food Services	Food for Light up Sistrunk	80	80
6025	30-3231	PSE015	Food Services	Food for Light Up the Galt	25	25
6025	30-3231	PSE016	Food Services	Food for Pre Labor Day Festival	75	75
6025	30-3231	PSE017	Food Services	Food for Get Lit - Riverwalk	400	400
6025	30-3231	PSE020	Food Services	Food and beverages for Sips, Sounds, and Splats	900	900
6025	30-3231	PSE025	Food Services	Food and beverages for Menorah Lighting	450	450
6025	30-3231	PSE026	Food Services	Food and beverages for Old School Reunion	2,500	2,500
6025	30-3231	PSE029	Food Services	Food and beverages for Kwanzaa Ujamaa	500	500
6025	30-3231	PSE030	Food Services	Food and candy for Santa on the Beach	360	360
6025	30-3231	PSE032	Food Services	Food and beverages for Employee Family Fun Day - City Picnic	6,000	6,000
6025	30-3231	PSE034	Food Services	Food and beverages for King Holiday Parade & Multicultural Festival	2,800	2,800
6025	30-3243	PSE001	Prizes & Awards	Prizes/awards for 4th of July	200	200

## FY 2024 Decision Package Form

### Parks and Recreation Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
6025	30-3243	PSE004	Prizes & Awards	Prizes/awards for Great American Beach Party	1,820	1,820
6025	30-3246	PSE001	Recreation Prog	Miscellaneous programming such as petting zoos for 4th of July	1,000	1,000
6025	30-3246	PSE004	Recreation Prog	Miscellaneous programming such as petting zoos for Great American Beach Party	3,000	3,000
6025	30-3246	PSE005	Recreation Prog	Miscellaneous programming such as petting zoos for Sistrunk Festival	3,000	3,000
6025	30-3246	PSE007	Recreation Prog	Miscellaneous programming such as petting zoos for St. Patrick's Day Parade	9,900	9,900
6025	30-3246	PSE013	Recreation Prog	Miscellaneous programming such as petting zoos for Light Up Sistrunk	2,200	2,200
6025	30-3246	PSE014	Recreation Prog	Miscellaneous programming such as petting zoos for Light Up the Beach	2,750	2,750
6025	30-3246	PSE015	Recreation Prog	Miscellaneous programming such as petting zoos for Light Up the Galt	3,600	3,600
6025	30-3246	PSE016	Recreation Prog	Miscellaneous programming for Pre Labor Day Festival	3,300	3,300
6025	30-3246	PSE017	Recreation Prog	Miscellaneous programming such as petting zoos for Get Lit - Riverwalk	3,000	3,000
6025	30-3246	PSE029	Recreation Prog	Miscellaneous programming for Kwanzaa Ujamaa	1,000	1,000
6025	30-3246	PSE034	Recreation Prog	Miscellaneous programming for King Holiday Parade & Multicultural Festival	9,900	9,900
6025	30-3255	PSE013	Solid Waste Collections	Dumpster for Light Up Sistrunk	425	425
6025	30-3299	PSE001	Other Services	Sound/stage/lighting services, trolley rental services and fireworks for 4th of July	74,098	74,098
6025	30-3299	PSE004	Other Services	Sound/stage/lighting services and trolley rental services for Great American Beach Party	3,180	3,180
6025	30-3299	PSE006	Other Services	Sound/stage/lighting services and other miscellaneous services for Summer Jamz	80	80
6025	30-3299	PSE007	Other Services	Sound/stage/lighting services and other miscellaneous services for St. Patrick's Day Parade	3,850	3,850
6025	30-3299	PSE009	Other Services	Sound/stage/lighting services and other miscellaneous services for Starlight Musicals series	10,350	10,350
6025	30-3299	PSE010	Other Services	Sound/stage/lighting services and other miscellaneous services for Downtown Countdown - New Year's Eve	5,840	5,840
6025	30-3299	PSE011	Other Services	Sound/stage/lighting services and other miscellaneous services for Carter Park Jamz series	16,000	16,000
6025	30-3299	PSE012	Other Services	Sound/stage/lighting services and other miscellaneous services for Fort LauderBoo	8,700	8,700

# FY 2024 Decision Package Form

## Parks and Recreation Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
6025	30-3299	PSE013	Other Services	Sound/stage/lighting services and other miscellaneous services for Light Up Sistrunk	6,750	6,750
6025	30-3299	PSE014	Other Services	Sound/stage/lighting services and other miscellaneous services for Light Up the Beach	11,040	11,040
6025	30-3299	PSE015	Other Services	Sound/stage/lighting services and other miscellaneous services for Light Up the Galt	9,670	9,670
6025	30-3299	PSE016	Other Services	Sound/stage/lighting services for Pre Labor Day Festival	500	500
6025	30-3299	PSE017	Other Services	Sound/stage/lighting services and other miscellaneous services for Get Lit - Riverwalk	11,200	11,200
6025	30-3299	PSE020	Other Services	Sound/stage/lighting services for Sips, Sounds, and Splats	3,960	3,960
6025	30-3299	PSE021	Other Services	Sound/stage/lighting services and other miscellaneous services for Viernes Musicales series	4,800	4,800
6025	30-3299	PSE023	Other Services	Sound/stage/lighting services for Diwali	2,640	2,640
6025	30-3299	PSE024	Other Services	Sound/stage/lighting services for Kijiji Moja	180	180
6025	30-3299	PSE025	Other Services	Sound/stage/lighting services for Menorah Lighting	1,090	1,090
6025	30-3299	PSE032	Other Services	Sound/stage/lighting services for Employee Family Fun Day - City Picnic	80	80
6025	30-3299	PSE034	Other Services	Sound/stage/lighting services and other miscellaneous services for King Holiday Parade & Multicultural Festival	1,530	1,530
6025	30-3299	PSE035	Other Services	Sound/stage/lighting services for Carlton Moore Day	1,200	1,200
6025	30-3310	PSE006	Other Equip Rent	Rental of equipment such as tents, tables, chairs, golf carts, portolets, inflatables, and lights for Summer Jamz	2,100	2,100
6025	30-3310	PSE007	Other Equip Rent	Rental of equipment such as tents, tables, chairs, golf carts, portolets, inflatables, and lights for St. Patrick's Day Parade	200	200
6025	30-3310	PSE010	Other Equip Rent	Rental of equipment such as golf carts, portolets, inflatables and lights for Downtown Countdown - New Year's Eve	300	300
6025	30-3310	PSE011	Other Equip Rent	Rental of equipment such as golf carts, portolets, tents, tables, chairs, and lights for Carter Park Jamz series	7,050	7,050
6025	30-3310	PSE013	Other Equip Rent	Rental of equipment such as golf carts, portolets, tents, tables, chairs, Christmas trees and lights for Light Up Sistrunk	5,480	5,480
6025	30-3310	PSE014	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, chairs, Christmas trees and lights for Light Up the Beach	4,386	4,386

## FY 2024 Decision Package Form

### Parks and Recreation Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
6025	30-3310	PSE015	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, chairs, Christmas trees and lights for Light Up the Galt	1,250	1,250
6025	30-3310	PSE016	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, and chairs for Pre Labor Day Festival	4,445	4,445
6025	30-3310	PSE017	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, chairs, Christmas trees and lights for Get Lit - Riverwalk	13,000	13,000
6025	30-3310	PSE018	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, and chairs for David Deal Play Day	5,000	5,000
6025	30-3310	PSE019	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, and chairs for Relay for Life	1,800	1,800
6025	30-3310	PSE024	Other Equip Rent	Rental of equipment such as tents, tables and chairs for Kijiji Moja	1,820	1,820
6025	30-3310	PSE028	Other Equip Rent	Rental of equipment such as tents, tables and chairs for Big Toy and Truck Extravaganza	1,900	1,900
6025	30-3310	PSE029	Other Equip Rent	Rental of equipment such as tents, tables and chairs for Kwanzaa Ujamaa	2,500	2,500
6025	30-3310	PSE032	Other Equip Rent	Rental of equipment such as tents, tables chairs for Employee Family Fun Day - City Picnic	3,400	3,400
6025	30-3310	PSE034	Other Equip Rent	Rental of equipment such as golf carts, tents, tables, chairs and lights for King Holiday Parade & Multicultural Festival	8,405	8,405
6025	30-3310	PSE035	Other Equip Rent	Rental of equipment such as tents, tables and chairs for Carlton Moore Day	200	200
6025	30-3949	PSE001	Uniforms	Shirts for 4th of July	100	100
6025	30-3949	PSE004	Uniforms	Shirts for Great American Beach Party	100	100
6025	30-3949	PSE007	Uniforms	Shirts for St. Patrick's Day Parade	200	200
6025	30-3949	PSE030	Uniforms	Shirts for Santa on the Beach	300	300
6025	30-3949	PSE034	Uniforms	Shirts for King Holiday Parade & Multicultural Festival	700	700
6025	30-3999	PSETBD	Other Supplies	District One New Event "TBD"	30,000	30,000
6025	30-3999	PSE001	Other Supplies	Miscellaneous supplies for 4th of July	627	627
6025	30-3999	PSE006	Other Supplies	Miscellaneous supplies for Summer Jamz	2,220	2,220
6025	30-3999	PSE007	Other Supplies	Miscellaneous supplies for St. Patrick's Day Parade	5,500	5,500
6025	30-3999	PSE011	Other Supplies	Miscellaneous supplies for Carter Park Jamz series	1,400	1,400
6025	30-3999	PSE013	Other Supplies	Miscellaneous supplies for Light Up Sistrunk	1,765	1,765
6025	30-3999	PSE014	Other Supplies	Miscellaneous supplies for Light Up the Beach	1,124	1,124

## FY 2024 Decision Package Form

### Parks and Recreation Department

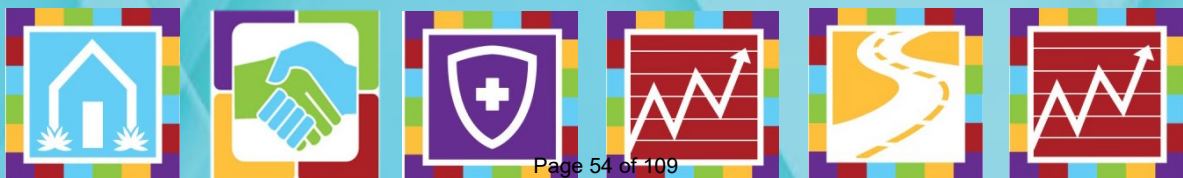
**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
6025	30-3999	PSE015	Other Supplies	Miscellaneous supplies for Light Up the Galt	3,055	3,055
6025	30-3999	PSE016	Other Supplies	Miscellaneous supplies for Pre Labor Day Festival	1,680	1,680
6025	30-3999	PSE017	Other Supplies	Miscellaneous supplies for Get Lit - Riverwalk	7,840	7,840
6025	30-3999	PSE019	Other Supplies	Miscellaneous supplies for Relay for Life	1,200	1,200
6025	30-3999	PSE020	Other Supplies	Miscellaneous supplies for Sips, Sounds, and Splats	1,140	1,140
6025	30-3999	PSE023	Other Supplies	Miscellaneous supplies for Diwali	360	360
6025	30-3999	PSE025	Other Supplies	Miscellaneous supplies for Menorah Lighting	460	460
6025	30-3999	PSE027	Other Supplies	Miscellaneous supplies for Pride Parade	2,500	2,500
6025	30-3999	PSE028	Other Supplies	Miscellaneous supplies for Big Toy and Truck Extravaganza	1,100	1,100
6025	30-3999	PSE030	Other Supplies	Miscellaneous supplies for Santa on the Beach	140	140
6025	30-3999	PSE035	Other Supplies	Miscellaneous supplies for Carlton Moore Day	1,100	1,100
6025	40-4346	PSE004	Servchg-Pking Sys	Parking fees to TAM for Great American Beach Party	600	600
6025	40-4346	PSE010	Servchg-Pking Sys	Parking fees to TAM for Downtown Countdown - New Year's Eve	600	600
6025	40-4346	PSE017	Servchg-Pking Sys	Parking fees to TAM for Get Lit - Riverwalk	60	60
6025	40-4355	PSE004	Servchg-Print Shop	Print Shop charges for Great American Beach Party	400	400
6025	40-4355	PSE006	Servchg-Print Shop	Print Shop charges for Summer Jamz	200	200
6025	40-4355	PSE007	Servchg-Print Shop	Print Shop charges for St. Patrick's Day Parade	300	300
<b>Total Expenditures</b>					<b>640,300</b>	<b>640,300</b>
<b>Net</b>					<b>\$640,300</b>	<b>\$640,300</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	640,300	640,300

# Parks Bond Fund





# Parks and Recreation Department - Parks Bond Fund

## Department Fund Financial Summary

### Financial Summary - Funding Source

		FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
GO BOND 2020 CONSTRUCTION - PARKS - 353	\$	-	-	-	401,969	401,969	100.0%
<b>Total Funding</b>		-	-	-	<b>401,969</b>	<b>401,969</b>	<b>100.0%</b>

### Financial Summary - Program Expenditures

		FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Special Facilities & Administration		-	-	-	401,969	401,969	100.0%
<b>Total Expenditures</b>		-	-	-	<b>401,969</b>	<b>401,969</b>	<b>100.0%</b>

### Financial Summary - Category Expenditures

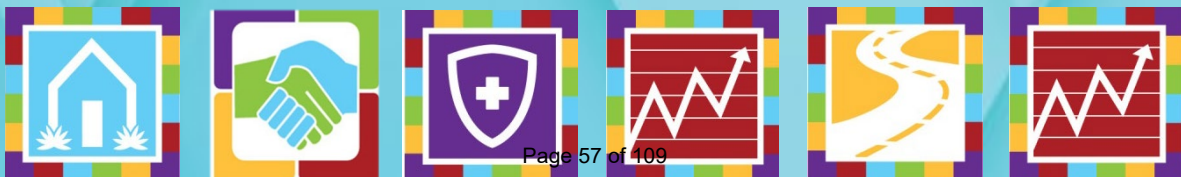
		FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services		-	-	-	394,769	394,769	100.0%
Operating Expenses		-	-	-	7,200	7,200	100.0%
<b>Total Expenditures</b>	<b>\$</b>	-	-	-	<b>401,969</b>	<b>401,969</b>	<b>100.0%</b>
Full Time Equivalents (FTEs)		-	-	-	3	3	0.0%

#### FY 2024 Major Variances

##### Personal Services

\$ 394,769 - Increase to fund three (3) positions dedicated to managing projects and administrative duties related to the parks bond program - one (1) Senior Administrative Assistant in addition to one (1) Senior Project Manager and one (1) Project Manager II transferred from the Project Management Fund

# Descriptions & Line Items by Division



**Parks and Recreation Department**

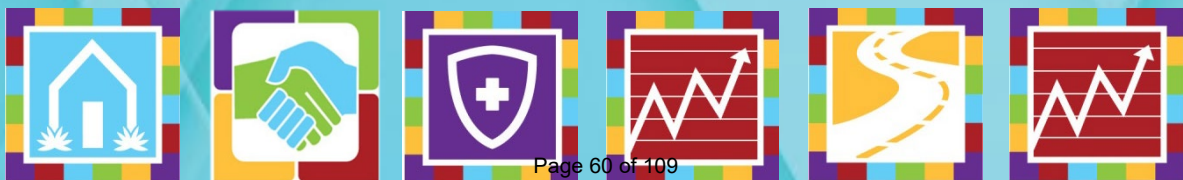
**Special Facilities & Administration - Parks Bond Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	-	-	-	-	280,497	280,497	280,497	100.00%	Increase due to the transition of budgeting for personnel working on the Parks bond directly within the Parks Bond Fund.
10-1401 - Car Allowances	-	-	-	-	7,080	7,080	7,080	100.00%	
10-1407 - Expense Allowances	-	-	-	-	1,440	1,440	1,440	100.00%	
10-1413 - Cellphone Allowance	-	-	-	-	3,000	3,000	3,000	100.00%	
20-2210 - Pension - FRS	-	-	-	-	22,099	22,099	22,099	100.00%	
20-2299 - Pension - Def Cont	-	-	-	-	11,906	11,906	11,906	100.00%	
20-2301 - Soc Sec/ Medicare	-	-	-	-	22,338	22,338	22,338	100.00%	
20-2401 - Disability Insurance	-	-	-	-	416	416	416	100.00%	
20-2402 - Life Insurance	-	-	-	-	91	91	91	100.00%	
20-2404 - Health Insurance	-	-	-	-	45,902	45,902	45,902	100.00%	
<b>Personnel Services</b>	-	-	-	-	<b>394,769</b>	<b>394,769</b>	<b>394,769</b>	<b>100.00%</b>	
40-4119 - Training & Travel	-	-	-	-	7,200	7,200	7,200	100.00%	
<b>Operating Expenses</b>	-	-	-	-	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>100.00%</b>	
<b>Special Facilities &amp; Administration - GO BOND 2020 CONSTRUCTION - PARKS Total</b>	-	-	-	-	<b>401,969</b>	<b>401,969</b>	<b>401,969</b>	<b>100.00%</b>	



# Sanitation Fund





## Parks and Recreation Department - Sanitation Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Sanitation - 409	\$ 11,876,925	14,383,183	13,982,776	9,745,324	(4,637,859)	(32.2%)
<b>Total Funding</b>	<b>11,876,925</b>	<b>14,383,183</b>	<b>13,982,776</b>	<b>9,745,324</b>	<b>(4,637,859)</b>	<b>(32.2%)</b>

#### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Sanitation	11,876,925	14,383,183	13,982,776	9,745,324	(4,637,859)	(32.2%)
<b>Total Expenditures</b>	<b>11,876,925</b>	<b>14,383,183</b>	<b>13,982,776</b>	<b>9,745,324</b>	<b>(4,637,859)</b>	<b>(32.2%)</b>

#### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	7,383,227	7,810,362	7,390,453	6,180,820	(1,629,542)	(20.9%)
Operating Expenses	4,286,315	4,708,577	4,675,031	2,873,944	(1,834,633)	(39.0%)
Capital Outlay	207,383	1,864,244	1,917,292	690,560	(1,173,684)	(63.0%)
<b>Total Expenditures</b>	<b>\$ 11,876,925</b>	<b>14,383,183</b>	<b>13,982,776</b>	<b>9,745,324</b>	<b>(4,637,859)</b>	<b>(32.2%)</b>
Full Time Equivalents (FTEs)	84	85	85	63	(22)	(25.9%)

#### FY 2024 Major Variances

##### Personal Services

\$ (1,629,542) - Reduction of thirteen (13) Facilities Worker II positions, two (2) Facilities Worker I positions, one (1) Lead Facilities Worker position, two (2) Heavy Equipment Operator positions, two (2) Parks Supervisor positions, one (1) Administrative Aide, and one (1) Parks Manager position for the bulk trash collection services outsourcing

##### Operating Expenses

(1,172,666) - Reduction in disposal tip fees related to the bulk trash collection services outsourcing  
 (331,680) - Reduction in fleet operations and maintenance expenses related to the bulk trash collection services outsourcing  
 (166,581) - Reduction in fleet overhead service charge related to the bulk trash collection services outsourcing  
 (132,751) - Reduction in fuel costs related to the bulk trash collection services outsourcing

##### Capital Outlay

(1,173,684) - Reduction in the replacement of four (4) vehicles related to the bulk trash collection services outsourcing

# Descriptions & Line Items by Division



**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
343-403 - Bulk Trash Pickup	59,577	36,000	36,000	42,409	-	-	(36,000)	(100.00%)	None anticipated - Bulk services provided by Waste Management as of 3/1/2023.
343-405 - Lot Cleaning Charges	3,580	-	-	-	-	-	-	0.00%	
343-406 - Trash Removal Fees	97,455	65,000	65,000	69,443	-	-	(65,000)	(100.00%)	None anticipated - Bulk services provided by Waste Management as of 3/1/2023.
362-000 - Rents And Royalties	262,756	214,000	214,000	214,000	252,565	252,565	38,565	18.02%	Bus bench advertising revenue
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	23,500	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>446,868</b>	<b>315,000</b>	<b>315,000</b>	<b>325,852</b>	<b>252,565</b>	<b>252,565</b>	<b>(62,435)</b>	<b>(19.82%)</b>	
<b>Sanitation - Sanitation Total</b>	<b>446,868</b>	<b>315,000</b>	<b>315,000</b>	<b>325,852</b>	<b>252,565</b>	<b>252,565</b>	<b>(62,435)</b>	<b>(19.82%)</b>	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	3,851,658	4,395,985	4,395,985	4,011,381	3,187,797	3,187,797	(1,208,188)	(27.48%)	Decrease in salaries represent the new outsourcing agreement of Bulk Trash service.
10-1107 - Part Time Salaries	215,458	210,050	210,050	206,345	222,653	222,653	12,603	6.00%	
10-1110 - Sick Conv to Cash	13,921	-	-	1,077	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	7,644	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(136,956)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	2,580	2,617	82,916	4,522	-	-	(2,617)	(100.00%)	
10-1201 - Longevity Pay	58,950	52,098	52,098	52,098	52,098	52,098	-	0.00%	
10-1310 - Shift Differential	650	1,300	1,300	675	1,300	1,300	-	0.00%	
10-1316 - Upgrade Pay	-	360	360	-	360	360	-	0.00%	
10-1401 - Car Allowances	20,830	22,080	22,080	19,080	12,000	12,000	(10,080)	(45.65%)	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	9,130	9,360	9,360	17,300	6,060	6,060	(3,300)	(35.26%)	
10-1501 - Overtime 1.5X Pay	125,820	206,120	206,120	100,594	218,486	218,486	12,366	6.00%	
10-1504 - Overtime 1X Pay	1,140	2,620	2,620	1,140	2,777	2,777	157	5.99%	
10-1707 - Sick Termination Pay	1,171	-	-	1,171	-	-	-	0.00%	
10-1710 - Vacation Term Pay	14,023	-	-	13,634	-	-	-	0.00%	
20-2119 - Wellness Incentives	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%	
20-2199 - Other Emp Bene	-	-	49,367	-	-	-	-	0.00%	
20-2204 - Pension - General Emp	467,860	330,382	330,382	448,647	207,061	207,061	(123,321)	(37.33%)	
20-2210 - Pension - FRS	192,527	226,634	226,634	272,574	275,002	275,002	48,368	21.34%	
20-2290 - Pension - Other	-	23,340	23,340	-	33,198	33,198	9,858	42.24%	
20-2299 - Pension - Def Cont	47,022	46,905	46,905	49,248	26,008	26,008	(20,897)	(44.55%)	
20-2301 - Soc Sec/ Medicare	313,172	342,994	342,994	321,126	245,356	245,356	(97,638)	(28.47%)	
20-2304 - Supplemental FICA	-	32,040	32,040	-	33,958	33,958	1,918	5.99%	
20-2307 - Year End FICA Accr	(10,095)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,189	1,663	1,663	1,014	909	909	(754)	(45.34%)	
20-2402 - Life Insurance	2,056	3,090	3,090	2,119	851	851	(2,239)	(72.46%)	
20-2404 - Health Insurance	784,335	893,917	893,917	859,656	648,139	648,139	(245,778)	(27.49%)	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2405 - Post Employment Health Obligation	238,823	-	-	-	-	-	-	0.00%	
20-2407 - Unemployment Comp	(425)	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	349,836	262,483	262,483	262,483	262,483	262,483	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	649,860	584,830	584,830	584,830	584,830	584,830	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	156,108	154,554	154,554	154,554	154,554	154,554	-	0.00%	
<b>Personnel Services</b>	<b>7,383,227</b>	<b>7,810,362</b>	<b>7,940,028</b>	<b>7,390,208</b>	<b>6,180,820</b>	<b>6,180,820</b>	<b>(1,629,542)</b>	<b>(20.86%)</b>	
30-3113 - Fin & Bank Serv	95	-	-	-	-	-	-	0.00%	
30-3125 - Medical Services	249	-	-	-	-	-	-	0.00%	
30-3198 - Backflow Program	-	12,000	12,000	-	12,000	12,000	-	0.00%	
30-3199 - Other Prof Serv	374,400	932	33,632	62,400	-	-	(932)	(100.00%)	
30-3216 - Costs/Fees/Permits	-	1,310	1,310	1,310	-	-	(1,310)	(100.00%)	
30-3222 - Custodial Services	59,430	125,000	125,000	125,000	125,000	125,000	-	0.00%	Special events and Spring Break cleaning.
30-3228 - Disposal (Tip) Fees	1,080,941	1,376,390	1,376,390	1,376,390	203,724	203,724	(1,172,666)	(85.20%)	Decrease due to the removal of bulk trash pickup services.
30-3237 - Lawn & Tree Service	30,894	32,551	32,551	32,551	32,551	32,551	-	0.00%	EDJ and Visualscape lawn services contracts.
30-3255 - Solid Waste Collections	68,926	72,490	72,490	72,490	72,492	72,492	2	0.00%	
30-3299 - Other Services	35	9,900	9,900	9,900	4,900	4,900	(5,000)	(50.51%)	Vehicle and equipment washing.
30-3301 - Heavy Equip Rent	32,339	56,000	56,000	56,000	56,000	56,000	-	0.00%	Beach loaders and other heavy equipment.
30-3304 - Office Equip Rent	1,044	1,365	1,365	1,365	1,365	1,365	-	0.00%	Toshiba copier lease and copy charges.
30-3310 - Other Equip Rent	4,420	3,900	3,900	3,900	3,900	3,900	-	0.00%	Holding tank, Friendly John.
30-3404 - Components/Parts	1,118	-	-	-	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	1,255	1,500	1,500	1,500	1,500	1,500	-	0.00%	Miscellaneous equipment repair and maintenance.
30-3601 - Electricity	4,844	4,900	4,900	7,513	5,424	5,424	524	10.69%	
30-3628 - Telephone/Cable TV	4,703	5,200	5,200	5,200	5,280	5,280	80	1.54%	
30-3634 - Water/Sew/Storm	2,967	4,600	4,600	3,619	5,750	5,750	1,150	25.00%	
30-3801 - Gasoline	69,420	111,272	111,272	76,348	92,900	92,900	(18,372)	(16.51%)	
30-3804 - Diesel Fuel	175,942	234,279	234,279	232,401	119,900	119,900	(114,379)	(48.82%)	
30-3807 - Oil & Lubricants	6,700	4,190	4,190	4,190	6,300	6,300	2,110	50.36%	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3913 - Horticultural Sup	101	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	10,182	5,000	5,000	5,000	5,200	5,000	-	0.00%	Home Depot purchases.
30-3925 - Office Equip < \$5000	-	1,000	1,000	1,000	-	-	(1,000)	(100.00%)	Miscellaneous office equipment.
30-3928 - Office Supplies	1,375	1,400	1,400	1,400	650	650	(750)	(53.57%)	Miscellaneous office supplies.
30-3937 - Safety/Train Mat	96	2,800	2,800	2,800	500	500	(2,300)	(82.14%)	Safety supplies.
30-3940 - Safety Shoes	5,901	13,000	13,000	6,000	19,750	19,750	6,750	51.92%	Sanitation staff safety shoes.
30-3943 - Sanitation Carts	44,934	64,600	64,600	64,600	64,600	64,600	-	0.00%	Trash/recycling container purchases for public places.
30-3946 - Tools/Equip < \$5000	1,037	4,000	4,000	1,000	3,000	3,000	(1,000)	(25.00%)	Miscellaneous consumable tools.
30-3949 - Uniforms	7,475	11,600	16,222	16,222	11,600	11,600	-	0.00%	Sanitation staff uniforms.
30-3999 - Other Supplies	34,586	47,900	47,900	16,000	28,000	28,000	(19,900)	(41.54%)	Miscellaneous supplies not covered by contract.
40-4119 - Training & Travel	1,563	19,200	19,200	2,000	11,800	11,800	(7,400)	(38.54%)	
40-4304 - Indirect Admin Serv	966,564	978,356	978,356	978,356	978,356	978,356	-	0.00%	
40-4308 - Overhead-Fleet	164,040	253,522	253,522	253,522	86,941	86,941	(166,581)	(65.71%)	
40-4343 - Servchg-Info Sys	89,940	90,341	90,341	90,341	90,341	90,341	-	0.00%	
40-4352 - Servchg-Police	155,016	166,310	166,310	166,310	166,310	166,310	-	0.00%	
40-4355 - Servchg-Print Shop	1,424	1,100	1,100	1,100	100	100	(1,000)	(90.91%)	
40-4361 - Servchg-Pub Works	-	3,805	3,805	3,805	5,326	5,326	1,521	39.97%	
40-4373 - Servchg-Fleet O&M	412,980	530,228	530,228	530,228	198,548	198,548	(331,680)	(62.55%)	
40-4374 - Servchg-Non Fleet	162	7,200	7,200	7,200	4,700	4,700	(2,500)	(34.72%)	
40-4401 - Auto Liability	129,528	133,364	133,364	133,364	133,364	133,364	-	0.00%	
40-4404 - Fidelity Bonds	444	445	445	445	445	445	-	0.00%	
40-4407 - Emp Proceedings	31,104	11,030	11,030	16,788	11,030	11,030	-	0.00%	
40-4410 - General Liability	273,672	262,886	262,886	262,886	262,886	262,886	-	0.00%	
40-4416 - Other Ins Charges	39,948	37,016	37,016	37,016	37,016	37,016	-	0.00%	
40-4428 - Prop/Fire Insurance	4,644	4,695	4,695	4,695	4,695	4,695	-	0.00%	
40-4431 - Pub Officials Liab	960	-	-	876	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	(11,083)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>4,286,315</b>	<b>4,708,577</b>	<b>4,745,899</b>	<b>4,675,031</b>	<b>2,874,144</b>	<b>2,873,944</b>	<b>(1,834,633)</b>	<b>(38.96%)</b>	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
60-6416 - Vehicles	207,383	1,864,244	1,917,292	1,917,292	690,560	690,560	(1,173,684)	(62.96%)	Decrease due to the one time purchase of vehicles according to the vehicle replacement plan.
<b>Capital Outlay</b>	<b>207,383</b>	<b>1,864,244</b>	<b>1,917,292</b>	<b>1,917,292</b>	<b>690,560</b>	<b>690,560</b>	<b>(1,173,684)</b>	<b>(62.96%)</b>	
<b>Sanitation - Sanitation Total</b>	<b>11,876,925</b>	<b>14,383,183</b>	<b>14,603,219</b>	<b>13,982,531</b>	<b>9,745,524</b>	<b>9,745,324</b>	<b>(4,637,859)</b>	<b>(32.25%)</b>	



# Cemetery System Fund





# Parks and Recreation Department - Cemetery System Fund

## Department Fund Financial Summary

### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Cemetery System - 430	\$ 4,718,028	5,575,692	5,649,459	5,785,707	210,015	3.8%
<b>Total Funding</b>	<b>4,718,028</b>	<b>5,575,692</b>	<b>5,649,459</b>	<b>5,785,707</b>	<b>210,015</b>	<b>3.8%</b>

### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Parks	-	-	8,342	-	-	0.0%
Cemetery	4,718,028	5,575,692	5,641,117	5,785,707	210,015	3.8%
<b>Total Expenditures</b>	<b>4,718,028</b>	<b>5,575,692</b>	<b>5,649,459</b>	<b>5,785,707</b>	<b>210,015</b>	<b>3.8%</b>

### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	2,407,808	3,295,455	3,110,902	3,441,571	146,116	4.4%
Operating Expenses	2,229,041	2,066,110	2,233,152	2,289,720	223,610	10.8%
Capital Outlay	81,179	214,127	305,405	54,416	(159,711)	(74.6%)
<b>Total Expenditures</b>	<b>\$ 4,718,028</b>	<b>5,575,692</b>	<b>5,649,459</b>	<b>5,785,707</b>	<b>210,015</b>	<b>3.8%</b>

Full Time Equivalents (FTEs)	36	40	40	40	-	0.0%
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#### FY 2024 Major Variances

##### Operating Expenses

- \$ 68,075 - Increase in water and sewer associated expenses
- 43,000 - Increase in financial and banking services
- 24,000 - Increase in fleet operation and maintenance associated expenses
- 21,000 - Increase in lawn and tree contractual services

##### Capital Outlay

- 54,416 - Funding for four (4) planned vehicle replacements

# Descriptions & Line Items by Division



**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division - Fund Budget by Account**

Account Name	Activity Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
343-801 - Plot Sales - At Need		1,189,510	1,000,000	1,000,000	1,100,000	1,000,000	1,000,000	-	0.00%	Revenue collected from at-need burial sites.
343-802 - Plot Sales - Pre Arranged		738,086	800,000	800,000	700,000	800,000	800,000	-	0.00%	Revenue collected from pre-arranged burial sites.
343-804 - Cemetery Merchandise - At-Need		3,515,047	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	-	0.00%	Revenue collected from cemetery merchandising sales.
343-805 - Cemetery System - Misc Services		118,645	70,000	70,000	70,000	100,000	100,000	30,000	42.86%	Revenue collected from archiving fees, quit claim deeds, and installation fees.
361-101 - Earnings - Pooled Investments		(263,602)	63,202	63,202	63,202	63,202	63,202	-	0.00%	Revenue collected from earned-pooled investment returns.
364-001 - Gain/ Loss On Sale Of Vehicles & Equip		9,000	-	-	-	-	-	-	0.00%	
369-936 - Perpetual Maintenance Reimbursement		-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-	0.00%	Revenue collected from the Perpetual Care Fund to offset cemetery maintenance costs.
<b>Revenue</b>		<b>5,306,686</b>	<b>4,933,202</b>	<b>4,933,202</b>	<b>4,933,202</b>	<b>4,963,202</b>	<b>4,963,202</b>	<b>30,000</b>	<b>0.61%</b>	
<b>Cemetery - Cemetery System Total</b>		<b>5,306,686</b>	<b>4,933,202</b>	<b>4,933,202</b>	<b>4,933,202</b>	<b>4,963,202</b>	<b>4,963,202</b>	<b>30,000</b>	<b>0.61%</b>	

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,435,910	2,140,217	2,140,217	1,722,256	2,304,912	2,304,912	164,695	7.70%	
10-1107 - Part Time Salaries	60,877	-	-	77,089	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	3,048	-	-	3,048	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	8,391	-	-	8,391	-	-	-	0.00%	
10-1116 - Comp Absences	(7,925)	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(57,593)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	98,257	98,257	-	-	-	0.00%	
10-1201 - Longevity Pay	9,664	7,546	7,546	7,546	7,546	7,546	-	0.00%	
10-1316 - Upgrade Pay	5,616	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	12,910	20,160	20,160	15,550	20,160	20,160	-	0.00%	
10-1407 - Expense Allowances	5,760	10,080	10,080	7,920	10,080	10,080	-	0.00%	
10-1413 - Cellphone Allowance	2,860	3,360	3,360	13,740	7,320	7,320	3,960	117.86%	
10-1501 - Overtime 1.5X Pay	83,530	2,350	2,350	146,417	2,491	2,491	141	6.00%	Expenses for cemetery events & special projects.
10-1504 - Overtime 1X Pay	1,726	-	-	931	-	-	-	0.00%	
10-1707 - Sick Termination Pay	757	-	-	4,118	-	-	-	0.00%	
10-1710 - Vacation Term Pay	8,378	-	-	10,944	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	500	500	500	1,000	1,000	500	100.00%	
20-2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	30,416	-	30,416	-	-	0.00%	
20-2204 - Pension - General Emp	57,057	42,870	42,870	42,870	52,936	52,936	10,066	23.48%	
20-2210 - Pension - FRS	76,132	140,537	140,537	160,279	230,854	230,854	90,317	64.27%	
20-2299 - Pension - Def Cont	51,496	57,343	57,343	41,227	44,844	44,844	(12,499)	(21.80%)	
20-2301 - Soc Sec/ Medicare	120,275	166,877	166,877	149,589	179,198	179,198	12,321	7.38%	
20-2304 - Supplemental FICA	-	180	180	180	191	191	11	6.11%	
20-2307 - Year End FICA Accr	(5,041)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,354	2,035	2,035	906	1,567	1,567	(468)	(23.00%)	
20-2402 - Life Insurance	650	1,350	1,350	840	490	490	(860)	(63.70%)	
20-2404 - Health Insurance	335,356	502,438	502,438	400,692	380,370	380,370	(122,068)	(24.30%)	

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2407 - Unemployment Comp	6,352	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	89,988	99,670	99,670	99,670	99,670	99,670	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	79,248	75,887	75,887	75,887	75,887	75,887	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	19,032	20,055	20,055	20,055	40,110	20,055	-	0.00%	
<b>Personnel Services</b>	<b>2,407,808</b>	<b>3,295,455</b>	<b>3,424,128</b>	<b>3,110,902</b>	<b>3,492,042</b>	<b>3,441,571</b>	<b>146,116</b>	<b>4.43%</b>	
30-3101 - Acct & Auditing	1,335	1,500	1,500	2,038	1,100	1,100	(400)	(26.67%)	
30-3113 - Fin & Bank Serv	60,512	40,000	40,000	40,000	80,000	55,000	15,000	37.50%	Expenses for independent financial services and credit card transactions are trending upward.
30-3119 - Legal Services	-	3,000	3,000	3,000	6,000	6,000	3,000	100.00%	
30-3198 - Backflow Program	-	3,000	3,000	3,000	3,000	3,000	-	0.00%	
30-3199 - Other Prof Serv	20,495	-	-	4,940	-	-	-	0.00%	
30-3210 - Clerical Services	-	-	-	1,386	1,386	1,386	1,386	100.00%	
30-3216 - Costs/Fees/Permits	25	125	125	125	175	175	50	40.00%	Florida Department of Environmental Protection (FDEP) Permit - Underground Storage Tank.
30-3222 - Custodial Services	40,396	25,200	25,200	48,976	42,300	42,300	17,100	67.86%	Expenses for custodial services in cleaning facilities, including restrooms. New contract has increased the cost to maintain the current service level.
30-3228 - Disposal (Tip) Fees	8,600	54,000	54,000	54,000	54,000	54,000	-	0.00%	Expenses for hauling stockpiled dirt out of the cemeteries.
30-3231 - Food Services	1,984	350	350	350	350	350	-	0.00%	Expenses for staff trainings and events.
30-3237 - Lawn & Tree Service	24,120	4,000	14,000	40,295	25,000	25,000	21,000	525.00%	Expenses for contracted maintenance assistance.
30-3243 - Prizes & Awards	-	-	-	-	1,500	1,500	1,500	100.00%	Cemetery promotional items.
30-3249 - Security Services	2,788	5,640	5,640	7,044	5,640	9,140	3,500	62.06%	Expenses for alarm security services for main office and maintenance buildings at Sunset and Lauderdale Memorial.
30-3255 - Solid Waste Collections	91,489	27,250	27,250	54,406	59,400	59,400	32,150	117.98%	Expenses for hauling stockpiled dirt out of the cemeteries.
30-3299 - Other Services	111,880	40,000	41,215	41,215	44,385	40,000	-	0.00%	Expenses for shredding (\$385), storage (\$14,000), bee removal (\$4,000), iguana removal (\$4,150), fumigation (\$1,000), maintenance repair (\$10,000), and various permits (\$6,465).

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3304 - Office Equip Rent	3,458	15,000	15,000	15,975	15,000	15,000	-	0.00%	Expenses for Toshiba copier lease.
30-3307 - Vehicle Rental	3,359	-	-	-	-	-	-	0.00%	
30-3310 - Other Equip Rent	4,855	2,000	2,000	2,000	2,000	2,000	-	0.00%	
30-3401 - Computer Maint	-	49,104	49,104	49,104	49,104	49,104	-	0.00%	Expenses for annual software license cost CemSites.
30-3404 - Components/ Parts	156	-	-	-	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	15,229	3,000	3,000	3,000	10,000	10,000	7,000	233.33%	Expenses for mowers, golf carts, crypt lift repairs, and backhoe repair and maintenance.
30-3428 - Bldg Rep & Maint	11,966	8,000	16,342	24,684	8,000	8,000	-	0.00%	
30-3437 - Imp Rep & Maint	20,155	-	-	20,850	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	1,132	-	-	377	-	-	-	0.00%	
30-3601 - Electricity	35,104	44,100	44,100	51,248	48,819	48,819	4,719	10.70%	
30-3613 - Special Delivery	-	250	250	250	250	250	-	0.00%	Expenses for special deliveries.
30-3616 - Postage	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Expenses for postage services.
30-3628 - Telephone/ Cable TV	10,762	14,700	14,700	14,700	14,738	14,738	38	0.26%	
30-3634 - Water/Sew/ Storm	107,463	272,300	272,300	272,300	340,375	340,375	68,075	25.00%	
30-3801 - Gasoline	11,028	18,675	18,675	13,768	22,200	22,200	3,525	18.88%	
30-3804 - Diesel Fuel	10,066	12,919	12,919	12,919	12,600	12,600	(319)	(2.47%)	
30-3907 - Data Proc Supplies	144	4,850	4,850	4,850	4,850	4,000	(850)	(17.53%)	
30-3910 - Electrical Supplies	200	-	-	-	-	-	-	0.00%	
30-3913 - Horticultural Sup	74,572	75,600	75,600	75,600	75,600	75,600	-	0.00%	Expenses for horticultural supplies such as additional hedges, sod, fertilizer, nurseries, etc.
30-3916 - Janitorial Supplies	2,291	6,000	6,000	6,000	6,000	6,000	-	0.00%	Expenses for janitorial supplies for Sunset and Lauderdale Memorial.
30-3922 - Medical Supplies	-	100	100	100	100	100	-	0.00%	
30-3925 - Office Equip < \$5000	3,103	11,800	11,800	11,800	11,800	11,800	-	0.00%	
30-3926 - Furniture < \$5000	5,082	-	-	1,694	-	-	-	0.00%	
30-3928 - Office Supplies	9,165	20,200	20,200	20,200	20,200	20,200	-	0.00%	
30-3940 - Safety Shoes	1,801	3,000	3,000	3,000	3,000	6,000	3,000	100.00%	Expenses for safety shoes.

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3946 - Tools/Equip < \$5000	8,506	10,000	10,000	17,734	17,000	14,000	4,000	40.00%	Tools/Equipment costs have been impacted by inflation and increased 5K to better match a 3-year average of actuals and meet continuing service needs with an increase for new position needs.
30-3949 - Uniforms	8,176	8,200	9,267	9,267	9,267	9,267	1,067	13.01%	
30-3999 - Other Supplies	754,824	700,250	710,618	710,618	710,618	710,618	10,368	1.48%	Expenses for merchandise (i.e., markers, benches, etc.) (\$600,250), supplies (\$75,000), and vases (\$25,000).
40-4119 - Training & Travel	1,563	30,200	30,200	30,200	30,200	30,200	-	0.00%	
40-4304 - Indirect Admin Serv	186,372	225,183	225,183	225,183	225,183	225,183	-	0.00%	
40-4308 - Overhead-Fleet	28,248	27,729	27,729	27,729	32,222	32,222	4,493	16.20%	
40-4343 - Servchg-Info Sys	72,744	90,640	90,640	90,640	90,640	90,640	-	0.00%	
40-4349 - Servchg-Parks & Rec	-	15,000	15,000	15,000	15,000	15,000	-	0.00%	
40-4352 - Servchg-Police	-	10,450	10,450	10,450	10,450	10,450	-	0.00%	
40-4355 - Servchg-Print Shop	9,562	10,000	10,000	10,000	10,000	10,000	-	0.00%	
40-4361 - Servchg-Pub Works	-	-	-	-	204	204	204	100.00%	
40-4373 - Servchg-Fleet O&M	61,056	57,997	57,997	57,997	82,001	82,001	24,004	41.39%	
40-4374 - Servchg-Non Fleet	8,561	-	-	-	-	-	-	0.00%	
40-4401 - Auto Liability	38,100	30,072	30,072	30,072	30,072	30,072	-	0.00%	
40-4404 - Fidelity Bonds	192	188	188	188	188	188	-	0.00%	
40-4407 - Emp Proceedings	11,280	4,672	4,672	4,672	4,672	4,672	-	0.00%	
40-4410 - General Liability	101,916	56,357	56,357	56,357	56,357	56,357	-	0.00%	
40-4416 - Other Ins Charges	16,956	18,509	18,509	18,509	18,509	18,509	-	0.00%	
40-4431 - Pub Officials Liab	1,200	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	72,401	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	152,669	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>2,229,041</b>	<b>2,066,110</b>	<b>2,097,102</b>	<b>2,224,810</b>	<b>2,316,455</b>	<b>2,289,720</b>	<b>223,610</b>	<b>10.82%</b>	
60-6204 - Building Renovation	-	35,000	35,000	35,000	35,000	-	(35,000)	(100.00%)	Decrease due to one-time cost for Renovations for Sunset Memorial Garden bathrooms (total of 3 bathrooms).
60-6416 - Vehicles	58,094	98,500	98,500	182,105	54,416	54,416	(44,084)	(44.76%)	

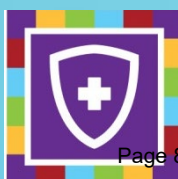
**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
60-6499 - Other Equipment	23,085	59,627	67,300	88,300	-	-	(59,627)	(100.00%)	
60-6526 - Building Materials	-	21,000	21,000	-	21,000	-	(21,000)	(100.00%)	
<b>Capital Outlay</b>	<b>81,179</b>	<b>214,127</b>	<b>221,800</b>	<b>305,405</b>	<b>110,416</b>	<b>54,416</b>	<b>(159,711)</b>	<b>(74.59%)</b>	
<b>Cemetery - Cemetery System Total</b>	<b>4,718,028</b>	<b>5,575,692</b>	<b>5,743,030</b>	<b>5,641,117</b>	<b>5,918,913</b>	<b>5,785,707</b>	<b>210,015</b>	<b>3.77%</b>	

# Cemetery System Fund Decision Packages





# FY 2024 Decision Package Summary

## Parks and Recreation Department - 430 Cemetery System Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Capital Outlay	Cemetery System Enhancements	-	358,453	9,771
			-	<b>\$358,453</b>	<b>\$9,771</b>



# FY 2024 Decision Package Form

## Parks and Recreation Department

**Priority Number:** 1  
**Title of Request:** Cemetery System Enhancements  
**Request Type:** Capital Outlay

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	09/24

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Cemetery Division has identified additional needs as it continuously seeks ways to improve business operations and promote employee wellness and safety in the workplace. The facilities will require the following equipment and renovations to meet current and future goals:

-1 F350 dual rear wheel 4-door truck and 1 lawn maintenance trailer: This is needed due to increased workload for ground maintenance and to support the growing demand for burials. This transport equipment will be utilized in maintenance activities at Evergreen Cemetery and North Woodlawn Cemetery. It will also be used to transport interment equipment to support the addition of 498 burial spaces at Evergreen Cemetery.

-2 Administration office restroom renovations at Lauderdale Memorial Park (\$30,000): This request is to address current and future facility needs, which include improved sanitation, easier access, and a more comfortable environment for staff. Newer fixtures can also control operational costs and standardize custodial procedures.

-2 Maintenance workshop restroom renovations at Sunset Memorial Gardens and Lauderdale Memorial Park (\$30,000): These lavatories are located in the cemetery maintenance work area where tools and burial equipment are kept. These areas are utilized by staff who are responsible for grounds, property, and facilities maintenance.

- Impact windows installation at Lauderdale Memorial Park (\$40,000): This office building is where administrative staff are located and customer files, paper records, and cemetery merchandise are stored. The building does not have storm shutters and poses a safety and liability risk. The building is manually boarded up and equipment bagged in preparation for storms. Also, in the absence of a software system, there is risk that the only records available may be destroyed amid heavy rain and flooding.

- Improvements to the maintenance compound at Sunset Memorial Gardens (\$182,850): Funding is needed to repair existing damaged asphalt and make ground improvements to the maintenance compound, as well as fencing surrounding the compound to keep burial supplies and equipment secure. An increased demand for burials has resulted in an increased number of customers to the cemetery and the need to keep the cemeteries well-maintained is critical. Ground improvements are estimated at \$154,100 with fencing repairs and improvements estimated at \$28,750.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Internal Support  
 Goal: Internal Support - Leading Government Organization  
 Objective: IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
6091	30-3299		Other Services		182,850	-
6090	30-3425		Bldg Rep Materials		40,000	-
6090	30-3801		Gasoline		-	700
6090	40-4308		Overhead-Fleet	Fleet Overhead costing	-	2,249

**FY 2024 Decision Package Form**

**Parks and Recreation Department**

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
6090	40-4349		Servchg-Parks & Rec		20,000	-
6090	40-4373		Servchg-Fleet O&M	Fleet O&M costing	-	4,222
6090	40-4401		Auto Liability	Auto Liability costing	-	2,600
6090	60-6204		Building Renovation		40,000	-
6090	60-6416		Vehicles	F350 dual rear wheel 4-door truck List price \$60,124. Texas Trailer - Mowing Trailer List price \$15,479	75,603	-
<b>Total Expenditures</b>					<b>358,453</b>	<b>9,771</b>
<b>Net</b>					<b>\$358,453</b>	<b>\$9,771</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Cemetery System	358,453	9,771

# Cemetery Perpetual Care Fund





## Cemeteries - Cemetery Perpetual Care Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Proposed Budget	FY 2023 Adopted Budget vs FY 2024 Proposed Budget	Percent Difference
Cemetery Perpetual Care - 627	\$ 78,976	83,500	83,500	83,500	-	0.0%
<b>Total Funding</b>	<b>78,976</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>-</b>	<b>0.0%</b>

#### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Proposed Budget	FY 2023 Adopted Budget vs FY 2024 Proposed Budget	Percent Difference
Perpetual Care	78,976	83,500	83,500	83,500	-	0.0%
<b>Total Expenditures</b>	<b>78,976</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>-</b>	<b>0.0%</b>

#### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Proposed Budget	FY 2023 Adopted Budget vs FY 2024 Proposed Budget	Percent Difference
Operating Expenses	78,976	83,500	83,500	83,500	-	0.0%
<b>Total Expenditures</b>	<b>\$ 78,976</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>-</b>	<b>0.0%</b>
Full Time Equivalents (FTEs)	-	-	-	-	-	-

#### FY 2024 Major Variances

No major variance

# Descriptions & Line Items by Division



**Cemeteries**

**Perpetual Care - Cemetery Perpetual Care**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3113 - Fin & Bank Serv	78,976	83,500	83,500	83,500	83,500	83,500	-	0.00%	
<b>Operating Expenses</b>	<b>78,976</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>-</b>	<b>0.00%</b>	
Perpetual Care - Cemetery Perpetual Care Total	78,976	83,500	83,500	83,500	83,500	83,500	-	0.00%	



# Community Investment Plan Priorities





Community Investment Plan (CIP)

Department Submission

**FUTURE PARKS PROJECTS**

**PROJECT #: FY20210005**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** Citywide  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 33301

**Description:** The parks bond will enable Fort Lauderdale to make significant citywide investments in our parks system to strengthen resiliency, address sea level rise, combat flooding and mitigate the effects of climate change. Nearly every park in our City will see upgrades and enhancements such as new playgrounds, walking trails, pools, splash pads, boat slips and ramps, outdoor fitness equipment, athletic courts and fields lighting, solar panels and shade structures, pavilions restrooms ADA improvements and even new dog parks. Funding from the parks bond will also be used for land acquisition to expand our green space and help us continue to promote active healthy lifestyles increase leisure and social engagement and enhance quality of life.

**Justification:** The 2019A portion of the Parks General Obligation Bond will fund the following signature projects in each Commission District including constructing Tunnel Top Park in District 4 atop the northern portion of the Kinney Tunnel above Federal Highway; building a community center at the former site of Lockhart Stadium and developing the surrounding property in District 1; adding a water playground tennis courts sand volleyball courts and a parking garage to Holiday Park in District 2; and building a new community center and other enhancements at Joseph C. Carter Park in District 3.

**Source of the Justification:** Parks General Obligation Bond      **Project Type:** Parks and Recreation

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GO BOND 2020 CONSTRUCTION - PARKS   Components/Parts								
Fund 353	30-340	\$0	\$0	\$60,000,000	\$0	\$0	\$0	\$60,000,000
<b>Total Fund 353:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes

**Quarters to Perform Tasks**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**CARTER PARK POOL**

**PROJECT #: NEW-381194**

**Project Mgr:** Abraham Gopaul      **Department:** Parks and Recreation      **Address:** 1450 W Sunrise Blvd  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** Florida      **Zip:** 33311

**Description:** The plumbing, pumps and filters are failing at Carter Park Pool and need to be replaced.

The project will provide the following:

- Remove and replace stainless steel gutter system with deck level stainless steel gutter system
- Remove existing plumbing on the Lap Pool including all galvanized pipe and return and gravity fed lines to collection tank. (This will include cutting the deck around the pool permitter about 5 feet from edge of pool)
- Bring plumbing up to current code.
- Installing pool wall returns
- Remove exiting collection tanks for both the Lap Pool and Water Playground feature. (3 tanks)
- Install new concrete collection tanks for both Lap and Water Playground feature with epoxy or diamond brite finish/lining.
- Verify overhead lighting is compliant for night time activities/swim.
- Remove and install new sand filter for Lap Pool.
- Install ADA ramp

**Justification:** The pool provides vital learn to swim lessons to over 500 children and adults each year, as well as partnering with Swim Central to offer additional lessons to local elementary schools. In addition to teaching swim lessons to the community, the pool also offers continuous lap swim for swimmers looking to exercise and improve their stroke, and open recreational swim for people that just want to splash around. The pool also has a water playground that is accessible during recreational swim hours for ages 7 and under.

**Source of the Justification:** Parks & Rec Long Range Strategic Plan (7/1/08, CAR 08-0707, Item 1A)      **Project Type:** Special Recreation Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** PP-1 Improve access to and enjoyment of our beach, waterways, parks and open spaces for everyone

**Quarters to Perform Tasks**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**LIGHTNING PREDICTOR**

**PROJECT #: NEW-955973**

**Project Mgr:** Abraham Gopaul      **Department:** Parks and Recreation      **Address:** Citywide  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33311

**Description:** This project will provide an outdoor warning system throughout the City of Fort Lauderdale park properties to provide real-time weather metrics, lightning alerts, and an on-site weather station.

**Justification:** The safety of our park guests is our top priority, while minimizing disruption when play is impacted by weather.

The following parks are slated to have an outdoor warning system:

- Holiday Park                      2 units (1 unit with weather station add-on)
- Bass Park and Pool              1 unit
- Carter Park and Pool            1 unit
- Croissant Park and Pool        1 unit
- Lauderdale Manors Park and Pool 1 unit
- Riverland Park and Pool        1 unit

**Source of the Justification:** Parks & Rec Long Range Strategic Plan (7/1/08, CAR 08-0707, Item 1A)

**Project Type:** Parks and Recreation

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$173,000	\$0	\$0	\$0	\$0	\$173,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** PS-3 Be the leading model in domestic preparedness

**Quarters to Perform Tasks**

- Initiation/Planning
- Design/Permitting
- Bidding/Award
- Construction/Closeout
- Warranty

Community Investment Plan (CIP)

Department Submission

**IRRIGATION UPGRADES - LAUDERDALE MEMORIAL PARK CEMETERY**

**PROJECT #: NEW-FY 20240002**

**Project Mgr:** Raymond Myers      **Department:** Parks and Recreation      **Address:** 2001 SW 4th Avenue  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33315

**Description:** This project provides irrigation upgrades at Lauderdale Memorial Park Cemetery.

**Justification:** The existing irrigation system at Lauderdale Memorial Park Cemetery has become inefficient due to its age and use. Repairs to the failing main lines are more frequent. This is due to aging galvanized pipes, which are rusting and corroding. Work has been done over the years by multiple contractors, and as a result, it is not a uniformed system and not as effective.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** Other Physical Environment

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
Cemetery System   Construction								
Fund 430	60-659	\$0	\$0	\$1,614,400	\$0	\$0	\$0	\$1,614,400
<b>Total Fund 430:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,614,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,400</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,614,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,400</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** NA  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes  
**Comp Plan:** PP - Parks, Recreation & Open Space

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 2  
**Bidding/Award** 2  
**Construction/Closeout** 3  
**Warranty** 1

Community Investment Plan (CIP)

Department Submission

**OFFICE BUILDING ROOF REPLACEMENT - LAUDERDALE MEMORIAL PARK CEMETERY**

**PROJECT #: NEW-FY 20240003**

**Project Mgr:** Raymond Myers      **Department:** Parks and Recreation      **Address:** 2001 SW 4th Avenue  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33315

**Description:** This project supports the office building roof replacement at Lauderdale Memorial Park Cemetery.

**Justification:** An assessment of the office building roof was conducted and the roof appeared to be in poor condition. Full replacement is recommended; however, recent repairs made by staff were successful and stopped the leak. The life expectancy of the roof has been extended for approximately 2-3 years.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** Other Physical Environment

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
Cemetery System   Construction								
Fund 430	60-659	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
<b>Total Fund 430:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 1  
**Bidding/Award** 1  
**Construction/Closeout** 1  
**Warranty** 1

Community Investment Plan (CIP)

Department Submission

**MAUSOLEUM ROOF REPLACEMENT - LAUDERDALE MEMORIAL PARK CEMETERY**

**PROJECT #: NEW-FY 20240004**

**Project Mgr:** Raymond Myers      **Department:** Parks and Recreation      **Address:** 2001 SW 4th Avenue  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33315

**Description:** This project supports the mausoleum roof replacement at Lauderdale Memorial Park Cemetery.

**Justification:** The roof is currently leaking and showing signs of deterioration. An assessment was conducted to determine the overall condition of the structure. A full replacement is recommended for all roof sections of the mausoleum. Several deficiencies were observed, such as, swellings in the roofing material, water ponding, asphalt deterioration, and improper drainage.

**Source of the Justification:**

**Project Type:** Other Physical Environment

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
Cemetery System   Construction								
Fund 430	60-659	\$0	\$448,000	\$0	\$0	\$0	\$0	\$448,000
<b>Total Fund 430:</b>		<b>\$0</b>	<b>\$448,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$448,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 1  
**Bidding/Award** 1  
**Construction/Closeout** 1  
**Warranty** 1

Community Investment Plan (CIP)

Department Submission

**ROADWAY AND SIDEWALK REPLACEMENTS**

**PROJECT #: P12542**

**Project Mgr:** Jean Examond x4507  
**Department:** Parks and Recreation  
**District:**  I  II  III  IV  
**Address:** City-Wide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for roadway resurfacing and sidewalk repairs in Community Development Block Grant (CDBG) areas citywide.  
**Justification:** This project is for the replacement of roadways and sidewalks identified throughout the City that have been identified as poor, very poor, serious, and failed conditions according to the Asphalt Pavement Condition Index (PCI) 0-55 categorization.

**Source of the Justification:** Water Master Plan (1/15/08, CAR 08-0093, M-4) **Project Type:** Housing and Urban Development

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
Housing and Community Development Grants   Consultant Engineering Fees								
Fund 108	60-6534	(\$3,590)	\$0	\$0	\$0	\$0	\$0	(\$3,590)
Housing and Community Development Grants   Construction								
Fund 108	60-6599	(\$896,810)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,603,190
Housing and Community Development Grants   Program Funds								
Fund 108	80-8001	\$992,339	\$0	\$0	\$0	\$0	\$0	\$992,339
Housing and Community Development Grants   Additional Funds								
Fund 108	80-8004	\$15,323	\$0	\$0	\$0	\$0	\$0	\$15,323
<b>Total Fund 108:</b>		<b>\$107,262</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,607,262</b>
<b>Grand Total:</b>		<b>\$107,262</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,607,262</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 1  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 2

Community Investment Plan (CIP)

Department Submission

**WATER TOWER LIGHTING**

**PROJECT #: P12545**

**Project Mgr:** Ana Ziegler x5817      **Department:** Parks and Recreation      **Address:** 625 NW Second Avenue  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33301

**Description:** As part of the water tower rehabilitation project, the Commission gave direction to move forward on the color scheme along with a decorative lighting plan. With the bid, the lighting component came in over budget so it was removed from the final award and only the tower rehab and painting moved forward. This project is for the installation of the decorative lighting on the water tower.

**Justification:** The water tower is a highly visible local feature and the lighting could match other public amenities including the new Las Olas parking garage. The water tower is viewable from many high -traffic pedestrian areas including the Sistrunk corridor and installing the decorative lighting system to the water tower could bring a positive evening enhancement to the environment and area.

**Source of the Justification:** None      **Project Type:** Parks and Recreation

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-653	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:** NA

**Quarters to Perform Tasks**

**Initiation/Planning** 2  
**Design/Permittin** 3  
**Bidding/Award** 2  
**Construction/Closeout** 2  
**Warranty** 4



# Community Investment Plan (CIP)

Department Submission

## Strategic Connections:

**Focus Area:** Public Places

**Strategic Goals:** Public Places - Healthy and Engaging Community

**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes

**Comp Plan:** PP - Parks, Recreation & Open Space

## Quarters to Perform Tasks

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**FACILITY ASSESSMENT - ROOFING PRIORITIES**

**PROJECT #: P12161**

**Project Mgr:** Enrique Sanchez      **Department:** City Manager      **Address:** Various Locations  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project supports the repair and replacement of roofs, roof finishes, roof openings, gutters, and downspouts at all City facilities.

**Justification:** Roofing projects are identified and prioritized during regular inspections or if damage or leaks are reported.

**Source of the Justification:** Facilities Condition Assessment      **Project Type:** Other General Government Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-659	\$3,386	\$250,000	\$500,000	\$500,000	\$500,000	\$0	\$1,753,386
<b>Total Fund 331:</b>		<b>\$3,386</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,753,386</b>
<b>Grand Total:</b>		<b>\$3,386</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,753,386</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**FACILITY ASSESSMENT - HVAC PRIORITIES**

**PROJECT #: P12162**

**Project Mgr:** Enrique Sanchez      **Department:** City Manager      **Address:** Various Locations  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33311

**Description:** This project supports the repair and replacement of all equipment distribution systems controls and energy supply systems required for the following: heating, ventilating, and air conditioning (HVAC); electrical distribution (including panels); lighting end devices and emergency power generation; as well as plumbing fixtures and domestic water distribution at all City facilities.

**Justification:** Heating, ventilating, and air conditioning (HVAC) system and electrical projects are identified and prioritized during regular inspections or as damages and deficiencies are reported.

**Source of the Justification:** Facilities Condition Assessment      **Project Type:** Other General Government Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-653	(\$61,480)	\$0	\$0	\$0	\$0	\$0	(\$61,480)
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-655	(\$41)	\$0	\$0	\$0	\$0	\$0	(\$41)
GENERAL CAPITAL PROJECTS   Equipment Purchases								
Fund 331	60-656	(\$23,978)	\$0	\$0	\$0	\$0	\$0	(\$23,978)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-659	\$3,978,329	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$8,278,329
<b>Total Fund 331:</b>		<b>\$3,892,830</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$8,192,830</b>
<b>Grand Total:</b>		<b>\$3,892,830</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$8,192,830</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**FACILITY ASSESSMENT - EXTERIOR REPAIR / CONSTRUCTION**

**PROJECT #: P12163**

**Project Mgr:** Enrique Sanchez      **Department:** City Manager      **Address:** Various Locations  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project supports the repair and replacement for deficiencies of exterior facing facilities at all City facilities, some of which include the following: exterior load bearing walls, windows, columns, finishes (i.e. stucco), floor construction, structural frame, roof framework, parking lots, fencing, retaining walls, interior windows, doors, interior finishes of walls, floors, ceilings, stair construction, and handrails.

**Justification:** Exterior repair and construction projects are identified and prioritized during regular inspections or as damages and deficiencies are reported.

**Source of the Justification:** Facilities Condition Assessment      **Project Type:** Other General Government Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-655	(\$20,463)	\$0	\$0	\$0	\$0	\$0	(\$20,463)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-659	\$396,156	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,396,156
<b>Total Fund 331:</b>		<b>\$375,693</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,375,693</b>
<b>Grand Total:</b>		<b>\$375,693</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,375,693</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

Operating Comments:

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**FACILITY ASSESSMENT - INTERIOR REPAIR/CONSTRUCTION**

**PROJECT #: P12164**

**Project Mgr:** Enrique Sanchez      **Department:** City Manager      **Address:** Various Locations  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project supports the repair and replacement of the interior windows, doors, interior finishes of walls, floors, ceilings, stair construction, and handrails at all City facilities.

**Justification:** Interior repair and construction projects are identified and prioritized during regular inspections or as damages and deficiencies are reported.

**Source of the Justification:** Facilities Condition Assessment      **Project Type:** Other General Government Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Architectural Fees								
Fund 331	60-653	(\$25,317)	\$0	\$0	\$0	\$0	\$0	(\$25,317)
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-653	(\$18,746)	\$0	\$0	\$0	\$0	\$0	(\$18,746)
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-655	(\$13,013)	\$0	\$0	\$0	\$0	\$0	(\$13,013)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-659	\$873,661	\$200,000	\$250,000	\$250,000	\$250,000	\$0	\$1,823,661
<b>Total Fund 331:</b>		<b>\$816,585</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,766,585</b>
<b>Grand Total:</b>		<b>\$816,585</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,766,585</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty

Community Investment Plan (CIP)

Department Submission

**MAUSOLEUMS - LAUDERDALE MEMORIAL GARDENS CEMETERY**

**PROJECT #: P12717**

**Project Mgr:** Connie Hayman      **Department:** City Manager      **Address:** 2001 SW 4th Avenue  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33315

**Description:** This project funds the construction of a 340-corner mausoleum that consists of 762 crypts and 256 large niches at Lauderdale Memorial Park Cemetery.

**Justification:** Currently the cemetery division is at full capacity due to increased demand for mausoleums. As a result, the City is missing out on revenue opportunities to both finance operations and properly maintain the perpetual care trust fund. A community mausoleum is an aboveground building that memorializes individuals offering a secure enclosure that remains clean and dry. Although in-ground burials remain popular, a growing number of individuals are finding added prestige to be entombed inside of a structure. And for the loved ones left behind community mausoleums offer convenience for visiting in any weather.

**Source of the Justification:** Not identified in approved plan      **Project Type:** Other Physical Environment

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
Cemetery System   Internal Engineering Allocation								
Fund 430	60-650	\$0	\$0	\$320,000	\$0	\$0	\$0	\$320,000
Cemetery System   Testing Services								
Fund 430	60-654	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Cemetery System   Administration								
Fund 430	60-655	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
Cemetery System   Construction								
Fund 430	60-659	\$1,561,584	\$0	\$38,416	\$0	\$0	\$0	\$1,600,000
<b>Total Fund 430:</b>		<b>\$1,561,584</b>	<b>\$0</b>	<b>\$360,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,922,500</b>
<b>Grand Total:</b>		<b>\$1,561,584</b>	<b>\$0</b>	<b>\$360,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,922,500</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Business Development  
**Strategic Goals:** Business Development - Economic Community  
**Objective:** BD-1 Create a responsive and proactive business climate to attract emerging industries  
**Comp Plan:** BD - Economic Development

**Quarters to Perform Tasks**

<b>Initiation/Planning</b>	.5
<b>Design/Permitting</b>	1
<b>Bidding/Award</b>	1
<b>Construction/Closeout</b>	3
<b>Warranty</b>	4

# ~ Notes ~

**DRAFT**



CITY OF FORT LAUDERDALE  
FY 2024 DEPARTMENT REQUEST  
Fire Rescue Department



# Fire Rescue Department

## Department Description

Since 1912, Fort Lauderdale Fire Rescue (FLFR) has been dedicated to saving life and property, providing fire prevention, preparedness, and Emergency Medical Services (EMS). FLFR preserves life and property with an exceptional response to calls for emergency assistance within its jurisdiction and as a partner to neighboring agencies as part of Broward County's Fastest Unit Response (FUR) program. FLFR engages with the City's community and operates within the highest accreditation standards. The agency holds several accreditations, including but not limited to the Center for Public Safety Excellence (CPSE), Commission on Fire Accreditation International (CFAI), Commission on Accreditation of Ambulance Services (CAAS), Emergency Management Accreditation Program (EMAP), and Insurance Services Office (ISO).

FLFR promotes public safety by educating and engaging the communities of Fort Lauderdale, Wilton Manors, and the Village of Lazy Lake. The dedication of firefighters and paramedics to fire rescue and emergency services supports an efficient response approach to residents, property owners, businesses, and visitors. Fire Rescue operates 12 fire stations and responds to over 52,000 calls annually. FLFR is the busiest fire rescue department in Broward County.

FLFR trains, certifies, and deploys the following Special Operations teams: Hazardous Materials, Technical Rescue, Marine Rescue and Shipboard Firefighting, Special Weapons and Tactics (SWAT) Medics, and Aircraft Rescue Firefighting (ARFF). The Special Operation teams are geared toward incidents requiring a unique skill set and certifications across the City.

FLFR's resource allocation and initiatives described in this section advance and achieve the following strategic goals and departmental core processes to become "the City you never want to leave."

### PRESS PLAY FORT LAUDERDALE 2024 STRATEGIC PLAN: GOALS

Goal 6: Build a safe and well-prepared community.

### CORE PROCESSES (Departmental objectives and significant functions)

- Maintain, monitor, and improve the level of response times consistent with the ability to be an accredited agency, working toward NFPA 1710 standards
- Improve preparedness of community builders and neighbors through education and coordination of emergency management and disaster recovery
- Reduce incident response levels through risk reduction initiatives through community engagement

### HIGHLIGHTED PROGRAMS

- Fire Rescue Administration
- Ocean Rescue & Investigations
- Domestic Preparedness
- Financial Management
- EMS & Training Administration
- EMS & Training-Special Operations
- Fire Prevention
- Fire Safety Inspections
- Fire Plan Reviews
- High Rise & Sprinkler
- Support Services
- Fire Rescue Support
- ARFF/Crash Fire

# Fire Rescue Department

## FY 2024 Projected Organizational Chart

**Total FTEs - 508**

**OFFICE OF THE CHIEF - 115**

Chief - Fire Rescue	1
Deputy Fire Rescue Chief	1
Fire Marshal	1
Assistant Fire Rescue Chief	5
Battalion Chief	7
Fire Captain (637)	7
Fire Safety Captain	6
Fire Lieutenant (666)	1
Fire Lieutenant (667)	9
Accreditation Coordinator	1
Administrative Aide	4
Administrative Assistant	4
Administrative Supervisor	1
Beach Lifeguard	36
Beach Patrol Lieutenant	8
Billing Specialist	1
Fire Equipment Aide	1
Fire Inspector I (641)	3
Fire Inspector II (642)	7
Fire Logistics Specialist	1
Fire Logistics Supervisor	1
Ocean Rescue Chief	1
Paramedic/Firefighter (640)	1
Paramedic/Firefighter (646)	3
Public Safety Administrator	1
Senior Accounting Clerk	1
Senior Administrative Assistant	1
Senior Management Analyst	1

**FIRE RESCUE - 393**

Assistant Fire Rescue Chief	3
Battalion Chief	12
Fire Captain (632)	75
Fire Lieutenant (666)	15
Fire Lieutenant (667)	1
Driver-Engineer (631)	77
Firefighter (630)	27
Paramedic/Firefighter (640)	173
Paramedic/Firefighter (646)	10

FY 2023 Adopted	FY 2024 Projected	Difference
508	508	0



# Fire Rescue Department

## Office of the Chief

### Division Description

The Office of the Chief Division encompasses the administrative personnel in the Department, including all sworn non-operations staff, Ocean Rescue, Accreditation, Fire Logistics, Fire Training, Emergency Management, Fire Prevention Inspectors, and Administrative Support Personnel. This Division supports FLFR with administrative decision-making, policies, procedures, payroll and timekeeping, data collection, data analysis, community engagement, and risk reduction. The Office of the Chief is composed of three functional areas: Administrative Services, Support Services, and Domestic Preparedness & Community Risk Reduction Services.

### FY 2023 Major Accomplishments

- Launched the Mobile Integrated Healthcare Program (MIH) to support healthcare demands of clients identified as high utilizers of EMS services from Fort Lauderdale Fire Rescue. MIH connects clients with appropriate resources within the community. The programmatic goal is to expand EMS services while concurrently increasing the availability of resources (engines and ladder units) dedicated to addressing 911 calls.
- Reduced the number of unfunded insurance claims for patients transported to the emergency room
- Launched the officer development program for Lieutenants, Captains, and Chief Officers to create a roadmap for a sworn staff career at FLFR
- Constructed a commercial strip mall fire structure for real-life training scenarios: commercial fires (hoarder house fires and commercial businesses), stretching larger diameter hose-lines, forcible entry of garage doors, and rapid intervention
- Added a second floor to the Conex box live fire training prop at the FLFR training site
- Updated cache of EMS equipment and placed into service: 43 new LifePaks, 15 automated external defibrillator (AED) units, and 20 Lucas automated chest compression devices
- Updated cache of Fire equipment: fire hoses and nozzles (valued at \$146,000), and 103 new sets of bunker gear
- Identified a new headquarters for Ocean Rescue and ordered three new lifeguard towers
- Deployed a John Deere all-terrain vehicle (ATV) for Ocean Rescue lifeguards
- Added a hybrid trailer to deploy Ocean Rescue wave runners
- Ordered four new Medical Rescue Units (MRU)
- Installed 16 new decontamination units on Medical Rescue Units
- Replaced a Fire Logistics delivery “Box Truck” to FLFR fleet
- Completed exterior rehabilitation and painting on multiple fire stations
- Cross trained two Fire Inspectors as Fire Investigators in Fire Prevention
- Procured and implemented a Fire Logistics Radio Frequency Identification (RFID) Program to improve accuracy in supply chain management of FLFR Logistics

# Fire Rescue Department

## Office of the Chief, continued

### **FY 2024 Major Projects and Initiatives**

- Outfit and prepare the Ocean Rescue temporary headquarters for operational use
- Complete the Fire Station 13 temporary facility relocation and outfitting for operational use
- Complete the bidding process for Fire Station 13 and begin construction of new permanent station
- Finalize project phases for Fire Station 88 and complete construction of the station
- Replace two new Ocean Rescue lifeguard towers as budgeted in the Community Investment Plan (CIP)
- Complete rehabilitation of Station 54 for operational use
- Replace existing inventory of Self-Contained Breathing Apparatus (SCBA)
- Cross-train all Fire Inspectors as certified Fire Investigators

# Fire Rescue Department

## Fire Rescue

### Division Description

Operations Division staff are actively deployed field personnel ranging from the rank of Assistant Chief to Firefighter/Paramedic. Operations staff are the front-line members who ride on each emergency unit and rotate on a three-day shift cycle of 24-hours, 365 days per year. The Fire Rescue Division is composed of the functional area of Emergency Services.

### FY 2023 Major Accomplishments

- Conducted two (2) new firefighter academies resulting in 35 new employees to fill vacancies
- Continued to implement strategies in Operations to reduce the turnout time for all units
- Secured Ocean Rescue lifesaving supplies and equipment on the beach from theft opportunities and weather conditions; all-terrain vehicles, jet skis, paddleboards, and watercraft are now stored in secured locations
- Transitioned Specialty Team bid selections from seniority picks to a comprehensive evaluation process; the process places the most qualified candidate, regardless of seniority, as the frontline team member

### FY 2024 Major Projects and Initiatives

- Deploy new probationary firefighters to fill vacancies across the three shifts in Operations to reduce overtime/backfill costs
- Adjust personnel assignments among the three shifts based on seniority, ranks, Specialty Team assignments, promotions, and retirements to reduce backfill overtime
- Continue to hire part-time lifeguards to fill vacancies throughout the year, especially during high attendance periods such as Spring Break and Fourth of July weekend
- Continue to monitor and implement strategies utilized in FY 2023 to reduce overall response times which include travel time and turnout time
- Create a comprehensive Aerial Tower/Ladder Truck training process for all Driver-Engineers
- Provide Emergency Management oversight for all emergent incidents in the City that involve multiple departments

# Fire Rescue Department

## Department Core Processes and Performance Measures

Strategic Goal	Core Process	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Target	FY 2024 Target
6	Maintain, monitor, and improve the level of response times consistent with the ability to be an accredited agency, working toward NFPA 1710 standards	EMS <b>Turnout</b> Time ERF 2 First Due <sup>1</sup>	2:19	2:22	N/A <sup>2</sup>	≤1:00	≤1:00
		EMS <b>Turnout</b> Time ERF 3 Low Risk <sup>1</sup>	2:19	2:22	N/A <sup>2</sup>	≤1:00	≤1:00
		EMS <b>Travel</b> Time ERF 2 First Due <sup>1</sup>	6:05	6:20	N/A <sup>2</sup>	≤4:00	≤4:00
		EMS <b>Travel</b> Time ERF 3 Low Risk <sup>1</sup>	6:47	6:50	N/A <sup>2</sup>	≤4:00	≤4:00
		EMS <b>Response</b> Time ERF 2 First Due <sup>1</sup>	8:17	8:34	N/A <sup>2</sup>	≤6:00	≤6:00
		EMS <b>Response</b> Time ERF 3 Low Risk <sup>1</sup>	8:49	8:57	N/A <sup>2</sup>	≤6:00	≤6:00
		EMS Response On scene within 6 Minutes	72.5%	69.0%	N/A <sup>2</sup>	≥90.0%	≥90.0%
		Residential Fire Response Time	13:47	12:03	N/A <sup>2</sup>	≤10:20	≤10:20
		Commercial Fire Response Time	16:35	20:04	N/A <sup>2</sup>	≤14:20	≤14:20

<sup>1</sup>EMS times are consistent with methodology from Standards of Cover 2020 and encompass all signal types. This is a change in methodology from prior year's reporting.

<sup>2</sup>No established methodology currently exists for prediction of response times.

# Fire Rescue Department

## Department Core Processes and Performance Measures, continued

Strategic Goal	Core Process	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Target	FY 2024 Target
6	Reduce incident levels with risk reduction initiatives through community engagement	EMS Transport Refusal Rate	19.4%	18.7%	19.9%	≤15.0%	≤15.0%
		Fires Confined to Structure of Origin	98.0%	98.9% <sup>3</sup>	100%	100%	100%
		EMS Responses Per 1,000 Persons of Population Served <sup>1</sup>	134.0	137.0	137.0	≤137.4	≤137.4
		Public Education Unique Events	23	25	30	≥30	≥30
		“Lives saved” as a percentage of preventative actions <sup>4</sup>	0.30%	0.23%	<2.00%	≤2.00%	≤2.00%
		Fire Inspections Performed	22,660	20,338	20,960	≥20,960	≥20,960
6	Improve preparedness of community builders and neighbors through education and coordination of emergency management and disaster recovery	FEMA ICS NIMS Certifications - City Compliance	59.1%	52.2%	95%	≥95%	≥95%

<sup>3</sup>Data correction due to rounding errors

<sup>4</sup>This measure tracks instances when lifeguards make a lifesaving intervention as a percent of all other preventative actions. The goal is to stop a person from being caught in a rip tide before they begin drowning (a preventative action) and need lifesaving intervention. A lower percent of lives saved indicates that less drownings occurred.



# General Fund





**Fire Rescue Department - General Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
General Fund - 001	\$ 101,807,118	110,134,902	111,922,264	118,871,775	8,736,873	7.9%
<b>Total Funding</b>	<b>101,807,118</b>	<b>110,134,902</b>	<b>111,922,264</b>	<b>118,871,775</b>	<b>8,736,873</b>	<b>7.9%</b>

**Financial Summary - Program Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Office of the Chief	18,101,652	19,487,381	21,193,414	21,589,400	2,102,019	10.8%
Fire Rescue	83,705,466	90,347,521	90,428,850	96,982,375	6,634,854	7.3%
Loans and Notes	-	300,000	300,000	300,000	-	0.0%
<b>Total Expenditures</b>	<b>101,807,118</b>	<b>110,134,902</b>	<b>111,922,264</b>	<b>118,871,775</b>	<b>8,736,873</b>	<b>7.9%</b>

**Financial Summary - Category Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	80,306,602	85,666,248	86,659,186	90,189,162	4,522,914	5.3%
Operating Expenses	21,453,662	23,017,564	23,808,524	23,725,975	708,411	3.1%
Capital Outlay	46,854	1,151,090	1,154,554	4,656,638	3,505,548	304.5%
Debt Services	-	300,000	300,000	300,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 101,807,118</b>	<b>110,134,902</b>	<b>111,922,264</b>	<b>118,871,775</b>	<b>8,736,873</b>	<b>7.9%</b>
Full Time Equivalents (FTEs)	492	508	508	508	-	0.0%

**FY 2024 Major Variances**

**Operating Expenses**

- \$ 236,942 - Increase in expense for Public Emergency Medical Transport (Phase II) state share contributions
- 93,497 - Increase in planned bunker gear purchases based upon the Ten-Year Equipment Replacement Plan
- (200,000) - Decrease of one-time expense for the temporary Ocean Rescue lease
- (73,815) - Decrease of one-time service cost of Radio Frequency Identification (RFID) Inventory System implementation

**Capital Outlay**

- 3,907,361 - Funding to replacement of 171 planned Self-Contained Breathing Apparatuses
- 749,277 - Funding for PowerPro stretchers, Powerload systems, and EMS detail carts based upon the Ten-Year Equipment Replacement Plan

\*Draft budget includes a placeholder for the FY 2024 Fire Pension contribution.

# Descriptions & Line Items by Division



## Fire Rescue Department

### Office of the Chief - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	8,462,848	8,599,725	8,603,743	9,047,148	10,126,432	10,126,432	1,526,707	17.75%	
10-1104 - Temporary Salaries	-	85,270	85,270	-	90,386	90,386	5,116	6.00%	Expense for Ocean Rescue seasonal lifeguards.
10-1107 - Part Time Salaries	454,606	465,710	465,710	416,036	493,653	493,653	27,943	6.00%	Expense for Ocean Rescue part-time lifeguards.
10-1110 - Sick Conv to Cash	25,494	80,000	80,000	27,000	70,000	70,000	(10,000)	(12.50%)	
10-1113 - Vac Mgmt Conv	22,931	-	-	33,000	-	-	-	0.00%	
10-1119 - Payroll Accrual	(373,576)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	95,372	91,942	313,779	100,000	113,209	113,209	21,267	23.13%	
10-1201 - Longevity Pay	120,118	116,494	116,494	119,032	120,818	120,818	4,324	3.71%	
10-1304 - Assignment Pay	764,462	756,594	756,594	780,000	846,540	846,540	89,946	11.89%	
10-1307 - P&F Incentive Pay	30,330	31,440	31,440	30,330	33,960	33,960	2,520	8.02%	
10-1313 - Standby Pay	9,619	9,800	9,800	9,072	10,200	10,200	400	4.08%	Expense for Fire Investigation Stand By Pay based on the International Association Firefighter collective bargaining agreement.
10-1316 - Upgrade Pay	19,107	12,580	12,580	19,846	13,586	13,586	1,006	8.00%	
10-1401 - Car Allowances	17,330	25,440	25,440	18,080	57,960	57,960	32,520	127.83%	
10-1404 - Clothing Allowances	2,300	2,800	2,800	2,800	7,700	7,700	4,900	175.00%	
10-1407 - Expense Allowances	12,960	12,960	14,400	14,400	14,400	14,400	1,440	11.11%	
10-1413 - Cellphone Allowance	4,260	2,880	2,880	4,780	2,880	2,880	-	0.00%	
10-1501 - Overtime 1.5X Pay	774,590	331,020	331,020	1,297,610	357,502	357,502	26,482	8.00%	
10-1504 - Overtime 1X Pay	128,755	4,360	4,360	263,672	4,709	4,709	349	8.00%	
10-1701 - Retirement Gifts	-	250	250	250	500	500	250	100.00%	Expense for planned retirement gifts.
10-1707 - Sick Termination Pay	18,427	-	-	198	-	-	-	0.00%	
10-1710 - Vacation Term Pay	22,865	-	-	387	-	-	-	0.00%	
10-1799 - Other Term Pay	-	44,650	44,650	20,000	129,948	129,948	85,298	191.04%	
20-2119 - Wellness Incentives	17,000	16,500	16,500	16,500	16,500	16,500	-	0.00%	
20-2199 - Other Emp Bene	-	-	70,862	70,862	-	-	-	0.00%	
20-2204 - Pension - General Emp	318,620	211,970	211,970	211,970	217,531	217,531	5,561	2.62%	

**Fire Rescue Department**

**Office of the Chief - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2207 - Pension - Police & Fire	787,563	741,587	741,587	741,587	1,219,859	1,219,859	478,272	64.49%	
20-2210 - Pension - FRS	258,200	181,189	181,189	326,495	285,404	285,404	104,215	57.52%	
20-2290 - Pension - Other	-	51,740	51,740	51,740	73,604	73,604	21,864	42.26%	
20-2299 - Pension - Def Cont	67,340	67,913	67,913	74,688	52,883	52,883	(15,030)	(22.13%)	
20-2301 - Soc Sec/ Medicare	783,815	717,578	717,994	824,765	845,590	845,590	128,012	17.84%	
20-2304 - Supplemental FICA	-	67,810	67,810	-	72,800	72,800	4,990	7.36%	
20-2307 - Year End FICA Accr	(29,862)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,229	2,410	2,622	1,195	1,848	1,848	(562)	(23.32%)	
20-2402 - Life Insurance	10,263	6,039	6,045	11,343	2,956	2,956	(3,083)	(51.05%)	
20-2404 - Health Insurance	1,172,661	1,316,667	1,317,826	1,354,726	1,311,336	1,311,336	(5,331)	(0.40%)	
20-2407 - Unemployment Comp	11	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	832,092	1,265,711	1,265,711	1,265,711	1,265,711	1,265,711	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	811,884	680,409	680,409	680,409	-	-	(680,409)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	195,048	179,815	179,815	179,815	1,214,841	<b>1,035,026</b>	855,211	475.61%	
<b>Personnel Services</b>	<b>15,838,662</b>	<b>16,181,253</b>	<b>16,481,203</b>	<b>18,015,447</b>	<b>19,075,246</b>	<b>18,895,431</b>	<b>2,714,178</b>	<b>16.77%</b>	
30-3107 - Data Proc Serv	2,334	-	-	-	2,300	-	-	0.00%	
30-3113 - Fin & Bank Serv	7,180	5,000	5,000	5,000	7,000	7,000	2,000	40.00%	Expense for lock box charges for Fire Prevention fees.
30-3198 - Backflow Program	-	5,000	5,000	-	5,000	5,000	-	0.00%	

**Fire Rescue Department**

**Office of the Chief - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	54,900	109,815	109,815	109,815	52,500	66,342	(43,473)	(39.59%)	Expense for Chaplaincy Program (\$30,000), Reaccreditation Fees (Emergency Management Accreditation Program & Commission on Accreditation of Ambulance Services (split payment of \$7,500) completed once every three years, and Center for Public Safety Excellence annual fee (\$2,000), with Strategic Plan Technical Advisory Program fee (\$18,000) and site visit (\$8,842), completed every five years. Reduction for one-time cost associated with RFID implementation (\$73,815)
30-3201 - Ad/Marketing	1,579	-	-	-	1,000	-	-	0.00%	
30-3210 - Clerical Services	66	2,500	2,500	1,100	1,500	1,500	(1,000)	(40.00%)	Expense for transcription fees.
30-3216 - Costs/Fees/Permits	3,584	3,350	3,350	3,600	3,000	3,000	(350)	(10.45%)	Expense for parking permits, Center for Public Safety Excellence (CPSE) fees, United States Lifesaving Association fees, Emergency Management Accreditation Program fees, and National Fire Protection Association (NFPA) memberships.
30-3222 - Custodial Services	35,293	33,000	35,868	35,868	33,000	35,000	2,000	6.06%	Expense for custodial services Fire Administration, Fire Training, Emergency Management, and Support Services (Logistics) locations.
30-3231 - Food Services	7,603	6,000	6,000	8,000	10,300	7,800	1,800	30.00%	Expense for Emergency Operations Center (EOC) training exercises and classes, promotional testing, and additional onsite events.
30-3237 - Lawn & Tree Service	1,440	-	-	-	1,000	1,000	1,000	100.00%	
30-3243 - Prizes & Awards	3,330	-	-	-	1,000	-	-	0.00%	
30-3249 - Security Services	2,169	2,200	2,200	2,200	2,400	2,200	-	0.00%	Expense for monitoring services for narcotic and Metropolitan Medical Response System Drug Cache serviced by Tyco Security.

## Fire Rescue Department

### Office of the Chief - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3299 - Other Services	5,009	11,500	11,500	11,500	12,000	11,500	-	0.00%	Expense for third party debt collection services, shredding, and vehicle graphic services.
30-3304 - Office Equip Rent	15,429	17,300	18,655	18,655	19,000	17,300	-	0.00%	Expense for Toshiba copier leases for Fire Administration and Emergency Operations Center (EOC).
30-3310 - Other Equip Rent	761	800	800	800	800	800	-	0.00%	Expense for container rental.
30-3316 - Building Leases	-	200,000	140,000	140,000	200,000	-	(200,000)	(100.00%)	Removal of one-time expense for the Ocean-Rescue lease.
30-3322 - Other Facil Rent	12,485	-	-	4,000	6,500	-	-	0.00%	
30-3401 - Computer Maint	39,133	118,110	118,110	124,907	121,000	85,110	(33,000)	(27.94%)	Expense for computer software maintenance for performance management, fire documentation, and communication and building mapping software. Reduction of \$33,000 is due to the one-time costs of the Centralizing Reporting Data Warehouse and Storage.
30-3404 - Components/Parts	288	500	500	500	500	500	-	0.00%	Expense for lifeguard towers and jet ski parts.
30-3407 - Equip Rep & Maint	9,218	5,000	5,000	15,857	10,000	10,000	5,000	100.00%	Expense for lifeguard towers and jet ski maintenance.
30-3425 - Bldg Rep Materials	2,800	-	-	3,000	-	-	-	0.00%	
30-3428 - Bldg Rep & Maint	40,000	7,500	7,500	7,500	41,000	7,500	-	0.00%	Expense for lifeguard tower maintenance, lighting protection, and Emergency Operations Center repairs.
30-3434 - Imp Rep Materials	2,552	1,000	1,000	1,000	3,000	1,000	-	0.00%	Expense for Emergency Operations Center (EOC) improvements.
30-3437 - Imp Rep & Maint	1,425	-	-	-	500	-	-	0.00%	
30-3513 - Photography	233	-	-	350	500	-	-	0.00%	
30-3607 - Nat/Propane Gas	155	-	-	266	200	200	200	100.00%	
30-3613 - Special Delivery	89	500	500	250	350	350	(150)	(30.00%)	Expense for special deliveries to the State Fire Marshal's Office.
30-3628 - Telephone/ Cable TV	9,474	12,900	12,900	12,900	9,474	9,474	(3,426)	(26.56%)	
30-3801 - Gasoline	70,114	120,695	120,695	105,000	114,300	114,300	(6,395)	(5.30%)	Expense for fuel usage.
30-3804 - Diesel Fuel	1,217	1,481	1,481	1,800	1,600	1,600	119	8.04%	

## Fire Rescue Department

### Office of the Chief - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3807 - Oil & Lubricants	-	130	130	130	-	-	(130)	(100.00%)	
30-3904 - Books & Manuals	1,489	4,450	4,450	3,000	3,450	3,450	(1,000)	(22.47%)	Expense for promotional exam publications, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) workbooks, Health Insurance Portability and Publication Accountability Act (HIPAA) compliance training packages, and National Fire Protection Association (NFPA) compliance and building code updates, which occur every three years. Expense is based on trend.
30-3907 - Data Proc Supplies	91,547	98,456	98,456	92,456	71,850	75,700	(22,756)	(23.11%)	Expense for training and documentation software licenses, animated data, and Microsoft Office, Adobe, and Zoom licenses.
30-3910 - Electrical Supplies	(10)	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	129	350	350	750	1,250	350	-	0.00%	Expense for janitorial supplies.
30-3925 - Office Equip < \$5000	12,451	25,600	25,600	15,000	16,750	16,250	(9,350)	(36.52%)	Expense for office equipment in all administrative Fire Rescue bureaus.
30-3926 - Furniture < \$5000	3,847	2,000	2,000	6,000	5,500	-	(2,000)	(100.00%)	
30-3928 - Office Supplies	8,553	14,800	14,800	14,800	14,000	13,500	(1,300)	(8.78%)	Expense for office supplies in all administrative Fire Rescue bureaus.
30-3931 - Periodicals & Mag	1,203	1,500	1,500	1,500	1,000	1,500	-	0.00%	Expense for Nation Fire Protection Association (NFPA) fire code subscription service.
30-3937 - Safety/Train Mat	2,332	-	-	-	2,000	-	-	0.00%	
30-3940 - Safety Shoes	344	500	500	500	500	500	-	0.00%	Expense for safety shoes.
30-3946 - Tools/Equip < \$5000	19,148	14,750	14,750	17,750	18,000	14,750	-	0.00%	Expense for rescue board replacement.
30-3949 - Uniforms	23,884	23,750	23,750	23,750	21,500	23,750	-	0.00%	Expense for uniforms in all administrative Fire Rescue bureaus.
30-3999 - Other Supplies	39,546	26,400	26,400	36,400	38,700	26,400	-	0.00%	Expense for miscellaneous supplies in all administrative Fire Rescue bureaus.

**Fire Rescue Department**  
**Office of the Chief - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4119 - Training & Travel	83,232	68,800	68,800	68,800	74,000	74,000	5,200	7.56%	
40-4308 - Overhead-Fleet	32,388	120,104	120,104	42,876	62,748	62,748	(57,356)	(47.76%)	Expense for fleet overhead charges.
40-4334 - Servchg-Airport	32,556	34,905	34,905	34,905	34,905	34,905	-	0.00%	
40-4343 - Servchg-Info Sys	823,200	944,177	944,177	944,177	944,177	944,177	-	0.00%	
40-4355 - Servchg-Print Shop	8,267	5,000	5,000	5,000	6,000	6,000	1,000	20.00%	
40-4361 - Servchg-Pub Works	-	541	541	541	2,198	2,198	1,657	306.28%	
40-4372 - Servchg-Fleet Replacement	206,604	183,121	183,121	183,121	314,380	314,380	131,259	71.68%	Expense for fleet replacement charges.
40-4373 - Servchg-Fleet O&M	54,924	242,047	242,047	242,047	209,989	209,989	(32,058)	(13.24%)	Expense for fleet operations and maintenance charges.
40-4374 - Servchg-Non Fleet	5,259	7,000	7,000	7,000	6,000	6,000	(1,000)	(14.29%)	
40-4401 - Auto Liability	67,318	67,993	67,993	67,993	67,993	67,993	-	0.00%	
40-4404 - Fidelity Bonds	528	2,583	2,583	2,583	2,583	2,583	-	0.00%	
40-4407 - Emp Proceedings	83,328	73,456	73,456	73,456	73,456	73,456	-	0.00%	
40-4410 - General Liability	162,012	158,111	158,111	158,111	158,111	158,111	-	0.00%	
40-4416 - Other Ins Charges	46,512	52,539	52,539	52,539	52,539	52,539	-	0.00%	
40-4422 - Pol/Fire AD&D	2,376	2,584	2,584	2,584	2,584	2,584	-	0.00%	
40-4426 - Firefighter Liability	15,480	15,994	15,994	15,994	15,994	15,994	-	0.00%	
40-4428 - Prop/Fire Insurance	74,340	74,686	74,686	74,686	74,686	74,686	-	0.00%	
40-4431 - Pub Officials Liab	3,348	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>2,235,995</b>	<b>2,930,478</b>	<b>2,874,701</b>	<b>2,802,317</b>	<b>2,957,567</b>	<b>2,666,969</b>	<b>(263,509)</b>	<b>(8.99%)</b>	
60-6401 - Communications Equipment	-	20,000	20,000	20,000	-	-	(20,000)	(100.00%)	Expense for two (2) Mobile Radios and (2) MDT Data Terminals for the Mobile Integrated Health program.
60-6404 - Computer Equipment	-	33,000	33,000	33,000	-	-	(33,000)	(100.00%)	
60-6405 - Computer Software	-	5,000	5,000	5,000	-	-	(5,000)	(100.00%)	
60-6416 - Vehicles	-	61,770	61,770	61,770	-	-	(61,770)	(100.00%)	
60-6499 - Other Equipment	26,995	255,880	255,880	255,880	27,000	27,000	(228,880)	(89.45%)	Expense for two (2) Emergency Medical Service (EMS) detail carts based on the Ten Year Equipment Replacement Plan.
<b>Capital Outlay</b>	<b>26,995</b>	<b>375,650</b>	<b>375,650</b>	<b>375,650</b>	<b>27,000</b>	<b>27,000</b>	<b>(348,650)</b>	<b>(92.81%)</b>	

**Fire Rescue Department**

**Office of the Chief - General Fund**

**Division - Fund Budget by Account**

<b>Account Name</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Amended Budget</b>	<b>FY 2023 Estimate</b>	<b>FY 2024 Department Requested</b>	<b>FY 2024 Budget Recommended</b>	<b>FY 2023 Adopted vs FY 2024 Budget Recommended</b>	<b>% Dif</b>	<b>Justification</b>
Office of the Chief - General Fund Total	18,101,652	19,487,381	19,731,554	21,193,414	22,059,813	21,589,400	2,102,019	10.79%	

## Fire Rescue Department

### Fire Rescue - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	35,090,754	37,292,347	37,292,347	36,569,701	38,578,480	38,578,480	1,286,133	3.45%	
10-1104 - Temporary Salaries	-	335,510	335,510	-	355,641	355,641	20,131	6.00%	
10-1107 - Part Time Salaries	430,324	-	-	466,460	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	46,568	120,000	120,000	50,000	120,000	120,000	-	0.00%	
10-1113 - Vac Mgmt Conv	30,926	-	-	31,000	-	-	-	0.00%	
10-1119 - Payroll Accrual	(1,405,763)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	643,035	641,094	641,094	645,000	716,543	716,543	75,449	11.77%	
10-1201 - Longevity Pay	433,171	403,516	403,516	395,455	366,656	366,656	(36,860)	(9.13%)	
10-1304 - Assignment Pay	4,483,476	5,250,776	5,250,776	4,459,386	5,426,758	5,426,758	175,982	3.35%	
10-1307 - P&F Incentive Pay	176,160	170,040	170,040	177,000	172,080	172,080	2,040	1.20%	
10-1316 - Upgrade Pay	1,094,060	1,359,131	1,359,131	1,200,000	1,467,862	1,467,862	108,731	8.00%	
10-1401 - Car Allowances	48,530	40,560	40,560	53,240	48,240	48,240	7,680	18.93%	
10-1404 - Clothing Allowances	35,900	37,300	37,300	37,300	35,900	35,900	(1,400)	(3.75%)	
10-1501 - Overtime 1.5X Pay	2,420,404	1,380,330	1,380,330	2,694,664	1,490,756	1,490,756	110,426	8.00%	
10-1504 - Overtime 1X Pay	406,801	66,730	66,730	371,094	72,068	72,068	5,338	8.00%	
10-1514 - Hol Day Off Pol	1,061	-	-	-	-	-	-	0.00%	
10-1701 - Retirement Gifts	1,600	1,000	1,000	2,500	2,000	2,000	1,000	100.00%	Expense for planned retirement gifts.
10-1707 - Sick Termination Pay	30,633	-	-	38,918	-	-	-	0.00%	
10-1710 - Vacation Term Pay	122,810	-	-	53,830	-	-	-	0.00%	
10-1799 - Other Term Pay	-	149,340	149,340	149,340	194,315	194,315	44,975	30.12%	Expense for planned retirements.
20-2104 - Mileage Reimburse	19	100	100	100	100	100	-	0.00%	
20-2119 - Wellness Incentives	33,500	32,500	32,500	32,500	32,500	32,500	-	0.00%	
20-2207 - Pension - Police & Fire	7,156,530	7,395,367	7,395,367	7,395,367	7,506,816	7,506,816	111,449	1.51%	
20-2212 - Pension - PPS	445,183	449,050	449,050	449,050	449,050	449,050	-	0.00%	
20-2301 - Soc Sec/ Medicare	3,300,126	3,336,302	3,336,302	2,953,733	3,455,420	3,455,420	119,118	3.57%	
20-2304 - Supplemental FICA	-	136,370	136,370	70,000	146,763	146,763	10,393	7.62%	
20-2307 - Year End FICA Accr	(116,735)	-	-	-	-	-	-	0.00%	

## Fire Rescue Department

### Fire Rescue - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2402 - Life Insurance	34,589	26,731	26,731	32,156	12,583	12,583	(14,148)	(52.93%)	
20-2404 - Health Insurance	4,238,086	5,216,671	5,216,671	4,671,715	5,175,229	5,175,229	(41,442)	(0.79%)	
20-2410 - Workers' Comp	1,228,884	1,521,707	1,521,707	1,521,707	1,521,707	1,521,707	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	3,271,440	3,260,786	3,260,786	3,260,786	-	-	(3,260,786)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	785,868	861,737	861,737	861,737	4,808,001	3,946,264	3,084,527	357.94%	
<b>Personnel Services</b>	<b>64,467,940</b>	<b>69,484,995</b>	<b>69,484,995</b>	<b>68,643,739</b>	<b>72,155,468</b>	<b>71,293,731</b>	<b>1,808,736</b>	<b>2.60%</b>	
30-3113 - Fin & Bank Serv	428,396	395,000	428,841	450,000	425,000	425,000	30,000	7.59%	Expense for billing and collection of Emergency Management Services (EMS) transport fee revenues as well as lock box and credit card payment charges.
30-3125 - Medical Services	150,818	186,000	186,000	186,000	200,000	186,000	-	0.00%	Expense for LifeScan and Wellness program funding (\$150,000), and funding for random drug testing, fit for duty evaluations, hazardous materials entrance/exit physical examinations, and dive rescue annual physical examinations.
30-3198 - Backflow Program	-	2,145	2,145	-	2,145	2,145	-	0.00%	
30-3199 - Other Prof Serv	-	240,000	256,105	256,105	240,000	240,000	-	0.00%	Expense for Public Emergency Medical Transport (PEMT) consultant services. There are Phase I and Phase II consulting fees.
30-3201 - Ad/Marketing	340	1,500	1,500	1,500	1,500	1,500	-	0.00%	Expense for new hiring recruitment advertisements.
30-3216 - Costs/Fees/Permits	43,988	50,878	50,878	50,878	50,878	50,878	-	0.00%	Expense for Broward County Property Appraiser (BCPA) Fire Assessment tax roll fees, elevator certificate renewals, and for Center for Public Safety Excellence (CPSE) annual accreditation fees.
30-3222 - Custodial Services	7,697	2,000	2,000	3,800	5,000	3,700	1,700	85.00%	Expense for fire station floor and deep cleaning.
30-3231 - Food Services	14,002	15,000	15,000	15,000	15,000	15,000	-	0.00%	Expense for hydrating beverages (i.e., bottled water, Gatorade, etc.).

**Fire Rescue Department**  
**Fire Rescue - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3237 - Lawn & Tree Service	57,451	60,000	60,000	58,557	60,000	60,000	-	0.00%	Expense for lawn and tree services for fire stations.
30-3255 - Solid Waste Collections	7,086	9,130	11,170	11,170	12,000	12,000	2,870	31.43%	
30-3299 - Other Services	88,411	80,000	80,708	90,000	85,000	85,000	5,000	6.25%	Expense for a Medical Director and pest control services.
30-3304 - Office Equip Rent	2,704	250	909	1,000	250	250	-	0.00%	
30-3310 - Other Equip Rent	21,367	500	18,855	18,855	20,000	13,600	13,100	2,620.00%	Expense for bunker gear rentals for cadet training and medical oxygen rentals for normal emergency services.
30-3316 - Building Leases	14,349	-	60,000	60,000	60,000	-	-	0.00%	
30-3322 - Other Facil Rent	1,692	-	-	-	2,000	1,688	1,688	100.00%	
30-3401 - Computer Maint	62,004	60,030	73,445	109,524	65,000	65,000	4,970	8.28%	Expense for timekeeping and scheduling, incident management, and inventory and asset management computer software maintenance.
30-3404 - Components/Parts	14,167	10,000	10,000	15,000	15,000	10,000	-	0.00%	Expense for purchasing various operational equipment used on the fire boat, outfitting items, self contained breathing apparatus (SCBA), etc.
30-3407 - Equip Rep & Maint	309,964	254,000	269,922	350,000	280,000	280,000	26,000	10.24%	Expense for the fire boats, testing of the self-contained breathing apparatuses (SCBA), technical rescue team equipment repair, etc.
30-3425 - Bldg Rep Materials	-	500	500	500	500	500	-	0.00%	
30-3428 - Bldg Rep & Maint	17,530	25,000	25,000	20,000	25,000	25,000	-	0.00%	Expense for improvements and maintenance for fire stations.
30-3434 - Imp Rep Materials	-	-	-	1,000	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	1,948	-	-	-	-	-	-	0.00%	
30-3513 - Photography	309	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	321,578	329,300	329,300	389,000	409,385	409,385	80,085	24.32%	
30-3607 - Nat/Propane Gas	23,664	29,300	32,675	40,000	29,300	29,300	-	0.00%	Expense for purchasing natural gas.
30-3613 - Special Delivery	96	-	-	-	-	-	-	0.00%	

## Fire Rescue Department

### Fire Rescue - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3628 - Telephone/Cable TV	111,911	114,600	114,600	114,600	111,911	111,911	(2,689)	(2.35%)	Expense for telephone/cable television charges based on allocation methodology.
30-3634 - Water/Sew/Storm	117,292	121,400	121,400	162,500	153,946	153,946	32,546	26.81%	
30-3799 - Other Chemicals	29,736	30,000	39,360	39,360	35,000	35,000	5,000	16.67%	Expense for firefighting foam and purchasing hazardous material gases.
30-3801 - Gasoline	12,663	22,700	22,700	17,000	18,200	18,200	(4,500)	(19.82%)	
30-3804 - Diesel Fuel	329,276	338,691	338,691	437,154	372,800	372,800	34,109	10.07%	Expense increase for fuel.
30-3807 - Oil & Lubricants	7,757	4,890	4,890	9,600	5,300	5,300	410	8.38%	
30-3907 - Data Proc Supplies	20,227	-	-	22,139	22,500	22,500	22,500	100.00%	
30-3910 - Electrical Supplies	108	1,000	1,000	1,000	1,000	1,000	-	0.00%	
30-3916 - Janitorial Supplies	69,245	65,000	65,000	70,000	70,000	65,000	-	0.00%	Expense for purchasing janitorial supplies for fire stations.
30-3922 - Medical Supplies	532,093	480,000	495,724	530,000	525,000	525,000	45,000	9.38%	Expense for purchasing medical supplies, medications, and medical grade oxygen for fire rescue trucks through the Broward County Sheriff's Office.
30-3925 - Office Equip < \$5000	3,336	81,200	81,200	10,000	81,200	81,200	-	0.00%	Expense for office equipment in all operational Fire Rescue bureaus.
30-3926 - Furniture < \$5000	13,145	-	-	25,000	-	-	-	0.00%	
30-3928 - Office Supplies	13,103	15,000	15,000	15,000	15,000	15,000	-	0.00%	Expense for various office supplies.
30-3940 - Safety Shoes	-	15,000	15,000	5,000	15,000	15,000	-	0.00%	Expense for purchasing fire safety boots.
30-3946 - Tools/Equip < \$5000	301,170	229,808	324,588	500,000	250,000	229,808	-	0.00%	Expense for purchasing loose equipment fitted on fire rescue vehicles that are not on the Fire Rescue equipment replacement plan such as Halligan bars, fire extinguishers, nozzles, etc.

## Fire Rescue Department

### Fire Rescue - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	665,544	796,840	802,351	665,544	824,337	890,337	93,497	11.73%	Expense for purchasing web uniform and equipment, and an increase for 105 sets of bunker gear replacements based on the Ten Year Equipment Replacement Plan.
30-3999 - Other Supplies	77,076	95,000	99,306	99,306	95,000	95,000	-	0.00%	Expense for miscellaneous supplies such as keys, gloves, safety glasses, masks, flashlights, batteries, and diving gear.
40-4119 - Training & Travel	32,401	36,600	29,349	29,349	36,600	36,600	-	0.00%	
40-4207 - Promotional Contr	474,828	726,235	726,235	963,177	963,177	963,177	236,942	32.63%	Expense for Public Emergency Medical Transport (Phase II) state share contributions.
40-4299 - Other Contributions	4,453,685	4,160,153	4,160,153	4,160,153	4,160,153	4,453,685	293,532	7.06%	Expense for the Firefighters' Pension Trust Funds contributions.
40-4308 - Overhead-Fleet	869,124	1,021,388	1,021,388	1,021,388	511,943	511,943	(509,445)	(49.88%)	Expense for fleet overhead charges.
40-4343 - Servchg-Info Sys	3,407,736	3,816,123	3,816,123	3,816,123	3,816,123	3,816,123	-	0.00%	
40-4355 - Servchg-Print Shop	651	1,000	1,000	1,000	1,000	1,000	-	0.00%	
40-4361 - Servchg-Pub Works	12,232	20,000	20,000	20,000	22,500	22,500	2,500	12.50%	Expense for fire station quarterly generator preventative maintenance services.
40-4372 - Servchg-Fleet Replacement	2,437,752	2,558,368	2,558,368	2,558,368	3,417,655	3,417,655	859,287	33.59%	Expense for fleet replacement charges.
40-4373 - Servchg-Fleet O&M	2,278,332	2,238,276	2,238,276	2,238,276	1,931,094	1,931,094	(307,182)	(13.72%)	Expense for fleet operations and maintenance charges.
40-4374 - Servchg-Non Fleet	23,136	25,000	25,000	25,000	30,000	30,000	5,000	20.00%	
40-4401 - Auto Liability	76,188	78,450	78,450	78,450	78,450	78,450	-	0.00%	
40-4404 - Fidelity Bonds	1,956	-	-	-	-	-	-	0.00%	
40-4407 - Emp Proceedings	57,360	61,709	61,709	61,709	61,709	61,709	-	0.00%	
40-4410 - General Liability	601,548	612,097	612,097	612,097	612,097	612,097	-	0.00%	
40-4416 - Other Ins Charges	183,276	208,966	208,966	208,966	208,966	208,966	-	0.00%	
40-4422 - Pol/Fire AD&D	8,820	10,005	10,005	10,005	10,005	10,005	-	0.00%	
40-4426 - Firefighter Liability	57,528	61,920	61,920	61,920	61,920	61,920	-	0.00%	
40-4428 - Prop/Fire Insurance	276,000	289,134	289,134	289,134	289,134	289,134	-	0.00%	

## Fire Rescue Department

### Fire Rescue - General Fund

#### Division - Fund Budget by Account

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4431 - Pub Officials Liab	1,788	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	70,083	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>19,217,667</b>	<b>20,087,086</b>	<b>20,373,936</b>	<b>21,006,207</b>	<b>20,811,678</b>	<b>21,059,006</b>	<b>971,920</b>	<b>4.84%</b>	
60-6401 - Communications Equipment	-	26,000	26,000	26,000	-	-	(26,000)	(100.00%)	
60-6416 - Vehicles	2,709	350,000	350,000	350,000	-	-	(350,000)	(100.00%)	
60-6499 - Other Equipment	17,150	399,440	2,447,183	399,440	4,629,638	4,629,638	4,230,198	1,059.03%	Expense for equipment replacements based on the Ten Year Equipment Replacement Plan: 171 self-contained breathing apparatuses (\$3,907,361) and 13 Power Pro Stretchers (\$722,277).
60-6550 - Administration	-	-	-	3,464	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>19,859</b>	<b>775,440</b>	<b>2,823,183</b>	<b>778,904</b>	<b>4,629,638</b>	<b>4,629,638</b>	<b>3,854,198</b>	<b>497.03%</b>	
<b>Fire Rescue - General Fund Total</b>	<b>83,705,466</b>	<b>90,347,521</b>	<b>92,682,114</b>	<b>90,428,850</b>	<b>97,596,784</b>	<b>96,982,375</b>	<b>6,634,854</b>	<b>7.34%</b>	



# Decision Packages





# FY 2024 Decision Package Summary

## Fire Rescue Department - 001 General Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Third Person Staffing - Six (6) Medical Rescue Units	28.00	4,531,481	4,142,435
2	Capital Outlay	Heron Garage - Las Olas EMS Substation - Fire Engine	-	1,099,391	128,646
3	Position Request - New	Program Manager I (Professional Standards)	1.00	152,192	149,692
4	Position Request - New	Public Information Specialist	1.00	131,519	123,919
5	Program - Revised	Equipment Repair & Maintenance Funding - Power Load/ Power Pro Equipment Maintenance	-	75,000	80,000
6	Program - Revised	Ten Year Equipment Replacement Plan Update	-	41,217	-
7	Position Request - New	Ocean Rescue Beach Lifeguards - Eight (8) New Positions	8.00	642,576	641,176
8	Position Request - New	Administrative Aide - Emergency Management	1.00	78,987	76,987
9	Program - Revised	Fire Logistics Warehouse Facility	-	325,000	275,000
10	Program - Revised	Bunker Gear Cleaning and Repair Program	-	35,000	35,000
			<b>39.00</b>	<b>\$7,112,363</b>	<b>\$5,652,855</b>



# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 1  
**Title of Request:** Third Person Staffing - Six (6) Medical Rescue Units  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
28	0.00	0.00	28	01/24

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Fort Lauderdale Fire Rescue (FLFR) is requesting to add twenty-eight (28) full time firefighters/paramedics to add a third firefighter/paramedic to six (6) Medical Rescue Units (MRU).

The Department has submitted a federal grant application for the Staffing for Adequate Fire and Emergency Response (SAFER) program, which will offset the cost of the twenty-eight (28) full-time paramedic/firefighters. The SAFER program seeks to improve or restore staffing in fire departments to improve the quality of the department’s responses to emergencies.

FLFR operates twelve (12) fire stations within the City of Fort Lauderdale. The Department deploys sixteen (16) MRU's daily. Twelve (12) units out of the sixteen (16) MRU's are staffed with only two (2) firefighter/paramedics. The four (4) rescue units with the highest call volume are staffed with three (3) paramedics.

In FY 2022, there were 30,564 EMS responses that required three (3) or more personnel. Of this total, 9,180 (30%) of these calls were responded to with three (3) firefighters on scene; 21,384 (70%) calls were responded with two (2) firefighters for which additional firefighters had to be dispatched as additional personnel to meet the incident level requirements. The addition of a third firefighter/paramedic will increase patient care in high-index Emergency Medical Service (EMS) responses, expand the capabilities of responding units, and improve Advanced Life Support (ALS) unit availability.

Currently, the third firefighter/paramedic is transferred from a responding Engine or Ladder to a Rescue Unit on-scene to assist with patient care. Moving a firefighter/paramedic from an Engine to a Rescue Unit is required to provide additional “hands-on” assistance during the transport to a medical facility. This movement of personnel tells the dispatch system that the additional unit is unavailable for a call occurring at the same time proximate to the unit.

Third person staffing allows two (2) staff members attend to the patient. Two (2) people can provide medical interventions in tandem with very accurate reporting. Accurate reporting and documentation are essential for the patients’ insurance claims and increased patient care. Third person staffing also allows the Fire Engine or Ladder to address a non-EMS simultaneous incident, with a high probability of reduced risk and response times for those incidents (e.g. Structure Fires and Hazmat calls).

**Can this function be better if performed by a third party? Why or why not?**

The requested positions must be State Certified Firefighters.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
EMS Response Time ERF 2 (Low Risk)	8:34	8:34	8:24
EMS Response Time ERF 3 (Moderate Risk)	8:29	8:29	8:19

**Strategic Connections:**

Focus Area: Public Safety  
 Goal: Public Safety - Well-Prepared and Responsive  
 Objective: PS-2 Provide quick and exceptional fire, medical and emergency responses  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan



## FY 2024 Decision Package Form

### Fire Rescue Department

#### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
4020	10-1501		Overtime 1.5X Pay	New Hire Cadet Academy Overtime (Backfill from Operations)	180,000	-
4020	20-2207		Pension - Police & Fire	Fire Lieutenant (666)	552,048	552,048
4020	20-2301		Soc Sec/Medicare	Fire Lieutenant (666)	214,452	214,452
4020	20-2304		Supplemental FICA	Supplemental FICA for Additional Payroll Expenses (1316, 1404, & 1501)	24,794	12,120
4020	20-2404		Health Insurance	Fire Lieutenant (666)	402,444	402,444
4020	30-3946		Tools/Equip < \$5000	SCBA Mask/Regulator, Helmet, Radio Strap - New Hire Issuance	67,900	-
4020	30-3949		Uniforms	Uniforms and Bunker Gear for 28 Firefighters	140,000	-
<b>Total Expenditures</b>					<b>4,531,481</b>	<b>4,142,435</b>
<b>Net</b>					<b>\$4,531,481</b>	<b>\$4,142,435</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	4,531,481	4,142,435

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 2  
**Title of Request:** Heron Garage - Las Olas EMS Substation - Fire Engine  
**Request Type:** Capital Outlay

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	07/25

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City of Fort Lauderdale is negotiating a Public Private Partnership (P3) to build a two (2) bay, seven (7) bunker fire station in the Heron Parking Garage that will serve the Las Olas corridor and surrounding communities.

The area is currently being responded to by Fort Lauderdale Fire Rescue (FLFR) Station 2 and Station 49 which experience significant response delays due to apparatus deployment from originating Fire Stations. The substation is anticipated to be operational in FY 2025.

The Fire and Rescue Department is requesting funding to order a Type 1 Fire Engine that will require twenty-four (24) to thirty-six (36) months of production lead time prior to delivery and deployment in FY 2025. Funding for other equipment needs for the station will be submitted during FY 2025 budget development.

This decision package supports Fire Rescue's Strategic Plan Goal 2 to create a process to identify and define the facility needs of the organization, and to best support the department's ability to serve the community.

**Can this function be better if performed by a third party? Why or why not?**

This Fire Recue Unit will be manufactured by a third party vendor.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
EMS Response Time ERF 2 (Low Risk)	8:34	8:34	8:24
EMS Responses On Scene Within 6 Minutes	69%	69%	72%
EMS Response Time ERF 3 (Moderate Risk)	8:29	8:29	8:19

**Strategic Connections:**

Focus Area: Public Safety  
 Goal: Public Safety - Well-Prepared and Responsive  
 Objective: PS-2 Provide quick and exceptional fire, medical and emergency responses  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4020	30-3946		Tools/Equip < \$5000	Fire Hose & Nozzles	49,391	-
4020	40-4308		Overhead-Fleet		-	9,360
4020	40-4372		Servchg-Fleet Replacement	Fleet Replacement cost	-	95,455
4020	40-4373		Servchg-Fleet O&M	Fleet O&M Cost	-	22,531
4020	40-4401		Auto Liability		-	1,300
4020	60-6416		Vehicles	Fire Engine	1,050,000	-
<b>Total Expenditures</b>					<b>1,099,391</b>	<b>128,646</b>
<b>Net</b>					<b>\$1,099,391</b>	<b>\$128,646</b>

# FY 2024 Decision Package Form

## Fire Rescue Department

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	1,099,391	128,646

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 3  
**Title of Request:** Program Manager I (Professional Standards)  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	01/24

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Fort Lauderdale Fire Rescue (FLFR) is requesting to add one (1) full-time position for a Program Manager I (Professional Standards). The Program Manager I (Professional Standards) (PMPS) is being requested for these services as a civilian position to free up an officer to be on shift.

The PMPS will prepare and present reports to the Fire Chief or designee on issues related to rule violations, standard operating procedure violations, internal complaints, external complaints, and other areas of duty where potential discipline secondary to violations has occurred. The PMPS will perform investigative hearings in accordance with the Firefighter Bill of Rights and associated rights like Garrity Rights.

The PMPS will schedule and/coordinate interview panels for sworn/civilian applicants and assist the Department in collaborating with Fort Lauderdale Police Department (FLPD) to complete background investigations, manage internal/external complaints and conduct internal investigations. The PMPS will assure integrity of Standard Operating Procedures/Rules & Regulations for the department and oversee the Suggestion and Progression Program (SPP) for Fire Rescue. The PMPS will assist with compiling information for public information requests and other department projects as needed.

The PMPS will confer with attorneys, City officials, and Fire Rescue Department staff on matters concerning policy, procedure, potential actions requiring discipline and legal exposure. The PMPS will assist the Deputy Fire Chiefs and Fire Chief with recommendations regarding operational policies, goals, objectives, work plans and administrative issues. This position will review new and amended state laws relating to investigative procedures for civil servants and general city employees. The PMPS will administer provisions of the collective bargaining agreements between the City, the International Association of Firefighters and Teamsters, and labor contracts of all employees at Fire Rescue.

The PMPS plans, manages, and supervises the Suggestion and Progression Program (SPP) ensuring appropriate follow up and program management. It is the responsibility of the operations and administration supervisors to forward any recommendations for new ideas or modification of current policies or practices to the PMPS. The PMPS manager will be responsible for tracking the progress of all qualifying submitted suggestions and ideas. Additionally, the PMPS will be responsible for ensuring the appropriate manager overseeing the related subject matter receives the suggestion in a timely manner. The related subject matter manager is responsible for working with the PMPS on improving, implementing, or declining the submitted idea.

**Can this function be better if performed by a third party? Why or why not?**

Internal affairs require knowledge of the Fire Rescue standard operating procedures, Union contracts, and internal confidential matters that cannot be outsourced.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of complaints resolved in professional standards.	4	4	8

### Strategic Connections:

Focus Area: Public Safety  
Goal: Public Safety - Safe and Well-prepared Community  
Objective: PS-4 Educate stakeholders on community risk reduction, homeland security and domestic preparedness  
Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB214	Program Manager I	1	\$149,592
<b>Totals</b>			<b>1</b>	<b>\$149,592</b>

### Funding Requests:

## FY 2024 Decision Package Form

### Fire Rescue Department

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4001	10-1101		Permanent Salaries	Program Manager I	102,613	102,613
4001	10-1401		Car Allowances	Program Manager I	4,080	4,080
4001	20-2210		Pension - FRS	Program Manager I	15,300	15,300
4001	20-2301		Soc Sec/Medicare	Program Manager I	8,162	8,162
4001	20-2404		Health Insurance	Program Manager I	16,837	16,837
4001	30-3628		Telephone/Cable TV	Mobile Phone Allowance	350	100
4001	30-3928		Office Supplies	New Position	250	-
4001	40-4119		Training & Travel	Program Manager I	2,600	2,600
4001	60-6404		Computer Equipment	New Position	2,000	-
<b>Total Expenditures</b>					<b>152,192</b>	<b>149,692</b>
<b>Net</b>					<b>\$152,192</b>	<b>\$149,692</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	152,192	149,692

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 4  
**Title of Request:** Public Information Specialist  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Fire Rescue Department is requesting to add one (1) full-time position for a Public Information Specialist to be the point of contact for internal and external media communications. This position supports Fire Strategic Plan Goal 1 to identify and implement a program for permanent, sworn and civilian staff to address the growing emergency response needs and community risk reduction goals.

The Public Information Specialist will accurately convey the agency's public-facing image through multiple communication channels to inform the public about fire and health safety awareness campaigns. This position will establish partnerships with schools, community groups, businesses and agencies to inform and train stakeholders on methods to identify and reduce risks. This position will generate social media posts and advertise upcoming educational events such as CPR training, Stop the Bleed – Save a life training, and car seat installation and inspections training. Trainings in CPR and Automatic External Defibrillators (AED) will enable neighbors and visitors to act as 911 pre-arrival risk mitigators.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Public Education Unique Events	25	25	30

### Strategic Connections:

**Focus Area:** Public Safety  
**Goal:** Public Safety - Safe and Well-prepared Community  
**Objective:** PS-4 Educate stakeholders on community risk reduction, homeland security and domestic preparedness  
**Source of Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FP030	Public Information Specialist	1	\$122,669
<b>Totals</b>			<b>1</b>	<b>\$122,669</b>

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4003	10-1101		Permanent Salaries	Public Information Specialist	83,291	83,291
4003	10-1407		Expense Allowances	Public Information Specialist	1,440	1,440
4003	20-2210		Pension - FRS	Public Information Specialist	12,419	12,419
4003	20-2301		Soc Sec/Medicare	Public Information Specialist	6,482	6,482
4003	20-2404		Health Insurance	Public Information Specialist	16,837	16,837
4008	30-3628		Telephone/Cable TV	New Position	350	-
4008	30-3925		Office Equip < \$5000	New Position	2,000	-
4008	30-3926		Furniture < \$5000	New Position	2,000	-
4008	30-3928		Office Supplies	New Position	500	250

# FY 2024 Decision Package Form

## Fire Rescue Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
4008	30-3949		Uniforms	New Position	1,000	1,000
4008	30-3999		Other Supplies	New Position	1,000	-
4003	40-4119		Training & Travel	Public Information Specialist	2,200	2,200
4008	60-6404		Computer Equipment	New Position	2,000	-
<b>Total Expenditures</b>					<b>131,519</b>	<b>123,919</b>
<b>Net</b>					<b>\$131,519</b>	<b>\$123,919</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	131,519	123,919

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 5  
**Title of Request:** Equipment Repair & Maintenance Funding - Power Load/Power Pro Equipment Maintenance  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/23

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Fort Lauderdale Fire Rescue (FLFR) is requesting recurring funding to extend the expiring contract of Stryker - Pro-Care Maintenance services for Power Pro Stretchers/Power Load Equipment Maintenance.

The Department has a fleet of power pro stretchers and power load units. Maintenance funding for Power stretchers and power load units are essential in the safe transporting of patients on emergency calls. The power load units enable paramedics to load and unload stretchers minimizing injury risks to firefighters and patients.

Currently the maintenance and repair of the power loads and power stretchers are covered on an all-inclusive service contract. On average there are approximately forty-five (45) occasions a year involving a combination of power loads and power stretchers which necessitate contacting the vendor for service.

The service contract covers all costs associated with each service call. This includes travel charges, labor, annual maintenance, and parts including battery replacement. Without the all-inclusive service contract the Department would be charged for every individual service call and would have to pay for all replacement parts. This request supports Fire Rescues Strategic Plan Goal 3 to create and sustain a process for purchasing, maintaining, and evaluating apparatus and equipment to improve service delivery across the community.

**Can this function be better if performed by a third party? Why or why not?**

Yes, this service will be performed by an external vendor.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
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**Strategic Connections:**

Focus Area: Public Safety  
 Goal: Public Safety - Well-Prepared and Responsive  
 Objective: IS-2 Improve employee safety and wellness  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4020	30-3407		Equip Rep & Maint	Annual Maintenance for Power Pro Stretchers (26) and Power Load Systems (Rescue Untis) (21) Based on 2023 quote	75,000	80,000
<b>Total Expenditures</b>					<b>75,000</b>	<b>80,000</b>
<b>Net</b>					<b>\$75,000</b>	<b>\$80,000</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	75,000	80,000

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 6  
**Title of Request:** Ten Year Equipment Replacement Plan Update  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	01/01/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Fort Lauderdale Fire Rescue (FLFR) is requesting supplemental funding to replace one (1) outdated unit of extrication equipment. Extrication equipment has an expected useful life of 10 years.

The Department is currently using extrication equipment that is 20 years past its useful life. The equipment requires additional time for setup and deployment. The newer equipment will provide additional safety for the firefighters as well as faster, easier deployment during a complex technical rescue incident. Additionally, the variance in equipment across trucks also requires a learning curve, which may cause delays in use. Uniformity is crucial for Technical Rescue Team (TRT) events.

This request supports FLFR's strategic plan goal 3 to create and sustain a process for purchasing, maintaining, and evaluating apparatus and equipment to improve service delivery across the community.

**Can this function be better if performed by a third party? Why or why not?**

The equipment will be purchased by a third party vendor.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Percent of equipment replaced within the anticipated life cycle	80%	80%	100%

**Strategic Connections:**

Focus Area: Public Safety  
 Goal: Public Safety - Well-Prepared and Responsive  
 Objective: PS-3 Be the leading model in domestic preparedness  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4020	30-3946		Tools/Equip < \$5000	Extrication Equipment	41,217	-
<b>Total Expenditures</b>					<b>41,217</b>	<b>-</b>
<b>Net</b>					<b>\$41,217</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	41,217	-

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 7  
**Title of Request:** Ocean Rescue Beach Lifeguards - Eight (8) New Positions  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
8	0.00	0.00	8	10/23

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Fort Lauderdale Fire Rescue (FLFR) Department is requesting recurring funding to add eight (8) new full-time lifeguard positions.

FLFR Ocean Rescue staffing is challenging for complete beach coverage. The Department moved from a staffing model of five (5) day, eight (8) hour shifts to a four (4) day, ten (10) hour shift in 2012 creating a deficiency of 10% to 15% in staffing availability. The Department has been staffing with part time personnel, which are often difficult to hire due to a competitive marketplace for qualified lifeguards. The result of this staffing model created continuously escalating overtime.

The requested positions will allow Ocean Rescue to more effectively monitor the more than four (4) million annual beach attendees and address inaccessibility for traditional Rescue Units due to beach terrain and life-threatening beach conditions such as rip tides.

**Can this function be better if performed by a third party? Why or why not?**

The Department is currently using part time personnel. However, the availability of this staffing pool continuously decreases.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Lives saved as a percent of preventative actions	0.23%	<2.00%	<2.00%

### Strategic Connections:

Focus Area: Public Safety  
Goal: Public Safety - Safe and Well-prepared Community  
Objective: PS-2 Provide quick and exceptional fire, medical and emergency responses  
Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
Add Position	TM011	Beach Lifeguard	1	\$79,497
<b>Totals</b>			<b>8</b>	<b>\$635,976</b>

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4002	10-1101		Permanent Salaries	Beach Lifeguard	344,232	344,232
4002	10-1304		Assignment Pay	Beach Lifeguard	86,056	86,056

# FY 2024 Decision Package Form

## Fire Rescue Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
4002	10-1404		Clothing Allowances	Sunglass Expense	1,200	-
4002	20-2210		Pension - FRS	Beach Lifeguard	51,328	51,328
4002	20-2301		Soc Sec/Medicare	Beach Lifeguard	32,920	32,920
4002	20-2404		Health Insurance	Beach Lifeguard	121,440	121,440
4002	30-3949		Uniforms	Lifeguard uniforms and gear	5,400	5,200
<b>Total Expenditures</b>					<b>642,576</b>	<b>641,176</b>
<b>Net</b>					<b>\$642,576</b>	<b>\$641,176</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	642,576	641,176

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 8  
**Title of Request:** Administrative Aide - Emergency Management  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	01/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Fire Rescue Department is requesting one (1) full-time Administrative Aide position for the Emergency Management, Homeland Security/ Domestic Preparedness Bureau.

This position will be able to assist with the increasing demand for specialized training for City staff as well as assisting with community outreach and preparedness training while establishing a day-to-day continuity of operation. The Department's goal is in line with the pursuit of ensuring that employees and citizens are prepared when they are faced with a natural or man-made disaster.

The Administrative Aide will be dedicated to scheduling the training calendar for tabletop exercises and drills conducted by Emergency Management (EM) for the City's large departments (Public Works, Parks and Recreation, Public Works, and the City Manager's Office), tracking and logging grant spending and purchases, community outreach- enhancement by responding timely to the needs of the community, scheduling events, prepare materials for Home Owner Associations (HOA) engagements and school visits, and perform clerical duties during emergency activations necessary for Federal Emergency Management Agency (FEMA) Reimbursement.

Emergency management is the preparation for and carrying out of all emergency functions, other than military, to minimize injury and to repair damage resulting from disasters caused by fire, flood, storm, earthquake, or other natural causes, or enemy attack, sabotage, or other hostile action and to provide support for rescue operations for persons and property in distress. Emergency Management includes prevention of, mitigation against, preparedness for, response to and recovery from disasters or emergencies.

As the City of Fort Lauderdale's Emergency Management Bureau continues to prepare for the always ominous threats such as natural disasters, no-notice events or acts of terrorism, having a well-organized and detail-oriented record keeping remains at the top of priorities, as this action relates directly to funding. The City's Emergency Management Bureau is under the Fire Department's umbrella; however the Emergency Management Bureau is solely responsible for the development of training and exercises for every Department within the City while they meet their preparedness goals. In addition to being the Emergency Management Bureau for the entire City of Fort Lauderdale, the organization is recognized throughout the county as industry leaders regarding domestic preparedness.

The Emergency Management Bureau's reach extends beyond South Florida as the organization is called on by neighbors throughout the state as respected leaders in public safety for endless consultations and support. As the list of accomplishments continue to grow it is imperative to enhance the City's Emergency Management Accreditation Program (EMAP) accredited bureau with an administrative aide.

**Can this function be better if performed by a third party? Why or why not?**

The Emergency Operations Center (EOC) has specific operations that cannot be performed by a third party.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
FEMA ICS NIMS Certifications Compliance Rate (City Employees)	65%	65%	95%

### Strategic Connections:

Focus Area: Public Safety  
 Goal: Public Safety - Safe and Well-prepared Community  
 Objective: PS-3 Be the leading model in domestic preparedness  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB002	Administrative Aide	1	\$76,537
<b>Totals</b>			<b>1</b>	<b>\$76,537</b>

### Funding Requests:

# FY 2024 Decision Package Form

## Fire Rescue Department

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4003	10-1101		Permanent Salaries	Administrative Aide	49,424	49,424
4003	20-2210		Pension - FRS	Administrative Aide	7,369	7,369
4003	20-2301		Soc Sec/Medicare	Administrative Aide	3,781	3,781
4003	20-2404		Health Insurance	Administrative Aide	15,963	15,963
4003	30-3628		Telephone/Cable TV	New Position	250	250
4003	30-3925		Office Equip < \$5000	New Position	200	200
4003	60-6404		Computer Equipment	New Position	2,000	-
<b>Total Expenditures</b>					<b>78,987</b>	<b>76,987</b>
<b>Net</b>					<b>\$78,987</b>	<b>\$76,987</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	78,987	76,987

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 9  
**Title of Request:** Fire Logistics Warehouse Facility  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/23

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Fort Lauderdale Fire Rescue (FLFR) Department is requesting recurring funding to secure a warehouse space suitable for fire logistics and maintenance. The Fire Rescue department brings forth this concern due to the uncertainty of the current facility during the completion of the new Public Safety Headquarters.

FLFR provides Fire Logistics and Fire Apparatus repair in a warehouse facility located on the south side of the Fort Lauderdale Police Headquarters. With the construction of the new Public Safety Headquarters and potential future development of the parcel, the Department has begun to seek alternative locations for a Fire Logistics facility.

To meet the needs of the Department, a warehouse with at minimum 10,000 square feet of warehouse space would be required. In addition to the warehouse space, offices and storage facilities with air conditioning would also be needed. The warehouse space would need apparatus bay doors and ceilings large enough to accommodate fire apparatus and storage facilities large enough to accommodate medical supplies and fire equipment.

In conjunction with the City's real estate consultant, the Department researched multiple available properties within the City that would accommodate needs. The efforts included both short/long term lease options as well as direct purchase of properties. The available properties for direct purchase had valuations exceeding six (6) million dollars. The Department was able to find a short-term/long-term lease options with annual valuations of approximately \$250,000 per year adjusted annually.

This request supports Fire Strategic Plan goal 2 to create a process to identify and define the facility needs of the organization, and to best support the department's ability to serve the community.

**Can this function be better if performed by a third party? Why or why not?**

This request is for the use of an external facility.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Public Safety  
 Goal: Public Safety - Well-Prepared and Responsive  
 Objective: PS-3 Be the leading model in domestic preparedness  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4012	30-3316		Building Leases	New building lease due to relocation from Fleet Services building on Police Department location.	275,000	275,000
4012	30-3428		Bldg Rep & Maint	Retrofitting new leased building for specific needs regarding Fleet and Office/Warehouse usage.	50,000	-
<b>Total Expenditures</b>					<b>325,000</b>	<b>275,000</b>
<b>Net</b>					<b>\$325,000</b>	<b>\$275,000</b>

# FY 2024 Decision Package Form

## Fire Rescue Department

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	325,000	275,000

# FY 2024 Decision Package Form

## Fire Rescue Department

**Priority Number:** 10  
**Title of Request:** Bunker Gear Cleaning and Repair Program  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/23

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Fire Logistics bureau operates on the property adjacent to the current Fort Lauderdale Police Headquarters. At the start of construction for the Public Safety Headquarters, the natural gas line to the parcel will be disconnected. Once the gas line is disconnected, Fire Logistics will no longer be able to properly wash bunker (turnout) gear, the personal protective equipment worn by firefighters.

The Fire Rescue department is requesting to enter into a third-party agreement to provide contractual bunker gear cleaning to alleviate this concern.

The National Fire Protection Association (NFPA) has developed turnout gear care guidelines to protect the health and safety of the fire service. The NFPA 1851 standard was created to establish proper turnout gear maintenance and limit the exposure of fire ground contaminants to firefighters. Soiled bunker gear can pose health hazards and create unnecessary danger for the person wearing it including exposure to carcinogens.

The NFPA 1851 Standard covers the selection, care, and maintenance of structural and proximity firefighting turnout gear. It is a comprehensive guide to keeping gear in peak performance while helping to reduce the risk of health and safety issues commonly associated with improper maintenance, contamination, or excessive wear.

Under the current program, operational personnel are issued a single set of bunker gear and are provided a loaner set of bunker gear while their issued bunker gear is cleaned and repaired. An alternative to entering into a contract with a private vendor to conduct regularly scheduled gear cleaning is to retrofit the current natural gas system to a propane system. It is anticipated that the conversion of natural gas to a propane system could cost more than \$20,000 for initial implementation.

As the outlook for the Fire Logistics facility is still unclear for future use, this additional expense for retrofitting to a propane system may not be a long-term solution. The benefit of the contracted service is that the operations personnel will have their respective gear collected, cleaned, and repaired on their "non-working" days and returned to them for their next scheduled workday.

**Can this function be better if performed by a third party? Why or why not?**

This request is for the use of external vendors.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Percentage of bunker gear returned by the next scheduled workday	0%	0%	95%

### Strategic Connections:

Focus Area: Public Safety  
 Goal: Public Safety - Well-Prepared and Responsive  
 Objective: PS-3 Be the leading model in domestic preparedness  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
4020	30-3299		Other Services	Outsourcing of Bunker Gear cleaning creates efficiencies with the Fire Logistics bureau	35,000	35,000
<b>Total Expenditures</b>					<b>35,000</b>	<b>35,000</b>

# FY 2024 Decision Package Form

## Fire Rescue Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)	
					Net	\$35,000	\$35,000

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	35,000	35,000



# FY 2024 Community Investment Plan Priorities





Community Investment Plan (CIP)

Department Submission

**P3 HERON BAY GARAGE**

**PROJECT #: NEW-699105**

**Project Mgr:** Robert Bacic - X6888  
**Department:** Fire Rescue  
**Address:** Las Olas - E 10th Avenue  
**District:**  I  II  III  IV  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** Fire Rescue is seeking funding for the Cities share of a P3 project that will provide for a 2 bay 7 bunk fire station in the Heron Garage. This 2 Bay 7 Bunk fire station will serve the Las Olas corridor and surrounding areas.

**Justification:** The City of Fort Lauderdale is negotiating a P3 (Public Private Partnership) project known as the Heron garage. Included in the project scope is a 2 bay 7 bunk Fire Station that will serve the Las Olas Corridor and surrounding communities. The developer will be supplying the building shell and cover certain contractually agreed upon components of the build including hard costs. In addition, the city will be required to build out the rest of the station to full operational readiness. This CIP request is being submitted to provide funding for the City's responsibilities to complete the Fire Station as a part of the P3 partnership. This is an estimate, as each parties responsibilities will not be known until a contract is in place between the city and the developer.

**Source of the Justification:** Commission Priorities  
**Project Type:** Fire Control

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Architectural Fees								
Fund 331	60-6530	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,150,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,150,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
30 - Services & Materials	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**Operating Comments:**

There is no operating impact at this time.

**Strategic Connections:**

**Focus Area:** Public Safety  
**Strategic Goals:** Public Safety - Safe and Well-prepared Community  
**Objective:** PS-2 Provide quick and exceptional fire, medical and emergency responses  
**Comp Plan:** NE - Future Land Use

**Quarters to Perform Tasks**

**Initiation/Planning** 4  
**Design/Permitting** 2  
**Bidding/Award** 2  
**Construction/Closeout** 8  
**Warranty**

Community Investment Plan (CIP)

Department Submission

**TEMPORARY TRAILER FOR THE OCEAN RESCUE HEADQUARTERS**  
**PROJECT #: NEW-793526**

**Project Mgr:** DFC Robert Bacic      **Department:** Fire Rescue      **Address:** Las Olas Boulevard - A1A  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** The Fire Rescue Department is requesting a temporary trailer to service as the Fort Lauderdale Ocean Rescue headquarters. The trailer will have the capabilities of housing all thirty (30) personnel and associated equipment. There are three main components for this site to be functional and fully operational. A portion of the site will be housed utilizing the Las Olas Garage for vehicle and equipment storage.

First, it will include office space for four (4) work stations, day storage lockers for all thirty (30) lifeguards (i.e., backpacks, duffle bags, other personal items, etc.), radio charging stations, a timeclock, and emergency rescue equipment (i.e., medical bags, oxygen tanks, etc.). Secondly, it will have an outdoor area that will serve as the showering and rinse off station for personnel and equipment. Lastly, the utilization of the Las Olas Garage will enable personnel to safely and securely store personal and city owned vehicles (i.e., pickup trucks, all-terrain vehicles, and a utility terrain vehicle). In addition, this location will serve as the secured space for gear and equipment storage (i.e., paddleboards, vehicles, rescue tubes, etc.).

**Justification:** Currently, the Ocean Rescue headquarters is located within Fire Station #13's training room, which is set to be renovated sometime in early fiscal year (FY) 2023. In addition, the planned movement to the International Swimming Hall of Fame (ISHOF) will not occur until FY 2027 as the the entire site will be still under construction.

This poses a problem for Ocean Rescue operations as there will be no temporary housing for staff or materials during the renovations for both Fire Station #13 and the International Swimming Hall of Fame. Logistically, staff need an area that can be housed near Fort Lauderdale's beach for quick access and consistent operations. In addition, until the trailer is fully operational, a leased spaced has been requested as an interim measure.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** Ambulance and Rescue Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Site Improvements								
Fund 331	50-5455	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
GENERAL CAPITAL PROJECTS   Other Equipment								
Fund 331	60-6499	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
GENERAL CAPITAL PROJECTS   Planning Consultants								
Fund 331	60-6505	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
GENERAL CAPITAL PROJECTS   Project Contingencies								
Fund 331	60-6598	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
30 - Services & Materials	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**Operating Comments:**

# Community Investment Plan (CIP)

Department Submission

## Strategic Connections:

<b>Focus Area:</b>	Public Safety
<b>Strategic Goals:</b>	Public Safety - Well-Prepared and Responsive
<b>Objective:</b>	PS-2 Provide quick and exceptional fire, medical and emergency responses
<b>Comp Plan:</b>	PS - Coastal Management, Community Health and Safety

## Quarters to Perform Tasks

<b>Initiation/Planning</b>	1
<b>Design/Permitting</b>	2
<b>Bidding/Award</b>	3
<b>Construction/Closeout</b>	4
<b>Warranty</b>	

Community Investment Plan (CIP)

Department Submission

LIFEGUARD TOWER REPLACEMENTS

PROJECT #: P12503

**Project Mgr:** DFC Robert Basic x6888  
**Department:** City Manager  
**District:**  I  II  III  IV  
**F Address:** Fort Lauderdale Beach Boulevard - A1A  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33304

**Description:** The Fort Lauderdale Ocean Rescue Division covers three (3) miles of public beach, with twenty lifeguard towers spaced approximately 265 yards apart. The Fire Rescue Department is requesting the implementation of a funded replacement plan for existing lifeguard towers.

**Justification:** The Ocean Rescue bureau currently operates from twenty (20) lifeguard towers. These towers are specifically designed for Ocean Rescue services and meet all the criteria of a modern lifeguard tower. The average life expectancy of these towers are approximately twenty (20) years in the coastal environment of Fort Lauderdale. Initially, staff replaced four (4) aged lifeguard towers that were purchased in the 1980's. The current request is to fund the remaining sixteen (16) lifeguard towers, with three (3) towers set to be replaced in fiscal year (FY) 2023, based on their anticipated end of life cycle.

**Source of the Justification:** Not identified in approved plan  
**Project Type:** Other Physical Environment

Project Funding Summary:

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Other Equipment								
Fund 331	60-6499	\$306,800	\$183,184	\$196,007	\$209,727	\$224,408	\$0	\$1,120,126
<b>Total Fund 331:</b>		<b>\$306,800</b>	<b>\$183,184</b>	<b>\$196,007</b>	<b>\$209,727</b>	<b>\$224,408</b>	<b>\$0</b>	<b>\$1,120,126</b>
<b>Grand Total:</b>		<b>\$306,800</b>	<b>\$183,184</b>	<b>\$196,007</b>	<b>\$209,727</b>	<b>\$224,408</b>	<b>\$0</b>	<b>\$1,120,126</b>

Impact on Operating Budget:

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

Operating Comments:

There is no impact on the operating budget.

Strategic Connections:

**Focus Area:** Public Safety  
**Strategic Goals:** Public Safety - Well-Prepared and Responsive  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

Quarters to Perform Tasks

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 1  
**Construction/Closeout** 2  
**Warranty**

# ~ Notes ~

Ten Year Fire Rescue Equipment Replacement Plan (FY 2024 - FY 2034)

Items	Purchase Year	Life Cycle Estimates	Estimated Replacement Year	Current Estimated Replacement Cost Per Unit	Current Inventory	Current Estimated Replacement Cost	Fiscal Year Funding*										Totals	
							2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		2034
<b>Current Programming</b>																		
Stairchairs	2022	15	2037	\$ 5,192	22	\$ 114,224											\$ -	
LifePak 15's	2022	8	2030	\$ 36,935	43	\$ 1,716,260										\$ 2,396,083	\$ 2,396,083	
Lucas Devices	2010	8	2018	\$ 23,071	4	\$ 92,284										\$ 128,838	\$ 128,838	
Lucas Devices	2011	8	2019	\$ 23,071	4	\$ 92,284										\$ 128,838	\$ 128,838	
Lucas Devices	2016	8	2024	\$ 23,071	12	\$ 276,852										\$ 386,515	\$ 386,515	
SCBA's	2014	10	2024	\$ 21,355	171	\$ 3,651,739	\$ 3,907,361									\$ 5,251,166	\$ 9,158,527	
PowerPro Stretchers	2012	8	2020	\$ 51,925	1	\$ 51,925								\$ 68,331			\$ 68,331	
PowerPro Stretchers	2013	8	2021	\$ 51,925	1	\$ 51,925								\$ 68,331			\$ 68,331	
PowerPro Stretchers	2016	8	2024	\$ 51,925	13	\$ 675,025	\$ 722,277							\$ 914,958			\$ 1,637,235	
PowerPro Stretchers	2019	8	2027	\$ 51,925	12	\$ 623,100				\$ 728,540							\$ 728,540	
PowerPro Stretchers	2021	8	2029	\$ 51,925	2	\$ 103,850						\$ 128,818					\$ 128,818	
Powerload Systems	2018	8	2026	\$ 48,699	23	\$ 1,120,078			\$ 1,271,471							\$ 1,610,661	\$ 2,882,132	
Trailers	2010	15	2025	\$ 113,585	5	\$ 113,585		\$ 125,181									\$ 125,181	
Fire Safety Trailer	2015	15	2030	\$ 200,723	1	\$ 200,723							\$ 256,451				\$ 256,451	
Fire Boat	2016	12	2028	\$ 1,534,841	1	\$ 1,534,841					\$ 1,848,400						\$ 1,848,400	
HazMat Monitor	2018	10	2028	\$ 85,150	1	\$ 85,150					\$ 102,546						\$ 102,546	
Thermal Imaging Camera	2019	10	2029	\$ 276,750	27	\$ 276,750						\$ 343,287					\$ 343,287	
FY 2023 - Bunker Gear Replacement	2023	7	2030	\$ 4,756	103	\$ 489,868							\$ 625,873				\$ 625,873	
FY 2024 - Bunker Gear Replacement	2024	7	2031	\$ 4,756	105	\$ 499,380	\$ 534,337							\$ 657,167			\$ 1,191,503	
FY 2025 - Bunker Gear Replacement	2025	7	2032	\$ 4,756	61	\$ 290,116		\$ 319,737							\$ 393,236		\$ 712,973	
FY 2026 - Bunker Gear Replacement	2026	7	2033	\$ 4,756	65	\$ 309,140			\$ 350,924							\$ 431,593	\$ 782,517	
FY 2027 - Bunker Gear Replacement	2027	7	2034	\$ 4,756	75	\$ 356,700				\$ 417,060						\$ 512,931	\$ 929,991	
WaveRunner	2014	4	2018	\$ 11,000	1	\$ 11,000				\$ 12,861				\$ 14,476			\$ 27,337	
WaveRunner	2021	4	2025	\$ 18,000	1	\$ 18,000		\$ 19,838				\$ 22,328				\$ 25,130	\$ 67,295	
PowerPro Stretchers	2022	8	2030	\$ 51,925	2	\$ 103,850							\$ 136,663				\$ 136,663	
Powerload Systems	2022	8	2030	\$ 48,699	2	\$ 97,398							\$ 128,172				\$ 128,172	
<b>Grand Total Annual Cost Estimates</b>							<b>\$ 5,163,974</b>	<b>\$ 464,756</b>	<b>\$ 1,622,395</b>	<b>\$ 1,158,461</b>	<b>\$ 1,950,946</b>	<b>\$ 494,433</b>	<b>\$ 882,323</b>	<b>\$ 1,073,141</b>	<b>\$ 1,308,194</b>	<b>\$ 3,496,998</b>	<b>\$ 7,374,759</b>	<b>\$ 24,990,379</b>

\*The current year replacement costs are in current year dollars and are adjusted for assumed replacement in future years. FY 2024 methodology is based on 7% with the following years based on 3% inflation.

**DRAFT**



# CITY OF FORT LAUDERDALE FY 2024 DEPARTMENT REQUEST

Public Works Department



# Public Works

## Department Description

The Public Works Department is made up five operational Divisions: Administration, Engineering, Sustainability, Utilities, and Strategic Support which are funded through eleven (11) financial Divisions: Engineering Services, Sanitation, Sustainability, Administration, Customer Service, Utilities Engineering, Distribution and Collection, Treatment, Environmental Resources, Project Management, and Fleet Services. Currently, the Divisions are comprised of 493 full-time staff members working collaboratively to deliver key services to the Neighbors of the City of Fort Lauderdale. Services provided include:

- Water and wastewater treatment
- Maintenance of the City's water distribution and wastewater collection system
- Construction, operation, and maintenance of the City's stormwater facilities
- Project management for Community Investment Projects
- Roadway, bridge, sidewalk, and seawall maintenance and construction
- Data analysis, planning, and policy development for a more sustainable and resilient community
- Operation and management of the City's 24-hour Neighbor Call Center
- Development and maintenance of the City's Asset Management Program
- Fleet management
- Urban forestry program
- Management of the City's contract for solid waste and recycling
- Environmental and regulatory affairs compliance
- Water quality sampling and testing services to the City and its large users

While providing these critical services, the Department strives to operate sustainably, focusing on climate resiliency.

The Public Works Department's resource allocation and initiatives described in this section advance and achieve the following strategic goals and departmental core processes to become the "City you never want to leave."

### PRESS PLAY FORT LAUDERDALE 2024 STRATEGIC PLAN: GOALS

Goal 1: Build a sustainable and resilient community

Goal 2: Build a multi-modal and pedestrian friendly community

Goal 3: Build a healthy and engaging community

Goal 8: Build a leading government organization that manages all resources wisely and sustainably

### CORE PROCESSES (Departmental objectives and significant functions)

- Manage the design and construction of CIP projects, and other facility and infrastructure related projects
- Manage resources to achieve the long-term sustainability of the community and City operations
- Build a resilient community capable of adapting to emerging challenges
- Operate and maintain safe and efficient water distribution and wastewater collection systems

# Public Works

## Department Description, continued

### HIGHLIGHTED PROGRAMS

- Sustainability Operations
- Fleet Services
- Sanitation
- Finance Services Support
- Field Services Operations
- Water and Sewer Environmental Resources
- Meter Shop
- Pipe Construction
- Service Line Repair
- Distribution & Collection Operations
- Stormwater Watershed Asset Management
- Project Management-Engineering
- Recycling
- Wastewater Repairs
- Welding
- Fiveash Maintenance
- Fiveash Operations
- Lohmeyer Regional Plant Support
- Biology Lab
- Lohmeyer Regional Plant Maintenance
- Lohmeyer Regional Plant Operations
- Storm Drain Maintenance
- Stormwater
- Office Operations
- Project Management
- Project Management Administration
- Utilities Engineering Operations
- Asphalt
- Fire Hydrant and Valves
- Installation/Repairs Operations
- New Services
- Pump Station Maintenance
- Collections System Maintenance
- Utility Electric
- Project Management
- Collections
- Utility Field Locations
- Water and Sewer General Expenditures
- Wellfield/Tanks
- Peele/Dixie Operations
- Peele/Dixie Maintenance
- Treatment Operations
- Water and Sewer Insurance
- Stormwater General Expenditures
- Swale Cutback
- After Hours/Weekend First Responders

# Public Works Department

## FY 2024 Projected Organizational Chart

Total FTEs - 493\*

### ADMINISTRATION - 29

Director - Public Works	1
Assistant Public Works Director - Engineering	1
Assistant Public Works Director - Utilities	1
Division Manager	1
Administrative Assistant	1
Administrative Supervisor	3
Financial Administrator	3
Meter Reader Coordinator	1
Program Manager I	1
Senior Accounting Clerk	2
Senior Administrative Assistant	10
Senior Assistant to the Director	1
Senior Financial Administrator	1
Senior Management Analyst	1
Senior Procurement Specialist	1

### CUSTOMER SERVICE - 34

Business Operations Manager	1
Program Manager II	1
Customer Service Supervisor	2
Administrative Aide	10
Administrative Assistant	4
Administrative Supervisor	2
Customer Service Representative	2
Management Analyst	1
Meter Reader Coordinator	2
Procurement & Inventory Specialist	1
Senior Administrative Assistant	2
Senior Customer Service Representative	1
Senior Procurement & Inventory Specialist	1
Water Meter Serviceworker	4

### ROADWAY MAINTENANCE - 17

Program Manager	1
Construction Worker	1
Engineering Inspector I	1
Lead Construction Worker	1
Public Works Maintenance Supervisor	1
Senior Utilities Serviceworker	2
Utilities Crew Leader	1
Utilities Serviceworker	9

### UTILITIES ENGINEERING - 42

City Surveyor	1
Program Manager	1
Cityworks® Administrator	1
Engineering Aide	5
Engineering Inspector I	5
Engineering Technician	1
Engineering Technician II	1
Geographic Information Systems Analyst	2
Project Manager I	1
Project Manager II	12
Senior Administrative Assistant	1
Senior Geographic Information Systems Analyst	1
Senior Procurement Specialist	1
Senior Project Manager	5
Surveying Supervisor	2
Survey Operations Supervisor	2

### SANITATION - 7

Program Manager	1
Administrative Assistant	2
Administrative Supervisor	1
Senior Administrative Assistant	1
Senior Plant Maintenance Worker	2

### FLEET SERVICES - SUSTAINABILITY - 5

Program Manager	1
Administrative Assistant	1
Automotive & Equipment Specialist	2
Senior Administrative Assistant	1

### PROJECT MANAGEMENT - 21

Assistant Public Works Director - Engineering	1
Chief Engineer	1
Engineering Inspector I	1
Engineering Inspector II	1
Engineering Technician II	2
Project Engineer	1
Project Manager II	9
Senior Administrative Assistant	2
Senior Project Manager	3

### ENVIRONMENTAL RESOURCES - 17

Environmental Compliance Supervisor	1
Environmental Inspector	2
Environmental Inspector II	3
Environmental Program Coordinator	1
Grants and Special Projects Coordinator	1
Project Manager I	1
Project Manager II	4
Senior Administrative Assistant	2
Senior Project Manager	1
Sustainability Analyst	1

### SUSTAINABILITY - 9

Assistant Public Works Director - Sustainability	1
Environmental Compliance Manager	1
Sustainability Manager	1
Administrative Assistant	1
Senior Administrative Assistant	1
Sustainability Administrator	1
Sustainability Analyst	1
Sustainability Coordinator	1

# Public Works Department (continued)

## FY 2024 Projected Organizational Chart

DISTRIBUTION AND COLLECTION - 210		TREATMENT - 102	
Utilities Distribution and Collection Systems Manager	2	Water and Wastewater Treatment Manager	1
Stormwater Operations Manager	1	Wastewater Facilities Manager	1
Administrative Assistant	1	Water Facilities Manager	2
Construction Worker	7	Administrative Aide	1
Diesel Technician	4	Administrative Assistant	1
Distribution and Collection Chief	8	Construction Worker	3
Distribution and Collection Supervisor	2	Diesel Technician	1
Electro Technician	2	Electrical Assistant	1
Fabricator-Welder	2	Electro Technician	4
Heavy Equipment Operator	1	Environmental Chemist	1
HVAC Technician	1	Environmental Laboratory Supervisor	1
Industrial Electrician	3	Environmental Laboratory Technician	8
Lead Construction Worker	2	Industrial Electrician	3
Machinist	1	Lead Wastewater Plant Operator	6
Plumber	1	Lead Water Treatment Plant Operator	10
Public Works Maintenance Supervisor	4	Plant Maintenance Worker	4
Senior Administrative Assistant	1	Process Control Engineer	4
Senior Electro-Technician	1	Project Manager II	1
Senior Industrial Electrician	2	Public Works Maintenance Supervisor	4
Senior Project Manager	1	Senior Industrial Electrician	1
Senior Utilities Mechanic	11	Senior Plant Maintenance Worker	4
Senior Utilities Serviceworker	36	Senior Utilities Mechanic	5
Stormwater Operations Chief	3	Utilities Mechanic	10
Stormwater Operations Supervisor	1	Wastewater Operations Supervisor	2
Utilities Crew Leader	30	Wastewater Plant Operator	8
Utilities Mechanic	12	Wastewater Plant Operator Trainee	2
Utilities Serviceworker	58	Water Operations Supervisor	2
Utility Service Representative	12	Water Treatment Plant Operator	6
		Water Treatment Plant Operator Trainee	5

FY 2023 Adopted	FY 2024 Proposed Budget	Difference
495	493	-2

# Public Works

## Administration

### Operational Division Description

Administration provides the overall leadership and management for the Public Works Department, establishes departmental policies and strategic objectives, and coordinates with the City Manager's Office as well as other City Departments. The Section is responsible for development of the annual business plan and management of the Infrastructure and Resilience City Commission Priority. The section coordinates all City Commission action items and provides guidance and direction for financial, budget management, information technology, employee engagement, and facilities management functions within the Public Works Department to meet operational objectives.

### FY 2023 Major Accomplishments

- Developed and implemented an electronic overtime preapproval and authorization procedure
- Created an online access portal on LauderShare for all departmental policies and procedures
- Developed and implemented an annual vendor evaluation form, policy, and procedure

### FY 2024 Major Projects and Initiatives

- Review and update departmental performance metrics to better reflect organizational changes and measure the success of major initiatives.
- Develop and implement a departmental onboarding plan and checklist
- Develop and implement a departmental strategic planning process and procedure
- Continue the development and implementation of the Laserfiche platform which will create efficiencies in the Department's document routing, tracking, and approval processes; the system will also be used to electronically approve departmental requests and route Commission Agenda Memorandums to the City Manager's Office

# Public Works

## Engineering

### Operational Division Description

Engineering provides engineering and project management services for the City's Community Investment Plan (CIP) projects within the Water, Wastewater, and Stormwater Utilities and for other City Departments, including but not limited to, Parks and Recreation, Transportation and Mobility, Development Services, Police, and Fire Rescue. Engineering is responsible for public improvements as well as the repair and maintenance of streets, alleyways, sidewalks, bridges, and canals. The Operational Division works to ensure that projects comply with approved plans, specifications, applicable codes, and standards while adhering to quality, schedule, and budget requirements. The primary aim of Engineering is to realize sustainable and resilient CIP projects as efficiently as possible for future generations.

### FY 2023 Major Accomplishments

#### Bridges, Fire Stations, Parks, and Facilities

- Completed solicitation for the replacement of the structurally deficient South Ocean Drive Bridge, including the rehabilitation of the existing bridge to maintain usage

#### Streetscape

- Began the undergrounding of utility lines in the Las Olas Isles neighborhood
- Initiated construction of a safe pedestrian walkway, along the west side of A1A, including the relocation of trees and streetlights and the replacement of the existing walkway; this project is valued at approximately \$11 million in construction costs
- Initiated the design for the Galt Ocean Mile corridor beautification improvements, including the repair of existing sidewalks and roadway surfaces and the replacement of streetlights; this project is valued at approximately \$5 million in construction costs

#### Stormwater

- Continued the construction of the River Oaks and Edgewood neighborhood stormwater projects, which will improve the infrastructure and mitigate chronic flooding in those neighborhoods
- Initiated the design of stormwater improvement projects in the Melrose Manors neighborhood to address chronic flooding issues; these projects will address the severe flooding resulting from recent natural disasters and tropical storms
- Completed solicitation for the Durrs and Dorsey Riverbend neighborhood stormwater improvement projects; projects are valued at \$42 million
- Began construction of the River Oaks Pump Station project, valued at \$11.6 million
- Completed approximately thirty (30) Operational and Maintenance (O&M) stormwater projects; projects are valued at \$1.4 million
- Completed construction of the Merle Fogg Seawall, valued at \$1.2 million, along with the construction of two (2) seawalls located on Hendricks Isle to reach compliance with updated City ordinance; projects are valued at \$1.4 million

# Public Works

## Engineering, continued

### Water and Wastewater

- Completed a Comprehensive Agreement and initiated construction of the Prospect Lake Clean Water Center, a fifty (50) million gallons per day Water Treatment Plant that will replace the existing Fiveash Water Treatment Plant
- Continued to upgrade all equipment, instrumentation, and controls of the functionally obsolete Cryogenic Plant at the George T. Lohmeyer Wastewater Treatment Plant (GTL) through automation of the wastewater management system
- Completed the procurement of a design-build contract for the rehabilitation and replacement of the 54-inch effluent force main leading from GTL to the injection wells; this project is valued at \$40 million
- Began rehabilitation of twenty-two (22) media filters and components at the Fiveash Regional Water Treatment Plant; this project is valued at approximately \$3.5 million
- Completed the design and bid phases for the repair and lining of existing sewer pipes, to correct serious infiltration in thirty-three (33) sewer gravity manholes and corresponding pipelines identified along Cypress Creek Road; this project is valued at approximately \$5 million
- Began construction of a new wastewater pump station, Pump Station A-24, to redirect half of the existing gravity system in the area to a new pumpstation; the project is valued at approximately \$4 million
- Began inflow and infiltration (I&I) rehabilitation for sewer basins D34, B2, B6, B14, and B11 to reduce localized overflows, improve operational efficiencies, increase sewer capacity, and reduce ongoing cost; the project is valued at approximately \$20.2 million
- Began construction to relocate and build a submersible Pump Station (PS) A-16, including the abandonment and decommissioning of the existing pump station; this project is valued at \$2.8 million

### FY 2024 Major Projects and Initiatives

#### Bridges, Fire Stations, Parks, and Facilities

- Complete construction of the South Ocean Drive Bridge
- Complete the installation of the Fire Station 54 heating, ventilation, and air conditioning (HVAC) System, which will permanently resolve the humidity and indoor condensation issues created by the original HVAC design

#### Streetscape

- Continue implementation of the undergrounding utility lines program

#### Water and Wastewater

- Continue overseeing construction of the Prospect Lake Clean Water Facility
- Complete construction of the new Cryogenic Plant
- Implement Enhanced Inflow and Infiltration Reduction Program

#### Stormwater

- Start construction of stormwater improvement projects in the Durrs neighborhood

# Public Works

## Engineering, continued

- Complete the repair and replacement of seven (7) City-owned seawalls as identified in the Seawall Master Plan
- Substantially complete construction of four (4) East Las Olas Boulevard seawalls and one (1) seawall located on SE 10th Street; projects are collectively valued at \$2.6 million

# Public Works

## Strategic Planning and Support

### Operational Division Description

Strategic Planning and Support prepares and finalizes the Department's operating and Community Investment Plan (CIP) budgets, ensuring funds are appropriately allocated and processing payments for vendors, consultants, and contractors. The Operational Division provides payroll support by tracking overtime, ensuring Public Works employee information is accurate within the City's timekeeping software (Kronos) and by providing oversight of timekeeping activities. The Operational Division also provides human resources support by hiring, providing discipline, overseeing performance evaluations, ensuring compliance with labor agreements and City policies, and developing internal standard operating procedures and performance measures.

Strategic Planning and Support also manages the Citywide Neighbor Call Center, which is the first point of contact for neighbors and staff when reporting issues and concerns. The Call Center operates 24 hours a day, 365 days per year, and staff is responsible for entering issues and concerns into the LauderServ System (Q-Alert) and providing necessary training on the system to end users in other departments.

The Strategic Planning and Support team is also responsible for the City's Asset Management Program. Asset management refers to the development, implementation, and maintenance of a comprehensive database of City-owned infrastructure.

### FY 2023 Major Accomplishments

#### Advanced Metering Infrastructure (AMI) Water Meter Program

- Procured a vendor and initiated the installation of advanced water meters with monitoring and controlling software systems; the installation of approximately sixty-four thousand (64,000) advanced water meters is anticipated to be complete by July 2025

#### Consent Order

- Water Consent Order: Substantially completed mapping and attribute identification of all major water system assets in the City's geographic information system (GIS) and Cityworks
- Wastewater Consent Order: Finalized memorandums of understanding (MOUs) and design criteria packages (DCPs) for the remaining Phase II Force Main projects, including NE 38<sup>th</sup> Street Force Main Replacement, NE 25<sup>th</sup> Avenue Force Main Replacement, Rehabilitation/Replacement of 48/54 inch Force Main Along SE 9<sup>th</sup> Avenue & SE 10<sup>th</sup> Avenue to the George T. Lohmeyer Wastewater Treatment Plant (GTL), 54-inch Effluent Pipe Force Main Replacement at GTL, and effluent pumps standby generators at GTL

### FY 2024 Major Projects and Initiatives

- Initiate the installation of Advanced Metering Infrastructure (AMI)
- Initiate construction activities on all remaining Water and Wastewater Consent Order projects

# Public Works

## Sustainability

### Operational Division Description

Sustainability provides coordination of the City's internal and external sustainability initiatives and planning for a climate resilient community. Sustainability is organized into five (5) programs: 1) Sustainability and Climate Resilience, 2) Environmental and Regulatory Affairs, 3) Solid Waste and Recycling, 4) Fleet Services, and 5) Stormwater Operations. The Environmental Sustainability and Management System certification and compliance program and the Urban Forestry Program are integral functions of this Operational Division. Sustainability promotes, encourages, facilitates, and implements environmental, economic, and socially responsible practices within City operations and in the larger community. Sustainability serves as an internal business consultant to other Departments by assisting in the integration of sustainable practices and climate resiliency into daily City operations.

Internally, these programs work to stimulate sustainable decision-making in planning, budgeting, and procurement practices. They include regulatory stewardship through environmental permit management. Additionally, the programs work to integrate consideration of current and future climate impacts into infrastructure master planning and community projects.

Externally, these sections are moving sustainable initiatives into the community, such as providing education on sustainable activities, recycling and implementing other forms of waste diversion, enhancing the tree canopy, improving the economic and environmental viability of the City, and addressing stormwater and tidal flooding issues to make Fort Lauderdale more resilient to the effects of climate change.

### FY 2023 Major Accomplishments

#### Environmental and Regulatory Affairs

- Implemented the new 5-year National Pollutant Discharge Elimination System (NPDES) permit
- Completed the Himmarshee Canal dredging project
- Completed aeration waterway quality projects

#### Fleet Services

- Transitioned the Fuel Management System to a cloud-based program to allow for easier diagnostics when working with the City's vendor
- Developed a policy for the charging of electric vehicle (EV) take-home vehicles
- Installed seven (7) EV chargers at City facilities
- Successfully transitioned operations to new vendors for fleet software, maintenance, and parts

#### Solid Waste and Recycling

- Further reduced recycling contamination with a continued focus on the *Take5* outreach campaign
- Restructured the City's Household Hazardous Waste events to improve participation
- Continued to participate in and support the Broward County Solid Waste Working Group
- Transitioned to a new residential collections contract

# Public Works

## Sustainability, continued

### Stormwater Operations

- Completed condition assessment of the main storm stations to determine necessary repairs and/or replacement work
- Minimized the percentage of unverified stormwater management assets by conducting field surveys and mapping assets into the City's Geographic Information System (GIS) database
- Developed a Condition Assessment Plan to estimate the resources needed to complete a comprehensive video inspection of the City's critical and non-critical stormwater piping system
- Facilitated the roll out of the Cityworks Asset Management database to modernize work orders and asset maintenance documentation for all operational stormwater assets Citywide

### Sustainability and Climate Resilience

- Procured a consultant and began development of the Roadmap to Net Zero Plan
- Received U.S. Green Building Council (USGBC) Leadership in Energy and Environmental Design (LEED) for Gold Cities certification
- Adopted enhanced tree protection requirements in Unified Land Development Regulations (ULDR) 47-21

### FY 2024 Major Projects and Initiatives

- Finalize the development and begin to implement a Roadmap to Net Zero Plan for Fort Lauderdale

# Public Works

## Utilities

### Operational Division Description

Utilities is responsible for maintaining and supporting the City's water and wastewater infrastructure. Utilities provides water to the City's neighbors, businesses, visitors, and six (6) neighboring municipalities. To do so, the Fiveash and Peele-Dixie Water Treatment Plants produce on average a combined 38.3 million gallons per day (MGD) of potable water. Utilities also manages and operates a wastewater system that collects and treats an average of 39.7 MGD of wastewater at the George T. Lohmeyer (GTL) Wastewater Treatment facility. Through Large User Agreements, the City provides treatment services for Fort Lauderdale, Oakland Park, Wilton Manors, Port Everglades, and parts of Davie and Tamarac. By tracking the total treated wastewater, staff can monitor the Wastewater Treatment Plant's efficiency and ensure adequate capacity and regulatory compliance.

The Operational Division is organized into three (3) operational sections to effectively meet the City's strategic objectives and to provide essential water and wastewater services, including Distribution, Collections, and Treatment. Distributions and Collections Sections are responsible for the operation, maintenance, repair, and improvement of the water distribution, wastewater collection, raw water wellfields, and pumping systems.

The Treatment Section provides neighbors with safe and efficient water treatment, water production, and wastewater treatment and disposal. The Environmental Laboratory, which is part of the Treatment Section, is accredited through the National Environmental Laboratory Accreditation Program (NELAP) and ISO 17025 and provides sampling and testing services to the City and its large users 365 days a year. Also, under the Treatment Section, the Process Control Engineers oversee the instrumentation and control, operator interface software, and other related systems required to operate the treatment plants and support the Supervisory Control and Data Acquisition (SCADA) system.

### FY 2023 Major Accomplishments

#### Peele Dixie Water Treatment Plant

- Replaced Programmable Logic Controllers (PLCs) for well field pumps, Reverse Osmosis (RO) skids, the cleaning system, and the main plant with Allen Bradley PLCs to standardize the controls across the City's Supervisory Control and Data and Acquisition (SCADA) platform
- Continued improvements to the SCADA servers, switches, related hardware, and software to increase efficiency and maximize performance
- Replaced the bulk sulfuric acid tank at the Peele Dixie Water Treatment Plant

#### Environmental Laboratory

- Recertified the Environmental Laboratory according to the ISO 17025 and the National Environmental Laboratory Accreditation programs

#### Distribution & Collections

- Completed installation of the new 42-inch and 30-inch valves on the distribution transmission main line on Powerline Road
- Completed installation of a new 30-inch valve on the distribution transmission main line on NW 42<sup>nd</sup> Street

# Public Works

## Utilities, continued

### Fiveash Water Treatment Plant

- Repaired and/or replaced equipment that had reached the end of its life cycle:
  - 1600 Amp circuit breakers and transfer switch on the main 480 V motor control center
  - 1600 Amp circuit breakers for the diesel generators
  - Controls for the washwater recovery basin
  - Washwater transfer pumps controls and monitoring into the SCADA control system
  - Improved the Plant Public Address (PA) system
  - Various sluice gates throughout the Fiveash Water Treatment Plant
- Replaced the Fiveash Water Treatment Plant roof
- Improved the Plant Public Address (PA) system

### George T. Lohmeyer Wastewater Treatment Plant (GTL)

- Met the Florida Department of Environmental Protection's (FDEP) Amended Consent Order requirements by coordinating with Public Works Engineering to install permanent standby electrical generators at GTL
- Continued to coordinate maintenance of operations during the replacement of the existing oxygen generating plant facility to improve the reliability and redundancy of GTL and reduce oxygen production cost

### FY 2024 Major Projects and Initiatives

- Implement an enhanced Inflow and Infiltration (I&I) Reduction Program
- Implement an Automatic Meter Reading Infrastructure Program (AMI)

# Public Works

## Department Core Processes and Performance Measures

Strategic Goal	Core Process	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Target	FY 2024 Target
1, 2	Manage the design and construction of CIP projects, and other facility and infrastructure related projects	Percent of Projects on Budget and on Schedule	93%	92%	93%	≥93%	≥93%
1, 3, 8	Manage resources to achieve the long-term sustainability of the community and City operations	Percentage of Citywide Tree Canopy Coverage on Public and Private Property	26%	26%	26%	≥27%	≥27%
		Percent of Environmental Permits in Compliance <sup>1</sup>	99%	99%	98%	≥98%	≥98%
		Percent Reduction in Greenhouse Gas (GHG) Emissions from City Operations	N/A <sup>2</sup>	N/A <sup>2</sup>	26%	≤26%	≤28% <sup>3</sup>
		Percent Change in total fleet fuel consumption (as compared to prior year)	0.3%	-1.6%	2.0%	≤-2.0%	≤-2.0%
1	Build a resilient community capable of adapting to emerging challenges	Preventative Catch Basin Inspections	15,604	13,349	22,884	≥22,884	≥22,884
		Number of Projects completed in Adaptation Action Areas	3	3	4	≥4	≥4
		Number of Storm Drains/Inlets Cleaned	5,488	5,291	1,201	≥1,200	≥1,200
		Number of Catch Basin Repairs	451	355	361	≥360	≥360
		Total Linear Feet of Storm Systems Assessed for Condition of Pipe	18,036	23,895	13,201	≥13,200	≥13,200

<sup>1</sup>This measure is reported by calendar year.

<sup>2</sup>Calculations for FY 2021 and FY 2022 are pending completion. Delays are due to lags in the availability of third-party data, incorporation of methodology improvements, and staffing vacancies.

<sup>3</sup>Target and baselines expected to be revised during the upcoming net zero planning effort.

# Public Works

## Department Core Processes and Performance Measures, continued

Strategic Goal	Core Process	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Target	FY 2024 Target
1	Operate and maintain safe and efficient water distribution and wastewater collection systems	Potable Water Produced in Million Gallons Per Day (MGD) per Full time Employee (FTE)	0.9	0.9	0.8	≥0.3	≥0.3
		Water Distribution System Integrity – Leaks per 100 Miles of Distribution Pipes	18.88	21.43	13.00	≤22.60	≤22.60
		Water Distribution System Integrity – Breaks per 100 miles of Distribution Pipe	6.25	9.44	8.00	≤18.92	≤18.92
		Wastewater Treated in Million Gallons per Day (MD) per Full Time Employee (FTE)	1.28	1.34	1.38	≥0.27	≥0.27
		Collection System Integrity – Failures per 100 Miles of Collection Pipe	5.04	4.20	0.63	≤2.52	≤2.52
		Percent of Days in Compliance with Primary Drinking Water	99.75%	99.00%	100%	100%	100%

# Public Works Department General Fund





**Public Works Department - General Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
General Fund - 001	\$ 4,525,850	6,289,126	6,288,169	5,786,155	(502,971)	(8.0%)
<b>Total Funding</b>	<b>4,525,850</b>	<b>6,289,126</b>	<b>6,288,169</b>	<b>5,786,155</b>	<b>(502,971)</b>	<b>(8.0%)</b>

**Financial Summary - Program Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Roadway Maintenance	2,194,240	2,596,465	2,786,196	2,837,782	241,317	9.3%
Sustainability	1,420,340	1,958,161	1,766,473	1,837,601	(120,560)	(6.2%)
Project Management	911,270	1,734,500	1,735,500	1,110,772	(623,728)	(36.0%)
<b>Total Expenditures</b>	<b>4,525,850</b>	<b>6,289,126</b>	<b>6,288,169</b>	<b>5,786,155</b>	<b>(502,971)</b>	<b>(8.0%)</b>

**Financial Summary - Category Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	2,441,869	3,102,421	2,758,998	3,270,984	168,563	5.4%
Operating Expenses	2,083,981	3,059,686	3,377,576	2,515,171	(544,515)	(17.8%)
Capital Outlay	-	127,019	151,595	-	(127,019)	(100.0%)
<b>Total Expenditures</b>	<b>\$ 4,525,850</b>	<b>6,289,126</b>	<b>6,288,169</b>	<b>5,786,155</b>	<b>(502,971)</b>	<b>(8.0%)</b>
Full Time Equivalent (FTEs)	22	26	26	26	-	0.0%

**FY 2024 Major Variances**

**Personal Services**

\$ 100,000 - Increase in overtime funding for Roadway Maintenance to align with programmatic expansion

**Operating Expenses**

(840,000) - Reduction in one-time, professional services funding for a Sidewalk Master Plan Gap Assessment, Citywide Pavement Condition Assessments, and a Roadmap to Zero Plan



# Descriptions & Line Items by Division





**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	744,762	1,035,332	935,332	901,264	1,089,565	1,089,565	54,233	5.24%	
10-1110 - Sick Conv to Cash	3,912	-	-	3,912	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	5,597	-	-	5,597	-	-	-	0.00%	
10-1119 - Payroll Accrual	(27,891)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	22,467	-	-	-	-	0.00%	
10-1201 - Longevity Pay	16,563	15,739	15,739	15,739	7,023	7,023	(8,716)	(55.38%)	
10-1304 - Assignment Pay	5,383	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	10,080	7,080	7,080	7,080	7,080	7,080	-	0.00%	
10-1413 - Cellphone Allowance	3,480	2,880	2,880	6,360	3,360	3,360	480	16.67%	
10-1501 - Overtime 1.5X Pay	255,290	150,000	150,000	150,000	250,000	250,000	100,000	66.67%	Overtime for Roadway Crew; increase in funding to align budget with programmatic expansion and historic actuals
10-1504 - Overtime 1X Pay	2,215	-	-	2,215	-	-	-	0.00%	
10-1701 - Retirement Gifts	200	-	-	250	-	-	-	0.00%	
10-1707 - Sick Termination Pay	5,665	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	8,310	-	-	-	-	-	-	0.00%	
10-1799 - Other Term Pay	-	31,210	31,210	31,210	-	-	(31,210)	(100.00%)	
20-2119 - Wellness Incentives	500	500	500	500	500	500	-	0.00%	
20-2199 - Other Emp Bene	-	-	14,883	14,883	-	-	-	0.00%	
20-2204 - Pension - General Emp	84,659	51,066	51,066	51,066	62,606	62,606	11,540	22.60%	
20-2210 - Pension - FRS	41,843	69,798	69,798	99,435	84,115	84,115	14,317	20.51%	
20-2301 - Soc Sec/ Medicare	77,003	81,172	81,172	90,715	84,684	84,684	3,512	4.33%	
20-2304 - Supplemental FICA	-	11,480	11,480	11,480	19,125	19,125	7,645	66.59%	
20-2307 - Year End FICA Accr	(2,066)	-	-	-	-	-	-	0.00%	
20-2402 - Life Insurance	1,069	540	540	540	277	277	(263)	(48.70%)	
20-2404 - Health Insurance	118,346	228,226	228,226	150,253	212,520	212,520	(15,706)	(6.88%)	
20-2410 - Workers' Comp	32,628	15,960	15,960	15,960	15,960	15,960	-	0.00%	

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
90-9237 - Transfer Out to Special Obligation Bonds	117,588	129,387	129,387	129,387	-	-	(129,387)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	28,248	34,193	34,193	34,193	156,681	122,488	88,295	258.23%	
<b>Personnel Services</b>	<b>1,533,384</b>	<b>1,864,563</b>	<b>1,801,913</b>	<b>1,722,039</b>	<b>1,993,496</b>	<b>1,959,303</b>	<b>94,740</b>	<b>5.08%</b>	
30-3216 - Costs/Fees/Permits	40	80	80	5,152	80	80	-	0.00%	Vehicle placards
30-3231 - Food Services	151	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	220	-	-	249,185	-	-	-	0.00%	
30-3307 - Vehicle Rental	4,915	-	-	1,256	-	-	-	0.00%	
30-3310 - Other Equip Rent	714	5,000	5,000	5,000	5,000	5,000	-	0.00%	Maintenance of traffic (MOT) permits while roadway work is being completed
30-3404 - Components/Parts	18,852	6,200	8,291	8,291	6,200	10,000	3,800	61.29%	Parts issued from the Pipe Yard inventory; miscellaneous parts for road repairs and signage maintenance
30-3407 - Equip Rep & Maint	2,480	1,625	1,625	1,625	1,625	1,625	-	0.00%	Equipment rentals as needed for Roadway Crew
30-3425 - Bldg Rep Materials	21	-	-	-	-	-	-	0.00%	
30-3434 - Imp Rep Materials	169,061	190,000	469,899	219,899	190,000	350,000	160,000	84.21%	Road maintenance materials including asphalt, tack, sign materials, etc; increase to account for additional roadway truck that is now in service
30-3437 - Imp Rep & Maint	10,024	100,000	100,000	100,000	100,000	50,000	(50,000)	(50.00%)	Non-capital roadway maintenance and annual signage maintenance and rehabilitation
30-3607 - Nat/Propane Gas	2,703	2,000	2,000	2,000	2,000	4,000	2,000	100.00%	Propane fueled equipment
30-3622 - Waste Coll/Disposal	825	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	3,567	4,236	4,236	4,236	3,567	3,567	(669)	(15.79%)	
30-3799 - Other Chemicals	7,186	-	-	164	-	-	-	0.00%	
30-3801 - Gasoline	9,515	10,553	10,553	12,094	14,900	14,900	4,347	41.19%	
30-3804 - Diesel Fuel	19,505	8,534	8,534	23,595	25,200	25,200	16,666	195.29%	
30-3807 - Oil & Lubricants	324	140	140	161	200	200	60	42.86%	
30-3901 - Athletic Equip/Sup	36	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	276	328	328	328	328	71	(257)	(78.35%)	Software subscription license renewals

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3910 - Electrical Supplies	655	-	-	-	-	-	-	0.00%	
30-3913 - Horticultural Sup	16	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	473	-	-	970	-	-	-	0.00%	
30-3922 - Medical Supplies	925	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	1,706	600	600	600	600	600	-	0.00%	Miscellaneous, small office equipment purchases
30-3926 - Furniture < \$5000	488	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	1,950	2,000	2,000	2,000	2,000	2,000	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	5,500	-	-	204	-	-	-	0.00%	
30-3940 - Safety Shoes	1,660	2,250	2,250	2,250	2,250	3,250	1,000	44.44%	Safety Shoes for Road Maintenance team
30-3946 - Tools/Equip < \$5000	17,228	15,650	15,650	15,650	15,650	15,650	-	0.00%	Small equipment and tools for Roadway Maintenance team
30-3949 - Uniforms	4,407	5,650	7,865	7,865	5,650	3,900	(1,750)	(30.97%)	Uniforms for Roadway Maintenance team
30-3999 - Other Supplies	2,901	10,000	10,000	10,000	10,000	10,000	-	0.00%	Other supplies related to asphalt or signage installation
40-4119 - Training & Travel	4,768	5,000	5,000	5,000	5,000	5,000	-	0.00%	
40-4308 - Overhead-Fleet	10,392	8,521	8,521	8,521	8,841	8,841	320	3.76%	Funding allocation for Fleet Services internal service fund overhead costs
40-4361 - Servchg-Pub Works	117,891	120,786	120,786	120,786	280,598	159,812	39,026	32.31%	Funding allocation for Public Works management and administrative staff
40-4372 - Servchg-Fleet Replacement	96,684	65,443	65,443	65,443	126,649	126,649	61,206	93.53%	Annual contribution for Fleet Replacement
40-4373 - Servchg-Fleet O&M	20,064	15,449	15,449	15,449	27,967	27,967	12,518	81.03%	Funding to provide for vehicle maintenance and necessary repair parts
40-4374 - Servchg-Non Fleet	2,865	-	-	-	-	-	-	0.00%	
40-4401 - Auto Liability	17,784	14,383	14,383	14,383	14,383	14,383	-	0.00%	
40-4407 - Emp Proceedings	3,684	1,557	1,557	1,557	1,557	1,557	-	0.00%	
40-4410 - General Liability	82,452	18,785	18,785	18,785	18,785	18,785	-	0.00%	
40-4416 - Other Ins Charges	6,024	6,568	6,568	6,568	6,568	6,568	-	0.00%	
40-4428 - Prop/Fire Insurance	9,564	8,874	8,874	8,874	8,874	8,874	-	0.00%	

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4431 - Pub Officials Liab	360	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>660,856</b>	<b>630,212</b>	<b>914,417</b>	<b>937,891</b>	<b>884,472</b>	<b>878,479</b>	<b>248,267</b>	<b>39.39%</b>	
60-6416 - Vehicles	-	101,690	101,690	101,690	-	-	(101,690)	(100.00%)	Reduction due to one-time purchase in FY 2023 for additional roadway maintenance vehicles
60-6499 - Other Equipment	-	-	-	24,576	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>101,690</b>	<b>101,690</b>	<b>126,266</b>	<b>-</b>	<b>-</b>	<b>(101,690)</b>	<b>(100.00%)</b>	
<b>Roadway Maintenance - General Fund Total</b>	<b>2,194,240</b>	<b>2,596,465</b>	<b>2,818,020</b>	<b>2,786,196</b>	<b>2,877,968</b>	<b>2,837,782</b>	<b>241,317</b>	<b>9.29%</b>	

**Public Works Department**

**Sustainability - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	706,227	916,911	866,911	762,071	958,396	958,396	41,485	4.52%	
10-1113 - Vac Mgmt Conv	8,117	7,500	7,500	7,500	7,950	7,950	450	6.00%	
10-1119 - Payroll Accrual	(26,547)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	3,915	3,972	3,972	3,972	-	-	(3,972)	(100.00%)	
10-1201 - Longevity Pay	4,312	4,687	4,687	4,687	3,584	3,584	(1,103)	(23.53%)	
10-1401 - Car Allowances	14,590	21,840	21,840	17,340	21,840	21,840	-	0.00%	
10-1407 - Expense Allowances	2,760	4,320	4,320	1,440	2,880	2,880	(1,440)	(33.33%)	
10-1413 - Cellphone Allowance	3,360	3,480	3,480	5,400	3,000	3,000	(480)	(13.79%)	
10-1707 - Sick Termination Pay	-	-	-	1,260	-	-	-	0.00%	
10-1710 - Vacation Term Pay	2,465	-	-	3,282	-	-	-	0.00%	
20-2104 - Mileage Reimburse	181	200	200	200	-	200	-	0.00%	Mileage reimbursement when a City Vehicle is not available
20-2119 - Wellness Incentives	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%	
20-2210 - Pension - FRS	30,674	51,350	51,350	51,550	74,502	74,502	23,152	45.09%	
20-2299 - Pension - Def Cont	36,979	41,376	41,376	35,226	34,680	34,680	(6,696)	(16.18%)	
20-2301 - Soc Sec/ Medicare	54,636	71,825	71,825	51,689	73,696	73,696	1,871	2.60%	
20-2307 - Year End FICA Accr	(2,081)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	967	1,453	1,453	1,453	1,201	1,201	(252)	(17.34%)	
20-2402 - Life Insurance	1,345	651	651	1,345	210	210	(441)	(67.74%)	
20-2404 - Health Insurance	62,396	104,188	104,188	84,439	125,437	125,437	21,249	20.39%	
20-2407 - Unemployment Comp	541	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	2,148	2,605	2,605	2,605	2,605	2,605	-	0.00%	
<b>Personnel Services</b>	<b>908,485</b>	<b>1,237,858</b>	<b>1,187,858</b>	<b>1,036,959</b>	<b>1,311,481</b>	<b>1,311,681</b>	<b>73,823</b>	<b>5.96%</b>	
30-3199 - Other Prof Serv	21,509	150,000	150,000	150,000	-	-	(150,000)	(100.00%)	Reduction due to one-time cost of professional services to Develop Roadmap to Net Zero Plan

**Public Works Department**

**Sustainability - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3201 - Ad/ Marketing	375	7,000	7,000	7,000	1,500	2,000	(5,000)	(71.43%)	Public notices and promotional materials for ordinance changes, tree giveaways, outreach efforts, etc.; ISO14001 signs and banners for certified facilities (new or replacement)
30-3210 - Clerical Services	1,617	-	-	2,627	1,617	1,617	1,617	100.00%	Sustainability Advisory Board (SAB) minute taking services
30-3216 - Costs/Fees/ Permits	160	160	160	160	160	160	-	0.00%	City parking permits
30-3231 - Food Services	195	450	450	450	500	650	200	44.44%	Refreshments for training and audits
30-3243 - Prizes & Awards	271	400	400	400	500	500	100	25.00%	Prizes and giveaways for sustainability outreach efforts
30-3299 - Other Services	171	-	-	6,584	-	-	-	0.00%	
30-3304 - Office Equip Rent	1,471	1,650	1,650	1,650	1,650	1,650	-	0.00%	Toshiba
30-3319 - Office Space Rent	116,471	109,900	109,900	109,900	109,900	109,900	-	0.00%	Tower 101 Rent
30-3404 - Components/Parts	269	-	-	-	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	36	-	-	-	-	-	-	0.00%	
30-3616 - Postage	32	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	2,119	1,900	1,900	1,900	2,119	2,119	219	11.53%	
30-3801 - Gasoline	-	300	300	300	300	300	-	0.00%	
30-3904 - Books & Manuals	-	330	330	330	200	330	-	0.00%	Books and manuals: LEED Study Guide, ISO Standards
30-3907 - Data Proc Supplies	1,968	5,749	5,749	5,749	2,229	5,515	(234)	(4.07%)	Software for diagnosis and tracking of energy usage and subscription license renewals (Adobe, Laserfiche, etc)
30-3913 - Horticultural Sup	79,844	80,000	80,000	80,000	80,000	80,000	-	0.00%	Tree Trust Fund allocation for tree planting and distribution
30-3925 - Office Equip < \$5000	1,339	1,800	1,800	1,800	1,600	1,800	-	0.00%	Miscellaneous, small office equipment
30-3928 - Office Supplies	933	4,250	4,250	4,250	3,000	3,250	(1,000)	(23.53%)	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	20	-	-	-	-	-	-	0.00%	
30-3940 - Safety Shoes	-	125	125	125	-	250	125	100.00%	Safety shoes for the Sustainability team
30-3946 - Tools/Equip < \$5000	464	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Sustainability - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	-	675	675	675	600	675	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	454	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	17,891	22,000	22,000	22,000	19,800	19,800	(2,200)	(10.00%)	
40-4308 - Overhead-Fleet	-	541	541	541	227	227	(314)	(58.04%)	
40-4343 - Servchg-Info Sys	79,428	95,661	95,661	95,661	95,661	95,661	-	0.00%	
40-4355 - Servchg-Print Shop	1,002	900	900	900	400	900	-	0.00%	Signs, cards, public service announcements, etc.
40-4361 - Servchg-Pub Works	29,580	32,797	32,797	32,797	51,204	18,407	(14,390)	(43.88%)	
40-4372 - Servchg-Fleet Replacement	-	3,418	3,418	3,418	4,732	4,732	1,314	38.44%	
40-4373 - Servchg-Fleet O&M	-	478	478	478	987	987	509	106.49%	
40-4401 - Auto Liability	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	
40-4407 - Emp Proceedings	5,052	6,482	6,482	6,482	6,482	6,482	-	0.00%	
40-4410 - General Liability	137,640	156,174	156,174	156,174	156,174	156,174	-	0.00%	
40-4416 - Other Ins Charges	3,840	4,179	4,179	4,179	4,179	4,179	-	0.00%	
40-4428 - Prop/Fire Insurance	6,624	6,655	6,655	6,655	6,655	6,655	-	0.00%	
40-4431 - Pub Officials Liab	1,080	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>511,855</b>	<b>694,974</b>	<b>694,974</b>	<b>704,185</b>	<b>553,376</b>	<b>525,920</b>	<b>(169,054)</b>	<b>(24.33%)</b>	
60-6416 - Vehicles	-	25,329	25,329	25,329	-	-	(25,329)	(100.00%)	
<b>Capital Outlay</b>	<b>-</b>	<b>25,329</b>	<b>25,329</b>	<b>25,329</b>	<b>-</b>	<b>-</b>	<b>(25,329)</b>	<b>(100.00%)</b>	
<b>Sustainability - General Fund Total</b>	<b>1,420,340</b>	<b>1,958,161</b>	<b>1,908,161</b>	<b>1,766,473</b>	<b>1,864,857</b>	<b>1,837,601</b>	<b>(120,560)</b>	<b>(6.16%)</b>	

**Public Works Department**

**Project Management - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	893	690,000	887,572	690,000	10,000	-	(690,000)	(100.00%)	Reduction of one-time funding in FY 2023 for the following initiatives: \$690K in one-time funding for Sidewalk Master Plan Gap Assessment and funding for Citywide Pavement Condition Assessment for Roads, Sidewalks, and Alleyways
30-3216 - Costs/Fees/Permits	5,112	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	178,705	83,500	332,685	83,500	83,500	83,500	-	0.00%	FEC Railway rehabilitations
30-3310 - Other Equip Rent	1,764	-	-	-	-	-	-	0.00%	
30-3434 - Imp Rep Materials	15,486	130,000	130,000	130,000	130,000	-	(130,000)	(100.00%)	Marine Facilities repair and replacement materials; funding transferred to the Parks and Recreation Department
30-3437 - Imp Rep & Maint	708,430	830,000	730,000	830,000	830,000	1,027,272	197,272	23.77%	Project management charges for non-capital projects
30-3628 - Telephone/Cable TV	-	1,000	1,000	1,000	-	-	(1,000)	(100.00%)	
30-3925 - Office Equip < \$5000	880	-	-	-	-	-	-	0.00%	
30-3940 - Safety Shoes	-	-	-	1,000	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>911,270</b>	<b>1,734,500</b>	<b>2,081,258</b>	<b>1,735,500</b>	<b>1,053,500</b>	<b>1,110,772</b>	<b>(623,728)</b>	<b>(35.96%)</b>	
<b>Project Management - General Fund Total</b>	<b>911,270</b>	<b>1,734,500</b>	<b>2,081,258</b>	<b>1,735,500</b>	<b>1,053,500</b>	<b>1,110,772</b>	<b>(623,728)</b>	<b>(35.96%)</b>	

# Sanitation Fund





**Public Works Department - Sanitation Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Sanitation - 409	\$ 16,429,280	18,166,714	23,667,980	29,252,882	11,086,168	61.0%
<b>Total Funding</b>	<b>16,429,280</b>	<b>18,166,714</b>	<b>23,667,980</b>	<b>29,252,882</b>	<b>11,086,168</b>	<b>61.0%</b>

**Financial Summary - Program Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Administration	(137,009)	-	-	-	-	0.0%
Sanitation	16,566,289	18,166,714	23,667,980	29,252,882	11,086,168	61.0%
<b>Total Expenditures</b>	<b>16,429,280</b>	<b>18,166,714</b>	<b>23,667,980</b>	<b>29,252,882</b>	<b>11,086,168</b>	<b>61.0%</b>

**Financial Summary - Category Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	515,012	749,284	744,346	784,634	35,350	4.7%
Operating Expenses	15,914,268	17,417,430	22,923,634	28,468,248	11,050,818	63.4%
<b>Total Expenditures</b>	<b>\$ 16,429,280</b>	<b>18,166,714</b>	<b>23,667,980</b>	<b>29,252,882</b>	<b>11,086,168</b>	<b>61.0%</b>
Full Time Equivalents (FTEs)	7	7	7	7	-	0.0%

**FY 2024 Major Variances**

**Operating Expenses**

- \$ 5,532,764 - Increase in Solid Waste Collections due to terms of new contractual agreement with vendor
- 5,231,781 - Increase in collections and disposal due to the transfer of bulk trash programmatic funding from the Parks and Recreation Department
- 645,496 - Increase in recycling services plus a new transportation fee due to terms of new contractual agreement with vendor
- 268,252 - Increase in disposal (tip) fees due to an inflation adjustment as stipulated by contract



# Descriptions & Line Items by Division





**Public Works Department**

**Administration - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
343-402 - Residential Collection Fees	22,296,559	22,812,468	22,812,468	22,812,468	24,106,194	<b>23,876,160</b>	1,063,692	4.66%	Rate for one (1) single family collection cart: \$47.61
343-404 - Cart Replacement Fees	74,779	74,934	74,934	62,013	-	-	(74,934)	(100.00%)	
343-407 - Recycling Income	2,599	-	-	866	-	-	-	0.00%	
343-408 - Palm Frond Fees	74,263	76,041	76,041	80,821	74,261	74,261	(1,780)	(2.34%)	Palm tree frond collection fees
343-608 - Write Off Recoveries	12,340	2,000	2,000	9,160	2,000	2,000	-	0.00%	
361-101 - Earnings - Pooled Investments	(326,906)	62,420	62,420	62,420	117,748	117,748	55,328	88.64%	
361-105 - Other Income (Penalty Charges)	76,596	35,200	35,200	35,200	35,200	35,200	-	0.00%	
369-900 - Other Miscellaneous Income	464	-	-	155	-	-	-	0.00%	
369-929 - Promotional & Educational Pgm	30,000	30,000	70,000	30,000	50,000	50,000	20,000	66.67%	
369-930 - Liquidated Damages	309,030	-	-	160,970	-	-	-	0.00%	
<b>Revenue</b>	<b>22,549,724</b>	<b>23,093,063</b>	<b>23,133,063</b>	<b>23,254,073</b>	<b>24,385,403</b>	<b>24,155,369</b>	<b>1,062,306</b>	<b>4.60%</b>	

**Public Works Department**

**Administration - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
50-5604 - Writeoff A/R & Other	(137,009)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>(137,009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Administration - Sanitation Total</b>	<b>22,412,715</b>	<b>23,093,063</b>	<b>23,133,063</b>	<b>23,254,073</b>	<b>24,385,403</b>	<b>24,155,369</b>	<b>1,062,306</b>	<b>4.60%</b>	

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
343-407 - Recycling Income	5,525	-	-	-	-	-	-	0.00%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	-	25,329	25,329	25,329	25,329	25,329	-	0.00%	
369-900 - Other Miscellaneous Income	-	-	-	519	-	-	-	0.00%	
<b>Revenue</b>	<b>5,525</b>	<b>25,329</b>	<b>25,329</b>	<b>25,848</b>	<b>25,329</b>	<b>25,329</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	446,200	503,769	503,769	483,553	539,246	539,246	35,477	7.04%	
10-1110 - Sick Conv to Cash	4,992	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	4,291	-	-	1,609	-	-	-	0.00%	
10-1116 - Comp Absences	71,210	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(14,854)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	3,997	27,877	27,877	4,154	4,154	157	3.93%	
10-1201 - Longevity Pay	4,950	4,950	4,950	4,950	4,950	4,950	-	0.00%	
10-1401 - Car Allowances	7,080	7,080	7,080	7,080	7,080	7,080	-	0.00%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	1,680	1,680	1,680	2,280	1,680	1,680	-	0.00%	
10-1501 - Overtime 1.5X Pay	372	3,090	3,090	3,090	3,275	3,275	185	5.99%	
10-1707 - Sick Termination Pay	2,390	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	2,420	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	100	100	100	-	-	(100)	(100.00%)	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	8,701	8,701	-	-	-	0.00%	
20-2204 - Pension - General Emp	25,499	10,009	10,009	10,009	12,276	12,276	2,267	22.65%	
20-2210 - Pension - FRS	-	6,469	6,469	3,521	7,638	7,638	1,169	18.07%	
20-2299 - Pension - Def Cont	28,261	29,402	29,402	32,240	31,686	31,686	2,284	7.77%	
20-2301 - Soc Sec/ Medicare	34,265	40,003	40,003	34,558	42,727	42,727	2,724	6.81%	
20-2304 - Supplemental FICA	-	240	240	240	251	251	11	4.58%	
20-2307 - Year End FICA Accr	4,331	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	734	1,044	1,044	1,044	1,107	1,107	63	6.03%	
20-2402 - Life Insurance	316	357	357	357	155	155	(202)	(56.58%)	
20-2404 - Health Insurance	78,807	101,383	101,383	87,426	91,080	91,080	(10,303)	(10.16%)	
20-2405 - Post Employment Health Obligation	(239,920)	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2407 - Unemployment Comp	-	7,500	7,500	7,500	7,500	7,500	-	0.00%	
20-2410 - Workers' Comp	5,616	3,371	3,371	3,371	3,371	3,371	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	35,424	17,718	17,718	17,718	-	-	(17,718)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	8,508	4,682	4,682	4,682	28,700	24,018	19,336	412.99%	
<b>Personnel Services</b>	<b>515,012</b>	<b>749,284</b>	<b>781,865</b>	<b>744,346</b>	<b>789,316</b>	<b>784,634</b>	<b>35,350</b>	<b>4.72%</b>	
30-3101 - Acct & Auditing	7,669	8,400	8,400	8,400	6,100	6,100	(2,300)	(27.38%)	
30-3199 - Other Prof Serv	50,218	232,500	232,500	232,500	232,500	215,000	(17,500)	(7.53%)	Waterway cleaning and reporting services; long-term financial modeling services; decrease in remediation sampling funding for Wingate Landfill Site
30-3201 - Ad/ Marketing	643	20,000	20,000	20,000	20,000	20,000	-	0.00%	Marketing and promotional materials for the Take5 anticontamination campaign and for the Green Your Routine (GYR) volunteer program
30-3207 - Laundry Services	208	100	100	408	500	500	400	400.00%	Cleaning of volunteer safety vests and table cloths
30-3228 - Disposal (Tip) Fees	2,883,116	3,603,620	4,818,807	4,818,807	5,269,572	5,269,572	1,665,952	46.23%	Disposal (Tip) Fees associated with the City's sanitation program, increase due to Bulk Trash transitioning from the Parks and Recreation Department into Public Works
30-3231 - Food Services	547	500	500	1,000	800	800	300	60.00%	Food and beverages for the Green Your Routine Program and for Household Hazardous Waste events
30-3237 - Lawn & Tree Service	(23,004)	-	-	-	-	-	-	0.00%	
30-3243 - Prizes & Awards	40,219	37,000	37,000	37,000	40,000	40,000	3,000	8.11%	Sustainability incentive grant awards for the Green Your Routine program
30-3255 - Solid Waste Collections	10,137,092	10,153,690	14,171,615	14,171,615	19,520,535	19,520,535	9,366,845	92.25%	Contract for yard waste, recycling, bulk, and trash collection; increase due to bulk transitioning from Parks and Recreation into Public Works and due to a new contract for solid waste collections

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3299 - Other Services	279,822	951,734	1,063,649	1,063,649	1,469,454	1,469,454	517,720	54.40%	Recycling processing through Waste Management; Household hazardous waste collection events, increase in recycling costs due to new contract
30-3319 - Office Space Rent	14,352	47,100	47,646	47,646	47,646	47,646	546	1.16%	Office space rent for Tower 101
30-3407 - Equip Rep & Maint	250	-	-	-	-	-	-	0.00%	
30-3425 - Bldg Rep Materials	35	-	-	-	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	9,661	5,000	5,000	5,000	5,000	5,000	-	0.00%	Maintenance and fence repair at Plant A and Wingate site
30-3516 - Printing Serv - Ext	1,300	4,000	4,000	4,000	15,000	4,000	-	0.00%	External printing of Take5 cart hangers & cart violation stickers
30-3622 - Waste Coll/ Disposal	-	-	-	-	127,776	127,776	127,776	100.00%	Recycling transportation fee, increase due to the terms of the new contract
30-3628 - Telephone/ Cable TV	864	1,400	1,400	1,400	864	864	(536)	(38.29%)	
30-3801 - Gasoline	1,349	2,456	2,456	1,485	2,000	2,000	(456)	(18.57%)	
30-3907 - Data Proc Supplies	1,136	456	456	456	2,342	316	(140)	(30.70%)	Software subscriptions (Laserfiche)
30-3925 - Office Equip < \$5000	378	1,400	1,400	1,400	1,400	1,400	-	0.00%	Miscellaneous small office equipment
30-3928 - Office Supplies	593	1,600	1,600	1,600	1,600	1,600	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3931 - Periodicals & Mag	1,318	-	-	-	1,400	-	-	0.00%	
30-3940 - Safety Shoes	285	250	250	250	250	500	250	100.00%	Safety shoes for Sanitation division, increased based on new collective bargaining agreement
30-3943 - Sanitation Carts	496,631	389,693	550,398	550,398	-	-	(389,693)	(100.00%)	Decrease due to costs included in new Solid Waste Contract
30-3946 - Tools/Equip < \$5000	1,456	1,000	1,000	1,000	1,000	1,000	-	0.00%	Tools (saws, drills, etc.) to repair and disassemble carts
30-3949 - Uniforms	-	1,075	1,164	1,164	1,250	1,075	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	334	250	250	250	250	250	-	0.00%	Supplies such as gloves, grabbers, and trash bags for Green Your Routine volunteer events
40-4119 - Training & Travel	618	7,200	7,200	7,200	7,200	7,200	-	0.00%	

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4304 - Indirect Admin Serv	360,312	379,666	379,666	379,666	379,666	379,666	-	0.00%	
40-4308 - Overhead-Fleet	4,572	4,628	4,628	4,628	2,481	2,481	(2,147)	(46.39%)	Service charge for Fleet Services Internal Services Overhead
40-4343 - Servchg-Info Sys	119,556	104,314	104,314	104,314	104,314	104,314	-	0.00%	
40-4352 - Servchg-Police	-	1,570	1,570	1,570	1,570	1,570	-	0.00%	Services required for traffic control at Household Hazardous Waste events
40-4355 - Servchg-Print Shop	733	2,500	2,500	2,500	2,500	2,500	-	0.00%	Printing of informational mailers for events
40-4361 - Servchg-Pub Works	278,280	672,760	672,760	672,760	1,129,422	456,662	(216,098)	(32.12%)	Service charge for the Citywide Call Center, which processes sanitation service requests, and Public Works administrative support from other funds
40-4370 - Servchg-Treasury	437,304	537,782	537,782	537,782	537,782	537,782	-	0.00%	Service charge for Utility Billing Services
40-4373 - Servchg-Fleet O&M	9,744	8,652	8,652	8,652	5,551	5,551	(3,101)	(35.84%)	Service charge for fleet maintenance and parts
40-4401 - Auto Liability	6,348	5,538	5,538	5,538	5,538	5,538	-	0.00%	
40-4404 - Fidelity Bonds	36	36	36	36	36	36	-	0.00%	
40-4407 - Emp Proceedings	6,696	909	909	909	909	909	-	0.00%	
40-4410 - General Liability	196,032	224,086	224,086	224,086	224,086	224,086	-	0.00%	
40-4416 - Other Ins Charges	3,828	4,179	4,179	4,179	4,179	4,179	-	0.00%	
40-4428 - Prop/Fire Insurance	384	386	386	386	386	386	-	0.00%	
40-4431 - Pub Officials Liab	360	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	(238,363)	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	958,365	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>16,051,277</b>	<b>17,417,430</b>	<b>22,923,797</b>	<b>22,923,634</b>	<b>29,172,859</b>	<b>28,468,248</b>	<b>11,050,818</b>	<b>63.45%</b>	
<b>Sanitation - Sanitation Total</b>	<b>16,571,814</b>	<b>18,192,043</b>	<b>23,730,991</b>	<b>23,693,828</b>	<b>29,987,504</b>	<b>29,278,211</b>	<b>11,086,168</b>	<b>60.94%</b>	



# Water and Sewer Fund





**Public Works Department - Water and Sewer Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Water and Sewer - 450	\$ 95,551,580	114,251,174	132,359,014	120,413,194	6,162,020	5.4%
<b>Total Funding</b>	<b>95,551,580</b>	<b>114,251,174</b>	<b>132,359,014</b>	<b>120,413,194</b>	<b>6,162,020</b>	<b>5.4%</b>

**Financial Summary - Program Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Administration	3,804,740	4,002,295	4,140,050	4,602,370	600,075	15.0%
Customer Service	3,764,872	4,500,991	4,605,044	5,132,911	631,920	14.0%
Utilities Engineering	7,101,100	9,721,286	10,190,483	10,655,098	933,812	9.6%
Distribution and Collection	28,229,160	32,861,180	45,978,002	38,925,213	6,064,033	18.5%
Treatment	15,222,435	16,048,087	19,650,869	19,556,121	3,508,034	21.9%
Environmental Resources	1,163,526	1,372,840	1,289,621	1,549,686	176,846	12.9%
Department Support	36,265,747	12,346,286	13,106,736	9,067,251	(3,279,035)	(26.6%)
Loans and Notes	-	33,398,209	33,398,209	30,924,544	(2,473,665)	(7.4%)
<b>Total Expenditures</b>	<b>95,551,580</b>	<b>114,251,174</b>	<b>132,359,014</b>	<b>120,413,194</b>	<b>6,162,020</b>	<b>5.4%</b>

**Financial Summary - Category Expenditures**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	34,674,492	39,450,899	37,970,361	41,347,308	1,896,409	4.8%
Operating Expenses	59,198,893	38,944,437	56,322,068	42,241,902	3,297,465	8.5%
Capital Outlay	1,678,195	2,457,629	4,668,376	5,899,440	3,441,811	140.0%
Debt Services	-	33,398,209	33,398,209	30,924,544	(2,473,665)	(7.4%)
<b>Total Expenditures</b>	<b>\$ 95,551,580</b>	<b>114,251,174</b>	<b>132,359,014</b>	<b>120,413,194</b>	<b>6,162,020</b>	<b>5.4%</b>
Full Time Equivalents (FTEs)	342	355	355	355	-	0.0%

**FY 2024 Major Variances**

**Operating Expenses**

- 2,130,140 - Increase in cost of water treatment chemicals due to inflation
- 542,107 - Increase in credit card merchant fees commensurate with water rate increase
- 450,000 - Increase for pipeyard inventory purchases such as pipes, motors, valves, and other supplies
- 110,000 - Increase for annual C-51 Reservoir payment for access to three (3) million water gallons per day

**Capital Outlay**

- 4,830,653 - Replacement of twenty-six (26) vehicles based upon established vehicle replacement schedule
- 1,725,000 - Replacement of pumps and other equipment as per the renewal and replacement program in the utilities strategic master plan

\* The draft summary does not include the the following updated debt service estimates - Prospect Lake Clean Water Center (\$15.8M), Enabling Works (\$7.0M), and Advanced Meter Reading \$2.3M.



# Descriptions & Line Items by Division





**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
341-900 - Other General Government Charges and Fees	-	-	-	56	-	-	-	0.00%	
343-406 - Trash Removal Fees	7,144	-	-	2,381	-	-	-	0.00%	
343-601 - Water Sales	88,435,019	98,785,853	98,785,853	98,679,135	101,418,263	121,239,392	22,453,539	22.73%	Water utility revenue used to fund utility operations, maintenance, capital improvements, etc.
343-602 - Water Service Installation Fees	1,168,284	460,000	460,000	969,676	634,776	1,418,720	958,720	208.42%	
343-604 - Sewer Service Charges	67,016,010	70,821,070	70,821,070	70,621,005	83,378,888	83,378,888	12,557,818	17.73%	
343-605 - 2011 10% Sewer Surcharge	838,840	801,990	801,990	801,990	850,929	850,929	48,939	6.10%	
343-606 - Contra Large User Fees - City	(33,112,159)	(29,980,835)	(29,980,835)	(32,060,311)	(29,980,835)	(41,859,549)	(11,878,714)	39.62%	Contra revenue; City contribution to Central Regional Wastewater System Fund
343-608 - Write Off Recoveries	161,811	63,674	63,674	102,186	78,846	78,846	15,172	23.83%	
343-609 - 2011 Connection Fee	(17)	-	-	-	-	-	-	0.00%	
343-610 - Laboratory Services	53,397	45,096	45,096	52,461	48,691	48,691	3,595	7.97%	Revenue generated from conducting water samples for other governmental entities
343-611 - Revenue From Paid Water Liens	2,325	-	-	-	-	-	-	0.00%	
343-613 - Service Charge	424,933	288,411	288,411	288,411	462,436	462,436	174,025	60.34%	
343-614 - Dishonored Check Fees	39,612	44,000	44,000	45,755	44,000	44,000	-	0.00%	
361-101 - Earnings - Pooled Investments	(1,737,444)	437,377	437,377	437,377	631,691	631,691	194,314	44.43%	
361-105 - Other Income (Penalty Charges)	402,009	170,968	170,968	170,968	218,370	218,370	47,402	27.73%	
361-107 - Interest On Paid Liens	13,257	16,404	16,404	16,404	11,078	11,078	(5,326)	(32.47%)	
362-000 - Rents And Royalties	8,283	7,500	7,500	-	7,500	7,500	-	0.00%	Pump station land rental by Coral Ridge Country Club
369-900 - Other Miscellaneous Income	49,946	55,000	55,000	63,650	55,000	55,000	-	0.00%	
369-902 - Interfund Service Charge	1,811,001	2,563,423	2,563,423	2,566,188	2,774,619	2,632,333	68,910	2.69%	Service charge revenue generated by Public Works administrative staff supporting other funds
369-906 - Insurance Carrier Reimb	-	-	-	530	-	-	-	0.00%	

**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
369-907 - Repairs-Outside Contractors	(65,280)	5,000	5,000	5,000	5,000	5,000	-	0.00%	
<b>Revenue</b>	<b>125,516,971</b>	<b>144,584,931</b>	<b>144,584,931</b>	<b>142,762,862</b>	<b>160,639,252</b>	<b>169,223,325</b>	<b>24,638,394</b>	<b>17.04%</b>	
<b>Administration - Water and Sewer Total</b>	<b>125,516,971</b>	<b>144,584,931</b>	<b>144,584,931</b>	<b>142,762,862</b>	<b>160,639,252</b>	<b>169,223,325</b>	<b>24,638,394</b>	<b>17.04%</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	1,617,981	2,645,896	2,645,896	2,645,896	2,645,896	2,947,574	301,678	11.40%	Service charge revenue generated by project managers in the Water and Sewer Fund
<b>Revenue</b>	<b>1,617,981</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>2,947,574</b>	<b>301,678</b>	<b>11.40%</b>	
<b>Utilities Engineering - Water and Sewer Total</b>	<b>1,617,981</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>2,947,574</b>	<b>301,678</b>	<b>11.40%</b>	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
337-300 - Broward County - Physical Environment	-	-	-	22,388	-	-	-	0.00%	
343-612 - Backflow Inspection Fee	272,228	249,885	249,885	249,885	249,885	249,885	-	0.00%	
366-000 - Contributions And Donations From Private Sources	-	-	-	12,592	-	-	-	0.00%	
<b>Revenue</b>	<b>272,228</b>	<b>249,885</b>	<b>249,885</b>	<b>284,865</b>	<b>249,885</b>	<b>249,885</b>	<b>-</b>	<b>0.00%</b>	
<b>Environmental Resources - Water and Sewer Total</b>	<b>272,228</b>	<b>249,885</b>	<b>249,885</b>	<b>284,865</b>	<b>249,885</b>	<b>249,885</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Loans and Notes - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	-	14,497,389	14,497,389	14,497,389	11,204,593	<b>11,204,593</b>	(3,292,796)	(22.71%)	
70-7103 - Principal - Loans	-	2,990,743	2,990,743	2,990,743	6,919,786	<b>6,919,786</b>	3,929,043	131.37%	
70-7201 - Interest Exp - Bonds	-	15,056,751	15,056,751	15,056,751	12,068,373	<b>12,068,373</b>	(2,988,378)	(19.85%)	
70-7203 - Interest Exp - Loans	-	845,751	845,751	845,751	723,717	<b>723,717</b>	(122,034)	(14.43%)	
70-7305 - Other Debt Costs	-	7,575	7,575	7,575	8,075	<b>8,075</b>	500	6.60%	
<b>Debt Services</b>	-	<b>33,398,209</b>	<b>33,398,209</b>	<b>33,398,209</b>	<b>30,924,544</b>	<b>30,924,544</b>	<b>(2,473,665)</b>	<b>(7.41%)</b>	
	-	<b>33,398,209</b>	<b>33,398,209</b>	<b>33,398,209</b>	<b>30,924,544</b>	<b>30,924,544</b>	<b>(2,473,665)</b>	<b>(7.41%)</b>	

**Public Works Department**  
**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,248,570	2,471,202	2,471,202	2,412,708	2,664,939	2,664,939	193,737	7.84%	
10-1110 - Sick Conv to Cash	4,467	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	24,662	-	-	16,958	-	-	-	0.00%	
10-1116 - Comp Absences	109,446	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(73,108)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	5,806	7,313	49,142	49,142	12,222	12,222	4,909	67.13%	
10-1201 - Longevity Pay	11,685	12,312	12,312	12,862	15,914	15,914	3,602	29.26%	
10-1316 - Upgrade Pay	1,837	-	-	2,866	-	-	-	0.00%	
10-1401 - Car Allowances	35,360	36,600	36,600	38,460	41,280	41,280	4,680	12.79%	
10-1407 - Expense Allowances	16,680	18,720	18,720	19,200	20,160	20,160	1,440	7.69%	
10-1413 - Cellphone Allowance	9,370	7,800	7,800	12,160	11,160	11,160	3,360	43.08%	
10-1501 - Overtime 1.5X Pay	326	2,620	2,620	2,620	2,777	2,777	157	5.99%	
10-1504 - Overtime 1X Pay	6	-	-	-	-	-	-	0.00%	
10-1701 - Retirement Gifts	150	-	-	250	-	-	-	0.00%	
10-1707 - Sick Termination Pay	10,080	-	-	10,080	-	-	-	0.00%	
10-1710 - Vacation Term Pay	27,293	-	-	27,293	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	150	150	-	150	150	-	0.00%	
20-2119 - Wellness Incentives	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	8,182	-	8,182	-	-	0.00%	
20-2204 - Pension - General Emp	114,597	98,501	98,501	98,501	143,246	143,246	44,745	45.43%	
20-2210 - Pension - FRS	53,808	85,740	85,740	93,790	103,956	103,956	18,216	21.25%	
20-2299 - Pension - Def Cont	102,970	103,715	103,715	107,407	104,511	104,511	796	0.77%	
20-2301 - Soc Sec/ Medicare	174,657	187,649	187,649	153,068	202,603	202,603	14,954	7.97%	
20-2304 - Supplemental FICA	-	200	200	200	212	212	12	6.00%	
20-2307 - Year End FICA Accr	2,736	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,652	3,683	3,683	3,683	3,461	3,461	(222)	(6.03%)	
20-2402 - Life Insurance	3,616	1,755	1,755	3,616	815	815	(940)	(53.56%)	

**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	311,824	343,663	343,663	360,563	364,321	364,321	20,658	6.01%	
20-2405 - Post Employment Health Obligation	(3,817)	-	-	800	-	-	-	0.00%	
20-2410 - Workers' Comp	20,124	32,501	32,501	32,501	32,501	32,501	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	280,258	280,258	280,258	100.00%	
<b>Personnel Services</b>	<b>3,225,797</b>	<b>3,424,124</b>	<b>3,474,135</b>	<b>3,468,728</b>	<b>4,022,668</b>	<b>4,014,486</b>	<b>590,362</b>	<b>17.24%</b>	
30-3199 - Other Prof Serv	22,883	35,405	46,808	46,808	35,405	35,405	-	0.00%	Financial Modeling Consulting Services
30-3201 - Ad/ Marketing	12	5,000	5,000	5,000	5,000	5,000	-	0.00%	Recruitment ads in professional journals and engineering publications
30-3216 - Costs/Fees/ Permits	1,500	3,222	3,222	3,222	3,222	3,222	-	0.00%	Environmental and City official business permits
30-3222 - Custodial Services	-	-	-	6,143	-	-	-	0.00%	
30-3231 - Food Services	6,252	3,000	3,000	3,000	3,000	3,000	-	0.00%	Working lunch meetings and workshops
30-3237 - Lawn & Tree Service	4,388	10,000	10,000	17,625	10,000	10,000	-	0.00%	Lawn maintenance for pipeyard
30-3243 - Prizes & Awards	2,308	-	-	-	-	-	-	0.00%	
30-3249 - Security Services	163,554	180,000	194,625	194,625	180,000	180,000	-	0.00%	Security services at the water treatment plants
30-3299 - Other Services	9,546	17,000	43,227	43,227	17,000	17,000	-	0.00%	Pest control services, fire alarm inspections, fire alarm monitoring, carpet and window cleaning
30-3304 - Office Equip Rent	3,308	2,550	2,944	2,944	2,550	3,300	750	29.41%	Toshiba copier rentals
30-3401 - Computer Maint	10,485	35,700	35,700	35,700	35,700	35,700	-	0.00%	Maintenance of various computer software systems
30-3404 - Components/Parts	878	5,000	5,000	5,000	5,000	5,000	-	0.00%	Miscellaneous parts for repairs at the Public Works Admin Building
30-3407 - Equip Rep & Maint	11,509	6,000	11,001	11,001	6,000	6,000	-	0.00%	Miscellaneous repairs of equipment at the Public Works Admin Building
30-3425 - Bldg Rep Materials	2,591	4,000	6,491	24,121	4,000	4,000	-	0.00%	Miscellaneous material for repairs and maintenance at the Public Works Admin Building
30-3428 - Bldg Rep & Maint	2,015	20,000	47,681	10,415	20,000	20,000	-	0.00%	Improvements and repairs to the Public Works Admin Building by outside vendors

**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3437 - Imp Rep & Maint	-	-	-	2,095	-	-	-	0.00%	
30-3607 - Nat/Propane Gas	21	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	4,812	5,600	5,600	5,600	4,812	4,812	(788)	(14.07%)	
30-3799 - Other Chemicals	97	-	-	-	-	-	-	0.00%	
30-3904 - Books & Manuals	126	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	6,354	6,701	6,701	6,701	6,621	9,377	2,676	39.93%	Software subscription renewals and updates for the division
30-3910 - Electrical Supplies	2,121	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	8,284	3,500	5,247	8,507	3,500	3,500	-	0.00%	Janitorial supplies use at the Public Works Admin Building
30-3925 - Office Equip < \$5000	8,507	4,000	4,000	4,000	4,434	5,800	1,800	45.00%	Office equipment upgrades or replacement
30-3926 - Furniture < \$5000	1,034	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	7,125	9,250	9,250	9,250	9,250	9,250	-	0.00%	General office supplies needed by the division
30-3931 - Periodicals & Mag	(353)	500	500	500	500	500	-	0.00%	Miscellaneous periodicals and magazines for Public Works admin
30-3937 - Safety/Train Mat	337	2,000	2,000	2,000	2,000	2,000	-	0.00%	Safety supplies
30-3940 - Safety Shoes	-	750	750	750	750	1,000	250	33.33%	Safety shoes for Water and Sewer admin team
30-3946 - Tools/Equip < \$5000	2,425	1,000	1,000	4,459	1,000	1,000	-	0.00%	Miscellaneous tools and equipment for Water and Sewer admin
30-3949 - Uniforms	-	950	950	950	900	775	(175)	(18.42%)	Uniforms and Neighbor Support Night shirts for the division
30-3999 - Other Supplies	3,397	2,000	2,000	2,000	2,000	2,000	-	0.00%	
40-4119 - Training & Travel	35,407	54,400	54,400	35,400	59,600	59,600	5,200	9.56%	
40-4355 - Servchg-Print Shop	752	9,600	9,600	9,600	9,600	9,600	-	0.00%	Printing & interoffice messenger services
40-4404 - Fidelity Bonds	168	158	158	158	158	158	-	0.00%	
40-4407 - Emp Proceedings	9,972	11,863	11,863	11,863	11,863	11,863	-	0.00%	
40-4410 - General Liability	234,516	46,964	46,964	46,964	46,964	46,964	-	0.00%	
40-4416 - Other Ins Charges	15,324	14,329	14,329	14,329	14,329	14,329	-	0.00%	
40-4428 - Prop/Fire Insurance	80,112	77,729	77,729	77,729	77,729	77,729	-	0.00%	

**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4431 - Pub Officials Liab	2,868	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	(85,692)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>578,943</b>	<b>578,171</b>	<b>667,739</b>	<b>651,686</b>	<b>582,887</b>	<b>587,884</b>	<b>9,713</b>	<b>1.68%</b>	
60-6413 - Office Furniture & Equipment	-	-	-	9,563	-	-	-	0.00%	
60-6499 - Other Equipment	-	-	47,405	10,073	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>47,405</b>	<b>19,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Administration - Water and Sewer Total</b>	<b>3,804,740</b>	<b>4,002,295</b>	<b>4,189,279</b>	<b>4,140,050</b>	<b>4,605,555</b>	<b>4,602,370</b>	<b>600,075</b>	<b>14.99%</b>	

**Public Works Department**

**Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,558,511	1,954,090	1,954,090	1,782,333	2,088,707	2,088,707	134,617	6.89%	
10-1107 - Part Time Salaries	82,692	149,510	149,510	72,669	158,480	158,480	8,970	6.00%	
10-1110 - Sick Conv to Cash	476	-	-	531	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	5,779	-	-	1,808	-	-	-	0.00%	
10-1119 - Payroll Accrual	(63,391)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	1,699	-	-	1,808	7,348	7,348	7,348	100.00%	
10-1201 - Longevity Pay	17,847	16,847	16,847	18,822	16,968	16,968	121	0.72%	
10-1310 - Shift Differential	2,765	2,470	2,470	2,470	2,470	2,470	-	0.00%	
10-1401 - Car Allowances	12,410	14,160	14,160	14,980	14,160	14,160	-	0.00%	
10-1407 - Expense Allowances	4,080	5,760	5,760	5,760	7,200	7,200	1,440	25.00%	
10-1413 - Cellphone Allowance	3,960	3,840	3,840	8,320	3,360	3,360	(480)	(12.50%)	
10-1501 - Overtime 1.5X Pay	114,530	60,510	60,510	60,510	64,141	64,141	3,631	6.00%	
10-1504 - Overtime 1X Pay	2,104	660	660	660	700	700	40	6.06%	
10-1701 - Retirement Gifts	500	-	-	-	750	-	-	0.00%	
10-1707 - Sick Termination Pay	23,632	-	-	2,696	-	-	-	0.00%	
10-1710 - Vacation Term Pay	38,488	-	-	8,548	-	-	-	0.00%	
20-2104 - Mileage Reimburse	67	350	350	350	350	350	-	0.00%	
20-2119 - Wellness Incentives	4,500	4,000	4,000	4,000	4,000	4,000	-	0.00%	
20-2204 - Pension - General Emp	126,501	76,944	76,944	76,944	79,635	79,635	2,691	3.50%	
20-2210 - Pension - FRS	60,738	79,020	79,020	101,082	117,521	117,521	38,501	48.72%	
20-2290 - Pension - Other	-	10,120	10,120	10,120	33,749	33,749	23,629	233.49%	
20-2299 - Pension - Def Cont	46,142	57,094	57,094	51,984	50,629	50,629	(6,465)	(11.32%)	
20-2301 - Soc Sec/ Medicare	134,488	152,591	152,591	150,172	163,533	163,533	10,942	7.17%	
20-2304 - Supplemental FICA	-	11,650	11,650	11,650	17,085	17,085	5,435	46.65%	
20-2307 - Year End FICA Accr	(4,701)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,079	2,025	2,025	1,191	1,770	1,770	(255)	(12.59%)	
20-2402 - Life Insurance	856	1,389	1,389	933	530	530	(859)	(61.84%)	

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	305,354	406,107	406,107	388,176	382,514	382,514	(23,593)	(5.81%)	
20-2407 - Unemployment Comp	220	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	69,828	10,382	10,382	10,382	10,382	10,382	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	155,804	155,804	155,804	100.00%	
<b>Personnel Services</b>	<b>2,551,154</b>	<b>3,019,519</b>	<b>3,019,519</b>	<b>2,788,899</b>	<b>3,381,786</b>	<b>3,381,036</b>	<b>361,517</b>	<b>11.97%</b>	
30-3216 - Costs/Fees/Permits	405	205	205	205	205	405	200	97.56%	City official business permits
30-3231 - Food Services	322	500	500	500	500	500	-	0.00%	Food and beverages for Customer Service Week
30-3237 - Lawn & Tree Service	-	3,000	3,000	-	3,000	3,000	-	0.00%	Lawn maintenance for utilities pipeyard using contracted services
30-3299 - Other Services	598,423	789,326	951,647	951,647	789,326	789,326	-	0.00%	Sunshine State One Call (utility line locations); Bermex (utility metering services)
30-3304 - Office Equip Rent	1,494	-	163	-	498	-	-	0.00%	
30-3613 - Special Delivery	17	-	-	-	-	-	-	0.00%	
30-3616 - Postage	2,483	2,000	2,000	2,000	2,000	2,000	-	0.00%	Mailing of account receivables and notifications
30-3628 - Telephone/Cable TV	7,464	8,300	8,300	8,300	7,464	7,464	(836)	(10.07%)	
30-3801 - Gasoline	8,957	13,765	13,765	12,153	13,300	13,300	(465)	(3.38%)	
30-3804 - Diesel Fuel	1,089	1,841	1,841	1,736	1,500	1,500	(341)	(18.52%)	
30-3807 - Oil & Lubricants	12	30	30	30	-	-	(30)	(100.00%)	
30-3907 - Data Proc Supplies	3,745	3,426	3,426	3,426	3,681	3,494	68	1.98%	Software license renewals for the division
30-3916 - Janitorial Supplies	-	910	910	910	1,000	910	-	0.00%	Cleaning supplies for the offices of the customer support team
30-3925 - Office Equip < \$5000	8,341	5,800	5,800	5,800	6,800	6,600	800	13.79%	Replacement of chairs, equipment and customer service phones systems
30-3928 - Office Supplies	10,889	12,600	12,600	12,600	12,700	12,700	100	0.79%	General office supplies to support the division (pens, notebooks, copier paper, etc)
30-3940 - Safety Shoes	610	1,375	1,375	1,375	1,750	2,750	1,375	100.00%	Safety shoes for the customer service division
30-3946 - Tools/Equip < \$5000	5,106	5,000	5,000	5,000	6,700	5,000	-	0.00%	Small tools & equipment for the fields services operations team

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	808	4,325	6,614	6,614	4,725	4,425	100	2.31%	City shirts for Customer Service Week, Public Works Week & Neighbor Support Night
40-4119 - Training & Travel	459	18,800	18,800	18,800	21,000	21,000	2,200	11.70%	
40-4308 - Overhead-Fleet	8,424	9,040	9,040	9,040	5,516	5,516	(3,524)	(38.98%)	
40-4355 - Servchg-Print Shop	2,315	2,400	2,400	2,400	2,400	2,400	-	0.00%	Promotional materials for Lauderserv system; business cards
40-4373 - Servchg-Fleet O&M	18,132	16,636	16,636	16,636	16,129	16,129	(507)	(3.05%)	
40-4374 - Servchg-Non Fleet	2,815	500	500	500	500	500	-	0.00%	
40-4401 - Auto Liability	11,436	11,768	11,768	11,768	11,768	11,768	-	0.00%	
40-4404 - Fidelity Bonds	156	156	156	156	156	156	-	0.00%	
40-4407 - Emp Proceedings	15,444	3,894	3,894	3,894	3,894	3,894	-	0.00%	
40-4410 - General Liability	416,124	473,219	473,219	473,219	473,219	473,219	-	0.00%	
40-4416 - Other Ins Charges	12,588	14,926	14,926	14,926	14,926	14,926	-	0.00%	
40-4428 - Prop/Fire Insurance	74,940	77,730	77,730	77,730	77,730	77,730	-	0.00%	
40-4431 - Pub Officials Liab	720	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>1,213,718</b>	<b>1,481,472</b>	<b>1,646,245</b>	<b>1,641,365</b>	<b>1,482,387</b>	<b>1,480,612</b>	<b>(860)</b>	<b>(0.06%)</b>	
60-6416 - Vehicles	-	-	174,780	174,780	271,263	271,263	271,263	100.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>174,780</b>	<b>174,780</b>	<b>271,263</b>	<b>271,263</b>	<b>271,263</b>	<b>100.00%</b>	
<b>Customer Service - Water and Sewer Total</b>	<b>3,764,872</b>	<b>4,500,991</b>	<b>4,840,544</b>	<b>4,605,044</b>	<b>5,135,436</b>	<b>5,132,911</b>	<b>631,920</b>	<b>14.04%</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,413,579	3,799,242	3,799,242	3,076,965	3,892,529	3,892,529	93,287	2.46%	
10-1107 - Part Time Salaries	7,482	-	-	27,368	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	4,775	-	-	4,775	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	10,797	-	-	10,797	-	-	-	0.00%	
10-1119 - Payroll Accrual	(76,553)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	6,948	3,972	3,972	28,627	10,345	10,345	6,373	160.45%	
10-1201 - Longevity Pay	22,530	22,219	22,219	21,769	22,879	22,879	660	2.97%	
10-1304 - Assignment Pay	707	-	-	6,044	-	-	-	0.00%	
10-1316 - Upgrade Pay	179	-	-	2,188	-	-	-	0.00%	
10-1401 - Car Allowances	45,120	77,640	77,640	64,700	77,640	77,640	-	0.00%	
10-1407 - Expense Allowances	7,560	8,640	8,640	9,120	10,080	10,080	1,440	16.67%	
10-1413 - Cellphone Allowance	12,630	12,600	12,600	23,000	13,320	13,320	720	5.71%	
10-1501 - Overtime 1.5X Pay	41,038	72,430	72,430	72,430	76,776	76,776	4,346	6.00%	
10-1504 - Overtime 1X Pay	39	-	-	-	-	-	-	0.00%	
10-1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	4,789	-	-	8,260	-	-	-	0.00%	
10-1710 - Vacation Term Pay	13,469	-	-	7,568	-	-	-	0.00%	
20-2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
20-2204 - Pension - General Emp	185,512	198,260	198,260	198,260	197,172	197,172	(1,088)	(0.55%)	
20-2210 - Pension - FRS	68,414	173,798	173,798	182,452	279,805	279,805	106,007	60.99%	
20-2299 - Pension - Def Cont	75,329	102,236	102,236	78,423	69,028	69,028	(33,208)	(32.48%)	
20-2301 - Soc Sec/ Medicare	191,011	300,203	300,203	241,665	308,049	308,049	7,846	2.61%	
20-2304 - Supplemental FICA	-	5,540	5,540	-	5,873	5,873	333	6.01%	
20-2307 - Year End FICA Accr	(5,970)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,961	3,620	3,620	3,620	2,405	2,405	(1,215)	(33.56%)	
20-2402 - Life Insurance	3,270	2,700	2,700	2,700	899	899	(1,801)	(66.70%)	
20-2404 - Health Insurance	288,006	416,507	416,507	411,087	365,977	365,977	(50,530)	(12.13%)	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2410 - Workers' Comp	41,268	56,752	56,752	56,752	56,752	56,752	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	385,764	385,764	385,764	100.00%	
<b>Personnel Services</b>	<b>3,366,040</b>	<b>5,258,359</b>	<b>5,258,359</b>	<b>4,540,570</b>	<b>5,777,293</b>	<b>5,777,293</b>	<b>518,934</b>	<b>9.87%</b>	
30-3113 - Fin & Bank Serv	1,341,929	1,288,306	1,288,306	1,288,306	1,341,929	1,830,413	542,107	42.08%	Credit card merchant fees for Water and Sewer bills; based on FY 2022 actuals
30-3199 - Other Prof Serv	519,493	100,000	632,661	632,661	100,000	100,000	-	0.00%	Bond feasibility study and CIP Projects Cost Estimating Services
30-3201 - Ad/ Marketing	1,017	-	-	1,593	6,372	1,100	1,100	100.00%	Legally required public notices, ads, and informational materials for ordinance changes
30-3210 - Clerical Services	2,696	5,000	5,000	5,000	5,000	5,000	-	0.00%	Prototype minutes recording services for Infrastructure Task Force (ITF)
30-3216 - Costs/Fees/ Permits	410	35,500	35,500	35,500	35,500	35,500	-	0.00%	Florida Department of Environmental Protection (FDEP) fines for spills; business permits & professional license renewals; miscellaneous fees
30-3222 - Custodial Services	2,104	-	-	-	-	-	-	0.00%	
30-3231 - Food Services	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Food and refreshments for meetings and trainings
30-3243 - Prizes & Awards	71	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	3,289	250,000	250,000	233,835	250,000	110,000	(140,000)	(56.00%)	Annual C-51 Reservoir payment for access to three (3) million water gallons per day; Removal of funding for contracted valve maintenance services; service now managed by City staff
30-3304 - Office Equip Rent	6,039	6,514	6,514	6,514	6,514	6,514	-	0.00%	Toshiba printer/copier rentals
30-3310 - Other Equip Rent	6,195	-	-	-	-	-	-	0.00%	
30-3401 - Computer Maint	46,065	-	-	16,165	-	-	-	0.00%	
30-3404 - Components/Parts	108	-	-	-	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	3,927	5,500	5,500	5,500	5,500	5,500	-	0.00%	Survey equipment calibration and certification
30-3437 - Imp Rep & Maint	1,385,149	2,300,000	2,957,525	2,957,525	2,300,000	2,300,000	-	0.00%	Annual utilities repairs & maintenance
30-3628 - Telephone/ Cable TV	5,126	6,200	6,200	6,200	5,126	5,126	(1,074)	(17.32%)	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3801 - Gasoline	7,022	11,708	11,708	6,880	10,300	10,300	(1,408)	(12.03%)	
30-3907 - Data Proc Supplies	52,053	34,222	34,222	34,222	50,654	35,104	882	2.58%	Software subscription renewals (Innovyze, AutoCAD, and other project management systems)
30-3916 - Janitorial Supplies	149	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	17,995	7,400	7,400	7,400	7,400	8,400	1,000	13.51%	Office equipment replacement
30-3926 - Furniture < \$5000	465	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	5,858	8,500	8,500	8,500	8,500	8,500	-	0.00%	General office supplies
30-3937 - Safety/Train Mat	78	-	-	35	-	-	-	0.00%	
30-3940 - Safety Shoes	1,561	4,250	4,250	4,250	4,250	8,750	4,500	105.88%	Safety shoes for Utilities Engineering division
30-3946 - Tools/Equip < \$5000	2,659	5,000	5,000	5,000	5,000	5,000	-	0.00%	
30-3949 - Uniforms	2,673	4,200	4,200	4,200	4,200	4,225	25	0.60%	Division shirts and uniforms
30-3999 - Other Supplies	680	3,000	3,000	3,000	3,000	3,000	-	0.00%	Door hangers, caution tape, paint and other non-office supplies
40-4119 - Training & Travel	10,666	70,000	70,000	70,000	72,200	72,200	2,200	3.14%	
40-4308 - Overhead-Fleet	6,792	6,368	6,368	6,368	6,330	6,330	(38)	(0.60%)	
40-4355 - Servchg-Print Shop	176	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	21,984	-	-	-	-	-	-	0.00%	
40-4373 - Servchg-Fleet O&M	11,616	7,177	7,177	7,177	13,127	13,127	5,950	82.90%	
40-4399 - Servchg-Other Funds	-	22,930	22,930	22,930	45,494	22,564	(366)	(1.60%)	Service charge for Public Works Administration Support
40-4401 - Auto Liability	13,968	14,383	14,383	14,383	14,383	14,383	-	0.00%	
40-4404 - Fidelity Bonds	192	215	215	215	215	215	-	0.00%	
40-4407 - Emp Proceedings	6,948	7,977	7,977	7,977	7,977	7,977	-	0.00%	
40-4410 - General Liability	120,948	135,227	135,227	135,227	135,227	135,227	-	0.00%	
40-4416 - Other Ins Charges	16,956	16,120	16,120	16,120	16,120	16,120	-	0.00%	
40-4428 - Prop/Fire Insurance	95,616	106,230	106,230	106,230	106,230	106,230	-	0.00%	
40-4431 - Pub Officials Liab	2,868	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>3,723,541</b>	<b>4,462,927</b>	<b>5,653,113</b>	<b>5,649,913</b>	<b>4,567,548</b>	<b>4,877,805</b>	<b>414,878</b>	<b>9.30%</b>	
60-6499 - Other Equipment	11,519	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
<b>Capital Outlay</b>	<b>11,519</b>	-	-	-	-	-	-	<b>0.00%</b>	
Utilities Engineering - Water and Sewer Total	7,101,100	9,721,286	10,911,472	10,190,483	10,344,841	10,655,098	933,812	9.61%	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	9,259,669	10,754,649	10,754,649	10,207,238	11,226,055	11,226,055	471,406	4.38%	
10-1107 - Part Time Salaries	714	-	-	-	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	26,880	-	-	15,648	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	17,601	-	-	22,513	-	-	-	0.00%	
10-1119 - Payroll Accrual	(350,740)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	355,824	4,476	7,151	7,151	7,151	100.00%	
10-1201 - Longevity Pay	145,666	131,397	131,397	123,425	121,827	121,827	(9,570)	(7.28%)	
10-1304 - Assignment Pay	2,688	-	-	2,084	-	-	-	0.00%	
10-1310 - Shift Differential	3,275	3,770	3,770	2,675	3,770	3,770	-	0.00%	
10-1313 - Standby Pay	162,059	80,524	80,524	148,467	89,211	89,211	8,687	10.79%	Standby pay for emergency tanker services, electrical work, wellfield mechanics, and diesel tech
10-1316 - Upgrade Pay	11,974	2,690	2,690	1,719	2,852	2,852	162	6.02%	
10-1401 - Car Allowances	43,160	51,360	51,360	49,360	51,360	51,360	-	0.00%	
10-1413 - Cellphone Allowance	35,130	34,920	34,920	42,440	33,480	33,480	(1,440)	(4.12%)	
10-1501 - Overtime 1.5X Pay	1,579,968	1,083,800	1,083,800	1,017,838	1,148,827	1,148,827	65,027	6.00%	
10-1504 - Overtime 1X Pay	25,899	7,310	7,310	12,245	7,749	7,749	439	6.01%	
10-1701 - Retirement Gifts	1,300	-	-	(100)	-	250	250	100.00%	Retirement of one (1) employee expected in FY 2024
10-1707 - Sick Termination Pay	29,812	-	-	6,735	-	-	-	0.00%	
10-1710 - Vacation Term Pay	63,661	-	-	22,228	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	700	700	700	500	500	(200)	(28.57%)	
20-2119 - Wellness Incentives	7,000	7,000	7,000	7,000	7,000	7,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	236,055	236,055	-	-	-	0.00%	
20-2204 - Pension - General Emp	1,102,987	856,318	856,318	856,318	912,189	912,189	55,871	6.52%	
20-2210 - Pension - FRS	342,064	423,737	423,737	540,520	605,995	605,995	182,258	43.01%	
20-2299 - Pension - Def Cont	156,995	168,407	168,407	167,956	157,687	157,687	(10,720)	(6.37%)	
20-2301 - Soc Sec/ Medicare	830,557	839,381	839,381	827,628	875,140	875,140	35,759	4.26%	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2304 - Supplemental FICA	-	83,470	83,470	83,470	88,479	88,479	5,009	6.00%	
20-2307 - Year End FICA Accr	(26,327)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	4,118	5,976	5,976	3,814	5,513	5,513	(463)	(7.75%)	
20-2402 - Life Insurance	5,846	7,637	7,637	5,818	3,283	3,283	(4,354)	(57.01%)	
20-2404 - Health Insurance	1,724,214	1,944,917	1,944,917	1,916,042	2,115,550	2,115,550	170,633	8.77%	
20-2405 - Post Employment Health Obligation	-	-	-	200	-	-	-	0.00%	
20-2410 - Workers' Comp	453,936	446,699	446,699	446,699	446,699	446,699	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	1,784,681	1,784,681	1,784,681	100.00%	
<b>Personnel Services</b>	<b>15,660,106</b>	<b>16,934,662</b>	<b>17,526,541</b>	<b>16,771,211</b>	<b>19,694,998</b>	<b>19,695,248</b>	<b>2,760,586</b>	<b>16.30%</b>	
30-3125 - Medical Services	2,399	-	-	1,473	122	-	-	0.00%	
30-3198 - Backflow Program	8,872	12,435	12,435	12,435	12,435	12,435	-	0.00%	
30-3199 - Other Prof Serv	353,921	464,555	10,256,229	10,558,306	476,727	464,555	-	0.00%	Emergency contractor services; force main restoration; backflow installation; environmental services; FDOT-utility work agreements; maintenance of the collection system pumping stations (i.e., wet well cleaning, lining, grout repairs, etc.)
30-3201 - Ad/Marketing	3,017	-	-	695	-	3,300	3,300	100.00%	Legally required public notices, ads, and informational materials for ordinance changes
30-3216 - Costs/Fees/Permits	6,034	16,515	16,515	16,515	11,663	12,416	(4,099)	(24.82%)	Permit fees for repairs associated with county and state roads that have been interrupted by Public Works
30-3222 - Custodial Services	24,958	30,000	30,000	31,375	31,600	30,000	-	0.00%	Vendor custodial and janitorial services, increase based on existing contract and current trend
30-3228 - Disposal (Tip) Fees	163,359	224,780	261,732	261,732	208,375	208,375	(16,405)	(7.30%)	Disposal of construction debris and excavated materials that are not suitable for reuse from water and wastewater projects
30-3231 - Food Services	977	1,000	1,000	1,000	1,000	1,000	-	0.00%	Refreshments for community meetings and trainings

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3237 - Lawn & Tree Service	17,358	13,000	13,000	3,836	15,000	15,000	2,000	15.38%	Lawn and tree services for waste water pumping stations and other distribution & collections facilities
30-3243 - Prizes & Awards	556	-	-	-	-	-	-	0.00%	
30-3255 - Solid Waste Collections	3,989	5,800	6,035	2,815	5,800	5,800	-	0.00%	
30-3299 - Other Services	417,419	1,396,586	1,560,210	1,560,210	1,414,107	1,005,979	(390,607)	(27.97%)	Range line services; aquifer (well) maintenance; pumping services; point repair lining; sewer cleaning; pipe repairs; maintenance of raw water wells at Peele Dixie & Five Ash; reduction based on recent, historic trend
30-3301 - Heavy Equip Rent	388	1,000	10,329	11,127	1,000	1,000	-	0.00%	Rental equipment for services performed in the repair and maintenance of the wastewater collection system
30-3304 - Office Equip Rent	1,785	600	1,227	3,079	1,049	1,049	449	74.83%	Toshiba
30-3307 - Vehicle Rental	8,179	-	-	5,944	2,000	-	-	0.00%	
30-3310 - Other Equip Rent	316,978	259,500	301,560	301,560	272,618	290,000	30,500	11.75%	Equipment rental; portable toilet service; message boards; signs and barricades; lifts, pumps, and tampers
30-3401 - Computer Maint	9,158	12,500	12,500	19,382	12,500	12,500	-	0.00%	Supervisory control and data acquisition (SCADA) systems maintenance
30-3404 - Components/Parts	2,680,702	2,562,800	2,851,663	2,851,663	2,593,563	2,593,563	30,763	1.20%	Components and parts for the pipe yard, wastewater collections systems, sidewalk repairs, hoses on vacuum trucks, CCTV generator repairs not covered by Fleet; spare pipe fittings, valves, and large water meters
30-3407 - Equip Rep & Maint	160,652	352,250	382,328	382,328	367,200	352,250	-	0.00%	In-house and contractor repair of equipment used in various Public Works operations
30-3410 - Radio Rep & Maint	168	-	-	-	-	-	-	0.00%	
30-3425 - Bldg Rep Materials	1,758	3,300	5,220	5,220	3,506	3,506	206	6.24%	Purchase of building materials; used when labor is performed by city crews

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3428 - Bldg Rep & Maint	20,960	15,750	22,146	22,146	18,350	18,350	2,600	16.51%	Repair and maintenance of a City building or facility; used when labor is performed by a third-party contractor
30-3434 - Imp Rep Materials	133,203	165,000	243,050	243,050	190,108	165,000	-	0.00%	Materials and supplies to repair City property other than buildings (i.e., sidewalks, crosswalks, curbing and any other paved surfaces interrupted by utility work)
30-3437 - Imp Rep & Maint	315,679	134,900	402,681	402,681	182,075	182,075	47,175	34.97%	Funding for repair and restoration of paved surfaces when third-party vendors are used
30-3516 - Printing Serv - Ext	1,250	-	-	-	500	500	500	100.00%	Printing for public notice campaigns and initiatives
30-3601 - Electricity	963,072	1,106,400	1,106,400	1,417,117	1,226,039	1,226,039	119,639	10.81%	
30-3607 - Nat/Propane Gas	533	-	-	385	150	150	150	100.00%	Propane fueled equipment
30-3616 - Postage	605	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	209,130	248,000	248,000	248,000	209,130	209,130	(38,870)	(15.67%)	
30-3634 - Water/Sew/ Storm	124,718	220,500	220,500	159,985	163,692	163,692	(56,808)	(25.76%)	
30-3701 - Chlorine	92	-	-	-	-	-	-	0.00%	
30-3799 - Other Chemicals	84,989	35,000	45,835	45,835	48,000	48,000	13,000	37.14%	Chemicals used for degreasers in lift stations
30-3801 - Gasoline	137,447	200,203	200,203	143,081	199,500	199,500	(703)	(0.35%)	
30-3804 - Diesel Fuel	248,278	355,610	355,610	334,716	329,700	329,700	(25,910)	(7.29%)	
30-3807 - Oil & Lubricants	10,834	8,130	8,130	8,130	5,200	5,200	(2,930)	(36.04%)	
30-3901 - Athletic Equip/Sup	85	-	-	-	-	-	-	0.00%	
30-3904 - Books & Manuals	427	1,220	1,220	1,220	1,370	1,220	-	0.00%	Training books, reference books, and manuals
30-3907 - Data Proc Supplies	19,639	5,051	5,051	5,051	4,681	4,757	(294)	(5.82%)	Software upgrades and subscription license renewals
30-3910 - Electrical Supplies	182,549	216,000	226,468	226,468	218,500	216,000	-	0.00%	Electrical supplies utilized in the maintenance support of all Public Works activities, including supplies utilized in the repair and maintenance of the Five Ash and Peele-Dixie wells

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3913 - Horticultural Sup	35,602	15,800	41,930	41,930	27,053	27,053	11,253	71.22%	Sod, replacement landscaping, and topsoil damaged or removed during water and wastewater repairs
30-3916 - Janitorial Supplies	15,230	10,000	22,332	22,332	10,650	10,000	-	0.00%	Janitorial supplies for cleaning offices and work areas
30-3919 - Laboratory Sup	655	-	-	-	-	-	-	0.00%	
30-3922 - Medical Supplies	-	50	50	412	950	50	-	0.00%	
30-3925 - Office Equip < \$5000	23,127	2,300	2,300	2,300	7,700	7,700	5,400	234.78%	Small office equipment for the distribution and collections team
30-3926 - Furniture < \$5000	1,329	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	10,427	7,961	7,961	7,961	8,825	8,825	864	10.85%	Miscellaneous office supplies (copier papers, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	51,567	15,000	15,000	15,000	21,449	21,449	6,449	42.99%	Safety supplies such as gloves, masks, hardhats, etc
30-3940 - Safety Shoes	22,958	21,875	21,875	21,875	23,750	44,000	22,125	101.14%	Safety shoes for the distributions and collections team
30-3946 - Tools/Equip < \$5000	150,080	189,000	321,269	321,269	201,860	189,000	-	0.00%	Tools and equipment utilized in the repair and maintenance of water and wastewater systems
30-3949 - Uniforms	29,032	65,025	93,029	93,029	69,674	65,025	-	0.00%	Division shirts and uniforms for the distributions and collections team
30-3999 - Other Supplies	72,146	180,000	180,000	180,000	180,010	180,000	-	0.00%	Miscellaneous pump and pipe maintenance supplies; items not covered by a specific line-item
40-4119 - Training & Travel	24,999	39,600	46,600	46,600	39,600	39,600	-	0.00%	Training, certifications, renewal of certifications and travel expenses to out of town conferences
40-4207 - Promotional Contr	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	Public outreach for Water Matters Day, Neighbor Support Night, Kapow, Claim Your Future Showcase, etc.
40-4299 - Other Contributions	-	275,725	275,725	275,725	275,725	275,725	-	0.00%	
40-4308 - Overhead-Fleet	210,456	312,474	312,474	312,474	226,812	226,812	(85,662)	(27.41%)	Service charge for Fleet overhead and administration expenses

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	5,578	3,500	3,500	3,500	3,800	3,800	300	8.57%	
40-4361 - Servchg-Pub Works	29,730	52,500	52,500	52,500	52,500	52,500	-	0.00%	Funding for maintenance support from other functional areas within Public Works
40-4373 - Servchg-Fleet O&M	492,540	626,183	626,183	626,183	813,338	813,338	187,155	29.89%	Service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	52,538	16,400	16,400	16,400	17,900	16,400	-	0.00%	
40-4399 - Servchg-Other Funds	600,084	1,181,756	1,181,756	1,181,756	2,590,938	1,409,182	227,426	19.24%	Roadway Maintenance charges for Water & Sewer restoration work
40-4401 - Auto Liability	224,784	227,509	227,509	227,509	227,509	227,509	-	0.00%	
40-4404 - Fidelity Bonds	912	920	920	920	920	920	-	0.00%	
40-4407 - Emp Proceedings	66,084	81,290	81,290	81,290	81,290	81,290	-	0.00%	
40-4410 - General Liability	1,637,556	1,838,456	1,838,456	1,838,456	1,838,456	1,838,456	-	0.00%	
40-4416 - Other Ins Charges	86,472	80,599	80,599	80,599	80,599	80,599	-	0.00%	
40-4428 - Prop/Fire Insurance	454,824	456,014	456,014	456,014	456,014	456,014	-	0.00%	
40-4431 - Pub Officials Liab	1,908	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	(2,503)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>10,936,732</b>	<b>13,770,822</b>	<b>24,715,447</b>	<b>25,197,094</b>	<b>15,487,082</b>	<b>13,859,788</b>	<b>88,966</b>	<b>0.65%</b>	
60-6416 - Vehicles	249,532	855,696	1,668,379	1,668,379	3,870,177	3,870,177	3,014,481	352.28%	Replacement of twenty-six (26) vehicles based upon FY 2024-2028 Fleet Replacement Schedule
60-6499 - Other Equipment	1,382,790	1,300,000	2,293,913	2,341,318	1,500,000	1,500,000	200,000	15.38%	Used for the replacement of pumps and other equipment as per the renewal and replacement program in the comprehensive utilities strategic master plan
<b>Capital Outlay</b>	<b>1,632,322</b>	<b>2,155,696</b>	<b>3,962,293</b>	<b>4,009,697</b>	<b>5,370,177</b>	<b>5,370,177</b>	<b>3,214,481</b>	<b>149.12%</b>	
<b>Distribution and Collection - Water and Sewer Total</b>	<b>28,229,160</b>	<b>32,861,180</b>	<b>46,204,281</b>	<b>45,978,002</b>	<b>40,552,257</b>	<b>38,925,213</b>	<b>6,064,033</b>	<b>18.45%</b>	

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	3,782,417	4,354,132	4,354,132	4,042,759	4,536,114	4,536,114	181,982	4.18%	
10-1110 - Sick Conv to Cash	3,033	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	7,494	-	-	6,133	-	-	-	0.00%	
10-1119 - Payroll Accrual	(125,189)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	4,449	4,449	17,543	4,610	4,610	161	3.62%	
10-1201 - Longevity Pay	25,004	27,314	27,314	30,064	22,030	22,030	(5,284)	(19.35%)	
10-1304 - Assignment Pay	45,870	-	-	44,850	-	-	-	0.00%	
10-1310 - Shift Differential	5,000	7,800	7,800	4,550	7,800	7,800	-	0.00%	
10-1313 - Standby Pay	59,221	24,000	24,000	57,265	24,000	24,000	-	0.00%	
10-1316 - Upgrade Pay	2,217	230	230	-	244	244	14	6.09%	
10-1401 - Car Allowances	34,400	43,560	43,560	39,480	43,560	43,560	-	0.00%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	10,240	9,960	9,960	13,880	9,000	9,000	(960)	(9.64%)	
10-1501 - Overtime 1.5X Pay	226,347	300,410	300,410	231,882	318,435	318,435	18,025	6.00%	
10-1504 - Overtime 1X Pay	4,937	1,750	1,750	7,111	1,856	1,856	106	6.06%	
10-1701 - Retirement Gifts	100	-	-	750	-	250	250	100.00%	Retirement of one (1) employee expected in FY 2024
10-1707 - Sick Termination Pay	11,795	-	-	3,559	-	-	-	0.00%	
10-1710 - Vacation Term Pay	18,845	-	-	16,131	-	-	-	0.00%	
10-1799 - Other Term Pay	-	-	-	-	27,768	27,768	27,768	100.00%	
20-2119 - Wellness Incentives	10,000	9,500	9,500	9,500	9,500	9,500	-	0.00%	
20-2204 - Pension - General Emp	261,019	208,369	208,369	208,369	215,812	215,812	7,443	3.57%	
20-2210 - Pension - FRS	133,695	175,371	175,371	244,304	276,438	276,438	101,067	57.63%	
20-2299 - Pension - Def Cont	122,917	135,080	135,080	114,536	109,504	109,504	(25,576)	(18.93%)	
20-2301 - Soc Sec/ Medicare	310,148	338,783	338,783	320,445	352,704	352,704	13,921	4.11%	
20-2304 - Supplemental FICA	-	23,120	23,120	23,120	24,503	24,503	1,383	5.98%	
20-2307 - Year End FICA Accr	(9,957)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	3,150	4,792	4,792	2,517	3,828	3,828	(964)	(20.12%)	

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2402 - Life Insurance	3,544	3,095	3,095	3,625	1,283	1,283	(1,812)	(58.55%)	
20-2404 - Health Insurance	661,671	781,856	781,856	707,463	776,142	776,142	(5,714)	(0.73%)	
20-2410 - Workers' Comp	182,688	127,726	127,726	127,726	127,726	127,726	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	422,234	422,234	422,234	100.00%	
<b>Personnel Services</b>	<b>5,792,046</b>	<b>6,582,737</b>	<b>6,582,737</b>	<b>6,279,002</b>	<b>7,316,531</b>	<b>7,316,781</b>	<b>734,044</b>	<b>11.15%</b>	
30-3198 - Backflow Program	1,260	14,000	14,000	14,000	14,000	14,000	-	0.00%	
30-3199 - Other Prof Serv	156,021	149,000	164,503	311,423	165,503	154,232	5,232	3.51%	Consultants services for plant permits, plant process reviews, recommendations, etc.
30-3201 - Ad/Marketing	3,581	-	-	857	-	1,800	1,800	100.00%	Legally required public notices, ads, and informational materials for ordinance changes
30-3216 - Costs/Fees/Permits	19,341	28,035	28,035	28,035	28,245	28,245	210	0.75%	Annual National Environmental Laboratory Accreditation Program (NELAP) Certification of Lab, Water Treatment Plant regulatory agencies permits and costs; City business parking permits
30-3222 - Custodial Services	1,376	-	-	-	-	-	-	0.00%	
30-3228 - Disposal (Tip) Fees	428	2,260	7,582	7,582	11,250	11,250	8,990	397.79%	
30-3231 - Food Services	99	200	200	200	200	200	-	0.00%	
30-3237 - Lawn & Tree Service	51,145	40,000	40,000	30,624	40,000	47,000	7,000	17.50%	Lawn service at the Water Treatment Plants
30-3249 - Security Services	613	-	-	-	-	-	-	0.00%	
30-3252 - Sludge Disposal	112	-	-	-	-	-	-	0.00%	
30-3255 - Solid Waste Collections	2,429	4,810	4,962	9,666	4,808	4,808	(2)	(0.04%)	
30-3299 - Other Services	63,600	133,172	139,716	257,882	151,884	52,889	(80,283)	(60.29%)	Water filtration in lab; mechanical calibration of convection laboratory ovens, incubators, refrigerators and water baths; laboratory temp staffing; reduction due to one time funding for the development of a variable density model

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3301 - Heavy Equip Rent	12,783	30,000	49,054	49,054	40,991	30,000	-	0.00%	Rental of rollers, lift, bobcats, excavators, etc. and other heavy equipment to work in the facility
30-3304 - Office Equip Rent	1,879	5,400	5,685	4,396	5,685	5,400	-	0.00%	Photocopier lease at multiple locations
30-3310 - Other Equip Rent	26,309	17,500	27,800	27,800	53,690	27,800	10,300	58.86%	Signs and barricades while maintenance work is completed around the plant for employee safety
30-3401 - Computer Maint	69,826	60,000	60,000	60,000	60,000	60,000	-	0.00%	Supervisory control and data acquisition (SCADA) systems maintenance
30-3404 - Components/Parts	445,877	600,000	666,384	666,384	660,473	600,000	-	0.00%	Components and parts needed for SCADA systems, water lab, and wastewater plants
30-3407 - Equip Rep & Maint	147,244	250,000	264,018	264,018	232,278	232,278	(17,722)	(7.09%)	Maintenance and repair of pumps, motors, and skids; repair of specialized wastewater lab equipment (i.e., mechanical convection ovens, muffle furnaces and laboratory grade cold storage units)
30-3425 - Bldg Rep Materials	11,227	10,000	10,000	10,000	10,000	10,000	-	0.00%	Parts for plumbing components, paint, maintenance and repair supplies to maintain Water and Sewer plant buildings
30-3428 - Bldg Rep & Maint	8,912	42,000	43,551	43,551	43,551	43,551	1,551	3.69%	Maintenance of multiple City buildings; pressure washing, window cleaning, parking lot patching/repairs, asphalt coating, and other building repairs
30-3434 - Imp Rep Materials	4,985	-	-	-	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	7,840	-	3,054	5,229	3,054	-	-	0.00%	
30-3601 - Electricity	2,393,371	2,363,400	2,363,400	2,443,880	3,046,880	3,046,880	683,480	28.92%	
30-3613 - Special Delivery	330	100	100	100	100	100	-	0.00%	
30-3616 - Postage	429	100	100	100	100	400	300	300.00%	
30-3628 - Telephone/Cable TV	31,311	32,400	32,400	32,400	31,311	31,311	(1,089)	(3.36%)	
30-3634 - Water/Sew/Storm	37,558	39,800	49,920	90,498	49,295	49,295	9,495	23.86%	
30-3701 - Chlorine	730,930	560,000	575,427	1,988,182	1,456,000	1,572,211	1,012,211	180.75%	Funding for chlorine chemicals used in water treatment

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3704 - Coagulants	19,515	20,300	20,300	29,508	24,000	23,000	2,700	13.30%	Funding for coagulant chemicals used in water treatment
30-3710 - Lime	2,577,786	2,103,450	2,234,151	3,434,709	3,500,000	3,065,417	961,967	45.73%	Funding for lime chemicals used in water treatment
30-3714 - Aqueous Ammonia	78,907	61,550	61,550	61,550	98,500	100,000	38,450	62.47%	Funding for aqueous ammonia chemicals used in water treatment
30-3715 - Hydrofluosilicic Acid	72,500	80,000	118,489	118,489	145,000	76,000	(4,000)	(5.00%)	Funding for hydrofluosilicic acid chemicals used in water treatment
30-3716 - Corrosion Inhibitor	78,246	155,000	196,754	196,754	196,754	101,260	(53,740)	(34.67%)	Funding for corrosion inhibitor chemicals used in water treatment
30-3717 - Sodium Hypochlorite	70,463	75,000	104,435	231,204	104,435	70,425	(4,575)	(6.10%)	Funding for sodium hypochlorite chemicals used in water treatment
30-3718 - Sodium Hydroxide	156,364	190,000	220,035	220,035	220,035	190,284	284	0.15%	Funding for sodium hydroxide chemicals used in water treatment
30-3719 - Scale Inhibitor	79,824	121,900	151,902	151,902	151,902	83,918	(37,982)	(31.16%)	Funding for scale inhibitor chemicals used in water treatment
30-3720 - Sulfuric Acid	388,866	350,000	350,000	350,000	550,000	547,000	197,000	56.29%	Funding for sulfuric acid chemicals used in water treatment
30-3799 - Other Chemicals	32,443	35,000	35,385	35,385	39,445	39,445	4,445	12.70%	Reagents and chemicals for waste water lab; skids cleaning and chemicals to clean filters at the water treatment plant
30-3801 - Gasoline	3,654	5,527	5,527	4,211	5,300	5,300	(227)	(4.11%)	
30-3804 - Diesel Fuel	70,364	25,018	87,281	62,853	73,900	73,900	48,882	195.39%	
30-3807 - Oil & Lubricants	18,697	7,290	7,290	7,290	7,000	7,000	(290)	(3.98%)	
30-3904 - Books & Manuals	81	1,000	1,000	1,000	1,000	1,000	-	0.00%	Technical and chemical manuals
30-3907 - Data Proc Supplies	7,229	6,994	6,994	6,994	6,994	6,997	3	0.04%	Software solutions for division (Adobe, Laserfiche, AutoCAD)
30-3910 - Electrical Supplies	63,906	50,000	57,199	104,234	50,349	50,349	349	0.70%	Funding for lights, pump motors, and other electrical supplies
30-3913 - Horticultural Sup	188	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	17,584	25,500	28,624	28,624	25,902	25,500	-	0.00%	Janitorial cleaning supplies for the water treatment plant

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3919 - Laboratory Sup	97,194	77,000	84,121	84,121	83,745	83,745	6,745	8.76%	Laboratory supplies such as microfiber filters, tins, gloves, glassware, colliert tests, vessels, petri dishes, and disposable serological pipettes
30-3922 - Medical Supplies	1,950	1,000	1,000	1,000	1,000	1,000	-	0.00%	Medical supplies and first aid kits for the water and sewer treatment team
30-3925 - Office Equip < \$5000	8,902	13,300	13,300	13,300	13,100	13,100	(200)	(1.50%)	Small office equipment for the water and sewer treatment team
30-3926 - Furniture < \$5000	1,287	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	7,681	8,975	8,975	8,975	8,975	8,975	-	0.00%	General office supplies (copier paper, pens, pencils, notebooks)
30-3937 - Safety/Train Mat	11,410	3,500	3,500	3,500	3,500	3,500	-	0.00%	Safety supplies such as gloves, masks, hardhats, etc
30-3940 - Safety Shoes	6,928	8,000	8,000	8,000	8,375	16,000	8,000	100.00%	Safety shoes for the water and sewer treatment team
30-3946 - Tools/Equip < \$5000	32,556	25,500	25,500	25,500	25,500	25,500	-	0.00%	Miscellaneous tools and equipment including ovens, muffle furnaces, analytical balances, etc.
30-3949 - Uniforms	18,184	23,300	24,300	24,300	23,575	24,500	1,200	5.15%	Division shirts and uniforms for the water and sewer treatment team
30-3999 - Other Supplies	113,409	76,000	111,264	143,729	89,613	76,000	-	0.00%	Cartridge filters, consumables for biology lab, Peele Dixie SCADA programmable logic controllers, data loggers, uninterruptible power supply (UPS), etc
40-4116 - Schools	(5)	-	-	-	-	-	-	0.00%	
40-4118 - Training	3,300	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	10,575	32,400	32,400	32,400	32,400	32,400	-	0.00%	Training, certifications, recertifications, and travel expenses for out of town conferences
40-4213 - Retiree Health Bene	200	-	-	-	-	-	-	0.00%	
40-4308 - Overhead-Fleet	7,308	8,076	8,076	8,076	7,307	7,307	(769)	(9.52%)	Service charge for Fleet Services Overhead

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	1,248	500	500	500	500	500	-	0.00%	Printing for miscellaneous documents such as consumer confidence reports and compliance issues (permits, etc.); new business cards
40-4373 - Servchg-Fleet O&M	14,016	13,092	13,092	13,092	21,300	21,300	8,208	62.69%	Fleet service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	3,375	300	300	300	300	300	-	0.00%	
40-4401 - Auto Liability	12,708	13,075	13,075	13,075	13,075	13,075	-	0.00%	
40-4404 - Fidelity Bonds	336	341	341	341	341	341	-	0.00%	
40-4407 - Emp Proceedings	31,848	8,434	8,434	8,434	8,434	8,434	-	0.00%	
40-4410 - General Liability	843,456	954,264	954,264	954,264	954,264	954,264	-	0.00%	
40-4416 - Other Ins Charges	31,224	32,239	32,239	32,239	32,239	32,239	-	0.00%	
40-4428 - Prop/Fire Insurance	167,964	168,415	168,415	168,415	168,415	168,415	-	0.00%	
40-4431 - Pub Officials Liab	1,548	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>9,396,035</b>	<b>9,163,417</b>	<b>9,747,904</b>	<b>12,934,164</b>	<b>12,805,772</b>	<b>11,981,340</b>	<b>2,817,923</b>	<b>30.75%</b>	
60-6416 - Vehicles	-	76,933	178,009	178,009	33,000	33,000	(43,933)	(57.11%)	Replacement of one (1) service vehicle in FY 2024
60-6499 - Other Equipment	34,354	225,000	259,694	259,694	225,000	225,000	-	0.00%	Large motors, pumps, generators and replacement of aging plant equipment
<b>Capital Outlay</b>	<b>34,354</b>	<b>301,933</b>	<b>437,703</b>	<b>437,703</b>	<b>258,000</b>	<b>258,000</b>	<b>(43,933)</b>	<b>(14.55%)</b>	
<b>Treatment - Water and Sewer Total</b>	<b>15,222,435</b>	<b>16,048,087</b>	<b>16,768,344</b>	<b>19,650,869</b>	<b>20,380,303</b>	<b>19,556,121</b>	<b>3,508,034</b>	<b>21.86%</b>	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	617,998	719,459	719,459	629,736	767,778	767,778	48,319	6.72%	
10-1110 - Sick Conv to Cash	6,311	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	3,129	-	-	1,833	-	-	-	0.00%	
10-1119 - Payroll Accrual	(22,216)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	3,177	3,223	3,223	-	3,371	3,371	148	4.59%	
10-1201 - Longevity Pay	7,603	7,948	7,948	7,948	8,293	8,293	345	4.34%	
10-1401 - Car Allowances	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%	
10-1407 - Expense Allowances	3,120	4,320	4,320	2,880	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	2,320	2,400	2,400	2,520	1,920	1,920	(480)	(20.00%)	
10-1501 - Overtime 1.5X Pay	30	660	660	-	700	700	40	6.06%	
10-1701 - Retirement Gifts	-	-	-	-	-	250	250	100.00%	
10-1707 - Sick Termination Pay	1,482	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	4,082	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	26	100	100	100	100	100	-	0.00%	Use of personal vehicle when City vehicle not available
20-2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
20-2204 - Pension - General Emp	73,058	44,964	44,964	44,964	55,121	55,121	10,157	22.59%	
20-2210 - Pension - FRS	12,565	19,907	19,907	19,556	32,454	32,454	12,547	63.03%	
20-2299 - Pension - Def Cont	14,280	17,855	17,855	13,366	13,331	13,331	(4,524)	(25.34%)	
20-2301 - Soc Sec/ Medicare	47,337	56,638	56,638	45,418	60,336	60,336	3,698	6.53%	
20-2304 - Supplemental FICA	-	50	50	50	54	54	4	8.00%	
20-2307 - Year End FICA Accr	(1,664)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	424	625	625	303	466	466	(159)	(25.44%)	
20-2402 - Life Insurance	697	510	510	709	226	226	(284)	(55.69%)	
20-2404 - Health Insurance	84,554	90,208	90,208	89,937	92,737	92,737	2,529	2.80%	
20-2410 - Workers' Comp	5,568	7,164	7,164	7,164	7,164	7,164	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	107,843	107,843	107,843	100.00%	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
<b>Personnel Services</b>	<b>868,881</b>	<b>981,031</b>	<b>981,031</b>	<b>871,484</b>	<b>1,161,214</b>	<b>1,161,464</b>	<b>180,433</b>	<b>18.39%</b>	
30-3198 - Backflow Program	270	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	84,194	88,686	88,686	88,686	85,472	85,472	(3,214)	(3.62%)	Funding for backflow transaction fees and credit card fees
30-3201 - Ad/Marketing	169	750	750	750	750	750	-	0.00%	Water conservation outreach; giveaways (pencils, pens, bags, shower timers, etc.)
30-3216 - Costs/Fees/Permits	205	250	250	250	250	250	-	0.00%	TAM parking placards, port passes
30-3299 - Other Services	62,871	138,404	138,404	138,404	138,404	138,404	-	0.00%	Saltwater well redevelopment; Naturescape; Conservation Pay\$
30-3401 - Computer Maint	141	1,750	1,750	1,750	2,000	2,000	250	14.29%	Computer maintenance and support
30-3404 - Components/Parts	268	-	-	-	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	-	500	500	500	500	500	-	0.00%	Repair and maintenance of field equipment
30-3616 - Postage	61	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	2,876	5,600	5,600	5,600	2,876	2,876	(2,724)	(48.64%)	
30-3634 - Water/Sew/Storm	713	4,200	4,200	4,200	936	936	(3,264)	(77.71%)	
30-3799 - Other Chemicals	684	420	420	420	800	800	380	90.48%	Chlorine test tabs and chemical standards for conducting field test
30-3801 - Gasoline	2,186	4,119	4,119	3,070	3,300	3,300	(819)	(19.88%)	
30-3907 - Data Proc Supplies	1,412	998	998	998	998	1,208	210	21.04%	Software subscriptions (Adobe, Microsoft, and Laserfiche)
30-3925 - Office Equip < \$5000	7,387	1,800	1,800	1,800	1,800	1,800	-	0.00%	Small office equipment purchases for the environmental resources team
30-3926 - Furniture < \$5000	160	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	217	600	600	600	600	600	-	0.00%	General office supplies (pens, notebooks, copier paper, etc.)
30-3940 - Safety Shoes	690	1,000	1,000	1,000	1,750	2,000	1,000	100.00%	Safety shoes for the environmental resources team
30-3946 - Tools/Equip < \$5000	1,854	2,500	2,500	3,317	2,500	2,500	-	0.00%	Equipment for sampling/ field operations (i.e. batteries, gloves, hats, insect/sun spray, umbrellas)

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	1,093	1,850	1,850	1,850	1,850	1,850	-	0.00%	Division shirts and uniforms for the environmental resources team
30-3999 - Other Supplies	117	200	200	200	200	200	-	0.00%	Non-standard equipment (i.e. probes, rain gear, rubber boots, etc.)
40-4119 - Training & Travel	5,371	9,000	9,000	9,000	9,000	9,000	-	0.00%	Funding for training, certifications and recertification
40-4308 - Overhead-Fleet	3,120	3,272	3,272	3,272	3,466	3,466	194	5.93%	
40-4355 - Servchg-Print Shop	62	2,000	2,000	2,000	2,000	2,000	-	0.00%	Printed material to support outreach initiatives
40-4373 - Servchg-Fleet O&M	5,376	4,125	4,125	4,125	8,525	8,525	4,400	106.67%	
40-4401 - Auto Liability	6,348	6,537	6,537	6,537	6,537	6,537	-	0.00%	
40-4404 - Fidelity Bonds	48	47	47	47	47	47	-	0.00%	
40-4407 - Emp Proceedings	3,144	1,168	1,168	1,168	1,168	1,168	-	0.00%	
40-4410 - General Liability	76,044	85,132	85,132	85,132	85,132	85,132	-	0.00%	
40-4416 - Other Ins Charges	3,828	3,582	3,582	3,582	3,582	3,582	-	0.00%	
40-4428 - Prop/Fire Insurance	23,256	23,319	23,319	23,319	23,319	23,319	-	0.00%	
40-4431 - Pub Officials Liab	480	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>294,645</b>	<b>391,809</b>	<b>391,809</b>	<b>391,577</b>	<b>387,762</b>	<b>388,222</b>	<b>(3,587)</b>	<b>(0.92%)</b>	
60-6416 - Vehicles	-	-	26,560	26,560	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>26,560</b>	<b>26,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Environmental Resources - Water and Sewer Total</b>	<b>1,163,526</b>	<b>1,372,840</b>	<b>1,399,400</b>	<b>1,289,621</b>	<b>1,548,976</b>	<b>1,549,686</b>	<b>176,846</b>	<b>12.88%</b>	

**Public Works Department**

**Department Support - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2407 - Unemployment Comp	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	2,588,628	2,570,225	2,570,225	2,570,225	-	-	(2,570,225)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	621,840	679,242	679,242	679,242	679,242	-	(679,242)	(100.00%)	
<b>Personnel Services</b>	<b>3,210,468</b>	<b>3,250,467</b>	<b>3,250,467</b>	<b>3,250,467</b>	<b>680,242</b>	<b>1,000</b>	<b>(3,249,467)</b>	<b>(99.97%)</b>	
30-3101 - Acct & Auditing	32,362	35,100	35,100	49,384	26,100	26,100	(9,000)	(25.64%)	
30-3316 - Building Leases	245,904	245,900	245,900	245,900	245,900	245,900	-	0.00%	Monthly rent to the General Fund
30-3319 - Office Space Rent	(9,032)	28,000	28,000	47,223	28,000	28,000	-	0.00%	Tower 101 Office rent
30-3404 - Components/Parts	-	-	-	31,798	-	-	-	0.00%	
40-4118 - Training	31,434	100,000	100,000	35,000	100,000	100,000	-	0.00%	
40-4119 - Training & Travel	-	-	-	15,203	-	-	-	0.00%	
40-4304 - Indirect Admin Serv	4,348,812	4,962,284	4,962,284	4,962,284	4,962,284	4,962,284	-	0.00%	
40-4334 - Servchg-Airport	128,004	136,572	136,572	136,572	136,572	136,572	-	0.00%	Public services utility easement at the Executive Airport.
40-4343 - Servchg-Info Sys	3,725,748	4,176,319	4,176,319	4,176,319	4,176,319	4,176,319	-	0.00%	
40-4361 - Servchg-Pub Works	(967,419)	181,644	181,644	181,644	342,720	<b>161,076</b>	(20,568)	(11.32%)	Budgeted salary allocations based on historic trends
40-4399 - Servchg-Other Funds	-	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	-	0.00%	Water lab service charge to the Central Regional Wastewater System
50-5401 - Purchases	1,837,637	1,800,000	2,544,942	2,544,942	4,100,000	<b>2,250,000</b>	450,000	25.00%	Inventory of pipe, valves, and other supplies for water and sewer upgrades and repairs
50-5404 - Issues	(1,867,266)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	<b>(2,250,000)</b>	(450,000)	25.00%	Use of the Utilities pipe yard inventory
50-5410 - Write Off Old Inv	(13,103)	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	(667,962)	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	26,532,943	-	-	-	-	-	-	0.00%	
50-5902 - Depreciation - Contributions	(302,783)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>33,055,279</b>	<b>9,095,819</b>	<b>9,840,761</b>	<b>9,856,269</b>	<b>11,547,895</b>	<b>9,066,251</b>	<b>(29,568)</b>	<b>(0.33%)</b>	
<b>Department Support - Water and Sewer Total</b>	<b>36,265,747</b>	<b>12,346,286</b>	<b>13,091,228</b>	<b>13,106,736</b>	<b>12,228,137</b>	<b>9,067,251</b>	<b>(3,279,035)</b>	<b>(26.56%)</b>	

# Central Regional Wastewater System Fund





# Public Works Department - Central Regional Wastewater System Fund

## Department Fund Financial Summary

### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Central Regional Wastewater System - 451	\$ 23,297,816	22,300,995	24,895,630	24,721,269	2,420,274	10.9%
<b>Total Funding</b>	<b>23,297,816</b>	<b>22,300,995</b>	<b>24,895,630</b>	<b>24,721,269</b>	<b>2,420,274</b>	<b>10.9%</b>

### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Treatment	23,297,816	17,500,134	20,094,769	19,919,813	2,419,679	13.8%
Loans and Notes	-	4,800,861	4,800,861	4,801,456	595	0.0%
<b>Total Expenditures</b>	<b>23,297,816</b>	<b>22,300,995</b>	<b>24,895,630</b>	<b>24,721,269</b>	<b>2,420,274</b>	<b>10.9%</b>

### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	3,256,565	3,816,555	3,545,373	3,886,769	70,214	1.8%
Operating Expenses	19,277,732	13,133,579	15,721,577	15,452,460	2,318,881	17.7%
Capital Outlay	763,519	550,000	827,819	580,584	30,584	5.6%
Debt Services	-	4,800,861	4,800,861	4,801,456	595	0.0%
<b>Total Expenditures</b>	<b>\$ 23,297,816</b>	<b>22,300,995</b>	<b>24,895,630</b>	<b>24,721,269</b>	<b>2,420,274</b>	<b>10.9%</b>
Full Time Equivalent (FTEs)	37	37	37	37	-	0.0%

#### FY 2024 Major Variances

##### Operating Expenses

- \$ 875,662 - Increase in cost of water treatment chemicals due supply shortages and inflation
- 850,656 - Increase in electricity cost
- 439,800 - Increase in sludge hauling due to inflation adjustment as stipulated by contract

##### Capital Outlay

- 550,000 - Replacement funding for equipment such as pumps, motors, valves, and other equipment
- 30,584 - Replacement of one (1) vehicle based upon established vehicle replacement schedule



# Descriptions & Line Items by Division





**Public Works Department**

**Loans and Notes - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	-	252,611	252,611	252,611	258,896	258,896	6,285	2.49%	
70-7103 - Principal - Loans	-	1,055,805	1,055,805	1,055,805	1,079,766	1,079,766	23,961	2.27%	
70-7201 - Interest Exp - Bonds	-	3,324,072	3,324,072	3,324,072	3,320,971	3,320,971	(3,101)	(0.09%)	
70-7203 - Interest Exp - Loans	-	163,088	163,088	163,088	136,538	136,538	(26,550)	(16.28%)	
70-7305 - Other Debt Costs	-	5,285	5,285	5,285	5,285	5,285	-	0.00%	
<b>Debt Services</b>	-	<b>4,800,861</b>	<b>4,800,861</b>	<b>4,800,861</b>	<b>4,801,456</b>	<b>4,801,456</b>	<b>595</b>	<b>0.01%</b>	
	-	4,800,861	4,800,861	4,800,861	4,801,456	4,801,456	595	0.01%	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
341-235 - Replacement Cont By Others	25,000	-	-	-	-	-	-	0.00%	
343-615 - Fort Lauderdale	33,112,159	29,980,835	29,980,835	32,060,311	31,113,790	41,859,549	11,878,714	39.62%	
343-616 - Oakland Park	4,720,803	5,150,908	5,150,908	5,508,176	4,892,822	7,191,751	2,040,843	39.62%	
343-617 - Tamarac	221,409	185,001	185,001	197,833	199,189	258,300	73,299	39.62%	
343-618 - Davie	60,981	57,499	57,499	61,487	59,675	80,281	22,782	39.62%	
343-619 - Wilton Manors	1,960,003	1,330,476	1,330,476	1,422,758	1,638,021	1,857,624	527,148	39.62%	
361-101 - Earnings - Pooled Investments	(2,543,516)	703,420	703,420	752,209	952,964	952,964	249,544	35.48%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	800	-	-	-	-	-	-	0.00%	
369-302 - Insurance Proceeds	196,650	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>37,754,289</b>	<b>37,408,139</b>	<b>37,408,139</b>	<b>40,002,774</b>	<b>38,856,461</b>	<b>52,200,469</b>	<b>14,792,330</b>	<b>39.54%</b>	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,941,644	2,397,561	2,297,561	2,142,246	2,521,574	2,521,574	124,013	5.17%	
10-1107 - Part Time Salaries	525	-	-	-	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	2,476	-	-	908	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	4,493	-	-	2,007	-	-	-	0.00%	
10-1116 - Comp Absences	(1,734)	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(67,793)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	38,160	854	4,058	4,058	4,058	100.00%	
10-1201 - Longevity Pay	15,549	12,319	12,319	8,800	9,625	9,625	(2,694)	(21.87%)	
10-1304 - Assignment Pay	21,150	-	-	19,500	-	-	-	0.00%	
10-1310 - Shift Differential	6,120	5,850	5,850	6,110	5,850	5,850	-	0.00%	
10-1313 - Standby Pay	11,602	6,500	6,500	14,583	6,500	6,500	-	0.00%	
10-1401 - Car Allowances	16,080	16,080	16,080	18,080	19,080	19,080	3,000	18.66%	
10-1413 - Cellphone Allowance	7,560	7,920	7,920	11,160	6,960	6,960	(960)	(12.12%)	
10-1501 - Overtime 1.5X Pay	173,595	139,650	139,650	108,044	148,029	148,029	8,379	6.00%	
10-1504 - Overtime 1X Pay	3,841	3,940	3,940	3,289	4,176	4,176	236	5.99%	
10-1701 - Retirement Gifts	350	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	13,865	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	20,455	-	-	877	-	-	-	0.00%	
20-2119 - Wellness Incentives	7,000	7,000	7,000	7,000	7,000	7,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	22,838	22,838	22,838	-	-	0.00%	
20-2204 - Pension - General Emp	140,392	108,338	108,338	108,338	94,761	94,761	(13,577)	(12.53%)	
20-2210 - Pension - FRS	41,329	74,313	74,313	93,651	122,063	122,063	47,750	64.26%	
20-2299 - Pension - Def Cont	95,319	101,431	101,431	102,409	100,291	100,291	(1,140)	(1.12%)	
20-2301 - Soc Sec/ Medicare	164,752	186,191	186,191	166,406	195,938	195,938	9,747	5.23%	
20-2304 - Supplemental FICA	-	10,980	10,980	10,980	11,643	11,643	663	6.04%	
20-2307 - Year End FICA Accr	(5,254)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,471	3,600	3,600	2,224	3,504	3,504	(96)	(2.67%)	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2402 - Life Insurance	1,977	1,704	1,704	1,878	660	660	(1,044)	(61.27%)	
20-2404 - Health Insurance	330,995	416,661	416,661	376,674	365,599	365,599	(51,062)	(12.26%)	
20-2405 - Post Employment Health Obligation	(402)	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	66,360	74,060	74,060	74,060	74,060	74,060	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	195,000	191,776	191,776	191,776	-	-	(191,776)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	46,848	50,681	50,681	50,681	236,079	185,398	134,717	265.81%	
<b>Personnel Services</b>	<b>3,256,565</b>	<b>3,816,555</b>	<b>3,777,553</b>	<b>3,545,373</b>	<b>3,960,288</b>	<b>3,886,769</b>	<b>70,214</b>	<b>1.84%</b>	
30-3101 - Acct & Auditing	2,000	2,000	2,000	2,000	-	-	(2,000)	(100.00%)	
30-3104 - Arch/Eng Serv	20,425	-	6,368	6,368	6,368	6,368	6,368	100.00%	Consultant services for architectural and engineering work
30-3198 - Backflow Program	-	5,045	5,045	5,045	5,045	5,045	-	0.00%	
30-3199 - Other Prof Serv	209,140	155,000	385,522	427,738	155,000	155,000	-	0.00%	Consultant services for permitting, task orders, environmental management services, and other various contractor work
30-3201 - Ad/Marketing	1,501	-	-	223	-	-	-	0.00%	
30-3216 - Costs/Fees/Permits	59,373	7,718	7,718	7,718	7,718	9,798	2,080	26.95%	County permits and state license fees, including storage tank and repump permits
30-3222 - Custodial Services	17,040	25,000	27,200	35,150	25,000	25,000	-	0.00%	Vendor custodial and janitorial services
30-3228 - Disposal (Tip) Fees	139,193	92,850	117,563	117,563	97,913	97,913	5,063	5.45%	Disposal of grit, rags, trash and lift station debris to the landfill
30-3231 - Food Services	149	400	400	400	400	400	-	0.00%	
30-3237 - Lawn & Tree Service	49,156	44,874	44,874	14,956	47,800	47,800	2,926	6.52%	Maintenance of the GTL wellfield site
30-3252 - Sludge Disposal	1,745,780	2,460,200	2,828,007	2,616,931	2,900,000	2,900,000	439,800	17.88%	Contracted sludge hauling
30-3255 - Solid Waste Collections	76,650	150,970	187,764	225,742	150,974	150,974	4	0.00%	Contracted solid waste collections
30-3299 - Other Services	130,217	38,000	49,174	219,229	43,000	43,000	5,000	13.16%	Miscellaneous plumbing contractor work, pest control, welding and testing
30-3301 - Heavy Equip Rent	-	15,000	15,000	15,000	15,000	15,000	-	0.00%	Heavy equipment rental as needed when city assets are not available

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3304 - Office Equip Rent	3,725	4,000	4,603	2,628	4,000	4,000	-	0.00%	Toshiba
30-3310 - Other Equip Rent	-	10,000	10,000	10,000	10,000	10,000	-	0.00%	Short-term rental of process equipment
30-3319 - Office Space Rent	35,587	38,000	38,000	38,000	38,000	38,000	-	0.00%	Tower 101 rental allotment
30-3401 - Computer Maint	10,065	-	-	-	-	11,000	11,000	100.00%	Plant Cybersecurity
30-3404 - Components/Parts	313,104	215,000	264,026	264,026	215,000	322,000	107,000	49.77%	Parts for maintenance of process equipment, pumps, valves, replacement parts and other components; adjusted to 3-year average
30-3407 - Equip Rep & Maint	121,739	100,000	166,889	197,304	150,153	110,000	10,000	10.00%	Repair of pumps and motors
30-3425 - Bldg Rep Materials	2,239	5,000	5,000	5,000	2,000	2,000	(3,000)	(60.00%)	Paint, caulking, and sealants
30-3428 - Bldg Rep & Maint	43,520	95,000	133,000	133,000	95,000	95,000	-	0.00%	Concrete repair, epoxy flooring and painting by vendors
30-3434 - Imp Rep Materials	1,877	-	-	2,858	2,149	-	-	0.00%	
30-3437 - Imp Rep & Maint	613,116	-	52,000	762,000	52,000	-	-	0.00%	
30-3601 - Electricity	2,589,652	2,446,100	2,446,100	3,114,120	3,296,756	3,296,756	850,656	34.78%	
30-3607 - Nat/Propane Gas	48	-	-	-	-	-	-	0.00%	
30-3616 - Postage	39	-	-	1,244	500	-	-	0.00%	
30-3628 - Telephone/Cable TV	869	1,400	1,400	1,400	869	869	(531)	(37.93%)	
30-3634 - Water/Sew/Storm	592,569	669,200	669,200	669,200	777,746	777,746	108,546	16.22%	
30-3701 - Chlorine	222,168	250,000	284,971	284,971	863,640	477,878	227,878	91.15%	Chlorine used to disinfect treated wastewater and control microbial growth in wells; odor control units; increase due to significant cost inflation
30-3707 - Hydrogen Peroxide	-	50,000	50,000	50,000	-	-	(50,000)	(100.00%)	
30-3713 - Polymers	202,076	327,000	375,624	463,721	375,624	304,041	(22,959)	(7.02%)	Polymer chemicals used for dewatering biosolids
30-3717 - Sodium Hypochlorite	1,531	2,000	2,000	8,000	2,000	1,530	(470)	(23.50%)	Sodium hypochlorite chemicals used to reduce odors
30-3718 - Sodium Hydroxide	7,884	26,000	26,000	26,000	26,000	9,594	(16,406)	(63.10%)	Sodium hydroxide chemicals used to reduce odors

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3799 - Other Chemicals	2,380,747	2,382,383	2,502,657	2,502,657	3,007,883	3,120,002	737,619	30.96%	Repump corrosion inhibitor and welding gases used in cryogenic plant, liquid oxygen, deliveries during plant shutdown
30-3801 - Gasoline	1,050	1,726	1,726	868	1,500	1,500	(226)	(13.09%)	
30-3804 - Diesel Fuel	36,505	46,083	46,287	5,587	41,200	41,200	(4,883)	(10.60%)	
30-3807 - Oil & Lubricants	5,714	10,490	10,490	10,490	2,900	2,900	(7,590)	(72.35%)	
30-3904 - Books & Manuals	93	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	316	871	871	871	871	868	(3)	(0.34%)	Software subscriptions (Adobe and Laserfiche)
30-3910 - Electrical Supplies	183,834	108,000	110,118	110,118	110,118	110,118	2,118	1.96%	Motors, circuit boards, controllers, actuators, conduit, conductors, and wiring
30-3916 - Janitorial Supplies	7,665	9,000	17,278	20,116	9,000	9,000	-	0.00%	Cleaning supplies for custodial services and internal maintenance workers; increase based on three-year average
30-3919 - Laboratory Sup	4,844	13,380	13,380	13,380	13,380	13,380	-	0.00%	Lab chemicals, pipettes, plastic sample bottles
30-3922 - Medical Supplies	703	531	531	531	531	531	-	0.00%	Medical supplies
30-3925 - Office Equip < \$5000	1,418	7,400	7,400	7,400	7,400	7,400	-	0.00%	Small office supplies for staff
30-3926 - Furniture < \$5000	266	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	2,696	2,768	2,768	2,768	2,768	2,768	-	0.00%	Office supplies such as pens, notebooks, copier paper, etc.
30-3937 - Safety/Train Mat	8,363	2,000	2,000	2,000	3,000	3,000	1,000	50.00%	Safety supplies such as gloves, masks, etc.
30-3940 - Safety Shoes	3,844	4,625	4,921	4,921	4,921	9,500	4,875	105.41%	Safety shoes for the wastewater treatment team; increased allotment per employee per terms of new collective bargaining agreement
30-3946 - Tools/Equip < \$5000	35,446	20,500	22,626	22,626	31,484	20,500	-	0.00%	Replacement of defective pressure gauges, transmitters, A/C replacements, small motors, etc
30-3949 - Uniforms	9,364	13,900	15,544	15,544	15,544	14,250	350	2.52%	Division shirts and uniforms for the wastewater treatment team

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3999 - Other Supplies	23,045	2,300	2,300	2,300	20,379	2,300	-	0.00%	Miscellaneous equipment such as batteries, storage shelving, replacement signs, and respirators/filters
40-4118 - Training	-	14,799	14,799	14,799	14,799	14,799	-	0.00%	
40-4119 - Training & Travel	4,096	12,200	12,200	12,200	14,600	14,600	2,400	19.67%	
40-4304 - Indirect Admin Serv	657,780	690,809	690,809	690,809	690,809	690,809	-	0.00%	
40-4308 - Overhead-Fleet	10,092	12,869	12,869	12,869	11,918	11,918	(951)	(7.39%)	Funding for Fleet Services Internal Service charges
40-4343 - Servchg-Info Sys	166,380	203,866	203,866	203,866	203,866	203,866	-	0.00%	
40-4355 - Servchg-Print Shop	166	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	342,514	347,848	347,848	347,848	590,109	233,424	(114,424)	(32.89%)	Service charge for public works management and administration
40-4373 - Servchg-Fleet O&M	23,988	24,711	24,711	24,711	42,653	42,653	17,942	72.61%	Service charge for vehicle maintenance and parts
40-4399 - Servchg-Other Funds	1,134,195	792,930	792,930	792,930	815,559	792,629	(301)	(0.04%)	Service charges to support City's water lab
40-4401 - Auto Liability	10,164	10,461	10,461	10,461	10,461	10,461	-	0.00%	
40-4404 - Fidelity Bonds	192	194	194	194	194	194	-	0.00%	
40-4407 - Emp Proceedings	10,776	4,801	4,801	4,801	4,801	4,801	-	0.00%	
40-4410 - General Liability	244,152	271,049	271,049	271,049	271,049	271,049	-	0.00%	
40-4416 - Other Ins Charges	16,968	17,315	17,315	17,315	17,315	17,315	-	0.00%	
40-4428 - Prop/Fire Insurance	856,644	868,013	868,013	868,013	868,013	868,013	-	0.00%	
40-4431 - Pub Officials Liab	600	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	7,517,233	-	-	-	-	-	-	0.00%	
50-5902 - Depreciation - Contributions	(1,636,553)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>19,277,732</b>	<b>13,133,579</b>	<b>14,238,207</b>	<b>15,721,577</b>	<b>16,194,680</b>	<b>15,452,460</b>	<b>2,318,881</b>	<b>17.66%</b>	
60-6416 - Vehicles	-	-	-	-	30,584	30,584	30,584	100.00%	Replacement of one (1) service vehicle according to the FY 2024 Fleet Replacement Schedule
60-6499 - Other Equipment	763,519	550,000	968,246	827,819	550,000	550,000	-	0.00%	Replacement equipment for treatment plant such as pumps, motors, valves, etc.

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
<b>Capital Outlay</b>	<b>763,519</b>	<b>550,000</b>	<b>968,246</b>	<b>827,819</b>	<b>580,584</b>	<b>580,584</b>	<b>30,584</b>	<b>5.56%</b>	
Treatment - Central Regional Wastewater System Total	61,052,105	54,908,273	56,392,145	60,097,543	59,592,013	72,120,282	17,212,009	31.35%	

# Stormwater Fund





## Public Works Department - Stormwater Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Stormwater - 470	\$ 11,319,171	25,092,016	26,334,033	31,977,509	6,885,493	27.4%
<b>Total Funding</b>	<b>11,319,171</b>	<b>25,092,016</b>	<b>26,334,033</b>	<b>31,977,509</b>	<b>6,885,493</b>	<b>27.4%</b>

#### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Distribution and Collection	6,153,017	9,830,188	11,047,077	10,988,863	1,158,675	11.8%
Environmental Resources	1,055,632	1,343,469	1,368,597	1,404,783	61,314	4.6%
Department Support	4,110,522	2,706,741	2,706,741	2,130,163	(576,578)	(21.3%)
Loans and Notes	-	11,211,618	11,211,618	17,453,700	6,242,082	55.7%
<b>Total Expenditures</b>	<b>11,319,171</b>	<b>25,092,016</b>	<b>26,334,033</b>	<b>31,977,509</b>	<b>6,885,493</b>	<b>27.4%</b>

#### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	3,940,450	5,020,382	4,554,454	5,213,902	193,520	3.9%
Operating Expenses	7,125,522	7,706,935	9,290,809	7,725,628	18,693	0.2%
Capital Outlay	253,199	1,153,081	1,277,152	1,584,279	431,198	37.4%
Debt Services	-	11,211,618	11,211,618	17,453,700	6,242,082	55.7%
<b>Total Expenditures</b>	<b>\$ 11,319,171</b>	<b>25,092,016</b>	<b>26,334,033</b>	<b>31,977,509</b>	<b>6,885,493</b>	<b>27.4%</b>
Full Time Equivalents (FTEs)	38	42	42	42	-	0.0%

#### FY 2024 Major Variances

##### Capital Outlay

\$ 1,584,279 - Replacement of six (6) vehicles based upon established vehicle replacement plan

##### Debt Service

6,242,082 - Increase in debt service payment associated with planned \$200M FY 2023 debt issuance



# Descriptions & Line Items by Division





**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
311-004 - Penalty & Int-Operating	949	-	-	-	-	-	-	0.00%	
325-206 - Utility Undergrounding Assessment Fee	267	-	-	-	-	-	-	0.00%	
343-608 - Write Off Recoveries	48,063	-	-	-	-	-	-	0.00%	
343-701 - Stormwater Fees	27,599,230	27,582,166	27,582,166	27,582,166	27,598,368	27,599,230	17,064	0.06%	Annual stormwater assessment used to protect property from flooding and to keep roads passable
361-101 - Earnings - Pooled Investments	(1,959,019)	460,479	460,479	460,479	728,904	728,904	268,425	58.29%	
361-105 - Other Income (Penalty Charges)	(18,923)	51,000	51,000	51,000	51,000	51,000	-	0.00%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	27,500	-	-	-	-	-	-	0.00%	
369-900 - Other Miscellaneous Income	2,848	-	-	18,200	-	-	-	0.00%	
369-902 - Interfund Service Charge	114,447	45,861	45,861	45,861	45,861	45,128	(733)	(1.60%)	
<b>Revenue</b>	<b>25,815,362</b>	<b>28,139,506</b>	<b>28,139,506</b>	<b>28,157,706</b>	<b>28,424,133</b>	<b>28,424,262</b>	<b>284,756</b>	<b>1.01%</b>	
<b>Distribution and Collection - Stormwater Total</b>	<b>25,815,362</b>	<b>28,139,506</b>	<b>28,139,506</b>	<b>28,157,706</b>	<b>28,424,133</b>	<b>28,424,262</b>	<b>284,756</b>	<b>1.01%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	349,870	387,446	387,446	387,446	387,446	387,446	-	0.00%	
<b>Revenue</b>	<b>349,870</b>	<b>387,446</b>	<b>387,446</b>	<b>387,446</b>	<b>387,446</b>	<b>387,446</b>	<b>-</b>	<b>0.00%</b>	
Environmental Resources - Stormwater Total	349,870	387,446	387,446	387,446	387,446	387,446	-	0.00%	

**Public Works Department**

**Loans and Notes - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	-	4,985,000	4,985,000	4,985,000	6,519,750	6,519,750	1,534,750	30.79%	
70-7103 - Principal - Loans	-	-	-	-	1,825,000	1,825,000	1,825,000	100.00%	
70-7201 - Interest Exp - Bonds	-	6,152,067	6,152,067	6,152,067	5,009,750	5,009,750	(1,142,317)	(18.57%)	
70-7203 - Interest Exp - Loans	-	2,621	2,621	2,621	4,099,200	4,099,200	4,096,579	156,298.32%	
70-7305 - Other Debt Costs	-	71,930	71,930	71,930	-	-	(71,930)	(100.00%)	
<b>Debt Services</b>	-	<b>11,211,618</b>	<b>11,211,618</b>	<b>11,211,618</b>	<b>17,453,700</b>	<b>17,453,700</b>	<b>6,242,082</b>	<b>55.68%</b>	
	-	11,211,618	11,211,618	11,211,618	17,453,700	17,453,700	6,242,082	55.68%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,582,237	2,117,900	2,117,900	1,808,755	2,261,448	2,261,448	143,548	6.78%	
10-1107 - Part Time Salaries	2,460	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	5,554	-	-	3,990	-	-	-	0.00%	
10-1116 - Comp Absences	(52,377)	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(66,759)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	68,530	-	4,154	4,154	4,154	100.00%	
10-1201 - Longevity Pay	27,337	22,173	22,173	22,436	29,312	29,312	7,139	32.20%	
10-1304 - Assignment Pay	738	-	-	-	-	-	-	0.00%	
10-1310 - Shift Differential	195	390	390	390	390	390	-	0.00%	
10-1313 - Standby Pay	43,963	42,200	42,200	47,470	42,200	42,200	-	0.00%	
10-1316 - Upgrade Pay	89	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	12,910	17,160	17,160	16,660	20,160	20,160	3,000	17.48%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	4,080	4,560	4,560	11,320	5,040	5,040	480	10.53%	
10-1501 - Overtime 1.5X Pay	169,361	204,970	204,970	176,029	217,268	217,268	12,298	6.00%	
10-1504 - Overtime 1X Pay	3,705	2,620	2,620	6,595	2,777	2,777	157	5.99%	
10-1511 - O/T - Unplanned - 1.5X Pay	-	-	-	2,492	-	-	-	0.00%	
10-1701 - Retirement Gifts	150	-	-	150	-	-	-	0.00%	
10-1707 - Sick Termination Pay	8,439	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	33,572	-	-	-	-	-	-	0.00%	
10-1801 - Core Adjustments	200	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	34,996	34,996	-	-	-	0.00%	
20-2204 - Pension - General Emp	262,717	215,334	215,334	215,334	238,758	238,758	23,424	10.88%	
20-2210 - Pension - FRS	60,017	90,286	90,286	90,523	119,399	119,399	29,113	32.25%	
20-2299 - Pension - Def Cont	9,200	9,840	9,840	10,652	10,452	10,452	612	6.22%	
20-2301 - Soc Sec/ Medicare	138,909	165,488	165,488	152,150	177,597	177,597	12,109	7.32%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2304 - Supplemental FICA	-	15,880	15,880	15,880	16,833	16,833	953	6.00%	
20-2307 - Year End FICA Accr	(9,086)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	250	349	349	244	365	365	16	4.58%	
20-2402 - Life Insurance	741	1,440	1,440	741	531	531	(909)	(63.13%)	
20-2404 - Health Insurance	304,643	407,763	407,763	353,020	365,003	365,003	(42,760)	(10.49%)	
20-2405 - Post Employment Health Obligation	(326)	-	-	-	-	-	-	0.00%	
20-2407 - Unemployment Comp	3,300	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	74,808	74,173	74,173	74,173	74,173	74,173	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	467,126	467,126	467,126	100.00%	
<b>Personnel Services</b>	<b>2,624,467</b>	<b>3,395,966</b>	<b>3,499,492</b>	<b>3,047,440</b>	<b>4,056,426</b>	<b>4,056,426</b>	<b>660,460</b>	<b>19.45%</b>	
30-3198 - Backflow Program	-	290	290	290	290	290	-	0.00%	
30-3199 - Other Prof Serv	207,308	1,144,500	1,156,026	1,156,026	1,264,500	1,127,500	(17,000)	(1.49%)	City's Watershed Asset Management Plan, including consulting fees and administration; waterway cleaning and reporting services; consulting services for annual revenue sufficiency, parcel tax roll reconciliation and preparation of the Stormwater assessment roll
30-3201 - Ad/ Marketing	1,579	1,000	1,000	1,000	-	1,000	-	0.00%	Notification flyers for construction and repair related field activities
30-3216 - Costs/Fees/ Permits	42,362	2,000	3,664	3,664	-	2,750	750	37.50%	Required permits
30-3228 - Disposal (Tip) Fees	100,852	150,800	182,090	182,090	151,950	151,950	1,150	0.76%	Disposal of grit, rags, trash and debris by City vehicles to landfill
30-3237 - Lawn & Tree Service	2,550	185,000	185,000	185,000	185,000	185,000	-	0.00%	Maintenance of River Oaks Stormwater Preserve and neighborhood conveyance systems
30-3255 - Solid Waste Collections	12,585	23,730	25,170	24,348	79,200	79,200	55,470	233.75%	Miscellaneous solid waste collections
30-3299 - Other Services	504,606	973,125	2,375,396	2,375,396	3,923,000	973,125	-	0.00%	Field density tests, Melrose drainage maintenance, stormwater infrastructure cleaning and maintenance services; asset data collection & migration

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3304 - Office Equip Rent	3,771	3,500	3,500	4,713	3,500	3,500	-	0.00%	Toshiba
30-3310 - Other Equip Rent	18,839	30,000	43,718	43,718	50,000	30,000	-	0.00%	Rental of barricades and other maintenance of traffic (MOT) equipment
30-3319 - Office Space Rent	-	21,000	21,000	-	21,000	-	(21,000)	(100.00%)	Anticipated funding for Stormwater Operator; no longer needed
30-3401 - Computer Maint	-	-	5,550	5,550	5,550	-	-	0.00%	
30-3404 - Components/Parts	53,698	205,000	205,000	205,000	215,000	205,000	-	0.00%	Pipe, rock, manholes, grates, as well as ongoing rock & grade Melrose maintenance; tidal valve maintenance, pollutant retardant baffles (PRB); storm-station component replacements
30-3407 - Equip Rep & Maint	877	7,000	8,600	8,600	8,600	7,000	-	0.00%	Miscellaneous equipment repair and maintenance
30-3428 - Bldg Rep & Maint	3,985	5,000	5,240	5,240	5,000	5,000	-	0.00%	Building repairs and maintenance at the Central Maintenance Shop (CMS) or Plant A
30-3434 - Imp Rep Materials	5,396	10,000	10,000	10,000	10,000	10,000	-	0.00%	Specialty concrete and asphalt for the restoration of roadways and sidewalks after maintenance and other projects are completed
30-3437 - Imp Rep & Maint	1,279,793	1,540,000	1,597,914	1,597,914	1,540,000	1,540,000	-	0.00%	Stormwater operations and engineering projects
30-3504 - Dupl Paper/Supplies	344	-	-	-	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	204	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	48,237	52,700	52,700	48,880	61,408	61,408	8,708	16.52%	
30-3607 - Nat/Propane Gas	96	-	-	576	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	18,773	20,500	20,500	20,500	18,773	18,773	(1,727)	(8.42%)	
30-3634 - Water/Sew/Storm	2,858	5,700	5,700	3,919	3,751	3,751	(1,949)	(34.19%)	
30-3799 - Other Chemicals	1,043	-	-	20	-	-	-	0.00%	
30-3801 - Gasoline	11,619	21,897	21,897	13,048	16,300	16,300	(5,597)	(25.56%)	
30-3804 - Diesel Fuel	67,915	106,611	106,611	72,242	90,500	90,500	(16,111)	(15.11%)	
30-3807 - Oil & Lubricants	1,362	940	940	940	1,300	1,300	360	38.30%	
30-3904 - Books & Manuals	15	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3907 - Data Proc Supplies	10,562	6,745	6,745	6,745	6,500	6,512	(233)	(3.45%)	Software subscriptions (Adobe, Microsoft, AutoCAD)
30-3913 - Horticultural Sup	33,857	30,000	85,220	85,220	90,000	35,000	5,000	16.67%	Restoration of landscapes after repairs and other projects are completed
30-3916 - Janitorial Supplies	1,096	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	4,179	5,200	5,200	5,200	5,200	5,200	-	0.00%	Miscellaneous, small office equipment
30-3926 - Furniture < \$5000	2,548	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	3,639	4,500	4,500	4,500	4,500	4,500	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc)
30-3937 - Safety/Train Mat	8,628	-	-	3,780	-	-	-	0.00%	
30-3940 - Safety Shoes	2,651	4,250	4,250	4,250	8,000	8,250	4,000	94.12%	Safety shoes for stormwater staff
30-3946 - Tools/Equip < \$5000	20,515	17,000	19,279	19,279	17,000	17,000	-	0.00%	Tools and equipment for the division and for the implementation of the Watershed Asset Management Program via condition assessment in the New River Watershed
30-3949 - Uniforms	3,027	11,250	18,652	18,652	19,582	10,900	(350)	(3.11%)	Division shirts and uniforms
30-3999 - Other Supplies	10,637	9,000	9,000	9,000	9,500	9,000	-	0.00%	Other supplies used in stormwater operations
40-4119 - Training & Travel	6,293	14,600	14,600	14,537	17,000	17,000	2,400	16.44%	
40-4308 - Overhead-Fleet	74,304	102,298	102,298	102,298	76,396	76,396	(25,902)	(25.32%)	Service charge for Fleet Services administration and overhead
40-4355 - Servchg-Print Shop	1,597	800	800	800	-	-	(800)	(100.00%)	
40-4361 - Servchg-Pub Works	187,440	-	-	-	-	-	-	0.00%	
40-4373 - Servchg-Fleet O&M	192,108	215,647	215,647	215,647	295,495	295,495	79,848	37.03%	Service Charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	47,591	-	-	63	-	-	-	0.00%	
40-4401 - Auto Liability	50,796	56,223	56,223	56,223	56,223	56,223	-	0.00%	
40-4404 - Fidelity Bonds	180	173	173	173	173	173	-	0.00%	
40-4407 - Emp Proceedings	10,380	12,253	12,253	12,253	12,253	12,253	-	0.00%	
40-4410 - General Liability	239,352	264,789	264,789	264,789	264,789	264,789	-	0.00%	
40-4416 - Other Ins Charges	16,956	16,120	16,120	16,120	16,120	16,120	-	0.00%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4431 - Pub Officials Liab	720	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>3,319,723</b>	<b>5,281,141</b>	<b>6,873,255</b>	<b>6,808,203</b>	<b>8,553,353</b>	<b>5,348,158</b>	<b>67,017</b>	<b>1.27%</b>	
60-6416 - Vehicles	49,729	1,153,081	1,153,081	1,153,081	1,584,279	1,584,279	431,198	37.40%	Replacement Vehicles
60-6499 - Other Equipment	159,098	-	38,353	38,353	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>208,827</b>	<b>1,153,081</b>	<b>1,191,434</b>	<b>1,191,434</b>	<b>1,584,279</b>	<b>1,584,279</b>	<b>431,198</b>	<b>37.40%</b>	
<b>Distribution and Collection - Stormwater Total</b>	<b>6,153,017</b>	<b>9,830,188</b>	<b>11,564,181</b>	<b>11,047,077</b>	<b>14,194,058</b>	<b>10,988,863</b>	<b>1,158,675</b>	<b>11.79%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	588,627	783,213	783,213	676,083	802,994	802,994	19,781	2.53%	
10-1110 - Sick Conv to Cash	2,993	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	10,752	-	-	4,849	-	-	-	0.00%	
10-1119 - Payroll Accrual	(19,086)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	-	-	4,154	4,154	4,154	100.00%	
10-1201 - Longevity Pay	2,331	2,535	2,535	2,535	2,739	2,739	204	8.05%	
10-1316 - Upgrade Pay	186	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	15,080	22,080	22,080	16,580	19,080	19,080	(3,000)	(13.59%)	
10-1407 - Expense Allowances	2,040	1,440	1,440	2,160	2,880	2,880	1,440	100.00%	
10-1413 - Cellphone Allowance	2,840	2,040	2,040	4,120	2,760	2,760	720	35.29%	
10-1707 - Sick Termination Pay	-	-	-	6,564	-	-	-	0.00%	
10-1710 - Vacation Term Pay	7,316	-	-	18,967	-	-	-	0.00%	
20-2104 - Mileage Reimburse	93	-	-	187	-	-	-	0.00%	
20-2119 - Wellness Incentives	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%	
20-2204 - Pension - General Emp	24,423	20,919	20,919	20,919	25,640	25,640	4,721	22.57%	
20-2210 - Pension - FRS	8,318	31,720	31,720	41,374	57,001	57,001	25,281	79.70%	
20-2299 - Pension - Def Cont	34,272	34,337	34,337	24,411	21,301	21,301	(13,036)	(37.96%)	
20-2301 - Soc Sec/ Medicare	46,757	62,065	62,065	58,492	63,848	63,848	1,783	2.87%	
20-2307 - Year End FICA Accr	(1,563)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	885	1,219	1,219	569	745	745	(474)	(38.88%)	
20-2402 - Life Insurance	330	557	557	348	203	203	(354)	(63.55%)	
20-2404 - Health Insurance	84,417	120,678	120,678	87,243	91,080	91,080	(29,598)	(24.53%)	
20-2410 - Workers' Comp	8,832	11,387	11,387	11,387	11,387	11,387	-	0.00%	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	-	-	-	-	50,164	50,164	50,164	100.00%	
<b>Personnel Services</b>	<b>821,343</b>	<b>1,095,690</b>	<b>1,095,690</b>	<b>978,288</b>	<b>1,157,476</b>	<b>1,157,476</b>	<b>61,786</b>	<b>5.64%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	61,274	100,000	157,123	157,123	111,000	100,000	-	0.00%	Broward County water quality monitoring; Stantec consulting (Billing rate studies for stormwater); Annual National Pollutant Discharge Elimination System (NPDES) services
30-3201 - Ad/ Marketing	1,577	2,500	2,500	2,500	2,500	2,500	-	0.00%	Promotional materials and giveaways in support of NPDES (bags, pencils, etc.)
30-3216 - Costs/Fees/ Permits	17,365	17,384	17,384	17,384	17,384	17,384	-	0.00%	Florida Department of Environmental Protection NPDES Permit
30-3228 - Disposal (Tip) Fees	550	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	4,107	9,398	9,398	9,398	-	9,398	-	0.00%	Environmental clean-up services and boat maintenance
30-3304 - Office Equip Rent	1,755	-	-	830	-	-	-	0.00%	
30-3404 - Components/Parts	333	-	-	-	250	-	-	0.00%	
30-3628 - Telephone/ Cable TV	-	100	100	100	-	-	(100)	(100.00%)	
30-3801 - Gasoline	796	1,269	1,269	958	1,100	1,100	(169)	(13.32%)	
30-3807 - Oil & Lubricants	7	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	734	1,431	1,431	1,431	1,431	1,057	(374)	(26.14%)	Software subscriptions (Adobe, Microsoft, Laserfiche)
30-3913 - Horticultural Sup	292	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	4,150	1,400	1,400	570	1,400	1,400	-	0.00%	Small office equipment
30-3928 - Office Supplies	1,801	2,000	2,000	2,000	2,000	1,600	(400)	(20.00%)	Miscellaneous office supplies (pens, notebooks, copier paper, etc)
30-3940 - Safety Shoes	679	875	875	875	875	1,750	875	100.00%	Safety shoes for the Stormwater team
30-3946 - Tools/Equip < \$5000	334	-	-	-	500	-	-	0.00%	
30-3949 - Uniforms	-	175	175	175	175	175	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	252	2,000	2,000	2,000	2,000	2,000	-	0.00%	Pollution mitigation supplies (i.e. absorbent, pads, booms, etc.)
40-4119 - Training & Travel	10,963	19,200	19,200	19,200	19,000	19,000	(200)	(1.04%)	
40-4308 - Overhead-Fleet	468	391	391	391	340	340	(51)	(13.04%)	Service charge for Fleet Services administration and overhead

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	208	1,000	1,000	1,000	1,000	1,000	-	0.00%	Targeted outreach material and mailers
40-4373 - Servchg-Fleet O&M	600	224	224	224	171	171	(53)	(23.66%)	Service charge for vehicle maintenance and parts
40-4401 - Auto Liability	1,272	1,307	1,307	1,307	1,307	1,307	-	0.00%	
40-4404 - Fidelity Bonds	36	37	37	37	37	37	-	0.00%	
40-4407 - Emp Proceedings	2,868	908	908	908	908	908	-	0.00%	
40-4410 - General Liability	72,828	82,001	82,001	82,001	82,001	82,001	-	0.00%	
40-4416 - Other Ins Charges	3,828	4,179	4,179	4,179	4,179	4,179	-	0.00%	
40-4431 - Pub Officials Liab	840	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>189,917</b>	<b>247,779</b>	<b>304,902</b>	<b>304,591</b>	<b>249,558</b>	<b>247,307</b>	<b>(472)</b>	<b>(0.19%)</b>	
60-6499 - Other Equipment	44,372	-	85,718	85,718	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>44,372</b>	<b>-</b>	<b>85,718</b>	<b>85,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Environmental Resources - Stormwater Total</b>	<b>1,055,632</b>	<b>1,343,469</b>	<b>1,486,310</b>	<b>1,368,597</b>	<b>1,407,034</b>	<b>1,404,783</b>	<b>61,314</b>	<b>4.56%</b>	

**Public Works Department**

**Department Support - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
90-9237 - Transfer Out to Special Obligation Bonds	398,832	418,206	418,206	418,206	-	-	(418,206)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	95,808	110,520	110,520	110,520	110,520	-	(110,520)	(100.00%)	
<b>Personnel Services</b>	<b>494,640</b>	<b>528,726</b>	<b>528,726</b>	<b>528,726</b>	<b>110,520</b>	<b>-</b>	<b>(528,726)</b>	<b>(100.00%)</b>	
30-3101 - Acct & Auditing	4,462	4,900	4,900	4,900	2,700	2,700	(2,200)	(44.90%)	
30-3319 - Office Space Rent	34,541	103,000	103,000	103,000	103,000	103,000	-	0.00%	Office Space rent in Tower 101
40-4304 - Indirect Admin Serv	790,488	788,856	788,856	788,856	788,856	788,856	-	0.00%	
40-4343 - Servchg-Info Sys	145,272	133,581	133,581	133,581	133,581	133,581	-	0.00%	
40-4361 - Servchg-Pub Works	747,120	1,147,678	1,147,678	1,147,678	2,249,704	<b>1,102,026</b>	(45,652)	(3.98%)	Service charge for work completed by Public Works staff housed in other governmental funds
50-5604 - Writeoff A/R & Other	(105,205)	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	1,999,204	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>3,615,882</b>	<b>2,178,015</b>	<b>2,178,015</b>	<b>2,178,015</b>	<b>3,277,841</b>	<b>2,130,163</b>	<b>(47,852)</b>	<b>(2.20%)</b>	
<b>Department Support - Stormwater Total</b>	<b>4,110,522</b>	<b>2,706,741</b>	<b>2,706,741</b>	<b>2,706,741</b>	<b>3,388,361</b>	<b>2,130,163</b>	<b>(576,578)</b>	<b>(21.30%)</b>	

# Project Management Fund





## Public Works Department - Project Management Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Project Management - 530	\$ 4,757,719	4,711,679	4,501,964	4,806,501	94,822	2.0%
<b>Total Funding</b>	<b>4,757,719</b>	<b>4,711,679</b>	<b>4,501,964</b>	<b>4,806,501</b>	<b>94,822</b>	<b>2.0%</b>

#### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Project Management	4,757,719	4,711,679	4,501,964	4,806,501	94,822	2.0%
<b>Total Expenditures</b>	<b>4,757,719</b>	<b>4,711,679</b>	<b>4,501,964</b>	<b>4,806,501</b>	<b>94,822</b>	<b>2.0%</b>

#### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	3,554,535	3,747,938	3,532,226	3,651,865	(96,073)	(2.6%)
Operating Expenses	1,203,184	963,741	969,738	1,154,636	190,895	19.8%
<b>Total Expenditures</b>	<b>\$ 4,757,719</b>	<b>4,711,679</b>	<b>4,501,964</b>	<b>4,806,501</b>	<b>94,822</b>	<b>2.0%</b>
Full Time Equivalents (FTEs)	23	23	23	21	(2)	(8.7%)

#### FY 2024 Major Variances

##### Personal Services

\$ 248,699 - Decrease in permanent salaries due to the transferring of two (2) positions to the Parks Bond Fund to manage Parks Bond Projects

##### Operating Expenses

193,594 - Increase in allocation for departmental administrative support from other Public Works Funds



# Descriptions & Line Items by Division





**Public Works Department**

**Project Management - Project Management**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,165,724	2,331,511	2,221,626	2,133,717	2,212,800	2,212,800	(118,711)	(5.09%)	Decrease due to the two (2) positions being transferred to the Parks Bond Fund to manage Parks Bond Projects
10-1110 - Sick Conv to Cash	5,713	-	-	1,762	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	17,857	-	-	9,633	-	-	-	0.00%	
10-1116 - Comp Absences	8,134	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(67,807)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	3,915	3,972	33,185	15,464	12,165	12,165	8,193	206.27%	
10-1201 - Longevity Pay	15,384	16,167	16,167	16,167	16,950	16,950	783	4.84%	
10-1316 - Upgrade Pay	211	4,080	4,080	-	4,325	4,325	245	6.00%	
10-1401 - Car Allowances	52,490	57,000	52,870	54,040	51,000	51,000	(6,000)	(10.53%)	
10-1407 - Expense Allowances	2,760	2,880	2,880	2,400	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	9,680	8,880	7,410	13,320	6,720	6,720	(2,160)	(24.32%)	
10-1501 - Overtime 1.5X Pay	11,489	13,080	13,080	674	13,865	13,865	785	6.00%	
10-1504 - Overtime 1X Pay	31	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	7,835	-	-	3,052	-	-	-	0.00%	
10-1710 - Vacation Term Pay	17,490	-	-	1,213	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	-	-	75	-	-	-	0.00%	
20-2107 - Moving Expense	5,325	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	22,779	22,779	22,779	-	-	0.00%	
20-2204 - Pension - General Emp	272,136	207,846	207,846	207,846	253,239	253,239	45,393	21.84%	
20-2210 - Pension - FRS	17,977	52,070	47,381	45,240	75,002	75,002	22,932	44.04%	
20-2220 - Change In Net Pension Liability	15,573	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	72,390	63,767	57,777	59,734	35,678	35,678	(28,089)	(44.05%)	
20-2301 - Soc Sec/ Medicare	171,197	182,225	173,445	153,684	173,705	173,705	(8,520)	(4.68%)	
20-2304 - Supplemental FICA	-	1,000	1,000	1,000	1,061	1,061	61	6.10%	

**Public Works Department**

**Project Management - Project Management**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
20-2307 - Year End FICA Accr	(4,744)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,887	2,262	1,985	1,276	1,248	1,248	(1,014)	(44.83%)	
20-2402 - Life Insurance	3,860	1,658	1,556	3,159	561	561	(1,097)	(66.16%)	
20-2404 - Health Insurance	245,440	269,816	254,680	256,267	230,636	230,636	(39,180)	(14.52%)	
20-2410 - Workers' Comp	29,784	60,572	60,572	60,572	60,572	60,572	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	378,000	367,921	367,921	367,921	-	-	(367,921)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	90,804	97,231	97,231	97,231	592,689	<b>495,458</b>	398,227	409.57%	
<b>Personnel Services</b>	<b>3,554,535</b>	<b>3,747,938</b>	<b>3,649,471</b>	<b>3,532,226</b>	<b>3,771,875</b>	<b>3,651,865</b>	<b>(96,073)</b>	<b>(2.56%)</b>	
30-3101 - Acct & Auditing	1,097	1,200	1,200	1,675	1,000	1,000	(200)	(16.67%)	
30-3210 - Clerical Services	692	1,000	1,000	5,544	1,000	1,000	-	0.00%	Prototype minutes recording services for Fire-Rescue Bond Committee
30-3216 - Costs/Fees/Permits	320	360	280	360	360	<b>280</b>	(80)	(22.22%)	City Official Business Parking permits
30-3304 - Office Equip Rent	1,735	2,000	2,000	2,000	2,000	2,000	-	0.00%	Copier/printer service agreement
30-3316 - Building Leases	126,204	126,200	126,200	126,200	126,200	126,200	-	0.00%	Rent paid to General Fund
30-3407 - Equip Rep & Maint	532	2,000	2,000	2,000	2,000	2,000	-	0.00%	Plotter/printer maintenance
30-3628 - Telephone/Cable TV	4,779	3,000	3,000	3,000	4,779	4,779	1,779	59.30%	
30-3907 - Data Proc Supplies	8,978	11,363	10,998	11,363	11,363	<b>11,540</b>	177	1.56%	Software subscription license renewals: Adobe, Microsoft, Laserfiche, AutoCAD, MecaWind
30-3925 - Office Equip < \$5000	12,648	5,200	4,600	5,200	5,200	<b>4,200</b>	(1,000)	(19.23%)	Funding for small office equipment needs within the division
30-3928 - Office Supplies	3,456	5,000	4,500	5,000	5,000	<b>4,500</b>	(500)	(10.00%)	Funding for general office supplies for the division
30-3940 - Safety Shoes	844	2,750	2,375	2,750	2,750	<b>4,750</b>	2,000	72.73%	Safety Shoes for engineers and project managers
30-3949 - Uniforms	441	1,250	2,153	2,228	2,228	<b>1,175</b>	(75)	(6.00%)	Uniforms for engineering inspectors
30-3999 - Other Supplies	4	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	14,592	46,600	41,600	46,600	41,800	41,800	(4,800)	(10.30%)	
40-4304 - Indirect Admin Serv	236,628	262,363	262,363	262,363	262,363	262,363	-	0.00%	

**Public Works Department**

**Project Management - Project Management**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4343 - Servchg-Info Sys	309,660	337,564	337,564	337,564	337,564	337,564	-	0.00%	
40-4355 - Servchg-Print Shop	202	450	450	450	450	450	-	0.00%	Printing services for the division
40-4361 - Servchg-Pub Works	236,640	105,582	105,582	105,582	404,758	299,176	193,594	183.36%	Allocation for departmental, administrative support
40-4404 - Fidelity Bonds	132	120	110	120	120	120	-	0.00%	
40-4407 - Emp Proceedings	3,528	2,985	2,725	2,985	2,985	2,985	-	0.00%	
40-4410 - General Liability	226,500	36,005	32,874	36,005	36,005	36,005	-	0.00%	
40-4416 - Other Ins Charges	10,944	10,749	9,554	10,749	10,749	10,749	-	0.00%	
40-4431 - Pub Officials Liab	2,628	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>1,203,184</b>	<b>963,741</b>	<b>953,128</b>	<b>969,738</b>	<b>1,260,674</b>	<b>1,154,636</b>	<b>190,895</b>	<b>19.81%</b>	
<b>Project Management - Project Management Total</b>	<b>4,757,719</b>	<b>4,711,679</b>	<b>4,602,599</b>	<b>4,501,964</b>	<b>5,032,549</b>	<b>4,806,501</b>	<b>94,822</b>	<b>2.01%</b>	



# Vehicle Rental (Fleet) Fund





## Public Works Department - Vehicle Rental (Fleet) Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Vehicle Rental (Fleet) - 583	\$ 23,145,461	21,322,688	32,516,056	27,058,068	5,735,380	26.9%
<b>Total Funding</b>	<b>23,145,461</b>	<b>21,322,688</b>	<b>32,516,056</b>	<b>27,058,068</b>	<b>5,735,380</b>	<b>26.9%</b>

#### Financial Summary - Program Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Fleet Services - Sustainability	23,145,461	21,322,688	32,516,056	27,058,068	5,735,380	26.9%
<b>Total Expenditures</b>	<b>23,145,461</b>	<b>21,322,688</b>	<b>32,516,056</b>	<b>27,058,068</b>	<b>5,735,380</b>	<b>26.9%</b>

#### Financial Summary - Category Expenditures

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Estimate	FY 2024 Budget Recommended	FY 2023 Adopted Budget vs FY 2024 Budget Recommended	Percent Difference
Personnel Services	545,101	582,588	570,383	622,266	39,678	6.8%
Operating Expenses	16,930,607	14,664,471	11,335,786	13,689,070	(975,401)	(6.7%)
Capital Outlay	5,669,753	6,075,629	20,609,887	12,746,732	6,671,103	109.8%
<b>Total Expenditures</b>	<b>\$ 23,145,461</b>	<b>21,322,688</b>	<b>32,516,056</b>	<b>27,058,068</b>	<b>5,735,380</b>	<b>26.9%</b>
Full Time Equivalents (FTEs)	5	5	5	5	-	0.0%

#### FY 2024 Major Variances

##### Personal Services

\$ 7,721 - Increase in required pension contributions due to plan changes associated with employee turnover

##### Operating Expenses

(784,392) - Decrease in vehicle maintenance and parts due to terms of new contractual agreement with vendor

(120,876) - Decrease in Citywide fuel expenses based upon market projections

##### Capital Outlay

12,531,988 - Replacement of one-hundred and twenty-two vehicles based upon established replacement schedule

214,744 - Police vehicle upfitting costs for sixty-eight (68) replacement vehicles



# Descriptions & Line Items by Division





**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	390,309	402,083	402,083	401,229	429,713	429,713	27,630	6.87%	
10-1116 - Comp Absences	2,387	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	(12,961)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	15,718	-	-	-	-	0.00%	
10-1401 - Car Allowances	4,080	4,080	4,080	4,080	4,080	4,080	-	0.00%	
10-1407 - Expense Allowances	4,320	4,320	4,320	4,320	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	480	480	480	480	480	480	-	0.00%	
10-1501 - Overtime 1.5X Pay	64	2,370	2,370	35	2,512	2,512	142	5.99%	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2199 - Other Emp Bene	-	-	6,291	6,291	-	-	-	0.00%	
20-2204 - Pension - General Emp	15,969	13,168	13,168	13,168	16,151	16,151	2,983	22.65%	
20-2210 - Pension - FRS	-	-	-	4,482	6,691	6,691	6,691	100.00%	
20-2299 - Pension - Def Cont	27,469	29,605	29,605	26,973	26,919	26,919	(2,686)	(9.07%)	
20-2301 - Soc Sec/ Medicare	28,894	31,438	31,438	27,141	33,553	33,553	2,115	6.73%	
20-2304 - Supplemental FICA	-	180	180	180	192	192	12	6.67%	
20-2307 - Year End FICA Accr	(795)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	733	1,051	1,051	610	941	941	(110)	(10.47%)	
20-2402 - Life Insurance	450	285	285	463	139	139	(146)	(51.23%)	
20-2404 - Health Insurance	52,674	59,803	59,803	47,206	60,720	60,720	917	1.53%	
20-2405 - Post Employment Health Obligation	(44)	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	2,568	3,256	3,256	3,256	3,256	3,256	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	22,176	23,310	23,310	23,310	-	-	(23,310)	(100.00%)	
90-9239 - Transfer Out to Special Ob Refunding Bonds 2020	5,328	6,159	6,159	6,159	31,599	31,599	25,440	413.05%	
<b>Personnel Services</b>	<b>545,101</b>	<b>582,588</b>	<b>604,597</b>	<b>570,383</b>	<b>622,266</b>	<b>622,266</b>	<b>39,678</b>	<b>6.81%</b>	
30-3101 - Acct & Auditing	4,534	5,000	5,000	6,918	4,100	4,100	(900)	(18.00%)	Accounting and auditing fees charged to Fleet

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	36,167	60,988	60,988	60,988	-	61,000	12	0.02%	Fuel hedging consultant; Environmental and Sustainability Management System (ESMS) audit
30-3216 - Costs/Fees/Permits	11,899	31,018	31,018	31,018	29,924	29,924	(1,094)	(3.53%)	Tags/titles, hazardous material management facility licenses, and storage tanks
30-3222 - Custodial Services	1,315	2,432	2,432	2,432	2,432	2,432	-	0.00%	Monthly fleet office janitorial service
30-3240 - Mgmt/Oper Serv	5,404,649	7,840,713	8,708,635	8,708,635	7,056,321	7,056,321	(784,392)	(10.00%)	Vehicle maintenance as well as a vehicle parts supplier with third-party contractors
30-3241 - Mgmt/Oper Serv Non Contract	744,835	798,641	831,852	657,268	780,000	780,000	(18,641)	(2.33%)	Funding for vehicle maintenance noncontract services
30-3243 - Prizes & Awards	250	500	500	500	500	500	-	0.00%	Funding for fleet banners; Neighbor Support Night giveaway items
30-3299 - Other Services	160	232	232	352	232	232	-	0.00%	Rodent control and exterminator services
30-3304 - Office Equip Rent	1,708	2,384	2,384	2,238	2,534	2,534	150	6.29%	Toshiba
30-3307 - Vehicle Rental	414,502	47,500	47,500	114,810	-	-	(47,500)	(100.00%)	Reduction due to the City's decision to purchase rather than lease the City's fleet of Police motorcycles
30-3316 - Building Leases	345,396	345,400	345,400	345,400	345,400	345,400	-	0.00%	Rental payments for fleet facility
30-3401 - Computer Maint	2,552	72,479	72,479	72,479	24,108	24,108	(48,371)	(66.74%)	Fuel management software program
30-3404 - Components/Parts	17,625	118,278	118,278	118,278	114,520	114,520	(3,758)	(3.18%)	CANceivers for vehicles; Replacement parts for fuel pumps and fire suppressions; Fuel fobs; EJ Ward terminal replacement parts
30-3407 - Equip Rep & Maint	83,585	99,649	112,402	126,786	100,499	99,649	-	0.00%	Florida Metro monthly maintenance, annual tank monitoring, annual leak detection, and recertification; fuel station repairs; shop equipment repairs; car wash repairs; annual fire extinguisher inspections; Police motorcycle maintenance & repair
30-3428 - Bldg Rep & Maint	2,998	5,000	5,000	5,000	4,000	4,000	(1,000)	(20.00%)	Miscellaneous building repairs; stormwater system cleaning
30-3613 - Special Delivery	40	171	171	171	150	150	(21)	(12.28%)	UPS/FedEx shipments for auction paperwork

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
30-3616 - Postage	17	-	-	-	6	-	-	0.00%	
30-3628 - Telephone/Cable TV	432	500	500	500	432	432	(68)	(13.60%)	
30-3801 - Gasoline	1,980,626	2,926,558	3,472,732	1,051,159	2,776,600	2,776,600	(149,958)	(5.12%)	
30-3804 - Diesel Fuel	622,968	1,011,708	1,281,678	1,403,419	1,029,900	1,029,900	18,192	1.80%	
30-3807 - Oil & Lubricants	16,779	7,110	8,881	15,021	17,300	17,300	10,190	143.32%	DeeZol (diesel fuel additive) for storage tanks and fuel for diesel vehicles
30-3907 - Data Proc Supplies	297,857	365,158	365,158	365,158	365,000	365,158	-	0.00%	License fees for GPS and new GPS units; software subscriptions for Fleet Services
30-3925 - Office Equip < \$5000	1,400	1,000	1,000	1,000	1,000	1,000	-	0.00%	Miscellaneous small office equipment
30-3926 - Furniture < \$5000	465	-	-	-	500	-	-	0.00%	
30-3928 - Office Supplies	2,163	3,000	3,000	3,000	3,000	3,000	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc.)
30-3946 - Tools/Equip < \$5000	53,740	33,700	86,710	86,710	50,000	58,700	25,000	74.18%	Replacement of old vehicle lifts, jacks, tire changers, air compressors; FireRescue tools and equipment
30-3949 - Uniforms	-	175	175	175	175	175	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	7,116	7,770	7,770	7,770	8,982	7,770	-	0.00%	Various size city logo door decals; wall mounted dispenser lease; 5-gallon bottles; 100 Best Fleet/Green Fleet Banners
40-4107 - Investigative Trips	513	1,500	1,500	1,500	1,500	1,500	-	0.00%	Vehicle and equipment pre-delivery factory inspections
40-4119 - Training & Travel	4,815	9,200	9,200	9,200	9,200	9,200	-	0.00%	
40-4304 - Indirect Admin Serv	549,756	592,386	592,386	592,386	592,386	592,386	-	0.00%	
40-4308 - Overhead-Fleet	-	-	-	(884,459)	-	-	-	0.00%	
40-4343 - Servchg-Info Sys	35,964	41,650	41,650	41,650	41,650	41,650	-	0.00%	
40-4355 - Servchg-Print Shop	223	250	250	250	250	250	-	0.00%	Business cards and signs
40-4361 - Servchg-Pub Works	50,364	38,294	38,294	38,294	41,175	41,175	2,881	7.52%	Service charge for Public Works administrative support
40-4372 - Servchg-Fleet Replacement	-	-	-	(1,844,347)	-	-	-	0.00%	

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Department Requested	FY 2024 Budget Recommended	FY 2023 Adopted vs FY 2024 Budget Recommended	% Dif	Justification
40-4373 - Servchg-Fleet O&M	273,444	132,945	132,945	132,945	156,822	156,822	23,877	17.96%	Maintenance service charge for vehicles operated and managed by the Fleet Division
40-4401 - Auto Liability	44,448	43,148	43,148	43,148	43,148	43,148	-	0.00%	
40-4404 - Fidelity Bonds	24	26	26	26	26	26	-	0.00%	
40-4407 - Emp Proceedings	684	649	649	649	649	649	-	0.00%	
40-4410 - General Liability	69,624	7,828	7,828	7,828	7,828	7,828	-	0.00%	
40-4416 - Other Ins Charges	2,184	2,388	2,388	2,388	2,388	2,388	-	0.00%	
40-4428 - Prop/Fire Insurance	7,044	7,143	7,143	7,143	7,143	7,143	-	0.00%	
40-4431 - Pub Officials Liab	480	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	780	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	5,834,482	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>16,930,607</b>	<b>14,664,471</b>	<b>16,449,281</b>	<b>11,335,786</b>	<b>13,621,780</b>	<b>13,689,070</b>	<b>(975,401)</b>	<b>(6.65%)</b>	
60-6405 - Computer Software	-	-	70,244	70,244	-	-	-	0.00%	
60-6416 - Vehicles	5,538,586	5,905,709	17,888,961	20,224,723	12,531,988	12,531,988	6,626,279	112.20%	Fleet Replacement Schedule for FY 2024, increase due to inflation adjustments and due to a new allocation pool for totaled vehicles
60-6499 - Other Equipment	131,167	169,920	314,920	314,920	214,744	214,744	44,824	26.38%	IT upfitting equipment for Police
<b>Capital Outlay</b>	<b>5,669,753</b>	<b>6,075,629</b>	<b>18,274,125</b>	<b>20,609,887</b>	<b>12,746,732</b>	<b>12,746,732</b>	<b>6,671,103</b>	<b>109.80%</b>	
<b>Fleet Services - Sustainability - Vehicle Rental (Fleet) Total</b>	<b>23,145,461</b>	<b>21,322,688</b>	<b>35,328,003</b>	<b>32,516,056</b>	<b>26,990,778</b>	<b>27,058,068</b>	<b>5,735,380</b>	<b>26.90%</b>	

**FY 2024**  
**Decision Packages**  
**Public Works**  
**Department**





# FY 2024 Decision Package Summary

## General Fund (001)

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Termination of ISO 14001 Environmental Sustainability Management System	(1.00)	-	-
2	Program - New	Urban Forestry Master Plan	-	175,000	-
3	Program - New	Sand Dune Management Plan	-	120,000	-
			<b>(1.00)</b>	<b>\$295,000</b>	<b>\$-</b>

## FY 2024 Decision Package Form

**Priority Number:** 1  
**Title of Request:** Termination of ISO 14001 Environmental Sustainability Management System  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	(1)	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Public Works is proposing to terminate the ISO 14001 Environmental and Sustainability Management Program (ESMS) and transfer the one (1) administrative assistant position from the General Fund to the Water and Sewer Fund to support the Backflow Program. Even though the administrative position is housed in the General Fund, the program is 100% funded through service charges that are evenly divided between the Parking Fund, Airport Fund, and Central Regional Wastewater System Fund. As a result of this request, those funds will each realize approximately \$30,200 in savings.

ISO 14000 is an internationally agreed upon set of standards and guidelines related to environmental management. ISO 14000 exists to help organizations minimize how their operations negatively affect the environment through performance based use of resources and a reduction of waste. Public Works recently had an opportunity to re-evaluate their ISO 14001 ESMS program when the administrative coordinator position was vacated. Discussions were held with the relevant stakeholders and the recommendation approved by City Management was to terminate the ESMS program but keep certain elements such as the Evaluation of Compliance (EOC) and Emergency Drills, which can be conducted with existing internal resources.

The ISO 14001 ESMS position was recently reclassified to an Administrative Assistant in order to provide additional assistance with the Department's Backflow Program, which has seen a 29% increase in the number of backflow devices since 2017. The Backflow Program exists to ensure that contaminants cannot enter the City's water system through a cross connection. A cross connection is any actual or potential connection between the drinking water lines and potential sources of pollution or contamination. It is a mandatory program that is part of the Environmental Protection Agency's Safe Drinking Water Act.

This request is to formally transfer the one (1) administrative aide position from the Sustainability Environment Management Services ESMS program in the General Fund to the Water and Sewer Environmental Resources program in the Water and Sewer Fund. Going forward, the administrative aide position will be 100% dedicated to the Water and Sewer Fund.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Percentage of Compliance with Backflow/Cross Connection Control	65%	65%	85%

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM005	Administrative Assistant	1	\$87,636
Removed Position	TM005	Administrative Assistant	(1)	(\$87,636)
<b>Totals</b>			<b>0</b>	<b>\$0</b>

**Funding Requests:**

Cost Center	Account	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
1460	40-4304	Indirect Admin Serv	Reduction in indirect administration charge due to the termination of the ESMS program	(30,192)	(30,911)
7041	10-1101	Permanent Salaries	Administrative Assistant	(59,119)	(60,879)

## FY 2024 Decision Package Form

### Funding Requests:

Cost Center	Account	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
7041	20-2210	Pension - FRS	Administrative Assistant	(8,815)	(9,077)
7041	20-2301	Soc Sec/Medicare	Administrative Assistant	(4,522)	(4,657)
7041	20-2404	Health Insurance	Administrative Assistant	(15,180)	(15,180)
7041	20-2104	Mileage Reimburse	Reduction in mileage reimbursement due to termination of ESMS Program	(200)	(200)
7041	20-2119	Wellness Incentives	Reduction in wellness incentive due to termination of the ESMS Program	(500)	(500)
7041	20-2410	Workers' Comp	Reduction in Worker's Comp due to the termination of the ESMS Program	(90)	(90)
7041	30-3201	Ad/Marketing	Reduction in ad / marketing due to termination of ESMS Program	(500)	(500)
7041	30-3231	Food Services	Reduction in food services due to termination of ESMS Program	(150)	(150)
7041	30-3904	Books & Manuals	Reduction in Books & Manuals due to termination of ESMS Program	(130)	(130)
7041	30-3907	Data Proc Supplies	Reduction in Data Processing Supplies due to termination of ESMS Program	(345)	(345)
7041	30-3925	Office Equip < \$5000	Reduction in Office Equipment due to termination of ESMS Program	(200)	(200)
7041	30-3928	Office Supplies	Reduction in office supplies due to the termination of the ESMS Program	(250)	(250)
7041	30-3949	Uniforms	Reduction in uniforms due to the termination of the ESMS Program	(75)	(75)
7041	40-4355	Servchg-Print Shop	Reduction in Printing Services due to termination of ESMS Program	(500)	(500)
7421	40-4304	Indirect Admin Serv	Reduction in indirect service charge due to the termination of the ESMS Program	(30,192)	(30,911)
7501	10-1101	Permanent Salaries	Administrative Assistant	59,119	60,879
7501	20-2210	Pension - FRS	Administrative Assistant	8,815	9,077
7501	20-2301	Soc Sec/Medicare	Administrative Assistant	4,522	4,657
7501	20-2404	Health Insurance	Administrative Assistant	15,180	15,180
7501	20-2119	Wellness Incentives	Wellness incentive funding for additional Backflow Program administrative assistant	500	500
7501	20-2410	Workers' Comp	Worker's Comp allocation for Backflow Program Admin Assistant	90	90
7501	30-3107	Data Proc Serv	Software solutions for additional administrative assistant in Backflow Program	345	345
7501	30-3925	Office Equip < \$5000	\$200 per FTE	200	200
7501	30-3949	Uniforms	Uniform allocation for Backflow Program Admin Assistant	75	75
7501	40-4119	Training & Travel	Training and Travel for administrative assistant for Backflow Program	2,200	2,200
7501	40-4355	Servchg-Print Shop	Printing expenses for Admin Assistant in Backflow Program	500	500
8010	40-4304	Indirect Admin Serv	Reduction in indirect administration charge due to the termination of the ESMS Program	(30,192)	(30,911)
<b>Total Expenditures</b>				<b>(89,606)</b>	<b>(91,763)</b>

### Revenues

## FY 2024 Decision Package Form

### Funding Requests:

Cost Center	Account	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
9001	369-902	Interfund Service Charge	Reduction in General Fund Revenue related to Indirect Service Charges for ESMS Program	(90,576)	(92,733)
<b>Total Revenues</b>				<b>(90,576)</b>	<b>(92,733)</b>
<b>Net</b>				<b>\$970</b>	<b>\$970</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	-	-
Water and Sewer	91,546	93,703
Central Regional Wastewater System	(30,192)	(30,911)
Parking System	(30,192)	(30,911)
Airport	(30,192)	(30,911)

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Urban Forestry Master Plan  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting funding to hire a consultant to develop an Urban Forestry Master Plan (UFMP). The Urban Forestry Master Plan will assess the current condition of the urban forest, provide a future vision, identify potential public tree and mangrove planting spaces, and create a roadmap for achieving that vision for a better managed, more sustainable, more equitable, and resilient tree canopy through targeted planting and strategic canopy management. Revisions of ULDR 47-21 Landscape and Tree Preservation ordinance have been proposed for several years which would allow funding of a UFMP from the Tree Trust Fund. At present, funding the UFMP through the Tree Trust Fund is not allowed by code and it is uncertain when or if the proposed changes will be completed or adopted in the near future. In the meantime, this planning effort needs to move forward.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-7 Grow and enhance the urban forest  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7040	30-3299		Other Services		175,000	-
<b>Total Expenditures</b>					<b>175,000</b>	<b>-</b>
<b>Net</b>					<b>\$175,000</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	175,000	-

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** Sand Dune Management Plan  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Public Works is requesting additional funding in professional services to hire a third-party contractor to assist the City in developing a comprehensive Dune Management Plan.

A Dune Management Plan will provide a framework and specification that the City will use to restore and maintain a healthy, stable, and natural dune system that is appropriate for its location. This plan will guide the City's efforts in maintaining a natural system as much as possible within a highly urbanized landscape while ensuring the dune provides storm protection, erosion control, and a biologically rich habitat for local and federally endangered species.

Public Works expects a number of outcomes from this initiative. First, a dune management plan will provide the City with the best management practices for managing the existing dune habitat. This could include removing non-native species, maintaining beach access, and conducting maintenance events. Secondly, a management plan would allow the City to evaluate opportunities to enhance discontinuous dune areas and create new, continuous habitats where applicable. Finally, the plan will help Public Works develop a dune management budget and identify funding sources for dune maintenance and installation.

Overall, it is important for the City to strategically pursue the benefits available through developing a dune system that is structurally sound. A healthy dune system will make the City of Fort Lauderdale more resilient by providing improved storm protection and erosion control, and it will provide a better native habitat for native plants and animals.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
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**Strategic Connections:**

Focus Area: Public Places  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-6 Actively monitor beach resiliency and support nourishment efforts  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7040	30-3199		Other Prof Serv		120,000	-
<b>Total Expenditures</b>					<b>120,000</b>	<b>-</b>
<b>Net</b>					<b>\$120,000</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	120,000	-

# FY 2024 Decision Package Summary

## Public Works Department

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Advanced Water Meter (AMI) Operation and Maintenance	-	1,042,668	1,042,668
2	Position Request - New	Senior Project Manager for Prospect Lake Water Treatment Plant Project Management	1.00	166,182	164,397
3	Program - New	Private Sanitary Sewer Lift Stations & Septic Tanks Study	-	50,000	-
4	Program - New	Water Rate Study - FY 2024	-	200,000	-
			<b>1.00</b>	<b>\$1,458,850</b>	<b>\$1,207,065</b>

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Advanced Water Meter (AMI) Operation and Maintenance  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting funding to implement Advanced Metering Infrastructure (AMI) throughout the City's water distribution system. By implementing AMI, the City will upgrade and modernize existing infrastructure with smart meters that contain two-way communication between the meter and the utility (the City) as well as two-way communication between the meter and the homeowner.

Installing AMI in the City of Fort Lauderdale will require two major initiatives: installing the smart meters and installing the necessary communication technology infrastructure. In terms of meters, Public Works projects that the City will need to purchase approximately 65,000 smart meters, with AMI radio modules, to replace the existing infrastructure. The cost for purchasing and installing the new hardware will be funded through the City's Community Investment Plan.

Concurrently, the City will need to install the necessary fixed internet network - and the associated portal - to enable the relay of communications between the smart meters and the City. Public Works estimates that for a period of twenty years, the Department will annually require \$1,026,268 for the installation of the Network, Portal, and endpoint maintenance. On top of the network installation, the City will need to annually subscribe to the AMI software, at a cost of approximately \$16,400 per year, for a total annual cost of \$1,042,668.

While the costs of this initiative are front-loaded; with time, the City will start to see a return on the investment. First, the City will realize an increase revenue due to meter readings being more precise and effective, and the City will no longer lose out on any revenue from water sales as it currently does due to dysfunctional meter readers. Second, because AMI is a automated and smart technology, the City will, with time, realize operational savings. The City currently spends approximately \$1.44 million a year to operate and maintain the existing infrastructure, which includes manual water meter reading. With the implementation of the AMI, Public Works projects that the City will save about \$400,000 a year (starting year 3) on operational costs.

Overall, the AMI system will provide operational enhancements, including real time alerts for leaks and unusual water usage, for the City and its neighbors. AMI will help the City better serve residents and be more sustainable by quickly addressing water leaks and other usage of water that are not otherwise detected.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Water distribution system integrity- Leaks per 100 miles of distribution pipes	13.00	13.00	10.00

### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
7301	30-3907	REV2022	Data Proc Supplies		1,042,668	1,042,668
<b>Total Expenditures</b>					<b>1,042,668</b>	<b>1,042,668</b>
<b>Net</b>					<b>\$1,042,668</b>	<b>\$1,042,668</b>

# FY 2024 Decision Package Form

## Public Works Department

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	1,042,668	1,042,668

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Senior Project Manager for Prospect Lake Water Treatment Plant Project Management  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In February 2023, the City Commission approved an agreement to begin construction on a new water treatment plant, to replace the City's Fiveash Water Treatment Plant, along with numerous other water distribution-related projects. The initiative is expected to total \$1.4 billion in expenditures over the next thirty years.

This program's portfolio of projects includes over \$181 million in "enabling works," or tangential work to prepare a site, and related infrastructure, for the first stage of development. The enabling works for the new water treatment plant are to be completed on a fast-track basis during the next five (5) years.

The project management efforts for the construction of the new water plant and associated enabling works require an advanced skillset to ensure all work stays on track. These projects will begin immediately (i.e., before FY 2024) and will require additional staffing to handle the increased workload.

Public Work's current staffing cannot accommodate the addition of \$666 million worth of projects without the addition of a dedicated Senior Project manager to provide oversight of the contractors, engineers, and developers for the new water treatment plant. This full-time employee will also assist the Department with managing a large number of water and sewer projects in the Capital Plan, even after the water plant projects come to completion, thus making the Department better aligned to handle the projected workloads for the foreseeable future.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FS026	Senior Project Manager	1	\$163,409
<b>Totals</b>			<b>1</b>	<b>\$163,409</b>

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7102	10-1101		Permanent Salaries	Senior Project Manager	113,887	113,887
7102	10-1401		Car Allowances	Senior Project Manager	4,080	4,080
7102	20-2210		Pension - FRS	Senior Project Manager	16,980	16,980
7102	20-2301		Soc Sec/Medicare	Senior Project Manager	9,025	9,025
7102	20-2404		Health Insurance	Senior Project Manager	16,837	16,837

## FY 2024 Decision Package Form

### Public Works Department

#### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
7102	30-3107		Data Proc Serv	Software solutions such as Microsoft Suite, Adobe Acrobat, and Laserfiche	513	513
7102	30-3925		Office Equip < \$5000	Laptop, docking station, and monitors	1,735	-
7102	30-3928		Office Supplies	\$200 per FTE	200	200
7102	30-3940		Safety Shoes	Safety shoes for one (1) senior project manager	250	250
7102	30-3949		Uniforms	City uniforms for one (1) senior project manager	75	25
7102	40-4119		Training & Travel	Senior Project Manager	2,600	2,600
<b>Total Expenditures</b>					<b>166,182</b>	<b>164,397</b>
<b>Net</b>					<b>\$166,182</b>	<b>\$164,397</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	166,182	164,397

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** Private Sanitary Sewer Lift Stations & Septic Tanks Study  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Public Works is requesting additional funding for professional services to undertake a study of the City's private sanitary sewer lift stations and septic tanks. Lift stations are used to reduce the capital cost of sewer system construction. Through this process, a third-party consultant will provide guidance to the City around best practices, legislative issues, management actions, and ordinance changes. The findings from this study will also help identify quality concerns with the City's surface waters and provide guidance on how to enhance the City's natural environment. If a sewer pumping station fails or is unable to cope with higher sewage flows, raw sewage will be discharged into the environment. A pump station breakdown can cause devastation to fish and other wildlife.

This request is aligned with recommendations provided by the Florida Department of Environmental Protection in their toolkit regarding restoring bacteria impaired waterways. The Public Works Department does not currently have the data and information needed to continue improvement strategies in this area.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Commission Priorities

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
7501	30-3199		Other Prof Serv		50,000	-
<b>Total Expenditures</b>					<b>50,000</b>	<b>-</b>
<b>Net</b>					<b>\$50,000</b>	<b>\$-</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	50,000	-

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 4  
**Title of Request:** Water Rate Study - FY 2024  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This Decision Package aims to secure funds for a consultant to develop an interactive water and sewer rate model to evaluate the City's current rate structures. The study should also provide recommendations for an alternative rate structure that is logical and equitable for all properties of different classes, sizes and service levels. The proposed rate structure must provide a reliable and predictable revenue stream to support the City's utility operation, including infrastructure requirements. The review should include all parcels/accounts of the City. The analysis must estimate the potential impact of the proposed alternative rates and fees for both base (fixed) and usage (variable) charges for every type of account serviced by the City. The study will incorporate the use of geographic information systems (GIS) technology and provide a ten-year revenue projection based on recommended rates and articulate the impact of the base rate proposal on the elasticity of revenues.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

### Strategic Connections:

Focus Area: Internal Support  
 Goal: Internal Support - Leading Government Organization  
 Objective: IS-6 Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations and long-term financial planning  
 Source of Justification: Not identified in approved plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
7101	30-3199		Other Prof Serv		200,000	-
<b>Total Expenditures</b>					<b>200,000</b>	<b>-</b>
<b>Net</b>					<b>\$200,000</b>	<b>\$-</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	200,000	-

# FY 2024 Decision Package Summary

## Stormwater Fund (470)

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Purchase Additional Jet Vacuum Vehicle	-	620,000	40,851
2	Program - New	Seven Wells Stormwater Cleaning (One-Time)	-	105,000	-
3	Program - Revised	Canal Cleaning & Reporting Services	-	197,500	197,500
4	Program - New	Monitoring Assessment of Impaired Waterbodies	-	75,000	-
5	Program - Revised	Stormwater Operations Reorganization Request	-	1	-
			-	<b>\$997,501</b>	<b>\$238,351</b>

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Purchase Additional Jet Vacuum Vehicle  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	04/01/2025

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City's Stormwater Operations currently has four (4) Jet Vacuum (jet-vac) combination trucks that are used for cleaning catch basins and stormwater pipes. One (1) of the jet- vac combinations (V6064) was retained and refurbished in 2019 to serve as a redundant jet- vac combination vehicle to support both our response and ongoing maintenance efforts throughout the City. There are many instances where this vehicle was the only jet-vac combination on the road serving the community while the other three were all at various stages of repair. If this vehicle was part of the Fleet replacement plan, it would be up for replacement in FY 2024.

Public Works is asking to make the fourth jet-vac combination vehicle a permanent item on the City's Fleet replacement plan in order to have the necessary full complement of jet-vac combination vehicles in FY 2024. Additionally, the Watershed Asset Management Plan is expected to increase the number of catch basins by approximately 400. Without funding, the number of trucks will decrease to three (3) and will reduce the current level of services being provided.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of Storm Drains/Inlets Cleaned	1,400	1,050	1,400

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7342	30-3804		Diesel Fuel		-	2,000
7342	40-4308		Overhead-Fleet		-	10,987
7342	40-4373		Servchg-Fleet O&M		-	26,564
7342	40-4401		Auto Liability		-	1,300
7342	60-6416		Vehicles		620,000	-
<b>Total Expenditures</b>					<b>620,000</b>	<b>40,851</b>
<b>Net</b>					<b>\$620,000</b>	<b>\$40,851</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	620,000	40,851

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Seven Wells Stormwater Cleaning (One-Time)  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	04/01/2025

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This is a request for cleaning services for drainage wells. The City Stormwater staff has identified seven (7) drainage wells, located at various locations in the Victoria Park neighborhood, that require cleaning services for the proper discharge of stormwater runoff from the City streets. This budget request is a proactive approach to stormwater flooding issues and is a cost-effective option. This is based on following industry asset management guidelines and the established Watershed Asset Management Plan (WAMP) for the proper operation of the City's Stormwater system. The frequency of cleaning is a one-time cost and is needed every 5 years. If this budget request is approved, the existing seven drainage wells located in the Victoria Park neighborhood will provide the level of service required for future storm events.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7341	30-3299		Other Services		105,000	-
<b>Total Expenditures</b>					<b>105,000</b>	<b>-</b>
<b>Net</b>					<b>\$105,000</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	105,000	-

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** Canal Cleaning & Reporting Services  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This decision package request is to transfer to the Stormwater fund the costs of the contract for monthly removal of floating debris from the waterways. The City's storm water system serves 10 watersheds and 550 miles of city roadway city-wide. Generally speaking, each catch basin is connected to stormwater pipe which leads to a larger conveyance pipe and then to a discharge point. The vast majority of those interconnected stormwater systems ultimately lead to one of the City's 1,071 outfalls and into the waterway. The City's National Pollutant Discharge Elimination System (NPDES) permit authorizes the City to discharge stormwater into the waterways in compliance with the Federal Clean Water Act.

As an environmental steward and advocate for pollution reduction strategies in our built environment, these funds will address floatable debris entering the City's waterway through City-owned and operated stormwater assets.

The scope of work for this effort is to provide all labor, equipment and materials required for the collection, removal, and disposal of debris from all designated navigable waterways within the City of Fort Lauderdale. Currently this contract is split between the City's Sanitation Fund and Stormwater Fund.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7204	30-3199		Other Prof Serv	Transfer of Sanitation portion of the contract to the Stormwater Fund	(197,500)	(197,500)
7340	30-3199		Other Prof Serv	Transfer of a half of the waterway cleaning contract from the Sanitation Fund to the Stormwater Fund.	197,500	197,500
<b>Total Expenditures</b>					-	-
<b>Net</b>					\$-	\$-

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Sanitation	(197,500)	(197,500)
Stormwater	197,500	197,500

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 4  
**Title of Request:** Monitoring Assessment of Impaired Waterbodies  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The purpose of this decision package is to engage a consultant to evaluate and report on the City's various waterway quality monitoring programs -- providing a baseline understanding of the waterway quality, addressing gaps in water quality monitoring, and making recommendations on monitoring strategies, monitoring station locations, and the collection of source-specific data. This initiative will help City staff develop management strategies for monitoring and will provide staff with action steps to support waterway quality improvement for the City's valuable recreational waterways.

Under the City's National Pollutant Discharge Elimination System (NPDES) permit, the City is obligated to meet the requirements of Section 402 (p) of the Clean Water Act (CWA) for stormwater discharges. Waterway quality monitoring is one of many aspects of the City's permit. Waterway quality data is currently generated by a number of different sources: City, Miami Waterkeeper, and Broward County. Each monitoring program is unique. The chosen parameters and frequency of sampling are designed to address specific aspects of waterway quality to provide information to support various permits, pollutant source investigation, regulations, and community needs.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Public Places - Healthy and Engaging Community PP-2  
 Objective: Improve water quality and our natural environment  
 Source of Justification: Press Play Fort Lauderdale 2024

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7510	30-3199		Other Prof Serv	Consulting services to evaluate and make recommendations to improve the City's water quality in recreational waters.	75,000	-
<b>Total Expenditures</b>					<b>75,000</b>	<b>-</b>
<b>Net</b>					<b>\$75,000</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	75,000	-

# FY 2024 Decision Package Form

## Public Works Department

**Priority Number:** 5  
**Title of Request:** Stormwater Operations Reorganization Request  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
4	(4)	0.00	0.00	

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting to formalize a reorganization effort to better facilitate the management of the City's stormwater assets by creating both a reactive inspection team - which will respond to neighbor concerns and manage routine repairs - and a proactive inspection team, which will be dedicated to systematically reviewing City assets. This reorganization effort involves transferring four (4) full-time employees into Cost Center 7340 - Stormwater - with three (3) employees moving from Cost Center 7341 - Swale Cutback - and one (1) employee moving from Cost Center 7342 - Storm Drain Maintenance.

In addition to the position movements, Public Works is requesting to move sixteen (16) vehicle assets, so that they can be utilized by the operational team who will need the asset the most, with three (3) vehicles moving from Cost Center 7342 to 7341 and thirteen (13) vehicles moving from Cost Center 7341 to Cost Center 7340.

Lastly, Public Works is requesting to rename three (3) cost centers to better align with the functions of the operational, work teams. Public Works is requesting to rename Cost Center 7340 to Stormwater Repair and Right of Way, Cost Center 7341 to Stormwater Inspections, and 7342 to Stormwater Maintenance.

There is no financial impact associated with this reorganization effort nor will it result in any service reductions.

The addition of the Stormwater Operations Manager, in Fiscal Year 2023, and the reclassification of an Utilities Crew Leader to a Stormwater Operations Chief created an opportunity for Public Works to reorganize the City's stormwater operations to better manage the increased workload and to create a more equitable span of control for each stormwater supervisor. These changes also allowed Public Works to create three operational crews: a Repair Crew, a Maintenance Crew, and an Inspections Crew. Each crew will be managed by a Stormwater Operations Chief, and the three chiefs will report to the Stormwater Operations Manager.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024

# FY 2024 Decision Package Form

## Public Works Department

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM130	Utilities Crew Leader	1	\$93,757
Removed Position	TM130	Utilities Crew Leader	(1)	(\$93,757)
Add Position	FS027	Stormwater Operations Chief	1	\$118,960
Removed Position	FS027	Stormwater Operations Chief	(1)	(\$118,960)
Add Position	TM124	Senior Utilities Serviceworker	1	\$88,604
Removed Position	TM124	Senior Utilities Serviceworker	(1)	(\$88,604)
Add Position	TM132	Utilities Serviceworker	1	\$67,229
Removed Position	TM132	Utilities Serviceworker	(1)	(\$67,229)
<b>Totals</b>			<b>0</b>	<b>\$0</b>

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
7340	10-1101		Permanent Salaries	Stormwater Operations Chief	90,669	93,367
7340	10-1101		Permanent Salaries	Senior Utilities Serviceworker	59,894	61,677
7340	10-1101		Permanent Salaries	Utilities Crew Leader	72,971	75,152
7340	10-1101		Permanent Salaries	Utilities Serviceworker	54,854	56,487
7341	10-1101		Permanent Salaries	Stormwater Operations Chief	(90,669)	(93,367)
7341	10-1101		Permanent Salaries	Utilities Crew Leader	(72,971)	(75,152)
7341	10-1101		Permanent Salaries	Utilities Serviceworker	(54,854)	(56,487)
7342	10-1101		Permanent Salaries	Senior Utilities Serviceworker	(59,894)	(61,677)
7340	10-1401		Car Allowances	Stormwater Operations Chief	3,000	3,000
7341	10-1401		Car Allowances	Stormwater Operations Chief	(3,000)	(3,000)
7340	10-1413		Cellphone Allowance	Stormwater Operations Chief	480	480
7341	10-1413		Cellphone Allowance	Stormwater Operations Chief	(480)	(480)
7340	20-2210		Pension - FRS	Senior Utilities Serviceworker	8,930	9,196
7340	20-2210		Pension - FRS	Utilities Serviceworker	8,179	8,422
7341	20-2210		Pension - FRS	Utilities Serviceworker	(8,179)	(8,422)
7342	20-2210		Pension - FRS	Senior Utilities Serviceworker	(8,930)	(9,196)
7340	20-2301		Soc Sec/Medicare	Stormwater Operations Chief	7,202	7,409
7340	20-2301		Soc Sec/Medicare	Senior Utilities Serviceworker	4,581	4,718
7340	20-2301		Soc Sec/Medicare	Utilities Crew Leader	5,582	5,749
7340	20-2301		Soc Sec/Medicare	Utilities Serviceworker	4,196	4,321
7341	20-2301		Soc Sec/Medicare	Stormwater Operations Chief	(7,202)	(7,409)
7341	20-2301		Soc Sec/Medicare	Utilities Crew Leader	(5,582)	(5,749)
7341	20-2301		Soc Sec/Medicare	Utilities Serviceworker	(4,196)	(4,321)
7342	20-2301		Soc Sec/Medicare	Senior Utilities Serviceworker	(4,581)	(4,718)
7340	20-2402		Life Insurance	Stormwater Operations Chief	29	30
7340	20-2402		Life Insurance	Senior Utilities Serviceworker	19	20
7340	20-2402		Life Insurance	Utilities Crew Leader	24	24

# FY 2024 Decision Package Form

## Public Works Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
7341	20-2402		Life Insurance	Stormwater Operations Chief	(29)	(30)
7341	20-2402		Life Insurance	Utilities Crew Leader	(24)	(24)
7342	20-2402		Life Insurance	Senior Utilities Serviceworker	(19)	(20)
7340	20-2404		Health Insurance	Stormwater Operations Chief	15,180	15,180
7340	20-2404		Health Insurance	Senior Utilities Serviceworker	15,180	15,180
7340	20-2404		Health Insurance	Utilities Crew Leader	15,180	15,180
7341	20-2404		Health Insurance	Stormwater Operations Chief	(15,180)	(15,180)
7341	20-2404		Health Insurance	Utilities Crew Leader	(15,180)	(15,180)
7342	20-2404		Health Insurance	Senior Utilities Serviceworker	(15,180)	(15,180)
7340	30-3310		Other Equip Rent	Reorg Fee	1	-
7341	30-3404		Components/Parts	Tidal valve funding moving to Cost Center 7341	145,000	145,000
7342	30-3404		Components/Parts	Tidal valve funding moving to Cost Center 7341	(145,000)	(145,000)
7340	30-3913		Horticultural Sup	Sod and aggregates funding transferring to Cost Center 7340	20,000	20,000
7341	30-3913		Horticultural Sup	Sod and aggregates funding transferring to Cost Center 7340	(20,000)	(20,000)
7340	30-3940		Safety Shoes	Transfer of safety shoe allocation to Cost Center 7340	1,000	1,000
7341	30-3940		Safety Shoes	Transfer of Safety Shoes funding to Cost Center 3949	(750)	(750)
7342	30-3940		Safety Shoes	Transfer of Safety Shoe funding to Cost Center 7340	(250)	(250)
7340	30-3949		Uniforms	Transfer of uniform funding allocation to Cost Center 7340	1,400	1,400
7341	30-3949		Uniforms	Transfer of Uniform funding to Cost Center 7340	(1,050)	(1,050)
7342	30-3949		Uniforms	Transfer of uniform funding to Cost Center 7340	(350)	(350)
7340	40-4119		Training & Travel	Stormwater Operations Chief	2,400	2,400
7341	40-4119		Training & Travel	Stormwater Operations Chief	(2,400)	(2,400)
<b>Total Expenditures</b>					<b>1</b>	<b>-</b>
<b>Net</b>					<b>\$1</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	1	-



# FY 2024 Community Investment Plan Priorities





Community Investment Plan (CIP)

Proposed Budget

**SE 8TH STREET BRIDGE REPLACEMENT**

**PROJECT #: FY20200858**

**Project Mgr:** Connie Hayman x7150  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** SE 8th Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for the replacement of the SE 8th Street bridge. The bridge requires numerous repairs and if not fixed, the Florida Department of Transportation (FDOT) could downgrade the bridge weight capacity or close the bridge entirely.

**Justification:** This bridge is 42 years old and the abutment and intermediate bent caps are in poor condition with cracks, spalls, and delamination. Concrete repairs were performed in 2012 and recently cracks have been found in the same location and new locations on the bridge. Concrete repairs near the water only last an average of 5-8 years and this method of repair does not stop the deterioration from occurring at adjacent locations. Also, it is difficult to strengthen the adjacent pre-stressed slab units in a cost-effective manner because of the inability to post-tension adequately. The cost-effective decision is to replace the entire bridge since investing in significant repairs to the substructure units is costly.

**Source of the Justification:** Bridge Master Plan **Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$475,800	\$0	\$0	\$475,800
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$4,395,870	\$0	\$0	\$4,395,870
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$4,871,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,371,670</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$4,871,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,371,670</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning:** 2  
**Design/Permitting:** 4  
**Bidding/Award:** 2  
**Construction/Closeout:** 4  
**Warranty:** 4

Community Investment Plan (CIP)

Proposed Budget

**WEST LAKE DRIVE BRIDGE OVER MERCEDES RIVER REPLACEMENT - #865774**

**PROJECT #: NEW-049849**

**Project Mgr:** Ana Ziegler x5817      **Department:** Public Works      **Address:** West Lake Drive over Mercedes River  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for the replacement of the West Lake Drive Bridge, #865774 spanning over the Mercedes River. The main bridge is reinforced concrete. The bridge is approximately 150-feet long by 30-feet wide, with a narrow 2.5-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge and the foundation is unknown at this time.

**Justification:** The superstructure of the bridge is rated as category "3 -Serious". The sufficiency rating is 7.3 with a Health Index of 27.2. It is designated as "Structurally Deficient" by the Florida Department of Transportation (FDOT) based on the National Bridge Inspection Standards (NBI). Instead of the typical 24-month cycle the FDOT inspection frequency was set to 6-months cycle due to ongoing deficiencies of the beams and bent caps affecting the loadbearing capacity of the structure. The weight limit for the bridge is at 16 tons or below for two-axle vehicle.

**Source of the Justification:** Bridge Master Plan

**Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$95,200	\$0	\$0	\$431,050	\$0	\$526,250
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$386,050	\$0	\$0	\$0	\$0	\$386,050
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$1,078,428	\$0	\$1,078,428
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,509,478</b>	<b>\$0</b>	<b>\$1,990,728</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,509,478</b>	<b>\$0</b>	<b>\$1,990,728</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 2.5  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 6  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**SE 7TH STREET BRIDGE OVER RIO CORDOVA REPLACEMENT - #865760**

**PROJECT #: NEW-140582**

**Project Mgr:** Connie Hayman  
x7150

**Department:** Public Works  
**District:**  I  II  III  IV

**Address:** SE 7th Street over Rio Cordova  
SE 7th Street over Rio Cordova  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for the replacement of the SE 7th Street Bridge (#865760) spanning over the Rio Cordova River. The main bridge material is Precast Sonovoid Slab Units. The bridge is 120-feet long by 36-feet wide width with sidewalks on both sides. The two-lane bridge serves as the only access to the island. There are no pile driving records for this bridge, and the foundation is unknown at this time.

**Justification:** The SE 7th Street bridge is in poor condition based on the National Bridge Inspection Standards (NBI) and Florida Department of Transportation (FDOT) guidelines. The bridge is rated as a category 4-poor in 2 of the 4 main elements of the structure and has a sufficiency rating of 25.9, designing the bridge structural deficient by FDOT and NBI standards. The NBI rating for the deck and superstructure remains at a 4 due to the transverse cracks and exposed strands in several slab units. The close proximity of the structure's underside to the channel with brackish water creates a limitation for a successful repair of this condition and a complete bridge replacement is necessary.

**Source of the Justification:** Bridge Master Plan

**Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$95,200	\$0	\$0	\$300,000	\$0	\$395,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$386,050	\$0	\$0	\$0	\$0	\$386,050
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$750,797	\$0	\$750,797
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,797</b>	<b>\$0</b>	<b>\$1,532,047</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,797</b>	<b>\$0</b>	<b>\$1,532,047</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**WEST LAKE DRIVE BRIDGE OVER ESTELLE RIVER REPLACEMENT - #865771**

**PROJECT #: NEW-344879**

**Project Mgr:** Connie Hayman x7150      **Department:** Public Works      **Address:** West Lake Drive Bridge at Estelle River  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33316

**Description:** This project is for the replacement of the West Lake Drive Bridge, #865771 spanning over the Estelle River. The main bridge material is primarily reinforced concrete. The bridge is approximately 140-feet long by 30-feet wide, with feet with a narrow 2.4-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge and the foundation is unknown at this time.

**Justification:** The sufficiency rating is 15.4 with a health Index of 38.45 for this project. It is designated as "Functionally Obsolete" by the Florida Department of Transportation (FDOT) based on the National Bridge Inspection Standards (NBI). Instead of the typical 24-month cycle the FDOT inspection frequency was set to 3-months cycle due to ongoing deficiencies of the beams and bent caps affecting the loadbearing capacity of the structure. The weight limit for the bridge is at 10 tons or below for two-axle vehicles.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$95,200	\$0	\$0	\$331,050	\$0	\$426,250
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$386,050	\$0	\$0	\$0	\$0	\$386,050
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$765,616	\$0	\$765,616
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,666</b>	<b>\$0</b>	<b>\$1,577,916</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,666</b>	<b>\$0</b>	<b>\$1,577,916</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

Initiation/Planning	2
Design/Permitting	4
Bidding/Award	2
Construction/Closeout	4
Warranty	4

Community Investment Plan (CIP)

Proposed Budget

**WEST LAKE DRIVE BRIDGE OVER LUCILLE RIVER REPLACEMENT - #865773**  
**PROJECT #: NEW-783928**

**Project Mgr:** Ana Ziegler x5817      **Department:** Public Works      **Address:** West Lake Drive over Lucille River  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for the replacement of the West Lake Drive Bridge, #865773 spanning over the Lucille River. The main bridge is primarily reinforced concrete. The bridge is approximately 184-feet long by 30-feet wide, with a narrow 3-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge and the foundation is unknown at this time.

**Justification:** The superstructure of the bridge is rated as category "3 -Serious". The sufficiency rating is 7.3 with a Health Index of 26.72. It is designated as "Structurally Deficient" by the Florida Department of Transportation (FDOT) based on the National Bridge Inspection Standards (NBI). Instead of the typical 24-month cycle the FDOT inspection frequency was set to 6-months cycle due to ongoing deficiencies of the beams and bent caps affecting the loadbearing capacity of the structure. The weight limit for the bridge is at 16 tons or below for two-axle vehicle.

**Source of the Justification:** Bridge Master Plan

**Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$95,200	\$0	\$0	\$431,050	\$0	\$526,250
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$386,050	\$0	\$0	\$0	\$0	\$386,050
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$818,508	\$0	\$818,508
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,249,558</b>	<b>\$0</b>	<b>\$1,730,808</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$481,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,249,558</b>	<b>\$0</b>	<b>\$1,730,808</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 3  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 6  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**CITYWIDE SEAWALL ASSESSMENT MASTERPLAN**

**PROJECT #: NEW-920344**

**Project Mgr:** Rares Petrica x6720      **Department:** Public Works      **Address:** City-wide  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This assessment will include all city owned seawalls located within the public right of ways and city’s park facilities. As part of this assessment, a consultant will assess the structural condition of the seawalls, using visual inspections and/or underwater/ground penetrating equipment. In addition, cap elevations of the seawalls will be surveyed to determine frequency of overtopping during storm surges and king tide events. Based on the conditions determined in the initial assessment, the seawalls will be prioritized in order of criticality and recommended for replacement.

**Justification:** Many city-owned seawalls are in need of replacement due to overtopping and structural deficiency. Systematic replacement of these seawalls will greatly improve the flooding conditions and the overall surrounding community, as well as stabilize adjacent roadways and green spaces, critical to the functionality of the city.

**Source of the Justification:** Facilities Condition Assessment      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$0	\$0	\$90,384	\$90,384
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$0	\$0	\$451,920	\$451,920
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,304</b>	<b>\$542,304</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,304</b>	<b>\$542,304</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-5 Reduce flooding and adapt to sea level rise  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 4  
**Bidding/Award** 1  
**Construction/Closeout** 0  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**UNDERGROUNDING PROGRAM**

**PROJECT #: NEW-954605**

**Project Mgr:** Brandy Leighton x5326  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** City-wide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** Provide preliminary engineering design and consulting services to support actions of the City Code - Chapter 25, Article IV, Division 2 - Undergrounding -as requested by neighborhoods to replace the overhead utility lines with underground system for improved resiliency.

**Justification:** Neighborhoods are submitting applications to underground the overhead utility wires in their community. City Code Chapter 25, Article IV, Division 2 - Undergrounding - serves to enable these actions for the betterment of the communities and establishes the special assessment process to pay associated costs. The actions are through a reimbursement process, requiring certain funds to be available for the project's preliminary designs. The funds requested through this Community Investment Project are to enable the retention of the appropriate professional services per the code with expectation of future reimbursement through the special assessment process.

**Source of the Justification:** Not identified in approved plan  
**Project Type:** Housing and Urban Development

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$566,000	\$0	\$0	\$0	\$0	\$566,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$681,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$681,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** NA  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**WEST LAKE DRIVE OVER DIANE RIVER BRIDGE REPLACEMENT**

**PROJECT #: NEW-FY 2023059**

**Project Mgr:** Connie Hayman x7150  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** Laguna Terrace over Diane River  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for the replacement of the Laguna Terrace bridge spanning over Diane River. This bridge is a 140 feet-long 5 spans bridge. The vehicular deck is supported but double Tee concrete beams. The width of the bridge is approximately 29.5 feet servicing a 2 lane-traffic. There is only one sidewalk located on the west side of the bridge.

**Justification:** The Laguna bridge is in poor condition based on the National Bridge Inspection Standards and Florida Department of Transportation (FDOT) guidelines. The bridge has a sufficiency rating of 41.6 and a health index of 35.36. FDOT considers the bridge functionally obsolete. Originally the bridge was constructed in 1958. As per the last FDOT inspection report, the bridge has several deficiencies: exposed rebars and concrete spalling. These deficiencies are caused by the proximity of the bridge to brackish or salted water. If not addressed, the chloride contamination will continue and further deteriorate the structure.

**Source of the Justification:** Bridge Master Plan  
**Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$0	\$0	\$475,800	\$475,800
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$0	\$3,501,500	\$3,501,500
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,527,300</b>	<b>\$4,527,300</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,527,300</b>	<b>\$4,527,300</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**PUBLIC WORKS JOINT FACILITY**

**PROJECT #: P12446**

**Project Mgr:** Irina Tokar x6891      **Department:** Public Works      **Address:** 6001 Hawkins Road  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33309

**Description:** This project is for the Design-Build Construction of a new, joint Public Works facility (offices and storage) as well as new access roads for the stormwater operations team, the water meter shop team, and the road repair and maintenance team.

**Justification:** The City-owned property where the meter shop team operated out of has been sold, and the stormwater operations team has outgrown their available space at the Central Maintenance Services (CMS) site. These Public Works divisions, along with the new roadway maintenance team, need a base of operations. Current City facilities do not have the capacity nor were they designed to store the equipment and offices for these crews.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
Water and Sewer - General Capital Projects   Internal Engineering Allocation								
Fund 454	60-6501	(\$2,971)	\$0	\$0	\$0	\$0	\$0	(\$2,971)
Water and Sewer - General Capital Projects   Consultant Engineering Fees								
Fund 454	60-6534	(\$78,012)	\$0	\$0	\$0	\$0	\$0	(\$78,012)
Water and Sewer - General Capital Projects   Construction								
Fund 454	60-6599	\$1,987,122	\$0	\$0	\$0	\$0	\$0	\$1,987,122
<b>Total Fund 454:</b>		<b>\$1,906,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,906,140</b>
Stormwater   Internal Engineering Allocation								
Fund 470	60-6501	(\$2,649)	\$0	\$0	\$0	\$0	\$0	(\$2,649)
Stormwater   Consultant Engineering Fees								
Fund 470	60-6534	(\$78,012)	\$0	\$0	\$0	\$0	\$0	(\$78,012)
Stormwater   Construction								
Fund 470	60-6599	\$1,774,484	\$0	\$0	\$0	\$0	\$0	\$1,774,484
<b>Total Fund 470:</b>		<b>\$1,693,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,693,824</b>
<b>Grand Total:</b>		<b>\$3,599,963</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,599,963</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
40 - Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Comments:**

There is no impact on the operating budget at this time.

# Community Investment Plan (CIP)

Proposed Budget

<b>Strategic Connections:</b>		<b>Quarters to Perform Tasks</b>	
<b>Focus Area:</b>	Infrastructure	<b>Initiation/Planning</b>	1
<b>Strategic Goals:</b>	Infrastructure - Sustainable and Resilient Community	<b>Design/Permitting</b>	2
<b>Objective:</b>	IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure	<b>Bidding/Award</b>	2
<b>Comp Plan:</b>	IS - Capital Improvements	<b>Construction/Closeout</b>	4
		<b>Warranty</b>	4

Community Investment Plan (CIP)

Proposed Budget

**ANNUAL CONCRETE & PAVER STONES CONTRACT**

**PROJECT #: P12517**

**Project Mgr:** Jean Examond x4507  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** Citywide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for the repair of damaged sidewalks and paver bricks Citywide, based on the results of the Sidewalk Inspection and Management System.

**Justification:** The City prioritizes providing safe and accessible sidewalks that comply with ADA (Americans with Disabilities Act) standards. This project allows the City to repair and maintain concrete sidewalks and amenities, including pavers and edge beams, within the right of way. The sidewalk deficiencies to be addressed, with this project, range from cracked concrete sidewalks to differential settlement, which present significant public safety issues. In June 2020, the City Commission approved the sidewalk repair ordinance whereby the City assumed responsibility for the repair and replacement of sidewalks, except when determined that the abutting property owner had damaged the sidewalk. The revised ordinance has led to a significant increase in the number of requests for sidewalk repairs.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale  
**Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GENERAL CAPITAL PROJECTS   Construction</b>								
Fund 331	60-6599	\$993,550	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,000,000	\$8,993,550
<b>Total Fund 331:</b>		<b>\$993,550</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$8,993,550</b>
<b>GAS TAX   Internal Engineering Allocation</b>								
Fund 332	60-6501	(\$38,169)	\$0	\$0	\$0	\$0	\$0	(\$38,169)
<b>GAS TAX   Construction</b>								
Fund 332	60-6599	(\$114,312)	\$0	\$0	\$0	\$0	\$0	(\$114,312)
<b>Total Fund 332:</b>		<b>(\$152,481)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,481)</b>
<b>Grand Total:</b>		<b>\$841,069</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$8,841,069</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 0  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**ANNUAL ASPHALT RESURFACING**

**PROJECT #: P12518**

**Project Mgr:** Jean Examond x4507      **Department:** Public Works      **Address:** Citywide  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33311

**Description:** This project is for roadway asphalt overlay and/or milling and resurfacing to maintain and improve streets affected by utility work and for those streets with a Pavement Condition Index (PCI) score below 55.

**Justification:** Street resurfacing is needed to improve streets affected by utility work and that have a Pavement Condition Index (PCI) below 55.

**Source of the Justification:** Water Master Plan (1/15/08, CAR 08-0093, M-4)      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000	\$3,250,000
<b>Total Fund 331:</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$3,250,000</b>
GAS TAX   Internal Engineering Allocation								
Fund 332	60-6501	\$126,948	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$701,948
GAS TAX   Construction								
Fund 332	60-6599	\$887,194	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$5,312,194
<b>Total Fund 332:</b>		<b>\$1,014,142</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,014,142</b>
<b>Grand Total:</b>		<b>\$1,514,142</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,750,000</b>	<b>\$9,264,142</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 0  
**Bidding/Award** 1  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Proposed Budget

**BAYVIEW DRIVE BRIDGE OVER LONGBOAT INLET REPLACEMENT**

**PROJECT #: P12790**

**Project Mgr:** Ana Ziegler x5817      **Department:** Public Works      **Address:** Bayview Dr. North of NE 55th PL  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33308

**Description:** This project is for the replacement of the Bayview Drive bridge. This bridge is a 20-foot-long single span reinforced concrete slab bridge constructed in 1962. The 42-foot-wide bridge has a roadway width of 28.3 feet and carries two (2) lanes of traffic. Additionally it has two (2) 2.9-foot-wide sidewalks separated from the roadway by a raised curb in a residential neighborhood.

**Justification:** This bridge is in poor condition based on the National Bridge Inspection Standards and Florida Department of Transportation (FDOT) guidelines. The bridge is classified as both functionally obsolete and structurally deficient by Florida Department of Transportation (FDOT). The bridge currently has a sufficiency rating of 37. The bridge has been identified as scour critical by FDOT because the foundations are unknown. The bridge is currently 58 years old. There are no feasible and prudent ways to protect low lying pre-stressed concrete slab bridges which are chloride contaminated.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$44,100	\$0	\$431,700	\$0	\$0	\$0	\$475,800
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$90,000	\$0	\$650,000	\$0	\$0	\$0	\$740,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$26,800	\$0	\$1,901,500	\$0	\$0	\$0	\$1,928,300
<b>Total Fund 331:</b>		<b>\$160,900</b>	<b>\$0</b>	<b>\$2,983,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,144,100</b>
<b>Grand Total:</b>		<b>\$160,900</b>	<b>\$0</b>	<b>\$2,983,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,144,100</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning:** 2  
**Design/Permitting:** 4  
**Bidding/Award:** 2  
**Construction/Closeout:** 4  
**Warranty:** 4

Community Investment Plan (CIP)

Proposed Budget

**SE 13TH STREET BRIDGE REPLACEMENT**

**PROJECT #: P12791**

**Project Mgr:** Ana Ziegler x5817      **Department:** Public Works      **Address:** SE 13th Street  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for the repair/replacement of the SE 13th Street bridge. The bridge is a 180.5 foot long, nine (9) span, reinforced concrete double T-beam bridge constructed in 1952. The bridge has a roadway width of 21 feet and carries two (2) lanes of traffic in a residential neighborhood. There is a 2.5 foot sidewalk on the south side of the bridge. This bridge serves as the only entry point for residences east of the bridge.

**Justification:** This bridge is 62 years old and has been identified as scour critical by Florida Department of Transportation (FDOT) and classified as functionally obsolete but not structurally deficient. The T-beams need numerous repairs because of the cracks, spalls, and delaminations. The most cost effective way to fix these repairs is to replace the entire bridge. Florida Department of Transportation (FDOT) Bridge Inspection Pontis report (Bridge Report Management) gives a sufficiency rating of 43, indicating a high priority for repair.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$536,923	\$0	\$0	\$536,923
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$917,462	\$0	\$0	\$917,462
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$705,185	\$0	\$0	\$4,821,141	\$0	\$0	\$5,526,326
<b>Total Fund 331:</b>		<b>\$705,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,275,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,980,711</b>
<b>Grand Total:</b>		<b>\$705,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,275,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,980,711</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Department Submission

**BRIDGE RESTORATION**

**PROJECT #: P12010**

**Project Mgr:** Ana Ziegler x5817      **Department:** City Manager      **FAddress:** City-wide  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33311

**Description:** This project is for the restoration of bridges using epoxy coating. The funding will be used to repair concrete spalls, cracks, replacement of expansion joints, bulkheads, and concrete piles. The work will include replacement and treatment of corroded rebars and other repairs as identified in the Bridge Master Plan.

**Justification:** Most of the bridges have exposed and rusted reinforcement. In time, if these reinforcements are not protected, these bridges will not be able to carry vehicular loads. Restoration consists of protecting these rebars with epoxy coating in order to slow down the deterioration and limit the damages already inflicted on these bridges. Paint coating will be applied if it is required on the bridge surface to protect it from hairline cracks not repaired by the epoxy coating.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	(\$654,746)	\$0	\$0	\$0	\$0	\$0	(\$654,746)
GENERAL CAPITAL PROJECTS   Architectural Fees								
Fund 331	60-6530	(\$3,620)	\$0	\$0	\$0	\$0	\$0	(\$3,620)
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	(\$580,662)	\$0	\$0	\$0	\$0	\$0	(\$580,662)
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-6550	(\$1,739)	\$0	\$0	\$0	\$0	\$0	(\$1,739)
GENERAL CAPITAL PROJECTS   Leases & Rentals								
Fund 331	60-6551	(\$3,279)	\$0	\$0	\$0	\$0	\$0	(\$3,279)
GENERAL CAPITAL PROJECTS   Permit Costs								
Fund 331	60-6554	(\$340)	\$0	\$0	\$0	\$0	\$0	(\$340)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$4,006,605	\$155,790	\$1,000	\$1,000	\$1,000	\$2,498,400	\$6,663,795
<b>Total Fund 331:</b>		<b>\$2,762,220</b>	<b>\$155,790</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,498,400</b>	<b>\$5,419,410</b>
<b>Grand Total:</b>		<b>\$2,762,220</b>	<b>\$155,790</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,498,400</b>	<b>\$5,419,410</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$0	\$10,000	\$20,500	\$21,000	\$21,550	\$12,300	\$85,350
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$20,500</b>	<b>\$21,000</b>	<b>\$21,550</b>	<b>\$12,300</b>	<b>\$85,350</b>

**Operating Comments:**

There will be an impact to the operational budget or Fiscal Years FY2024-FY2028 for onsite staff inspection and repair work.

# Community Investment Plan (CIP)

Department Submission

## Strategic Connections:

<b>Focus Area:</b>	Infrastructure
<b>Strategic Goals:</b>	Infrastructure - Sustainable and Resilient Community
<b>Objective:</b>	IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure
<b>Comp Plan:</b>	IS - Capital Improvements

## Quarters to Perform Tasks

<b>Initiation/Planning</b>	1
<b>Design/Permitting</b>	2
<b>Bidding/Award</b>	0
<b>Construction/Closeout</b>	4
<b>Warranty</b>	4

Community Investment Plan (CIP)

Department Submission

**BROWARD COUNTY SEGMENT II BEACH NOURISHMENT**

**PROJECT #: P12247**

**Project Mgr:** Todd Hiteshew x7807  
**Department:** City Manager  
**District:**  I  II  III  IV  
**F Address:** Sunrise Blvd and A1A  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project involves the placement of beach-compatible sand along 4.9 miles of Broward County coastline between the Hillsboro Inlet and the Port Everglades, which is 3.54 miles within the City limits. This project includes beach nourishment at Pompano Beach and Lauderdale-By-The-Sea, beach restoration at northern Fort Lauderdale (between Flamingo Ave and Terramar St.), and dune construction within the Lauderdale-By-The-Sea and Fort Lauderdale segments. The Hurricane Sandy reimbursement of \$203,490 has been paid in full. It is not known when the federal reimbursement to the City is expected, and therefore the funding is not included in the assessment as offsetting revenues.

**Justification:** Broward County Segment II is considered critically eroded, and the segment within the City of Fort Lauderdale has never been nourished. A healthy sustainable beach is directly connected to quality of life and the economy. Broward County beaches attract 7.2 million visitors a year who spend \$422 million annually in Broward County. Visitors also contribute \$548 million annually to Broward County's economy, create 17,700 full-time equivalent jobs, and protect over \$4 billion in shorefront structures and infrastructure.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** Conservation and Resource Management

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$2,886,666	\$1,993,334	\$0	\$0	\$0	\$0	\$4,880,000
<b>Total Fund 331:</b>		<b>\$2,886,666</b>	<b>\$1,993,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,880,000</b>
<b>Grand Total:</b>		<b>\$2,886,666</b>	<b>\$1,993,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,880,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

There is no impact on the operating budget at this time.  
 There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Business Development  
**Strategic Goals:** Business Development - Economic Community  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes  
**Comp Plan:** NE - Conservation

**Quarters to Perform Tasks**

<b>Initiation/Planning</b>	0	0
<b>Design/Permitting</b>	0	0
<b>Bidding/Award</b>	0	0
<b>Construction/Closeout</b>	12	2
<b>Warranty</b>		4

Community Investment Plan (CIP)

Department Submission

MELROSE PARK STREET LIGHTING

PROJECT #: P12309

**Project Mgr:** Irina Tokar x6891      **Department:** City Manager      **Address:** Melrose Park Community  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33312

**Description:** This project is to provide lighting to the neighborhood. This includes sidewalk lighting with decorative poles and City approved lighting fixtures LED lights power supply and underground conduit to each light. Also power receptacles for holiday lighting.

**Justification:** Melrose Park residents in Commissioners District 3 are requesting the City to provide new street lights in their neighborhood. There is no existing lighting. Reasons for the new street lights are for safety of the homeowners who live, walk and drive in the neighborhood.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Housing and Urban Development

Project Funding Summary:

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$120,824	\$0	\$0	\$0	\$0	\$0	\$120,824
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$180,833	\$0	\$0	\$0	\$0	\$0	\$180,833
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-6550	(\$1,648)	\$0	\$0	\$0	\$0	\$0	(\$1,648)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$623,778	\$1,274,100	\$0	\$0	\$0	\$0	\$1,897,878
<b>Total Fund 331:</b>		<b>\$923,787</b>	<b>\$1,274,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,197,887</b>
<b>Grand Total:</b>		<b>\$923,787</b>	<b>\$1,274,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,197,887</b>

Impact on Operating Budget:

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$0	\$0	\$16,530	\$16,530	\$16,530	\$16,530	\$66,120
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,530</b>	<b>\$16,530</b>	<b>\$16,530</b>	<b>\$16,530</b>	<b>\$66,120</b>

Operating Comments:

City Facilities will have to maintain after construction.

Strategic Connections:

**Focus Area:** Infrastructure  
**Strategic Goals:** Neighborhood Enhancement - Thriving and Inclusive Community  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IS - Capital Improvements

Quarters to Perform Tasks

**Initiation/Planning** 16  
**Design/Permitting** 3  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Department Submission

**CITY-OWNED SEAWALL RESTORATION AND REPLACEMENT**

**PROJECT #: P12330**

**Project Mgr:** Juan Carlos Samuel x6323  
**Department:** City Manager  
**District:**  I  II  III  IV  
**F Address:** City-wide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project will address the capital repair and/or replacement of the City-owned seawalls. The repair and replacement efforts will include potential structural modifications to address the challenges associated with sea level rise in addition to the standard capital repairs, rehabilitations, and replacements.

**Justification:** The City owns approximately five miles of seawalls. Many of these seawalls are adjacent to City-owned roadways and show signs of deterioration and potential failure. Seawall failure could negatively impact navigation, threaten the stability of the soil embankment, and ultimately cause roadway failure. As a coastal community, the City must prepare for the impacts of climate change. Expected sea level rise according to the 2019 Unified Sea Level Rise Projection for SE Florida is 10 to 17 inches above 2000 mean sea levels by 2040 and 21 to 40-inches above 2000 mean sea levels by 2070. Many of the City-owned seawalls are currently being overtopped during extreme high tides on a regular basis. The City's Seawall Master Plan provides guidance on which seawalls need to be replaced and elevated in five year planning increments. To meet community needs for an improved level of service due to a sea level rise and increased storm events, the City must address the current height of seawalls.

**Source of the Justification:** Sustainability Action Plan **Project Type:** Flood and Stormwater Control

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$100,000	\$125,000	\$100,000	\$125,000	\$125,000	\$125,000	\$700,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$1,125,038	\$1,131,725	\$384,100	\$480,125	\$480,125	\$875,000	\$4,476,113
<b>Total Fund 331:</b>		<b>\$1,225,038</b>	<b>\$1,256,725</b>	<b>\$484,100</b>	<b>\$605,125</b>	<b>\$605,125</b>	<b>\$1,000,000</b>	<b>\$5,176,113</b>
<b>Grand Total:</b>		<b>\$1,225,038</b>	<b>\$1,256,725</b>	<b>\$484,100</b>	<b>\$605,125</b>	<b>\$605,125</b>	<b>\$1,000,000</b>	<b>\$5,176,113</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$0	\$13,552	\$10,240	\$10,240	\$10,240	\$5,000	\$49,272
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$13,552</b>	<b>\$10,240</b>	<b>\$10,240</b>	<b>\$10,240</b>	<b>\$5,000</b>	<b>\$49,272</b>

**Operating Comments:**

There is an impact on the operating budget for maintenance of the seawalls after restoration and replacement.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-5 Reduce flooding and adapt to sea level rise  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 4  
**Design/Permitting** 4  
**Bidding/Award** 4  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Department Submission

**GALT OCEAN MILE BEAUTIFICATION**

**PROJECT #: P12585**

**Project Mgr:** Irina Tokar x6891      **Department:** City Manager      **Address:** Galt Ocean Drive  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33308

**Description:** This project will be for the Galt Ocean Mile corridor improvements. The existing sidewalk has multiple patches due to utility repairs and difficulty of matching the existing construction material originally installed light poles and fixtures are faded and in poor physical appearance existing street surface is worn and existing striping is faded. The project scope will include milling and resurfacing existing road wider sidewalks with decorative paver inserts royal palms paver raised intersections pedestrian lighting pavement markings and regulatory signs.

**Justification:** In 1996, Galt Ocean Drive underwent a complete renovation as a joint effort between the City and the Galt Mile Community Association. After 26-years, additional enhancements can be realized with new roadway surfacing, improved safety at intersections, wider sidewalks, bike lanes and improved landscaping to refresh the look and functionality of the Galt Mile to provide improved quality of life to the Galt residences and visitors for a better experience.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Other Equipment								
Fund 331	60-6499	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$129,039	\$0	\$431,000	\$0	\$0	\$0	\$560,039
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$354,395	\$0	\$403,674	\$0	\$0	\$0	\$758,069
GENERAL CAPITAL PROJECTS   Testing Services								
Fund 331	60-6546	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-6550	(\$580)	\$0	\$0	\$0	\$0	\$0	(\$580)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	(\$2,300,000)	\$0	\$2,854,026	\$0	\$0	\$0	\$554,026
<b>Total Fund 331:</b>		<b>\$697,854</b>	<b>\$0</b>	<b>\$3,688,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,386,554</b>
<b>Grand Total:</b>		<b>\$697,854</b>	<b>\$0</b>	<b>\$3,688,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,386,554</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 6  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Department Submission

**NE 1ST STREET BRIDGE REPLACEMENT**

**PROJECT #: P12597**

**Project Mgr:** Connie Hayman x7150  
**Department:** City Manager  
**District:**  I  II  III  IV  
**F Address:** North Victoria Park Road at NE 1st Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for a full bridge replacement at NE 1st Street over the Stranahan Lake (Bridge #865727) due to existing City damaged infrastructure. The bridge is a 44-feet long, two-span, steel multi-girder beam bridge that was constructed in 1940. The bridge has a roadway width of 24.1 feet and carries two lanes of traffic in a residential neighborhood. The work will include removing and replacing the vehicular and pedestrian structure and installing a new bridge with an upgraded structure to meet Florida Department of Transportation (FDOT) compliance standards.

**Justification:** The Florida Department of Transportation (FDOT) issued a bridge deficiency letter indicating that this bridge has significant structural deficiencies and needs immediate attention. The bridge has been identified as scour critical by FDOT. The bridge is 80 years old, and the concrete elements are probably contaminated with chloride and have significant deterioration.

**Source of the Justification:** Bridge Master Plan  
**Project Type:** Bridges

**Project Funding Summary:**

Source	Usage	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$62,948	\$0	\$108,000	\$0	\$0	\$0	\$170,948
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$129,759	\$0	\$759,000	\$0	\$0	\$0	\$888,759
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$1,206,325	\$0	\$2,001,500	\$0	\$0	\$0	\$3,207,825
<b>Total Fund 331:</b>		<b>\$1,399,032</b>	<b>\$0</b>	<b>\$2,868,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,267,532</b>
<b>Grand Total:</b>		<b>\$1,399,032</b>	<b>\$0</b>	<b>\$2,868,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,267,532</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks**

**Initiation/Planning** 1  
**Design/Permitting** 1  
**Bidding/Award** 2  
**Construction/Closeout** 2  
**Warranty** 4

# ~ Notes ~

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost	
<b>General Fund - 001</b>											
<b>Development Services</b>											
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	34,252	\$33,299					
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	42,632	\$33,299					
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	34,255	\$33,246					
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	46,581	\$33,230					
2017	Ford	Fusion Hybrid	Fusion Hybrid	8	30,404		\$33,299				
2017	Ford	Fusion Hybrid	Fusion Hybrid	8	41,557		\$33,299				
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	29,572	\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	31,266	\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	92,055	\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	29,059	\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	33,757	\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	52,975	\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	53,644	\$33,299					
2018	Ford	F150	F150	8	39,283			\$34,056			
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	29,556		\$33,299				
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	35,219		\$33,299				
2020	Toyota	Camry Hybrid	Camry Hybrid	7	9,132				\$35,078		
2020	Toyota	Camry Hybrid	Camry Hybrid	7	22,127				\$35,078		
2020	Toyota	Camry Hybrid	Camry Hybrid	7	32,746				\$35,078		
2020	Toyota	Camry Hybrid	Camry Hybrid	7	22,377				\$35,078		
2020	Toyota	Camry Hybrid	Camry Hybrid	7	21,112				\$35,078		
2020	Toyota	Camry Hybrid	Camry Hybrid	7	12,746				\$35,078		
<b>Development Services</b>											
Number of FY 24 Replacements:						4	\$ 133,074	\$ 299,691	\$ 100,654	\$ 210,468	\$ -
<b>Fire Rescue (FIR)</b>											
2009	Pierce	Velocity	Velocity	14	84,123	\$1,645,000					
2009	Hackney Bros	Dfc200	Dfc200	14	83,341	\$1,020,271					
2007	Hackney Bros	Tc1882	Tc1882	17	29,502	\$448,050					
2016	Freightliner	M2-106	M2-106	8	128,724	\$442,826					
2016	Freightliner	M2-106	M2-106	8	110,472	\$442,492					
2016	Freightliner	M2-106	M2-106	8	109,941	\$442,492					
2013	International	4300	4300	11	90,487	\$440,955					
2016	Freightliner	M2-106	M2-106	8	99,208	\$440,655					
2007	Hackney Bros	Tc1882	Tc1882	17	28,834	\$427,450					
2016	Chevrolet	Silverado	Silverado	8	141,092	\$420,000					
2014	Cargomaster	Cm828Ta3	Cm828Ta3	10	-	\$161,834					
2017	Ford	F250	F250	7	52,549	\$47,262					
2017	Ford	F250	F250	7	21,567	\$47,262					
2017	Ford	F250	F250	7	31,103	\$47,262					
2016	Ford	F250	F250	8	78,624	\$45,000					
2016	Ford	Explorer	Explorer	8	84,783	\$42,000					
2020	Toyota	Tacoma	Tacoma	4	13,242	\$40,984					
2017	Ford	F250	F250	7	52,206	\$38,127					
2018	Ford	Taurus	Taurus	6	58,370	\$34,000					
2018	Ford	Taurus	Taurus	6	66,556	\$34,000					
2016	Chevrolet	Colorado	Colorado	8	101,980	\$34,000					
2016	Chevrolet	Colorado	Colorado	8	58,634	\$34,000					
2016	Chevrolet	Colorado	Colorado	8	90,054	\$34,000					
2016	Chevrolet	Colorado	Colorado	8	95,062	\$34,000					
2016	Chevrolet	Colorado	Colorado	8	43,511	\$34,000					
2016	Chevrolet	Colorado	Colorado	8	64,397	\$34,000					
2009	Pierce	Velocity	Velocity	15	86,210		\$1,756,026				
2016	Freightliner	M2-106	M2-106	9	93,796		\$454,983				
2016	Freightliner	M2-106	M2-106	9	84,908		\$454,983				
2016	Freightliner	M2-106	M2-106	9	87,624		\$453,781				
2019	Freightliner	M2-106	M2-106	6	69,458		\$453,778				
2019	Freightliner	M2-106	M2-106	6	89,459		\$453,778				
2019	Chevrolet	Tahoe	Tahoe	6	32,926		\$52,000				
2019	Chevrolet	Tahoe	Tahoe	6	48,015		\$52,000				
2017	Ford	F250	F250	8	43,524		\$48,679				
2017	Ford	F250	F250	8	28,281		\$48,679				
2017	Ford	F250	F250	8	51,714		\$48,679				
2020	Toyota	Tacoma	Tacoma	4	7,221		\$36,344				
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	64,705		\$34,000				
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	66,277		\$34,000				
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	80,145		\$34,000				
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	32,850		\$34,000				
2017	Chevrolet	Colorado	Colorado	8	94,650		\$34,000				
2017	EZ Go	2Fve	2Fve	2	-		\$14,358				
2022	John Deere	HPX615E Gator	HPX615E Gator	11	-		\$14,300				
2015	Pierce	Arrow XT	Arrow XT	11	67,854			\$884,643			
2016	Freightliner	M2-106	M2-106	10	80,105			\$468,059			
2019	Chevrolet	Tahoe	Tahoe	7	15,321			\$46,433			
2018	Kawasaki	Mule 4010	Mule 4010	8	145			\$13,547			
2018	Kawasaki	Mule 4010	Mule 4010	8	289			\$13,547			
2015	Pierce	Arrow XT	Arrow XT	12	69,675				\$910,856		
2015	Pierce	Arrow XT	Arrow XT	12	65,865				\$910,856		
2018	Freightliner	M2-106	M2-106	9	74,862				\$481,753		
2017	Ford	F450	F450	8	51,304				\$481,463		
2020	Chevrolet	Tahoe	Tahoe	7	26,940				\$69,998		
2020	Chevrolet	Tahoe	Tahoe	7	39,734				\$69,998		
2020	Chevrolet	Silverado	Silverado	7	46,564				\$50,176		
2020	Chevrolet	Silverado	Silverado	7	27,128				\$40,976		
2019	Nissan	Frontier	Frontier	8	27,492				\$36,071		
2021	Club Car	Carryall 500	Carryall 500	6	-				\$14,573		
2021	Club Car	Villager	Villager	6	2				\$14,384		
2020	Ford	F550	F550	7	41,193				\$497,900		
2020	Ford	F550	F550	7	25,060				\$497,900		
2020	Ford	F550	F550	7	22,382				\$497,900		
2020	Ford	T350	T350	8	24,215				\$52,914		
2020	Chevrolet	Silverado	Silverado	8	36,100				\$50,176		
2020	Chevrolet	Silverado	Silverado	8	28,217				\$50,176		
2020	Chevrolet	Silverado	Silverado	8	40,085				\$48,004		
2020	Chevrolet	Silverado	Silverado	8	18,344				\$48,004		
2020	Kawasaki	Mule 4010	Mule 4010	8	776				\$12,765		
<b>Fire Rescue</b>											
Number of FY 24 Replacements:						26	\$ 6,911,922	\$ 4,512,368	\$ 1,426,229	\$ 3,081,104	\$ 1,755,739
<b>Parks and Recreation</b>											
2018	Bush Hog	RT60G-1	RT60G-1	5	7	\$3,400					
2016	Lely	1250	1250	9	4	\$7,752					
2016	Toro	686	686	8	118	\$10,339					
2018	Sun Coast	Trailer	Trailer	6	12	\$11,431					
2017	Club Car	Carryall 700	Carryall 700	7	270	\$17,081					
2017	Gilberti	ServAce	ServAce	7	1,580	\$21,001					
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	5	25,816	\$23,133					
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	5	1,183	\$23,133					
2018	Toro	Workman Hdx	Workman Hdx	5	189	\$28,097					
2016	Dodge	Ram	Ram	8	47,798	\$31,000					
2016	Dodge	Ram	Ram	8	15,434	\$31,000					
2017	Toyota	Prius C Hybrid	Prius C Hybrid	7	53,467	\$33,500					

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost
2016	Toro	Reelmaster 3100D	Reelmaster 3100D	8	936	\$38,121				
2015	Toro	Groundsmaster 3505D	Groundsmaster 3505D	9	3,027	\$40,911				
2016	Ford	T350	T350	8	40,271	\$47,397				
2016	Ford	T350	T350	8	26,371	\$59,635				
2016	Ford	T350	T350	8	27,655	\$59,635				
2019	Arrow	Silent Sentinel	Silent Sentinel	5	5		\$5,392			
2019	Arrow	Silent Sentinel	Silent Sentinel	5	9		\$5,392			
2019	Sun Coast	Trailer	Trailer	6	21		\$8,304			
2016	Toro	687	687	9	11		\$8,905			
2019	Sun Coast	Trailer	Trailer	6	33		\$11,609			
2021	Toro	Z-Master	Z-Master	5	406		\$14,491			
2021	Toro	Z-Master	Z-Master	5	549		\$14,491			
2021	Toro	Z-Master	Z-Master	5	240		\$14,491			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	1,352		\$24,290			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	294		\$24,614			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	775		\$24,614			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	860		\$24,614			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	676		\$24,614			
2021	Toro	Groundsmaster 7200D	Groundsmaster 7200D	5	139		\$25,879			
2021	Toro	Groundsmaster 7200D	Groundsmaster 7200D	5	996		\$25,879			
2021	Toro	Workman Hd	Workman Hd	5	495		\$27,215			
2021	Toro	Workman Hd	Workman Hd	5	182		\$27,215			
2016	Toro	Reelmaster 3100D	Reelmaster 3100D	9	100		\$39,265			
2017	Ford	F250	F250	8	23,570		\$40,314			
2016	John Deere	S065E	S065E	8	64		\$43,357			
2017	Ford	F250	F250	8	10,650		\$44,000			
2017	Ford	F250	F250	8	17,792		\$45,619			
2017	Ford	F350	F350	8	22,442		\$47,113			
2017	Ford	F350	F350	8	23,183		\$50,000			
2018	Ford	F550	F550	6	18,573		\$68,456			
2017	Vermeer	Sc802	Sc802	8	222		\$73,840			
2021	Toro	Groundsmaster 4000D	Groundsmaster 4000D	5	124		\$82,974			
2018	Freightliner	M2-106	M2-106	8	31,247		\$185,000			
2021	Honda	Pioneer SX5700	Pioneer SX5700	5	230			\$13,166		
2016	Toro	Workman Md	Workman Md	10	1,366			\$14,132		
2016	Toro	Greensmaster 1600	Greensmaster 1600	10	141			\$14,520		
2021	Toro	Groundsmaster 7200	Groundsmaster 7200	6	-			\$24,212		
2017	Dodge	Grand Caravan	Grand Caravan	9	18,464			\$28,214		
2018	Chevrolet	Silverado	Silverado	8	29,392			\$28,845		
2016	Toro	Groundsmaster 7200	Groundsmaster 7200	10	1,102			\$29,600		
2017	Chevrolet	Colorado	Colorado	9	34,882			\$31,041		
2017	Nissan	Frontier	Frontier	9	10,047			\$32,112		
2018	Chevrolet	Colorado	Colorado	8	16,381			\$34,621		
2016	Toro	Workman Hdx	Workman Hdx	10	1,934			\$35,954		
2016	Toro	Workman Hd	Workman Hd	10	428			\$36,947		
2017	Ford	T250	T250	9	41,741			\$44,559		
2017	Ford	F350	F350	9	26,174			\$45,326		
2016	Toro	Workman Hdx	Workman Hdx	10	1,823			\$49,079		
2016	Toro	Greensmaster 3150-Q	Greensmaster 3150-Q	10	692			\$55,257		
2018	John Deere	3039R	3039R	8	662			\$57,779		
2018	Bandit	XP15	XP15	8	-			\$83,374		
2016	Toro	Groundsmaster 4000D	Groundsmaster 4000D	10	1,145			\$88,925		
2016	Toro	Groundsmaster 4500D	Groundsmaster 4500D	10	850			\$95,152		
2020	Century Industries	Mobile Stage	Mobile Stage	6	18			\$145,028		
2017	Case	580Sn	580Sn	9	2,108			\$157,188		
2022	Toro	687	687	5	3				\$9,315	
2021	Club Car	Carryall 500	Carryall 500	5	704				\$13,140	
2021	Club Car	Tempo	Tempo	6	102				\$13,237	
2022	Toro	Greensmaster	Greensmaster	5	-				\$14,343	
2022	Toro	Z-Master 7500D	Z-Master 7500D	5	115				\$20,983	
2022	Toro	Z-Master 7500D	Z-Master 7500D	5	139				\$20,983	
2022	Toro	Z-Master 7500D	Z-Master 7500D	5	184				\$21,447	
2022	Toro	Versa-Vac	Versa-Vac	5	3				\$34,709	
2022	Columbia	Utilitruck	Utilitruck	5	175				\$36,328	
2022	Toro	MH400	MH400	5	-				\$41,438	
2016	John Deere	S055E	S055E	10	724			\$62,077		
2020	Ford	F450	F450	7	16,350			\$76,908		
2017	Ford	F450	F450	10	28,381			\$79,085		
2017	Ford	F450	F450	10	26,381			\$79,085		
2020	Peterbilt	337	337	7	2,244			\$111,199		
2018	Ford	F450	F450	9	11,108			\$115,000		
2020	Peterbilt	337	337	7	4,261			\$132,473		
2020	Peterbilt	337	337	7	10,815			\$139,559		
2020	International	MV607	MV607	7	17,813			\$186,135		
2018	Ford	F550	F550	8	21,895			\$198,000		
2020	International	MV607	MV607	7	13,220			\$198,299		
2018	Freightliner	M2-106	M2-106	9	10,537			\$212,414		
2018	Freightliner	M2-106	M2-106	9	6,616			\$217,078		
2018	International	7300	7300	9	34,925			\$271,008		
2017	Texas Trailers	EQ2014B	EQ2014B	11	22					\$9,509
2019	Texas Trailers	EQ2010GV	EQ2010GV	10	2,011					\$9,996
2017	Texas Trailers	EQ1814B	EQ1814B	11	24					\$12,133
2017	Texas Trailers	FB2514B	FB2514B	11	5					\$12,465
2017	Ford	F150	F150	10	10,857					\$35,708
2018	Ford	F150	F150	10	16,982					\$36,079
2018	Genie	Tz-34/20	Tz-34/20	10	65					\$38,315
2020	Nissan	NV2500	NV2500	8	13,825					\$38,619
2020	Ford	T150	T150	8	15,929					\$39,911
2016	John Deere	3038E	3038E	11	621					\$40,191
2019	Ford	T250	T250	9	32,283					\$40,657
2018	Chevrolet	Silverado	Silverado	10	17,828					\$41,733
2019	Dodge	Ram	Ram	8	4,866					\$41,733
2020	Ford	T250	T250	8	12,115					\$43,310
2017	Ford	F250	F250	11	17,434					\$44,680
2017	Ford	F250	F250	11	20,595					\$44,680
2017	Ford	F250	F250	11	35,324					\$44,802
2017	Ford	F250	F250	11	25,832					\$44,802
2017	Ford	F250	F250	11	10,615					\$44,802
2017	Ford	F250	F250	11	25,088					\$44,802
2017	Ford	F250	F250	11	27,084					\$44,802
2017	Ford	F250	F250	11	19,054					\$44,802
2017	Ford	F250	F250	11	25,837					\$44,802
2020	Nissan	NV1500	NV1500	8	12,237					\$44,802
2020	Nissan	NV1500	NV1500	8	8,647					\$44,802
2020	Nissan	NV1500	NV1500	8	15,518					\$44,802
2017	Ford	T250	T250	11	37,169					\$45,895
2017	Ford	T250	T250	11	28,656					\$45,895
2017	Ford	T250	T250	11	23,324					\$45,895
2017	Ford	T250	T250	11	18,910					\$45,895
2017	Ford	T250	T250	11	6,668					\$45,895
2017	Ford	F250	F250	11	34,758					\$46,680
2017	Ford	F350	F350	11	10,571					\$47,085
2020	Nissan	NV2500	NV2500	8	23,812					\$49,802

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost		
2018	Toro	Procure 1298	Procure 1298	10	595					\$55,138		
2018	Ford	F250	F250	10	19,359					\$56,822		
2019	Ford	F250	F250	9	18,271					\$56,822		
2019	Ford	F250	F250	9	7,841					\$56,822		
2020	Ford	F250	F250	8	10,686					\$56,822		
2017	Ford	F350	F350	11	23,093					\$58,000		
2018	Ford	T350	T350	10	33,022					\$61,902		
2019	Ford	T250	T250	10	15,730					\$61,908		
2017	Ford	F350	F350	11	17,862					\$63,700		
2017	Ford	F350	F350	11	25,817					\$63,700		
2017	Ford	F350	F350	10	27,773					\$63,700		
2018	Ford	F350	F350	10	14,006					\$63,700		
2018	Ford	F350	F350	10	14,181					\$63,700		
2019	Ford	F350	F350	8	17,974					\$65,564		
2019	Ford	F450	F450	11	22,785					\$68,000		
2018	Ford	F550	F550	10	4,884					\$70,716		
2020	Kubota	M5-091	M5-091	8	380					\$72,446		
2017	Ford	F550	F550	11	8,218					\$72,973		
2017	Ford	F450	F450	11	14,590					\$75,817		
2019	John Deere	5075E	5075E	9	461					\$75,902		
2019	John Deere	5075E	5075E	8	-					\$75,902		
2019	Ford	F450	F450	8	15,817					\$76,908		
2019	Bandit	18XP	18XP	9	309					\$78,769		
2017	Ford	F450	F450	11	41,481					\$81,462		
2017	Ford	E450	E450	10	11,478					\$84,842		
2019	Isuzu	NPR HD	NPR HD	9	20,026					\$88,468		
2020	Bobcat	S650	S650	8	285					\$97,899		
2021	Freightliner	M2-106	M2-106	8	5,871					\$218,780		
<b>Parks and Recreation</b>						Number of FY 24 Replacements	17	\$ 486,566	\$ 1,056,561	\$ 1,145,031	\$ 2,304,243	\$ 3,432,118
<b>Police Department</b>												
2017	Nissan	Altima	Altima	7	109,368	\$21,421						
2016	Chrysler	200	200	7	51,168	\$23,082						
2015	Chevrolet	Impala	Impala	9	61,163	\$28,000						
2015	Chevrolet	Impala	Impala	9	71,397	\$28,000						
2015	Ford	Fusion Hybrid	Fusion Hybrid	7	154,441	\$28,540						
2015	Ford	Fusion Hybrid	Fusion Hybrid	7	98,290	\$28,540						
2018	Nissan	Pathfinder	Pathfinder	7	168,312	\$33,958						
2015	Ford	Fusion Hybrid	Fusion Hybrid	10	124,167	\$33,398						
2015	Ford	Fusion Hybrid	Fusion Hybrid	10	123,642	\$33,398						
2014	Toyota	Camry Hybrid	Camry Hybrid	10	104,871	\$33,307						
2016	Toyota	Prius Hybrid	Prius Hybrid	8	71,864	\$33,560						
2014	Toyota	Camry Hybrid	Camry Hybrid	10	105,061	\$33,704						
2014	Toyota	Camry Hybrid	Camry Hybrid	10	165,827	\$33,704						
2014	Toyota	Camry Hybrid	Camry Hybrid	10	95,628	\$33,704						
2016	Ford	Explorer	Explorer	7	78,815	\$34,427						
2015	Nissan	Pathfinder	Pathfinder	9	105,210	\$35,198						
2017	Nissan	Pathfinder	Pathfinder	7	84,801	\$35,269						
2017	Nissan	Pathfinder	Pathfinder	7	104,381	\$35,269						
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	83,538	\$35,632						
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	85,547	\$35,632						
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	121,443	\$35,632						
2015	Chevrolet	Traverse	Traverse	9	139,456	\$35,888						
2017	Nissan	Pathfinder	Pathfinder	7	39,433	\$37,494						
2015	Ford	F250	F250	9	119,577	\$44,290						
2015	Ford	F250	F250	9	53,238	\$45,619						
2017	Ford	Explorer	Explorer	7	72,027	\$55,000						
2017	Ford	Explorer	Explorer	7	73,465	\$55,000						
2016	Ford	Explorer	Explorer	7	41,972	\$56,000						
2017	Ford	Expedition	Expedition	7	60,708	\$57,000						
2017	Ford	Expedition	Expedition	9	40,565	\$57,914						
2017	Ford	Expedition	Expedition	9	32,390	\$57,914						
2017	Ford	Expedition	Expedition	9	78,558	\$57,914						
2020	Chevrolet	Tahoe	Tahoe	4	54,147	\$58,349						
2020	Chevrolet	Tahoe	Tahoe	4	73,883	\$58,349						
2020	Chevrolet	Tahoe	Tahoe	4	46,080	\$58,349						
2017	Dodge	Charger	Charger	7	106,652	\$58,418						
2017	Dodge	Charger	Charger	7	84,173	\$58,418						
2017	Dodge	Charger	Charger	7	76,276	\$58,418						
2017	Dodge	Charger	Charger	7	79,888	\$58,418						
2017	Dodge	Charger	Charger	6	57,307	\$58,418						
2017	Dodge	Charger	Charger	7	70,164	\$58,418						
2017	Dodge	Charger	Charger	7	69,576	\$58,418						
2017	Dodge	Charger	Charger	7	61,487	\$58,418						
2017	Dodge	Charger	Charger	7	53,510	\$58,418						
2017	Dodge	Charger	Charger	7	70,443	\$58,418						
2017	Dodge	Charger	Charger	7	77,441	\$58,418						
2017	Dodge	Charger	Charger	7	62,392	\$58,418						
2017	Dodge	Charger	Charger	7	84,304	\$58,418						
2017	Dodge	Charger	Charger	7	67,207	\$58,418						
2017	Dodge	Charger	Charger	7	79,274	\$58,418						
2017	Dodge	Charger	Charger	7	74,768	\$58,418						
2017	Dodge	Charger	Charger	7	64,782	\$58,418						
2017	Dodge	Charger	Charger	7	72,516	\$58,418						
2017	Dodge	Charger	Charger	7	65,405	\$58,418						
2017	Dodge	Charger	Charger	7	85,893	\$58,418						
2017	Dodge	Charger	Charger	7	70,358	\$58,418						
2017	Chevrolet	Tahoe	Tahoe	7	71,253	\$58,418						
2018	Dodge	Charger	Charger	6	73,965	\$58,448						
2018	Dodge	Charger	Charger	6	59,810	\$58,448						
2018	Dodge	Charger	Charger	6	59,073	\$58,448						
2018	Dodge	Charger	Charger	6	72,352	\$58,448						
2018	Dodge	Charger	Charger	6	33,522	\$58,448						
2018	Dodge	Charger	Charger	6	51,892	\$58,448						
2018	Dodge	Charger	Charger	6	70,549	\$58,448						
2018	Dodge	Charger	Charger	6	75,670	\$58,448						
2018	Dodge	Charger	Charger	6	50,790	\$58,448						
2018	Dodge	Charger	Charger	6	23,814	\$58,448						
2019	Chevrolet	Tahoe	Tahoe	5	70,783	\$58,453						
2019	Chevrolet	Tahoe	Tahoe	5	37,246	\$58,469						
2019	Chevrolet	Tahoe	Tahoe	5	43,656	\$58,469						
2019	Chevrolet	Tahoe	Tahoe	5	76,991	\$58,469						
2017	Dodge	Charger	Charger	7	61,620	\$58,470						
2017	Dodge	Charger	Charger	7	155,435	\$58,528						
2016	Dodge	Charger	Charger	8	62,202	\$58,562						
2018	Dodge	Charger	Charger	6	74,883	\$58,677						
2017	Dodge	Charger	Charger	7	51,749	\$60,107						
2017	Dodge	Charger	Charger	7	53,890	\$60,348						
2017	GMC	Yukon XL	Yukon XL	7	28,051	\$64,527						
2016	Rocket Trailers	C3212B	C3212B	10	-					\$3,494		
2021	Honda	Rancher TRX420	Rancher TRX420	4	-					\$8,172		
2017	Chevrolet	Malibu	Malibu	8	67,113	\$26,500						
2017	Chevrolet	Malibu	Malibu	8	74,028	\$26,500						
2017	Chevrolet	Malibu	Malibu	8	55,844	\$26,500						

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost
2017	Chevrolet	Malibu	Malibu	8	63,851			\$26,500		
2017	Chevrolet	Malibu	Malibu	8	87,617			\$26,500		
2017	Chevrolet	Malibu	Malibu	8	57,578			\$26,500		
2017	Chevrolet	Impala	Impala	8	77,345			\$29,500		
2017	Chevrolet	Impala	Impala	8	63,117			\$29,500		
2017	Chevrolet	Impala	Impala	8	105,151			\$29,500		
2017	Chevrolet	Impala	Impala	8	81,781			\$29,500		
2018	Chevrolet	Impala	Impala	7	55,704			\$29,500		
2017	Nissan	Frontier	Frontier	8	70,326			\$31,452		
2016	Nissan	Frontier	Frontier	9	62,642			\$31,500		
2018	Dodge	Charger	Charger	7	53,264			\$31,651		
2018	Ford	Explorer	Explorer	7	35,197			\$33,558		
2016	Dodge	Grand Caravan	Grand Caravan	10	90,171			\$33,900		
2017	Dodge	Grand Caravan	Grand Caravan	8	49,339			\$33,990		
2019	Nissan	Pathfinder	Pathfinder	7	88,594			\$34,219		
2019	Nissan	Frontier	Frontier	6	43,676			\$34,787		
2018	Nissan	Pathfinder	Pathfinder	7	86,838			\$35,653		
2017	Ford	F150	F150	8	88,384			\$39,659		
2017	Ford	F150	F150	8	65,952			\$40,000		
2017	Ford	F150	F150	8	68,350			\$40,182		
2017	Ford	F250	F250	8	70,715			\$40,314		
2017	Ford	F250	F250	8	56,419			\$40,314		
2017	Ford	T250	T250	8	1,333			\$44,476		
2015	Ford	F250	F250	10	146,777			\$45,619		
2015	Ford	F250	F250	10	143,872			\$45,619		
2015	Ford	F250	F250	10	97,493			\$45,619		
2015	Ford	F250	F250	10	77,313			\$45,619		
2020	Exiss	Escape 7306LQ	Escape 7306LQ	5	-			\$54,995		
2017	Ford	Explorer	Explorer	8	47,938			\$55,800		
2019	Ford	T350	T350	6	5,906			\$59,567		
2017	Ford	T250	T250	8	64,994			\$59,638		
2017	Ford	F350	F350	8	41,301			\$60,000		
2017	Ford	F350	F350	8	111,583			\$60,000		
2017	Dodge	Charger	Charger	8	34,521			\$60,107		
2017	Dodge	Charger	Charger	8	54,895			\$60,534		
2017	Dodge	Charger	Charger	8	57,713			\$60,534		
2017	Ford	Explorer	Explorer	8	53,349			\$60,534		
2017	Chevrolet	Tahoe	Tahoe	8	59,097			\$60,534		
2018	Dodge	Charger	Charger	7	46,416			\$60,544		
2018	Dodge	Charger	Charger	7	88,031			\$60,544		
2018	Dodge	Charger	Charger	7	50,313			\$60,544		
2018	Dodge	Charger	Charger	7	56,877			\$60,544		
2018	Dodge	Charger	Charger	7	53,428			\$60,544		
2018	Dodge	Charger	Charger	7	65,044			\$60,544		
2018	Dodge	Charger	Charger	7	66,077			\$60,544		
2018	Dodge	Charger	Charger	7	61,768			\$60,544		
2018	Dodge	Charger	Charger	7	59,204			\$60,544		
2018	Dodge	Charger	Charger	7	73,097			\$60,544		
2018	Dodge	Charger	Charger	7	76,636			\$60,554		
2018	Dodge	Charger	Charger	7	80,118			\$60,554		
2018	Dodge	Charger	Charger	7	94,396			\$60,554		
2018	Dodge	Charger	Charger	7	65,323			\$60,554		
2018	Dodge	Charger	Charger	7	102,725			\$60,554		
2018	Dodge	Charger	Charger	7	26,837			\$60,554		
2017	Dodge	Charger	Charger	8	46,760			\$60,623		
2020	Chevrolet	Tahoe	Tahoe	5	27,724			\$60,693		
2020	Chevrolet	Tahoe	Tahoe	5	46,849			\$60,693		
2020	Chevrolet	Tahoe	Tahoe	5	33,207			\$60,693		
2020	Chevrolet	Tahoe	Tahoe	5	24,220			\$60,693		
2020	Chevrolet	Tahoe	Tahoe	5	32,197			\$60,693		
2018	Ford	Explorer	Explorer	7	23,125			\$60,699		
2018	Chevrolet	Tahoe	Tahoe	7	69,352			\$60,699		
2018	Ford	Explorer	Explorer	7	45,195			\$60,699		
2017	Ford	T250	T250	8	38,548			\$61,180		
2017	Chevrolet	Malibu	Malibu	9	56,851			\$3,215		
2018	Nissan	Altima	Altima	8	60,180			\$25,692		
2018	Nissan	Altima	Altima	8	57,379			\$25,692		
2018	Nissan	Altima	Altima	8	76,030			\$26,574		
2017	Nissan	Altima	Altima	9	72,418			\$28,410		
2017	Nissan	Altima	Altima	9	77,656			\$28,410		
2017	Nissan	Altima	Altima	9	62,937			\$28,410		
2017	Nissan	Altima	Altima	9	88,772			\$28,410		
2017	Nissan	Altima	Altima	9	84,658			\$28,410		
2017	Nissan	Altima	Altima	9	80,624			\$28,410		
2017	Nissan	Altima	Altima	9	66,477			\$28,410		
2017	Chevrolet	Impala	Impala	9	55,978			\$30,346		
2017	Chevrolet	Impala	Impala	9	48,745			\$30,346		
2018	Chevrolet	Impala	Impala	8	44,401			\$30,346		
2017	Chevrolet	Silverado	Silverado	9	20,125			\$31,040		
2017	Chevrolet	Colorado	Colorado	9	35,002			\$31,041		
2018	Ford	Fusion Hybrid	Fusion Hybrid	8	46,113			\$33,277		
2018	Ford	Fusion Hybrid	Fusion Hybrid	8	24,208			\$33,277		
2018	Ford	Fusion Hybrid	Fusion Hybrid	8	30,536			\$33,277		
2018	Dodge	Ram	Ram	8	64,310			\$33,500		
2018	Dodge	Grand Caravan	Grand Caravan	8	37,588			\$33,540		
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	111,329			\$34,740		
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	67,186			\$34,740		
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	67,769			\$34,740		
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	50,686			\$34,740		
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	58,525			\$34,741		
2018	Nissan	Frontier	Frontier	8	70,943			\$34,787		
2018	Nissan	Frontier	Frontier	8	85,440			\$34,787		
2018	Nissan	Frontier	Frontier	8	68,242			\$34,787		
2018	Nissan	Frontier	Frontier	8	81,612			\$34,787		
2019	Nissan	Frontier	Frontier	7	42,513			\$34,787		
2018	Nissan	Pathfinder	Pathfinder	8	74,023			\$35,653		
2019	Toyota	Camry Hybrid	Camry Hybrid	7	40,899			\$35,786		
2019	Toyota	Camry Hybrid	Camry Hybrid	7	23,879			\$35,786		
2019	Toyota	Camry Hybrid	Camry Hybrid	7	25,648			\$35,786		
2019	Toyota	Camry Hybrid	Camry Hybrid	7	22,765			\$35,786		
2018	Chevrolet	Traverse	Traverse	8	37,522			\$36,050		
2019	Nissan	Maxima	Maxima	7	50,061			\$36,550		
2019	Nissan	Maxima	Maxima	7	57,219			\$36,696		
2019	Nissan	Maxima	Maxima	7	41,927			\$36,696		
2019	Nissan	Maxima	Maxima	7	74,820			\$37,311		
2017	Ford	F150	F150	9	42,447			\$40,170		
2018	Ford	F250	F250	8	74,371			\$41,524		
2018	Dodge	Ram	Ram	8	62,538			\$44,000		
2018	Dodge	Ram	Ram	8	40,239			\$44,000		
2019	Chevrolet	Tahoe	Tahoe	7	40,824			\$44,943		
2019	Dodge	Durango	Durango	7	59,982			\$47,675		
2019	Ford	T350	T350	7	1,854			\$59,639		
2017	Dodge	Charger	Charger	9	56,517			\$62,162		
2017	Dodge	Charger	Charger	9	89,416			\$62,162		

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost
2018	Dodge	Charger	Charger	8	29,229				\$62,366	
2018	Dodge	Charger	Charger	8	73,155				\$62,366	
2018	Dodge	Charger	Charger	8	65,741				\$62,366	
2018	Dodge	Charger	Charger	8	56,943				\$62,366	
2018	Dodge	Charger	Charger	8	95,839				\$62,366	
2018	Dodge	Charger	Charger	8	79,962				\$62,366	
2018	Dodge	Charger	Charger	8	34,185				\$62,366	
2018	Dodge	Charger	Charger	8	63,111				\$62,366	
2018	Dodge	Charger	Charger	8	41,263				\$62,366	
2018	Dodge	Charger	Charger	8	52,871				\$62,366	
2019	Ford	Explorer	Explorer	7	22,156				\$63,901	
2019	Ford	Explorer	Explorer	7	26,078				\$63,901	
2019	Ford	Explorer	Explorer	7	28,412				\$63,901	
2019	Ford	Explorer	Explorer	7	17,718				\$63,901	
2021	Dodge	Charger	Charger	5	15,278				\$63,910	
2019	Chevrolet	Tahoe	Tahoe	7	64,507				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	44,366				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	45,236				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	55,907				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	53,685				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	47,790				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	70,078				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	37,420				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	62,977				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	54,392				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	83,317				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	51,832				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	47,943				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	67,500				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	60,261				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	69,652				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	56,994				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	47,922				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	34,510				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	74,589				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	35,642				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	54,239				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	50,149				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	42,878				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	55,757				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	39,480				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	38,762				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	27,159				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	24,660				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	26,191				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	52,142				\$63,913	
2019	Chevrolet	Tahoe	Tahoe	7	50,523				\$63,913	
2018	Chevrolet	Tahoe	Tahoe	8	35,049				\$63,938	
2018	Chevrolet	Tahoe	Tahoe	8	117,844				\$63,938	
2018	Chevrolet	Tahoe	Tahoe	8	37,659				\$63,938	
2019	Chevrolet	Tahoe	Tahoe	7	58,534				\$63,939	
2019	Chevrolet	Tahoe	Tahoe	7	51,305				\$63,939	
2019	Chevrolet	Tahoe	Tahoe	7	66,410				\$63,939	
2019	Chevrolet	Tahoe	Tahoe	7	38,690				\$63,939	
2019	Chevrolet	Tahoe	Tahoe	7	65,932				\$63,939	
2019	Chevrolet	Tahoe	Tahoe	7	34,151				\$63,939	
2018	Chevrolet	Tahoe	Tahoe	8	85,897				\$63,984	
2021	Dodge	Charger	Charger	5	20,570				\$63,985	
2021	Dodge	Charger	Charger	5	27,984				\$63,985	
2021	Dodge	Charger	Charger	5	12,627				\$63,985	
2021	Dodge	Charger	Charger	5	21,029				\$63,985	
2011	Unknown	500F1	500F1	14	27				\$100,529	
2012	Ford	E250	E250	14	2,357				\$211,761	
2008	Freightliner	M2-106	M2-106	15	6,778				\$569,186	
2020	Nissan	Altima	Altima	7	44,040				\$23,332	
2020	Chevrolet	Malibu	Malibu	7	64,485				\$25,676	
2020	Nissan	Altima	Altima	7	38,398				\$27,367	
2020	Nissan	Altima	Altima	7	39,830				\$27,367	
2020	Nissan	Altima	Altima	7	24,274				\$27,367	
2017	Chevrolet	Impala	Impala	10	23,616				\$30,128	
2020	Toyota	Camry Hybrid	Camry Hybrid	7	7,005				\$30,935	
2018	Chevrolet	Impala	Impala	9	50,968				\$30,990	
2018	Chevrolet	Impala	Impala	9	70,296				\$30,990	
2018	Chevrolet	Impala	Impala	9	68,061				\$30,990	
2018	Chevrolet	Impala	Impala	9	65,036				\$30,990	
2018	Chevrolet	Impala	Impala	9	97,886				\$30,990	
2018	Chevrolet	Impala	Impala	9	70,392				\$30,990	
2018	Chevrolet	Impala	Impala	9	65,906				\$30,990	
2018	Chevrolet	Impala	Impala	9	39,749				\$30,990	
2020	Kia	Optima	Optima	7	22,041				\$31,505	
2020	Kia	Optima	Optima	7	41,857				\$31,548	
2020	Kia	Optima	Optima	7	40,585				\$31,548	
2020	Kia	Optima	Optima	7	27,116				\$31,548	
2020	Kia	Optima	Optima	7	38,238				\$31,548	
2020	Kia	Optima	Optima	7	55,782				\$31,548	
2020	Kia	Optima	Optima	7	22,627				\$31,549	
2020	Nissan	Pathfinder	Pathfinder	7	43,191				\$33,024	
2020	Ford	Fusion Hybrid	Fusion Hybrid	7	40,489				\$33,704	
2020	Nissan	Maxima	Maxima	7	26,209				\$35,497	
2019	Dodge	Ram	Ram	8	33,456				\$35,831	
2020	Toyota	Camry Hybrid	Camry Hybrid	7	40,000				\$36,180	
2017	Ford	Fusion Hybrid	Fusion Hybrid	10	49,136				\$36,304	
2022	Exiss	7400GN	7400GN	1	1				\$36,585	
2017	Dodge	Grand Caravan	Grand Caravan	10	68,409				\$36,606	
2017	Dodge	Grand Caravan	Grand Caravan	10	118,904				\$36,606	
2017	Dodge	Grand Caravan	Grand Caravan	10	81,103				\$36,606	
2017	Dodge	Grand Caravan	Grand Caravan	10	53,656				\$36,606	
2017	Dodge	Grand Caravan	Grand Caravan	10	157,463				\$36,606	
2017	Dodge	Grand Caravan	Grand Caravan	10	51,928				\$36,606	
2019	Nissan	Maxima	Maxima	8	37,714				\$36,688	
2020	Chevrolet	Tahoe	Tahoe	7	94,105				\$58,494	
2020	Chevrolet	Tahoe	Tahoe	7	56,607				\$58,494	
2018	Ford	T350	T350	9	1,440				\$60,099	
2017	Ford	Explorer	Explorer	10	6,856				\$60,534	
2019	Dodge	Charger	Charger	8	86,983				\$62,366	
2018	Dodge	Charger	Charger	9	55,304				\$69,663	
2018	Dodge	Charger	Charger	9	50,610				\$69,663	
2018	Dodge	Charger	Charger	9	47,964				\$69,663	
2018	Dodge	Charger	Charger	9	53,237				\$69,663	
2019	Dodge	Charger	Charger	8	55,239				\$69,663	
2019	Dodge	Charger	Charger	8	43,090				\$69,663	
2019	Dodge	Charger	Charger	8	46,703				\$69,663	
2020	Dodge	Charger Sxt	Charger Sxt	7	53,288				\$69,663	
2020	Dodge	Charger Sxt	Charger Sxt	7	38,969				\$69,663	

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost
2020	Dodge	Charger Sxt	Charger Sxt	7	17,440					\$69,663
2020	Dodge	Charger Sxt	Charger Sxt	7	42,328					\$69,663
2020	Dodge	Charger Sxt	Charger Sxt	7	12,410					\$69,663
2018	Ford	Explorer	Explorer	8	21,219					\$69,761
2018	Ford	Explorer	Explorer	8	19,832					\$69,761
2018	Ford	Explorer	Explorer	8	19,867					\$69,761
2018	Ford	Explorer	Explorer	8	39,657					\$69,761
2019	Chevrolet	Tahoe	Tahoe	7	35,664					\$69,788
2018	Ford	Explorer	Explorer	9	19,120					\$69,799
2018	Ford	Explorer	Explorer	9	22,626					\$69,799
2018	Ford	Explorer	Explorer	9	12,886					\$69,799
2018	Ford	Explorer	Explorer	9	19,658					\$69,799
2018	Ford	Explorer	Explorer	9	23,729					\$69,799
2018	Ford	Explorer	Explorer	9	31,495					\$69,799
2018	Ford	Explorer	Explorer	9	18,444					\$69,799
2019	Dodge	Charger	Charger	8	21,086					\$69,882
2019	Dodge	Charger	Charger	8	62,464					\$69,882
2019	Chevrolet	Tahoe	Tahoe	8	29,620					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	24,252					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	40,621					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	31,986					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	29,149					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	33,590					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	41,926					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	25,044					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	39,254					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	36,453					\$69,885
2019	Chevrolet	Tahoe	Tahoe	8	40,843					\$69,885
2017	GMC	Yukon XL	Yukon XL	10	13,408					\$69,902
2019	Ford	Explorer	Explorer	8	16,368					\$69,904
2019	Ford	Explorer	Explorer	8	15,467					\$69,904
2020	Chevrolet	Tahoe	Tahoe	7	37,249					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	38,946					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	33,347					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	43,999					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	32,515					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	53,584					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	49,852					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	31,142					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	30,118					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	34,967					\$69,998
2020	Chevrolet	Tahoe	Tahoe	7	19,517					\$69,998
2017	Texas Trailers	UT51035	UT51035	11	252					\$69,998
2020	Chevrolet	Malibu	Malibu	8	18,048					\$3,173
2020	Ford	Fusion Hybrid	Fusion Hybrid	8	28,526					\$26,943
2020	Ford	Fusion Hybrid	Fusion Hybrid	8	19,246					\$33,604
2020	Kia	Optima	Optima	8	13,204					\$33,704
2020	Kia	Optima	Optima	8	26,763					\$33,990
2021	Chevrolet	Traverse	Traverse	7	45,078					\$33,990
2021	Chevrolet	Traverse	Traverse	7	44,053					\$34,017
2021	Chevrolet	Traverse	Traverse	7	25,606					\$35,173
2021	GMC	Terrain	Terrain	7	13,673					\$35,173
2020	Dodge	Ram	Ram	8	36,553					\$35,565
2020	Toyota	Camry Hybrid	Camry Hybrid	8	17,286					\$36,906
2020	Toyota	Camry Hybrid	Camry Hybrid	8	49,415					\$37,265
2020	Toyota	Camry Hybrid	Camry Hybrid	8	40,279					\$37,265
2020	Chrysler	Voyager	Voyager	7	18,710					\$37,705
2019	Dodge	Ram	Ram	9	66,494					\$41,733
2019	Dodge	Ram	Ram	9	76,743					\$41,733
2019	Chevrolet	Silverado	Silverado	9	68,598					\$41,733
2019	Ford	F250	F250	9	49,810					\$41,733
2021	Chevrolet	Tahoe	Tahoe	7	18,484					\$43,915
2021	Chevrolet	Tahoe	Tahoe	7	30,285					\$46,335
2021	Chevrolet	Tahoe	Tahoe	7	28,888					\$46,335
2021	Chevrolet	Tahoe	Tahoe	7	14,915					\$46,335
2020	Ford	F350	F350	8	35,414					\$46,335
2020	Dodge	Ram	Ram	8	8,273					\$53,045
2016	Ford	Explorer	Explorer	7	123,682					\$56,000
2019	Ford	T150	T150	9	7,010					\$61,902
2019	Ford	F350	F350	9	1,425					\$63,700
2021	Chevrolet	Tahoe	Tahoe	7	13,190					\$65,667
2021	Chevrolet	Tahoe	Tahoe	7	11,620					\$69,236
2019	Chevrolet	Tahoe	Tahoe	8	38,451					\$71,604
2020	Ford	Explorer	Explorer	7	11,486					\$71,646
2021	Ford	Explorer	Explorer	7	6,089					\$71,654
2020	Chevrolet	Tahoe	Tahoe	8	31,287					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	52,297					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	31,054					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	17,084					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	34,911					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	34,641					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	36,946					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	50,077					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	35,717					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	30,683					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	76,321					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	36,598					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	23,431					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	23,211					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	21,285					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	27,230					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	33,399					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	35,497					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	59,471					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	18,816					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	34,349					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	32,281					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	42,899					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	31,009					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	34,743					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	40,339					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	52,665					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	31,094					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	25,945					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	21,063					\$71,682
2020	Chevrolet	Tahoe	Tahoe	8	43,650					\$71,682
2021	Chevrolet	Tahoe	Tahoe	7	24,107					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	14,310					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	19,463					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	22,825					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	15,205					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	30,747					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	36,552					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	12,872					\$71,707
2021	Chevrolet	Tahoe	Tahoe	7	19,169					\$71,707

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost		
2021	Chevrolet	Tahoe	Tahoe	7	25,857					\$71,707		
2021	Chevrolet	Tahoe	Tahoe	7	17,210					\$71,707		
2021	Chevrolet	Tahoe	Tahoe	7	12,413					\$71,707		
2021	Chevrolet	Tahoe	Tahoe	7	24,886					\$71,707		
2021	Chevrolet	Tahoe	Tahoe	7	13,597					\$71,707		
2021	Chevrolet	Tahoe	Tahoe	7	12,892					\$71,707		
2021	Chevrolet	Tahoe	Tahoe	7	17,792					\$71,707		
2019	Chevrolet	Tahoe	Tahoe	8	38,694					\$71,709		
2020	Ford	Explorer	Explorer	7	10,606					\$71,783		
2019	GMC	Yukon XL	Yukon XL	9	25,492					\$71,826		
<b>Police Department</b>						<b>Number of FY 24 Replacements</b>	<b>78</b>	<b>\$ 3,927,011</b>	<b>\$ 3,274,669</b>	<b>\$ 6,521,282</b>	<b>\$ 5,025,890</b>	<b>\$ 4,996,781</b>
<b>Public Works Department</b>												
2019	International	7400	7400	7	6,350					\$169,373		
2018	Bobcat	T770	T770	8	172					\$138,560		
2019	Ford	F550	F550	7	31,737					\$88,510		
2018	Bobcat	E55	E55	8	308					\$79,152		
2018	Nissan	Frontier	Frontier	8	27,429					\$34,787		
2018	Ford	T350	T350	8	28,692					\$60,099		
2019	Ford	F250	F250	8	27,128					\$55,167		
2020	Dodge	Ram	Ram	8	13,669							\$65,564
2018	Texas Trailers	FB2720B	FB2720B	10	5							\$31,377
2018	Texas Trailers	FB2720B	FB2720B	10	19							\$31,377
2018	JLG	7612	7612	10	-							\$21,000
<b>Public Works</b>						<b>Number of FY 24 Replacements</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,382</b>	<b>\$ 115,266</b>	<b>\$ 149,318</b>
<b>Transportation and Mobility Department</b>												
2019	Nissan	Frontier	Frontier	8	12,025							\$36,906
<b>Transportation and Mobility</b>						<b>Number of FY 24 Replacements</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund - 001 Total</b>						<b>Number of FY 24 Replacements</b>	<b>125</b>	<b>\$ 11,458,573</b>	<b>\$ 9,143,289</b>	<b>\$ 9,703,578</b>	<b>\$ 10,736,971</b>	<b>\$ 10,333,956</b>
<b>Community Redevelopment Agency (CRA) Fund - 106</b>												
<b>Community Redevelopment Agency</b>												
2017	Ford	Explorer	Explorer	10	42,000							\$60,534
<b>Community Redevelopment Agency</b>						<b>Number of FY 24 Replacements</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,534</b>	<b>\$ -</b>
<b>Community Redevelopment Agency - 106 Total</b>						<b>Number of FY 24 Replacements</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,534</b>	<b>\$ -</b>
<b>Building Fund - 140</b>												
<b>Development Services (DSD)</b>												
2017	Ford	Escape	Escape	7	54,812	\$35,078						
2018	Ford	Fusion Hybrid	Fusion Hybrid	6	62,928	\$33,299						
2015	Toyota	Prius Hybrid	Prius Hybrid	9	29,355	\$33,299						
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	31,723	\$33,230						
2019	Ford	Escape	Escape	10	89,005	\$30,887						
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	23,322		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	9,518		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	50,317		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	29,368		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	31,184		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	12,231		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	18,934		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	44,810		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	37,197		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	42,944		\$33,299					
2018	Ford	Fusion Hybrid	Fusion Hybrid	7	32,800		\$33,299					
2019	Ford	Escape	Escape	7	72,418						\$37,213	
2016	Ford	Escape	Escape	10	57,806						\$34,056	
2018	Chevrolet	Colorado	Colorado	8	42,440						\$34,009	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	28,450						\$34,009	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	27,164						\$34,009	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	14,322						\$34,009	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	26,925						\$34,009	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	31,947						\$34,009	
2020	Club Car	Tempo	Tempo	6	7					\$12,156		
2017	Ford	Escape	Escape	10	43,085						\$35,078	
2017	Ford	Escape	Escape	10	56,266						\$35,078	
2017	Ford	Escape	Escape	10	34,620						\$35,078	
2017	Ford	Escape	Escape	10	69,759						\$35,078	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	6,078						\$35,078	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	11,508						\$35,078	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	9,436						\$35,078	
2021	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	11,643						\$35,078	
2021	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	12,680						\$35,078	
2020	Ford	Escape Hybrid	Escape Hybrid	7	22,948						\$35,078	
2020	Ford	Escape Hybrid	Escape Hybrid	7	50,492						\$35,078	
2020	Ford	Escape Hybrid	Escape Hybrid	7	43,193						\$35,078	
2020	Ford	Escape Hybrid	Escape Hybrid	7	4,319						\$35,078	
2017	Ford	Escape	Escape	10	43,930						\$35,077	
2021	Club Car	Tempo	Tempo	6	4						\$14,535	
<b>Development Services</b>						<b>Number of FY 24 Replacements</b>	<b>5</b>	<b>\$ 165,793</b>	<b>\$ 366,289</b>	<b>\$ 287,479</b>	<b>\$ 505,626</b>	<b>\$ -</b>
<b>Building Fund Replacements</b>						<b>Number of FY 24 Replacements</b>	<b>5</b>	<b>\$ 165,792.70</b>	<b>\$ 366,289.00</b>	<b>\$ 287,479.00</b>	<b>\$ 505,626.00</b>	<b>\$ -</b>
<b>Sanitation Fund - 109</b>												
<b>Parks and Recreation</b>												
2018	Bush Hog	406	406	5	9	\$4,978						
2015	Sun Coast	Trailer	Trailer	9	28,516	\$15,279						
2015	Sun Coast	Trailer	Trailer	9	33,350	\$15,279						
2015	Sun Coast	Trailer	Trailer	9	34,916	\$15,279						
2015	Chevrolet	Silverado	Silverado	9	34,204	\$31,000						
2015	Chevrolet	Silverado	Silverado	9	28,534	\$31,000						
2015	Chevrolet	Silverado	Silverado	9	32,056	\$31,000						
2015	Chevrolet	Silverado	Silverado	9	32,159	\$31,000						
2017	Ford	F450	F450	7	59,759	\$72,378						
2017	Ford	F450	F450	7	34,759	\$72,378						
2017	Ford	F450	F450	6	34,915	\$72,378						
2017	Ford	F450	F450	7	37,421	\$72,378						
2017	Ford	F750	F750	7	7,642	\$140,000						
2018	Freightliner	M2-106	M2-106	6	37,259	\$158,611						
2019	Sun Coast	Trailer	Trailer	6	31					\$8,103		
2019	Sun Coast	Trailer	Trailer	6	409					\$10,086		
2021	Toro	Groundsmaster 3200	Groundsmaster 3200	5	2,130					\$28,321		
2017	Chevrolet	Colorado	Colorado	8	27,137	\$30,120						
2017	Ford	F150	F150	8	21,688	\$36,070						
2017	Ford	F150	F150	8	14,428	\$36,070						
2017	Ford	F150	F150	8	18,713	\$36,070						
2017	Ford	F150	F150	8	18,630	\$36,070						
2017	Ford	F150	F150	8	31,584	\$36,070						
2017	Ford	F150	F150	8	42,714	\$39,659						
2017	Ford	F250	F250	8	22,499	\$40,314						
2017	Ford	F250	F250	8	27,550	\$40,314						
2017	Ford	T150	T150	8	28,975	\$43,260						

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Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost
2017	Ford	F250	F250	8	16,988		\$52,000			
2017	Ford	F250	F250	8	23,825		\$52,000			
2017	Ford	F450	F450	8	18,462		\$74,549			
2019	Ford	F550	F550	7	44,163		\$75,476			
2021	New Holland	TS6.120HC	TS6.120HC	4	1,112		\$106,317			
2021	New Holland	TS6.120HC	TS6.120HC	4	1,112		\$106,317			
2021	New Holland	TS6.120HC	TS6.120HC	4	801		\$106,317			
2019	Sun Coast	Trailer	Trailer	7	109			\$8,719		
2018	Chevrolet	Silverado	Silverado	8	17,799			\$33,670		
2018	Chevrolet	Silverado	Silverado	8	22,311			\$34,755		
2018	Nissan	Frontier	Frontier	8	15,239			\$34,787		
2018	Chevrolet	Silverado	Silverado	8	25,202			\$34,787		
2018	Nissan	Frontier	Frontier	8	37,131			\$34,787		
2018	Nissan	Frontier	Frontier	8	29,522			\$34,787		
2019	Toyota	Camry Hybrid	Camry Hybrid	7	5,471			\$35,540		
2019	Ford	F250	F250	8	22,304			\$41,523		
2017	Ford	F350	F350	8	28,723			\$61,800		
2017	Ford	F350	F350	8	27,933			\$61,800		
2017	Ford	F350	F350	8	29,311			\$61,800		
2019	Ford	F450	F450	7	20,730			\$72,493		
2019	Ford	F450	F450	7	30,521			\$72,493		
2018	Massey Ferguson	S24L	S24L	8	-			\$75,587		
2021	New Holland	TS6.120HC	TS6.120HC	4	1,480			\$112,507		
2021	New Holland	TS6.120HC	TS6.120HC	4	712			\$116,813		
2019	International	7400	7400	7	10,876			\$18,505		
2018	International	7400	7400	9	9,947			\$181,950		
2021	Peterbilt	520	520	6	30,129			\$279,304		
2021	Peterbilt	520	520	6	32,800			\$279,304		
2021	Peterbilt	520	520	6	34,509			\$279,304		
2017	Texas Trailers	UT51035	UT51035	10	110				\$3,022	
2017	Texas Trailers	EQ1614B	EQ1614B	10	30				\$9,145	
2021	Sun Coast	Trailer	Trailer	6	798				\$11,511	
2019	Ford	F250	F250	8	10,356				\$33,569	
2019	Dodge	Ram	Ram	8	21,004				\$42,769	
2019	Ford	F450	F450	8	16,670				\$74,668	
2022	Sun Coast	Trailer	Trailer	6	4					\$10,145
<b>Parks and Recreation</b>			Number of FY 24 Replacements		14	\$762,938	\$993,503	\$2,127,015	\$174,684	\$10,145
<b>Public Works</b>										
2017	Ford	F350	F350	7	9,544		\$55,372			
2018	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	10,508		\$36,540			
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	21,946				\$33,999	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	36,719				\$33,999	
<b>Public Works</b>			Number of FY 24 Replacements		-	\$0	\$91,912	\$0	\$67,998	\$0
<b>Sanitation Fund - 409 Total</b>			Number of FY 24 Replacements		14	\$	\$762,938	\$	\$1,085,415	\$
<b>Cemetery Fund- 430</b>			Number of FY 24 Replacements		14	\$	\$762,938	\$	\$1,085,415	\$
<b>Parks and Recreation</b>										
2018	Toro	Workman Mdx	Workman Mdx	5	2,222	\$13,604				
2018	Toro	Workman Mdx	Workman Mdx	5	1,275	\$13,604				
2018	Toro	Workman Mdx	Workman Mdx	5	2,041	\$13,604				
2018	Toro	Workman Mdx	Workman Mdx	5	2,237	\$13,604				
2018	Ford	F450	F450	7	8,081		\$75,476			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	2,139		\$24,960			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	2,153		\$24,960			
2019	Toro	Z-Master	Z-Master	6	1,521		\$12,226			
2019	Toro	Z-Master	Z-Master	6	1,905		\$12,226			
2019	Ford	F350	F350	7	11,668			\$50,000		
2019	Ford	F350	F350	7	10,499			\$50,000		
2019	Chevrolet	Silverado	Silverado	8	16,263			\$34,787		
2006	Case	S80Sn	S80Sn	8	731			\$2		
2019	John Deere	310SI	310SI	8	3,262				\$144,335	
2019	John Deere	310SI	310SI	8	3,588				\$144,335	
2019	Ford	F350	F350	8	7,325				\$67,898	
2018	John Deere	S055E	S055E	9	304				\$58,476	
2019	Ford	T250	T250	8	22,199				\$45,894	
2019	Dodge	Ram	Ram	8	20,734				\$35,831	
2019	Dodge	Ram	Ram	8	14,092				\$35,831	
<b>Parks and Recreation</b>			Number of FY 24 Replacements		4	\$54,416	\$149,848	\$134,789	\$532,600	\$0
<b>Cemetery Fund - 430 Total</b>			Number of FY 24 Replacements		4	\$	\$54,416	\$	\$149,848	\$
<b>Water and Sewer Fund - 450</b>										
<b>Public Works</b>										
2016	Chevrolet	Colorado	Colorado	9	75,930	\$30,900				
2016	Chevrolet	Colorado	Colorado	9	42,442	\$30,900				
2016	Nissan	Frontier	Frontier	8	65,631	\$31,000				
2016	Nissan	Nv200	Nv200	8	47,588	\$33,000				
2016	Ford	T350	T350	8	34,932	\$46,000				
2018	Bomag	BW120SL-5	BW120SL-5	6	255	\$55,000				
2018	Bomag	BW120SL-5	BW120SL-5	6	359	\$55,000				
2018	GMC	Sierra	Sierra	7	-	\$55,491				
2016	Ford	F450	F450	7	20,502	\$68,287				
2017	Ford	F450	F450	7	43,180	\$77,096				
2015	John Deere	320E	320E	8	574	\$82,000				
2017	Ford	F550	F550	7	33,192	\$83,429				
2017	Ford	F550	F550	7	40,669	\$86,085				
2017	Ford	F450	F450	6	5,529	\$96,000				
2017	Ford	F650	F650	7	12,091	\$110,000				
2017	Ford	F450	F450	7	42,846	\$128,316				
2017	Ford	F650	F650	7	33,620	\$140,000				
2017	Ford	F650	F650	7	8,330	\$140,000				
2017	Ford	F650	F650	7	27,556	\$140,000				
2017	Ford	F650	F650	7	34,094	\$140,000				
2017	Ford	F650	F650	7	27,898	\$140,000				
2017	Ford	F650	F650	7	32,424	\$140,000				
2017	Ford	F650	F650	7	40,588	\$140,000				
2017	Ford	F650	F650	7	27,356	\$140,000				
2016	John Deere	310L	310L	8	377	\$145,000				
2018	International	4300	4300	6	29,508	\$163,649				
2018	International	4300	4300	7	21,544	\$163,649				
2014	Caterpillar	Dp100Nt	Dp100Nt	10	1,336	\$178,463				
2016	John Deere	S24K	S24K	8	769	\$210,000				
2018	International	7400	7400	7	38,631	\$270,000				
2018	International	7500	7500	6	37,292	\$490,000				
2018	International	7500	7500	6	39,762	\$490,000				
2015	Interstate	12Bst	12Bst	10	15		\$10,813			
2017	Chevrolet	Colorado	Colorado	8	27,382		\$32,614			
2018	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	3,716		\$32,690			
2018	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	5,452		\$32,690			
2018	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	23,385		\$32,690			
2018	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	17,995		\$32,690			
2016	Toyota	Prius C Hybrid	Prius C Hybrid	9	48,728		\$33,000			

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2017	Chevrolet	Colorado	Colorado	8	17,083			\$38,072		
2017	Ford	T250	T250	8	22,392			\$43,260		
2017	Ford	T250	T250	8	35,165			\$43,260		
2017	Ford	T250	T250	8	39,746			\$43,260		
2017	Chevrolet	Silverado	Silverado	9	26,342			\$46,350		
2017	Ford	F250	F250	8	52,326			\$52,000		
2017	Ford	F250	F250	8	42,570			\$52,000		
2017	Ford	F250	F250	8	40,012			\$52,000		
2017	Ford	F250	F250	8	53,611			\$52,000		
2017	Ford	F250	F250	8	65,327			\$52,000		
2017	Ford	F250	F250	7	29,955			\$52,000		
2017	Ford	F250	F250	8	21,222			\$52,000		
2017	Ford	F350	F350	8	36,333			\$55,000		
2017	Ford	F350	F350	8	10,993			\$60,000		
2017	Ford	F550	F550	8	92,534			\$82,264		
2019	Ford	F450	F450	7	37,495			\$86,653		
2019	Ford	F450	F450	7	32,912			\$86,653		
2017	Ford	F550	F550	8	50,013			\$105,091		
2017	Ford	F650	F650	7	30,392			\$115,000		
2017	Caterpillar	416F2	416F2	8	3,590			\$150,000		
2018	International	7400	7400	7	28,053			\$159,650		
2018	International	4300	4300	7	29,118			\$163,649		
2017	John Deere	524K-II	524K-II	8	100			\$173,359		
2017	Ford	F550	F550	7	33,745			\$185,000		
2017	Ford	F550	F550	7	31,417			\$185,000		
2017	Ford	F550	F550	7	33,911			\$185,000		
2017	Ford	F550	F550	7	30,782			\$185,000		
2016	John Deere	135G	135G	9	428			\$190,000		
2018	International	7400	7400	8	30,286			\$278,100		
2017	Ford	F550	F550	8	28,662			\$280,000		
2018	Nissan	Nv200	Nv200	8	7,584			\$29,000		
2019	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	13,492			\$33,009		
2019	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	11,551			\$33,009		
2019	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	22,234			\$34,611		
2018	Nissan	Frontier	Frontier	8	28,508			\$34,787		
2019	Nissan	Frontier	Frontier	8	55,602			\$34,787		
2019	Nissan	Frontier	Frontier	8	39,757			\$34,787		
2019	Nissan	Frontier	Frontier	8	42,892			\$34,787		
2019	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	18,169			\$36,427		
2018	Ford	F150	F150	9	13,933			\$37,131		
2018	Chevrolet	Silverado	Silverado	8	29,050			\$39,337		
2018	Chevrolet	Silverado	Silverado	8	39,750			\$43,831		
2018	Chevrolet	Silverado	Silverado	8	43,039			\$43,831		
2018	Ford	F150	F150	8	10,492			\$44,290		
2018	Ford	T350	T350	8	11,887			\$46,597		
2017	Ford	F350	F350	8	44,853			\$53,664		
2018	Ford	T250	T250	8	32,966			\$58,349		
2017	Ford	T250	T250	8	16,143			\$58,349		
2018	Ford	T250	T250	8	28,833			\$58,349		
2017	Ford	T250	T250	8	16,343			\$58,349		
2018	Ford	T350	T350	8	32,489			\$58,349		
2018	Ford	T350	T350	8	28,105			\$58,349		
2018	Ford	T350	T350	8	23,270			\$58,349		
2018	Ford	T350	T350	8	45,280			\$58,349		
2018	Ford	T350	T350	8	35,632			\$58,349		
2019	Ford	T250	T250	8	22,767			\$58,349		
2018	Ford	T250	T250	8	4,331			\$58,439		
2017	Ford	F350	F350	8	30,677			\$61,800		
2019	Ford	F450	F450	7	24,169			\$81,792		
2019	Ford	F450	F450	7	30,844			\$81,792		
2019	Ford	F550	F550	7	24,798			\$88,510		
2019	Ford	F550	F550	7	23,025			\$88,510		
2019	Ford	F450	F450	7	-			\$90,285		
2019	Ford	F550	F550	7	35,266			\$91,414		
2018	Bobcat	A770	A770	8	1,050			\$93,000		
2019	Ford	F450	F450	7	19,180			\$105,273		
2019	International	4300	4300	7	25,742			\$145,000		
2019	International	4300	4300	7	22,279			\$145,000		
2019	International	4300	4300	7	37,648			\$150,000		
2019	International	4300	4300	7	23,877			\$150,000		
2019	International	4300	4300	7	26,722			\$150,000		
2018	Case	580Sn	580Sn	8	1,648			\$151,000		
2018	Caterpillar	420F2	420F2	8	843			\$154,500		
2019	Peterbilt	348	348	7	4,186			\$164,439		
2019	Ford	F550	F550	7	18,139			\$187,326		
2019	International	4300	4300	7	21,492			\$190,000		
2019	Ford	F550	F550	7	12,017			\$194,043		
2018	International	4300	4300	8	37,199			\$268,783		
2018	International	4300	4300	8	25,450			\$269,902		
2018	International	4400	4400	8	65,427			\$275,000		
2021	Peterbilt	365	365	6	21,263			\$600,000		
2018	Texas Trailers	EQ1614B	EQ1614B	10	18			\$9,500		
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	8,802			\$33,999		
2017	Caterpillar	2CC4000	2CC4000	10	5			\$35,000		
2019	Dodge	Ram	Ram	8	18,776			\$40,517		
2019	Dodge	Ram	Ram	8	30,417			\$40,517		
2019	GMC	Sierra	Sierra	8	18,849			\$40,517		
2019	Ford	F250	F250	8	10,797			\$42,769		
2019	Chevrolet	E2500	E2500	8	11,343			\$45,894		
2019	Ford	T150	T150	8	24,920			\$45,894		
2019	Ford	T150	T150	8	27,978			\$45,894		
2019	Dodge	Ram	Ram	8	16,368			\$49,173		
2019	Ford	F250	F250	8	34,843			\$55,167		
2019	Ford	F250	F250	8	13,260			\$55,167		
2019	Ford	F250	F250	8	19,255			\$55,167		
2019	Chevrolet	E3500	E3500	8	28,716			\$67,898		
2019	Chevrolet	E3500	E3500	8	19,863			\$67,898		
2019	Chevrolet	E3500	E3500	8	16,996			\$67,898		
2019	Ford	F250	F250	8	16,920			\$67,898		
2019	Ford	F250	F250	8	38,767			\$67,898		
2019	Ford	F250	F250	8	38,925			\$67,898		
2019	Bobcat	E35	E35	8	448			\$74,000		
2019	Bobcat	T630	T630	8	220			\$82,139		
2019	Ford	F450	F450	8	27,826			\$84,246		
2019	Ford	F550	F550	7	27,998			\$91,165		
2019	Ford	F550	F550	7	17,067			\$91,165		
2020	Ford	F550	F550	7	11,476			\$98,610		
2020	Ford	F450	F450	7	17,277			\$123,000		
2019	Ford	F550	F550	7	20,906			\$138,000		
2018	Caterpillar	416F2	416F2	8	1,402			\$159,135		
2019	John Deere	410L	410L	8	2,336			\$159,135		
2019	Case	580Sn	580Sn	8	1,554			\$159,135		
2019	Case	580Sn	580Sn	8	1,597			\$159,135		
2020	Ford	F550	F550	7	14,259			\$202,154		

# FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost
2020	Ford	F550	F550	7	14,234					\$202,154
2020	International	MV607	MV607	7	21,282					\$256,341
2018	Wells Cargo	WSVG612S	WSVG612S	10	6					\$9,400
2019	Big Tex	22PH255	22PH255	10	50					\$12,200
2018	Texas Trailers	EQ2014B	EQ2014B	10	9					\$14,000
2018	Texas Trailers	EQ2014B	EQ2014B	10	1					\$14,000
2019	JLG	7612	7612	10	-					\$21,000
2018	Texas Trailers	FB2524B	FB2524B	10	-					\$23,015
2020	Ford	T350	T350	8	10,512					\$55,970
2019	Ford	T350	T350	8	24,823					\$58,349
2018	Dodge	Ram	Ram	8	15,434					\$59,830
2020	Ford	F350	F350	8	11,635					\$60,000
2020	Bobcat	E35	E35	8	310					\$69,733
2017	Caterpillar	DP50N1-D	DP50N1-D	10	7					\$81,932
2020	Ford	F550	F550	7	20,867					\$96,000
2018	Manitou	M70	M70	10	381					\$149,000
2021	Peterbilt	348	348	8	7,349					\$174,454
2020	Ford	F550	F550	7	15,211					\$195,000
2020	John Deere	524L	524L	8	-					\$205,167
2019	John Deere	135G	135G	8	-					\$279,938
2020	International	MV607	MV607	8	6,468					\$295,483
2018	Grove	RT530E-2	RT530E-2	10	28					\$530,000
<b>Public Works</b>			Number of FY 24 Replacements		32	\$4,299,265	\$3,512,808	\$5,233,183	\$3,082,077	\$2,404,471
<b>Water and Sewer Fund - 450 Total</b>			Number of FY 24 Replacements		32	\$4,299,265	\$3,512,808	\$5,233,183	\$3,082,077	\$2,404,471
<b>Central Regional Wastewater System Fund - 451</b>										
<b>Public Works</b>										
2016	Nissan	Frontier	Frontier	8	16,887	\$30,584				
2018	International	7400	7400	7	2,745		\$350,000			
2016	Ford	F250	F250	9	5,982		\$41,000			
2016	Nissan	Nv200	Nv200	9	5,540		\$33,990			
2018	International	7500	7500	8	5,322			\$500,000		
2018	Chevrolet	Colorado	Colorado	9	10,895			\$34,787		
2017	Genie	245/25Jrt	245/25Jrt	10	17					\$78,485
<b>Public Works</b>			Number of FY 24 Replacements		1	\$30,584	\$424,990	\$534,787	\$78,485	\$0
<b>Central Regional Fund - 451 Total</b>			Number of FY 24 Replacements		1	\$30,584	\$424,990	\$534,787	\$78,485	\$0
<b>Parking Fund - 461</b>										
<b>Transportation and Mobility</b>										
2018	Club Car	Carryall 500	Carryall 500	6	3,601	\$13,926				
2015	Ford	Transit Connect	Transit Connect	9	37,244	\$33,000				
2015	Toyota	Prius C Hybrid	Prius C Hybrid	9	68,808	\$33,508				
2015	Toyota	Prius C Hybrid	Prius C Hybrid	9	2,810	\$33,708				
2015	Toyota	Prius C Hybrid	Prius C Hybrid	9	40,592	\$33,708				
2015	Chevrolet	Silverado	Silverado	9	24,744	\$40,363				
2021	Polaris	Ranger Ev	Ranger Ev	4	341		\$13,726			
2017	Chevrolet	Colorado	Colorado	8	43,384		\$30,120			
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	55,733		\$31,875			
2017	Ford	Fusion Hybrid	Fusion Hybrid	9	75,308		\$31,875			
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	33,910		\$32,894			
2016	Nissan	Nv200	Nv200	9	72,699		\$33,314			
2019	Toyota	Camry Hybrid	Camry Hybrid	7	28,391		\$33,819			
2019	Toyota	Camry Hybrid	Camry Hybrid	7	34,110		\$33,820			
2017	Nissan	Nv200sv	Nv200sv	8	64,133		\$33,900			
2018	Genie	G3232	G3232	10	20		\$39,025			
2017	Ford	F250	F250	7	34,129		\$40,314			
2017	Ford	F250	F250	8	27,553		\$40,314			
2017	Ford	F250	F250	8	36,132		\$43,000			
2017	Ford	F250	F250	8	33,784		\$43,000			
2017	Ford	F250	F250	8	14,933		\$49,469			
2017	Advance	CS7765	CS7765	8	173		\$68,127			
2019	AG Metro	Tram	Tram	6	612		\$139,764			
2018	Ford	T250	T250	8	18,162			\$44,559		
2021	Tennant	S30	S30	6	233			\$61,583		
2021	Tennant	S30	S30	6	49			\$61,583		
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	24,226				\$35,914	
2020	Toyota	Rav4 Hybrid	Rav4 Hybrid	7	30,709				\$35,914	
2019	Chevrolet	E2500	E2500	8	36,392				\$60,099	
2019	AG Metro	Tram	Tram	8	1,548				\$148,275	
2019	Sun Coast	Trailer	Trailer	8	25					\$14,323
2018	JLG	7612	7612	10	5					\$18,382
2020	Ford	Ranger	Ranger	8	16,647					\$36,906
2020	Ford	Ranger	Ranger	8	6,027					\$36,906
<b>Transportation and Mobility</b>			Number of FY 24 Replacements		6	\$188,213	\$738,356	\$167,724	\$280,202	\$106,517
<b>Parking Fund - 461 Total</b>			Number of FY 24 Replacements		6	\$188,213	\$738,356	\$167,724	\$280,202	\$106,517
<b>Airport Fund - 468</b>										
<b>City Manager's Office</b>										
2016	Bobcat	Toolcat 5600	Toolcat 5600	8	1,463	\$91,395				
2013	Ford	E350	E350	12	43,063	\$42,862				
2019	John Deere	ProGator 2030A	ProGator 2030A	5	322	\$37,406				
2015	Chevrolet	Silverado	Silverado	9	44,902	\$34,730				
2015	Chevrolet	Silverado	Silverado	9	43,326	\$34,730				
2019	Bush Hog	3815	3815	5	-	\$21,659				
2018	Bush Hog	3815	3815	5	75	\$21,659				
2017	Caterpillar	420F2	420F2	7	205		\$151,792			
2017	John Deere	6120E	6120E	8	260		\$99,217			
2016	Toro	Groundsmaster 7200	Groundsmaster 7200	9	1,592		\$25,479			
2019	Toro	Groundsmaster 7200	Groundsmaster 7200	6	1,646		\$24,614			
2019	Powerline	6955	6955	6	2		\$18,735			
2019	Sun Coast	Trailer	Trailer	6	18		\$8,995			
2019	Chevrolet	Suburban	Suburban	7	7,058			\$70,649		
2017	Ford	F350	F350	8	6,801		\$67,471			
2019	Toyota	Camry Hybrid	Camry Hybrid	7	13,101		\$34,779			
2019	John Deere	6120E	6120E	8	-				\$116,001	
2017	JLG	T350	T350	10	15				\$32,241	
<b>City Manager's Office</b>			Number of FY 24 Replacements		7	\$284,441	\$328,832	\$172,899	\$148,242	\$0
<b>City Manager's Office</b>			Number of FY 24 Replacements		7	\$284,441	\$328,832	\$172,899	\$148,242	\$0
<b>Stormwater Fund - 470 Total</b>										
<b>Public Works</b>										
2017	International	7500	7500	6	49,430	\$656,213				
2018	Peterbilt	348	348	6	35,627	\$490,000				
2017	International	7400	7400	6	22,934	\$155,000				
2016	John Deere	410L	410L	8	1,393	\$150,066				
2017	Ford	F550	F550	6	29,170	\$78,000				
2018	Bomag	BW120	BW120	6	2,590	\$55,000				
2019	Peterbilt	348	348	6	18,509		\$504,700			
2019	Freightliner	M2-106	M2-106	5	36,259		\$400,000			
2017	Freightliner	3500	3500	8	38,976		\$270,000			
2017	John Deere	524K-ii	524K-ii	8	1		\$190,000			

## FY 2024 - FY 2028 Fleet Replacement Plan

Year	Make	Model	Proposed Replacement Type	Life Cycle (Yrs.)	Mileage	FY 2024 Replacement Cost	FY 2025 Replacement Cost	FY 2026 Replacement Cost	FY 2027 Replacement Cost	FY 2028 Replacement Cost	
2016	International	4300	4300	9	35,203		\$162,413				
2017	John Deere	410L	410L	8	1,169		\$153,370				
2018	Bobcat	A770	A770	8	609		\$80,000				
2017	Bobcat	E35	E35	8	15		\$76,854				
2017	Bobcat	A770	A770	8	570		\$70,168				
2020	Freightliner	M2-106	M2-106	6	20,406			\$400,000			
2019	International	7400	7400	8	9,693			\$286,443			
2017	Mauldin	M413XT	M413XT	8	65			\$174,181			
2019	Kenworth	T370	T370	7	12,568			\$164,439			
2019	Kenworth	T370	T370	7	17,528			\$164,439			
2019	International	HV507	HV507	7	8,289			\$164,439			
2020	International	HV607	HV607	7	8,467			\$164,439			
2020	International	MV607	MV607	7	8,896			\$160,000			
2019	International	4300	4300	7	13,053			\$150,000			
2020	International	MV607	MV607	7	9,327			\$145,000			
2018	Bobcat	A770	A770	8	284			\$86,000			
2019	Ford	F250	F250	8	33,728			\$43,831			
2021	Freightliner	M2-106	M2-106	6	11,503				\$412,000		
2018	Mercedes-Benz	3500	3500	8	15,621				\$380,000		
2019	Ford	F250	F250	8	16,671				\$72,032		
2019	Ford	F350	F350	8	31,016				\$65,000		
2019	Ford	F350	F350	8	19,539				\$62,000		
2017	Texas Trailers	FB2720B	FB2720B	10	61				\$36,000		
2018	Gradall	XI3100V	XI3100V	10	806					\$485,000	
2019	Ford	F250	F250	8	24,197					\$56,822	
2021	Chevrolet	Colorado	Colorado	8	12,659					\$40,215	
2018	Texas Trailers	FB2520G	FB2520G	10	50					\$25,200	
2018	JLG	7612	7612	10	732					\$21,000	
2019	Wells Cargo	Cw1622-102	Cw1622-102	10	21					\$9,800	
<b>Public Works</b>				Number of FY 24 Replacements		6	\$1,584,279	\$1,907,505	\$2,103,211	\$1,027,032	\$638,037
<b>Stormwater Fund - 470 Total</b>				Number of FY 24 Replacements		6	\$1,584,279	\$1,907,505	\$2,103,211	\$1,027,032	\$638,037
<b>City Insurance Fund - 543</b>											
<b>Human Resources Department (HRD)</b>											
2017	Dodge	Grand Caravan	Grand Caravan	8	9,330			\$33,990			
<b>Human Resources Department (HRD)</b>				Number of FY 24 Replacements		6	\$0	\$33,990	\$0	\$0	\$0
<b>City Insurance Fund - 543 Total</b>				Number of FY 24 Replacements		-	\$-	\$33,990	\$-	\$-	\$-
<b>Central Services Fund - 581</b>											
<b>Information Technology Services (ITS)</b>											
2017	Ford	Fusion Hybrid	Fusion Hybrid	7	57,141	\$34,000					
2016	Nissan	Nv200	Nv200	8	78,797	\$34,000					
2017	Chevrolet	Silverado	Silverado	8	14,312		\$44,000				
2017	Nissan	Nv200Sv	Nv200Sv	8	9,646		\$35,000				
2017	Nissan	Nv200Sv	Nv200Sv	8	8,939		\$35,000				
2017	Nissan	Nv200Sv	Nv200Sv	8	8,442		\$35,000				
2018	Ford	F550	F550	9	6,605				\$160,000		
2019	Nissan	Nv200Sv	Nv200Sv	8	6,046				\$35,000		
<b>Information Technology Services (ITS)</b>				Number of FY 24 Replacements		2	\$68,000	\$149,000	\$0	\$195,000	\$0
<b>Central Services Fund - 581 Total</b>				Number of FY 24 Replacements		2	\$68,000	\$149,000	\$0	\$195,000	\$0
<b>Vehicle Rental Fund - 583</b>											
<b>Public Works</b>											
2016	Ford	T350	T350	10	17,559	\$49,000					
2021	Club Car	Carryall 300	Carryall 300	5	489		\$11,532				
2018	Caterpillar	Gp50N1-Le	Gp50N1-Le	8	275			\$82,000			
2018	Chevrolet	Colorado	Colorado	8	47,356			\$34,787			
2019	Nissan	Leaf	Leaf	8	17,681				\$33,641		
2019	Nissan	Leaf	Leaf	8	18,192				\$33,641		
2019	Nissan	Leaf	Leaf	8	18,664				\$33,641		
2019	Nissan	Leaf	Leaf	8	20,151				\$33,641		
2021	Club Car	Villager	Villager	6	62				\$14,384		
2020	Nissan	Nv200	Nv200	8	17,973					\$44,802	
2018	JLG	7612	7612	10	36					\$18,382	
<b>Public Works</b>				Number of FY 24 Replacements		1	\$49,000	\$11,532	\$116,787	\$148,948	\$63,184
<b>Vehicle Replacement Fund - 583 Total</b>				Number of FY 24 Replacements		1	\$49,000	\$11,532	\$116,787	\$148,948	\$63,184
Funding Allocation for Replacing Totaled Vehicles				Number of FY 2024 Replacements		10	\$653,090	\$672,683	\$692,863	\$713,649	\$735,059
Funding Allocation for Replacing Police Motorcycle Fleet				Number of FY 2024 Replacements		0	\$-	\$424,004	\$-	\$449,444.49	\$-
<b>Total Citywide Replacements</b>				Number of FY 24 Replacements		213	\$19,598,592	\$18,948,541	\$21,274,316	\$18,201,493	\$14,291,369