



CITY OF POMPANO BEACH Adopted Operating Budget



Fiscal Year 2015



2014 City Commission



**From left: District 1, Commissioner Barry Dockswell | District 5, Vice Mayor George Brummer | Mayor Lamar Fisher
District 2, Commissioner Charlotte Burrie | District 3, Commissioner Rex Hardin | District 4, Commissioner Woodrow Poitier**

Table of Contents

Table of Contents

Introduction

2014 City Commission	
Table of Contents	1
City Manager’s Budget Message	2
Executive Team	8
Budget Office	9
Vision Statement	10
The City of Pompano Beach	12
Organizational Chart	25

Budget Overview

Budget Calendar	26
Budget Process	27
Financial Policies	31
Fund Descriptions	36
DR-420 Forms	38
Property Tax Millage Summary	48
Change in Assessed Valuation	49
Budget Summary	50
Budgeted Capital Outlay	51
Schedule of Personnel	53

Financials

Citywide Total Revenue Sources	62
Citywide Total Uses	63
Citywide All Funds – Operating Expenditures	64
General Fund Revenue Sources	65
General Fund Uses	66
Department to Fund Relationship	67
Fund Balance Categories & Definitions	69
General Fund Statement of Fund Balance	70
EMS Fund Statement of Fund Balance	71
General Capital Fund Statement of Fund Balance	72
Overview: Balanced Funds	73

Budget by Funds

General Fund	81
Emergency Medical Services Fund	177
Community Development Block Grant Fund	183
Enterprise Funds:	192
Utility Fund	193
Stormwater Utility/Capital Fund	216
Pier Fund	223
Airpark Fund	229
Parking Operations Fund	236
Golf Fund	242
Solid Waste Fund	249
Internal Service Funds:	256
Central Stores Fund	257
Information Technologies Fund	263

Central Services Fund	271
Health Insurance Fund	279
Risk Management Fund	285
Vehicle Services Fund	291
Cemetery Trust Fund	298
Debt Service Fund	303

Capital Improvement

Capital Improvement Plan Process	305
Capital Improvement Plan Overview	306
General Capital Fund:	308
Revenues	309
Expenditures	310
Community Improvement Capital Fund:	312
Revenues	313
Expenditures	314
Community Development Block Grant Capital Fund:	315
Revenues	316
Expenditures	317
Utility Renewal & Replacement Capital Fund:	318
Revenues	319
Expenditures	320
Stormwater Utility/Capital Fund:	321
Revenues	322
Expenditures	323
Airpark Capital Fund:	324
Revenues	325
Expenditures	326

Five Year Capital Improvement Plan

Five Year Capital Improvement Plan-Summary	328
General Capital Fund	329
Utility Renewal & Replacement Capital Fund	356
Stormwater Utility Capital Fund	381

Appendix

Glossary of Terms	395
Abbreviations and Acronyms	401

Future Sections:

Strategic Planning	
Process Flow Charts	
Forecasting	
Benchmarking:	
Florida Benchmarking Consortium	
Economy	

City Manager's Budget Message

August 14, 2014

TO THE MAYOR & CITY COMMISSIONERS:

I respectfully submit the Adopted Fiscal Year 2015 Annual Operating Budget for the period of October 1, 2014 through September 30, 2015, pursuant to the City Charter. Staff began working on the development of the Fiscal Year 2015 Budget in January. A Public Workshop was held with the City Commission in May to begin solidifying the policies through which the budget would be developed. Based on direction received from the Commission, the Adopted Budget will continue to lower the tax rate, while maintaining current service levels.

BUDGET DIRECTION

The goals and priorities provided in the City's Strategic Plan, which was approved by the City Commission during the City Commission meeting of September 10, 2013 were used as a guide to prioritize funding in the FY 2014-2015 budget. The City's available resources have been strategically utilized to maintain the same level of service as in FY 2014 and provide for a lower millage rate than in FY 2014, while accomplishing the targeted objectives for FY 2015. The following are the guiding principles and FY 2015 priorities:

Guiding Principles

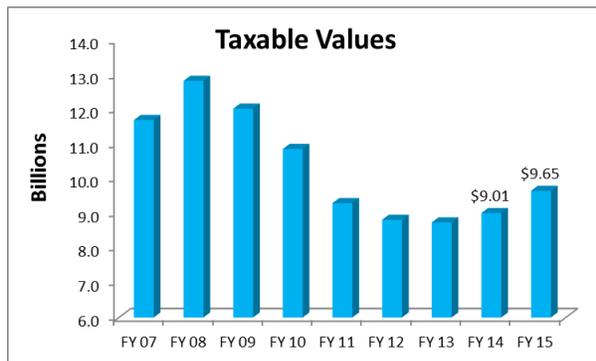
- Great Places: Redevelopment that provides for a distinguished feel and look.
- Superior Capacity: Ensures the infrastructure needed for economic growth.
- Quality and Affordable Services: Ensures highly cost effective and quality public services.
- Confidence Building Government: Provides for transparency, stability, and professionalism.

Top Priorities for FY 2014-2015¹

- Enhance corridor redevelopment.
- Make the City more attractive to residents, visitors, and tourists.
- Provide for a safe community.
- Increase and improve recreation infrastructure.
- Leadership in water management.

¹ Priorities are based on enhancements in the FY 15 Adopted Operating Budget.

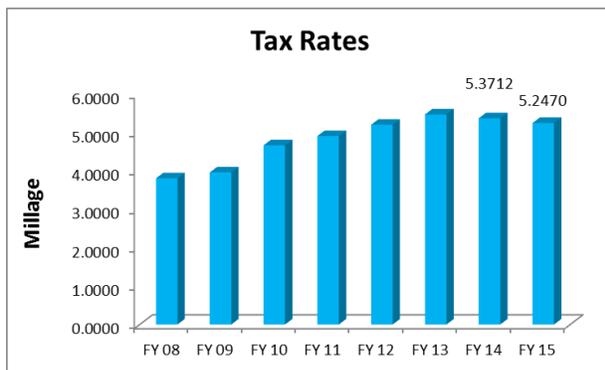
CITY TAX



The 2014-2015 total taxable value for all property in the City of Pompano Beach, as rendered by the Broward County Property Appraiser’s Office, is \$9,649,254,214. In comparison, the Fiscal Year 2015 taxable value increased by 7.10% or \$639.4 million from Fiscal Year 2014.

Assumptions – The 2014-2015 General Fund property tax revenue estimate of \$43,538,807 is based on figures supplied by the Broward

County Property Appraiser’s Office. The City anticipates a ninety-seven percent (97%) collection rate for ad valorem taxes. Collection rates are estimated based on historical data.



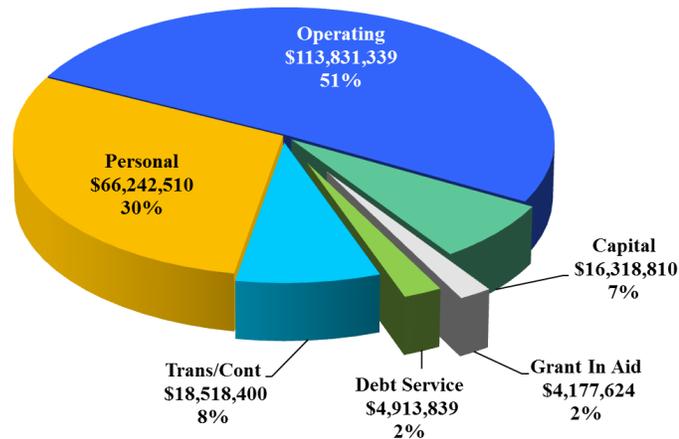
Trend – Overall, since Fiscal Year 2008, the City’s tax rate has not exceeded the 35th percentile, when compared to the 31 municipalities in Broward County. This ranking places the City of Pompano Beach no higher than the 11th lowest millage rate among Broward County Cities.

Ad Valorem Tax Rate - Even though the City can adopt a millage rate of 5.4664 through a simple majority vote, one of the goals of the

Adopted Budget is to lower the tax rate. Therefore, the adopted millage rate for Fiscal Year 2015 is 5.2470; this adopted millage rate compared to last year’s adopted rate of 5.3712 represents a decrease of 2.31%.

CITYWIDE REVENUES AND EXPENSES

\$224,002,522



The total City of Pompano Beach Adopted Budget for Fiscal Year 2015, which includes both ad-valorem and non ad-valorem tax supported funds, is \$224,002,522. This is 1.59 percent or \$3.5 million more than the Fiscal Year 2014 Adopted Budget of \$220,505,844.

A major part of this increase (\$1.3M) is due to the newly ratified International Association of Fire Fighters (IAFF) Collective Bargaining Agreement. Remaining increases were associated with BSO (\$786 K), Health Premiums (\$442 K), Creative City Collaborative professional service agreement (\$826 K), and the replacement of vehicles and equipment (\$388 K).

WHAT’S NEW FOR FISCAL YEAR 2015?

The total number of budgeted positions within the Adopted Budget is 720, which is six more than the Fiscal Year 2014 Adopted Budget of 714. The Fiscal Year 2015 adopted budget includes funding for the following new positions:

New Services

- Creative City Collaborative

New Personnel

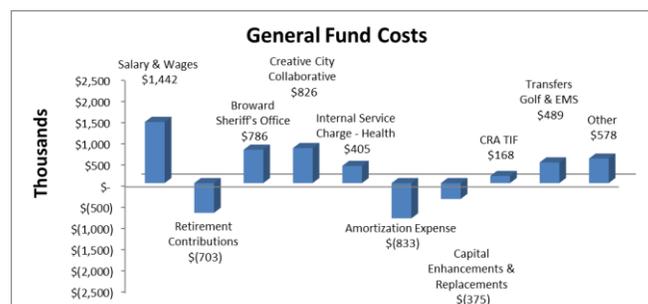
Net Increase

- | | |
|---|-----------|
| ○ Permit Technician Support (Building Inspection) | \$ 36,419 |
| ○ Permit Expediter (Building Inspection) | 48,407 |
| ○ Office Assistant I (Building Inspection) | 22,391 |
| ○ GIS Coordinator (Engineering) | 59,406 |
| ○ Service Worker I (Sanitation) | 45,280 |

○ Asset Management Specialist (Utilities)	67,559
○ Service Worker I (Stormwater)	47,014
○ Service Worker II (Stormwater)	<u>48,836</u>
	\$ <u>375,312</u>

GENERAL FUND EXPENDITURES

The General Fund makes up approximately 51% of the total Fiscal Year 2015 Adopted Budget, which is where the majority of tax dollars are appropriated. The tax dollars collected, along with other revenues, fund such services as Fire, Police, Public Works, and Recreation. The Fiscal Year 2015 Adopted General Fund Budget is \$115,492,166; this is around a \$2.78 million or 2.47% increase compared to the Fiscal Year 2014 Adopted Budget of \$112,709,621.



This increase is associated with merit and cost of living adjustments. The cost of living adjustment is solely for firefighters; a 3% increase in Fiscal Year 2015, as well as, a 3% for Fiscal Year 2014 is included. In addition to this increase, there was an increase in the Broward Sheriff's Office contractual expenses, the addition of Creative City Collaborative professional service agreement, a 7% increase in health rates, tax increment financing, and transfers to the Golf and EMS funds. These increases were offset by decreases in retirement contributions, amortization expense, and capital purchases.

“One-time” General Fund expenditures have been included in this budget. “One-time” expenditures are defined by City staff as an expenditure that is not part of the core budget the following fiscal year. Included in the Fiscal Year 2015 budget is \$1,412,533 of “one-time” expenditures.

GENERAL FUND REVENUES

General Fund’s revenue projection for Fiscal Year 2015 shows a 2.47% increase from the 2013 - 2014 revenues. The main reason for this variance is due to an increase in the City’s overall taxable appraised value, structural permits, intergovernmental (Pari-Mutual Revenue Share and Half Cent Sales Tax), and fund balance.

The majority of General Fund revenue is received from taxes, namely ad valorem, and Fire Assessment Fees. These sources of revenue make up 49% of total General Fund revenues, or \$56,288,456. The City’s non-ad valorem Fire Assessment Rates will remain unchanged for FY

2015. Single Family residents will pay \$134 per year while commercial, industrial, and institutional properties will pay \$.19, \$.10, and \$.23 per square foot, respectively.

COMMUNITY INFRASTRUCTURE FUNDING

Included in the Fiscal Year 2015 Adopted Budget is a funding plan to continue the City Commission’s commitment to improving the City’s infrastructure and image through capital improvement projects. The Adopted Budget in Fiscal Year 2015 includes project appropriations of \$12.4 million in capital improvements. This funding commitment will enhance our infrastructure and the overall aesthetic appearance of the City.

SERVICE DELIVERY

The Adopted Budget will continue to maintain the current level of services provided to our



residents, as set forth by City Commission policy. While providing these services, the City also strives to achieve a high level of customer satisfaction. In April of this year, the City conducted a Customer Service Survey with the goal of benchmarking and improving City services. This marks the third survey completed since March 2010. The chart provides a comparison of the results for all three surveys. In terms of overall impressions, quality of service, satisfied City

employee interaction, and performance of City Government, the City has improved significantly year after year. Despite improved ratings, the City will continue to search for opportunities to improve its customer experience.

STRATEGIC PLAN

Since the development of a Strategic Plan in Fiscal Year 2013, staff has produced three Performance Reports; the third of which was released on August 19th, 2014. It provides an update on progress toward achieving the goals/objectives described in the City of Pompano Beach Strategic Plan. Through the annual budget process, resources were allocated in support of these performance objectives, and through performance monitoring we continue to track progress that will aid us in making adjustments for further improvement.

CONCLUSION

The development of this year’s Adopted Budget reflects the priorities of the City Commission and its residents. I wish to thank the Mayor and City Commission for sharing their guidance and leadership as we address various challenges and opportunities to provide a positive and sustainable future. The Adopted Budget is balanced and enables the City of Pompano Beach to provide tax relief by lowering the millage rate.

As a service organization, the employees remain the City's most valuable resource. I would like to thank all staff who worked so hard to be more proactive in addressing our citizens' needs. Your hard work and dedication is the reason for the City's improved customer service ratings.

I look forward to presenting and discussing the details of the budget with you, as I also look forward to working with the City Commission, residents, and businesses to continue improving the quality of life in the City of Pompano Beach.

Very truly yours,

A handwritten signature in black ink, appearing to read "Dennis W. Beach". The signature is fluid and cursive, with a long horizontal stroke at the end.

Dennis W. Beach
City Manager

Executive Team

Dennis W. Beach
City Manager

Phyllis A. Korab
Assistant City Manager

Gregory Harrison
Assistant City Manager

Ernesto Reyes
Assistant to the City Manager for
Budget and Strategic Planning

John Jurgle
Fire Chief

Gordon B. Linn
City Attorney

Mary L. Chambers
City Clerk

Suzette Sibble
Finance Director

Barbara T. DeLeon
Internal Auditor

Major John Hale
Broward Sheriff's Office

Mark Beaudreau
Recreation Programs Administrator

Robin Bird
Development Services Director

Miriam Carrillo
OHUI Director

Michael W. Smith
Human Resources Director

A. Randolph Brown
Utilities Director

Rob McCaughan
Public Works Director

Sandra King
Public Communications Director

Gene Zamoski
IT Director

Otis Thomas
General Services Director

Alessandra Delfico
City Engineer

Budget Office

Ernesto Reyes
Assistant to the City Manager
for Budget and Strategic Planning

Erjeta Diamanti
Interim Budget Analyst

Christine Kendel
Budget Assistant

Kervin Pierre
Budget Intern

Budget Review Committee

Robert Holmes
Chairperson

Jean Flom
Carmen Jones
Patrick Jovanov
Joanel Kellman

CITY OF POMPANO BEACH

VISION STATEMENT

The City of Pompano Beach has vibrant urban centers, a first-class beach for everyone, and strong neighborhoods. Our Pompano Beach community has a diverse and international population, is family friendly, and is attractive, clean and green. City government is financially strong and sustainable, provides responsive and efficient City services, and is building “One City, One Community.”

BRAND PROMISE

For people who value genuine hometown qualities but also want the lifestyle a progressive, modern city offers, we will provide an environment where your comfort, enjoyment and success is our top priority. We will do everything possible to make it easy and pleasant for you to enjoy our beaches and parks or to do business here. In every interaction we will affirm your choice of Pompano Beach by welcoming you warmly and making you feel like a valued part of our community.

NINE PRINCIPLES ON WHICH OUR VISION IS BASED

- 1. Vibrant Urban Centers** - Centers with distinctive, mixed uses; revitalized older shopping areas and corridors; variety of venues including shops, offices, retail, educational, cultural, recreation and sports.
- 2. First Class Beach For Everyone** - Public access and parking for everyone; residential development at designated locations; entertainment venues; places to eat and drink; a quality pier, and family-oriented activities and venues.
- 3. Strong Neighborhoods** - Safety/security at home and in neighborhoods; quality City infrastructure; standard development regulations that may be tailored based on neighborhood needs; easy access to quality parks, schools and public facilities; infill housing marketed to and attracting young, professional families.
- 4. Diverse And International Population** - Respect and sensitivity for different cultures and cultural traditions; acceptance of all generations; respect for the fishing village and agricultural roots of the City; diverse population with a strong community spirit; and advisory boards and staff that reflect the community.

- 5.** Family Friendly - All generations are welcome; a variety of housing choices; amenities, programs, events, entertainment venues, leisure activities and services geared toward families; places for families to shop.
- 6.** Attractive, Clean And Green - Attractive City gateways and entrances; beautiful corridors, medians and streetscapes; incentives in place for businesses to improve their properties; responsibility and pride in buildings, homes and land; removal of eyesores and blighted buildings with appropriate reuse of the property.
- 7.** “One City, One Community” - A shared vision of the City’s future, common goals and taking actions to produce the desired results; an informed citizenry regarding not only the City’s vision, goals, programs and services, but ongoing projects and issues; a direct City response to criticism; community consensus on long-term improvements; active marketing and public information programs to inform the community.
- 8.** Financially Strong And Sustainable City Government - A strong bond rating; adequate financing reserves; diverse tax base and revenues; a low tax rate in comparison to other Broward County municipalities; sufficient resources to cover defined service levels; responsible borrowing for investing in the City’s future.
- 9.** Responsive And Efficient City Services - Services based upon community and citizen needs; an informed citizenry regarding the City’s vision, goals, programs and services; new methods for greater service efficiency; timely response to citizen requests for services; effective use of technology to improve service delivery and communications with citizenry; staff utilizing a customer service focus; streamlined City operations and functions.

THE CITY OF POMPANO BEACH

History



- The City is named after the pompano fish found off the Atlantic coast.
- The first school opened in 1899.
- The first store opened in 1900 and soon the Pompano Board of Trade was established.
- John R. Mizell was elected to be the first mayor.
- In 1908, Pompano was incorporated within Dade County. In 1915, the City was incorporated with Broward County.
- In 1939, Farmers Market was opened and boasted a loading platform over 1000 feet long –supposedly the longest in the world.
- In 1947, the City of Pompano merged with the newly-formed municipality on the beach and became the City of Pompano Beach.
- Post-war economic growth led to the organization of the Pompano Beach Chamber of Commerce in 1948.
- In 1971, the Pompano Fashion Square opened as a state-of-the-art retail indoor shopping mall.

The City of Pompano Beach was an important port and city by the 1820s. After the extension of the Florida East Coast Railway in 1896, farming communities were established as well.

Pompano Beach is the second oldest city in Broward County, and the fifth oldest in all of South Florida. Most of the earliest residents came from northern Florida, Georgia, Carolinas, and Bahamas.

Old Downtown and Pompano Beach Today



The Old Pompano Beach Downtown was a few blocks northeast of today's intersection of Atlantic Boulevard and Dixie Highway. However, with rapid suburban-style development of Pompano beginning in the 1950s and 1960s

Pompano's downtown was completely abandoned. Although little remains from the Old Downtown, this area will soon begin construction on a Civic and Cultural Center including a new 25,000 square foot Pompano Beach Library and Cultural Center, a new Commercial District. In the meantime, streetscape improvements along Flagler Avenue, NE 1st Avenue, NE 1st, 2nd, 3rd Street are on the way. Work includes upgrading sidewalks and roadways, lush landscaping, new lighting, undergrounding of overhead utilities and upgrading water, sewer and drainage mains.

Old Downtown and Pompano Beach Today (cont.)



Pompano Beach Library and Cultural Center

In addition, the old Bailey Hotel has been refurbished and converted into the Bailey Contemporary Arts Center (BaCA), which is the first cultural facility promoting the arts in Downtown Pompano. The Ali Building, located at 353 Hammondville Road, is being restored as another cultural center to service the MLK Boulevard historical district as well. In addition, Pompano Beach is home to Ely Educational Museum, Meridian Gallery, and Pompano Beach Art Gallery, two theatres, a golf course, and several parks.

The CRA/City recently completed multi-million dollar improvements along Atlantic Boulevard, Harbor Village, and Pompano Beach Boulevard. The latter has received many accolades and prestigious nominations for awards such as, the Urban Land Institute (ULI) 2014 Vision Award as the 2014 Best Project. In the next couple of years, there are plans to improve the Atlantic Boulevard Bridge, the Fisherman's Pier, and the Pier Parking Lot improvements, a public-private partnership. This last project was made possible by relocating the existing lift station, Fire Station 11, and the beach library, which was expanded to a new 5,400 square foot building, including a 1,000 square foot meeting room.

Pompano Beach is one of the biggest city in the Miami - Fort Lauderdale - Pompano Beach Metropolitan area. The City has a total of 25.3 square miles, of which 24.0 square miles is land and 1.3 square miles is water, of which 3 miles is beachfront. The City of Pompano Beach is surrounded by the following municipalities: Hillsboro Beach and Lighthouse Point on its northeast, Deerfield Beach on its north, Margate and North Lauderdale on its southwest, Coconut Creek in west, Lauderdale-by-the-Sea in southwest, and Fort Lauderdale on its south. It is anticipated the population for FY 2015 will be approximately 103,200 people. Based on the 2010 Census the 2030 population is forecasted to increase by approximately 9.7% , from 2015 estimate.

Source:

Pompano Beach Historical Society: <http://pompanohistory.com/phc/>

Metro Atlantic, September 20, 2012: <http://metroatlantic.wordpress.com/2012/09/20/downtown-pompano-beach-master-plan/>

Community Redevelopment Agency, City of Pompano Beach

United States Census Bureau: <http://quickfacts.census.gov/qfd/states/12/1258050.html>

Demographics and Economy



Demographics

Population (FY2015)	103,189
Population	100,819
Median age	42.7
Median age in households	43.0
Median household income	\$36,656
Median family income	\$48,265
Mean family income	\$66,694
Per capita income	\$25,665
Sex	
Male	51.4%
Female	48.6%
Race	
White	65.0%
Black/African-American	29.6%
Hispanic or Latino	17.3%
Asian	1.3%
Age	
18 years and over	81.4%
65 years and over	18.7%

Education

Population 25 years and older:

High school graduate or higher	81.0%
Bachelor degree or higher	24.2%

Housing Tenure

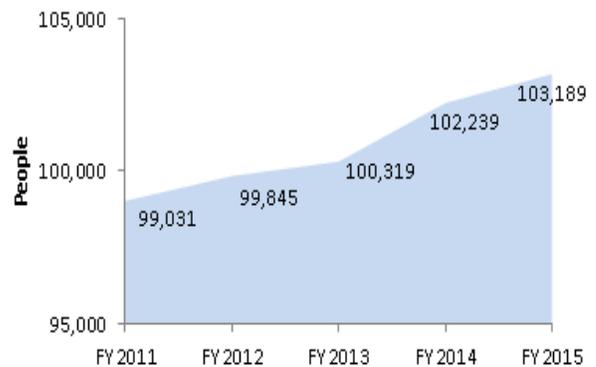
Housing units	56,926
Owner-occupied	24,638
Renter-occupied	16,573

Household by Type

Male householder	7,218
Female householder	8,272
Non-family households	4,135

Average household size	1.96
Average family size households	2.66

City of Pompano Beach Population



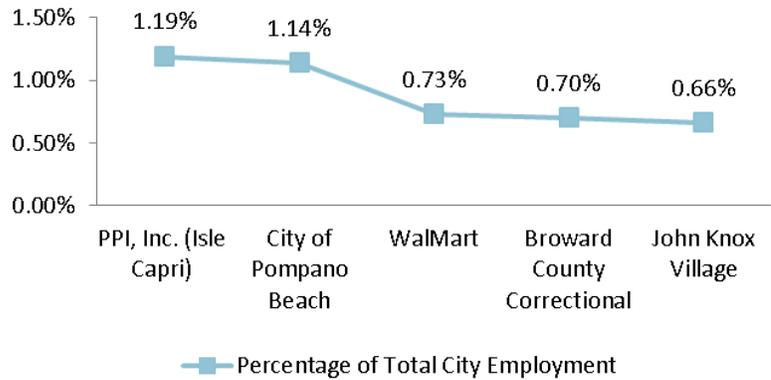
Demographics and Economy (cont.)

Employment Status:

16 years and over

In labor force	50,478
Civilian labor force	50,468
Employed	43,955
Unemployed	6,153
Armed forces	10
Not in labor force	33,705

5 Largest Employers in the City



Top 10 Condominium Taxpayers		
Rank	Property Name	Amount
1	Palm Vacation Group	\$ 1,011,534
2	Ocean Ranch Vacation Group	\$ 410,491
3	Sea Gardens Beach and Tennis	\$ 271,990
4	Vacation Break Resorts	\$ 212,220
5	La Costa Beach Club	\$ 130,130
6	Sea Gardens Beach and Tennis	\$ 100,699
7	Canada House Beach Club East	\$ 92,585
8	Sea Gardens Beach and Tennis	\$ 83,228
9	Canada House Beach Club East	\$ 60,132
10	Light House Cove Condominium	\$ 51,031

Top 10 Taxpayers		
Rank	Property Name	Amount
1	PPI Inc.	\$ 1,093,013
2	Palm Vacation Group	\$ 1,011,534
3	EQR-BayView LLC	\$ 982,311
4	John Knox Village of Florida	\$ 620,645
5	Associated Grocers of Florida	\$ 580,841
6	Teachers Insurance and Annuity	\$ 533,386
7	SNH/LTA Properties Trust	\$ 529,632
8	Pompano Marketplace Owner	\$ 499,907
9	Brixmor HTG	\$ 460,252
10	Ocean Ranch Vacation Group	\$ 410,491

Source:

American Community Survey, 2008-2012: <http://www.census.gov/acs/www/>

Comprehensive Annual Financial Report 2013 (CAFR), City of Pompano Beach

Broward County Property Appraiser's Office: <http://www.bcpa.net/homepage.asp>

United States Census Bureau: <http://quickfacts.census.gov/qfd/states/12/1258050.html>

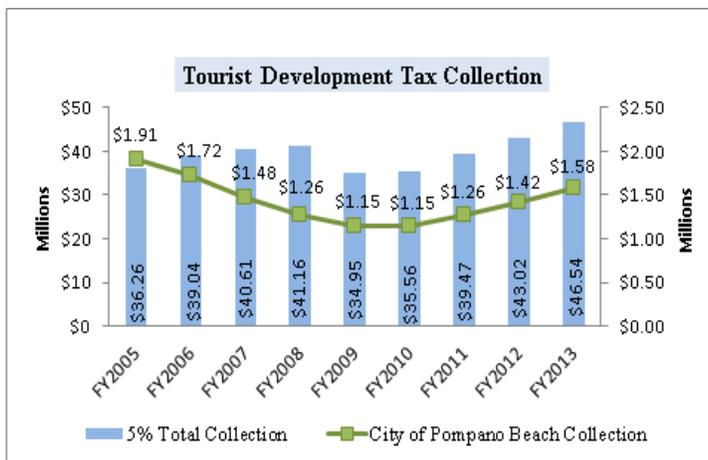
Division and Distribution of the Proceeds of the Local Option Gas Tax imposed by the Broward County Local Option Gas Tax Ordinance

Tourism in Pompano Beach



The City of Pompano Beach offers a variety of accommodations to choose from, 38 hotels with approximately 2,522 rooms; as well as a vast variety of wonderful restaurants. The beach with fine golden sand runs from Sunset Lane south of Atlantic Boulevard north to the Hillsboro Inlet offering all types of exciting watersports, sand volleyball, playgrounds and picnic areas; and it has some of the world’s best sports fishing. Pompano Beach is the “Wreck Capitol” of Florida and it has the most magnificent natural coral reefs that you can swim to from the shore. Also, the City offers a newly redesigned Greg Norman Signature Pines Golf Course and recently re-opened the Pompano Beach Municipal Tennis Center in January 2013, which offers 16 professional clay courts for day and night play.

Tourist Development Tax Collection



The Tourist Development Tax is sometimes referred to as the bed tax and in Broward County the rate is 5%. The bed tax, by definition, applies to every person who rents or leases any living quarters or accommodations such as a hotel/motel, apartment, rooming house, mobile home/ RV park, condominiums, timeshare or single family home rented for a period of six months or less. The following chart illustrates the total 5% tourist bed tax collected by Broward County versus the amount collected from the City.

Source:

Records, Taxes & Treasury Division, Tourist Development Tax Section, Broward County

Public Communications Office, City of Pompano Beach: http://pompanobeachfl.gov/pages/misc_pages/tourist_info/tourist_info.html.php

Education System

The City of Pompano Beach offers a variety of public, private and charter educational opportunities and promotes academic excellence, creativity, and cultural diversity for all the residents. Unlike charter schools and private schools, magnet schools available at each level of education are equipped with a special curricular focus and provide additional funding for instructional staff and clerical personnel, as well as, for field trips, materials, and labs activities. A quality and dynamic learning environment are two of the most important factors when families and businesses decide to relocate in the City.

Examples of magnet schools include: Charles Drew Elementary who offers a magnet program in Science, Mathematics and Technology; Pompano Beach Middle School features a Communication and Broadcasting Magnet Program for students interested in newspaper journalism, radio, television, public speaking and satellite communications; also, Blanche Ely High offers a Mathematics and Science Program that helps and prepares students to continue their education in the fields of engineering, science, mathematics, architecture, and/or technology. Pompano Beach High offers a magnet program in International Affairs with informational technology which provides students with essential skills, abilities and knowledge to enter the international field of global networking.

Public schools in Pompano Beach are administered by the School Board of Broward County, one of the largest employers in Broward County and in the State of Florida. Below you will find a list of the public schools located in the City of Pompano Beach:

Education System (cont.)

Public Schools	Enrollment	Rating
High Schools		
Blanche Ely High	2084	B
Flagler High	408	n/a
Mavericks High of North Broward County	n/a	n/a
Pompano Beach High	1199	A
Middle Schools		
Crystal Lake Community Middle	1351	C
Pompano Beach Middle	1051	C
Somerset Academy Pompano Middle (6-8)	24	n/a
Elementary Schools		
Baby Boomers	n/a	n/a
C. Robert Markham Elementary	600	n/a
Charles Drew Elementary	644	n/a
Cresthaven Elementary	650	B
Cypress Elementary	844	D
McNab Elementary	686	C
Norcrest Elementary	816	C
Palmview Elementary	661	C
Pompano Beach Elementary	525	F
Sanders Park Elementary	568	C
Somerset Academy Pompano (k-5)	155	n/a
Tedder Elementary	676	D
Combination of Schools		
Bright Horizons	145	n/a
Broward Children's Center North	45	n/a
Cross Creek	149	n/a
Cypress Run Alternative/Ese	94	n/a
Dave Thomas Education Center	400	n/a
Somerset Pines Academy	489	B

Note: 1) n/a - The information was not available at the time of the publication or it was not applicable.

2) Enrollment and Rating data is for school year 2014-2015.

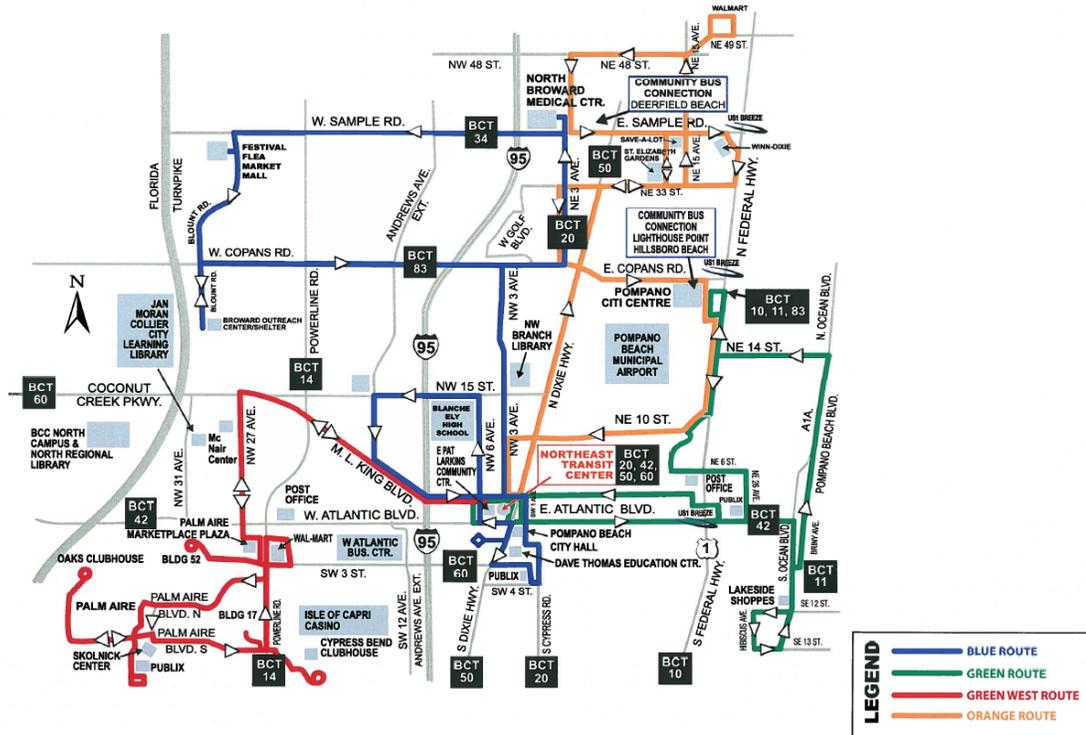
Source:

Broward County Public Schools <http://www.browardschools.com/>

Florida Department of Education <http://www.fldoe.org/Schools/schoolmap/flash/schoolreport.asp?id=6>

Pompano Beach Transportation

Pompano Beach Community Bus System Map



Transit

Mass transit service in the City of Pompano Beach is provided by Broward County Transit (BCT) and private carriers. The major provider of service is the Broward County Mass Transit Division which operates the countywide bus system. The county also contracts with private vendors for public school busing and Social Service Transportation (SST). Other service providers include private taxi service companies based in the Greater Pompano Beach area and the Greyhound/Trailways Bus Company.

The City is also served by the South Florida Regional Transportation Authority (Tri-Rail) system. This commuter train service has eighteen (18) stations located in Palm Beach, Broward and Dade Counties. Tri-Rail is a seventy-two (72) mile at-grade commuter rail line serving Palm Beach, Broward and Dade Counties. Tri-Rail service connects to Metrorail in Dade County at the Tri-Rail/Metrorail Station and to Miami International Airport (MIA) via a shuttle bus service provided at the last stop.

Other transit providers include Broward County TOPS, which is a paratransit service providing specialized transportation services for the County's qualified elderly and handicapped population; the free school bus system that serves all of the public schools in Pompano Beach and is provided by a private company contracted by the Broward County School Board; regional, statewide and interstate travel is provided by the Greyhound/Trailways Bus-line; and a taxi company currently located in Pompano Beach; service by other companies is also provided from Coral Springs, Margate and Fort Lauderdale.

Pompano Beach Transportation (cont.)

The City of Pompano Beach and Broward County Transit (BCT) are providing community bus transportation service to increase the number of destinations within the city limits that can be reached through public transit. This service is designated to work in conjunction with connections to BCT Routes 1, 10, 20, 31, 50, 60, 83, 93 and 95. The table below provides ridership by route and passenger per hour statistics for June 2014.

Community Bus						
Monthly Ridership by Route						
	Jun-14	Jun-13	%Change	FY 14 YTD	FY 13 YTD	% Change
Pompano Beach - Blue	2,768	3,044	-9.1%	38,314	29,994	27.7%
Pompano Beach - Green	1,936	2,391	-19.0%	17,755	22,287	-20.3%
Pompano Beach - Red	3,437	3,145	9.3%	34,256	31,408	9.1%
Pompano Beach - Orange	1,643	1,314	25.0%	15,492	3,570	333.9%
Total	9,784	9,894	-1.1%	105,817	87,259	21.3%
Passenger per Hour						
	Jun-14	Jun-13	%Change	FY 14 YTD	FY 13 YTD	% Change
Pompano Beach - Blue	16.6	19.1	-13.1%	25.4	19.8	28.3%
Pompano Beach - Green	11.7	15.2	-23.0%	11.9	14.7	-19.0%
Pompano Beach - Red	20.6	19.8	4.0%	22.7	20.7	9.7%
Pompano Beach - Orange	9.8	8.3	18.1%	10.3	7.0	47.1%
Total	14.7	15.6	-5.9%	17.6	15.6	13.0%

June, 2014 - Service and Capital Planning, Broward County Transit Division

Airpark

The Pompano Airpark is located in the north central section of Pompano Beach and it operates with three runways. The Airpark is a general aviation facility utilized for recreational, instructional and short range business flying. Access to the main airpark facilities is provided by NE 10th Street where three ingress/egress points are located. Access to the Goodyear Blimp facility is provided from NE 5th Avenue which runs between Atlantic Boulevard and Copans Road.

Regional transportation network access is provided by Atlantic Boulevard and Copans Road which links the facility to US1, SR A1A, Dixie Highway and I-95. Furthermore, from Martin Luther King Jr. Boulevard the Florida Turnpike can be accessed. Roadway access from the Airpark to Port Everglades in (Fort Lauderdale/Hollywood) and Fort Lauderdale/Hollywood International Airport (south of Fort Lauderdale) is via I-95, I-595 or US1. Access to the Florida East Coast (FEC) and CSX Railroads is also provided via the local roadway network. Other transportation components include pedestrian and bicycle facilities, Atlantic Intracoastal Waterway, and the Pompano State Farmers Market.

Pompano Beach Transportation (cont.)

Three Important Corridors

All three important corridors in the City of Pompano Beach: Dixie Highway, Federal Highway/US1 and Atlantic Boulevard not only provide linkages to regional and local destinations and serve as a gateway to the City and its neighborhoods, but they often function as focal points of a community's employment, retail, civic and recreational activities. In December 2013, the City conducted a study and elaborated a plan with the objective to elevate the visibility of the three corridors, provide strategies to ensure the corridors remain economically viable into the future, and help them achieve their full potential. The results will enrich the City, and the business and property owners along the corridors. Meanwhile, the residential areas surrounding the corridors will benefit from enhanced and varied access to goods and services.

Source:

City of Pompano Beach Comprehensive Plan, Transportation Element – Adopted in January 2010 as amended in 2012; Department of Development Services

Broward County Transit Division, Service and Capital Planning, June 2014

Community Bus Program, City of Pompano Beach: http://pompanobeachfl.gov/pages/misc_pages/residents/bus/bus.html.php

Transportation Corridor Studies. Transformation Plan Dixie Highway, Federal Highway/US1, Atlantic Boulevard, City of Pompano Beach, December 2013

Pompano Beach Public Safety

Police Services

Since August 1, 1999, the City of Pompano Beach has contracted with BSO to provide police services for residents and businesses, making it the largest City in Broward County to utilize the law enforcement services of the Broward Sheriff's Office. The adopted budget includes approximately \$36 million dollars for law enforcement services.

Emergency Medical Services

Since its emergence in the early 60s, EMS has become an integral part of hundreds of fire departments in North America. In Pompano Beach, EMS has also been a key component of the Fire Department's daily activities since 1975. This service provides the residents and visitors of the City with comprehensive pre-hospital care 24 hours per day, 365 days per year. Our department was one of the original [if not the first] fire departments to provide EMS in the State of Florida.

Emergency Management and Fire Rescue

The City of Pompano Beach educates its residents through the Community Emergency Response Team (CERT) Program about disaster preparedness for hazards that may impact their area and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations.

Ocean Rescue

Pompano Beach Ocean Rescue is a division of Pompano Beach Fire Rescue. The beach patrol consists of 17 full-time and 25 part-time highly trained men and women who protect swimmers along 1,200 yards of beach. All of our ocean lifeguards are certified First Responders or Emergency Medical Technicians who are trained to handle any emergency and are equipped with full basic life support equipment such as AED's and oxygen. Our agency's lifeguard certification is provided through the United States Lifesaving Association.

The Dive Accident Rescue Team (DART)

The Dive Accident Rescue Team specializes in water-related emergencies and underwater recovery. DART Members are certified "scuba divers" with additional certification training in underwater search and recovery of victims.

Source:

Broward County Sheriff's Office: http://www.sheriff.org/about_bso/dle/districts/d11/index.cfm

Fire Department, City of Pompano Beach: http://pompanobeachfl.gov/pages/department_directory/fire_department/fire_rescue/fire_rescue.html.php

Pompano Beach Governmental Structure



Form of Government: The City of Pompano Beach has a City Commission/City Manager form of government. The City Commission shall appoint an officer of the City who shall have the title of City Manager solely on the basis of his executive and administrative qualifications. Except for the purpose of inquiry, the Commission and its members shall deal with the administrative services solely through the City Manager.

City Commission shall appoint an officer of the City who shall have the title of City Clerk. He/she shall serve at the pleasure of the City Commission and shall be under the direction and control of the City Manager.

The City Commission shall appoint a City Attorney who shall act as the legal advisor to, and attorney and counselor for, the municipality and all of its officers in matters relating to their official duties.

Powers: The powers of the City Commission include the determination of all matters of policy. The City Commission may by Ordinance or Resolution prescribe the manner in which any power of said City shall be exercised. The City Commission shall have the power to appoint and remove the City Manager, City Clerk and the Internal Auditor.

The City Manager shall have power and shall be required to: Appoint and, when necessary for the good of the City, remove all officers and employees of the City, except as otherwise provided by the City's Charter, and except that he may authorize the head of a department or office to appoint and remove subordinates in such department or office; Fix the salary of officers and employees; Endorse on all contracts, bonds and other instruments in writing in which the municipality is interested his approval of the substance thereof; Prepare the budget annually and submit it to the City Commission, and be responsible for its administration after adoption; Prepare and submit to the City Commission, as of the end of the fiscal year, a complete report on the finances and administrative activities of the City for the preceding year; Keep the City Commission advised of the financial condition and future needs of the City, and make such recommendations as may seem to him desirable; Perform such other duties as may be prescribed by the City's Charter or required of him by the City Commission.

City Clerk shall give notice of the meetings of the City Commission; shall keep the journal of its proceedings; shall authenticate by his/her signature and record in full in a book kept for that purpose all ordinances and resolutions; shall attest to and/or countersign by his/her signature all

Pompano Beach Governmental Structure (cont.)

contracts, bonds and other instruments as required by law; shall perform the duties of registration officer; shall have the power and authority to administer oaths; and shall perform any other duties required by this Charter and as may be assigned by the City Commission or by the City Manager.

The City Attorney shall prepare all contracts, bonds, leases and other instruments in writing in which the municipality is concerned, and shall endorse on each his approval of the form and correctness thereof, but failure to do so shall not affect its validity. When required to do so by the City Commission, he shall prosecute and defend for and in behalf of the City, all civil complaints, suits and controversies in which the City is a party. He shall furnish the City Commission, the City Manager, the head of any department, or any officer, board, commission or agency not included in any department, his opinion on any question of law relating to their respective powers and duties. In addition to the duties specifically imposed under the preceding section, he shall perform such other professional duties as may be required of him by ordinance or resolution of the City Commission, or as are prescribed for city attorneys under the general law of the state, which are not inconsistent with this Charter and with any ordinance or resolution which may be passed by the City Commission.

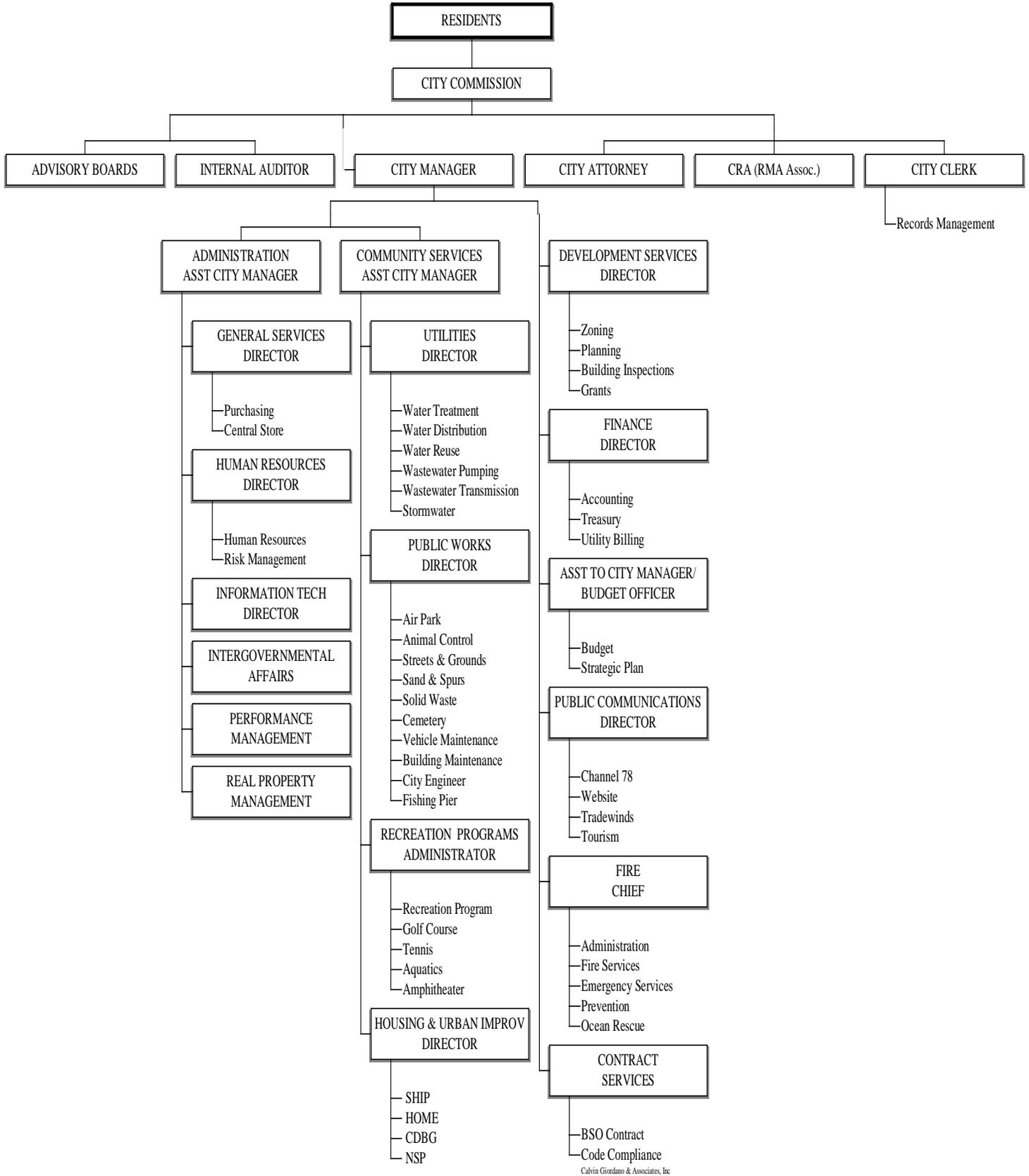
Elections: The Mayor is elected "At-Large" by a majority of the citywide voters. The term of the Mayor-At-Large for the City of Pompano Beach is three years. The Mayor presides at City Commission meetings and shall be recognized as head of the City Government for purposes of military law, and shall execute all instruments to which the City is a party when directed to do so by the City Commission, unless otherwise provided by the Charter or by Ordinance, but the Mayor shall not have any regular administrative duties. The Vice Mayor is elected at the first meeting after the regular annual election. The City Commission elects by secret ballot a Vice-Mayor from their group by the majority vote of not less than three members for each office. In the case of a tie vote in election of Vice Mayor, the Commission continues to ballot; but if the tie persists after four ballots, the names of those persons nominated are written on appropriate slips of paper by the City Clerk and placed in a box with several slips of paper bearing no names.

Members of the City Commission shall have residence of the election district from which they are elected for at least one year immediately preceding their election. They shall have the qualifications of electors in the City and shall be registered to vote in the City. Further, they must continue to reside during their term of office in the respective election district from which they were appointed. Members of the City of Pompano Beach City Commission shall not hold any other elected public office while serving on the Commission.

Source:

Code of Ordinances, City of Pompano Beach: [http://www.amlegal.com/nxt/gateway.dll/Florida/pompano/cityofpompanobeachfloridacodeofordinance?f=templates\\$fn=default.htm\\$3.0\\$vid=amlegal:pompanobeach_fl](http://www.amlegal.com/nxt/gateway.dll/Florida/pompano/cityofpompanobeachfloridacodeofordinance?f=templates$fn=default.htm$3.0$vid=amlegal:pompanobeach_fl)

Organizational Chart



Calvin Giordano & Associates, Inc

Budget Overview

FY 2014-2015 BUDGET CALENDAR

Budget Workshop	May 15, 2014	10:00 a.m.
Budget Overview and Summary Workshop/CIP	July 16, 2014	9:00 a.m.
Tentative Budget Public Hearing	September 12, 2014	5:15 p.m.
Final Budget Public Hearing	September 22, 2014	5:15 p.m.

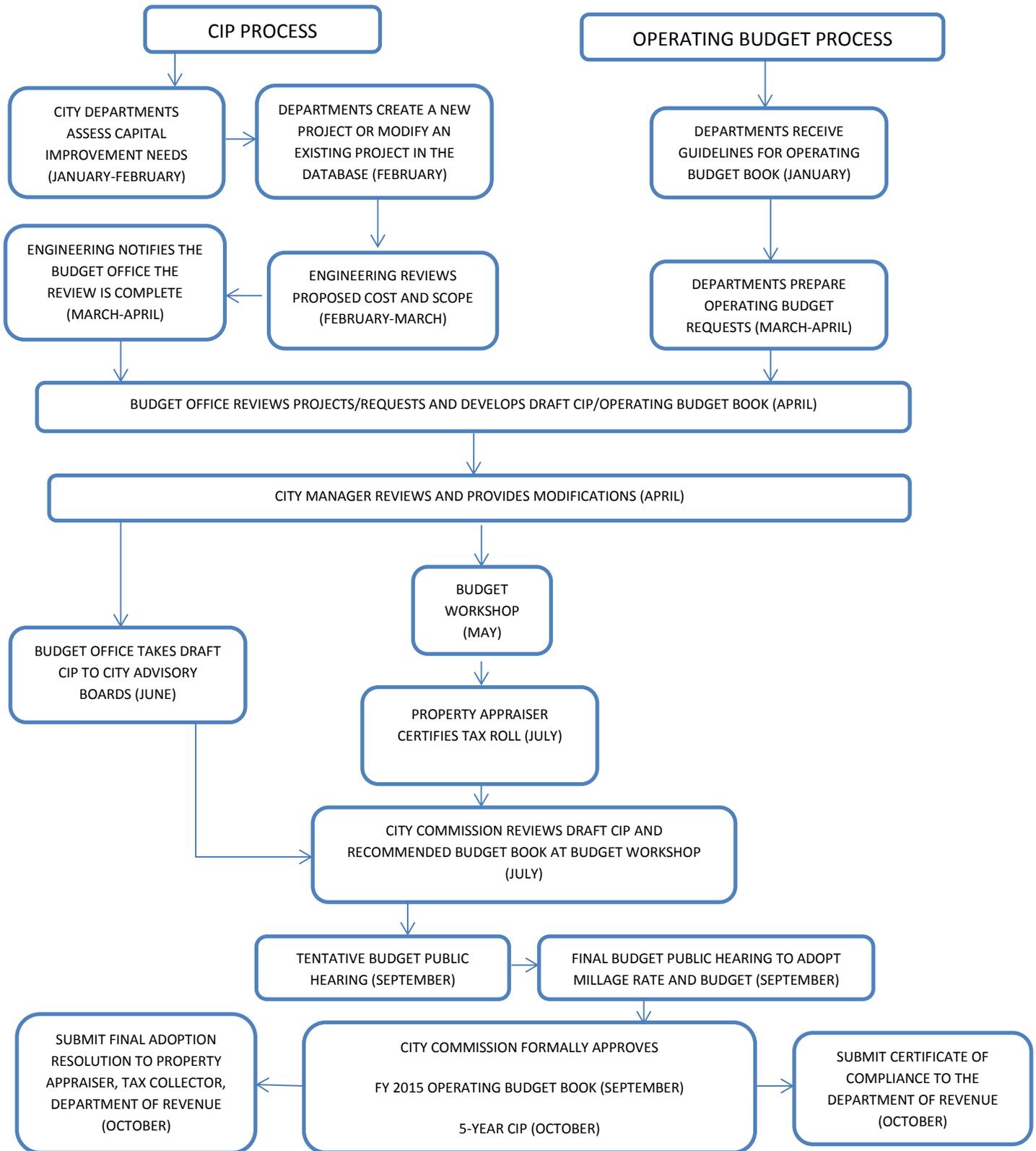
City of Pompano Beach



100 West Atlantic Boulevard
Pompano Beach, Florida 33060

BUDGET PROCESS

FLOWCHART



BUDGET PROCESS HIGHLIGHTS

- Staff began working on the development of the Fiscal Year 2015 Budget in January 2014.
- A Public Workshop was held with the City Commission on May 15, 2014 to begin solidifying the policies through which the budget would be developed.
- The second workshop ‘Budget Overview and Summary,’ was held on July 16, 2014.
- The Tentative Public Hearing was held on September 12, 2014 followed by the Final Public Hearing on September 22, 2014: Adoption of millage rate and budget.
- After adoption, the City submits Final Adoption Resolution to Property Appraiser, Tax Collector and Department of Revenue; and Certificate of Compliance to the Department of Revenue.
- While maintaining current service levels, the City of Pompano Beach’s Adopted Budget will provide for a lower tax rate.

BUDGET POLICY AND PROCEDURES

The budgeting process emphasizes a performance-based approach for allocating resources based on the City's Strategic Planning priorities. Our strategic planning and budgeting processes are linked to assure that the City’s budget reflects the City’s strategic priorities. The strategic plan enables the City to address strategic goals and initiatives as prioritized by the City Commission. It is driven by the City's vision; with priorities established at the strategic level based on public input. Through the annual budget process, resources are allocated in support of these strategic priorities, and performance monitoring is used to track progress and make adjustments for further improvement.

The Basis of Budgeting – The City of Pompano Beach budgets on the same basis as the basis of accounting: modified accrual for governmental funds and full accrual for proprietary (enterprise and internal service) funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the City. Fiduciary funds are not reflected in the government-wide financial statements because the sources of those funds are not available to support the City’s own programs. The accounting used for fiduciary funds is much like that used for proprietary funds (CAFR, 2013 City of Pompano Beach).

Personal Services - Certain personal service line items (other than regular full-time salary accounts) will start out at the fiscal year 2014 budget level and should be input at the amount provided even though they are subject to adjustment based on the justification presented on the appropriate schedule(s).

Operating Expenses – In most cases, departments will begin with the same level of operating funding that was provided in fiscal year 2014 less one-time adjustments. Internal service and administrative service charges should be entered as stated within your “core” budget worksheets.

The Budget Office will modify these amounts based on approved internal services fund levels and applicable administrative service charge allocations. The “core” budget will show the total operating expenses available for financial system input by the division. At the discretion of the department director, divisions may make changes to specific line items or move funding between divisions to meet the needs of the department as long as the department’s “core” budget total is not increased. The latter should be communicated to the Budget Office when submitting department folders.

Capital Expenditures - Because the capital needs of the City vary significantly from year to year, an annual reprioritization of operating capital funding is performed. Departments/Divisions will not automatically receive any operating capital funding.

Reduction Ranking Form – There are reduction ranking forms that amount to 3.0%. Department heads should take a close look at their entire operation. This can take some time but it will help determine where, if any, efficiency improvements can be made.

Additionally, the City will continue to use its Employee Suggestion Program. This program is utilized as a way to encourage innovation through our employees. If a department and/or group of employees are able to identify a more innovative/efficient way of operating, than the actual measurable savings will be shared. Moreover, the savings will be shared over several years, not just one. But please note that this will be for only those programs that provide material and substantial savings.

Revenues - Prior to estimating revenues for fiscal year 2015, the departments should determine revenue estimates for the remainder of the current fiscal year while considering actual revenues from fiscal year 2013.

In addition, departments and divisions are encouraged to review their current rate structures for user fees and service charges to determine if any fees or charges need to be adjusted for fiscal year 2015.

One-Time Revenues – One-time revenues can be used to build up the un-assigned fund balance or be used for truly one-time expenses without impacting service levels.

BUDGET AMENDMENT

After adoption at the fund and department level, any transfer between fund or department must be approved by the City Commission. To cover unexpected deviations in estimated revenues or expenses, the budget may have to be amended.

Budget adjustments are usually initiated by Department Heads, but may also be prepared by the Director of Finance from a Commission approved resolution. Departments must complete an original budget adjustment in its entirety when requesting an adjustment of funds. The department must forward the prepared budget adjustment to the Budget Officer for approval. The Budget Officer confirms the availability of funds and determines the course of approval the

adjustment must follow; i.e., whether or not the City Commission must approve it. The budget adjustment is then forwarded to the Director of Finance for approval.

Certain budget adjustments, as listed below, must be approved by the City Commission:

- Adjustments which increase the overall spending authority of the department;
 - Appropriation from fund balance
- Adjustments that move funds between departments;
- Adjustments that change the intent of the budget or increase the level of services of operations from that contemplated by the City Commission at the time the budget was adopted based upon the interpretation of the City Manager;
 - Transfer between capital and operating budgets
 - Transfer between capital projects
- Adjustments requiring a transfer between funds.
- Adjustments that involve acceptance and appropriation of grant funding.

Per Resolution 96-130, the City Manager is hereby authorized to approve the transfer of budgeted funds in accordance with the following terms and conditions:

- A. Requests shall be made by a Department Head to the Budget Office and the Director of Finance of their recommendation and shall then be sent to the City Manager for his approval.
- B. The City Manager may transfer funds between any line items of any division within the department; and provided further, that such transfer or transfers shall not exceed amounts set forth in the Exhibit "A" referenced by the Resolutions adopting the annual budget of estimated expenditures/expenses and receipts/revenues.
- C. The City Manager should provide the City Commission a report of any and all fund transfers exceeding \$10,000 not later than 30 days following the end of each quarter.
- D. All transfers not authorized by this Resolution shall be presented to the City Commission for approval.

After City Commission approval, the budget adjustment is forwarded to the City Manager for signature and then to the Finance Department. The Accounting Division verifies the account numbers.

After all appropriate personnel have approved the budget adjustment; an accounting clerk will input it into the general ledger computer system. The budget adjustment will not be input unless all required signatures are present.

Pompano Beach, Code of Ordinances: § 36.019 Budget Amendment

From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named; provided, however, that during the fiscal year, the budget may be amended by the City Commission.

FINANCIAL POLICIES

The City has adopted a written comprehensive investment policy to help safeguard against the loss of its liquid assets. Oversight for the investment program lies with the Finance Director under the direction of the City Manager. The City's investment program is established in accordance with the City's investment policy, which was adopted by resolution of the City Commission, and Florida State Statute Chapter 218.415 (*Local Government Investment Policies*), which establishes investment plan guidelines for local governments in Florida. The City's investment guidelines permit the investment of City funds in United States Treasury securities, United States Government Agency securities with the full faith and credit of the United States Government, Federal Instrumentalities (Government Sponsored Enterprises), Corporate Notes, Commercial Paper, Time Deposits (Certificates of Deposit), Repurchase Agreements, Bankers' Acceptances, State and/or Local Government Taxable and/or Tax-Exempt Debt, Money Market Mutual Funds, Intergovernmental Investment Pools and Savings Accounts of financial institutions that are Qualified Public Depositories in accordance with Florida State Statute Chapter 280 (*Security for Public Deposits*). All securities are purchased on a delivery-versus-payment basis. This requirement assures the City that it has possession of the securities in book entry form before release of its funds. The investments of the City's pension plans are controlled by the pension boards, who have hired professional money managers responsible for managing the assets of those funds.

Strategic Planning - During fiscal year 2013, the City adopted a long-term strategic

plan that articulates a clear vision of its future that is integrated with an organizational philosophy to guide elected officials' and employees' actions and the efficient and effective use of resources. The plan is focused on the issues of greatest importance to the City Commission and its citizens. It will provide the framework that will enable the City to make prudent business decisions for its successful operation and the continuing development of the City as a highly desirable location for residents, businesses and visitors. The plan includes benchmarks or milestones that measure the City's progress toward achieving its strategic goals and objectives.

Risk Management - The City is exposed to various risks and losses related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and group health. The City is self-insured except for commercial insurance purchased for airport liability and group health insurance, and purchases of excess commercial insurance beyond the self-insured retention for general liability, auto liability, property damage and workers' compensation and has not incurred a reduction in insurance coverage. The City also purchases property insurance coverage for all City owned buildings and contents with specified deductibles. No workers' compensation or general liability settlements exceeded the City's current self-insured retention in FY 2014.

Pension Plans - Two defined benefit plans are maintained for employee retirement; the General Employee's Retirement System and the Police and Firefighters' Retirement System. Funding of these plans continue on an actuarially sound basis.

Structurally-Balanced Budget - The total of the anticipated revenues shall equal the total of the proposed expenditures.

According to Florida Statute, the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves. The FY 2014-2015 budget is balanced.

Cash Management and Investment Policies

1. The City will strive to deposit all funds within twenty-four (24) hours of receipt in order to maximize returns on invested funds.
 - The City has a mechanism in place to anticipate revenues to be collected and will pursue collection of delinquent receipts expeditiously. The City utilizes a third party collection agency for the collection of past due bills.
 - The City has also implemented remote deposit technology to allow for expeditious deposit of checks received as payment for goods/services.
 - The City utilizes two lockbox operations and Automatic Clearing House (ACH) deposits in the collection of revenues. All individual cash receipts are deposited within 24 hours.
2. The City will follow its adopted investment policy when investing public funds. The City's investment policy was adopted via Resolution 2014-34, as amended.
 - The City strictly adheres to its investment policy. In 2013-14 the City's average

monthly investment portfolio was approximately \$167.4 million. These funds encompass funds available for investment on a short-term (i.e. needed for operations) and long-term basis (i.e. capital projects and reserves).

3. The City engages an independent Financial Advisor to manage its investment portfolio in order to ensure the safety of principal funds invested, as well as a means of maximizing investment returns.
4. The Finance Department prepares quarterly and annual investment reports in order to provide a basis for review and assured compliance of the City's investment portfolio with the adopted investment policy. These reports are distributed to the City Manager, Internal Auditor and the members of the City Commission.

Debt Policies

1. The City Commission has adopted a comprehensive debt management policy via Resolution 2014-339.
2. The City will seek to obtain and maintain at least a "AA" (or equivalent) credit rating from one or more nationally recognized rating agencies to minimize borrowing costs.
 - The City currently has no General Obligation bonds outstanding.
 - Water & Sewer Refunding Revenue Bonds, Series 2014 currently carry an insured rating of "A".
3. The City will review and evaluate its existing debt obligations and future borrowing needs annually.

- The City constantly monitors all existing and potential debt obligations for future impacts to the City.
- 4. The City will not issue long term debt to finance current operations.
- 5. The City will publish and distribute an official statement for each bond and note issued in the open market.
- The City publishes an Official Statement with every bond or note issued via public offering.
- The City will competitively bid all bond issues, unless it is not cost effective or practical to do so.
- 6. The City will adhere to the bond covenant requirements of each debt issuance as well as all regulatory requirements.
- The City strictly adheres to the requirements of all bond covenants. This information is audited annually by the City's external auditors.
- The City Commission has adopted a Tax Exempt/Tax Credit Debt and Post Issuance Compliance Policy and Procedures via Resolution 2012-344.
- The City complies with all continuing disclosure requirements as outlined in bond documents as mandated by Securities and Exchange Commission (SEC) Rule 15c2-12, which includes annual financial filing of audited financial statements, material event notices, failure to file notices and other relevant bond disclosures. The City utilizes the Municipal Securities Rule Making Board (MSRB) Electronic Municipal Market Access (EMMA) online database to facilitate such disclosure requirements.
- The City' legal debt limit is to not have general obligation bonds outstanding in the aggregate in an amount greater than 15% of assessed property values in the City.
- 7. Capital projects financed by the issuance of bonded debt will be financed for a period not to exceed the expected useful life of the project.
- The City has not issued any bonds with an expected life longer than the useful life of a project.
- The City will pursue grant funds or utilize reserve funds, where feasible, to fund capital needs, prior to pursuing the issuance of debt.

Reserve Policies

- The City Commission has adopted a fund balance/net assets policy via Resolution 2013-358 for its general fund and major enterprise funds (Water & Wastewater and Stormwater). The policy conforms to the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54 "*Fund Balance Reporting and Governmental Fund Type Definitions*" for the General Fund, a governmental fund type. GASB Statement No. 54 established various classifications of fund balance based on a certain hierarchy, with components such as restricted, committed, assigned and unassigned fund balances. Fund balances classified as restricted are balances with constraints placed on the use of resources by creditors, grantors, contributors or laws/regulations of other governments. Fund balances classified as committed can only be used for specific purposes pursuant to constraints imposed by the City Commission through an ordinance or a resolution. Assigned fund balances are

constrained by intent to be used for specific purposes but are neither restricted nor committed. Assignments are made by City management based on City Commission direction. Unassigned fund balance can be viewed as the net resources available at the end of the fiscal year.

- The fund balance/net assets policy also conforms to best practices as delineated by the Government Finance Officers Association (GFOA).
- The City maintains an operating contingency reserve, as a component of its reported “unassigned fund balance”, equal to at least two months of general fund operating expenditures in order to cushion against unanticipated fluctuations in major revenues and expenditures, in order to allow for the funding of grant expenditures pending reimbursement from grantor agencies and in order to ensure sufficient liquidity during the 1st quarter of the City’s fiscal year, prior to the receipt of major cash receipts (i.e. ad valorem revenue).
- The City also maintains a disaster recovery reserve, as a component of its “unassigned fund balance”, to be able to ensure the safety and welfare of its residents immediately following a disaster.
- The City’s unassigned General Fund balance as of September 30, 2013 was 50% of General Fund operating revenues for that fiscal year.
- The City maintains reserve funds in its Water and Sewer and Stormwater Funds equal to 50% of budgeted revenues for those funds.
- The City will maintain all debt service reserve amounts as required by bond

covenants.

- The City maintained the following debt service reserves as of September 30, 2013:
 - Water & Wastewater \$3.5 million.

Accounting and Financial Reporting Policies

- An audit will be performed annually by an independent certified public accountant.
- The City received an Unmodified Audit Report for its fiscal year ended September 30, 2013. This is the cleanest audit opinion that may be issued.
- The City will produce comprehensive annual financial reports (CAFRs) in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) within 180 days of the end of the fiscal year.
- On March 25th, 2013 the City’s independent certified public accounting firm presented the results of the annual audit of the City’s fiscal year 2013 financial records to the City Commission and the general public.
- The City participates in the GFOA’s Certificate of Achievement for Excellence in Financial Reporting Program. The City again received this prestigious award for its CAFR for the fiscal year ended September 30, 2013. The City has received this honor for thirty-one years.
- The City will maintain an accounting and financial reporting system that conforms to GAAP, GASB requirements, and State and Federal laws.

- The results of the City’s fiscal year 2013 independent audit provides reasonable assurance that the City is in compliance with regulatory requirements.
- The City will be implementing GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* for its fiscal year ended September 30, 2015. The primary objective of this statement is to improve accounting and financial reporting by state and local governments for pension liabilities. The City’s General Employees and Police and Fire Retirement Systems will be implementing GASB Statement 67, *Financial Reporting for Pension Plans –an amendment of GASB Statement No.25* for the fiscal year ended September 30, 2014.

Financial Stability Policies

1. The City will hold a strategic planning retreat annually to review long-range goals of the City and to identify goals and objectives for the upcoming fiscal year.
2. The City will prepare and update its five-year Capital Improvements Program annually.
 - The City approved \$14,125,881 for FY 2015 in the Adopted FY 2015-2019 Capital Improvement Plan.
3. The City will continuously monitor revenues and expenditures to ensure responsible fiscal management of the City.
 - The City’s Finance Department will prepare a revenue analysis report for the 2nd, 3rd and 4th quarters of the fiscal year in order to analytically review budget to actual revenues for the City.
 - The City’s Finance Department will prepare monthly financial statements for the General, Capital Projects, Water and Wastewater in order to analyze budget compared to actual activity for revenues and expenditures/expenses. These financial statements are distributed to the City Manager, Department Heads (as applicable), the Internal Auditor and the members of the City Commission.
4. The City maintains disaster recovery and operating reserves in order to:
 - Ensure the safety and welfare of its residents immediately following a disaster;
 - Cushion against unanticipated fluctuations in major revenues and expenditures;
 - Allow for the funding of grant expenditures pending reimbursement from grantor agencies; and
 - Ensure sufficient liquidity during the 1st Quarter of the City’s fiscal year, prior to the receipt of major cash receipts (i.e. ad valorem revenue).

Source:

City of Pompano Beach, CAFR 2013

FUND DESCRIPTIONS

MAJOR GOVERNMENTAL FUNDS:

Governmental funds focus on how money flows into and out of those funds and the balances left at year-end that are available for spending.

001 The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

150 The Northwest Community Redevelopment District Fund accounts for a City agency which uses tax-increment financing to encourage development.

160 The East Community Redevelopment District Fund accounts for a City agency which uses tax-increment financing to encourage development.

140 The Emergency Medical Services District Fund (EMS) accounts for ad valorem taxes and emergency transport fees collected for emergency medical services provided by the City. EMS is a dependent special district created to provide emergency medical care and transportation to the residents of the City. It has been presented as a blended component unit because it is governed by the City Commission and there is a significant benefit or burden relationship between the City and EMS. The EMS fund is reported as a special revenue fund.

302 The Capital Projects Fund accounts for the resources accumulated and expenditures made for the acquisition or construction of long term capital assets other than for amounts accounted for in proprietary funds. The purpose of the fund is to provide segregation of funds for capital improvement projects not funded from the

water or sewer funds. Funds in the capital improvement fund may be expended for any budgeted capital improvement project approved by the City Commission; and specified in a capital improvements program adopted by the City Commission.

The Law Enforcement Trust Fund (LETF) Fund accounts for confiscated monies and property awarded to the City for law enforcement related expenditures in accordance with Florida Statutes and Federal guidelines.

MAJOR PROPRIETARY FUND: When the City charges customers for the services it provides – whether to outside customers or to other units of the City.

412 The Utility Fund accounts for the provision of water and sewer services to residents of the City and surrounding areas. The City also has certain funds (Special Purpose Fund, State Housing Initiative Partnership Grant Fund (SHIP), Other Grants Fund, Cultural Arts Foundation, Cemetery, Pier, Airpark, Golf, Sanitation and Stormwater) that do not meet the GASS Statement No. 34 criteria for major fund classification. Additionally, the City reports the following fund types:

The Internal Service Funds account for central stores, information technology, central services, risk management (health), risk management (general) and vehicle services provided to other departments or agencies of the government, on a cost reimbursement basis.

FIDUCIARY FUNDS:

Fiduciary Funds are used to account for resources held for the benefits of parties outside the City.

The General Employees' Retirement System Pension Trust Fund accounts for the accumulation of resources to be used for retirement benefit payments to the majority of City employees. Resources are contributed by employees at rates fixed by contract and by the City at amounts determined by an annual actuarial valuation.

The Police and Firefighters' Retirement System Pension Trust Fund accounts for the accumulation of resources to be used for retirement benefit payments to City police

officers and firefighters. Resources are contributed by employees at rates fixed by contract and by the City at amounts determined by an annual actuarial valuation.

The Defined Contribution Retirement System Pension Trust Fund accounts for the accumulation of resources to be used for retirement benefit payments to City employees under the provisions of Internal Revenue code Section 401 (a). The International City Management Association (ICMA) Retirement Corporation acts as an agent for the City in administering the Plan.

The General Agency Fund accounts for the receipt of monies from various funds for sales tax, payroll taxes, refundable deposits, and unclaimed checks. (CAFR, 2013)



CERTIFICATION OF TAXABLE VALUE

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DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2014	County : BROWARD
Principal Authority : CITY OF POMPANO BEACH	Taxing Authority : CITY OF POMPANO BEACH

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	9,095,337,140	(1)
2.	Current year taxable value of personal property for operating purposes	\$	544,719,205	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	9,197,869	(3)
4.	Current year gross taxable value for operating purposes	\$	9,649,254,214	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	63,353,810	(5)
6.	Current year adjusted taxable value	\$	9,585,900,404	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	8,952,472,327	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser :	Date :		
	Electronically Certified by Property Appraiser	6/27/2014 1:41 PM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy		4.8712 per \$1,000	(10)
11.	Prior year ad valorem proceeds	\$	43,609,283	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value	\$	2,956,232	(12)
13.	Adjusted prior year ad valorem proceeds	\$	40,653,051	(13)
14.	Dedicated increment value, if any	\$	673,002,562	(14)
15.	Adjusted current year taxable value	\$	8,912,897,842	(15)
16.	Current year rolled-back rate		4.5611 per \$1000	(16)
17.	Current year proposed operating millage rate		4.7470 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate	\$	45,805,010	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage.	\$	45,129,287	(22)
23.	Current year aggregate rolled-back rate		5.0634 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes	\$	48,858,034	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any.	\$	50,629,637	(25)
26.	Current year proposed aggregate millage rate		5.2470 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate		3.63 %	(27)

First public budget hearing	Date : 9/12/2014	Time : 5:15 PM	Place : Pompano Beach City Commission Chambers, 100 West Atlantic Boulevard, Pompano Beach, FL 33060
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/29/2014 9:19 AM	
	Title : City Manager		Contact Name and Contact Title : Ernesto Reyes, Interim Budget Director		
	Mailing Address : PO Drawer 1300		Physical Address : 100 West Atlantic Boulevard		
	City, State, Zip : Pompano Beach , Florida 33061		Phone Number : 954/786-4601		Fax Number : 954/786-4504



Reset Form

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MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2014		County: BROWARD	
Principal Authority : CITY OF POMPANO BEACH		Taxing Authority: CITY OF POMPANO BEACH	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No (1)
<p><i>IF YES,</i> <i>STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</i></p>			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	4.5611	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2013 Form DR-420MM, Line 13	4.9854	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	4.8712	per \$1,000 (4)
<p><i>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</i></p>			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 8,952,472,327	(5)
6.	Prior year maximum ad valorem proceeds with majority vote	\$ 44,631,656	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 2,956,232	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote	\$ 41,675,424	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 8,912,897,842	(9)
10.	Adjusted current year rolled-back rate	4.6759	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation	4.6759	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income	1.0315	(12)
13.	Majority vote maximum millage rate allowed	4.8232	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed	5.3055	per \$1,000 (14)
15.	Current year proposed millage rate	4.7470	per \$1,000 (15)
16.	Minimum vote required to levy proposed millage: (Check one)		
<input checked="" type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate.		
<input type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate.		
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate.		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate.		
17.	The selection on Line 16 allows a maximum millage rate of	4.8232	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 9,649,254,214	(18)

19.	Current year proposed taxes	\$	45,805,010	(19)
20.	Total taxes levied at the maximum millage rate	\$	46,540,283	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.
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21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage .	\$	4,824,627	(21)
22.	Total current year proposed taxes	\$	50,629,637	(22)

Total Maximum Taxes

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage	\$	6,206,400	(23)
24.	Total taxes at maximum millage rate	\$	52,746,683	(24)

Total Maximum Versus Total Taxes Levied

25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	(25)
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :		Date :	
	Electronically Certified by Taxing Authority		7/29/2014 9:19 AM	
	Title : City Manager		Contact Name and Contact Title : Ernesto Reyes, Interim Budget Director	
	Mailing Address : PO Drawer 1300		Physical Address : 100 West Atlantic Boulevard	
	City, State, Zip : Pompano Beach , Florida 33061		Phone Number : 954/786-4601	Fax Number : 954/786-4504



CERTIFICATION OF TAXABLE VALUE

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DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2014	County : BROWARD
Principal Authority : CITY OF POMPANO BEACH	Taxing Authority : POMPANO BCH EMER MD SRVC

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	9,095,337,140	(1)
2.	Current year taxable value of personal property for operating purposes	\$	544,719,205	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	9,197,869	(3)
4.	Current year gross taxable value for operating purposes	\$	9,649,254,214	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	63,353,810	(5)
6.	Current year adjusted taxable value	\$	9,585,900,404	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	8,952,472,327	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/27/2014 1:41 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy	0.5000	per \$1,000	(10)
11.	Prior year ad valorem proceeds	\$	4,476,236	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds	\$	4,476,236	(13)
14.	Dedicated increment value, if any	\$	0	(14)
15.	Adjusted current year taxable value	\$	9,585,900,404	(15)
16.	Current year rolled-back rate		0.4670 per \$1000	(16)
17.	Current year proposed operating millage rate		0.5000 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate	\$	4,824,627	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input type="checkbox"/> Principal Authority	<input checked="" type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage.	\$	(22)
23.	Current year aggregate rolled-back rate	per \$1,000	(23)
24.	Current year aggregate rolled-back taxes	\$	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any.	\$	(25)
26.	Current year proposed aggregate millage rate	per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate	%	(27)

First public budget hearing	Date : 9/12/2014	Time : 5:15 PM	Place : Pompano Beach City Commission Chambers, 100 West Atlantic Boulevard, Pompano Beach, FL 33060
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/29/2014 9:19 AM	
	Title : City Manager		Contact Name and Contact Title : Ernesto Reyes, Interim Budget Director		
	Mailing Address : PO Drawer 1300		Physical Address : 100 West Atlantic Boulevard		
	City, State, Zip : Pompano Beach , Florida 33061		Phone Number : 954/786-4601		Fax Number : 954/786-4504



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MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2014		County: BROWARD	
Principal Authority : CITY OF POMPANO BEACH		Taxing Authority: POMPANO BCH EMER MD SRVC	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No (1)
<p><i>IF YES,</i> <i>STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</i></p>			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	0.4670	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2013 Form DR-420MM, Line 13	0.6677	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	0.5000	per \$1,000 (4)
<p><i>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</i></p>			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	8,952,472,327 (5)
6.	Prior year maximum ad valorem proceeds with majority vote	\$	5,977,566 (6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0 (7)
8.	Adjusted prior year ad valorem proceeds with majority vote	\$	5,977,566 (8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	9,585,900,404 (9)
10.	Adjusted current year rolled-back rate	0.6236	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation	0.6236	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income		1.0315 (12)
13.	Majority vote maximum millage rate allowed	0.6432	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed	0.7075	per \$1,000 (14)
15.	Current year proposed millage rate	0.5000	per \$1,000 (15)
16.	Minimum vote required to levy proposed millage: (Check one)		
<input checked="" type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate.		
<input type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate.		
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate.		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate.		
17.	The selection on Line 16 allows a maximum millage rate of	0.6432	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$	9,649,254,214 (18)

19.	Current year proposed taxes	\$	4,824,627	(19)
20.	Total taxes levied at the maximum millage rate	\$	6,206,400	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.
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21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage .	\$		(21)
22.	Total current year proposed taxes	\$		(22)

Total Maximum Taxes

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage	\$		(23)
24.	Total taxes at maximum millage rate	\$		(24)

Total Maximum Versus Total Taxes Levied

25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input type="checkbox"/> YES	<input type="checkbox"/> NO	(25)
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :		Date :	
	Electronically Certified by Taxing Authority		7/29/2014 9:19 AM	
	Title : City Manager		Contact Name and Contact Title : Ernesto Reyes, Interim Budget Director	
	Mailing Address : PO Drawer 1300		Physical Address : 100 West Atlantic Boulevard	
	City, State, Zip : Pompano Beach , Florida 33061		Phone Number : 954/786-4601	Fax Number : 954/786-4504



TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2014	County : BROWARD
Principal Authority : CITY OF POMPANO BEACH	Taxing Authority : CITY OF POMPANO BEACH
Community Redevelopment Area : Pompano Beach West	Base Year : 1989

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	809,545,540	(1)
2.	Base year taxable value in the tax increment area	\$	297,388,021	(2)
3.	Current year tax increment value	\$	512,157,519	(3)
4.	Prior year Final taxable value in the tax increment area	\$	763,198,620	(4)
5.	Prior year tax increment value	\$	465,810,599	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser		Date : 6/27/2014 1:41 PM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value	\$	486,549,643	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	2,155,604	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value		0.00 %	(7d)
7e.	Dedicated increment value	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority		Date : 7/29/2014 9:19 AM	
	Title : City Manager	Contact Name and Contact Title : Ernesto Reyes, Interim Budget Director		
	Mailing Address : PO Drawer 1300	Physical Address : 100 West Atlantic Boulevard		
	City, State, Zip : Pompano Beach , Florida 33061	Phone Number : 954/786-4601	Fax Number : 954/786-4504	



TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2014	County : BROWARD
Principal Authority : CITY OF POMPANO BEACH	Taxing Authority : CITY OF POMPANO BEACH
Community Redevelopment Area : Pompano Beach East	Base Year : 2001

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	332,694,170	(1)
2.	Base year taxable value in the tax increment area	\$	136,427,940	(2)
3.	Current year tax increment value	\$	196,266,230	(3)
4.	Prior year Final taxable value in the tax increment area	\$	309,437,960	(4)
5.	Prior year tax increment value	\$	173,010,020	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/27/2014 1:41 PM		

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value	\$	186,452,919	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	800,628	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value		0.00 %	(7d)
7e.	Dedicated increment value	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority	Date : 7/29/2014 9:19 AM		
	Title : City Manager	Contact Name and Contact Title : Ernesto Reyes, Interim Budget Director		
	Mailing Address : PO Drawer 1300	Physical Address : 100 West Atlantic Boulevard		
	City, State, Zip : Pompano Beach , Florida 33061	Phone Number : 954/786-4601	Fax Number : 954/786-4504	

Property Tax Millage Summary

	City Millage	EMS Millage	Total Millage
FY 2014 Adopted Millage	4.8712	0.5000	5.3712
FY 2015 Rolled Back Millage Rate	4.5611	0.4670	5.0281
FY 2015 Adopted Millage	4.7470	0.5000	5.2470
% Increase over Rolled Back Rate	4.08%	7.07%	4.35%

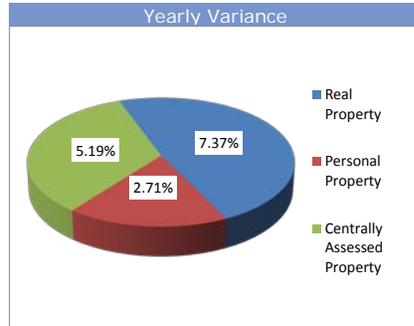
FY 2015 Value of 1 Mill			Property Taxes at 5.2470		
Mills	Gross Revenue	Net Revenue (95%)	Value of Home	With \$50,000 Homestead Exemption	No Homestead Exemption
1.00	\$9,171,857	\$8,713,264	\$300,000	\$1,312	\$1,574
0.75	\$6,878,893	\$6,534,948	\$275,000	\$1,181	\$1,443
0.50	\$4,585,929	\$4,356,632	\$250,000	\$1,049	\$1,312
0.40	\$3,668,743	\$3,485,306	\$225,000	\$918	\$1,181
0.30	\$2,751,557	\$2,613,979	\$200,000	\$787	\$1,049
0.25	\$2,292,964	\$2,178,316	\$175,000	\$656	\$918
0.15	\$1,375,779	\$1,306,990	\$150,000	\$525	\$787
0.10	\$917,186	\$871,326	\$125,000	\$394	\$656

10 Year Millage, Taxable Value, and Revenue History				
Fiscal Year	Tax Rate/ Millage	Taxable Values	Actual Property Tax Revenue*	% Change in Budgeted Revenue
2005	4.7430	\$8,289,118,156	\$36,784,432	-0.55%
2006	4.6531	\$9,728,595,282	\$42,210,284	0.95%
2007	4.3197	\$11,688,204,065	\$47,456,266	0.57%
2008	3.8073	\$12,817,401,367	\$45,305,096	-0.36%
2009	3.9602	\$12,016,115,184	\$45,582,485	-0.04%
2010	4.6663	\$10,855,079,433	\$44,860,700	-6.72%
2011	4.9077	\$9,295,171,588	\$41,018,698	-5.71%
2012	5.2027	\$8,814,162,437	\$41,602,480	-4.77%
2013	5.4700	\$8,739,781,961	\$44,275,615	-2.63%
2014	5.3712	\$9,009,810,862	\$45,999,228	
2015	5.2470	\$9,649,254,214	\$48,124,736	

* FY 2014 and FY 2015 represents budgeted property tax revenue

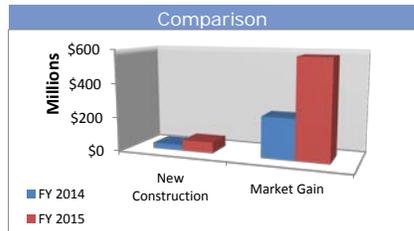
Change in Assessed Valuation

Real Property	FY 2014	FY 2015	\$ Gain/Loss	Variance
	\$8,470,721,360	\$9,095,337,140	\$624,615,780	7.37%
Personal Property				
	\$530,345,110	\$544,719,205	\$14,374,095	2.71%
Centrally Assessed Property				
	\$8,744,392	\$9,197,869	\$453,477	5.19%
Net Taxable Value				
	\$9,009,810,862	\$9,649,254,214	\$639,443,352	7.10%



Breakdown:

New Construction	FY 2014	FY 2015	% of Variance
	\$31,997,740	\$63,353,810	0.70%
Market Gain			
	\$238,037,161	\$576,089,542	6.39%
Total			
	\$270,034,901	\$639,443,352	7.10%



**BUDGET SUMMARY
CITY OF POMPANO BEACH - FISCAL YEAR 2014/2015
THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF POMPANO BEACH
ARE 1.59 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	EMS FUND	CAPITAL PROJECTS FUND	C.D.B.G. GRANT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICES FUNDS	CEMETERY TRUST FUND	TOTAL
<u>CASH BALANCE BROUGHT FORWARD</u>	\$2,021,271	-	\$2,090,000	-	\$3,641,475	\$2,170,492	-	\$9,923,238
<u>ESTIMATED REVENUES:</u>								
Taxes:	Millage Per \$1,000							
AD VALOREM TAXES (GEN) 4.7470	\$43,938,807	(EMS) 0.5000	\$4,683,429	-	-	-	-	48,622,236
Sales and Use Taxes	9,671,711	-	2,356,000	-	-	-	-	12,027,711
Franchise Taxes	7,203,012	-	-	-	-	-	-	7,203,012
Communications Tax	5,313,000	-	-	-	-	-	-	5,313,000
Business Taxes	2,177,430	-	-	-	-	-	-	2,177,430
Licenses and Permits	17,262,774	-	-	-	-	-	-	17,262,774
Intergovernmental Revenue	11,371,792	94,676	-	1,274,708	-	30,000	-	12,771,176
Charges for Services	2,929,306	3,100,000	-	-	52,471,482	5,000	-	58,505,788
Fines and Forfeitures	925,500	-	-	-	227,338	-	-	1,152,838
Miscellaneous Revenues	2,400,751	22,458	146,000	-	2,587,307	3,304,548	25,000	8,486,064
Other Financing Sources	10,276,812	6,002,799	2,375,633	-	5,160,064	16,741,947	-	40,557,255
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$113,470,895	\$13,903,362	\$4,877,633	\$1,274,708	\$60,446,191	\$20,081,495	\$25,000	\$214,079,284
TOTAL ESTIMATED REVENUES AND BALANCES	\$115,492,166	\$13,903,362	\$6,967,633	\$1,274,708	\$64,087,666	\$22,251,987	\$25,000	\$224,002,522
<u>EXPENDITURES/EXPENSES</u>								
General Government Services	\$21,326,064	-	\$900,000	\$191,859	-	\$19,574,156	-	\$41,992,079
Public Safety	61,790,699	13,903,362	1,000,000	-	-	-	-	76,694,061
Physical Environment	11,570,117	-	1,575,000	1,082,849	45,280,854	-	-	59,508,820
Transportation	2,910,699	-	1,150,000	-	1,097,967	2,677,831	-	7,836,497
Human Services	225,769	-	-	-	-	-	-	225,769
Culture & Recreation	7,427,859	-	1,801,227	-	5,072,708	-	-	14,301,794
Debt Services	292,074	-	-	-	4,621,765	-	-	4,913,839
Other Financing Sources (Uses)	8,668,564	-	140,000	-	6,004,411	-	-	14,812,975
TOTAL EXPENDITURES/EXPENSES	\$114,211,845	\$13,903,362	\$6,566,227	\$1,274,708	\$62,077,705	\$22,251,987	-	\$220,285,834
Reserves	1,280,321	-	401,406	-	2,009,961	-	25,000	3,716,688
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$115,492,166	\$13,903,362	\$6,967,633	\$1,274,708	\$64,087,666	\$22,251,987	\$25,000	\$224,002,522

FY 2014 - 2015
BUDGETED CAPITAL OUTLAY

<u>Department</u>	<u>Amount</u>	<u>Description</u>	<u>Count</u>	<u>Item</u>
<u>Fire Department</u>				
Fire Operations - 2210	\$21,041	Rescue Equipment	1	Extrication Equipment
	\$22,000	Rescue Equipment	2	Thermal Imagers
	\$37,080	Rescue Equipment	1	Hoseline
	\$8,240	Rescue Equipment	4	AED's
Fire Buildings - 2220	\$2,000	Light Machinery & Equipment	1	Ice Machine
Ocean Rescue - 2250	\$4,000	Rescue Equipment	4	Rescue Paddleboards
	\$3,858	Rescue Equipment	3	Competition Paddleboards
	\$30,000	Motor Vehicles	1	SUV
	\$10,000	Motor Vehicles	1	ATV
<u>Public Works Department</u>				
Engineering - 3010	\$66,245	Motor Vehicles	2	Ford Explorers
	\$8,000	Computer	1+	Desktops and Tablets
Streets - 3030	\$185,974	Heavy Machinery & Equipment	1	Street Sweeper
	\$5,838	Heavy Machinery & Equipment	2	Saws
	\$1,407	Heavy Machinery & Equipment	1	Sprayer Trailer
	\$192,929	Heavy Machinery & Equipment	1	John Deere Loader
Grounds Parks Maintenance - 3040	\$46,112	Grounds Maintenance	4	Front Lawn Mowers
	\$9,500	Grounds Maintenance	1	John Deere Gator
	\$26,948	Grounds Maintenance	4	Trailers
	\$6,737	Grounds Maintenance	1	Enclosed Trailer
	\$16,000	Heavy Machinery & Equipment	1+	Steam Cleaner, Etc.
	\$16,528	Heavy Machinery & Equipment	1+	Mowers, Edgers, Blowers, Etc.
	\$49,042	Motor Vehicles	1	Crew Cab Dump Truck
	\$155,000	Motor Vehicles	1	Bucket Truck
	\$49,042	Motor Vehicles	1	Dump Truck
	\$27,000	Motor Vehicles	1	Ford F250 Pickup Truck
Cemetery - 3070	\$29,539	Motor Vehicles	3	Front Line Mowers
<u>Recreation Department</u>				
Aquatics - 3910	\$13,000	Light Machinery & Equipment	5	Mobile Awnings
Recreation Activities - 3920	\$39,000	Light Machinery & Equipment	1+	Tables and Chairs
TOTAL GENERAL FUND	\$1,082,060			
<u>EMS - 140-2231</u>				
	\$69,556	Rescue Equipment	2	12-Lead ECG Defibrillator/Pacemakers
	\$31,518	Rescue Equipment	2	Stretchers
	\$30,920	Rescue Equipment	2	ALS Mannequins
	\$1,237	Rescue Equipment	1	CPR Mannequin
	\$265,995	Motor Vehicles	1	Rescue Van
TOTAL E.M.S. FUND	\$399,226			
<u>Water Department</u>				
Water Treatment Plant - 3320	\$35,000	Light Machinery/Equipment	5	Well Flow Meters
	\$1,050	Light Machinery/Equipment	1	Lab Turbidity Meter
	\$34,912	Light Machinery/Equipment	1	HSP 5 & 6 Water Flow Meter
	\$29,975	Light Machinery/Equipment	1	HSP 1 & 4 Water Flow Meter
	\$29,872	Light Machinery/Equipment	1	Eastern Well Field Flow Meter
	\$33,294	Light Machinery/Equipment	1	Western Well Field Flow Meter
	\$1,650	Light Machinery/Equipment	1	Lab Refrigerator Fisher
	\$1,352	Light Machinery/Equipment	1	Lab pH/ISE
	\$8,601	Light Machinery/Equipment	1	Lab Refrigerator
	\$7,216	Light Machinery/Equipment	1	Lab Incubator
	\$4,808	Light Machinery/Equipment	1	Lab DI Water System
	\$16,230	Light Machinery/Equipment	1	Acid Metering Pump
	\$5,464	Light Machinery/Equipment	1	Vacuum Filter Filtrate Pump #1
	\$3,535	Light Machinery/Equipment	1	Hot Water Tank
	\$25,000	Light Machinery/Equipment	1	On-line Organic Content Instrument
	\$104,335	Motor Vehicles	1	Dump Truck
	\$47,464	Motor Vehicles	1	Ford F-450
	\$7,004	Motor Vehicles	1	Golf Cart

FY 2014 - 2015
BUDGETED CAPITAL OUTLAY

<u>Department</u>	<u>Amount</u>	<u>Description</u>	<u>Count</u>	<u>Item</u>
Reuse Water Treatment Plant - 3340	\$6,388	Light Machinery/Equipment	1	Online Chlorine Analyzer
	\$60,898	Light Machinery/Equipment	3	Flow Meters
	\$6,395	Light Machinery/Equipment	1	Hypochlorite Feed Pump #2
	\$5,720	Light Machinery/Equipment	4	Pressure Indicators
<u>Wastewater Department</u>				
Wastewater Pumping - 3510	\$10,000	Other Improvements	1	Paint Boom Truck
	\$4,773	Computer	3	SCADA Laptops
	\$135,197	Light Machinery/Equipment	6	Lift Station Pumps
	\$3,690	Light Machinery/Equipment	1	Ice Machine
Wastewater Transmission - 3520	\$2,404	Computer	2	Laptop Computers
	\$30,000	Light Machinery/Equipment	1	Trench Box
	\$463,372	Motor Vehicles	1	Jet Jac Truck
TOTAL UTILITY FUND	\$1,125,599			
<u>Stormwater</u>				
Stormwater Distribution - 3805	\$4,723	Light Machinery/Equipment	1	Multi Size Pipe Plugs
	\$954,546	Motor Vehicles	2	Jet Vac Cleaning Units
TOTAL STORMWATER UTILITY FUND	\$959,269			
<u>AirPark</u>				
Operations - 4610	\$28,575	Motor Vehicles	1	Utility Vehicle
TOTAL AIRPARK FUND	\$28,575			
<u>Parking</u>				
Parking - 4710	\$24,000	Light Machinery/Equipment	4	Handheld Ticket Devices
TOTAL PARKING FUND	\$24,000			
<u>Vehicle Services</u>				
Maintenance Operations/Garage - 5710	\$23,754	Motor Vehicles	1	Ford Taurus
TOTAL INTERNAL SERVICE FUNDS	\$23,754			
TOTAL ALL FUNDS	\$3,642,483			

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
GENERAL FUND:					
City Commission					
City Commission	6.0	6.0	6.0	6.0	6.0
Division Total	6.0	6.0	6.0	6.0	6.0
City Manager					
City Manager	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	2.0	2.0	2.0	2.0	2.0
Executive Secretary	1.0	1.0	1.0	1.0	1.0
Office Assistant I	1.0	1.0	-	-	-
Division Total	5.0	5.0	4.0	4.0	4.0
Northwest CRA					
Civil Engineer II	0.5	0.5	0.5	-	-
Community Development Coordinator	1.0	-	-	-	-
Service Worker I	-	-	1.0	1.0	1.0
Department Head Secretary	-	0.5	0.5	0.5	0.5
Secretary II	0.5	-	-	-	-
Division Total	2.0	1.0	2.0	1.5	1.5
East CRA					
Civil Engineer II	0.5	0.5	0.5	-	-
Community Development Coordinator	1.0	-	-	-	-
Department Head Secretary	-	0.5	0.5	0.5	0.5
Secretary II	0.5	-	-	-	-
Division Total	2.0	1.0	1.0	0.5	0.5
Public Communications					
Public Communications Director	-	1.0	1.0	1.0	1.0
Public Information Officer	1.0	-	-	-	-
Public Information Specialist III	1.0	-	-	-	-
Public Communications Specialist II	-	1.0	1.0	1.0	1.0
Public Information Specialist II	1.0	-	-	-	-
Public Communications Specialist I	-	1.0	2.0	2.0	2.0
Division Total	3.0	3.0	4.0	4.0	4.0
City Attorney					
City Attorney	1.0	1.0	1.0	1.0	1.0
Assistant City Attorney	3.0	3.0	3.0	3.0	3.0
Paralegal	-	-	-	-	1.0
Legal Assistant	2.0	2.0	2.0	2.0	1.0
Division Total	6.0	6.0	6.0	6.0	6.0
City Clerk					
City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Records Technician	1.0	1.0	1.0	1.0	1.0
Office Assistant I	1.0	1.0	1.0	1.0	1.0
Division Total	4.0	4.0	4.0	4.0	4.0
Human Resources					
Human Resources Director	1.0	1.0	1.0	1.0	1.0
Senior Human Resources Analyst	1.0	1.0	1.0	1.0	1.0
Human Resources Analyst	1.0	1.0	1.0	1.0	1.0
Human Resources Specialist	1.0	1.0	1.0	1.0	1.0
Human Resources Clerk	1.0	1.0	1.0	1.0	1.0
Division Total	5.0	5.0	5.0	5.0	5.0
Internal Audit					
Internal Auditor	1.0	1.0	1.0	1.0	1.0
Deputy Internal Auditor	-	1.0	1.0	1.0	1.0
EDP Auditor	1.0	-	-	-	-
Audit Assistant	1.0	1.0	1.0	1.0	1.0
Division Total	3.0	3.0	3.0	3.0	3.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
Administration & Accounting					
Finance Director	1.0	1.0	1.0	1.0	1.0
Controller	1.0	1.0	1.0	1.0	1.0
Accounting Systems Analyst	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0	1.0
Payroll Specialist II	1.0	1.0	1.0	1.0	1.0
Payroll Specialist I	1.0	1.0	1.0	1.0	1.0
Accounting Clerk III	1.0	1.0	1.0	1.0	1.0
Accounting Clerk II	3.0	3.0	3.0	3.0	3.0
Department Head Secretary	1.0	1.0	1.0	1.0	1.0
Division Total	12.0	12.0	12.0	12.0	12.0
Treasury					
Revenue Collections Manager	1.0	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0	1.0
Head Cashier	1.0	1.0	1.0	1.0	1.0
Cashier	3.0	3.0	3.0	3.0	3.0
Accounting Clerk III	-	-	-	-	1.0
Accounting Clerk II	1.0	1.0	1.0	1.0	-
Division Total	7.0	7.0	7.0	7.0	7.0
Budget					
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Budget Analyst	1.0	1.0	1.0	1.0	1.0
Budget Assistant	1.0	1.0	-	-	1.0
Office Assistant II	-	-	1.0	1.0	-
Division Total	3.0	3.0	3.0	3.0	3.0
Planning & Zoning					
Development Services Director	1.0	1.0	1.0	1.0	1.0
Assistant Development Services Director	-	-	-	1.0	1.0
Principal Planner	3.0	3.0	3.0	2.0	2.0
Business Tax Receipt Supervisor	1.0	-	-	-	-
Grant Coordinator	-	-	-	1.0	1.0
Chief Business Tax Inspector	-	1.0	1.0	1.0	1.0
Planner	3.0	3.0	3.0	5.0	5.0
Urban Forester	1.0	1.0	1.0	1.0	1.0
Landscape Inspector	1.0	1.0	2.0	2.0	2.0
Business Tax Inspector	4.0	4.0	4.0	4.0	4.0
Zoning Tech	2.0	2.0	2.0	2.0	2.0
Department Head Secretary	1.0	1.0	1.0	1.0	1.0
Secretary II	1.0	1.0	1.0	1.0	1.0
Business Tax Technician	2.0	2.0	2.0	2.0	2.0
Division Total	20.0	20.0	21.0	24.0	24.0
Advisory Board					
Zoning Tech	-	-	-	1.0	1.0
Advisory Board Secretary	1.0	1.0	1.0	-	-
Contract Administrator	1.0	1.0	1.0	-	-
Division Total	2.0	2.0	2.0	1.0	1.0
Building Inspections					
Building Official	1.0	1.0	1.0	1.0	1.0
Chief Building Inspector	4.0	4.0	4.0	4.0	4.0
Building Plans Examiner	6.0	6.0	7.0	7.0	7.0
Building Field Inspector	19.0	19.0	19.0	19.0	19.0
Plans Coordinator	1.0	1.0	1.0	1.0	1.0
Permit Technician Support	-	-	-	-	1.0
Permit Expeditors	-	4.0	4.0	4.0	5.0
Customer Service Representative	5.0	5.0	5.0	5.0	5.0
Office Assistant II	3.0	3.0	2.0	2.0	2.0
Office Assistant I	1.0	1.0	1.0	1.0	2.0
Secretary II	1.0	1.0	1.0	1.0	1.0
Secretary I	1.0	1.0	1.0	1.0	1.0
Division Total	42.0	46.0	46.0	46.0	49.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
Fire Administration					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Assistant Fire Chief	1.0	1.0	1.0	1.0	1.0
Administrative Coordinator	1.0	1.0	1.0	1.0	-
Fire Administrative Service Manager	-	-	-	-	1.0
Department Head Secretary	1.0	1.0	1.0	1.0	1.0
Division Total	4.0	4.0	4.0	4.0	4.0
Fire Operations					
Division Chief	1.0	1.0	1.0	1.0	1.0
Emergency Manager	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Fire Lieutenant	15.0	15.0	15.0	15.0	15.0
Logistics Manager	1.0	1.0	1.0	1.0	1.0
Fire Training Commander	1.0	1.0	1.0	1.0	1.0
Fire Training Officer	2.0	2.0	2.0	2.0	-
Fire Training Captain	-	-	-	-	2.0
Fire Marshal	1.0	1.0	1.0	1.0	-
Fire Inspector	8.0	8.0	8.0	8.0	-
Driver Engineer	18.0	18.0	18.0	18.0	18.0
Firefighter	57.0	57.0	57.0	57.0	57.0
Secretary I	1.0	1.0	1.0	1.0	-
Division Total	109.0	109.0	109.0	109.0	99.0
Ocean Rescue					
Ocean Rescue Captain	1.0	1.0	1.0	1.0	1.0
Ocean Rescue Lieutenant	2.0	2.0	2.0	2.0	2.0
Ocean Rescue Lifeguard	14.0	14.0	14.0	14.0	14.0
Division Total	17.0	17.0	17.0	17.0	17.0
Fire Prevention					
Fire Marshal	-	-	-	-	1.0
Secretary I	-	-	-	-	1.0
Fire Inspector	-	-	-	-	8.0
Division Total	0.0	0.0	0.0	0.0	10.0
Public Works Administration					
Public Works Director	1.0	1.0	1.0	1.0	1.0
Assistant Public Works Director	-	-	-	1.0	1.0
Department Head Secretary	1.0	1.0	1.0	1.0	1.0
Division Total	2.0	2.0	2.0	3.0	3.0
Engineering					
City Engineer	1.0	1.0	1.0	1.0	1.0
Civil Engineer	3.0	3.0	3.0	3.0	3.0
Senior Engineer Inspector	1.0	1.0	1.0	1.0	1.0
Construction Manager	-	-	2.0	2.0	2.0
Engineer Inspector	5.0	5.0	3.0	3.0	3.0
GIS Coordinator	-	-	-	-	1.0
Engineering Technician	-	-	-	-	2.0
Drafting Technician	2.0	2.0	2.0	2.0	-
Division Total	12.0	12.0	12.0	12.0	13.0
Sanitation					
Solid Waste Inspector	-	1.0	-	-	-
Maintenance Foreman	-	-	1.0	1.0	1.0
Service Worker IV	-	3.0	3.0	3.0	3.0
Service Worker II	-	2.0	2.0	2.0	2.0
Service Worker I	-	2.0	2.0	2.0	3.0
Division Total	0.0	8.0	8.0	8.0	9.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
Streets					
Streets Operations Manager	-	-	-	1.0	1.0
Streets Superintendent	1.0	1.0	1.0	-	-
Streets Supervisor	2.0	2.0	2.0	1.0	1.0
Maintenance Foreman	4.0	3.0	3.0	3.0	-
Heavy Equipment Operator	3.0	3.0	3.0	2.0	2.0
Heavy Equipment Operator/Mechanic	1.0	1.0	1.0	1.0	1.0
Chief Traffic Sign Technician	1.0	1.0	1.0	1.0	1.0
Traffic Sign Technician	1.0	1.0	1.0	1.0	1.0
Service Worker IV	5.0	2.0	2.0	3.0	5.0
Service Worker III	4.0	4.0	3.0	3.0	4.0
Service Worker II	7.0	5.0	5.0	5.0	5.0
Service Worker I	3.0	2.0	2.0	2.0	2.0
Office Assistant II	1.0	1.0	1.0	1.0	2.0
Secretary II	1.0	1.0	1.0	1.0	-
Division Total	34.0	27.0	26.0	25.0	25.0
Grounds & Park Maintenance					
Grounds Operations Manager	-	-	-	1.0	1.0
Grounds Maintenance Supervisor	2.0	2.0	2.0	3.0	3.0
Athletic Facilities Maintenance Foreman	-	-	-	-	1.0
Sector Foreman	-	3.0	3.0	-	-
Maintenance Foreman	11.0	8.0	8.0	8.0	-
Irrigation Foreman	1.0	1.0	1.0	1.0	1.0
Pest Control Worker	2.0	2.0	2.0	2.0	2.0
Nursery Technician	1.0	1.0	1.0	1.0	1.0
Service Worker IV	4.0	4.0	4.0	5.0	12.0
Irrigation Technician	4.0	4.0	4.0	4.0	4.0
Service Worker III	9.0	9.0	9.0	9.0	9.0
Service Worker II	12.0	12.0	11.0	12.0	12.0
Service Worker I	21.0	20.0	22.0	26.0	25.0
Office Assistant II	-	-	-	-	1.0
Division Total	67.0	66.0	67.0	72.0	72.0
Animal Control					
Public Works Inspector	2.0	2.0	2.0	2.0	2.0
Division Total	2.0	2.0	2.0	2.0	2.0
Building Maintenance					
Building Maintenance Operations Manager	-	-	-	1.0	1.0
Building Maintenance Superintendent	1.0	1.0	1.0	-	-
Facilities Maintenance Foreman	-	-	-	-	1.0
Foreman	1.0	1.0	1.0	1.0	-
Senior Electrician	-	-	-	-	1.0
Electrician	1.0	1.0	1.0	1.0	-
Plumber	1.0	1.0	1.0	1.0	1.0
Carpenter	3.0	3.0	3.0	3.0	3.0
Welder	1.0	1.0	1.0	1.0	1.0
General Trades Mechanic	6.0	6.0	6.0	6.0	6.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	15.0	15.0	15.0	15.0	15.0
Cemetery					
Grounds Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Service Worker II	2.0	2.0	2.0	2.0	2.0
Division Total	3.0	3.0	3.0	3.0	3.0
Riding Stables					
Sand and Spurs Attendant	1.0	1.0	1.0	1.0	1.0
Division Total	1.0	1.0	1.0	1.0	1.0
Aquatics					
Lifeguard Lieutenant	2.0	2.0	2.0	2.0	2.0
Pool Lifeguard	4.0	4.0	4.0	4.0	4.0
Cashier	2.0	2.0	2.0	2.0	2.0
Division Total	8.0	8.0	8.0	8.0	8.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
Recreation Activities					
Recreation Program Administrator	1.0	1.0	1.0	1.0	1.0
Recreation Manager	3.0	3.0	3.0	3.0	3.0
Recreation Activities Supervisor	9.0	8.0	8.0	8.0	8.0
Department Head Secretary	1.0	1.0	1.0	1.0	1.0
Recreation Leader	9.0	9.0	9.0	8.0	8.0
Bus Driver	1.0	1.0	1.0	1.0	1.0
General Trades Mechanic	1.0	1.0	1.0	1.0	1.0
Service Worker III	1.0	1.0	1.0	1.0	1.0
Service Worker II	1.0	1.0	1.0	1.0	1.0
Service Worker I	7.0	7.0	7.0	5.0	5.0
Cashier	6.0	6.0	6.0	6.0	7.0
Accounting Clerk III	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	2.0	2.0
Division Total	42.0	41.0	41.0	39.0	40.0
Preschool & Camp					
Recreation Activities Supervisor	-	1.0	-	-	-
Preschool Teacher	4.0	4.0	2.0	2.0	-
Cashier	1.0	1.0	1.0	1.0	-
Division Total	5.0	6.0	3.0	3.0	0.0
Tennis Center					
Recreation Leader	-	-	-	1.0	1.0
Tennis Center Manager	1.0	1.0	-	-	-
Service Worker I	-	-	-	1.0	1.0
Office Assistant II	-	-	1.0	-	-
Division Total	1.0	1.0	1.0	2.0	2.0
GENERAL FUND TOTAL					
	444.0	446.0	445.0	450.0	453.0
EMS SPECIAL DISTRICT FUND:					
Emergency Medical Services					
EMS Division Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	-	-	-	-	3.0
EMS Captain	3.0	3.0	3.0	3.0	-
Fire Lieutenant	14.0	14.0	14.0	14.0	14.0
Driver Engineer	12.0	12.0	12.0	12.0	12.0
Firefighter	54.0	54.0	54.0	54.0	54.0
Secretary I	1.0	1.0	1.0	1.0	1.0
Material Handling Specialist	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	87.0	87.0	87.0	87.0	87.0
EMS FUND TOTAL					
	87.0	87.0	87.0	87.0	87.0
UTILITY FUND:					
Water Administration					
Utilities Director	0.5	0.5	0.5	0.5	0.5
Utility Compliance & Efficiency Manager	-	-	-	0.5	0.5
Reuse Outreach & Water Conservation Coordinator	-	-	1.0	-	-
Asset Management/Projects Management Specialist	-	-	-	-	1.0
Department Head Secretary	0.5	0.5	0.5	0.5	0.5
Utilities Program Coordinator	0.5	0.5	0.5	0.5	0.5
Secretary I	0.5	0.5	0.5	0.5	0.5
Division Total	2.0	2.0	3.0	2.5	3.5
Utility Billing					
Customer Service Manager	1.0	1.0	1.0	1.0	1.0
Assistant Customer Service Manager	1.0	1.0	1.0	1.0	1.0
Customer Service Foreman	1.0	1.0	1.0	1.0	1.0
Field Service Representative II	-	2.0	2.0	2.0	2.0
Field Service Representative I	-	-	-	1.0	1.0
Field Service Representative	2.0	-	-	-	-
Water Meter Reader	4.0	1.0	1.0	-	-
Customer Service Representative	4.0	4.0	4.0	4.0	4.0
Division Total	13.0	10.0	10.0	10.0	10.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
Water Treatment Plant					
Utilities Treatment Plant Superintendent	1.0	1.0	1.0	1.0	1.0
Utility Compliance & Efficiency Manager	-	-	1.0	-	-
Lab Manager	1.0	1.0	1.0	1.0	1.0
Utilities Maintenance Supervisor	0.5	0.5	0.5	0.5	0.5
Utilities Treatment Plant Operations Supervisor	1.0	1.0	1.0	1.0	1.0
Quality Control Analyst	1.0	1.0	1.0	1.0	1.0
Field Sampling Specialist	2.0	2.0	2.0	2.0	2.0
Utilities Electrician	0.5	0.5	0.5	0.5	0.5
Water Plant Mechanic	3.5	3.5	3.5	3.5	3.5
Utilities Treatment Plant Operator II	4.0	4.0	4.0	4.0	4.0
Utilities Treatment Plant Operator	10.0	10.0	10.0	10.0	10.0
Service Worker IV	4.0	4.0	4.0	4.0	4.0
Service Worker I	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	30.5	30.5	31.5	30.5	30.5
Water Distribution					
Utilities Field Superintendent	1.0	1.0	1.0	1.0	1.0
Water Distribution Supervisor	2.0	2.0	2.0	1.5	1.5
Utility Maintenance Foreman	5.0	5.0	5.0	4.0	5.0
Meter Tech	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator	2.0	2.0	2.0	1.0	2.0
Backflow Technician	1.0	1.0	1.0	1.0	1.0
Utilities System Operator III	-	-	5.0	3.0	3.0
Utilities System Operator II	-	-	4.0	3.0	2.0
Utilities System Operator I	-	-	4.0	8.0	8.0
Service Worker IV	5.0	6.0	-	-	-
Service Worker III	6.0	5.0	-	-	-
Service Worker II	4.0	4.0	-	-	-
Service Worker I	4.0	4.0	4.0	-	-
Secretary II	-	-	0.5	0.5	0.5
Office Assistant II	1.5	1.5	1.0	1.0	1.0
Division Total	32.5	32.5	30.5	25.0	26.0
Reclaimed Water Treatment Plant					
Utilities Treatment Plant Operator II	1.0	1.0	1.0	1.0	1.0
Utilities Treatment Plant Operator	1.0	1.0	1.0	1.0	1.0
Water Plant Mechanic	0.5	0.5	0.5	0.5	0.5
Division Total	2.5	2.5	2.5	2.5	2.5
Reuse Administration					
Reuse Outreach & Water Conservation Coordinator	-	-	-	1.0	1.0
Division Total	0.0	0.0	0.0	1.0	1.0
Reuse Distribution					
Water Distribution Supervisor	-	-	-	0.5	0.5
Utility Maintenance Foreman	-	-	-	1.0	1.0
Heavy Equipment Operator	-	-	-	1.0	1.0
Utilities System Operator III	-	-	-	1.0	1.0
Utilities System Operator II	-	-	-	1.0	1.0
Utilities System Operator I	-	-	-	1.0	1.0
Division Total	0.0	0.0	0.0	5.5	5.5
Wastewater Administration					
Utilities Director	0.5	0.5	0.5	0.5	0.5
Utility Compliance & Efficiency Manager	-	-	-	0.5	0.5
Engineering Inspector	1.0	1.0	1.0	1.0	1.0
Department Head Secretary	0.5	0.5	0.5	0.5	0.5
Utilities Program Coordinator	0.5	0.5	0.5	0.5	0.5
Secretary I	0.5	0.5	0.5	0.5	0.5
Division Total	3.0	3.0	3.0	3.5	3.5
Wastewater Pumping					
Pumping Station Supervisor	1.0	1.0	1.0	1.0	1.0
Utilities Maintenance Supervisor	0.5	0.5	0.5	0.5	0.5
Utilities Mechanic	1.0	1.0	1.0	1.0	1.0
Utilities Electrician	0.5	0.5	0.5	0.5	0.5
Lift Station Operator II	4.0	4.0	4.0	4.0	4.0
Lift Station Operator I	4.0	4.0	4.0	4.0	4.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	12.0	12.0	12.0	12.0	12.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
<i>Wastewater Transmission</i>					
Wastewater Collections Supervisor	1.0	1.0	1.0	1.0	1.0
Utility Maintenance Foreman	4.0	4.0	4.0	4.0	3.0
TV Equipment Operator	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator	1.0	1.0	1.0	1.0	-
Utilities Line Locator	1.0	1.0	-	-	-
Utilities System Operator III	-	4.0	4.0	4.0	4.0
Utilities System Operator II	-	5.0	5.0	5.0	6.0
Utilities System Operator I	-	4.0	4.0	5.0	5.0
Service Worker IV	4.0	-	-	-	-
Service Worker III	5.0	-	-	-	-
Service Worker II	4.0	-	-	-	-
Service Worker I	1.0	1.0	1.0	-	-
Secretary II	-	-	0.5	0.5	-
Office Assistant II	0.5	0.5	-	-	-
Division Total	22.5	22.5	21.5	21.5	20.0
UTILITY FUND TOTAL	118.0	115.0	114.0	114.0	114.5
<u>STORMWATER FUND:</u>					
<i>Administration/Operations</i>					
Utilities Stormwater Supervisor	1.0	1.0	1.0	1.0	1.0
Utilities Maintenance Foreman	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator	1.0	-	-	-	-
Utilities System Operator III	-	-	2.0	2.0	2.0
Utilities System Operator II	-	-	2.0	2.0	3.0
Utilities System Operator I	-	-	2.0	2.0	3.0
Service Worker IV	1.0	2.0	-	-	-
Service Worker III	2.0	2.0	-	-	-
Service Worker II	2.0	2.0	-	-	-
Secretary II	-	-	-	-	0.5
Division Total	8.0	8.0	8.0	8.0	10.5
STORMWATER FUND TOTAL	8.0	8.0	8.0	8.0	10.5
<u>AIRPARK FUND:</u>					
<i>Operations</i>					
Airport Manager	1.0	1.0	1.0	1.0	1.0
Maintenance Foreman	1.0	1.0	1.0	1.0	1.0
Service Worker III	1.0	1.0	1.0	1.0	1.0
Service Worker II	1.0	1.0	1.0	1.0	1.0
Secretary I	-	-	-	1.0	1.0
Office Assistant I	1.0	1.0	1.0	-	-
Division Total	5.0	5.0	5.0	5.0	5.0
AIRPARK FUND TOTAL	5.0	5.0	5.0	5.0	5.0
<u>GOLF FUND:</u>					
<i>Operations</i>					
Golf Course Manager	-	-	-	1.0	1.0
Golf Cart Mechanic	1.0	1.0	1.0	1.0	1.0
Head Cashier	1.0	1.0	1.0	1.0	1.0
Golf Cart Attendant	2.0	2.0	2.0	2.0	2.0
Cashier	2.0	2.0	2.0	2.0	2.0
Custodian	1.0	1.0	1.0	1.0	1.0
Golf Starter	2.0	2.0	2.0	2.0	2.0
Division Total	9.0	9.0	9.0	10.0	10.0
GOLF FUND TOTAL	9.0	9.0	9.0	10.0	10.0

Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15

SOLID WASTE FUND:

Operations

Solid Waste Operations Manager	-	-	-	-	1.0
Recycling Specialist	1.0	1.0	1.0	1.0	-
Solid Waste Inspector	1.0	1.0	1.0	-	-
Service Worker III	-	-	-	1.0	1.0
Office Assistant II	-	-	-	1.0	1.0
Office Assistant I	1.0	1.0	1.0	-	-
Division Total	3.0	3.0	3.0	3.0	3.0

SOLID WASTE FUND TOTAL	3.0	3.0	3.0	3.0	3.0
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OFFICE OF HOUSING & URBAN IMPROVEMENT FUND:

Administration

Director of Housing & Urban Improvement	1.0	1.0	1.0	1.0	1.0
Accountant	-	1.0	1.0	1.0	1.0
Administrative Coordinator	1.0	1.0	1.0	-	-
Community Development Coordinator	1.0	-	-	-	-
Community Development Program Specialist	-	-	1.0	1.0	1.0
Program Compliance Manager	-	1.0	1.0	1.0	1.0
Secretary II	1.0	1.0	2.0	2.0	2.0
Office Assistant I	1.0	1.0	-	-	-
Division Total	5.0	6.0	7.0	6.0	6.0

OHUI FUND TOTAL	5.0	6.0	7.0	6.0	6.0
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INTERNAL SERVICE FUNDS (6):

Stores Operations

Chief Material Handling Specialist	1.0	1.0	1.0	1.0	1.0
Material Handling Specialist	1.0	1.0	1.0	1.0	1.0
Division Total	2.0	2.0	2.0	2.0	2.0

Information Technologies

Information Technologies Director	1.0	1.0	1.0	1.0	1.0
Information Technologies Supervisor	1.0	1.0	1.0	1.0	1.0
Information Technologies Analyst IV	2.0	2.0	2.0	3.0	2.0
Information Technologies Analyst III	1.0	1.0	1.0	1.0	2.0
Information Technologies Analyst II	1.0	1.0	1.0	-	-
Information Technologies Analyst I	2.0	2.0	2.0	2.0	2.0
Information Technologies Specialist II	1.0	1.0	1.0	1.0	1.0
Information Technologies Specialist I	1.0	1.0	1.0	-	-
Secretary II	1.0	1.0	1.0	1.0	1.0
Division Total	11.0	11.0	11.0	10.0	10.0

Central Services

Messenger	1.0	1.0	1.0	1.0	1.0
Division Total	1.0	1.0	1.0	1.0	1.0

Purchasing

General Services Director	1.0	1.0	1.0	1.0	1.0
Purchasing Agent Supervisor	-	-	-	-	1.0
Purchasing Agent	2.0	2.0	2.0	2.0	1.0
Buyer	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	5.0	5.0	5.0	5.0	5.0

Risk Management

Risk Manager	1.0	1.0	1.0	1.0	1.0
Claims Adjuster II	1.0	1.0	1.0	1.0	1.0
Claims Adjuster I	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	4.0	4.0	4.0	4.0	4.0

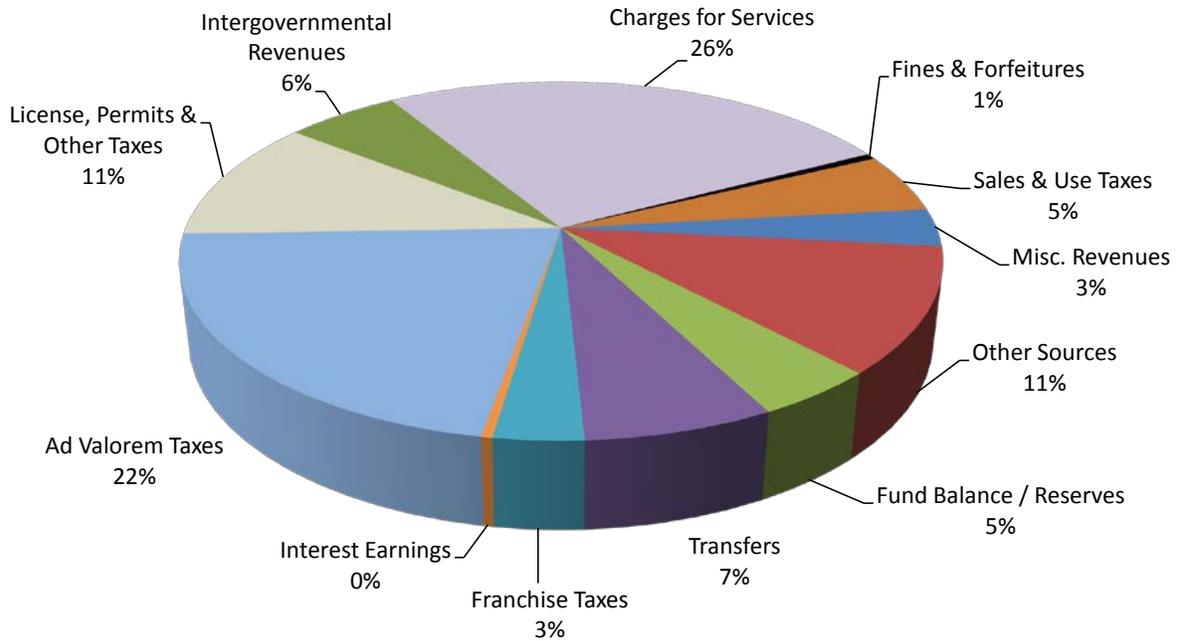
Schedule of Personnel

	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
Vehicle Services					
Fleet Operations Manager	-	-	-	1.0	1.0
Fleet Manager	1.0	1.0	1.0	-	-
Garage Foreman	1.0	1.0	1.0	-	-
Mechanic III	2.0	2.0	2.0	2.0	2.0
Mechanic II	3.0	3.0	3.0	3.0	3.0
Mechanic I	2.0	2.0	2.0	2.0	2.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Division Total	10.0	10.0	10.0	9.0	9.0
INTERNAL SERVICE FUNDS (6) TOTAL	33.0	33.0	33.0	31.0	31.0

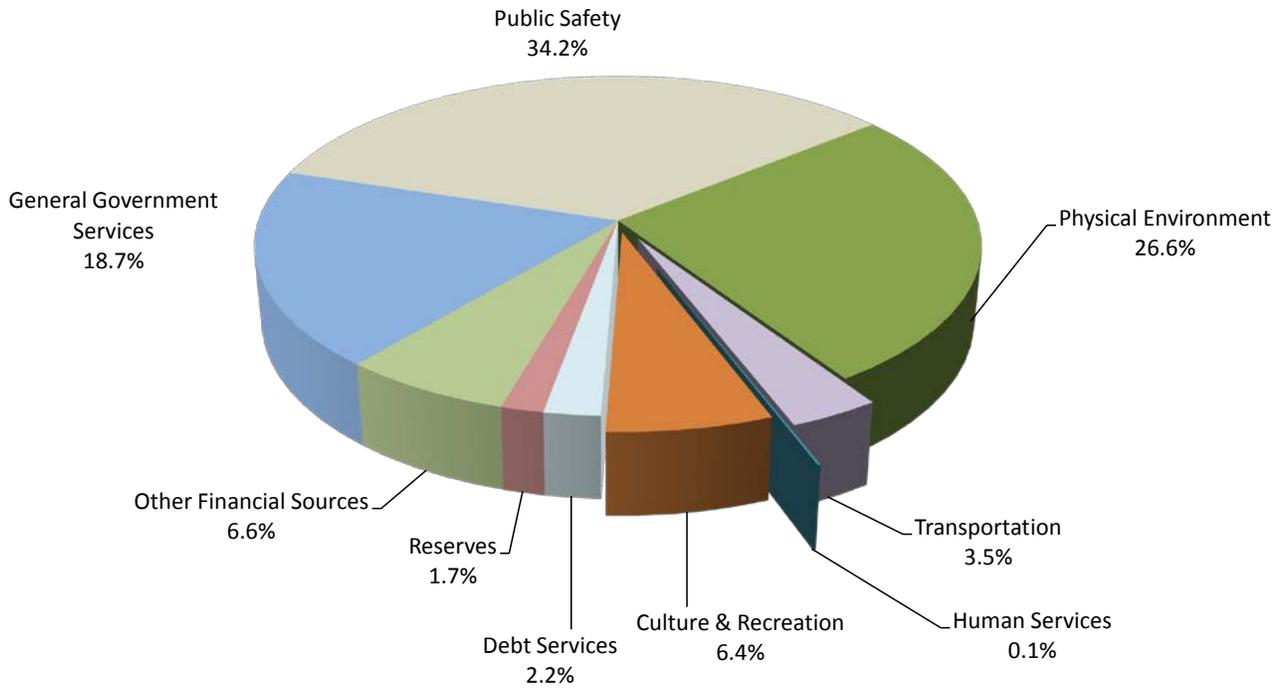
	Approved			Adopted Budget	Adopted Budget
	2010 - 2011	2011 - 2012	2012 - 2013	2013-14	2014-15
SUMMARY:					
General Fund	444.0	446.0	445.0	450.0	453.0
EMS Special District Fund	87.0	87.0	87.0	87.0	87.0
Utilities Fund	118.0	115.0	114.0	114.0	114.5
Stormwater Fund	8.0	8.0	8.0	8.0	10.5
Air Park Fund	5.0	5.0	5.0	5.0	5.0
Golf Fund	9.0	9.0	9.0	10.0	10.0
Solid Waste Fund	3.0	3.0	3.0	3.0	3.0
Office of Housing & Urban Improvement	5.0	6.0	7.0	6.0	6.0
Internal Service Funds (6)	33.0	33.0	33.0	31.0	31.0
ALL FUNDS TOTAL	712.0	712.0	711.0	714.0	720.0

Financials

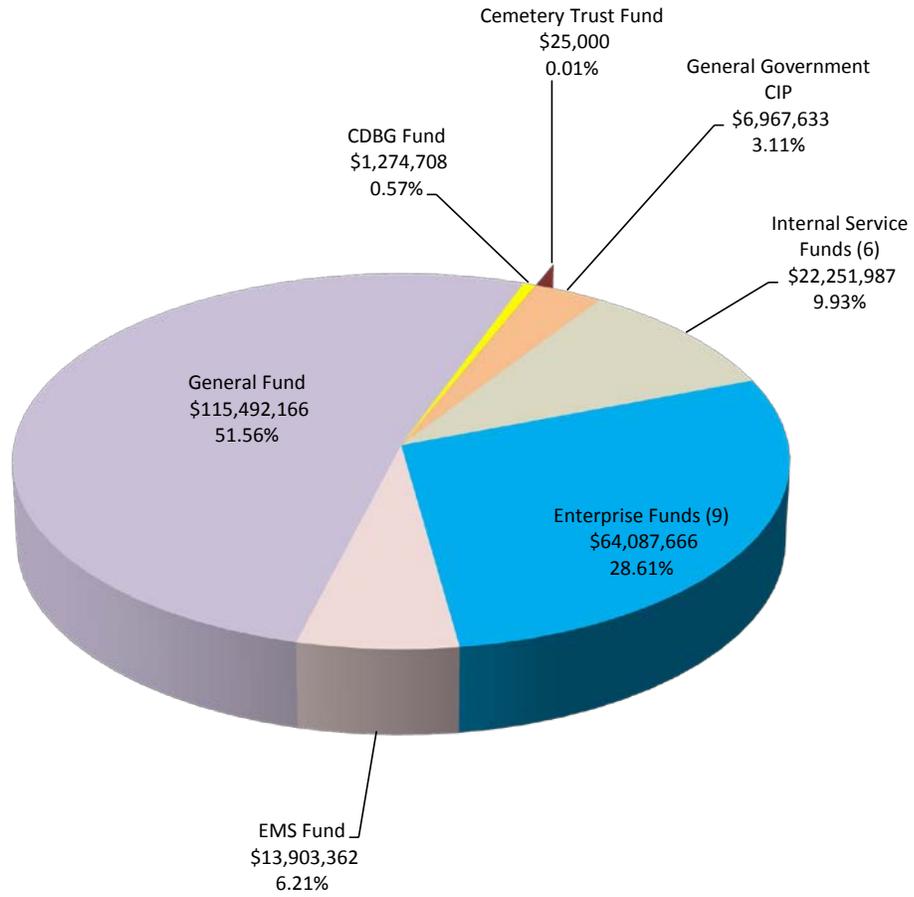
CITYWIDE (FY 2014 - 2015)
TOTAL REVENUE SOURCES: \$224,002,522



CITYWIDE (FY 2014 - 2015)
TOTAL USES: \$224,002,522



CITYWIDE (FY 2014 - 2015)
ALL FUNDS - OPERATING EXPENDITURES: \$224,002,522

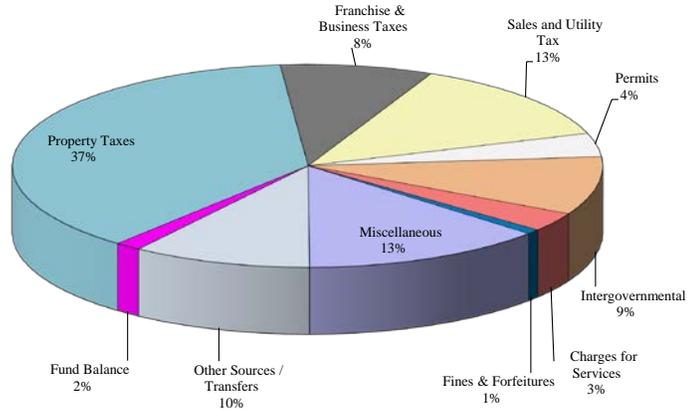


GENERAL FUND (FY 2014 - 2015)
REVENUE SOURCES: \$115,492,166

ADOPTED BUDGET FY 2014

FY 2014

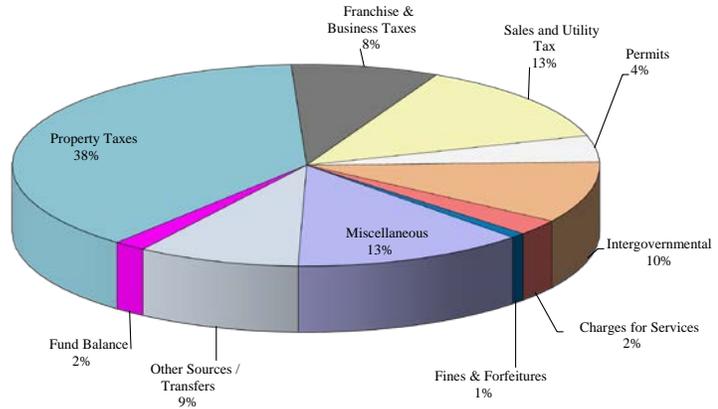
Property Taxes	\$ 42,117,203
Franchise & Business Taxes	\$ 9,402,930
Sales and Utility Tax	\$ 14,634,239
Permits	\$ 4,240,184
Intergovernmental	\$ 10,482,866
Charges for Services	\$ 3,418,096
Fines & Forfeitures	\$ 843,000
Miscellaneous	\$ 14,971,192
Other Sources / Transfers	\$ 11,010,535
Fund Balance	\$ 1,589,376
	<u>\$ 112,709,621</u>



ADOPTED BUDGET FY 2015

FY 2015 % Change

Property Taxes	\$ 43,938,807	4.33%
Franchise & Business Taxes	\$ 9,380,442	-0.24%
Sales and Utility Tax	\$ 14,984,711	2.39%
Permits	\$ 4,913,125	15.87%
Intergovernmental	\$ 11,371,792	8.48%
Charges for Services	\$ 2,929,306	-14.30%
Fines & Forfeitures	\$ 925,500	9.79%
Miscellaneous	\$ 14,750,400	-1.47%
Other Sources / Transfers	\$ 10,276,812	-6.66%
Fund Balance	\$ 2,021,271	27.17%
	<u>\$ 115,492,166</u>	2.47%

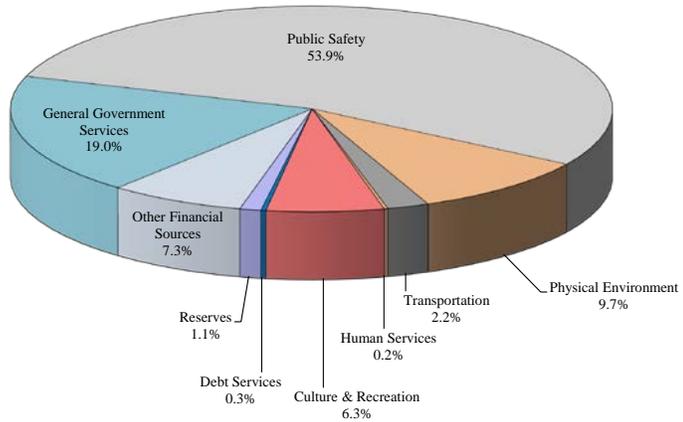


GENERAL FUND (FY 2014 - 2015)

USES: \$115,492,166

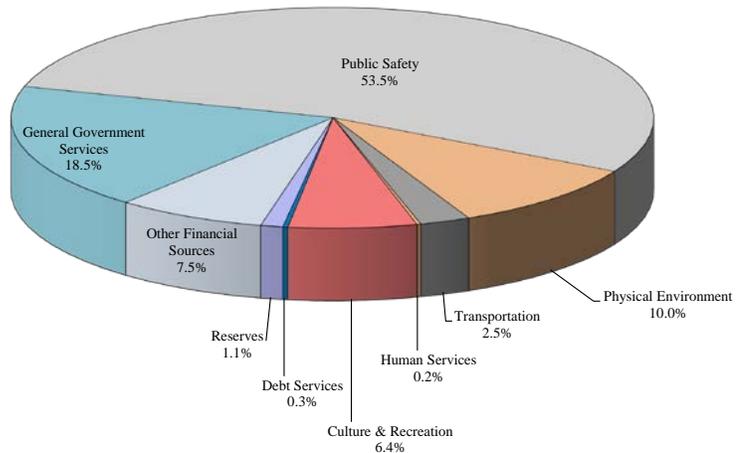
ADOPTED BUDGET FY 2014

FY 2014	
General Government Services	\$ 21,445,659
Public Safety	\$ 60,758,181
Physical Environment	\$ 10,928,688
Transportation	\$ 2,514,272
Human Services	\$ 225,769
Culture & Recreation	\$ 7,084,662
Debt Services	\$ 292,076
Reserves	\$ 1,280,321
Other Financial Sources	\$ 8,179,993
	<u>\$ 112,709,621</u>



ADOPTED BUDGET FY 2015

	FY 2015	% Change
General Government Services	\$ 21,326,064	-0.56%
Public Safety	\$ 61,790,699	1.70%
Physical Environment	\$ 11,570,117	5.87%
Transportation	\$ 2,910,699	15.77%
Human Services	\$ 225,769	0.00%
Culture & Recreation	\$ 7,427,859	4.84%
Debt Services	\$ 292,074	0.00%
Reserves	\$ 1,280,321	0.00%
Other Financial Sources	\$ 8,668,564	5.97%
	<u>\$ 115,492,166</u>	<u>2.47%</u>



DEPARTMENT TO FUND
RELATIONSHIP

Department/Division	FTE	General Fund	Special Revenue	Internal Service Fund	Enterprise	Capital Projects	EMS	General Government CIP	Grants Trusts	Adopted FY 2014 / 2015 Total
GENERAL / INTERNAL SERVICES										
City Commission	6	405,389								405,389
City Manager	4	815,978								815,978
Public Communications	4	688,457								688,457
City Attorney	6	1,059,754								1,059,754
City Clerk	4	472,684								472,684
Elections		67,260								67,260
Human Resources	5	730,969								730,969
Internal Audit	3	414,407								414,407
Government Buildings		4,170,028								4,170,028
Central Stores Operations	2			268,247						268,247
Information Technologies	10			1,973,194						1,973,194
Telecommunications				165,110						165,110
Purchasing	5			598,340						598,340
Graphic / Messenger Service	1			320,951						320,951
Health Insurance				11,151,550						11,151,550
Risk Management	4			5,096,764						5,096,764
Other Professional								140,000		140,000
Working Capital Reserve								401,406		401,406
TOTAL	54	\$ 8,824,926	\$ -	\$ 19,574,156	\$ -	\$ -	\$ -	\$ 541,406	\$ -	\$ 28,940,488
FINANCE SERVICES										
Accounting & Administration	12	1,432,972								1,432,972
Parking Operations					1,395,345					1,395,345
Utility Billing	10				1,222,309					1,222,309
Treasury	7	622,433								622,433
Budget	3	334,765								334,765
TOTAL	32	\$ 2,390,170	\$ -	\$ -	\$ 2,617,654	\$ -	\$ -	\$ -	\$ -	\$ 5,007,824
DEVELOPMENT SERVICES										
Planning & Zoning	24	2,702,343								2,702,343
Code Compliance		1,109,391								1,109,391
Advisory Board Development Services	1	137,429								137,429
Building Inspections	49	5,351,026								5,351,026
TOTAL	74	\$ 9,300,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300,189
POLICE SERVICES										
BSO - Contract		36,036,702								36,036,702
TOTAL	-	\$ 36,036,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,036,702
FIRE / RESCUE SERVICES										
Fire Administration	4	681,434								681,434
Fire Operations	99	15,498,333								15,498,333
Fire Buildings		164,520								164,520
Ocean Rescue	17	1,701,950								1,701,950
Fire Prevention	10	1,247,343								1,247,343
Fire Station Refurbishments								1,000,000		1,000,000
Emergency Medical Services	87						13,903,362			13,903,362
TOTAL	217	\$ 19,293,580	\$ -	\$ -	\$ -	\$ -	\$ 13,903,362	\$ 1,000,000	\$ -	\$ 34,196,942
MUNICIPAL SERVICES										
Public Works Administration	3	342,701								342,701
Engineering Services	13	1,582,443								1,582,443
Sanitation	9	1,236,621								1,236,621
Streets	25	2,910,699								2,910,699
Grounds Parks Maintenance	72	7,015,343								7,015,343
Animal Control	2	234,867								234,867
Building Maintenance	15	2,663,252								2,663,252
Cemetery	3	420,034								420,034
Riding Stables	1	288,521								288,521
Pier Operations					369,902					369,902
Airpark Operations	5				1,097,967					1,097,967
Solid Waste Operations	3				6,712,621					6,712,621
Cemetery Trust Admin									25,000	25,000
Road Resurfacing Program								600,000		600,000
Citywide Sidewalk Improvements								100,000		100,000
General Government Buildings								900,000		900,000
Traffic Signal Mast Arm Painting								100,000		100,000
Major Bridge Repair / Rehab								450,000		450,000
A1A Underground Electric								1,000,000		1,000,000
North Palm Aire Drive Median								475,000		475,000
Vehicle Garage Administration	9			1,100,869						1,100,869
Motor Pool Operations				1,576,962						1,576,962
TOTAL	160	\$ 16,694,481	\$ -	\$ 2,677,831	\$ 8,180,490	\$ -	\$ -	\$ 3,625,000	\$ 25,000	\$ 31,202,802

City of Pompano Beach

Department/Division	FTE	General Fund	Special Revenue	Internal Service Fund	Enterprise	Capital Projects	EMS	General Government CIP	Grants	Trusts	Adopted FY 2014 / 15 Total
RECREATIONAL SERVICES											
Aquatics	8	1,001,515									1,001,515
Recreation Activities	40	4,997,226									4,997,226
Amphitheater		871,030									871,030
Tennis Center	2	269,567									269,567
Collier City Mini Park								227,720			227,720
Charlotte J. Burrie Community Park								400,000			400,000
Beach Community Center								642,507			642,507
Norwood Pines Park Expansion								350,000			350,000
Court Resurfacing								30,000			30,000
Refurbish Park Amenities								100,000			100,000
Community Park Baseball Netting								51,000			51,000
Golf Course Operations	10				4,030,953						4,030,953
TOTAL	60	\$ 7,139,338	\$ -	\$ -	\$ 4,030,953	\$ -	\$ -	\$ 1,801,227	\$ -	\$ -	\$ 12,971,518
NON DEPARTMENTAL											
General Oper/Admin		15,597,158									15,597,158
TOTAL	-	\$ 15,597,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,597,158
OFFICE OF HOUSING & URBAN IMPROV.											
OHUI Administration	2		191,859								191,859
OHUI Program Services	2		667,436								667,436
HOME Program	1		315,412								315,412
Economic Development	1		100,001								100,001
TOTAL	6	\$ -	\$ 1,274,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,708
UTILITIES SERVICES											
Water Administration	3.5				5,766,329						5,766,329
Water Treatment Plant	30.5				5,589,042						5,589,042
Water Distribution	26				3,391,949						3,391,949
Reuse Water Treatment	2.5				506,317						506,317
Reuse Administration	1				350,711						350,711
Reuse Distribution	5.5				425,191						425,191
Wastewater Administration	3.5				2,684,629						2,684,629
Wastewater Pumping	12				2,319,041						2,319,041
Wastewater Transmission	20				2,610,169						2,610,169
Wastewater Treatment					7,375,176						7,375,176
Water & Sewer Debt					4,545,986						4,545,986
Utility R & R Capital						4,158,000					4,158,000
Interfund Transfers (CIP)					4,100,000						4,100,000
Stormwater Distribution	10.5				3,385,029						3,385,029
Stormwater Capital Projects					2,051,000						2,051,000
TOTAL	115	\$ -	\$ -	\$ -	\$ 45,100,569	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ 49,258,569
COMMUNITY REDEVELOPMENT											
NW CRA	1.5	199,918									199,918
East CRA	0.5	15,704									15,704
TOTAL	2	\$ 215,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,622
FUND TOTALS	720.0	\$ 115,492,166	\$ 1,274,708	\$ 22,251,987	\$ 59,929,666	\$ 4,158,000	\$ 13,903,362	\$ 6,967,633	\$ 25,000	\$ -	\$ 224,002,522

FUND BALANCE CATEGORIES & DEFINITIONS

- *Non- spendable Fund Balance:* Amounts that cannot be spent due to form; for example, inventories and prepaid amounts.
- *Restricted Fund Balance:* Amounts constrained for a specific purpose by external parties, constitutional provision or enabling legislation (i.e. Florida Statute, contractual arrangements etc.).
- *Committed Fund Balance:* Amounts constrained for a specific purpose by a government using its highest level of decision-making authority. It would require action by the same group to remove or change the constraints placed on the resources (i.e. building education funds, beach area parking funds etc.).
- *Assigned Fund Balance:* For all governmental funds other than the general fund, any remaining positive amounts not classified as non-spendable, restricted or committed. For the general fund, amounts constrained for the intent to be used for a specific purpose by a governing board or a body or official that has been delegated authority to assign amounts.
- *Unassigned Fund Balance:* For the general fund, amounts not classified as non-spendable, restricted, committed or assigned. The general fund is the only fund that would report a positive amount in unassigned fund balance. For all governmental funds other than the general fund, amount expended in excess of resources that are non-spendable, restricted, committed or assigned (a residual deficit).
- *Restricted Fund Balance:* Amounts that can be spent only for specific purposes stipulated by (a) external resource providers (such as creditors, grantors, or contributors), or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Source:

City of Pompano Beach Fund Balance / Net Asset Policy established by Resolution No. 2013 -358

GENERAL FUND STATEMENT OF FUND BALANCE

UNASSIGNED FUND BALANCE OCTOBER 1 st , 2013			\$	56,647,635
2013 - 2014 Revenues		\$	100,534,899	
2013 - 2014 Expenditures		\$	(112,709,621)	
Net Increase (Decrease)		\$	<u>(12,174,722)</u>	

Fund Balance:

Disaster Recovery Reserve	\$	18,901,022		
Operating Contingency Reserve	\$	18,784,937		
Undesignated Fund Balance	\$	6,786,954		\$ 44,472,913
			\$	-

UNASSIGNED FUND BALANCE OCTOBER 1 st , 2014			\$	44,472,913
2014 - 2015 Revenues		\$	114,066,661	
2014 - 2015 Expenditures		\$	(115,492,166)	
Net Increase (Decrease)		\$	<u>(1,425,505)</u>	

Fund Balance:

Disaster Recovery Reserve	\$	18,901,022		
Operating Contingency Reserve	\$	18,784,937		
Undesignated Fund Balance	\$	5,361,449		\$ 43,047,408
			\$	-

EMERGENCY MEDICAL SERVICES FUND STATEMENT OF FUND BALANCE

UNASSIGNED FUND BALANCE OCTOBER 1 st , 2013		\$	1,814,860
2013 - 2014 Revenues	\$	13,410,559	
2013 - 2014 Expenditures	\$	<u>(13,445,559)</u>	
Net Increase (Decrease)	\$	(35,000)	
Fund Balance:		\$	1,779,860
UNASSIGNED FUND BALANCE OCTOBER 1 st , 2014		\$	1,779,860
2014 - 2015 Revenues	\$	13,903,362	
2014 - 2015 Expenditures	\$	<u>(13,903,362)</u>	
Net Increase (Decrease)	\$	-	
Fund Balance:		\$	1,779,860

GENERAL CAPITAL FUND STATEMENT OF FUND BALANCE

UNASSIGNED FUND BALANCE OCTOBER 1 st , 2013		\$	2,386,889
2013 - 2014 Revenues	\$	8,353,596	
2013 - 2014 Expenditures	\$	<u>(8,825,877)</u>	
Net Increase (Decrease)	\$	(472,281)	
Fund Balance:		\$	1,914,608
UNASSIGNED FUND BALANCE OCTOBER 1 st , 2014		\$	1,914,608
2014 - 2015 Revenues	\$	6,967,633	
2014 - 2015 Expenditures	\$	<u>(6,967,633)</u>	
Net Increase (Decrease)	\$	-	
Fund Balance:		\$	1,914,608

OVERVIEW: BALANCED FUNDS***General Fund
Fund No. 001*****Estimated Revenues****Taxes:****Assessed Valuation:**

2014 Taxable Value	\$9,649,254,214
Tax Millage	4.7470
Tax Levy	45,805,010
[Less] Estimated Adjustments and Uncollectibles	(687,075)
Total Collectible Current Property Taxes	45,117,935
[Less] Estimated Tax Discounts Allowed	(1,579,128)
Net Current Property Taxes	43,538,807
Prior Years Taxes and Tax Penalties	400,000
Sales and Use Taxes	9,671,711
Business Taxes	2,177,430
Communications Tax	5,313,000
Total Taxes	61,100,948
Licenses and Permits	17,262,774
Franchise Taxes	7,203,012
Intergovernmental Revenues	11,371,792
Charges for Services	2,929,306
Fines and Forfeitures	925,500
Miscellaneous Revenues	2,400,751
Other Financing Sources	10,276,812
Total	113,470,895
Appropriated Fund Balance-October 1, 2014	2,021,271
Total Revenues	\$115,492,166

Estimated Expenditures

General Government Department	\$9,040,548
Finance Department	2,390,170
Development Services Department	9,300,189
Police Services	36,036,702
Fire Department	19,293,580
Public Works Department	16,694,481
Parks, Recreation & Cultural Arts Department	7,139,338
General Administration/Non-Departmental	15,597,158
Total Expenditures	\$115,492,166

Pompano Beach Emergency Medical Services District
Fund No. 140

Estimated Revenues**Taxes:****Assessed Valuation:**

2014 Taxable Value	\$9,649,254,214
Tax Millage	0.5000
Tax Levy	<u>4,824,627</u>
[Less] Estimated Adjustments and Uncollectibles	<u>(72,369)</u>
Total Collectible Current Property Taxes	4,752,258
[Less] Estimated Tax Discounts Allowed	<u>(166,329)</u>
Net Current Property Taxes	4,585,929
Prior Years Taxes and Tax Penalties	<u>97,500</u>
Total Taxes	<u>4,683,429</u>
Charge for Services	3,100,000
Intergovernmental	94,676
Miscellaneous Revenues	22,458
Other Financing Sources	<u>6,002,799</u>
Total Revenues	<u><u>13,903,362</u></u>

Estimated Expenditures

Emergency Medical Services	<u><u>13,903,362</u></u>
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Capital Projects Fund
Fund No. 302

Estimated Revenues

Sales and Use Taxes	\$2,356,000
Miscellaneous Revenues	146,000
Other Financing Sources	<u>2,375,633</u>
Total	4,877,633
Appropriated Fund Balance-October 1, 2014	<u>2,090,000</u>
Total Revenues	<u><u>\$6,967,633</u></u>

Estimated Expenditures

Capital Improvement Projects	<u><u>\$6,967,633</u></u>
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Housing & Urban Improvement Fund
Fund No. 304

Estimated Revenues

Intergovernmental Revenues	\$1,274,708
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Estimated Expenditures

CDBG Administration	\$191,859
CDBG Programs Services	667,436
CDBG Economic Development	100,001
HOME Program	315,412
Total Expenditures	\$1,274,708

Utility Fund
Fund No. 412

Estimated Revenues

Charges for Services	\$39,633,959
Miscellaneous Revenues	450,000
Other Financing Sources	193,670
Total Revenues	40,277,629
Appropriated Fund Balance-October 1, 2014	609,220
Total Revenues	\$40,886,849

Estimated Expenditures

Water & Sewer Bond Debt Service	\$4,545,986
Water Administration	7,291,329
Utility Billing	1,222,309
Water Treatment Plant	5,589,042
Water Distribution	3,391,949
Reuse Water Treatment Plant	506,317
Reuse Administration	350,711
Reuse Distribution	425,191
Wastewater Administration	2,684,629
Wastewater Pumping	2,319,041
Wastewater Transmission	5,185,169
Wastewater Treatment	7,375,176
Total Expenditures	\$40,886,849

Utility R & R Fund
Fund No. 420

Estimated Revenues

Miscellaneous Revenues	\$58,000
Other Financing Sources	4,100,000
Total Revenues	<u>\$4,158,000</u>

Estimated Expenditures

Utility R & R Capital Projects	<u>\$4,158,000</u>
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Stormwater Utility Fund
Fund No. 425

Estimated Revenues

Charges for Services	\$2,600,000
Miscellaneous Revenues	31,000
Total	<u>2,631,000</u>
Appropriated Retained Earnings-October 1, 2014	2,805,029
Total Revenues	<u>\$5,436,029</u>

Estimated Expenditures

Stormwater Utility Administration	\$3,385,029
Stormwater Capital Projects	2,051,000
Total Expenditures	<u>\$5,436,029</u>

Pier Fund
Fund No. 452

Estimated Revenues

Charges for Services	\$131,852
Miscellaneous Revenues	\$10,824
Total	<u>142,676</u>
Appropriated Retained Earnings-October 1, 2014	227,226
Total Revenues	<u>\$369,902</u>

Estimated Expenditures

Pier Operations/Administration	\$369,902
Total Expenditures	<u>\$369,902</u>

Air Park Fund
Fund No. 462

Estimated Revenues

Miscellaneous Revenues	\$1,097,967
	<hr/>

Estimated Expenditures

Air Park Operations/Administration	\$1,097,967
	<hr/>

Parking Fund
Fund No. 472

Estimated Revenues

Charges for Services	\$1,167,507
Fines and Forfeitures	227,338
Miscellaneous Revenues	500
Total Revenues	\$1,395,345

Estimated Expenditures

Parking Operations	\$1,395,345
	<hr/>

Golf Fund
Fund No. 482

Estimated Revenues

Charges for Services	\$3,101,559
Miscellaneous Revenues	63,000
Other Financing Sources	866,394
Total Revenues	\$4,030,953

Estimated Expenditures

Golf Course Operations	\$4,030,953
Total Expenditures	\$4,030,953

Solid Waste Disposal Fund
Fund No. 488

Estimated Revenues

Charges for Services	\$5,836,605
Miscellaneous Revenues	876,016
Total Revenues	\$6,712,621

Estimated Expenditures

Solid Waste Operations/Administration	\$6,712,621
	<hr/>

Central Stores Fund
Fund No. 501

Estimated Revenues

Other Financing Sources	248,247
Total	248,247
Appropriated Retained Earnings-October 1, 2014	20,000
Total Revenues	\$268,247

Estimated Expenditures

Stores Operations/Administration	\$268,247
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Information Technologies Fund
Fund No. 502

Estimated Revenues

Miscellaneous Revenues	\$5,774
Other Financing Sources	1,952,530
Total	1,958,304
Appropriated Retained Earnings-October 1, 2014	180,000
Total Revenues	\$2,138,304

Estimated Expenditures

I.T. Operations/Administration	\$1,973,194
I.T. Telecommunications	165,110
Total Expenditures	\$2,138,304

Central Services Fund
Fund No. 503

Estimated Revenues

Charges for Services	\$5,000
Miscellaneous Revenues	4,426
Other Financing Sources	742,373
Total	751,799
Appropriated Retained Earnings-October 1, 2014	167,492
Total Revenues	\$919,291

Estimated Expenditures

Purchasing	\$598,340
Graphics/Messenger Service	320,951
Total Expenditures	\$919,291

Health Insurance Fund
Fund No. 505

Estimated Revenues

Miscellaneous Revenues	\$3,145,854
Other Financing Sources	7,505,696
Total	10,651,550
Appropriated Retained Earnings-October 1, 2014	500,000
Total Revenues	\$11,151,550

Estimated Expenditures

Health Insurance/Administration	\$11,151,550
	\$11,151,550

Risk Management Fund
Fund No. 506

Estimated Revenues

Miscellaneous Revenues	\$143,473
Other Financing Sources	3,800,291
Total	3,943,764
Appropriated Retained Earnings-October 1, 2014	1,153,000
Total Revenues	\$5,096,764

Estimated Expenditures

Risk Management/Administration	\$5,096,764
	\$5,096,764

Vehicle Services Fund
Fund No. 507

Estimated Revenues

Intergovernmental Revenues	\$30,000
Miscellaneous Revenues	5,021
Other Financing Sources	2,492,810
Total	2,527,831
Appropriated Retained Earnings-October 1, 2014	150,000
Total Revenues	\$2,677,831

Estimated Expenditures

Vehicle Garage/Administration	\$1,100,869
Motor Pool Operations	1,576,962
Total Expenditures	\$2,677,831

Cemetery Trust Fund
Fund No. 621

Estimated Revenues

Miscellaneous Revenues \$25,000

Estimated Expenditures

Cemetery Trust Administration \$25,000

Total FY 2014-2015 Annual Budget **\$224,002,522**

General Fund

City of Pompano Beach, Florida

FY 2014-2015

General Fund

This fund is used to account for all financial resources of the general government, except those required to be accounted for in another fund. Departments/Offices accounted for in this fund include:

- **General Government Department**
- **Finance Department**
- **Budget Office**
- **Development Services Department**
- **Broward County Sheriff's Office - Contracted**
- **Fire Department**
- **Public Works Department**
- **Parks, Recreation & Cultural Arts Department**
- **General Administration/Non-Departmental**

GENERAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Current Property Taxes	\$ 41,450,606	\$ 38,159,929	\$ 38,859,747	\$ 41,667,401	\$ 43,230,262	\$ 45,117,935
Tax Discounts	\$ (1,301,803)	\$ (1,320,519)	\$ (1,255,468)	\$ (1,439,046)	\$ (1,513,059)	\$ (1,579,128)
Delinquent Property Taxes	\$ 263,722	\$ 1,652,334	\$ 1,751,600	\$ 1,409,542	\$ 200,000	\$ 200,000
Tax Penalties	\$ 195,378	\$ 234,385	\$ 156,260	\$ 209,800	\$ 200,000	\$ 200,000
Subtotal =	\$ 40,607,903	\$ 38,726,129	\$ 39,512,139	\$ 41,847,697	\$ 42,117,203	\$ 43,938,807
Local Option Gas Tax	\$ 1,029,081	\$ 1,007,886	\$ 995,419	\$ 996,348	\$ 990,000	\$ 995,000
Subtotal =	\$ 1,029,081	\$ 1,007,886	\$ 995,419	\$ 996,348	\$ 990,000	\$ 995,000
Electric Utility Tax	\$ 6,057,815	\$ 6,459,854	\$ 6,582,187	\$ 7,072,676	\$ 6,707,239	\$ 7,244,711
Water Utility Tax	\$ 1,115,424	\$ 1,222,252	\$ 1,274,556	\$ 1,245,685	\$ 1,197,000	\$ 1,197,000
Gas Utility Tax	\$ 202,492	\$ 245,357	\$ 262,321	\$ 228,201	\$ 240,000	\$ 235,000
Fuel Oil Utility Tax	\$ 89	\$ 30	\$ -	\$ 167	\$ -	\$ -
Subtotal =	\$ 7,375,820	\$ 7,927,493	\$ 8,119,064	\$ 8,546,729	\$ 8,144,239	\$ 8,676,711
Communications Service Tax	\$ 5,889,980	\$ 5,693,164	\$ 5,789,149	\$ 5,567,796	\$ 5,500,000	\$ 5,313,000
Subtotal =	\$ 5,889,980	\$ 5,693,164	\$ 5,789,149	\$ 5,567,796	\$ 5,500,000	\$ 5,313,000
Business Tax Receipts	\$ 1,684,774	\$ 1,757,362	\$ 1,820,441	\$ 1,942,262	\$ 1,937,130	\$ 2,037,130
Business License Penalty	\$ 111,100	\$ 83,034	\$ 76,357	\$ 85,763	\$ 77,300	\$ 77,300
Building Transfer Fee	\$ 4,784	\$ 4,589	\$ 5,153	\$ 4,472	\$ 3,500	\$ 3,000
Contractor Registration	\$ 52,300	\$ 55,460	\$ 56,450	\$ 60,225	\$ 52,000	\$ 60,000
Business Tax Receipts	\$ -	\$ (5,037)	\$ 3,852	\$ -	\$ -	\$ -
Subtotal =	\$ 1,852,958	\$ 1,895,408	\$ 1,962,253	\$ 2,092,722	\$ 2,069,930	\$ 2,177,430
TAXES SUBTOTAL =	\$ 56,755,742	\$ 55,250,080	\$ 56,378,024	\$ 59,051,292	\$ 58,821,372	\$ 61,100,948
Structural Permits	\$ 3,614,351	\$ 3,824,734	\$ 5,316,465	\$ 4,634,143	\$ 4,070,830	\$ 4,748,625
Plumbing Permits	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
Electrical Permits	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -
Mechanical Permits	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -
Specialty/Open Permits	\$ 47,200	\$ 63,676	\$ 58,090	\$ 47,480	\$ 56,680	\$ 40,000
Building Permits Reinspection	\$ 22,200	\$ 16,860	\$ 23,083	\$ 22,625	\$ 23,000	\$ 23,000
Certificate of Occupancy	\$ 44,540	\$ 36,525	\$ 42,180	\$ 35,240	\$ 43,174	\$ 53,000
Inspection Overtime Reimbursement	\$ 11,577	\$ 5,088	\$ 4,421	\$ 9,622	\$ 5,000	\$ 5,000
Record Duplication	\$ 9,214	\$ 9,209	\$ 8,357	\$ 11,852	\$ 8,500	\$ 8,500
Code Special Master	\$ 36,897	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Unsafe Structure Inspection	\$ 17,599	\$ 24,632	\$ 31,765	\$ 70,286	\$ 33,000	\$ 35,000
Subtotal =	\$ 3,803,578	\$ 3,982,066	\$ 5,484,361	\$ 4,831,248	\$ 4,240,184	\$ 4,913,125
Electric Franchise Tax	\$ 8,861,010	\$ 7,734,548	\$ 7,474,946	\$ 7,291,113	\$ 7,221,000	\$ 7,100,000
Gas Franchise Tax	\$ 152,534	\$ 136,122	\$ 122,844	\$ 111,699	\$ 112,000	\$ 103,012
Subtotal =	\$ 9,013,544	\$ 7,870,670	\$ 7,597,790	\$ 7,402,812	\$ 7,333,000	\$ 7,203,012
Special Assessment - Interim Fire Fee	\$ 17,219	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment Fire/EMS Fees	\$ 9,600,939	\$ 10,774,147	\$ 10,913,204	\$ 12,288,453	\$ 12,773,568	\$ 12,899,500
Tax Discount Fire/EMS Fees	\$ (314,581)	\$ (385,532)	\$ (387,659)	\$ (426,327)	\$ (638,678)	\$ (644,851)
Interest on Delinquent Special Assessment	\$ 8,247	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Special Assessment Fire Fees	\$ 26,047	\$ 696,567	\$ 683,058	\$ 513,997	\$ 65,000	\$ 65,000
Tax Penalties- Fire Assessment	\$ 29,041	\$ 42,277	\$ 32,423	\$ 44,552	\$ 23,160	\$ 30,000
Subtotal =	\$ 9,366,912	\$ 11,127,459	\$ 11,241,026	\$ 12,420,675	\$ 12,223,050	\$ 12,349,649
Alarm Permits	\$ -	\$ (385)	\$ (113)	\$ -	\$ -	\$ -
Fire Construction Plan Review	\$ -	\$ 121,592	\$ 226,695	\$ -	\$ -	\$ -
Fire Plan Review Sea Ranch	\$ -	\$ 433	\$ -	\$ -	\$ -	\$ -
Fire User Permits	\$ -	\$ 29,939	\$ 52,860	\$ -	\$ -	\$ -
Subtotal =	\$ -	\$ 151,579	\$ 279,442	\$ -	\$ -	\$ -
LICENSES AND PERMITS SUBTOTAL =	\$ 22,184,034	\$ 23,131,774	\$ 24,602,619	\$ 24,654,735	\$ 23,796,234	\$ 24,465,786

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
FEMA AFG Grant	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -
FEMA - Frances	\$ -	\$ 2,109	\$ -	\$ -	\$ -	\$ -
FEMA - Katrina	\$ -	\$ 66,295	\$ -	\$ -	\$ -	\$ -
FEMA - Wilma 06	\$ -	\$ -	\$ -	\$ 177,230	\$ -	\$ -
FEMA Assistance - Fay 2008	\$ 34,229	\$ -	\$ -	\$ -	\$ -	\$ -
COPS Grant Revenue 2012	\$ -	\$ -	\$ 328,226	\$ 288,078	\$ -	\$ -
FDEP/LAND & WATER Conservation	\$ -	\$ -	\$ 87,779	\$ -	\$ -	\$ -
Subtotal =	\$ 34,229	\$ 588,404	\$ 416,005	\$ 465,308	\$ -	\$ -
State Revenue Sharing	\$ 2,211,251	\$ 2,325,640	\$ 2,416,890	\$ 2,584,719	\$ 2,500,000	\$ 2,690,000
Mobile Home Licenses	\$ 31,418	\$ 28,925	\$ 27,697	\$ 30,682	\$ 28,000	\$ 28,000
Alcoholic Beverages Licenses	\$ 62,558	\$ 66,421	\$ 63,868	\$ 73,643	\$ 55,000	\$ 75,125
Pari-Mutuel Revenue Share	\$ 1,795,128	\$ 1,897,796	\$ 2,067,263	\$ 2,171,040	\$ 2,025,000	\$ 2,300,000
Half Cent Sales Tax	\$ 5,112,200	\$ 5,243,453	\$ 5,477,424	\$ 5,860,154	\$ 5,705,533	\$ 6,153,991
Subtotal =	\$ 9,212,555	\$ 9,562,235	\$ 10,053,142	\$ 10,720,238	\$ 10,313,533	\$ 11,247,116
County Occupational Licenses	\$ 85,985	\$ 111,067	\$ 103,737	\$ 25,827	\$ 82,762	\$ 30,000
Broward County Contract Reimbursement	\$ 2,388,724	\$ -	\$ -	\$ -	\$ -	\$ -
Broward County Fire Service Contract	\$ 33,313	\$ 33,313	\$ 33,313	\$ -	\$ -	\$ -
Village of Sea Ranch Lakes	\$ 76,000	\$ 83,790	\$ 87,980	\$ 87,980	\$ 86,571	\$ 94,676
Subtotal =	\$ 2,584,022	\$ 228,170	\$ 225,030	\$ 113,807	\$ 169,333	\$ 124,676
INTERGOVERNMENTAL SUBTOTAL =	\$ 11,830,806	\$ 10,378,809	\$ 10,694,177	\$ 11,299,353	\$ 10,482,866	\$ 11,371,792
Zoning Fees	\$ 157,746	\$ 187,380	\$ 204,503	\$ 223,749	\$ 195,000	\$ 325,000
Zoning Board of Appeal Fees	\$ 33,495	\$ 20,798	\$ 23,830	\$ 18,010	\$ 20,000	\$ 20,000
Tree Permits	\$ -	\$ 25,488	\$ 33,698	\$ 23,115	\$ 20,000	\$ 20,000
Sale of Maps/Publications	\$ 1,749	\$ 249	\$ 277	\$ 36	\$ -	\$ -
City Clerk Fees	\$ 8,713	\$ 1,243	\$ 1,545	\$ 1,861	\$ 1,200	\$ 1,200
Lien Research Fees	\$ 233,575	\$ 396,110	\$ 409,645	\$ 463,445	\$ 414,148	\$ 400,000
Engineering Service Fees	\$ 250,705	\$ 240,360	\$ 243,450	\$ 237,328	\$ 245,000	\$ 240,000
Land Use Plan Fees	\$ 15,727	\$ 11,267	\$ 21,007	\$ 7,000	\$ 7,000	\$ 7,000
Plat Fees	\$ 6,494	\$ 3,610	\$ 7,997	\$ 7,890	\$ 3,000	\$ 3,000
Concurrency Review Fees	\$ 12,600	\$ 15,960	\$ 12,600	\$ 20,580	\$ 15,250	\$ 15,250
Public Information Fees	\$ 941	\$ 792	\$ 210	\$ 385	\$ -	\$ 200
Public Information Advertising Fees	\$ 3,946	\$ 4,028	\$ 5,180	\$ 5,970	\$ 5,000	\$ 5,000
Outdoor Billboard Advertising Fee	\$ 21,873	\$ 23,205	\$ 23,901	\$ 24,618	\$ 24,200	\$ 25,356
Foreclosure Registration Fee	\$ -	\$ 68,650	\$ 43,350	\$ 38,750	\$ 31,500	\$ 38,000
Subtotal =	\$ 747,564	\$ 999,140	\$ 1,031,193	\$ 1,072,737	\$ 981,298	\$ 1,100,006
Wrecker Towing Fees	\$ 106,831	\$ 88,083	\$ 151,000	\$ 151,000	\$ 151,000	\$ 151,000
Fire Annual Inspections	\$ 188,260	\$ 223,027	\$ 351,810	\$ 448,255	\$ 350,000	\$ 400,000
BSO Building Facility Lease	\$ 1,027,284	\$ -	\$ -	\$ -	\$ -	\$ -
BSO Vehicle Fleet Lease	\$ -	\$ -	\$ -	\$ 358	\$ -	\$ -
Subtotal =	\$ 1,322,375	\$ 311,110	\$ 502,810	\$ 599,613	\$ 501,000	\$ 551,000
Special Sanitation Service Charge	\$ 2,270	\$ 2,165	\$ 1,537	\$ 2,021	\$ 1,500	\$ 1,500
Cemetery Service Charges	\$ 22,210	\$ 55,543	\$ 58,979	\$ 84,475	\$ 87,000	\$ 93,600
Cemetery Marker Sales	\$ 10,636	\$ 16,709	\$ 30,658	\$ 17,030	\$ 20,000	\$ 20,000
Subtotal =	\$ 35,116	\$ 74,417	\$ 91,174	\$ 103,526	\$ 108,500	\$ 115,100
Parking Meter Collections	\$ 67,256	\$ 107,146	\$ 158,410	\$ 87,268	\$ -	\$ -
Oceanside Parking Fees	\$ 69,689	\$ 67,224	\$ 65,694	\$ 78,345	\$ -	\$ -
Parking Lot Meters	\$ 160,841	\$ 162,934	\$ 2,079	\$ 395,417	\$ -	\$ -
Pier Parking Lot	\$ -	\$ 264,850	\$ 285,259	\$ 245,357	\$ -	\$ -
Resident Parking Permit	\$ -	\$ 8,948	\$ 8,325	\$ 7,254	\$ -	\$ -
Subtotal =	\$ 297,786	\$ 611,102	\$ 519,767	\$ 813,641	\$ -	\$ -

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Recreation Program & Activity Fees	\$ -	\$ -	\$ -	\$ 27,568	\$ 55,000	\$ 30,000
Amphitheater Fees	\$ 76,035	\$ 34,648	\$ 32,808	\$ 5,579	\$ 35,000	\$ 5,000
Athletic Field Rentals & Activity Fees	\$ -	\$ -	\$ -	\$ 39,653	\$ 50,000	\$ 43,000
Recreation Center Fees	\$ 78,924	\$ 91,235	\$ 111,861	\$ 143,104	\$ 195,000	\$ 155,000
Recreation OT Reimbursement	\$ 71,143	\$ 69,396	\$ 49,973	\$ 44,496	\$ 85,000	\$ 45,000
Athletic & Other Programs	\$ 695,191	\$ 666,667	\$ 671,441	\$ 159,703	\$ 320,726	\$ 148,200
Athletic Adult Sports	\$ -	\$ -	\$ -	\$ 25,545	\$ 50,000	\$ 25,000
Park Fees	\$ 10,038	\$ 12,153	\$ 21,423	\$ 49,099	\$ 55,000	\$ 55,000
Preschool Fees	\$ 186,845	\$ 233,359	\$ 233,286	\$ 145,653	\$ 178,200	\$ -
Preschool Camp Fees	\$ -	\$ -	\$ -	\$ 33,958	\$ 55,080	\$ -
Amphitheater Special Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Recreation Camp Fees	\$ -	\$ -	\$ -	\$ 85,388	\$ 95,000	\$ 94,000
Special Event Fees	\$ -	\$ -	\$ -	\$ 2,010	\$ 2,500	\$ 2,000
Pool and Locker Fees	\$ 90,684	\$ 112,627	\$ 116,348	\$ 56,533	\$ 88,900	\$ 60,000
Aquatic Admission Fees	\$ -	\$ -	\$ -	\$ 44,857	\$ 27,500	\$ 50,000
Aquatic Program Fees	\$ 160,838	\$ 102,242	\$ 122,379	\$ 82,245	\$ 94,000	\$ 75,000
Aquatic Memberships	\$ -	\$ -	\$ -	\$ 26,764	\$ 7,400	\$ 30,000
Swim Central	\$ -	\$ -	\$ -	\$ 27,536	\$ 65,000	\$ 30,000
Aquatics Contract Services	\$ -	\$ -	\$ -	\$ 439	\$ 1,000	\$ 4,000
Preschool Contract Services	\$ -	\$ -	\$ -	\$ 2,186	\$ 3,200	\$ -
Recreation Contractual Services	\$ -	\$ -	\$ -	\$ 64,069	\$ 72,792	\$ 65,000
Tennis Center Fees	\$ 63,548	\$ 54,925	\$ 57,390	\$ 50,078	\$ 63,000	\$ 55,000
Tennis Memberships	\$ 71,831	\$ 64,522	\$ 76,710	\$ 67,422	\$ 70,000	\$ 70,000
Tennis Contract Fees	\$ 19,783	\$ 35,411	\$ 45,536	\$ 75,185	\$ 52,000	\$ 80,000
Boat Launch Fees	\$ 102,150	\$ 107,311	\$ 100,655	\$ 152,407	\$ -	\$ -
Concession Revenues	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ -
Subtotal =	\$ 1,627,010	\$ 1,584,496	\$ 1,639,810	\$ 1,411,477	\$ 1,787,298	\$ 1,123,200
Ocean Rescue Program Fee	\$ 102,150	\$ 40,418	\$ 46,972	\$ 43,160	\$ 40,000	\$ 40,000
Subtotal =	\$ -	\$ 40,418	\$ 46,972	\$ 43,160	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES SUBTOTAL =	\$ 4,029,851	\$ 3,620,683	\$ 3,831,726	\$ 4,044,154	\$ 3,418,096	\$ 2,929,306
Court Fines Broward County	\$ 512,844	\$ 434,907	\$ 321,943	\$ 288,373	\$ 290,000	\$ 290,000
Subtotal =	\$ 512,844	\$ 434,907	\$ 321,943	\$ 288,373	\$ 290,000	\$ 290,000
Code Enforcement Fines	\$ 621,669	\$ 421,990	\$ 386,841	\$ 456,265	\$ 390,000	\$ 400,000
Parking Violations	\$ 166,863	\$ 206,321	\$ 198,080	\$ 221,383	\$ -	\$ -
Commercial Vehicle Parking Citations	\$ -	\$ 7,250	\$ 11,748	\$ 475	\$ -	\$ -
Nuisance Abatement	\$ (19,551)	\$ 16,366	\$ 44,637	\$ 135,292	\$ 50,000	\$ 135,000
False Alarms	\$ 130,687	\$ 81,135	\$ 103,805	\$ 89,393	\$ 95,000	\$ 91,000
Truck Overweight Load	\$ 23,675	\$ 36,621	\$ 18,085	\$ 9,500	\$ 18,000	\$ 9,500
Subtotal =	\$ 923,343	\$ 769,683	\$ 763,196	\$ 912,308	\$ 553,000	\$ 635,500
FINES & FORFEITURES SUBTOTAL =	\$ 1,436,187	\$ 1,204,590	\$ 1,085,139	\$ 1,200,681	\$ 843,000	\$ 925,500
Interest Earnings	\$ 2,224,206	\$ 469,803	\$ 1,124,186	\$ 827,869	\$ 455,000	\$ 347,000
Net Increase (Decrease) Fair Value	\$ -	\$ 177,595	\$ (218,108)	\$ (240,587)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (128,834)	\$ (389,969)	\$ -	\$ -
Interest Earnings Tax Collections	\$ 52,122	\$ 5,978	\$ 4,756	\$ 6,433	\$ 5,000	\$ 6,000
Subtotal =	\$ 2,276,328	\$ 653,376	\$ 782,000	\$ 203,746	\$ 460,000	\$ 353,000
Building Rent	\$ 7,600	\$ 10,500	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000
Land Rent	\$ 437,257	\$ 487,720	\$ 463,282	\$ 392,543	\$ 444,491	\$ 149,000
Land Rent - City Facilities	\$ 551,079	\$ 558,270	\$ 575,302	\$ 604,499	\$ 613,151	\$ 625,857
Riding Stables	\$ 207,022	\$ 187,536	\$ 191,335	\$ 165,249	\$ 200,000	\$ 181,000
Concessions & Royalties	\$ 18,400	\$ 15,361	\$ 23,010	\$ 20,540	\$ 14,000	\$ 20,000
Beach Concessions	\$ -	\$ -	\$ -	\$ 29,500	\$ 24,000	\$ -
Subtotal =	\$ 1,221,358	\$ 1,259,387	\$ 1,260,429	\$ 1,221,331	\$ 1,304,642	\$ 984,857
Special Assessment - Interim Fire Fee	\$ -	\$ 2,031	\$ 46,195	\$ 72,788	\$ -	\$ -
Interest on Delinquent Special Assessment	\$ (24,116)	\$ 311	\$ 526	\$ 7,494	\$ -	\$ -
Subtotal =	\$ (24,116)	\$ 2,342	\$ 46,721	\$ 80,282	\$ -	\$ -

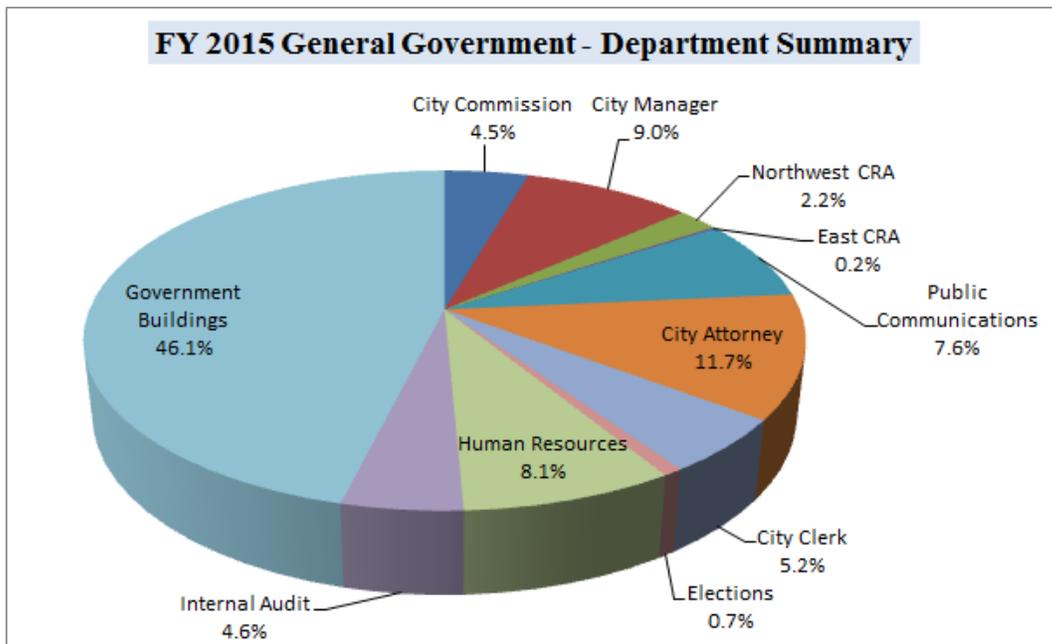
Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Cemetery Lot Sales	\$ 2,595	\$ 43,150	\$ 58,763	\$ 65,175	\$ 70,000	\$ 79,000
Sale of Land	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Fixed Assets	\$ 23,972	\$ 10,000	\$ 107,860	\$ 100,210	\$ 20,000	\$ 20,000
Recreation Special Purpose	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -
Other Donations	\$ 39,555	\$ 28,794	\$ 15,117	\$ 6,860	\$ 20,000	\$ 15,000
Subtotal =	\$ 72,122	\$ 81,944	\$ 181,740	\$ 173,995	\$ 110,000	\$ 114,000
Alarm Permits	\$ 123,019	\$ 128,730	\$ 137,965	\$ 138,458	\$ 135,000	\$ 120,000
Fire Construction Plan Review	\$ 184,288	\$ 121,592	\$ -	\$ 212,995	\$ 240,000	\$ 240,000
Fire Construction Plan Review - Sea Ranch	\$ 35	\$ -	\$ -	\$ 150	\$ -	\$ -
Hydrant Flow Test	\$ 5,700	\$ 4,600	\$ 4,600	\$ 5,950	\$ 4,600	\$ 5,000
Fire User Permits	\$ 27,478	\$ 31,024	\$ 1,530	\$ 59,423	\$ 50,000	\$ 55,000
Telecommunications Tower Registrations	\$ 18,250	\$ 30,630	\$ 28,135	\$ 22,630	\$ 28,000	\$ 35,000
Subtotal =	\$ 358,770	\$ 316,576	\$ 172,230	\$ 439,606	\$ 457,600	\$ 455,000
Fire Incentive Pay	\$ 50,543	\$ 60,010	\$ 63,083	\$ 65,709	\$ 62,000	\$ 65,000
Jury Duty & Witness Fees	\$ 549	\$ 780	\$ 107	\$ 604	\$ -	\$ -
Other Reimbursements	\$ 209,575	\$ 245,391	\$ 246,539	\$ 250,631	\$ 238,400	\$ 230,394
Overages & Shortages	\$ (414)	\$ 761	\$ (706)	\$ 1,539	\$ -	\$ -
Recreation (Over/Short)	\$ (2)	\$ 1	\$ (108)	\$ (156)	\$ -	\$ -
Permit Surcharge Commissions	\$ 1,342	\$ 5,771	\$ 9,921	\$ 7,247	\$ 7,500	\$ 7,500
Lien & Title Fees	\$ (550)	\$ 900	\$ (1,593)	\$ 1,802	\$ 1,000	\$ 1,000
Other Revenues	\$ 116,400	\$ 404,257	\$ 460,174	\$ 521,304	\$ 107,000	\$ 190,000
Subtotal =	\$ 377,443	\$ 717,871	\$ 777,417	\$ 848,680	\$ 415,900	\$ 493,894
MISCELLANEOUS REVENUE SUBTOTAL =	\$ 4,281,905	\$ 3,031,496	\$ 3,220,537	\$ 2,967,640	\$ 2,748,142	\$ 2,400,751
Transfer from Fund (112)	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Transfer from Fund (120)	\$ -	\$ 1,332,758	\$ -	\$ -	\$ -	\$ -
Transfer from Fund (213)	\$ -	\$ 1,062,556	\$ -	\$ -	\$ -	\$ -
Transfer from Stormwater Utility Fund (425)	\$ 120,017	\$ 155,591	\$ 162,748	\$ 169,044	\$ 186,709	\$ 191,927
Transfer from Solid Waste Fund (488)	\$ 1,865,080	\$ 1,982,044	\$ 2,264,665	\$ 2,873,946	\$ 2,523,639	\$ 1,728,649
Subtotal =	\$ 1,985,097	\$ 4,532,949	\$ 2,431,413	\$ 3,042,990	\$ 2,710,348	\$ 1,920,576
Engineering Project Fees	\$ 111,392	\$ 229,030	\$ 127,700	\$ 41,500	\$ 110,000	\$ 50,000
Streets Division Charges	\$ -	\$ 32,847	\$ -	\$ -	\$ -	\$ -
Landscape Service Fees	\$ 386,823	\$ 311,780	\$ 322,268	\$ 339,271	\$ 353,190	\$ 381,149
Administrative Service	\$ 6,506,212	\$ 6,604,739	\$ 6,533,748	\$ 6,558,505	\$ 6,782,280	\$ 6,838,330
NW CRA Lot Maintenance	\$ -	\$ 152,029	\$ -	\$ -	\$ -	\$ -
Administrative Fees - NW CRA	\$ -	\$ 213,248	\$ 306,810	\$ 290,045	\$ 250,303	\$ 248,922
Administrative Fees - East CRA	\$ -	\$ 105,880	\$ 52,948	\$ 46,731	\$ 30,313	\$ 28,260
Building Administrative Charge	\$ -	\$ -	\$ -	\$ -	\$ 330,756	\$ 319,976
Parking Enterprise Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 443,345	\$ 489,599
Subtotal =	\$ 7,004,427	\$ 7,649,553	\$ 7,343,474	\$ 7,276,052	\$ 8,300,187	\$ 8,356,236
OTHER SOURCES SUBTOTAL =	\$ 8,989,524	\$ 12,182,502	\$ 9,774,887	\$ 10,319,042	\$ 11,010,535	\$ 10,276,812
Millage Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,505
Fund Balance - Parking	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Building Department Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 989,376	\$ 595,766
FUND BALANCE SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 1,589,376	\$ 2,021,271
GRAND TOTAL GENERAL FUND =	\$ 109,508,049	\$ 108,799,934	\$ 109,587,109	\$ 113,536,897	\$ 112,709,621	\$ 115,492,166

General Government Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
City Commission	351,822	386,535	405,389
City Manager	772,927	781,474	815,978
Northwest CRA	238,561	199,111	199,918
East CRA	31,038	14,561	15,704
Public Communications	607,675	655,375	688,457
City Attorney	1,031,859	1,044,789	1,059,754
City Clerk	487,591	462,519	472,684
Elections	126,849	60,345	67,260
Human Resources	708,504	692,432	730,969
Internal Audit	399,896	387,144	414,407
Government Buildings	3,873,865	4,140,035	4,170,028
Total	\$8,630,587	\$8,824,320	\$9,040,548

Financial Summary

Personal Services	3,608,309	3,579,637	3,723,805
Operating Expenses	4,993,514	5,244,683	5,316,743
Capital	28,764	--	--
Total	\$8,630,587	\$8,824,320	\$9,040,548



Budget Comments

Budget Variances

(13,924)	Decrease in pension expense due to lower than anticipated return on investments.
18,910	Increase in operating expense due to the annual reallocation of internal service charges based on more recent data.

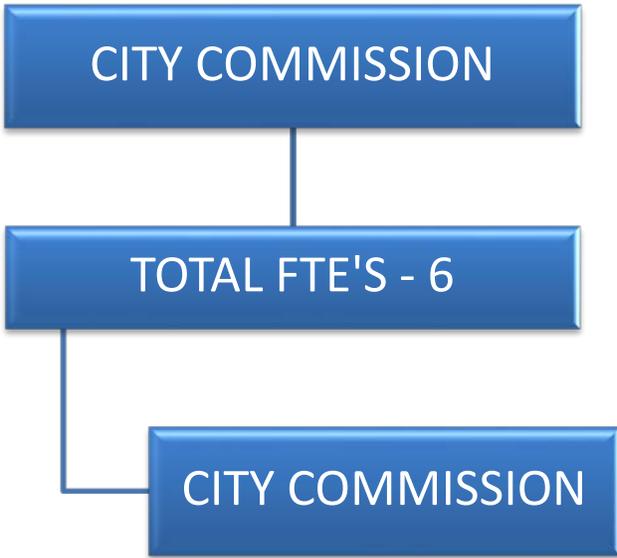
\$146,963 Normal Increases/(Decreases)

153,463	Personal Services
(6,500)	Operating Expense

Enhancements

30,000	Increase in operating budget to fund the City Hall chiller system maintenance contract in Government Buildings.
23,450	Increase in Human Resource's operating budget to purchase an online performance evaluation system.
3,200	Increase in Human Resource's operating budget to increase the travel, education and membership account.
3,000	Increase in the travel, education and membership account in the Public Communications Division.
4,629	Increase in City Attorney's personal service expense due to the reclassification of a Legal Assistant to a Paralegal.

\$216,228 Total Increase



City Commissioners

6

General Government City Commission - Division Description

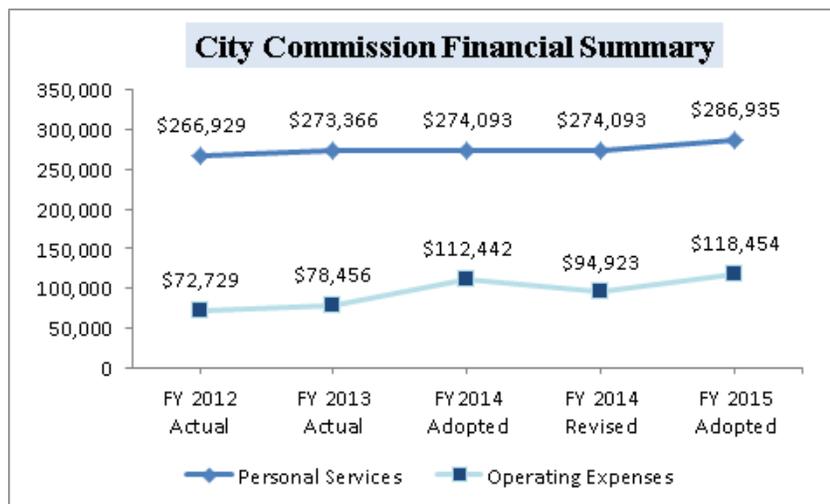
The City of Pompano Beach operates under a City Commission/City Manager form of government with five Commissioners elected from separate districts and a Mayor elected at large. The Mayor presides over the City Commission meetings to ensure the necessary decorum and to provide additional community leadership and presence in promoting the community at large.

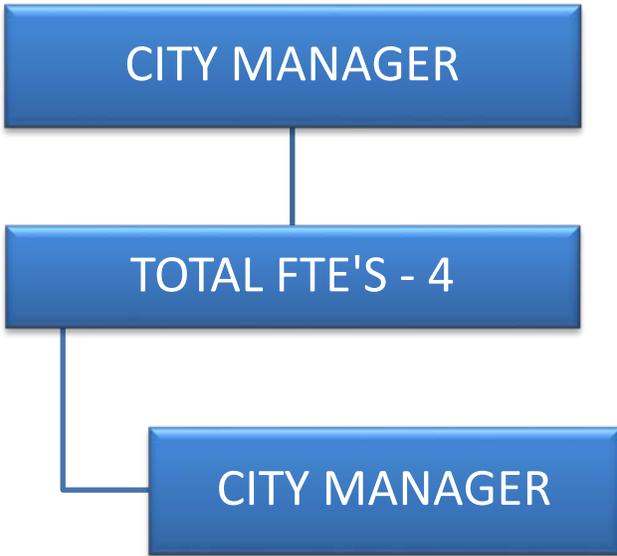
The Mayor and City Commission members continually promote the City on local, state, and national levels through political efforts aimed at improving the quality of life for all City residents and visitors.

The Mayor and City Commission members serve on a number of other City policy-making boards or intergovernmental committees that provide policy direction in carrying out projects or services aimed at improving the community. Examples include the Community Redevelopment Agency, the Metropolitan Planning Organization, the Emergency Medical Services City Coalition, the Florida League of Cities, Broward League of Cities and the Emergency Medical Services Taxing District.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	266,929	273,366	274,093	274,093	286,935
Operating Expenses	72,729	78,456	112,442	94,923	118,454
Total Funding	\$339,658	\$351,822	\$368,535	\$369,016	\$405,389





City Manager	1
Assistant City Manager	2
Executive Secretary	1

General Government City Manager - Division Description

The City Manager is the Chief Executive Officer of the City and is responsible for the management of all City departments and staff. This includes managing the financial, facility, and equipment assets of the City, as well as, setting the necessary administrative policies to carry out the activities of the City.

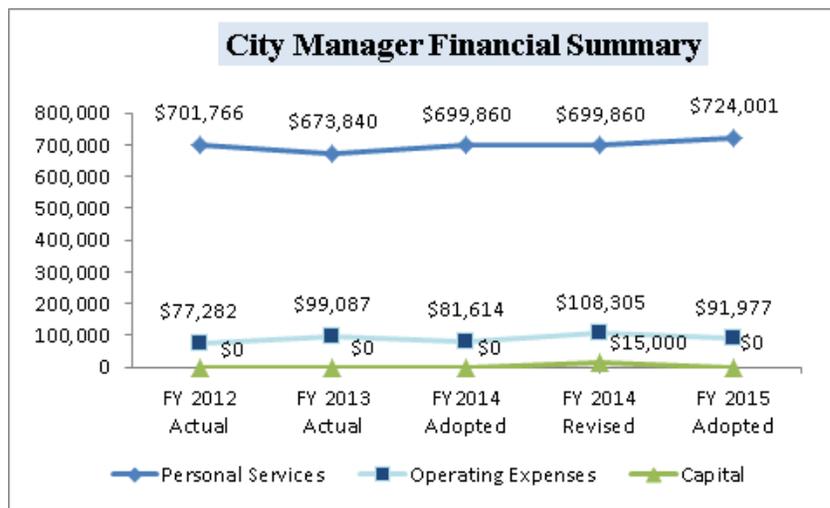
The City Manager is also responsible for recommending the annual operating budget and setting the policies in the areas of budgeting and finance.

Additional key areas of responsibilities include:

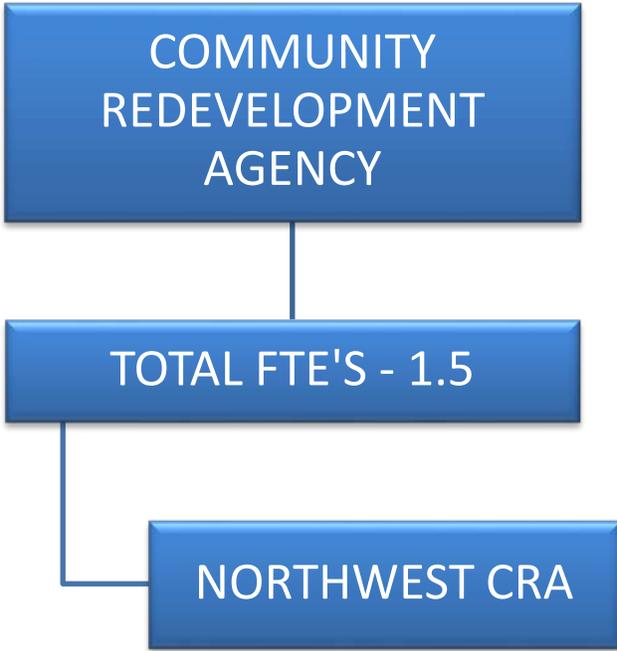
- Strengthening and stabilizing the City's economic position through increased organizational efficiency, economic development, and alternative funding innovations.
- Assisting the Commission in initiating, reviewing, and implementing ordinances, policies, and programs that are responsive to the needs of the community.
- Assisting the Commission in developing and maintaining positive community relations, as well as, addressing community problems and concerns brought to the attention of the City.
- Assisting in promoting and representing the City at the local, state, and national level while representing the interests of the City.
- Implementing regional programs designed to promote the image of Pompano Beach in cooperation with other official organizations and groups, as well as, acting as the intergovernmental liaison in negotiations on the City's behalf.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	701,766	673,840	699,860	699,860	724,001
Operating Expenses	77,282	99,087	81,614	108,305	91,977
Capital	--	--	--	15,000	--
Total Funding	\$779,048	\$772,927	\$781,474	\$823,165	\$815,978



PERFORMANCE MEASURES - CITY MANAGER			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
CONFIDENCE BUILDING GOVERNMENT	2.6.5. Annually hold at least one (1) strategic planning retreat with staff	# of retreats held	≥1
	4.1.1. Review FBC data and identify two (2) areas per year for productivity enhancements	# of areas identified	2



Service Worker	1
Department Head Secretary	.5

General Government Northwest CRA - Division Description

In 2009, the Board of the Pompano Beach Community Redevelopment Agency determined that a more aggressive approach was needed to effectively address the blighted conditions in the NW CRA District. In response, Redevelopment Management Associates (RMA) was retained to assist formulating a strategic approach for redevelopment that would result in economic growth within the area and attract private sector investment. The RMA created a five-year financing and implementation plan.

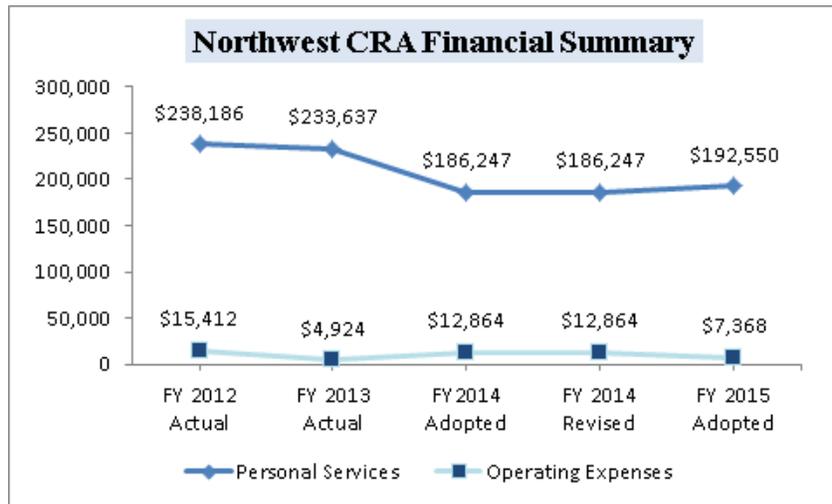
RMA's formulation of the Plan involved all of the following:

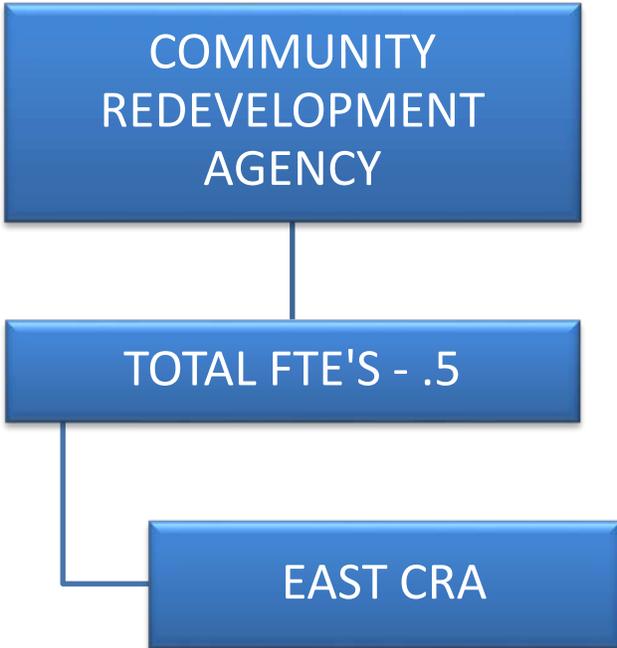
- Management of the Agency
- Business Development, Real Estate and Public/Private Partnerships
- Planning, Zoning & Capital Improvement
- Financing
- Community Outreach, Marketing & Public Relations

The immediate objective for the NW CRA is to remove the regulatory obstacles that are inhibiting development and provide the needed support system for the private sector to invest in the area. Initiatives include land use and zoning amendments, streetscape improvements along MLK Blvd. and Old Pompano, the creation of a civic campus with emphasis on a cultural facility, implementation of the Collier City Master Plan, administration of the Micro Loan Program, development of key sites including 731 MLK Blvd, Blanche Ely site, the Gateway site and the rehabilitation of the Ali Building. A full scale marketing program is in place to promote the district and hold special events in the district.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	238,186	233,637	186,247	186,247	192,550
Operating Expenses	15,412	4,924	12,864	12,864	7,368
Total Funding	\$253,598	\$238,561	\$199,111	\$199,111	\$199,918





Department Head Secretary .5

General Government East CRA - Division Description

In 2009, the Board of the Pompano Beach Community Redevelopment Agency determined that a more aggressive approach was needed to effectively address the blighted conditions in the East CRA District. In response, Redevelopment Management Associates (RMA) was retained to assist in formulating a strategic approach for redevelopment that would result in economic growth within the area and attract private sector investment. RMA created a five-year financing and implementation plan.

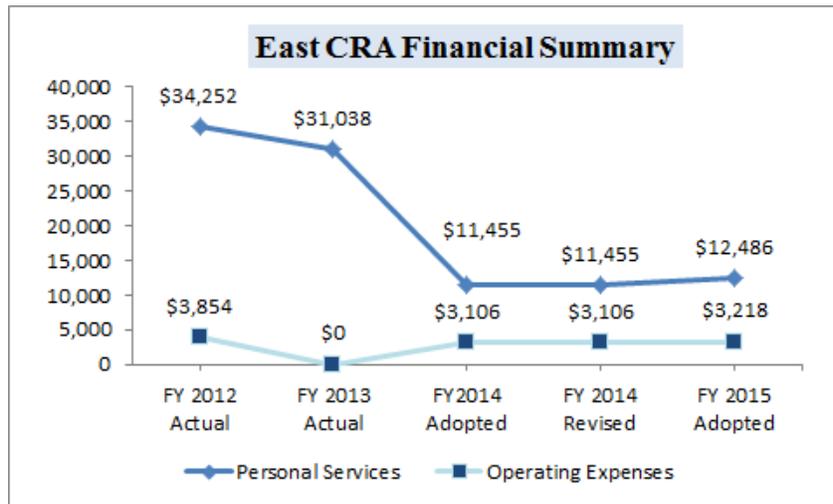
RMA's formulation of the Plan involved all of the following:

- Management of the Agency
- Business Development, Real Estate and Public/Private Partnerships
- Planning, Zoning & Capital Improvement
- Financing
- Community Outreach, Marketing & Public Relations

The immediate objective for the East CRA is to complete the extensive public infrastructure improvements projects that were designed to reposition East Pompano as a safe and attractive location to invest and open a business. Improvements are also directly tied to the Harbor Village Shops where a multi building façade program is underway. The Pier development is under negotiation and scheduled for approval this fiscal year. Additional initiatives include incentive programs to upgrade existing buildings, business attraction and a full-scale marketing and public relations effort.

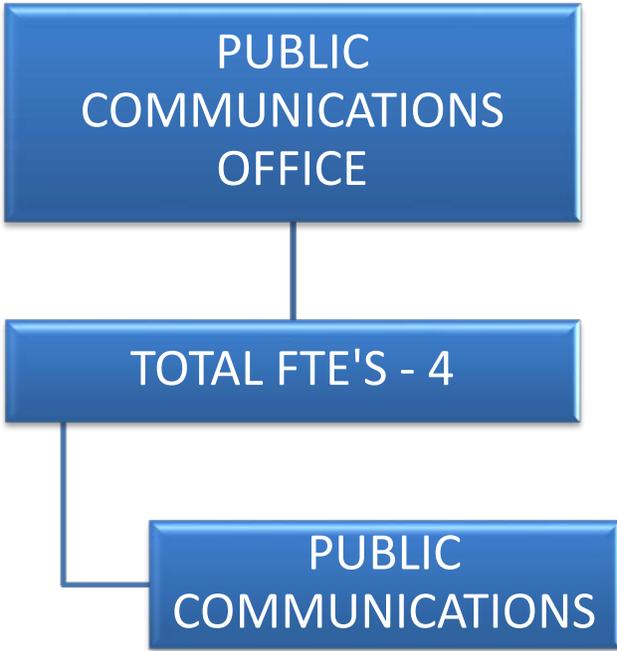
Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	34,252	31,038	11,455	11,455	12,486
Operating Expenses	3,854	--	3,106	3,106	3,218
Total Funding	\$38,106	\$31,038	\$14,561	\$14,561	\$15,704



PERFORMANCE MEASURES - EAST/NORTHWEST CRA			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	1.1.2. CRA expand use of local sub-contractors by 5% a year	% increase of local subs participation	≥5%
	1.1.3. CRA expand incubator by 5% a year	% change	≥5%
	1.1.4. Develop CRA business directory	% compiled and completed of contractors and businesses database	100%
	2.3.3. East Library relocated and rebuilt	% design (0-40%) and construction completed (41-100%)	100%
	2.7.2. Establish City/CRA Beach/ Tourism Marketing Campaign	% complete marketing campaign executed	100%
	2.8.5. Complete Ali Building	% design (0-30%) and construction completed (31-100%)	100%
	4.1.3. Analyze current merchant mix in CRA	% data analysis completed	100%
	4.3.3. Update marketing plan for East CRA	% plan updated	100%
	5.1.3. Establish design guidelines and zoning in the Downtown Pompano Transit Oriented Corridor	% design guidelines established and implemented	100%
	5.2.2. CRA to sponsor an annual local realtor group tour	1 tour annually	1
	5.3.3. Complete MLK streetscape project	% design (0-20%) and construction completed (21-100%)	100%

PERFORMANCE MEASURES - EAST/ NORTHWEST CRA			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	6.1.1. Expand target area of programs to include other major corridors	target areas added per 2014 financial plan	yes/no
	7.2.1. Complete Bailey Hotel	% design and construction completed	100%
	7.2.2. Complete Commercial Kitchen	% design and construction completed	100%
	7.2.3. Complete First Baptist parking	% design and construction completed	100%
	7.4.1. Complete Old Pompano streetscape	% design (0-20%) and construction completed (21-100%)	100%
	7.4.2. Complete Old Pompano Plaza	% design (0-45%) and construction completed (46-100%)	100%
	8.3.5. CRA to expand micro lending by 5% a year	% change	≥5%
SUPERIOR CAPACITY	9.1.3. Update parking demand study for beach	% updated study	100%
	10.3.1. Complete MLK Shopping Center	% design and construction completed	100%
QUALITY & AFFORDABLE SERVICES	1.9.4. Have appropriate CRA projects incorporate CPTED principles	# of projects involving CPTED	5
	2.1.4. CRA to add a pocket park in areas where new housing is developed	# of parks added	1
CONFIDENCE BUILDING GOVERNMENT	1.1.1. Enlarge Business Resource Center for entrepreneurial education by 5% per year	% change	≥5%



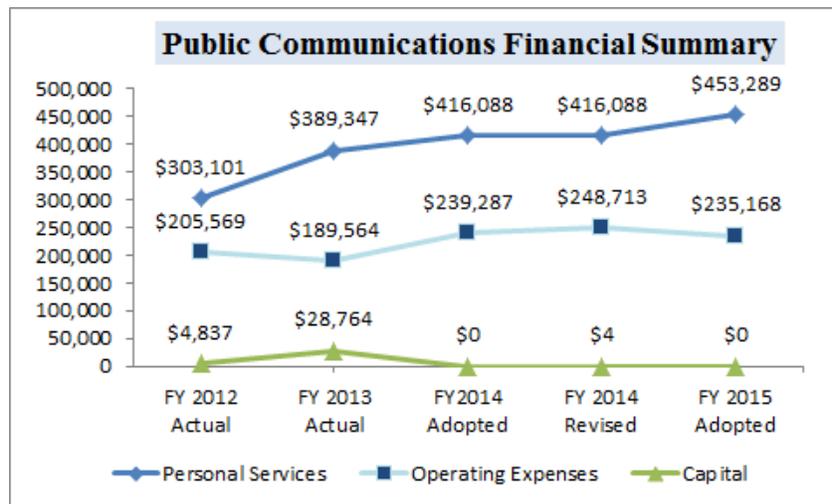
- Public Communications Director 1
- Public Communications Specialist II 1
- Public Communications Specialist I 2

General Government Public Communications - Division Description

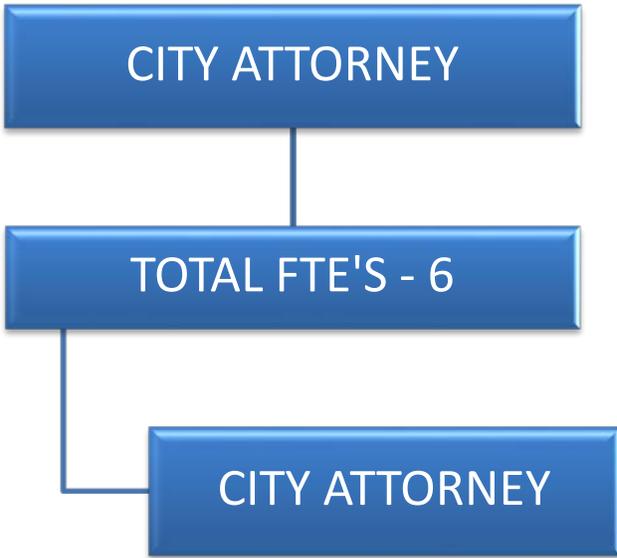
The Public Communications Office is comprised of media relations, tourism, video, web development, and digital design professionals. The Public Communications Office provides timely information to Pompano Beach residents, businesses, visitors and media about city services, events, programs and the mission of the City. The Public Communications Office is responsible for media relations including press releases, interviews, public records requests and information; City website and social media accounts; video production for Government Access Ch. 78, webcasting live government meetings; tourism related programs, collateral and activities; graphic design and printed publications, including TradeWinds Magazine. The Public Communications Office also provides creative and marketing support to all departments in the City.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	303,101	389,347	416,088	416,088	453,289
Operating Expenses	205,569	189,564	239,287	248,713	235,168
Capital	4,837	28,764	--	4	--
Total Funding	\$513,507	\$607,675	\$655,375	\$664,805	\$688,457



PERFORMANCE MEASURES - PUBLIC COMMUNICATIONS			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	2.7.1. Develop and execute marketing action plan for promotion of fishing and scuba diving	existence of promotional materials; development of database; contacts	complete promos/ create database
	7.1.1. Conduct Destination Assessment: Conduct research and assess our tourism assets and available resources	assessment conducted	conducted
	7.1.2. Identify key niche tourism markets	# of markets identified	5 markets
	7.1.3. Establish relationship with Convention & Visitors Bureau	# of forums attended & publications featured in	5 forums and 9 publications
QUALITY & AFFORDABLE SERVICES	4.2.1. Conduct citizen satisfaction surveys in 24 month intervals	surveys conducted	conducted
CONFIDENCE BUILDING GOVERNMENT	5.1.1. Add businesses to the TradeWinds magazine mailing list	# of businesses added per year	6,000 businesses
	5.1.2. Create E-Newsletter for businesses	newsletter created and distributed at least annually	create and distribute two
	6.1.9. Upgrade audio/visual equipment in the City Commission Chambers	upgrade completed	completed



City Attorney	1
Assistant City Attorney	3
Paralegal	1
Legal Assistant	1

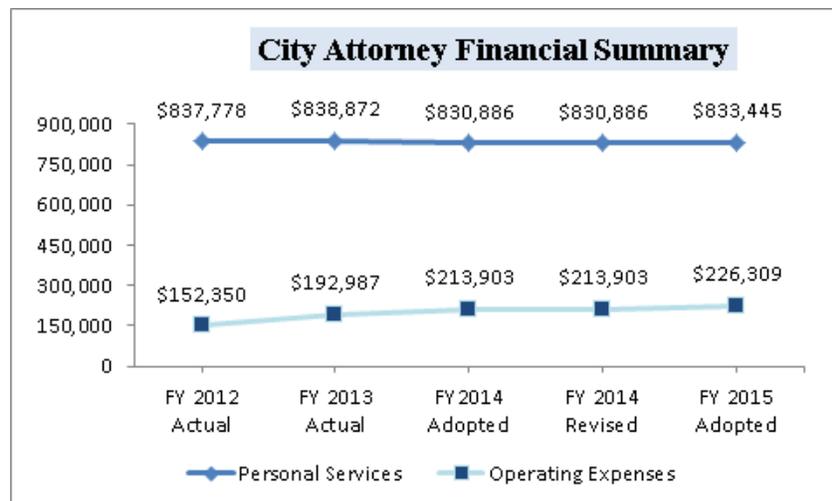
General Government City Attorney - Division Description

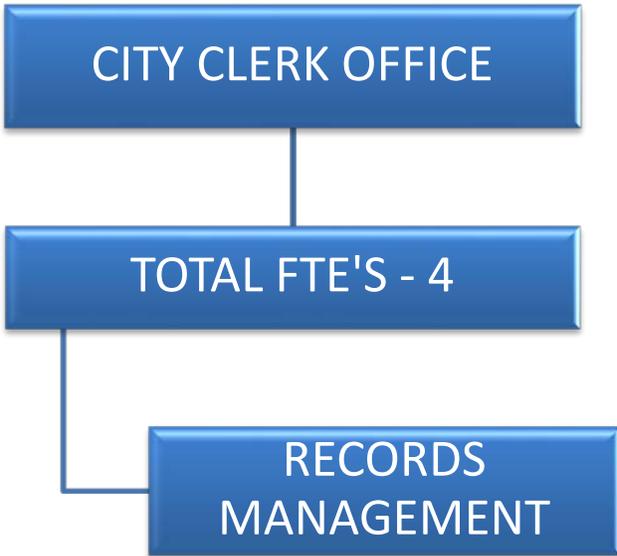
The Office of the City Attorney serves as legal counsel to the City Commission, City Manager’s Office and all City departments, Boards and Committees in the execution of municipal business and services. The Office also prepares and reviews contracts related to municipal transactions to ensure the City’s expenditure of finances and receipt of property and services is in accordance with its Charter, Code of Ordinances, and all other relevant laws and regulations.

In addition, the Office of the City Attorney researches legal issues and prepares ordinances and resolutions to address City Commission and staff concerns. The Office also represents City interests in all litigation matters and administrative forums, including cases before the Office of the Special Magistrate and in County, State and Federal Court. As City Prosecutor, the Office also prosecutes violations of the Municipal Code of Ordinances to protect the health, safety and welfare of City residents.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	837,778	838,872	830,886	830,886	833,445
Operating Expenses	152,350	192,987	213,903	213,903	226,309
Total Funding	\$990,128	\$1,031,859	\$1,044,789	\$1,044,789	\$1,059,754





City Clerk	1
Deputy City Clerk	1
Records Technician	1
Office Assistant I	1

General Government City Clerk/Elections - Division Description

The City Clerk's Office has four key areas of responsibility: City Records, Elections, Liaison to the City Commission and Imaging/Microfilm.

The division maintains all official City records and directs the operations of records retention and archive programs.

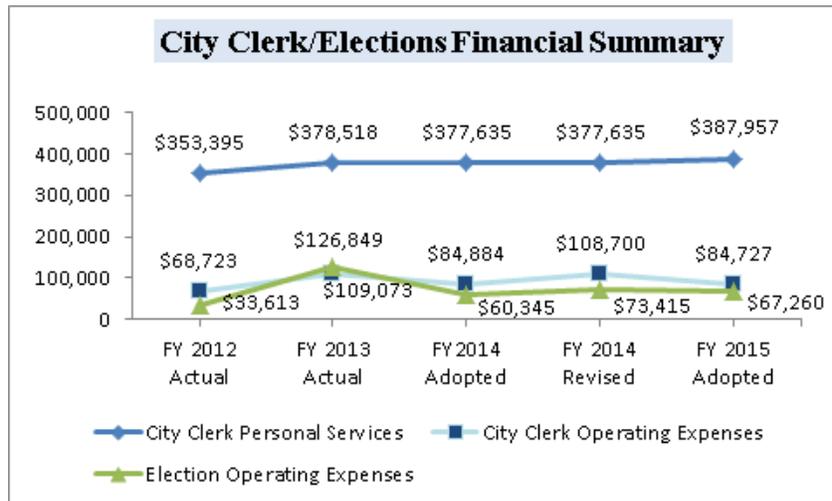
The division coordinates all the duties associated with the general/special municipal elections, to include qualification of candidates, securing of polling sites, pick-up/delivery of voting equipment, as well as, the induction of elected City officials in accordance with legal requirements.

The division acts as a liaison to the City Commission and records and transcribes regular, special and workshop minutes. Also, this division coordinates City Commission Advisory Board appointments, to include preparing the required agenda items, correspondence, certificates, and swearing in Board members.

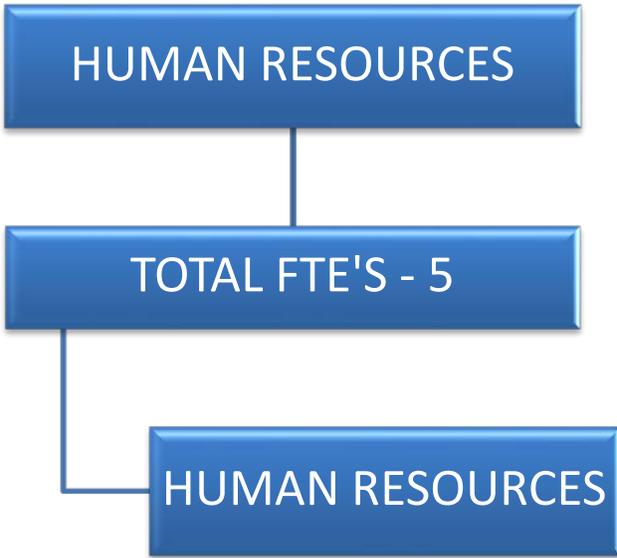
Financial Summary

City Clerk Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	353,395	378,518	377,635	377,635	387,957
Operating Expenses	68,723	109,073	84,884	108,700	84,727
Total Funding	\$422,118	\$487,591	\$462,519	\$486,335	\$472,684

Elections Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	33,613	126,849	60,345	73,415	67,260
Total Funding	\$33,613	\$126,849	\$60,345	\$73,415	\$67,260



PERFORMANCE MEASURES - CITY CLERK			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
QUALITY & AFFORDABLE SERVICES	3.2.1. Ensure Commission agenda packets are available to the public on the City's website the day after receipt from the City Manager's Office	% posted day after receipt	100%
	3.2.2. Action Agendas are distributed within two (2) days following each Commission Meeting	% distributed within 2 days	100%
	3.2.3. Obtain City official signatures within 5 to 7 days of the Commission Meeting	standard met 99% of time	≥99%
CONFIDENCE BUILDING GOVERNMENT	3.2.4. Update City Codes within a month of any approved changes	% of changes updated within 1 month	100%
	3.3.7. Explore establishing a lobbyist registration fee	% of surveying other cities to determine average fee charged	≥30%
	5.2.1. Ensure boards / committees are at 90% capacity with qualified members	% of positions filled	≥90%



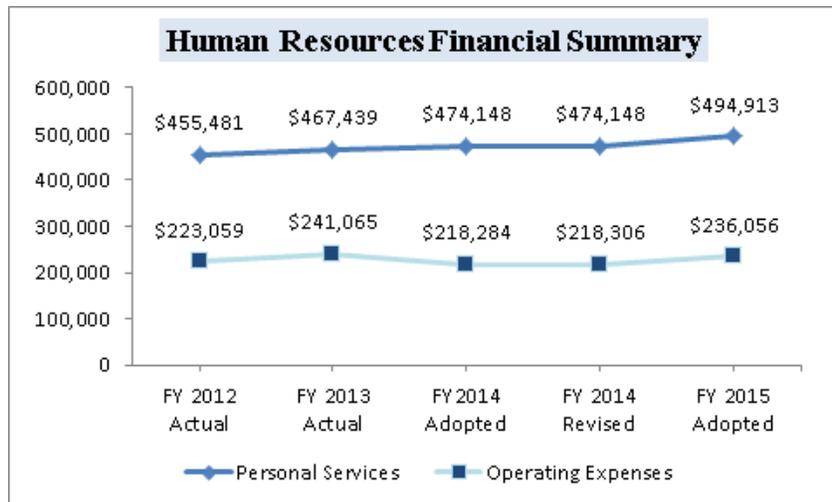
Human Resources Director	1
Senior Human Resources Director	1
Human Resources Analyst	1
Human Resources Specialist	1
Human Resources Clerk	1

General Government Human Resources - Division Description

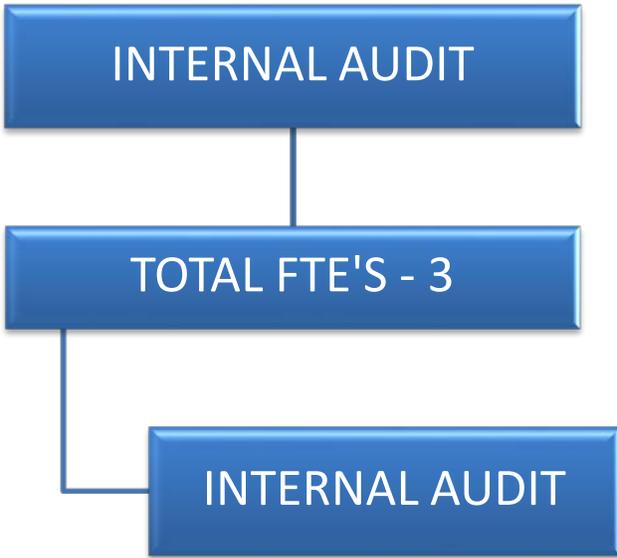
The Human Resources Division coordinates employment and maintains a fair and equitable classification and total compensation plan. Human Resources also provides counsel to supervisors on labor relations matters, organizational structure and develops professional training programs for employees to enhance the quality of service to the community.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	455,481	467,439	474,148	474,148	494,913
Operating Expenses	223,059	241,065	218,284	218,306	236,056
Total Funding	\$678,540	\$708,504	\$692,432	\$692,454	\$730,969



PERFORMANCE MEASURES - HUMAN RESOURCES			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	8.1.1. Employ five (5) youth per year in summer youth employment program	# employed	5/yr
	8.2.2. Assist new businesses coming into the City by providing space in public facilities to conduct interviews while construction is being completed	# of interviews conducted	unknown
SUPERIOR CAPACITY	7.1.5. Develop inter-active online employment applications	system online	yes
QUALITY & AFFORDABLE SERVICES	4.1.1. Provide two (2) classes on customer service per year	# of classes provided	2
CONFIDENCE BUILDING GOVERNMENT	2.1.1. Conduct analysis of essential functions (backup capacity)	analysis conducted	50%
	2.2.1. Annually benchmark against other communities the percentage of total compensation allocated to benefits	city compared to benchmark median	2/yr
	2.3.1. Compensate utility staff for obtaining higher level licenses	union agreement	unknown
	2.3.3. Have 100% of City job descriptions/requirements updated every five (5) years to reflect skills and abilities required	% of job descriptions updated annually	20%/yr
	2.3.4. Develop timeframes to obtain new credentials	# of job categories reviewed	36/yr
	2.6.3. Expand Annual Employee Breakfast to include individual achievements	program expanded	75%
	2.6.4. Keep annual full time employee turnover to less than 5%	turnover rate	<5%
	2.7.1. Survey employees to determine interest level in early retirement	survey conducted	15



Internal Auditor	1
Deputy Internal Auditor	1
Audit Assistant	1

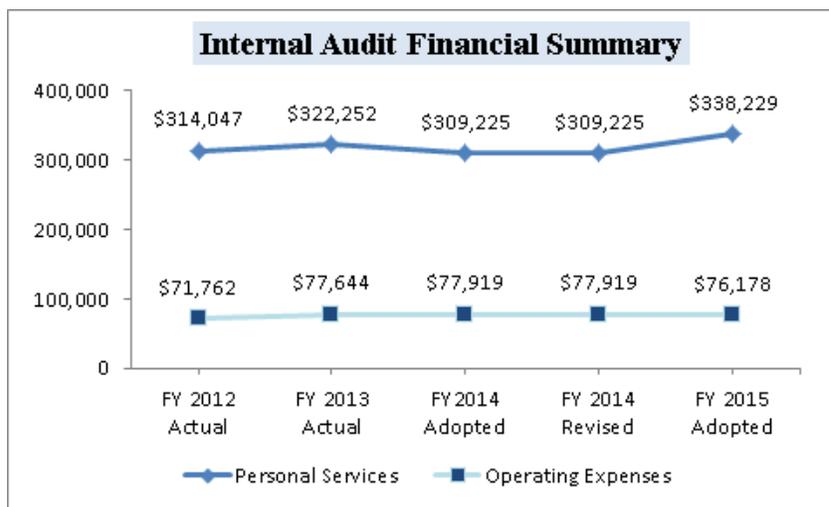
General Government Internal Audit - Division Description

The Internal Audit Division provides financial and managerial audit services which go beyond the scope of external auditor balance sheet certification to give total audit coverage of daily operations and activities. Dollars audited will vary from year to year as audit projects vary on an annual basis. Audit coverage is provided on a rotating, cyclical basis. Types of Internal Audit projects include:

- Conducting financial and compliance audits/reviews of City departments, licenses, agreements, vendors, or special events.
- Conducting electronic data processing (EDP) audits and reviews of computerized accounting systems and financial applications including related security access control audits.
- Conducting audits and reviews of County revenues, franchisees, and concessionaires.
- Conducting operational reviews and providing technical assistance to City departments.
- Providing annual technical assistance to the City’s external auditor and assisting the City Manager in preparing City responses to external auditor’s management letter on internal controls.
- Conducting surprise cash counts of Treasury and Golf Course cashiers.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	314,047	322,252	309,225	309,225	338,229
Operating Expenses	71,762	77,644	77,919	77,919	76,178
Total Funding	\$385,809	\$399,896	\$387,144	\$387,144	\$414,407



PERFORMANCE MEASURES - INTERNAL AUDIT			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
CONFIDENCE BUILDING GOVERNMENT	2.5.1. Perform Standard Operating Procedures audit on one (1) major department every four (4) years by auditing one major division of the selected department annually.	% of division audits performed	25%
	3.1.4. Perform bi-annual internal audit of debt service payments by auditing general obligations or enterprise obligations in alternating years.	% of audit performed	50%
	3.1.6. Perform annual audit of a selected federal or state grant.	% of audit performed for federal or state grant selected	100%
	3.3.6. Perform an audit every two (2) years on revenues valued at +\$.5M to ensure appropriate remittance to the City	% of audit performed	100%
	6.2.3. Perform IT control and security audit for selected computerized system(s) or areas over a two (2) year period by auditing an IT security component annually.	% of audit performed	50%

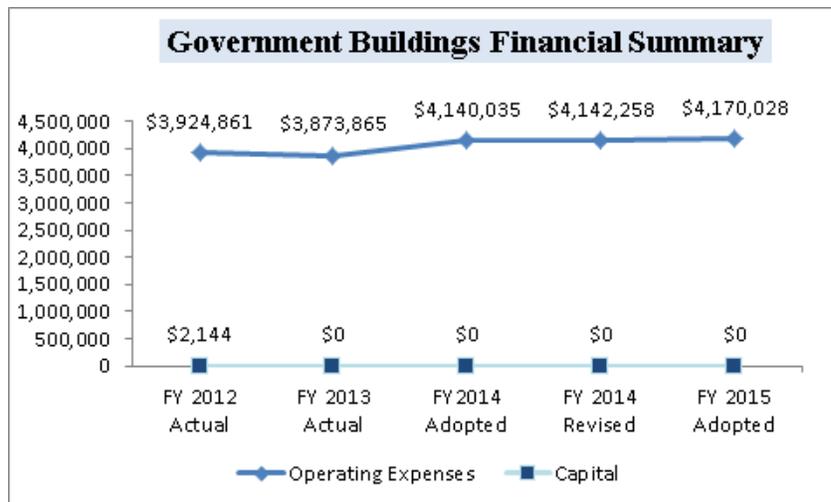
General Government Government Buildings - Division Description

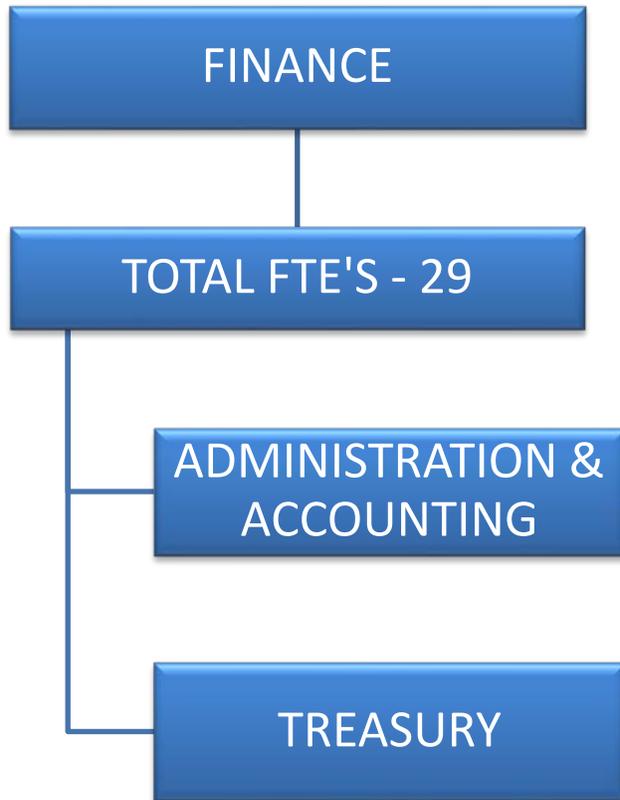
Daily operational maintenance of the City Hall and the Commission Chambers is the responsibility of the Public Works Department. This cost center provides the necessary resources for facility support, including repairs, waste disposal, and utility expenses in order to reduce response time and minimize inconvenience to all. Key responsibilities include:

- Maintaining a complete maintenance program on the air conditioning, electrical, and plumbing systems for City Hall and the Commission Chambers.
- Overseeing all building’s mandated inspections, such as, fire sprinkler system, fire alarm system and elevators.
- Keeping the buildings in an attractive, clean, and safe condition.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	3,924,861	3,873,865	4,140,035	4,142,258	4,170,028
Capital	2,144	--	--	--	--
Total Funding	\$3,927,005	\$3,873,865	\$4,140,035	\$4,142,258	\$4,170,028





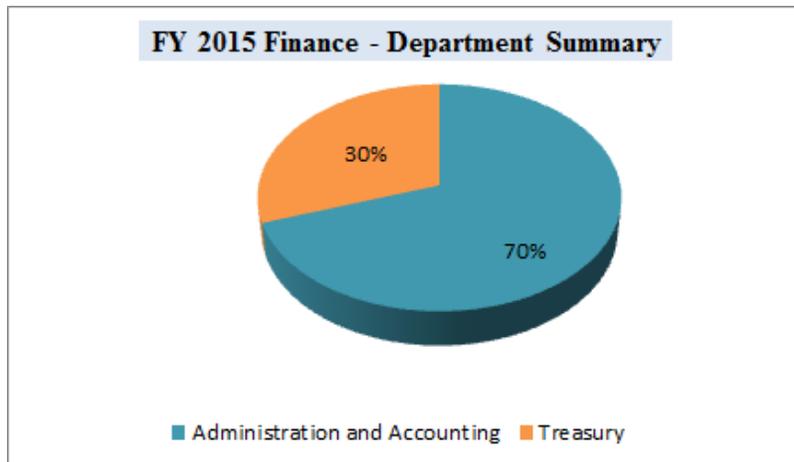
Finance Director	1
Controller	1
Accounting Systems Analyst	1
Accounting Supervisor	1
Accountant	2
Payroll Specialist II	1
Payroll Specialist I	1
Accounting Clerk III	2
Accounting Clerk II	3
Department Head Secretary	1
Revenue Collections Manager	1
Head Cashier	1
Cashier	3
Customer Service Manager	1
Assistant Customer Service Manager	1
Customer Service Foreman	1
Field Service Representative II	2
Filed Service Representative I	1
Customer Service Representative	4

Finance Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Administration and Accounting	1,347,913	1,380,198	1,432,972
Treasury	588,855	604,904	622,433
Total	\$1,936,768	\$1,985,102	\$2,055,405

Financial Summary

Personal Services	1,449,860	1,451,680	1,534,543
Operating Expense	478,803	533,422	520,562
Capital	8,105	--	--
Total	\$1,936,768	\$1,985,102	\$2,055,405



Budget Comments

Budget Variances

- 1,145** Increase in personal service pension contributions due to fund financial performance.
- (12,651)** Decrease in operating expense due to the annual reallocation of internal service charges based upon more recent data.
- (4,246)** Decrease in outside auditing expense due to reallocation of charges.

\$84,025 **Normal Increases/(Decreases)**

- 84,008** Personal Services
- 17** Operating Expense

Enhancements

- 4,320** Increase in operating expense to fund leasing storage space for hurricane related documents.

\$70,303 **Total Increase**

PERFORMANCE MEASURES - FINANCE			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	9.1.1. Establish a City Parking Enterprise Fund	fund established	established
	9.1.2. Identify alternate funding mechanisms for parking infrastructure	identify various funding alternatives	identified
CONFIDENCE BUILDING GOVERNMENT	3.1.1. Annually obtain the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association	certificate achieved	achieved
	3.1.3. Increase collections on delinquent accounts by 10% a year	10% increase in delinquent collections	achieved
	3.1.5. Establish bond rating for Parking Enterprise Fund	bond rating	established
	3.4.1. Annually evaluate competitiveness of rates and charges for a major department	department reviewed	reviewed

Finance Administration and Accounting - Division Description

The Administration and Accounting Division's key areas of responsibility include investment and debt management, payroll processing, accounts payable disbursements and interpreting financial data for users and management in order to make sound decisions on the City's behalf. The Treasury and Customer Service Divisions are overseen by Administration and Accounting, as well. Other responsibilities are maintaining and closing financial records and the preparation of the Comprehensive Annual Financial Report (CAFR). Additionally, the department provides extensive participation in the year end audit, working closely with the external auditors.

Financial Summary

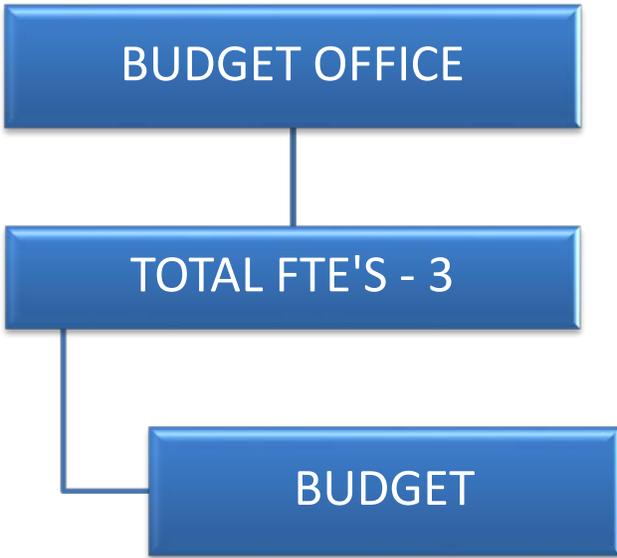
Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	947,822	988,341	983,215	983,215	1,038,702
Operating Expenses	373,949	359,572	396,983	446,261	394,270
Total Funding	\$1,321,771	\$1,347,913	\$1,380,198	\$1,429,476	\$1,432,972

Finance Treasury - Division Description

The Treasury Division's key areas of responsibility include coordinating the City's cash and receivables, ensuring all receipts are promptly and accurately recorded, monitoring and ensuring timely collection of all receivables, and measuring revenue flow to determine variances. Additionally, Treasury manages the banking services agreement, acts as liaison to establish a good working relationship with the City's depository bank, and prepares and submits required reports to comply with State Statutes.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	450,219	461,519	468,465	468,465	495,841
Operating Expenses	114,308	119,231	136,436	136,439	126,592
Capital	--	8,105	--	--	--
Total Funding	\$564,527	\$588,855	\$604,904	\$604,904	\$622,433



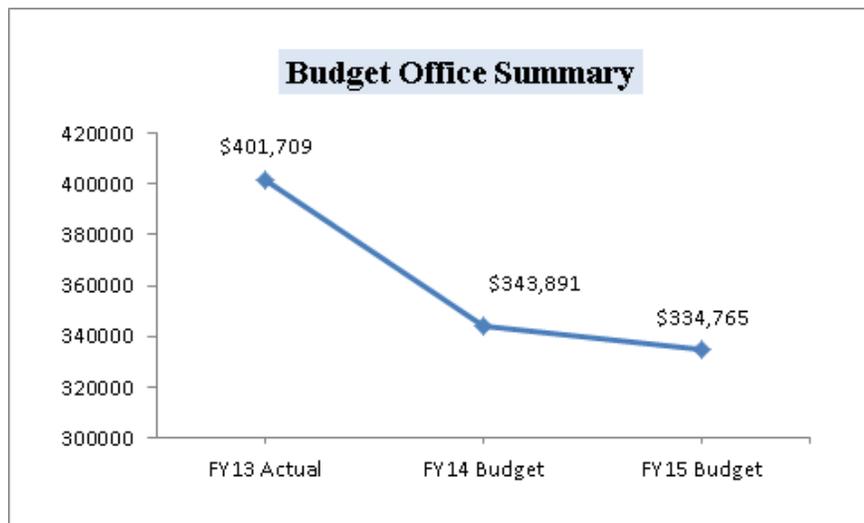
Assistant to the City Manager for Budget and Strategic Planning	1
Budget Analyst	1
Budget Assistant	1

Budget Office Summary

Budget Office Summary	FY13 Actual	FY14 Budget	FY15 Budget
Budget Office	401,709	343,891	334,765
Total	\$401,709	\$343,891	\$334,765

Financial Summary

Personal Services	246,412	280,115	276,686
Operating Expense	155,297	63,776	58,079
Capital	--	--	--
Total	\$401,709	\$343,891	\$334,765



Budget Comments

Budget Variances

- 2,197** Increase in personal service pension contributions due to fund financial performance.
- (5,697)** Decrease in operating expense due to the annual reallocation of internal service charges based upon more recent data.

(\$5,626) Normal Increases/(Decreases)

- (5,626) Personal Services
- 0 Operating Expense

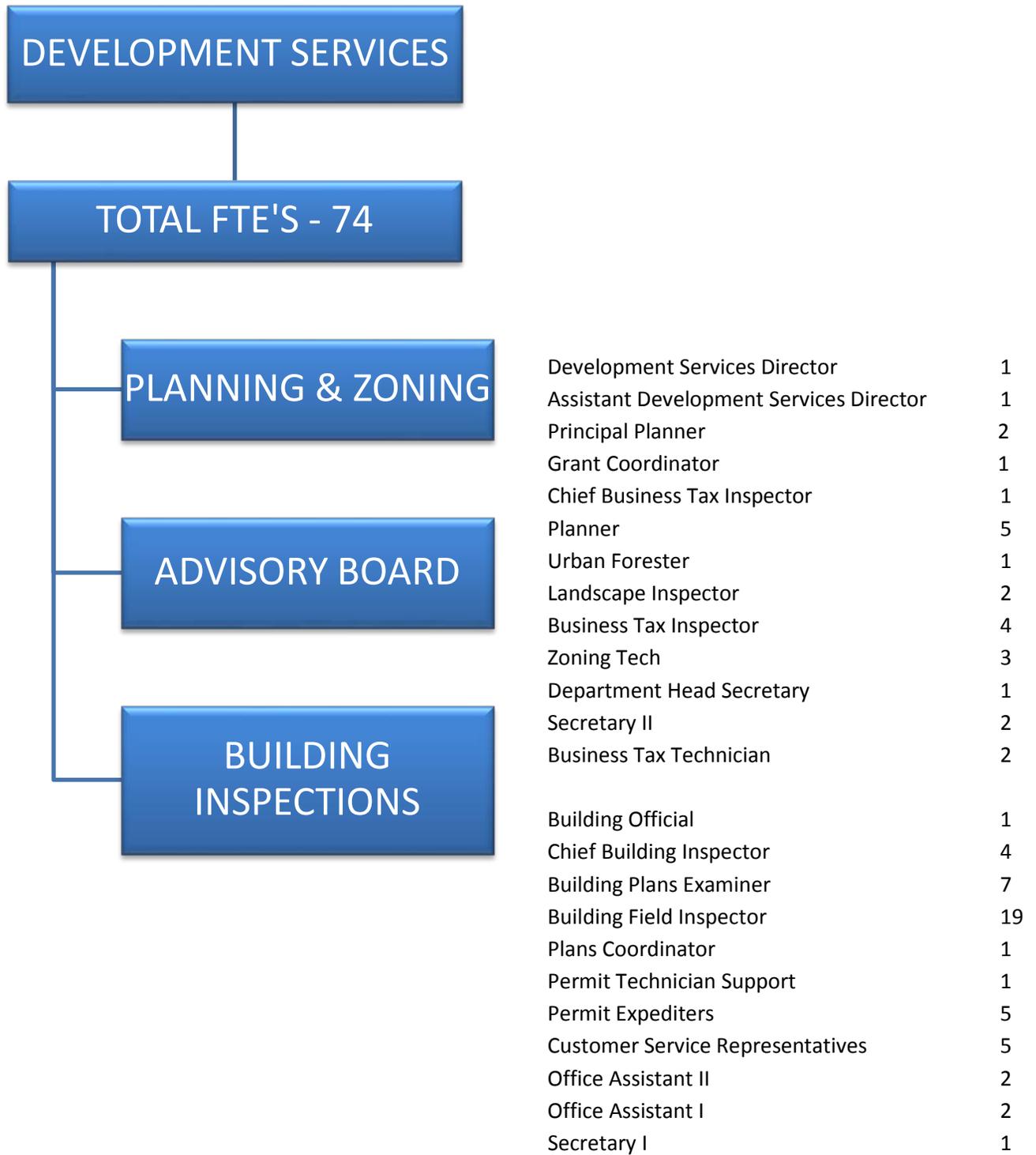
PERFORMANCE MEASURES - BUDGET OFFICE			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	6.1.1. Allocate funds for the next three (3) years for fire station renovations	amount budgeted	3 years
	4.4.2. Establish a fourth Community Bus route	total # of bus routes	established
CONFIDENCE BUILDING GOVERNMENT	3.2.1. Evaluate in-house capacity versus contracting for proposed service enhancements or expired service agreements	one (1) evaluation conducted annually	evaluated

Budget Office Description

The Budget Office's key areas of responsibility include: providing management support to the City Manager; analyzing and formulating budget policy recommendations; preparing and administering the development of the City's annual operating budget and the quarterly strategic plan performance report; improving the efficiency and effectiveness of administrative processes; analyzing resources and recommending policy decisions affecting the five-year capital improvement plan; assisting in implementing City Management initiatives; and analyzing expenditures, revenues, and operations to ensure maximum efficiency at minimum cost. The Budget Office also manages the Community Bus Program for the City.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	239,897	246,412	280,115	279,715	276,686
Operating Expenses	116,895	155,297	63,776	73,851	58,079
Capital	1,430	--	--	1,476	--
Total Funding	\$358,222	\$401,709	\$343,891	\$355,042	\$334,765

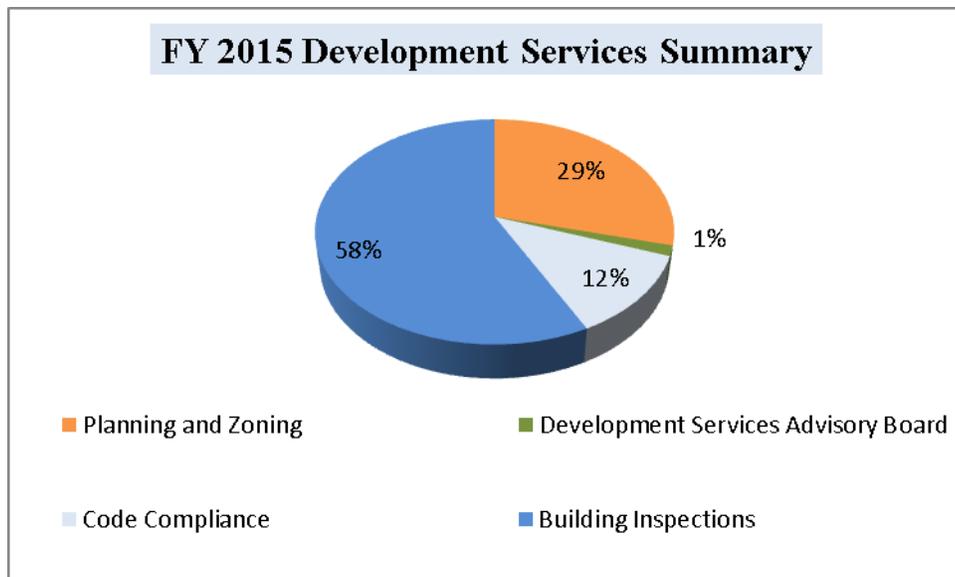


Development Services Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Planning and Zoning	2,283,541	2,567,858	2,702,343
Development Services Advisory Board	147,847	154,995	137,429
Code Compliance	1,035,225	1,061,302	1,109,391
Building Inspections	5,306,887	5,126,073	5,351,026
Total	\$8,773,500	\$8,910,228	\$9,300,189

Financial Summary

Personal Services	5,695,579	5,901,586	6,056,329
Operating Expense	2,994,532	3,008,642	3,243,860
Capital	83,389	--	--
Total	\$8,773,500	\$8,910,228	\$9,300,189



Budget Comments

Budget Variances

(35,977)	Decrease in personal services pension contributions due to increased fund financial performance.
202,203	Increase in operating expense due to the annual reallocation of internal service charges based upon more recent data.

(\$144,482) Normal Increases/(Decreases)

118,310	Personal Services
(262,792)	Operating Decrease

Enhancements

36,419	Net increase in personal services expense [\$24,167] and operating budget [\$12,252] to upgrade a part-time intern to full-time Permit Technician Support in the Building Inspections Division.
22,391	Net increase in personal service expense [\$11,810] and operating budget [\$10,581] to upgrade a part-time Clerical Aide to a full time Office Assistant I in the Building Inspections Division.
48,407	Increase in personal service budget [\$36,433] and operating budget [\$11,974] to fund a Permit Expediter position in the Building Inspections Division.
20,000	Increase in Planning and Zoning's operating budget to develop incentives for lot consolidation along corridors.
61,000	Increase in Planning and Zoning's operating budget to perform an Affordable Housing Needs Assessment.
20,000	Increase in Planning and Zoning's operating budget to prepare a Land Use Plan Amendment regarding unused land use units from the Jefferson Development.
100,000	Increase in Planning and Zoning's operating budget to fund a corridor study for A1A.
60,000	Increase in Planning and Zoning's operating budget associated with anticipated Land Use Plan Amendments for Federal Highway, Atlantic Boulevard and Dixie Highway.

\$389,961 Total Increase

PERFORMANCE MEASURES - DEVELOPMENT SERVICES			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	1.1.1. Utilize BTR database to facilitate inter-business connections	# of local business connections identified	five new connections made annually
	1.1.7. Develop Local Business Preference guidelines	guidelines developed	developed
	1.2.1. Host Contractors Forum twice annually to gain feedback from the building community	forum hosted	two forums annually
	1.3.1. Conduct analysis of current landscaping codes and enforcement practices	analysis conducted	analysis conducted
	2.8.3. Develop a Public Art Master Plan	plan and committee established	established
	2.11.1. Apply for one (1) tree planting grant per year	grant submitted	grant submitted
	2.11.2. Create a citywide neighborhood assessment in the first year and one (1) neighborhood improvement plan per year	# of improvement plans developed	citywide assessment completed in 2013/ following initial assessment, one plan completed annually/ measured monthly as a % of annual plan completed
	4.2.1. Identify and map industrial and manufacturing targeted industries	map of targeted industries created	map created
	5.1.1. Implement recommendations from corridor studies	# of recommendations implemented	TBD
	5.1.2. Initiate additional corridor studies for Powerline Road, Copans Road and Andrews Avenue	completion of study	corridors studied
	5.3.2. Identify grant funding opportunities for Martin Luther King Jr. Boulevard	# of grants submitted and amount of funding received	apply for two grants over the course of five years
	5.4.1. Complete full Corridor Code Compliance Assessment Program every other year	corridors assessed	1 corridor per corridor to be measured as % of each assessment completed

PERFORMANCE MEASURES - DEVELOPMENT SERVICES (cont.)			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	2.1.5. Enforce year round irrigation restrictions	citations issued on Friday	citations issued every Friday
	4.4.3. Apply for grants to enhance commuter services	# of grants submitted and amount of funding received	apply for two grants over the course of five years
	5.2.3. Increase the number of rental housing BTR's and inspections by 20% per year	% change. measured monthly as a % of this total	854
	5.2.4. Conduct an inventory within each neighborhood and rate all structures as good, fair, or poor	inventory conducted city-wide bi-annually	inventory completed biannually
	6.2.3. Develop report identifying zoning and land use challenges to Air Park development	report issued	issued
	6.3.1. Review 100% of development review applications for compliance with the City's newly adopted design standards	% of project complied	100%
	6.3.2. Develop Urban Design Studio concept	design studio established	established. measured monthly as % of goal complete.
	10.2.1. Identify and assess current strategies and services	assessment completed	completed
	10.2.2. Identify what functions need to be expanded or redesigned	report prepared	completed
QUALITY & AFFORDABLE SERVICES	1.8.1. Increase interaction with Civic and Homeowner's Associations	meetings per year	2/month
	1.8.2. Increase public education on Code Compliance	# of public outreach efforts	three meetings held annually
	4.3.1. Complete 3rd floor renovation to improve customer service	% of project completed	100%

Development Services Planning and Zoning - Division Description

The key areas of responsibility for the Planning and Zoning Division include: implementing the Comprehensive Plan; preparing the five-year Capital Improvement Plan in cooperation with the City Manager and Budget Offices; providing statistical, legal, and technical data for special studies; to review applications for development approval; and collecting business tax receipts for all City businesses.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	1,699,873	1,817,225	1,903,450	1,915,836	1,967,706
Operating Expenses	443,172	464,931	664,408	713,364	734,637
Capital	--	1,385	--	5,175	--
Total Funding	\$2,143,045	\$2,283,541	\$2,567,858	\$2,634,375	\$2,702,343

Development Services Advisory Board - Division Description

The Development Services Advisory Board Division provides support to the Planning and Zoning Board, Zoning Board of Appeals and Architectural Appearance Committee. Support duties include preparation of all agendas, back-up material, minutes, recommendations and official orders. This position is also responsible for processing and meeting all advertising requirements for rezoning, variances, special exceptions, temporary permits, and abandonment requests. Additionally, the division prepares development orders for all site plan reviews and prepares weekly meeting schedules for distribution to the public, press and news media.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	--	65,198	55,960	55,960	61,234
Operating Expenses	--	82,649	99,035	99,281	76,195
Total Funding	\$0	\$147,847	\$154,995	\$155,241	\$137,429

Development Services Code Compliance - Division Description

The Code Compliance Division will be a strong proponent of public education/information and community outreach, and will be committed to utilizing neighborhood meetings, workshops, forums, print media, website and all other educational tools available to foster communication.

The division will work as a partner within the City to help identify community standards and priorities. All applicable codes and ordinances will be evaluated for updating, process, legal foundation and consistency with local community standards. Recommendations for improvement will be provided as appropriate.

The field enforcement and special magistrate processes will be electronically automated to support a more efficient and expeditious code compliance level. Customer service will be instilled and required as a high priority by all staff members to ensure courteous and equitable service to all residents.

Professional development of all staff will be an ongoing priority through raised expectations, training and internal quality control.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	985,436	1,035,225	1,061,302	1,061,302	1,109,391
Total Funding	\$985,436	\$1,035,225	\$1,061,302	\$1,061,302	\$1,109,391

Development Services

Building Inspections - Division Description

The responsibilities of the Building Inspection Division are described below by program areas:

Building Permits: This program is the core of all Building Inspection Division services and the main source of revenue. The program consists of issuing permits for new buildings, additions, alterations, installations of mechanical, electrical and plumbing systems, re-roofs, pools, shutters, sheds, fences, docks, boat lifts, signs, manufactured buildings, towers, and special events. Plan review is performed to ensure compliance with all applicable regulations. Permits are issued upon correction of all comments presented to the building designers and receipt of full payment. A Certificate of Completion or a Certificate of Occupancy is issued upon completion of the work. The Certificate of Occupancy fee is assessed and collected at time of permitting new construction. The division is also in its eight year of assessing an Interim Fire Fee at the time of permitting new construction.

Florida Building Enforcement: This program is in place in order to respond to complaints from fire, police, other city departments, outside agencies and the public. Complaints include unsafe conditions, fires, unlicensed activity, accessibility violations, maintenance work and work performed without permits. Cases are processed through the Unsafe Structures Board and the Code Compliance/Special Magistrate Office.

Lien Research: Lien Research staff receives requests to search for money owed to the city, usually at time of property sale or refinancing. The staff searches the computer record for any balance due to the city from the Code Compliance/Special Magistrate, Utilities, Finance, Nuisance Abatement, Unsafe Structures, False Alarms, Alarm Registration and open non-inspected Building Permits. Information is provided and a fee is collected for the service.

Administrative/Support Services: This program provides administrative planning, implementation, coordination and support to the division's operational programs. Staff is responsible for collecting revenues, payroll, purchase orders and requisitions, filing, microfilm research, maintenance of all records; performing permit-related research; attending court requested hearings and depositions; printing reports; assigning addresses, researching and preparing Flood Zone information; relaying information by phone to field inspectors; and maintaining constant contact with the public. Administration provides for compliance with the State of Florida and continuing education mandates and records submittals for re-certification.

Flood Zone Program: Federal Emergency Management Agency (FEMA) maps and information are available to the public. A Certified Floodplain Manager (CFM) is on staff to answer questions and provide Flood Zone information for individual properties upon request.

Specialty/Open Permits: This program was instituted in order to bring closure to over 60,000 permits that have never received required inspections mandated by the Florida Building Code. Inspections must be performed and approved in order to certify that the work was performed as per Florida Building Code.

40 Year Inspection: This program was instituted by the Broward County Board of Rules and Appeals and it is patterned after the Miami Dade County program which has been in operation for 30 years. All 40 year old, or more, buildings receive inspections from a Structural Engineer or Architect and an Electrical Engineer, certifying the Safety of the buildings. Every 10 years thereafter, the buildings receive re-inspections to ensure their adequacy. For the administration of these inspections, we receive a 40 Year Inspection fee of \$350.00.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	3,740,375	3,813,156	3,942,176	3,910,176	4,027,389
Operating Expenses	1,359,815	1,411,727	1,183,897	1,283,793	1,323,637
Capital	159,903	82,004	--	8,681	--
Total Funding	\$5,260,093	\$5,306,887	\$5,126,073	\$5,202,650	\$5,351,026

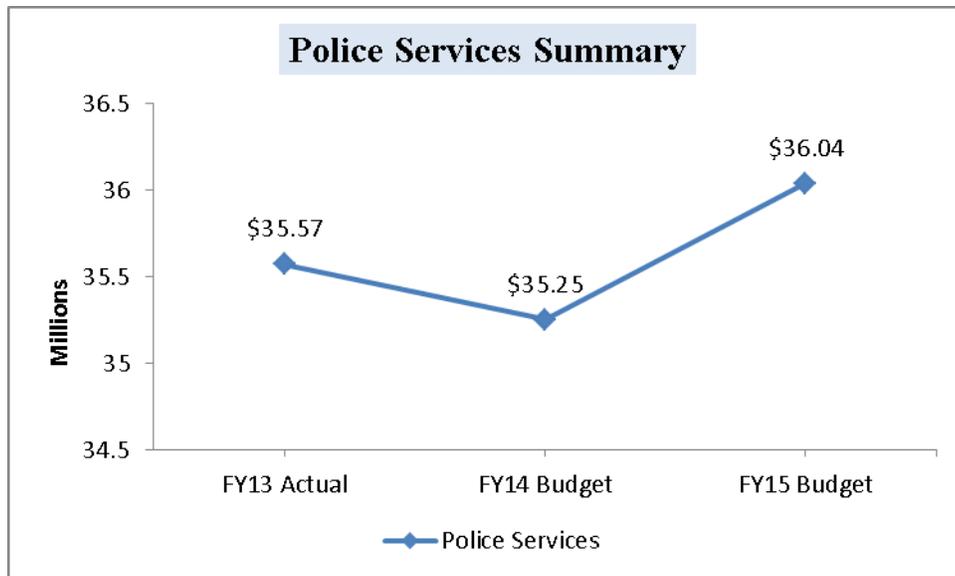


Police Services Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Police Services	\$35,571,569	\$35,250,621	\$36,036,702

Financial Summary

Operating Expense	\$35,571,569	\$35,250,621	\$36,036,702
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Budget Comments

Budget Variances

786,081 Net increase in operating budget for police services provided by the Broward County Sheriff's Office.

\$786,081 Total Increase

PERFORMANCE MEASURES - BROWARD SHERIFF'S OFFICE			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	3.1.2. BSO to host one (1) Brazilian Police Citizen's Academy per year	1 academy conducted	1
SUPERIOR CAPACITY	4.2.2. Host a series of two (2) bicycle safety rodeos for local children during the summer	# of bicycle safety rodeos held	2
	4.2.3. BSO to partner with FDOT - Community Traffic Safety Program Manager to participate in pedestrian/bicycle safety campaigns in Broward County	number of safety campaigns conducted	1
	7.1.4. Establish capacity to receive crime tips/information via social media channels, i.e. Facebook, tweeting and text messaging	establish capacity to receive tips	established
QUALITY & AFFORDABLE SERVICES	1.1.1. Certify four (4) deputies per year in Crime Prevention through Environmental Design to the level recommended by the Florida Attorney General's Office	# of deputies certified	4
	1.1.4. Train 20% of City staff each year in crime awareness (suspicious activities)	% of staff trained	20%
	1.3.1. Provide three (3) PSA's per year to the public on reporting suspicious activity	# of PSA's provided	3
	1.3.2. Conduct Feasibility study on using CSIA's (Civilian) on road patrol duties	study is in progress	complete the study and present to City Manager
	1.9.1. Review the Zoning Code to determine if specific CPTED principals can be incorporated into the code	CPTED principles incorporated	CPTED principles incorporated
	1.9.3. BSO participates in all development plan reviews with Development Services Department	participated in reviews	1
	3.1.4. Annually hold one (1) open house for police facilities	one (1) open house a year	1
	3.1.5. Establish BSO ride along for City Officials	ride along established	establish a ride along program

PERFORMANCE MEASURES - BROWARD SHERIFF'S OFFICE			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
CONFIDENCE BUILDING GOVERNMENT	2.4.5. Have two (2) command staff officials complete Police Executive Leadership program per year	# of staff per year	2
	6.1.2. Implement new DUI Detection by utilizing state of the art video camera systems	system implemented	established
	6.1.4. Link Sungard Open System to City website	link established	established

Police Services

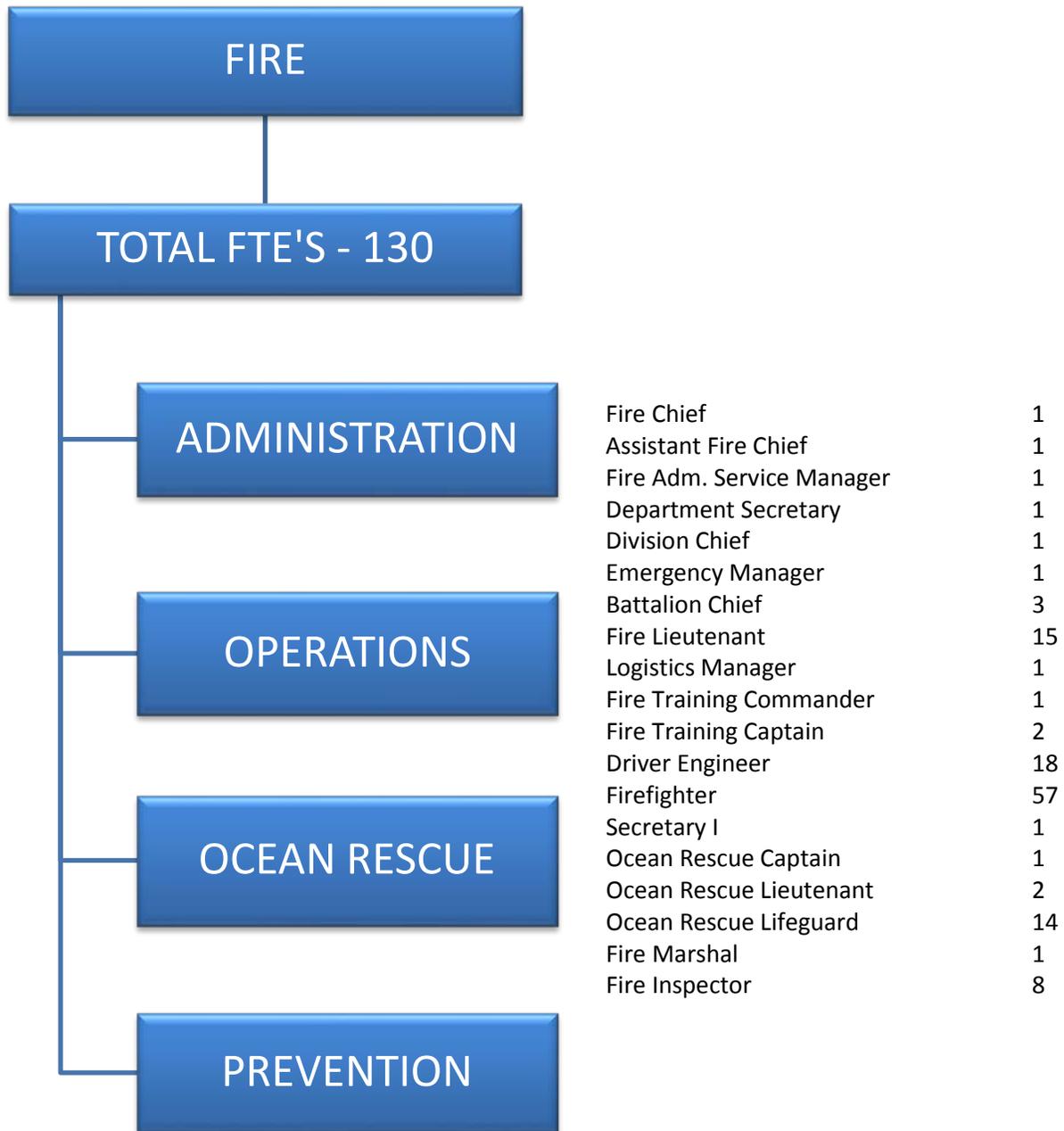
Police Services - Contract - Mission

The City of Pompano Beach is the largest contract city serviced by the Broward County Sheriff's Office, which encompasses 26 patrol zones and over 30 square miles. The district services approximately 104,000 annual residents and reaching 125,000 residents during the seasonal months.

The mission of the Pompano Beach District is to safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with the diverse community to improve their quality of life. The department proactively engages and interacts with homeowners and civic associations, as well as, other interested groups to meet this goal. The district is comprised of the following operating divisions: Administration, Patrol, Investigative Services, Traffic Enforcement, Marine Patrol, Neighborhood Response Team, School Resource Deputies, Selective Enforcement Teams, Records, Commercial Vehicle and Nuisance Abatement Enforcement.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702
Total Funding	\$35,852,678	\$35,571,569	\$35,250,621	\$36,209,136	\$36,036,702

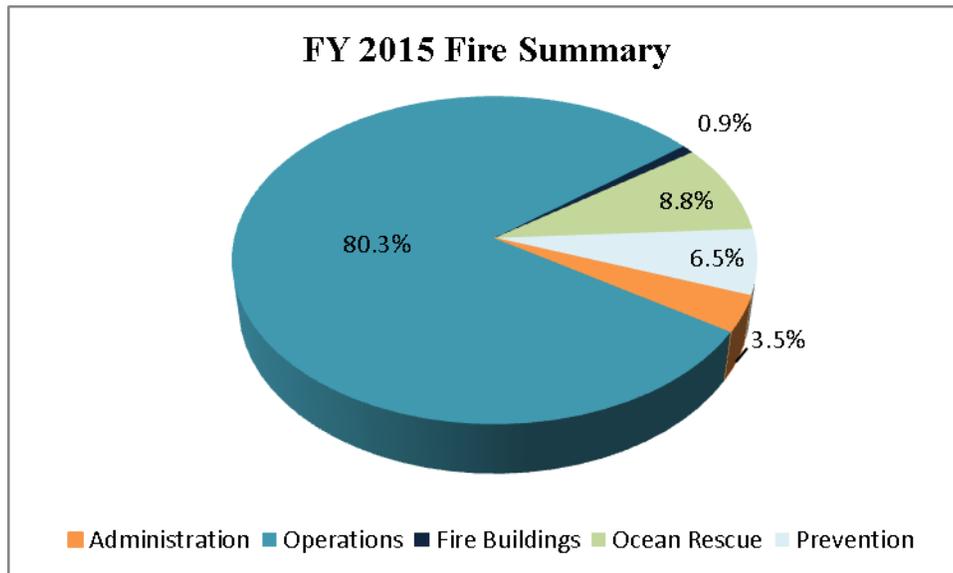


Fire Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Administration	640,382	671,504	681,434
Operations	15,526,705	16,884,189	15,498,333
Fire Buildings	147,095	173,531	164,520
Ocean Rescue	1,638,239	1,590,961	1,701,950
Prevention	--	--	1,247,343
Total	\$17,952,421	\$19,320,185	\$19,293,580

Financial Summary

Personal Services	14,459,566	14,969,152	15,379,845
Operating Expense	3,308,374	3,536,433	3,775,516
Capital	184,481	814,600	138,219
Total	\$17,952,421	\$19,320,185	\$19,293,580



Budget Comments

Budget Variances

22,440	Increase in personal services related to contributions to the Fire Health Insurance Trust Fund.
(582,272)	Decrease in personal services pension contributions due to lower than anticipated fund financial performance.
211,023	Increase in operating expense due to the annual reallocation of internal service charges based upon more recent data.
(814,600)	Decrease in capital expense based on the one-time nature of the expense.
\$970,525	Normal Increases/(Decreases)

970,525 Personal Services

Enhancements

47,858	Increase in Ocean Rescue's capital budget to replace an SUV [\$30,000], an ATV [\$10,000], four (4) paddleboards [\$4,000] and three (3) competition paddleboards [\$3,858].
9,000	Increase in Ocean Rescue's operating budget to replace ten (10) vessel exclusion buoys [\$7,500], seven (7) junior paddleboards [\$700] and an ocean kayak [\$800].
2,000	Increase in Fire Building's capital budget to replace an ice machine.
2,800	Increase in Ocean Rescue's operating budget to give 70 additional part-time staff internet access to Telestaff.
1,260	Increase in Fire Operation's operating budget to replace two (2) digital cameras.
88,361	Increase in Fire Operation's capital budget to replace extrication equipment [\$21,041], two (2) thermal imagers [\$22,000], a hose line [\$37,080] and four (4) AED's [\$8,240].
5,000	Increase in Fire Operation's operating budget to purchase gear for CERT graduates.
2,000	Increase in Fire Operation's operating budget to fund an annual appreciation event for CERT.
8,000	Increase in Fire Operation's operating budget to outsource annual fire hose testing.
(\$26,605)	Total Decrease

PERFORMANCE MEASURES - FIRE			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	6.1.2. Complete construction of the Cresthaven Fire Station	% of construction phase completed	100%
	6.1.4. Examine sites for a new Ocean Rescue Headquarters	# of sites identified	4
	6.1.5. Develop an Ocean Rescue storage plan	plan developed	plan developed
	6.1.6. Complete construction of the Beach Fire Station	% of construction phase completed	100%
QUALITY & AFFORDABLE SERVICES	1.2.6. Complete installation of generators and switches at designated centers	% of project completed	100%
CONFIDENCE BUILDING GOVERNMENT	2.4.4. Create officer development program to better prepare employees who may want to move into management positions in the Fire Department	program created	created
	2.6.1. Ensure complete implementation of TeleStaff Management System at the Fire Department	% of system implemented	100%
	4.1.3. Annually update Fire Department Strategic Plan and integrate with the City's Plan	status	updated

Fire Administration - Division Description

As the division with overall oversight responsibilities over the entire organization, Fire Administration focuses on leveraging organizational capital to increase the department's ability to respond to challenges and to adapt to changes.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	481,468	447,262	482,339	478,339	495,479
Operating Expenses	181,495	190,078	189,165	197,174	185,955
Capital	24,864	3,042	--	--	--
Total Funding	\$687,827	\$640,382	\$671,504	\$675,513	\$681,434

Fire Fire Operations - Division Description

The Fire Operations Division responds to calls for emergency assistance 24 hours a day. This division provides personnel, fire apparatus and equipment necessary to respond to Fire/Rescue emergencies in the City of Pompano Beach and the Town of Sea Ranch Lakes. These calls for assistance include – but are not limited to – fire incidents, high rise rescues, hazardous material incidents, and vehicle accidents. In addition to responding to calls, Fire Operations personnel conduct training drills; and help maintain the fire stations and the equipment necessary to do their job. The Emergency Management component of Fire Operations coordinates activities necessary to prepare for and recover from natural disasters.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	12,088,228	12,835,732	13,357,568	13,318,668	12,718,983
Operating Expenses	2,539,812	2,531,996	2,744,621	2,767,012	2,690,989
Capital	645,696	158,977	782,000	797,563	88,361
Total Funding	\$15,274,009	\$15,526,705	\$16,884,189	\$16,883,243	\$15,498,333

Fire Buildings - Division Description

The Buildings Division has direct oversight responsibilities over building repairs, maintenance and safety programs which enhance the serviceability and duration of equipment and facilities. The division is responsible for all facility management issues including major and minor repairs of buildings and equipment.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	148,729	147,095	173,531	215,006	162,520
Capital	43,935	--	--	4,421	2,000
Total Funding	\$192,664	\$147,095	\$173,531	\$219,427	\$164,520

Fire Ocean Rescue - Division Description

Ocean Rescue provides beach protection and ocean rescue coverage daily. In addition to beach coverage, the Division has developed a comprehensive public education program in an effort to increase awareness in water safety. One of those programs, the Junior Lifeguard/Marine Biology Camp, has evolved over the years as a strong platform for youth development and beach rescue awareness. The program develops individuals from the ages of 9-17 in ocean water safety, ocean rescue techniques, marine biology, and ocean activities such as snorkeling, kayaking, surfing and boogie boarding. Its mission is to assist youth in contributing in the community whether as lifeguards or as knowledgeable citizens around the aquatic environment.

Financial Summary

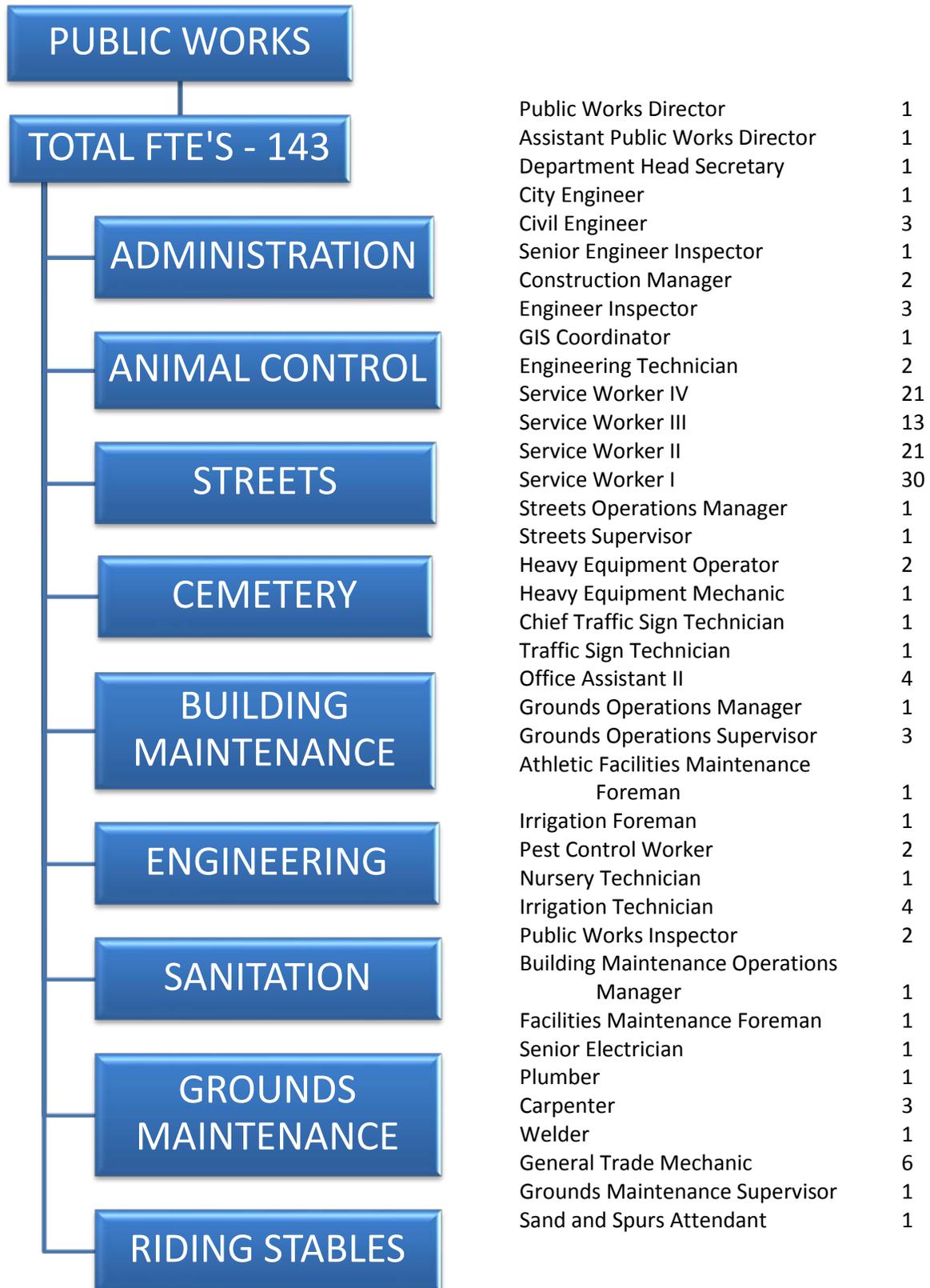
Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	1,123,495	1,176,572	1,129,245	1,130,645	1,163,372
Operating Expenses	368,117	439,205	429,116	469,702	490,720
Capital	47,922	22,462	32,600	34,800	47,858
Total Funding	\$1,539,534	\$1,638,239	\$1,590,961	\$1,635,147	\$1,701,950

Fire Prevention - Division Description

Fire Prevention has responsibilities to help reduce the risk of fires in the city; the investigation of the cause, origin, and circumstances of fires; and life safety hazards in buildings, marine vessels, aircraft, and vehicles; the maintenance of fire protection equipment and systems; the regulation of storage, use, and handling of hazardous materials and hazardous substances; and enforcement of the basic building regulations of the State Fire Marshal as they apply to the City of Pompano Beach in matters regarding fire, evacuation procedures, and explosion safety. The Bureau also provides public education about fire safety issues - much of which is targeted to school aged children. This program is designed to educate the public prior to an emergency.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	--	--	--	--	1,002,011
Operating Expenses	--	--	--	--	245,332
Total Funding	\$0	\$0	\$0	\$0	\$1,247,343

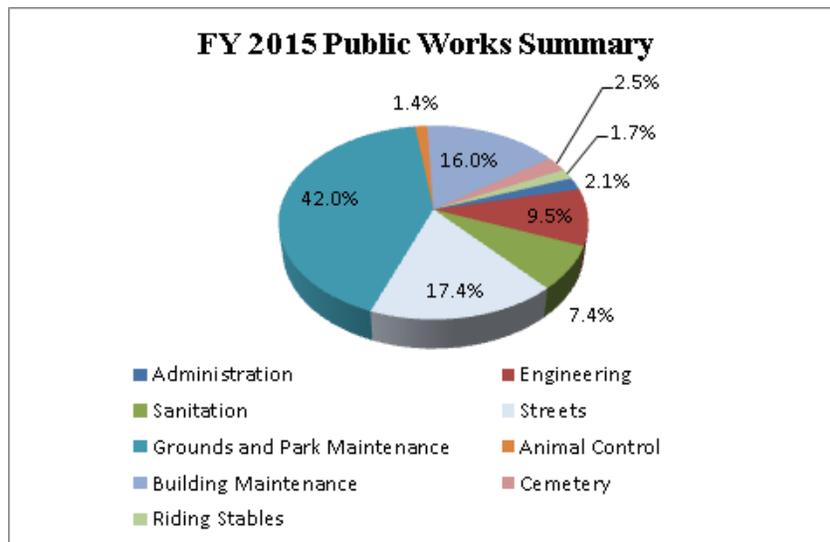


Public Works Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Administration	266,805	357,898	342,701
Engineering	1,374,841	1,421,626	1,582,443
Sanitation	1,499,419	1,296,732	1,236,621
Streets	2,423,482	2,514,272	2,910,699
Grounds and Park Maintenance	6,352,891	6,434,350	7,015,343
Animal Control	273,095	232,873	234,867
Building Maintenance	2,650,430	2,590,561	2,663,252
Cemetery	376,162	374,172	420,034
Riding Stables	281,569	285,091	288,521
Total	\$15,498,694	\$15,507,575	\$16,694,481

Financial Summary

Personal Services	9,715,241	9,815,462	10,280,945
Operating Expenses	5,197,410	5,356,921	5,521,695
Capital	586,043	335,192	891,841
Total	\$15,498,694	\$15,507,575	\$16,694,481



Budget Comments

Budget Variances

(31,005)	Decrease in personal services pension contributions due to fund financial performance.
89,045	Increase in operating expenses due to the annual reallocation of internal service charges based upon more recent data.
(335,192)	Decrease in capital expenses based on the one-time nature of the expense.
929	Increase in the FAA Land Rent for the Equestrian Center.

\$204,627 Normal Increases/(Decreases)

225,789 Personal Services
(21,162) Operating Decrease

Enhancements

192,175	Increase in personal service expenses [\$187,175], operating budget [\$5,000] in the Grounds Maintenance Division to hire a twelve man part-time crew for the NW CRA Old Pompano Business District.
115,307	Increase in capital budget in the Grounds Maintenance Division to purchase an enclosed trailer [\$6,737], maintenance tools [\$16,528], cleaning equipment [\$16,000], a dump truck [\$49,042], and a F250 pick-up truck [\$27,000] for the new twelve man part-time crew.
386,148	Increase in Street's capital budget to replace a streets sweeper [\$185,974], two (2) saws [\$5,838], a sprayer trailer [\$1,407] and a John Deere loader [\$192,929].
45,280	Increase in Sanitation's personal service budget [\$34,699] and operating budget [\$10,581] to hire a Service Worker I to provide cleaning services at City Hall and the Commission Chambers. (The cost of this position will be partially offset by eliminating a part-time position in Sanitation [\$24,000] and cleaning services [\$18,301] in Purchasing; resulting in a net cost of \$2,979).
5,500	Increase in Building Maintenance's operating budget to purchase a camera for locating sewer line breaks.
8,000	Increase in Building Maintenance's operating budget to maintain 15 bus shelters.
20,000	Increase in Building Maintenance's operating budget to purchase a security monitoring system.
23,000	Increase in Cemetery's operating budget to purchase two (2) columbarium's.
29,539	Increase in Cemetery's capital budget to replace three (3) front line mowers.
13,300	Increase in Grounds Maintenance's operating budget to fund training required by the Florida Department of Environmental Protection.
286,602	Increase in Grounds Maintenance's capital budget to replace four (4) mowers [\$46,112], a John Deere Gator [\$9,500], four (4) trailers [\$26,948], a Dump Truck [\$49,042] and a Bucket Truck [\$155,000].
59,406	Increase in Engineering's personal service budget [\$48,825] and operating budget [\$10,581] to create a GIS Coordinator position.
66,245	Increase in Engineering's capital budget to replace two (2) Ford Explorers.

Enhancements cont.

8,000 Increase in Engineering's capital budget to purchase computers (desktops and tablets).

\$1,186,906 Total Increase

PERFORMANCE MEASURES - PUBLIC WORKS			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	2.2.1. Organize Air Park open house every other year	# of open houses	1
	2.3.5. Partner with Army Corps of Engineers to renourish beach	% of project completed	100%
	2.6.2. Allocate \$100K to annually refurbish and replace park equipment	amount annually allocated	\$100k/year
	2.12.1. Implement annual way-finding sign installation	# of signs installed	5
	2.13.2. Repair and replace tiles on Public Safety Administration building	% of project completed	100%
	5.4.2. Paint traffic signal arms	# of traffic arms painted	20
	5.4.6. Enhance landscaping on FDOT roadway projects	amount spent	\$50k/year
	7.3.1. Construct Library/Cultural Arts Center	% of project completed	100%
SUPERIOR CAPACITY	1.1.1. 100% of new facilities meet FL State Statute LEED guidelines	% of LEED standard facilities in compliance	100%
	1.1.2. Publish article in Tradewinds featuring a facility built to LEED standards	# of articles published	1/year
	1.2.2. Install low flow plumbing fixtures in City facilities	# of fixtures installed	10/year
	4.1.1. Establish Sidewalk Installation Prioritization Schedule	schedule established	schedule completed
	4.1.4. Install Traffic Calming Improvements where needed	improvements constructed (\$)	\$10k/year
	4.2.4. Increase width of path around airport at .5 miles per year	miles of widened bike path	0.5 miles/year

PERFORMANCE MEASURES - PUBLIC WORKS (cont.)			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	4.2.5. Improve Air Park path landscaping and lighting at the rate of .5 miles per year	miles of landscaping completed	0.5 miles/year
	4.6.2. Allocate funds to annually repair or replace seawalls	linear feet of seawall repairs or replaced per year	100 linear feet/year
	6.2.4. Complete the relocation of Taxiway Kilo	% of project completed	100%
	9.1.7. Complete Skolnick Center parking addition	% of project completed	100%
CONFIDENCE BUILDING GOVERNMENT	3.2.3. Establish sector Grounds Maintenance	% of program established	100%
	3.5.3. Replace 90% of conventional staff vehicles on annual replacement schedule with low Greenhouse Gas and more fuel efficient units	% of vehicles replaced	90%

Public Works Administration - Division Description

The Administration Division is responsible for a number of key programs which are carried out by separate divisions within the Department: Engineering, Streets and canal maintenance, Building Maintenance, Grounds Maintenance, Cemetery operation and maintenance, Riding Stables maintenance, Air Park operation and maintenance, Animal Control, and Fleet Maintenance.

This division also provides staff support for the Sand and Spurs Stables Advisory Board, Marine Advisory Board, the Community Appearance Committee and the Recycling and Solid Waste Committee.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	223,887	220,762	299,590	299,590	293,116
Operating Expenses	62,299	46,043	58,308	58,308	49,585
Total Funding	\$286,186	\$266,805	\$357,898	\$357,898	\$342,701

Public Works Engineering/CIP - Division Description

The City Engineer manages the Engineering/CIP Division with its funding coming from the General and Enterprise Funds. Key responsibilities include:

- Oversee implementation of the Capital Improvement Plan, including program administration/design, inspections and construction/contract administration.
- Furnish maps to the public to provide information regarding property plats and availability of utilities.
- Respond to complaints regarding right-of-way violations and other related issues.
- Create specialty maps and exhibits for City departments.
- Plan review, permit issuance and inspections for public improvements associated with private developments and verify compliance with applicable Codes.
- Provide in-house engineering design and drafting services for City departments to quickly and effectively solve problems and provide service.
- Assist the public by answering questions relating to dock construction, driveway surfacing, sidewalks, etc.
- Support a GIS system.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	1,063,877	1,114,589	1,157,708	1,155,508	1,217,953
Operating Expenses	219,436	260,252	263,918	271,346	290,245
Capital	--	--	--	--	74,245
Total Funding	\$1,283,313	\$1,374,841	\$1,421,626	\$1,426,854	\$1,582,443

Public Works Sanitation - Division Description

The Sanitation Division offers complementary semi-annual bulk services for all multi-family dwellings and businesses. The core function is to keep all City rights of way, canals, City facilities and other public properties clean of trash and debris, while funding for the disposal costs for City operated projects and programs. Assist various City departments, facilities and BSO with special bulk trash needs that occur. Direct the Adopt-a-Street program to promote community involvement with neighborhood street appearance.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	594,111	695,808	560,148	560,148	593,708
Operating Expenses	647,028	702,405	666,584	671,584	642,913
Capital	29,814	101,206	70,000	133,055	--
Total Funding	\$1,270,953	\$1,499,419	\$1,296,732	\$1,364,787	\$1,236,621

Public Works Streets - Division Description

The Streets Division responsibilities include repairing streets and driveways damaged by utility repairs, resurfacing streets according to the street resurfacing plan, cleaning storm drains and maintaining swales to insure proper drainage and prevent area flooding, construct and repair cracked and damaged sidewalks and repair potholes.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	1,646,537	1,548,090	1,727,609	1,726,109	1,715,886
Operating Expenses	650,669	807,740	779,066	782,791	808,665
Capital	--	67,652	7,597	7,597	386,148
Total Funding	\$2,297,206	\$2,423,482	\$2,514,272	\$2,516,497	\$2,910,699

Public Works Grounds and Park Maintenance - Division Description

The Grounds and Park Maintenance Division responsibilities include, mowing the 592 acres of grass according to City maintenance schedules, maintaining the irrigation systems and repairing leaks and breaks, maintaining roadsides for proper storm water drainage, providing pest control service for City parks and facilities, maintaining parks and park equipment, as well as, athletic fields citywide. The division also grows native tree seedlings for distribution to residents and provides tree maintenance to improve visibility and clearance for motorists and pedestrians.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	4,328,807	4,484,872	4,443,890	4,443,890	4,806,965
Operating Expenses	1,464,632	1,562,195	1,732,865	1,733,297	1,806,469
Capital	101,649	305,824	257,595	334,385	401,909
Total Funding	\$5,895,088	\$6,352,891	\$6,434,350	\$6,511,572	\$7,015,343

Public Works Animal Control - Division Description

The Animal Control Division prioritizes and responds to complaints based on urgency; provides a highly successful trapping program to rid the City of feral animals by providing traps to residents; patrols public areas to ensure safe and enjoyable parks, beaches and neighborhoods; provides public education in areas of human and animal safety and control, including disaster planning with animals, bite prevention and nuisance wildlife control.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	181,528	176,959	179,098	179,098	182,238
Operating Expenses	55,837	53,224	53,775	53,775	52,629
Capital	--	42,912	--	--	--
Total Funding	\$237,365	\$273,095	\$232,873	\$232,873	\$234,867

Public Works Building Maintenance - Division Description

The Building Maintenance Division maintains all city buildings, parks and recreation centers in a neat, clean and safe manor. The division is also responsible for 234 structures and facilities, approximately 6,500 street lights, over 175 bathrooms, over 150 air conditioning units and 50 parks.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	1,154,182	1,192,017	1,171,575	1,171,575	1,185,542
Operating Expenses	1,280,235	1,389,964	1,418,986	1,537,461	1,477,710
Capital	70,825	68,449	--	9,369	--
Total Funding	\$2,505,242	\$2,650,430	\$2,590,561	\$2,718,405	\$2,663,252

Public Works Cemetery - Division Description

The Cemetery Division performs burials, sells plots and memorial markers and maintains fifteen (15) acres of turf, trees and shrubs. The division also conducts ceremonial Memorial Day services.

Financial Summary

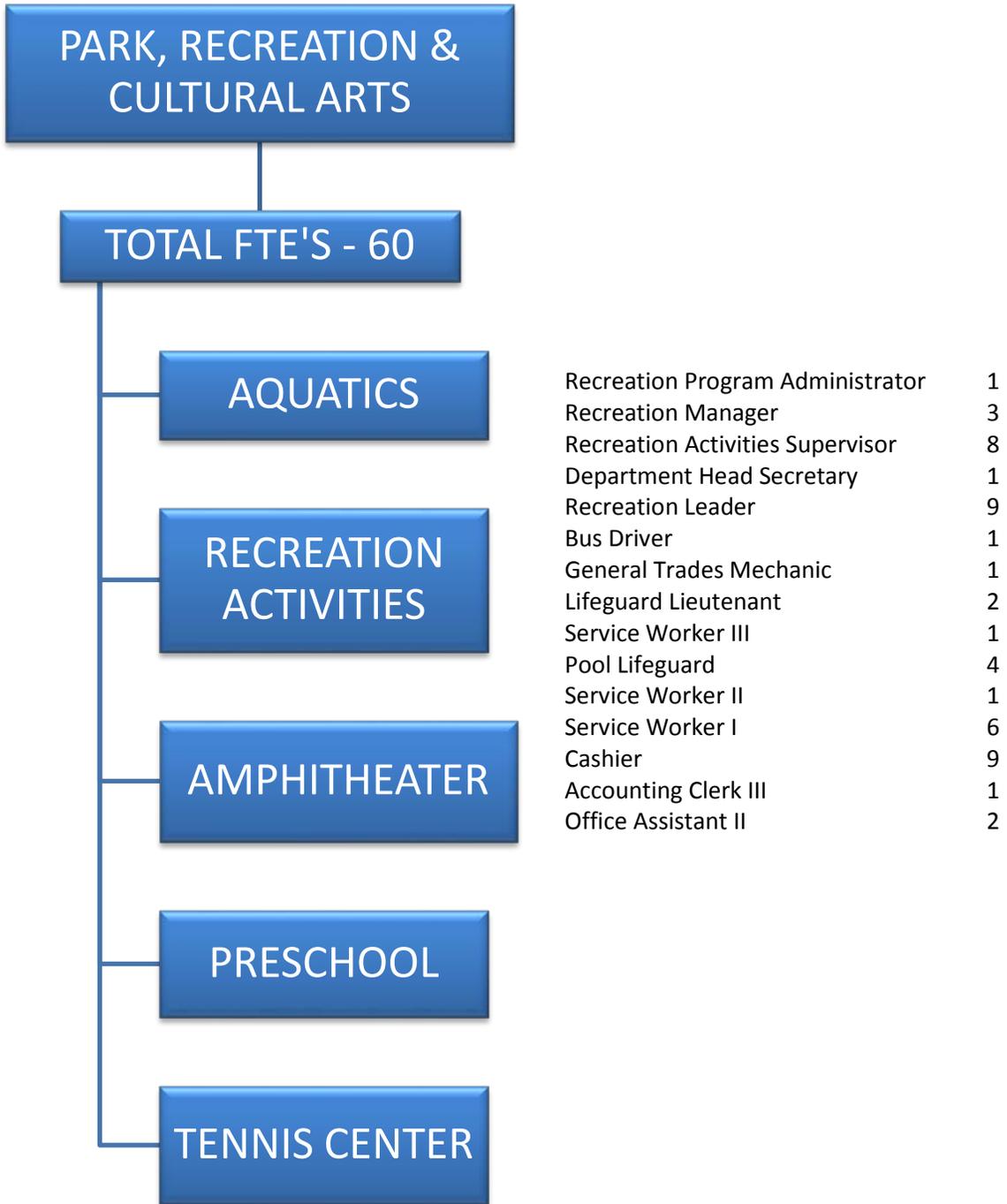
Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	223,736	228,553	222,725	222,725	229,989
Operating Expenses	90,569	147,609	151,447	152,301	160,506
Capital	2,572	--	--	--	29,539
Total Funding	\$316,877	\$376,162	\$374,172	\$375,026	\$420,034

Public Works Riding Stables - Division Description

The Public Works Department provides necessary maintenance of the Sand and Spurs Equestrian Park. The key responsibilities include, mowing all turf grass; maintaining landscaping, fencing, picnic areas, dragging and watering the riding rings; and setting up for the horse shows.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	51,364	53,591	53,119	53,119	55,548
Operating Expenses	214,560	227,978	231,972	232,560	232,973
Total Funding	\$265,924	\$281,569	\$285,091	\$285,679	\$288,521

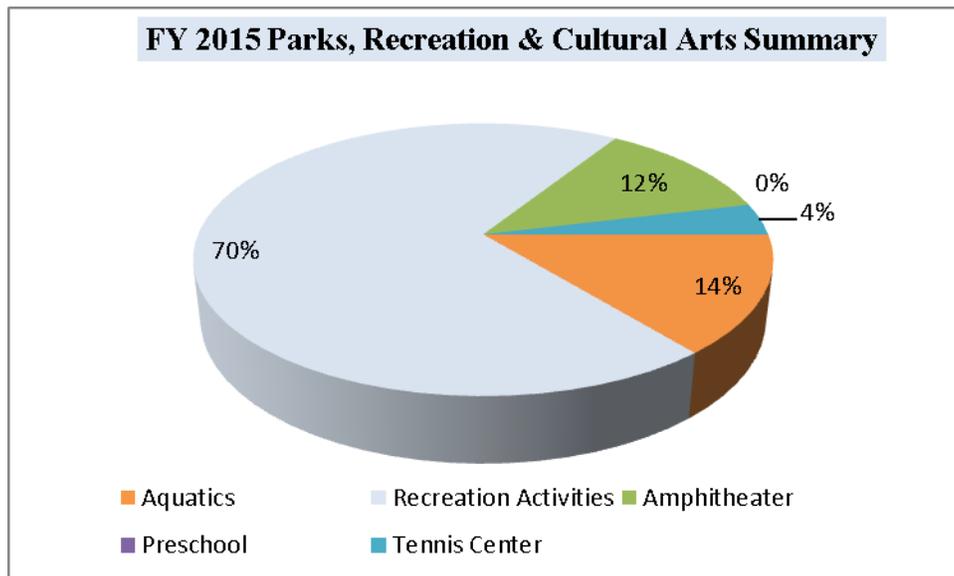


Parks, Recreation & Cultural Arts Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Aquatics	1,001,285	1,027,111	1,001,515
Recreation Activities	4,713,204	5,064,186	4,997,226
Amphitheater	17,752	45,418	871,030
Preschool	392,632	449,442	--
Tennis Center	199,169	213,414	269,567
Total	\$6,324,042	\$6,799,571	\$7,139,338

Financial Summary

Personal Services	3,970,407	4,182,990	4,040,910
Operating Expenses	2,155,984	2,278,102	3,035,028
Capital	197,634	327,079	52,000
Grant-In-Aid	17	11,400	11,400
Total	\$6,324,042	\$6,799,571	\$7,139,338



Budget Comments

Budget Variances

(40,502)	Decrease in personal services pension contributions due to personnel vacancies.
5,125	Increase in operating expense due to the annual reallocation of internal service charges based upon more recent data.
(327,079)	Decrease in capital expense based on the one-time nature of the expense.
(26)	Decrease in operating expense associated with the creation of suspense accounts for contracted program services.
(144,918)	Decrease in personnel services [\$129,918] and operating budget [\$15,000] due to the elimination of the Preschool division.
(\$30,339)	Normal Increases/(Decreases)
	28,340 Personal Services

Enhancements

13,000	Increase in capital budget to purchase five (5) mobile awnings in the Aquatic Division.
39,000	Increase in Recreation's capital budget to replace tables and chairs at Highlands Park and McNair Park.
825,505	Increase in Amphitheater's operating budget to fund the Creative City Collaborative professional service contract.
\$339,767	Total Increase

PERFORMANCE MEASURES - PARKS, RECREATION AND CULTURAL ARTS			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	2.1.2. Hire an Amphitheater Manager	manager hired	manager hired
	2.4.1. Create Sports Tourism Committee and hold regular planning meetings	committee established & # of planning meetings held	committee established and 10 planning meetings annually
	2.4.4. Create and publish a sports calendar in coordination with the Convention & Visitors Bureau	calendar created	calendar created and published
	2.4.6. Resurface Tennis Courts	% of project completed	100%
	2.8.1. Establish Staff Task Force to integrate cultural activities into recreation programs	Task Force established & # of activities integrated into recreation programs	Task Force established and 40 activities annually
SUPERIOR CAPACITY	3.3.1. Complete Alsdorf Park improvements	% of projects completed	100%
QUALITY & AFFORDABLE SERVICES	1.1.3. Install license plate readers: Mitchell/Moore Park, Community Park and the Golf Course	# of LPR's installed	15
	2.1.1. Establish review standards for the evaluation of existing recreation programs and events	standards established	10
	2.2.1. Develop community centers and parks visual and interaction aesthetic design standards	standards developed	10
	2.2.3. Complete North Pompano Park Center renovations	% of project completed	100%
	2.3.2. Increase golf revenues by 10% per year	10% increase over previous year	10%
	2.4.1. Expand cultural arts programming by one (1) program annually	annual increase in programs	1
CONFIDENCE BUILDING GOVERNMENT	1.2.1. Annually hold a Student Government Day	event held	event held

Parks, Recreation & Cultural Arts Aquatics - Division Description

The Aquatic Center and the Houston Sworn Aquatic Center provide recreational public swimming, lap swimming, swim lessons for all ages, Waterobics, Aquatherapy, Masters Swimming, USA Swimming, scuba certification, aquatic infant survival lessons, and training courses in lifeguard, water safety instructor, first aid, first responder and CPR. In-Service lifeguard training is provided for our lifeguards. Pool lifeguards are certified in Red Cross Lifeguard Training and CPR.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	726,395	684,804	721,891	721,891	734,143
Operating Expenses	387,531	280,306	268,220	282,878	254,372
Capital	17,315	36,175	37,000	63,410	13,000
Total Funding	\$1,131,241	\$1,001,285	\$1,027,111	\$1,068,179	\$1,001,515

Parks, Recreation & Cultural Arts Recreation Activities - Division Description

The After School programs provide participants with an opportunity to complete homework, participate in social activities and field trips, and educate our youth regarding today's problems.

Summer Camps and programs allow the participants to be involved in fun and educational activities during the summer months. Summer Sports Camp introduces a different sport each week. Fundamentals and team play are emphasized along with individual instruction.

Music Under the Stars, Winter Concert Series, Ballroom Dances, and Amphitheater concerts are offered for the music enthusiasts.

A variety of city-wide and neighborhood special events are offered for every interest. From the very large Fourth of July and Yuletide, to the smaller more intimate events such as, the Senior Luncheons and Family Bike Ride programs.

To round off the activities, a plethora of adult and children's classes are offered at our various centers. Classes include arts and crafts, rug hooking, a variety of dance lessons, card games, wellness programs and much more.

The community/civic centers are available for rental by organizations and individuals.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	2,766,124	2,809,919	2,968,526	2,943,731	3,106,604
Operating Expenses	1,693,364	1,743,659	1,798,381	1,881,248	1,840,222
Capital	13,700	159,609	285,879	337,427	39,000
Grant-In-Aid	9,635	17	11,400	11,400	11,400
Other	--	--	--	32,295	--
Total Funding	\$4,482,823	\$4,713,204	\$5,064,186	\$5,206,101	\$4,997,226

Parks, Recreation & Cultural Arts Amphitheater - Division Description

Work with Promoters and Production companies, through rental agreements with the City, to produce more shows at the Amphitheater/Community Park. In addition, the Amphitheater can be rented out to the Community for the use of entertainment and/or fundraising. The Parks, Recreation & Cultural Arts Department plans community type events with local groups and organizations.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	9,787	17,752	45,418	321,662	871,030
Total Funding	\$9,787	\$17,752	\$45,418	\$321,662	\$871,030

Parks, Recreation & Cultural Arts Preschool - Division Description

To operate a preschool for children ages three to five years old. Also, organize weekly summer camps for children three to eight years old, provide recreational days (Explorers and Young Explorers) on those days the children are out of school and provide a strong afterschool program for children attending kindergarten – third grade. This program is not funded for FY 2015.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	385,102	312,226	350,423	350,423	--
Operating Expenses	119,039	80,406	94,819	99,044	--
Capital	--	--	4,200	4,200	--
Total Funding	\$504,141	\$392,632	\$449,442	\$453,667	\$0

Parks, Recreation & Cultural Arts Tennis Center - Division Description

The Pompano Beach Tennis Center is a full service public tennis facility with 16 lighted clay courts. Residents can enjoy beginner to advanced clinics and lessons and leagues for players of all ages. Additionally, the facility offers mixers, socials, United States Tennis Association tournaments, winter, spring and summer youth camps, pro shop with locker rooms, racquet stringing and merchandise.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	149,168	163,458	142,150	142,150	200,163
Operating Expenses	34,546	33,861	71,264	73,828	69,404
Capital	--	1,850	--	25,703	--
Total Funding	\$183,714	\$199,169	\$213,414	\$241,681	\$269,567

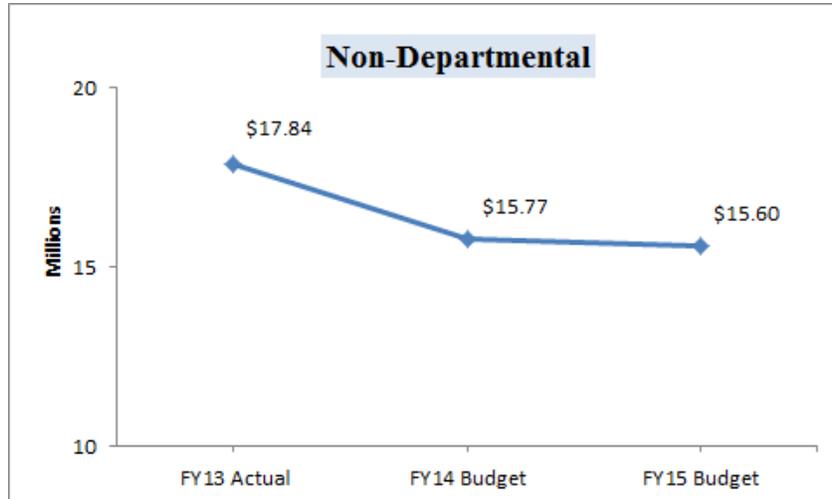


General Administration Non-Departmental Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Non-Departmental	\$17,836,083	\$15,768,128	\$15,597,158

Financial Summary

Operating Expenses	1,995,155	2,768,757	1,941,283
Capital	131,305	--	--
Debt Service	292,075	292,076	292,074
Grant-In-Aid	3,109,312	3,246,981	3,414,916
Operating Transfers	12,308,236	8,179,993	8,668,564
Contingency	--	8,340	8,340
Working Capital Reserve	--	1,271,981	1,271,981
Total	\$17,836,083	\$15,768,128	\$15,597,158



Budget Comments

Budget Variances

173,262	Increase in inter-fund transfer to the EMS Service District Fund to support EMS related costs not covered by EMS District revenues.
14,822	Increase in operating expense due to the annual reallocation of internal service charges based upon more recent data.
167,935	Increase in Grant-in-Aid expenses related to CRA Tax Increment Financing (TIF) costs.
315,308	Increase in transfer expense to the Golf Fund to support golf related costs not supported by Golf Operations revenues.
(833,334)	Decrease in amortization expense associated with Waste Management settlement.
(\$8,964)	Normal Increases/(Decreases)
	(8,962) Operating Expenses
	(2) Debt Service
(\$170,970)	Total Decrease

General Administration Non-Departmental - Division Description

The funding resources in the non-departmental budget provide for general operating expenses: Crossing Guards for schools, short-term financing, grant-in-aid to non-profit organizations, citywide functions, Tax Increment Financing payments to the City Redevelopment Agencies, contingency accounts for unanticipated needs, and transfers to other funds.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	1,669,660	1,995,155	2,768,757	3,139,081	1,941,283
Capital	--	131,305	--	115,158	--
Debt Service	292,074	292,075	292,076	292,076	292,074
Grant-In-Aid	3,059,880	3,109,312	3,246,981	3,289,452	3,414,916
Other	11,108,163	12,308,236	9,460,314	15,077,376	9,948,885
Total Funding	\$16,129,777	\$17,836,083	\$15,768,128	\$21,913,143	\$15,597,158

Emergency Medical Services Fund

City of Pompano Beach, Florida

FY 2014-2015

Emergency Medical Services

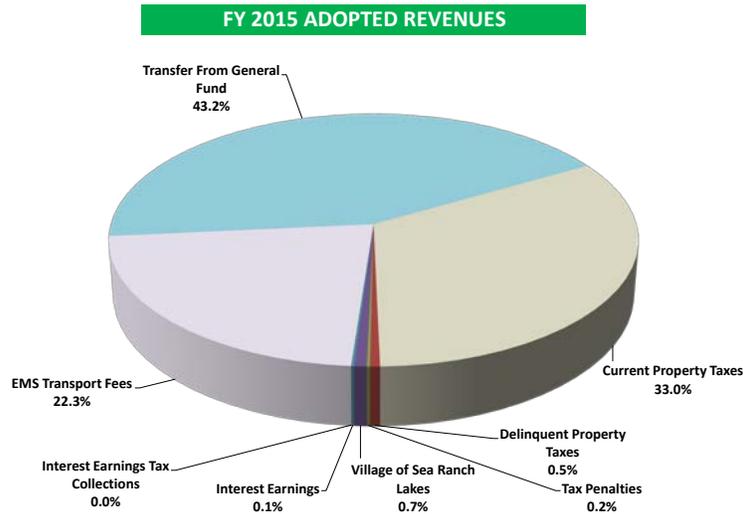
Special District Fund

This fund is used to account for ad valorem taxes and emergency transport fees collected for emergency medical services provided by the City. EMS is a dependent special district created to provide emergency medical care and transportation to the residents of the City. The program accounted for in this fund is:

- **Emergency Medical Services Program**

EMERGENCY MEDICAL SERVICES FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Current Property Taxes	\$ 5,087,815	\$ 4,329,078	\$ 4,143,339	\$ 4,304,343	\$ 4,437,332	\$ 4,752,258
Tax Discounts	\$ (174,547)	\$ (149,790)	\$ (145,138)	\$ (150,652)	\$ (155,307)	\$ (166,329)
Delinquent Property Taxes	\$ 314,796	\$ 188,308	\$ 185,621	\$ 75,000	\$ 75,000	\$ 75,000
Tax Penalties	\$ 37,904	\$ 27,214	\$ 17,393	\$ 30,000	\$ 22,500	\$ 22,500
TAXES SUBTOTAL =	\$ 5,265,968	\$ 4,394,810	\$ 4,201,215	\$ 4,258,691	\$ 4,379,525	\$ 4,683,429
EMS Grants	\$ 20,836	\$ 72,624	\$ -	\$ -	\$ -	\$ -
Broward County Fire Services Contract	\$ 99,938	\$ 99,938	\$ 99,938	\$ 104,935	\$ -	\$ -
Village of Sea Ranch Lakes	\$ 79,800	\$ 83,790	\$ 87,980	\$ 92,378	\$ 96,997	\$ 94,676
INTERGOVERNMENTAL SUBTOTAL =	\$ 200,574	\$ 256,352	\$ 187,918	\$ 197,313	\$ 96,997	\$ 94,676
Interest Earnings	\$ 55,307	\$ 56,724	\$ 48,746	\$ 46,400	\$ 37,500	\$ 20,458
Net Fair Value	\$ -	\$ -	\$ (4,815)	\$ -	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (6,376)	\$ -	\$ -	\$ -
Interest Earnings Tax Collections	\$ 14,549	\$ 2,232	\$ 1,895	\$ 5,000	\$ 2,000	\$ 2,000
Donations	\$ 411	\$ 395	\$ 809	\$ -	\$ -	\$ -
Other Revenue	\$ 27	\$ -	\$ 12	\$ -	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 70,294	\$ 59,351	\$ 40,271	\$ 51,400	\$ 39,500	\$ 22,458
EMS Transport Fees	\$ 3,373,052	\$ 3,131,515	\$ 2,873,644	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
CHARGES FOR SERVICES SUBTOTAL =	\$ 3,373,052	\$ 3,131,515	\$ 2,873,644	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Transfer from General Fund	\$ 4,906,755	\$ 6,078,620	\$ 5,793,904	\$ 6,103,475	\$ 5,829,537	\$ 6,002,799
OTHER SOURCES SUBTOTAL =	\$ 4,906,755	\$ 6,078,620	\$ 5,793,904	\$ 6,103,475	\$ 5,829,537	\$ 6,002,799
GRAND TOTAL EMS FUND =	\$ 13,816,643	\$ 13,920,648	\$ 13,096,952	\$ 13,710,879	\$ 13,445,559	\$ 13,903,362



EMERGENCY MEDICAL SERVICES

TOTAL FTE'S - 87

EMERGENCY SERVICES

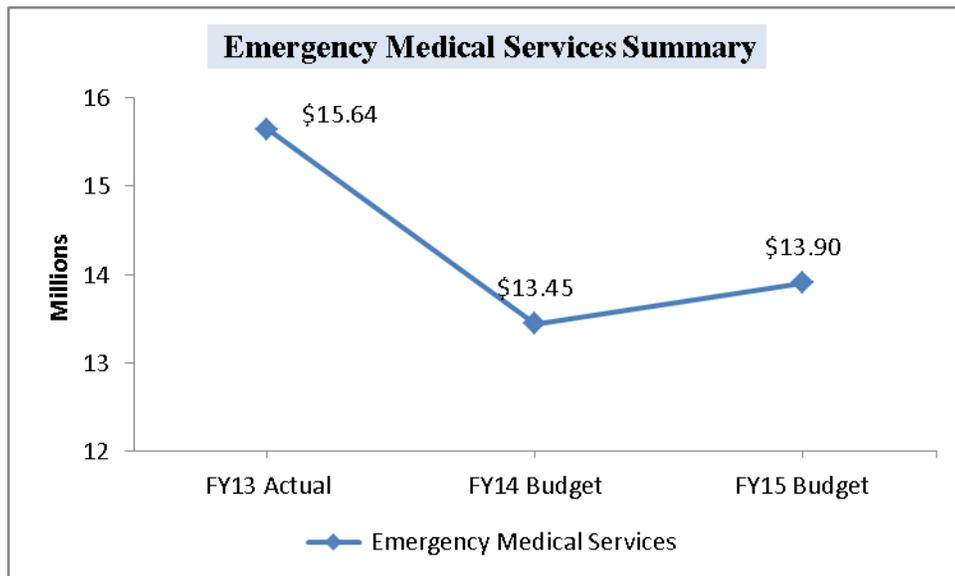
EMS Division Chief	1
Battalion Chief	3
Fire Lieutenant	14
Driver Engineer	12
Firefighter	54
Secretary I	1
Material Handling Specialist	1
Office Assistant II	1

EMS Special District Fund Emergency Medical Services Division

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Emergency Medical Services	\$15,644,968	\$13,445,559	\$13,903,362

Financial Summary

Personal Services	10,766,796	10,695,838	10,933,108
Operating Expenses	2,796,151	2,400,121	2,571,028
Capital	526,387	349,600	399,226
Subtotal Operating	\$14,089,334	\$13,445,559	\$13,903,362
Inter-fund Transfers/CIP	1,555,634	--	--
Total	\$15,644,968	\$13,445,559	\$13,903,362



Budget Comments

Budget Variances

16,907	Increase in personal service cost associated with contributions to the Fire Health Insurance Trust Fund.
(390,172)	Decrease in personal services pension contributions due to fund financial performance.
160,445	Increase in operating expenses due to the annual reallocation of internal service charges based upon more recent data.
(349,600)	Decrease in capital expense based on the one-time nature of the expense.

\$611,127 Normal Increases/(Decreases)

610,535	Personal Services
592	Operating Expense

Enhancements

265,995	Increase in motor vehicles account to fund the replacement of a fire rescue van to respond to emergency medical calls.
133,231	Increase in capital expenses to replace two (2) defibrillators [\$69,556], two (2) stretchers [\$31,518], two (2) ALS mannequins [\$30,920] and a CPR mannequin [\$1,237].
870	Increase in operating expenses to replace a CPR mannequin.
9,000	Increase in operating expenses associated with medical equipment service cost increases.

\$457,803 Total Increase

EMS - Division Description

This program provides the residents and visitors of the city comprehensive, pre-hospital emergency care, from basic life support to advanced trauma and cardiac care services. The EMS Division also offers a host of public education programs which include CPR, Child Car Seat Safety and Community Emergency Response Team (CERT).

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	8,829,320	10,766,796	10,695,838	10,647,638	10,933,108
Operating Expenses	2,581,480	2,796,151	2,400,121	2,493,913	2,571,028
Capital	325,423	526,387	349,600	614,524	399,226
Other	--	1,555,634	--	--	--
Total Funding	\$11,736,223	\$15,644,968	\$13,445,559	\$13,756,075	\$13,903,362

Community Development Block Grant Fund

City of Pompano Beach, Florida

FY 2014-2015

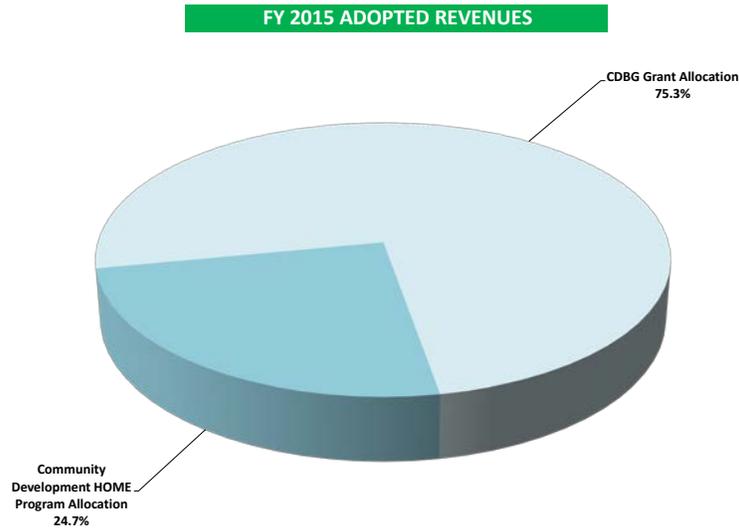
Community Development Block Grant Fund

This fund consists for programs and activities that provide communities with resources to address a wide range of unique community development needs. The divisions accounted for in this fund include:

- **Office of Housing and Urban Improvement Administration**
- **Office of Housing and Urban Improvement Program Services**
- **HOME Program**
- **Economic Development**

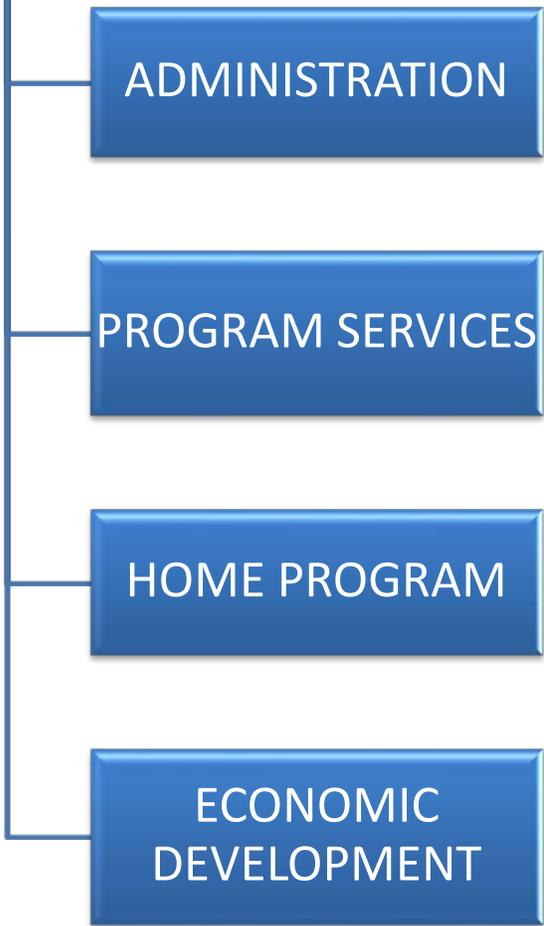
COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Community Development HOME Program Allocation	\$ 771,661	\$ 410,267	\$ 425,386	\$ 1,232,406	\$ 282,464	\$ 315,412
CDBG Grant Allocation	\$ 1,250,374	\$ 615,850	\$ 1,269,790	\$ 1,022,758	\$ 933,964	\$ 959,296
CDBG HOME Program Income	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Community Development HOME Program Inc. Perm. Loan	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ 2,022,035	\$ 1,026,117	\$ 1,695,176	\$ 2,287,664	\$ 1,216,428	\$ 1,274,708
GRAND TOTAL CDBG FUND =	\$ 2,022,035	\$ 1,026,117	\$ 1,695,176	\$ 2,287,664	\$ 1,216,428	\$ 1,274,708



OFFICE OF HOUSING &
URBAN IMPROVEMENT

TOTAL FTE'S - 6



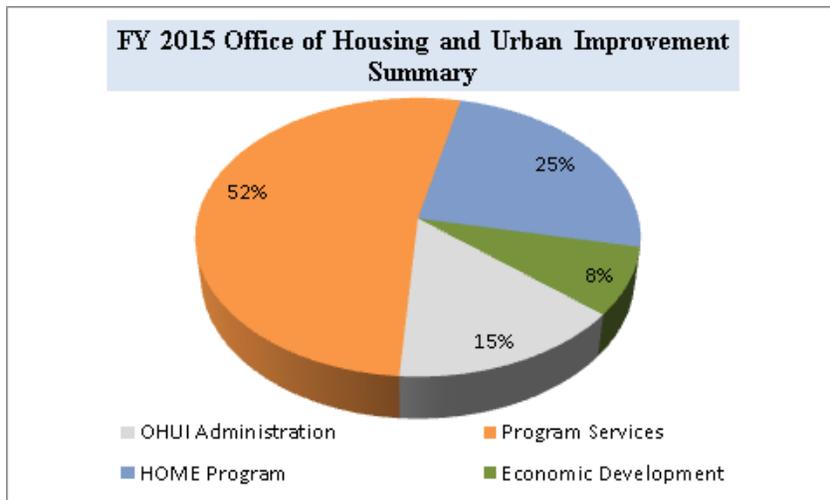
- Director of Housing & Urban Improvement 1
- Accountant 1
- Community Development Program Specialist 1
- Program Compliance Manager 1
- Secretary II 2

Community Development Block Grant Fund Office of Housing and Urban Improvement Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
OHUI Administration	178,321	186,793	191,859
Program Services	1,078,390	643,969	667,436
HOME Program	904,688	282,464	315,412
Economic Development	83,840	103,202	100,001
Total Operating	\$2,245,239	\$1,216,428	\$1,274,708

Financial Summary

Personal Services	299,137	294,903	301,452
Operating Expenses	89,498	127,594	221,948
Capital	106	--	--
Grant-In-Aid	1,856,498	793,931	751,308
Total Operating	\$2,245,239	\$1,216,428	\$1,274,708



Budget Comments

Budget Variances

- (797)** Decrease in personal services pension contributions due to personnel allocation.
- (20,845)** Decrease in operating expense due to the annual reallocation of internal service charges based upon more recent data.
- (42,623)** Decrease in Program Services funding for Fiscal Year 2015.

\$33,040 **Normal Increases/(Decreases)**

- 7,347 Personal Services
- 25,693 Operating Expenses

Enhancements

- 89,506** Increase in Program Service’s operating expense to contract a Housing Inspector and an Intake Specialist.

\$58,281 **Total Increase**

PERFORMANCE MEASURES - OFFICE OF HOUSING AND URBAN IMPROVEMENT			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	5.1.3. Enter into three (3) agreements with private and non-profit developers to develop affordable housing	# of homes developed	3
	5.2.2. Establish Façade Improvement Program	program established	established
CONFIDENCE BUILDING GOVERNMENT	1.2.2. Provide 7 to 10 college scholarships to deserving low/moderate income high school seniors.	# of scholarships awarded	7-10 per year

Office of Housing and Urban Improvement Administration – Division Description

The Office of Housing & Urban Improvement achieves its goals by providing home purchase and home rehabilitation, acquiring land for housing development, providing infrastructure and public facilities improvements, and providing a variety of public services that affect community residents, particularly youth and the elderly. Economic development activities create jobs and improve the overall viability of businesses serving the community.

The office also provides staff support for the Community Development Advisory Committee which was given the responsibility to review and recommend capital projects, public service programs, and other community development and community improvement programs in the City.

The FY15 budget does not reflect carry forward funds from NSP1, NSP3, SHIP and Hardest Hit programs, nor does it reflect the staff or the activities associated with those funds. The department has devoted significant staff resources to activities related to carry forward funds. NSP activities encompass property acquisition, housing rehabilitation, property maintenance, and down payment assistance for income qualified low and very low income clients purchasing rehabbed NSP homes. SHIP Program Funds will be used to fund Emergency Repair Grants for income qualified low and very low income clients.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	128,474	131,579	132,534	57,645	131,506
Operating Expenses	87,211	46,636	54,259	74,166	60,353
Capital	5,819	106	--	--	--
Total Funding	\$221,504	\$178,321	\$186,793	\$231,811	\$191,859

Office of Housing and Urban Improvement Program Services – Division Description

The Program Services Division organizes its activities into public services, housing, and a capital program. The capital program, presented in the City’s Capital Improvement Plan, consists of “bricks and mortar” projects such as street paving, sidewalk construction, landscaping improvements, and other infrastructure improvements. Public services and housing consist of those programs and services which are provided to fulfill basic needs within the community. These programs include after school programs, home ownership, legal and financial counseling, housing rehabilitation assistance programs, economic development programs, and other public services.

The FY15 budget does not reflect carry forward funds from NSP1, NSP3, SHIP and Hardest Hit programs, nor does it reflect the staff or the activities associated with those funds. The department has devoted significant staff resources to activities related to carry forward funds. NSP activities encompass property acquisition, housing rehabilitation, property maintenance, and down payment assistance for income qualified low and very low income clients purchasing rehabbed NSP homes. SHIP Program Funds will be used to fund Emergency Repair Grants for income qualified low and very low income clients.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	136,995	89,786	89,271	93,182	97,349
Operating Expenses	7,697	13,391	14,895	104,418	102,650
Grant-In-Aid	450,848	534,557	539,713	776,102	467,437
Other	--	--	--	23,665	--
Total Funding	\$595,540	\$637,734	\$643,969	\$997,367	\$667,436

Office of Housing and Urban Improvement HOME Program – Division Description

The HOME Program Division organizes its activities into new single-family construction, down payment assistance, land acquisition and development for housing and purchases of existing housing. All of these programs are designed to provide affordable housing opportunities to low and moderate income residents of the City.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	15,064	11,452	20,086	17,200	19,697
Operating Expenses	40,096	17,566	8,160	11,722	11,844
Grant-In-Aid	102,004	50,047	254,218	266,038	283,871
Other	--	--	--	4,500	--
Total Funding	\$157,164	\$79,065	\$282,464	\$299,280	\$315,412

Office of Housing and Urban Improvement Economic Development – Division Description

The Economic Development Division seeks to leverage existing City incentive and economic development programs with those available through the Enterprise Zone and our Revolving Loan Fund to cooperatively promote and achieve successful outreach and implementation.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	--	66,320	53,012	50,203	52,900
Operating Expenses	--	11,905	50,190	50,190	47,101
Total Funding	\$0	\$78,225	\$103,202	\$100,393	\$100,001

Enterprise Funds

City of Pompano Beach, Florida

FY 2014-2015

Enterprise Funds

These Funds are used to account for operations and services recovered through customer charges – whether to outside customers or to other units of the City. The Funds accounted for in the Enterprise Funds include:

- **Utility Fund**
- **Stormwater Fund**
- **Pier Fund**
- **Airpark Fund**
- **Parking Operations Fund**
- **Golf Fund**
- **Solid Waste Disposal Fund**

Utility Fund

City of Pompano Beach, Florida

FY 2014-2015

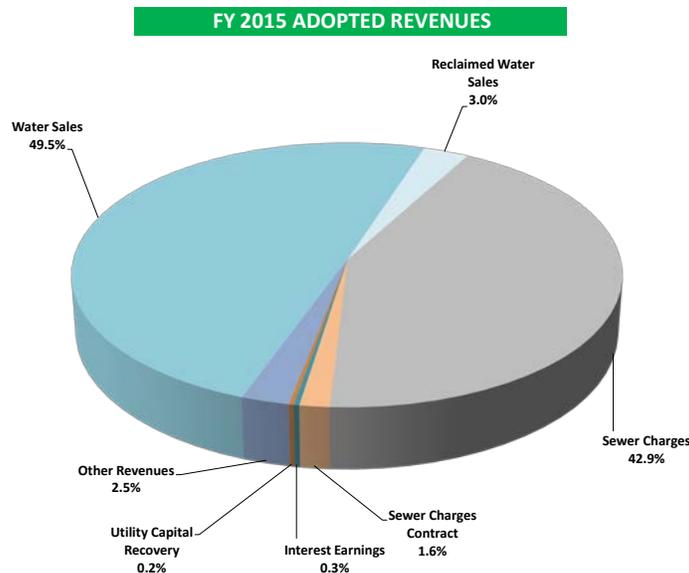
Utility Fund

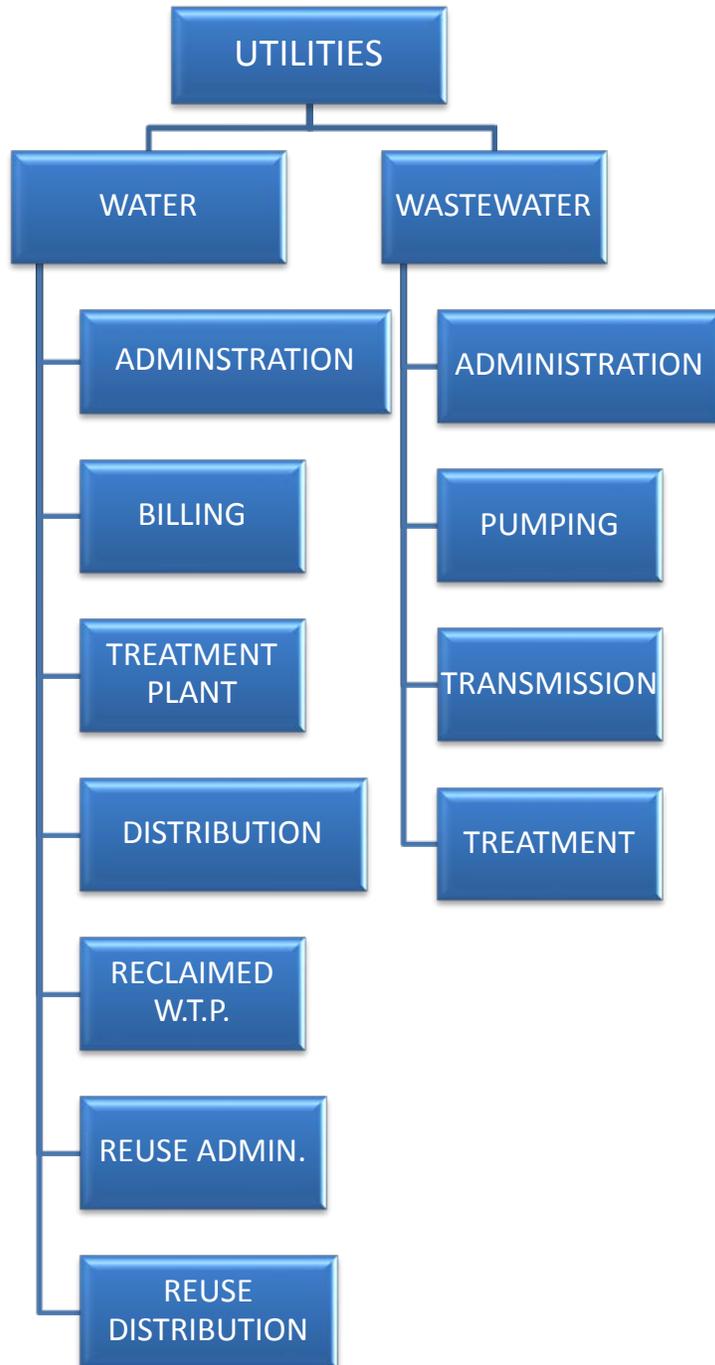
This fund is used to account for the provision of water and sewer services to the residents of the City and surrounding areas. Departments accounted for in this fund include:

- **Water System**
- **Wastewater System**

UTILITY FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Interlocal Broward County - IWRP	\$ -	\$ -	\$ 220,000	\$ (12,679)	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ -	\$ -	\$ 220,000	\$ (12,679)	\$ -	\$ -
Water Sales	\$ 16,901,253	\$ 20,737,846	\$ 21,114,915	\$ 20,292,657	\$ 20,706,540	\$ 20,235,902
Reclaimed Water Sales	\$ 910,866	\$ 1,049,513	\$ 1,029,838	\$ 1,343,826	\$ 969,860	\$ 1,213,499
Sewer Charges	\$ 14,836,989	\$ 17,074,035	\$ 17,534,238	\$ 17,226,422	\$ 17,388,596	\$ 17,538,566
Water Backflow Inspection	\$ -	\$ -	\$ -	\$ 10,433	\$ -	\$ -
Sewer Charges Contract	\$ 618,852	\$ 674,107	\$ 798,450	\$ 675,467	\$ 540,000	\$ 645,992
Sewer Maintenance City Facility	\$ 13,692	\$ 19,971	\$ 13,692	\$ 13,692	\$ -	\$ -
CHARGES FOR SERVICES SUBTOTAL =	\$ 33,281,652	\$ 39,555,472	\$ 40,491,133	\$ 39,562,497	\$ 39,604,996	\$ 39,633,959
Interest Earnings	\$ 550,416	\$ 55,124	\$ 311,051	\$ 275,489	\$ 135,000	\$ 115,000
Net Fair Value	\$ -	\$ -	\$ (79,787)	\$ (95,796)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (35,179)	\$ (128,278)	\$ -	\$ -
Utility Capital Recovery	\$ 38,149	\$ 127,695	\$ 426,742	\$ 187,623	\$ 100,000	\$ 100,000
Sale of Fixed Assets	\$ 9,476	\$ -	\$ 35,700	\$ 20,795	\$ -	\$ -
Sale of Surplus Materials	\$ -	\$ 11,142	\$ 55,279	\$ 1,400	\$ -	\$ -
Other Revenues	\$ 243,927	\$ 221,449	\$ 227,121	\$ 151,245	\$ 235,000	\$ 235,000
MISCELLANEOUS SUBTOTAL =	\$ 841,968	\$ 415,410	\$ 940,927	\$ 412,478	\$ 470,000	\$ 450,000
Customer Service Billing	\$ 647,542	\$ 659,073	\$ 165,051	\$ 125,351	\$ 91,670	\$ 91,670
Reclaimed Tapping Fees	\$ 12,260	\$ 2,935	\$ 1,600	\$ 327	\$ 2,000	\$ 2,000
Utility Connection Contributions	\$ 101,806	\$ 96,594	\$ 147,759	\$ 86,674	\$ 100,000	\$ 100,000
Contributed Capital	\$ 64,562	\$ -	\$ -	\$ 243,746	\$ -	\$ -
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,220
OTHER SOURCES SUBTOTAL =	\$ 826,170	\$ 758,602	\$ 314,410	\$ 456,098	\$ 193,670	\$ 802,890
GRAND TOTAL UTILITY FUND =	\$ 34,949,790	\$ 40,729,484	\$ 41,966,470	\$ 40,418,394	\$ 40,268,666	\$ 40,886,849





Utilities Director	1
Utilities Compliance & Efficiency Manager	1
Pumping Station Supervisor	1
Asset Management/Projects Management	
Utilities Mechanic Specialist	1
Lift Station Operator II	4
Department Head Secretary	1
Lift Station Operator I	4
Utilities Program Coordinator	1
Wastewater Collections Supervisor	1
Secretary I	1
TV Equipment Operator	1
Utilities Treatment Plant Superintendent	1
Utilities Stormwater Supervisor	1
Lab Manager	1
Utilities Maintenance Supervisor	1
Utilities Treatment Plant Operations Supervisor	1
Quality Control Analyst	1
Field Sampling Specialist	2
Utilities Electrician	1
Water Plant Mechanic	4
Utilities Treatment Plant Operator II	5
Utilities Treatment Plant Operator	11
Service Worker IV	4
Service Worker I	1
Office Assistant II	3
Utilities Field Superintendent	1
Water Distribution Supervisor	2
Utility Maintenance Foreman	10
Meter Tech	1
Heavy Equipment Operator	3
Backflow Technician	1
Utilities System Operator III	10
Utilities System Operator II	12
Utilities System Operator I	17
Secretary II	1
Reuse Outreach & Water Conservation Coordinator	1

Utilities Summary

Financial Summary	FY13 Actual	FY14 Budget	FY15 Budget
Personal Services	8,207,908	8,714,004	8,878,113
Operating Expenses	29,332,169	21,786,837	21,839,551
Capital	426,748	923,350	1,323,199
Contingency	--	200,000	200,000
Total	\$37,958,673	\$31,624,191	\$32,240,863
Other			
Inter-Fund Transfers/CIP	4,718,541	4,100,000	4,100,000
Debt Service			
Debt Service Payment	1,248,709	4,544,475	4,545,986
Total Appropriations	\$43,934,075	\$40,268,666	\$40,886,849

PERFORMANCE MEASURES - UTILITIES			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	2.1.1. Complete 100% of Icanwater reuse connection backlog	% of project completed	complete
	2.1.2. Complete connection of 70% of newly available single family homes	% connected	70% annually
	2.1.4. Expand the reuse system 2 miles/year	miles expanded per year	2 miles/year
	2.2.5. Replace Utilities Field Office	% of project completed	complete

PERFORMANCE MEASURES – UTILITIES (cont.)			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
QUALITY & AFFORDABLE SERVICES	1.4.1. Replace 3,700 feet of water mains per year	feet of water mains replaced	3,700 feet/year
	1.4.2. Rehabilitate five (5) wells per year	# of wells rehabilitated	5/year
	1.5.3. Inspect 20 miles of wastewater lines per year	miles of lines inspected	20 miles/year
	1.5.4. Rehab 108 manholes per year	# of manholes rehabbed	108/year
	1.5.5. Allocate \$700K per year for rehabbing lift stations	\$700K spent/year	spent \$700K/year
	1.6.1. Complete Stormwater Master Plan update	plan completed	complete
	1.6.2. Review Stormwater Financing Plan	finance plan approved	approved
	1.6.4. Achieve 100% compliance with NPDES permit	% compliance	100% compliance
	1.7.1. Complete Lower East Coast Ten Year Water Supply Plan for Dept. of Community Affairs approval	plan approved	approved
	1.7.2. Increase reuse usage by 5% a year	% change in usage	5% increase over 2013 volume
	1.7.3. Annually review Large User Agreement with Broward County to ensure sufficient capacity	current capacity	complete with 17 MGD or >
	3.1.2. Create dashboard for Utility Benchmarks and post on webpage	dashboard posted and updated annually	complete
	4.2.2. Measure customer satisfaction with utilities after each completed job	overall satisfaction rating	80% or >

PERFORMANCE MEASURES – UTILITIES cont.			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
CONFIDENCE BUILDING GOVERNMENT	2.3.2. Hold one (1) annual in-house training class for utility licenses	# classes held/year	1 class/per year
	3.3.8. Complete agreement with Broward County to serve Highlands and Cresthaven through wholesale contract	agreement approved by commissions	approved

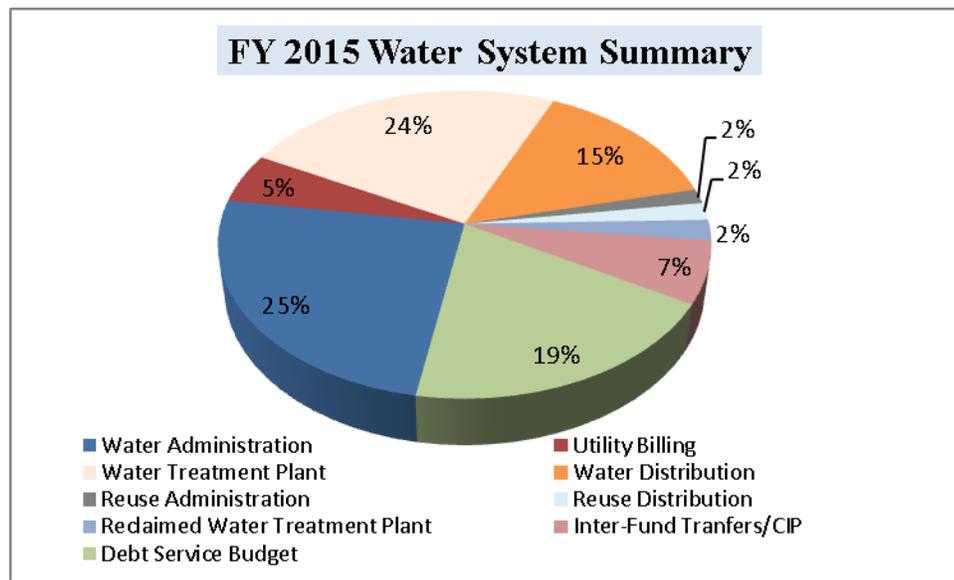
Utilities Water System Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Water Administration	6,178,032	6,693,855	5,766,329
Utility Billing	1,187,692	1,200,645	1,222,309
Water Treatment Plant	7,025,848	5,220,689	5,589,042
Water Distribution	6,884,215	3,412,882	3,391,949
Reuse Administration	--	346,677	350,711
Reuse Distribution	--	391,961	425,191
Reclaimed Water Treatment Plant	511,976	505,096	506,317
Subtotal Operating	\$21,787,763	\$16,771,805	\$17,251,848
Inter-Fund Transfers/CIP	2,131,500	1,525,000	1,525,000
Debt Service Budget	1,268,902	4,544,475	4,545,986
Total	\$25,188,165	\$22,841,280	\$23,322,834

Financial Summary

Personal Services	5,538,303	5,875,514	6,075,120
Operating Expenses	15,927,727	10,389,300	10,402,965
Capital	308,953	406,991	673,763
Contingency	--	100,000	100,000
Subtotal Operating	\$21,774,983	\$16,771,805	\$17,251,848
Inter-Fund Transfers/CIP*	2,131,500	1,525,000	1,525,000
Debt Service Budget	12,780	--	--
Total	\$23,919,263	\$18,296,805	\$18,776,848

*The Water & Wastewater Utility Fund transfers \$4.1 million dollars annually to the Water & Wastewater Renewal and Replacement Fund to support capital projects on a pay-as-you-go basis. Capital project budget detail is provided in the Capital Improvement Plan.



Budget Comments

Budget Variances

1,511	Increase in debt service payments associated with the 2000 Revenue Bond repayment schedule.
22,474	Increase in personal services pension contributions due to fund financial performance.
(12,373)	Decrease in operating expenses due to the annual reallocation of internal service charges based on more recent data.
(291,991)	Decrease in capital budget due to the one time nature of the expense.
\$105,721	Normal Increases/(Decreases)
109,214	Personal Services
(3,493)	Operating Expenses

Enhancements

67,559	Increase in personal services [\$54,378] and operating budget [\$13,181] to fund the creation of an Asset Management/Projects Specialist in the Water Administration Division.
13,000	Increase in Utility Billing's operating budget to fund postage for statement billing.
371,762	Increase in capital expense to replace (5) five well flow meters [\$35,000], a lab turbidity meter [\$1,050], high service pump 5, 6, 1 & 4 flow meters [\$64,887], the eastern wellfield flow meter [\$29,872], the western wellfield flow meter [33,294], a lab refrigerator (fisher) [\$1,650], a lab pH/ISE [\$1,352], a lab refrigerator [\$8,601], a lab incubator [\$7,216], a lab DI water system [\$4,808], an acid metering pump [\$16,230], a vacuum filter filtrate pump #1 [\$5,464], a hot water tank [\$3,535], a dump truck [\$104,335], a Ford F-450 [\$47,464] and a golf cart [\$7,004] in the Water Treatment Plant.
82,600	Increase in capital budget to replace a stihl pipe saw [\$1,236], a 3" trash pump [\$2,709], an F-450 service truck [\$50,067] and a Ford Explorer [\$28,588] in the Water Distribution Division.
12,240	Increase in personal services [\$11,540] and operating budget [\$700] in part time to establish the Operator Will Call Program in the Water Treatment Plant.
79,401	Increase in capital expenditures to replace (1) one online chlorine analyzer [\$6,388], (3) three flow meters [\$60,898], a hypochlorite feed pump #2 [\$6,395] and (4) four pressure indicators [\$5,720] in the Reuse Plant.
27,500	Increase in operating budget (\$2,500) and capital budget (\$25,000) to fund the purchase of an on-line instrument to measure organic content in water in the Water Treatment Plant.
2,150	Increase in personal services [\$2,000] and operating budget [\$150] in part time to establish the Operator Will Call program in the Reuse Plant.
\$481,554	Total Increase

Water System Water Administration – Division Description

The Water Administration Division is responsible for the administrative management and coordination of all activities of the operating divisions within the Utilities Department to ensure efficient and effective use of all resources and to provide a consumer-oriented team of informed, knowledgeable, dedicated and involved employees.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	187,533	253,779	197,584	197,584	271,838
Operating Expenses	5,654,744	5,924,253	5,396,271	5,527,186	5,394,491
Capital	1,190	--	--	--	--
Other	1,878,540	2,131,500	1,625,000	1,625,000	1,625,000
Total Funding	\$7,722,007	\$8,309,532	\$7,218,855	\$7,349,770	\$7,291,329

Water System Utility Billing – Division Description

The Utility Billing Division provides customer service, meter reading and utility billing to the general public. Services provided include, assisting in new utility connections, monthly billing and collection of revenues.

This division is funded through the Utility Fund, however, the division reports to the Finance Department.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	713,358	704,760	698,776	698,776	722,905
Operating Expenses	412,995	453,852	482,575	493,712	499,404
Capital	--	17,917	19,294	19,294	--
Other	3,819	11,163	--	--	--
Total Funding	\$1,130,172	\$1,187,692	\$1,200,645	\$1,211,782	\$1,222,309

Water System Water Treatment Plant – Division Description

To strive for fiscally sound operations and maintenance of the Water Treatment Plant in order to continue uninterrupted production of safe potable water to the citizens of Pompano Beach and the surrounding communities.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	2,188,708	2,288,417	2,445,839	2,445,839	2,457,685
Operating Expenses	4,612,634	4,644,794	2,691,412	2,812,399	2,734,595
Capital	70,012	91,341	83,438	78,674	39,762
Other	--	1,296	--	--	--
Total Funding	\$6,871,354	\$7,025,848	\$5,220,689	\$5,336,912	\$5,589,042

Water System Water Distribution – Division Description

The Water Distribution Division is responsible for the potable water distribution system. This responsibility includes installing new lines, replacing old lines, installing fire hydrants, calibrating water meters, water quality and maintaining the distribution system. The division oversees the potable water backflow prevention program and the underground utility location services. The division also provides backflow maintenance service to all other City departments.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	2,128,217	2,090,831	2,051,971	2,047,096	2,090,618
Operating Expenses	4,739,660	4,613,181	1,176,993	1,212,424	1,113,531
Capital	459,349	179,882	183,918	277,827	187,800
Other	231	231	--	--	--
Total Funding	\$7,327,457	\$6,884,215	\$3,412,882	\$3,537,347	\$3,391,949

Water System Reuse Administration – Division Description

The Reuse Administration Division is responsible for the administrative management and coordination of all Reuse water activities in the Utilities Department to ensure efficient use of all resources and to provide a consumer-oriented team of informed, knowledgeable, dedicated, and involved employees. This includes administrative coordination with regulatory agencies, City departments and the private sector.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	--	--	77,329	83,329	87,332
Operating Expenses	--	--	269,348	236,598	263,379
Capital	--	--	--	273,670	--
Total Funding	\$0	\$0	\$346,677	\$593,597	\$350,711

Water System Reuse Distribution – Division Description

The Reuse Distribution Division is responsible for the reuse water distribution system. This responsibility includes installing new lines and maintaining fire hydrants, the distribution system, water quality and meters. This division also supports coordination efforts between the City and the plumbing contractors making residential reuse connections.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	--	--	216,352	216,352	225,479
Operating Expenses	--	--	165,809	150,877	189,912
Capital	--	--	9,800	7,800	9,800
Total Funding	\$0	\$0	\$391,961	\$375,029	\$425,191

Water System Reclaimed Water Treatment Plant – Division Description

The City's Reuse Plant treats water from the Broward County Wastewater Plant located at Copans and Powerline Road. The Reuse Plant provides reuse water for the City's golf course, ball parks, medians, the City of Lighthouse Point and residents of the City of Pompano Beach.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	155,665	200,516	187,663	200,720	219,263
Operating Expenses	242,186	291,647	206,892	182,047	207,653
Capital	79,970	19,813	110,541	141,529	79,401
Total Funding	\$477,821	\$511,976	\$505,096	\$524,296	\$506,317

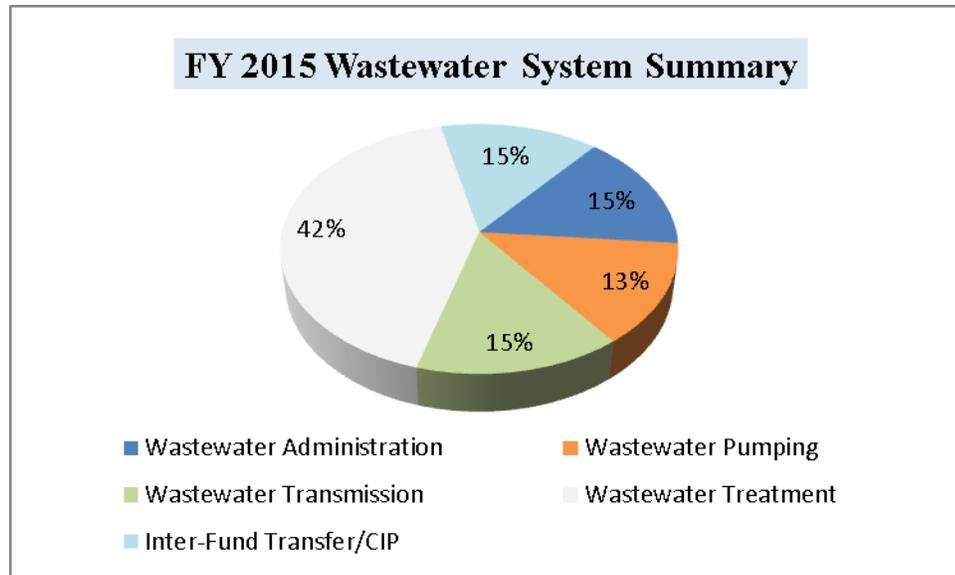
Utility Wastewater System Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Wastewater Administration	3,551,347	2,645,628	2,684,629
Wastewater Pumping	2,574,393	2,345,343	2,319,041
Wastewater Transmission	3,073,295	2,486,239	2,610,169
Wastewater Treatment	6,971,875	7,375,176	7,375,176
Subtotal Operating	\$16,170,910	\$14,852,386	\$14,989,015
Inter-Fund Transfer/CIP	2,575,000	2,575,000	2,575,000
Total	\$18,745,910	\$17,427,386	\$17,564,015

Financial Summary

Personal Services	2,669,605	2,838,490	2,802,993
Operating Expenses	13,383,510	11,397,537	11,436,586
Capital	117,795	516,359	649,436
Contingency	--	100,000	100,000
Subtotal Operating	\$16,170,910	\$14,852,386	\$14,989,015
Inter-Fund Transfer/CIP*	2,575,000	2,575,000	2,575,000
Total	\$18,745,910	\$17,427,386	\$17,564,015

*The Water & Wastewater Utility Fund transfers \$4.1 million dollars annually to the Water & Wastewater Renewal and Replacement Fund to support capital projects on a pay-as-you-go basis. Capital projects budget detail is provided in the Capital Improvement Plan.



Budget Comments

Budget Variances

- 51,714** Increase in personal services pension contributions due to fund financial performance.
- 37,409** Increase in operating expenses due to the annual reallocation of internal service charges based on more recent data.
- (516,359)** Decrease in capital expense based on the one-time nature of the expense.

(\$95,571) Normal Increases/(Decreases)

- (87,211)** Personal Services
- 1,640** Operating Expenses
- (10,000)** Capital Decrease

Enhancements

- 153,660** Increase in capital expenses to replace six (6) lift station pumps [\$135,197], three (3) SCADA laptops [\$4,773] and an ice machine [\$3,690] in Wastewater Pumping.
- 10,000** Increase in capital budget to paint the boom truck in Wastewater Pumping.
- 495,776** Increase in capital expenditures to replace two (2) laptops [\$2,404], a trench box [\$30,000] and a Jet Vac truck [\$463,372] in Wastewater Transmission.

\$136, 629 Total Increase

Wastewater System Wastewater Administration – Division Description

The Wastewater Administration Division is responsible for the administrative management and coordination of all activities of the operating divisions within the Utilities Department to ensure efficient and effective use of all resources and to provide a consumer oriented team of informed, knowledgeable, dedicated, and involved employees.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	261,021	304,877	301,748	303,248	315,760
Operating Expenses	3,287,179	3,246,470	2,243,880	2,242,380	2,268,869
Other	--	--	100,000	100,000	100,000
Total Funding	\$3,548,200	\$3,551,347	\$2,645,628	\$2,642,628	\$2,684,629

Wastewater System Wastewater Pumping – Division Description

The Wastewater Pumping Division is accountable for the operation and maintenance of eighty (80) wastewater lift stations, fifteen (15) emergency electrical generators, five (5) emergency by-pass pumps and approximately sixty-two (62) miles of force mains that provide wastewater service to our customers.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	999,830	1,023,894	1,055,191	1,051,983	1,072,289
Operating Expenses	1,624,662	1,463,964	1,085,268	1,073,560	1,093,092
Capital	64,248	85,978	204,884	232,606	153,660
Other	2,685	557	--	--	--
Total Funding	\$2,691,425	\$2,574,393	\$2,345,343	\$2,358,149	\$2,319,041

Wastewater System Wastewater Transmission – Division Description

The Wastewater Transmission Division is responsible for all wastewater transmission services which include inspecting and cleaning the gravity sewer system; locating and eliminating infiltration into the sewer system; relocating force mains, manholes, service laterals, installing cleanouts and sewer line back-ups.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	1,383,783	1,340,834	1,481,551	1,477,288	1,414,944
Operating Expenses	1,683,113	1,701,940	693,213	682,225	699,449
Capital	371,562	31,817	311,475	357,320	495,776
Other	2,275,231	2,573,704	2,575,000	2,575,000	2,575,000
Total Funding	\$5,713,689	\$5,648,295	\$5,061,239	\$5,091,833	\$5,185,169

Wastewater System Wastewater Treatment – Division Description

The City's wastewater treatment services are performed by the Broward County Office of Environmental Services' Regional Treatment Plant. Broward County operates and maintains an 80 million gallon per day regional wastewater treatment facility. The City purchases "reserve capacity" via a Large User Wastewater Agreement with the County. This capacity determines the maximum amount of wastewater the City can transport to the County.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	7,223,036	6,971,875	7,375,176	7,375,176	7,375,176
Total Funding	\$7,223,036	\$6,971,875	\$7,375,176	\$7,375,176	\$7,375,176

Stormwater Utility/Capital Fund

City of Pompano Beach, Florida

FY 2014-2015

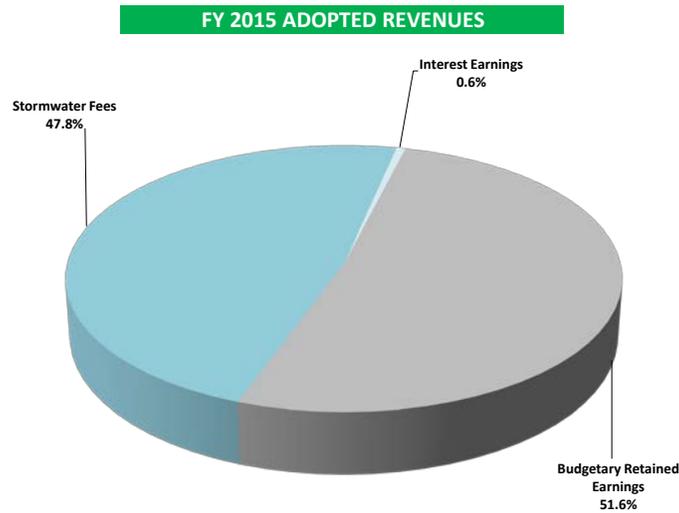
Stormwater Fund

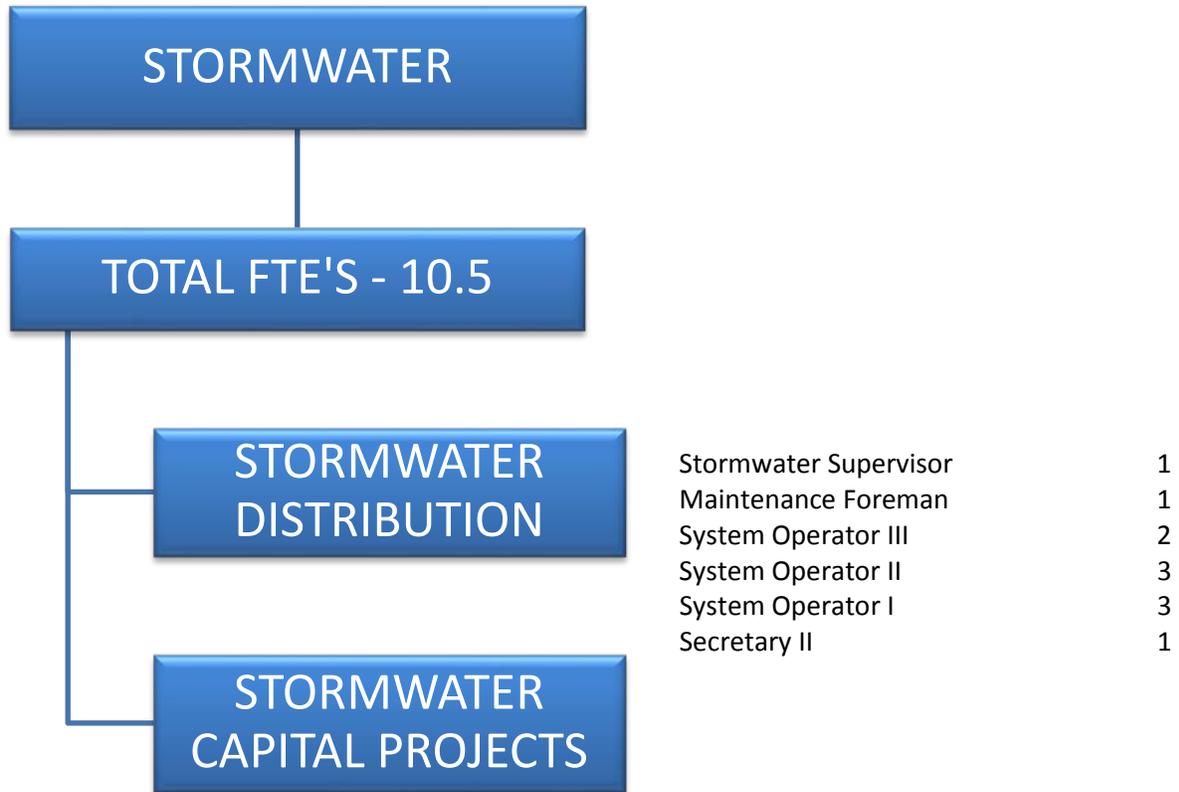
This fund is used to account for the provision of stormwater maintenance and capital improvements to City residents. Divisions accounted for in this fund include:

- **Stormwater Distribution**
- **Stormwater Capital Projects**

STORMWATER FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Broward County Contract Reimbursement	\$ -	\$ -	\$ -	\$ 135,727	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ -	\$ -	\$ -	\$ 135,727	\$ -	\$ -
Stormwater Fees	\$ 2,467,991	\$ 2,457,922	\$ 2,440,888	\$ 2,399,088	\$ 2,450,000	\$ 2,600,000
CHARGES FOR SERVICES =	\$ 2,467,991	\$ 2,457,922	\$ 2,440,888	\$ 2,399,088	\$ 2,450,000	\$ 2,600,000
Interest Earnings	\$ 151,517	\$ 47,509	\$ 95,234	\$ 71,963	\$ 40,000	\$ 31,000
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (10,859)	\$ (34,420)	\$ -	\$ -
Net Fair Value	\$ -	\$ 18,066	\$ (22,310)	\$ (23,057)	\$ -	\$ -
Other Revenues	\$ 63,826	\$ -	\$ 19	\$ 19	\$ -	\$ -
Sale of Fixed Assets	\$ -	\$ -	\$ 46,500	\$ -	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 215,343	\$ 65,575	\$ 108,584	\$ 14,505	\$ 40,000	\$ 31,000
Interfund Transfers	\$ -	\$ -	\$ 13,540	\$ 6,500	\$ -	\$ -
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 371,459	\$ 2,805,029
OTHER SOURCES SUBTOTAL =	\$ -	\$ -	\$ 13,540	\$ 6,500	\$ 371,459	\$ 2,805,029
GRAND TOTAL STORMWATER FUND =	\$ 2,683,334	\$ 2,523,497	\$ 2,563,012	\$ 2,555,820	\$ 2,861,459	\$ 5,436,029





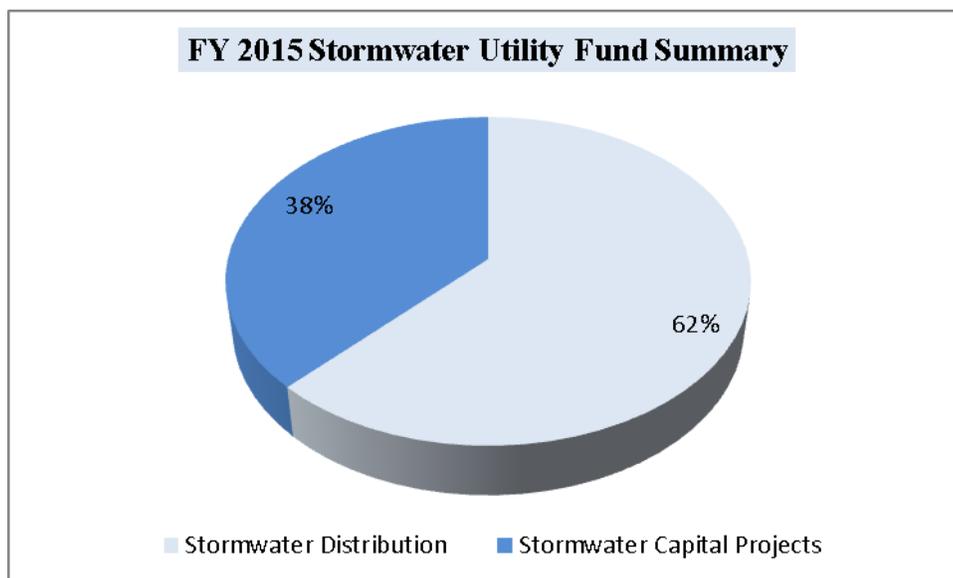
Stormwater Utility Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Stormwater Distribution	2,087,488	2,761,459	3,385,029
Stormwater Capital Projects*	1,754,992	100,000	2,051,000
Total	\$3,842,480	\$2,861,459	\$5,436,029

Financial Summary

Personal Services	477,295	507,123	608,041
Operating Expenses	1,421,149	627,605	692,709
Capital	--	500,022	959,269
Inter-Fund Transfers	189,044	186,709	175,762
Working Capital Reserve	--	940,000	949,248
Total Operating	\$2,087,488	\$2,761,459	\$3,385,029
Capital Projects*	1,754,992	100,000	2,051,000
Total	\$3,842,480	\$2,861,459	\$5,436,029

* Capital projects budget provided in the Five Year Capital Improvement Plan section.



Budget Comments

Budget Variances

1,569	Increase in pension expense due to annual fund financial performance.
115,057	Increase in operating expense due to the annual reallocation of internal service charges based on more recent data.
1,951,000	Increase in Capital Improvement Plan expenses associated with drainage projects. A full description of each recommended Stormwater Utility Fund Project can be found in the Five Year Recommended CIP.
(10,947)	Decrease in transfer expense to the General Fund for street cleaning services.
(500,022)	Decrease in the capital budget due to the one-time nature of the expense.
9,248	Increase in working capital reserves due to capital improvement expenditures.

(\$46,454) Normal Increases/(Decreases)

24,661	Personal Services
(71,115)	Operating Decrease

Enhancements

573,123	Increase in personal service budget [\$74,688], operating budget [\$21,162], and capital budget [\$477,273] for the addition of a Utilities Systems Operator I, a Utilities Systems Operator II and the purchase of a Jet Vac Truck.
481,996	Increase in capital budget to replace a Jet Vac [\$477,273] and multi size pipe plugs [\$4,723].

\$2,574,570 Total Increase

Stormwater Distribution - Division Description

The Stormwater Management Utility was established to provide a dedicated funding source to address the City's stormwater management concerns. Funding from the utility will be utilized to maintain the City's current stormwater structures and construction of new drainage systems/structures that are outlined in the City's Stormwater Management Master Plan.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	425,502	477,295	507,123	504,536	608,041
Operating Expenses	1,461,338	1,421,149	627,605	632,217	692,709
Capital	--	--	500,022	500,022	959,269
Other	162,748	189,044	1,126,709	1,128,709	1,125,010
Total Funding	\$2,049,588	\$2,087,488	\$2,761,459	\$2,765,484	\$3,385,029

Pier Fund

City of Pompano Beach, Florida

FY 2014-2015

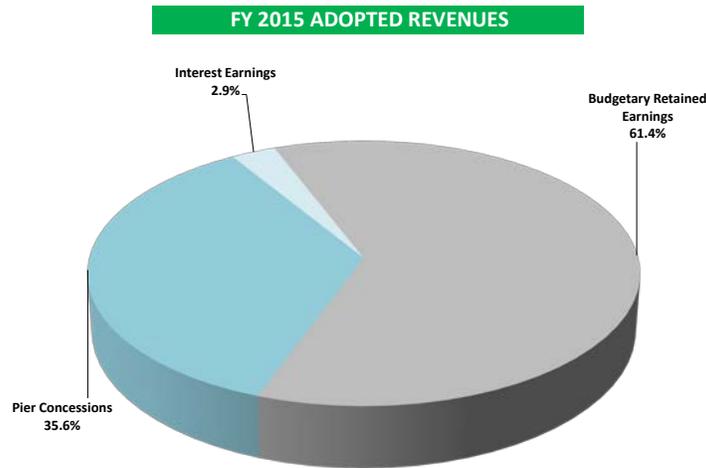
Pier Fund

This fund is used to account for the operation and maintenance of the City's pier. Divisions accounted for in this fund include:

- **Pier Operations**
- **Pier Capital Projects**

PIER FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Pier Concessions	\$ 29,552	\$ 105,340	\$ 124,299	\$ 134,660	\$ -	\$ 131,852
CHARGES FOR SERVICES SUBTOTAL =	\$ 29,552	\$ 105,340	\$ 124,299	\$ 134,660	\$ -	\$ 131,852
Interest Earnings	\$ 57,763	\$ 15,894	\$ 34,507	\$ 26,783	\$ 20,000	\$ 10,824
Net Fair Value	\$ -	\$ 6,438	\$ (8,031)	\$ (8,482)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (3,945)	\$ (12,736)	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 57,763	\$ 22,332	\$ 22,531	\$ 5,565	\$ 20,000	\$ 10,824
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 1,499,779	\$ 227,226
OTHER SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 1,499,779	\$ 227,226
GRAND TOTAL PIER FUND =	\$ 174,630	\$ 255,344	\$ 293,660	\$ 280,450	\$ 1,539,779	\$ 512,578

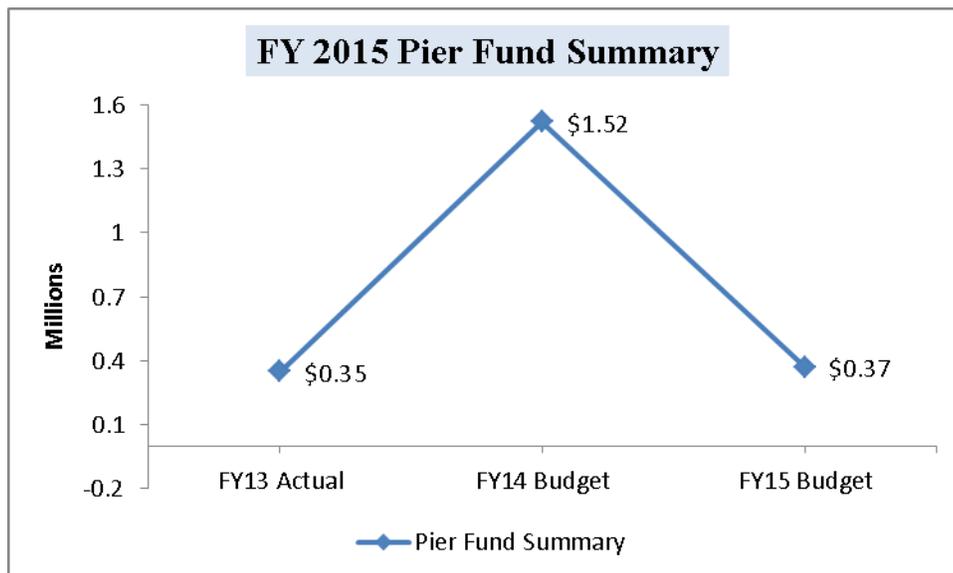


Pier Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Pier Operations	348,764	164,779	369,902
Pier Capital Projects	--	1,355,000	--
Total	\$348,764	\$1,519,779	\$369,902

Financial Summary

Personal Services	43,959	--	89,004
Operating Expenses	304,805	164,779	280,898
Working Capital Reserve	--	--	--
Total Operations	\$348,764	\$164,779	\$369,902
Capital Projects	--	1,355,000	--
Total	\$348,764	\$1,519,779	\$369,902



Budget Comments**Budget Variances**

167,277	Increase in personal service [\$89,004] and operating budget [\$78,273] associated with concession services.
46,455	Increase in operating expense due to the annual reallocation of internal service charges based upon more recent data.
(1,355,000)	Decrease in Capital Improvement Plan expenses associated with the Pier Replacement Project.
(\$8,609)	Normal Increase/(Decreases)
	(8,609) Operating Expenses
(\$1,149,877)	Total Decrease

Pier Operations - Division Description

The City of Pompano Beach fishing pier, 977 linear feet, is the longest municipal pier in South Florida. In FY 2008, Public Works crews demolished the fishing pier's bait shop, restaurant, and other merchant shops to allow for the redevelopment of the Pier and related amenities.

Financial Summary

Category Expenditures Pier Operations	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	33,875	43,959	--	41,984	89,004
Operating Expenses	212,170	304,805	164,779	202,318	280,898
Capital	--	--	--	10,400	--
Total Funding	\$246,045	\$348,764	\$164,779	\$254,702	\$369,902

Airpark Fund

City of Pompano Beach, Florida

FY 2014-2015

Airpark Fund

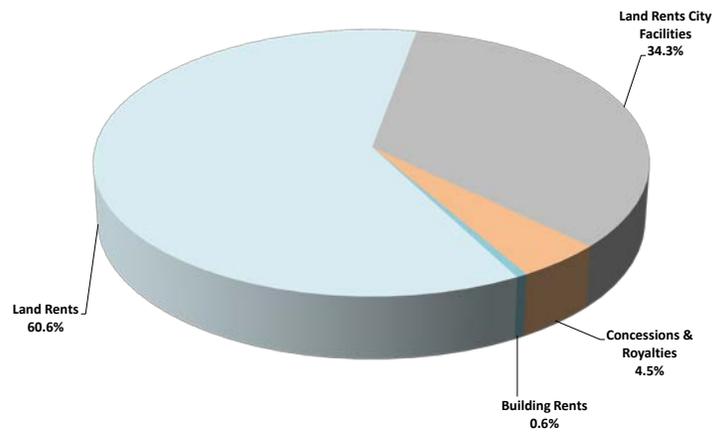
This fund is used to account for administration, operation, and maintenance of City's Airpark. Divisions accounted for in this fund include:

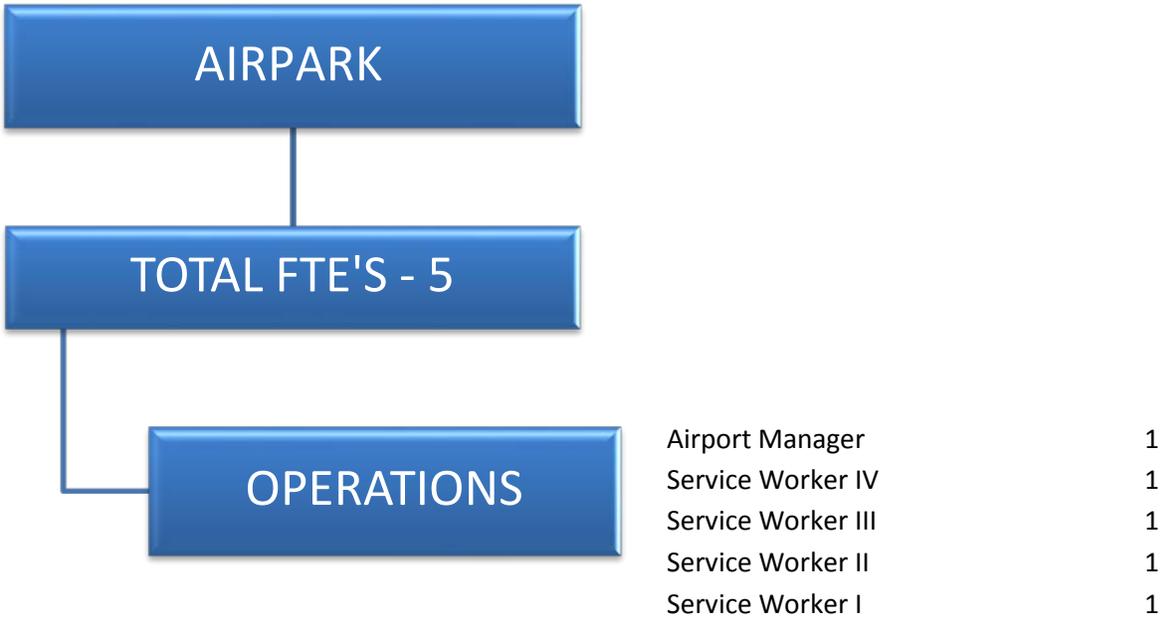
- **Airpark Operations**
- **Airpark Capital Projects**

AIRPARK FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
FAA Grant	\$ -	\$ -	\$ -	\$ 1,470,601	\$ -	\$ -
FDOT Airpark	\$ -	\$ -	\$ -	\$ 81,700	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ -	\$ -	\$ -	\$ 1,552,301	\$ -	\$ -
Interest Earnings	\$ 3,778	\$ 2,199	\$ 3,336	\$ (866)	\$ -	\$ -
Net Fair Value	\$ -	\$ -	\$ (460)	\$ 2,027	\$ -	\$ -
Interest Realized Gain/(Loss)	\$ -	\$ -	\$ (407)	\$ 130	\$ -	\$ -
Building Rents	\$ 10,270	\$ 8,046	\$ 4,890	\$ 6,322	\$ 6,520	\$ 6,300
Land Rents	\$ 502,068	\$ 528,157	\$ 559,445	\$ 577,985	\$ 593,381	\$ 665,864
Land Rents City Facilities	\$ 425,814	\$ 427,943	\$ 436,502	\$ 364,654	\$ 372,381	\$ 376,287
Concessions & Royalties	\$ 8,790	\$ 15,256	\$ 20,319	\$ 28,950	\$ 30,000	\$ 49,516
Sale of Fixed Assets	\$ 5,819	\$ -	\$ -	\$ 4,320	\$ -	\$ -
Other Revenue	\$ 269,835	\$ 626,671	\$ -	\$ 1,000	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 1,226,374	\$ 1,608,272	\$ 1,023,625	\$ 984,522	\$ 1,002,282	\$ 1,097,967
Contribution Capital	\$ -	\$ -	\$ 355,691	\$ -	\$ -	\$ -
Transfer from Fund 465	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
OTHER SOURCES =	\$ -	\$ -	\$ 355,691	\$ 20,000	\$ -	\$ -
GRAND TOTAL PARKING FUND =	\$ 1,226,374	\$ 1,608,272	\$ 1,379,316	\$ 2,556,823	\$ 1,002,282	\$ 1,097,967

FY 2015 ADOPTED REVENUES



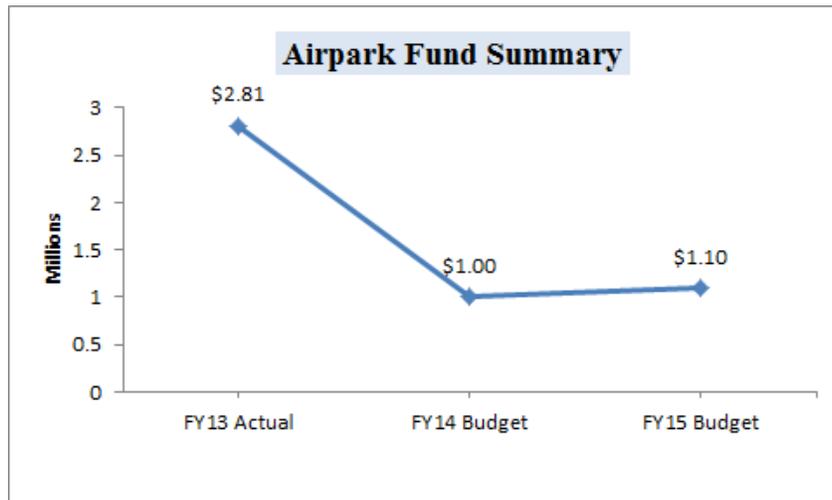


Airpark Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Airpark Operations	1,374,676	1,002,282	1,097,967
Airpark Capital Projects	1,436,238	--	--
Total	\$2,810,914	\$1,002,282	\$1,097,967

Financial Summary

Personal Services	380,469	406,705	396,397
Operating Expense	965,643	595,577	544,258
Capital Expense	28,564	--	28,575
Working Capital Reserve	--	--	128,737
Total Operating	\$1,374,676	\$1,002,282	\$1,097,967
Capital Projects	1,436,238	--	--
Total	\$2,810,914	\$1,002,282	\$1,097,967



Budget Comments

Budget Variances

(5,392)	Decrease in pension expenses due to fund financial performance.
(53,334)	Decrease in operating expense due to the annual reallocation of internal service charges based on more recent data.
128,737	Increase in working capital reserves for pavement maintenance.

(\$4,399) Normal Increases/(Decreases)

(4,914)	Personal Services
515	Operating Expenses

Enhancements

28,575	Increase in capital budget to replace a utility vehicle.
1,500	Increase in operating budget to fund preventative maintenance and repairs of navigational aids.
\$95,687	Total Increase

Airpark Operations - Division Description

The Airpark Division operates the City's aviation facility. The division is responsible for the management, planning, and coordinating the development and implementation of the Master Plan and Capital Improvement Program for the Airpark Enterprise Fund. The Airport maintains a cooperative effort with the local community by responsibly addressing citizen's concerns regarding noise abatement. The Airpark Division ensures that the City owned Airport is operating safely and efficiently according to FAA, state, and according to local rules and regulations.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personnel Services	388,945	380,469	406,705	406,705	396,397
Operating Expenses	930,379	965,643	595,577	606,994	544,258
Capital	2,443	28,564	--	--	28,575
Other	205,000	--	--	--	128,737
Total Funding	\$1,526,767	\$1,374,676	\$1,002,282	\$1,013,699	\$1,097,967

Parking Operations Fund

City of Pompano Beach, Florida

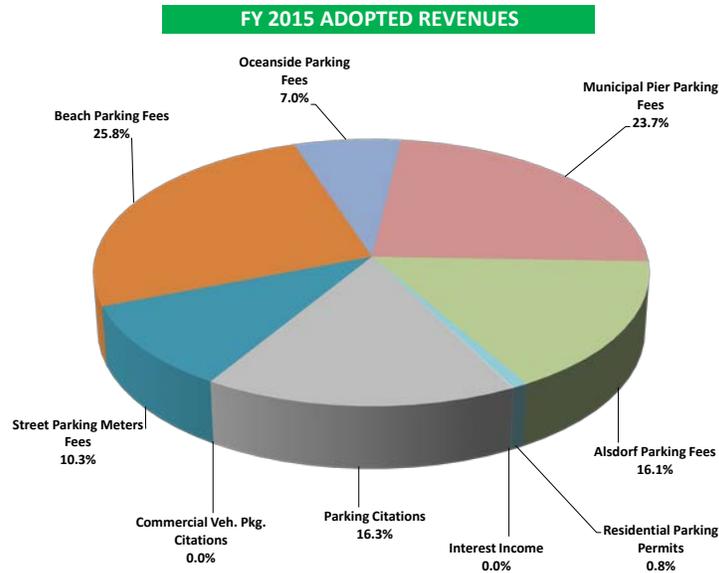
FY 2014-2015

Parking Operations Fund

- This fund accounts for the City's parking operations.

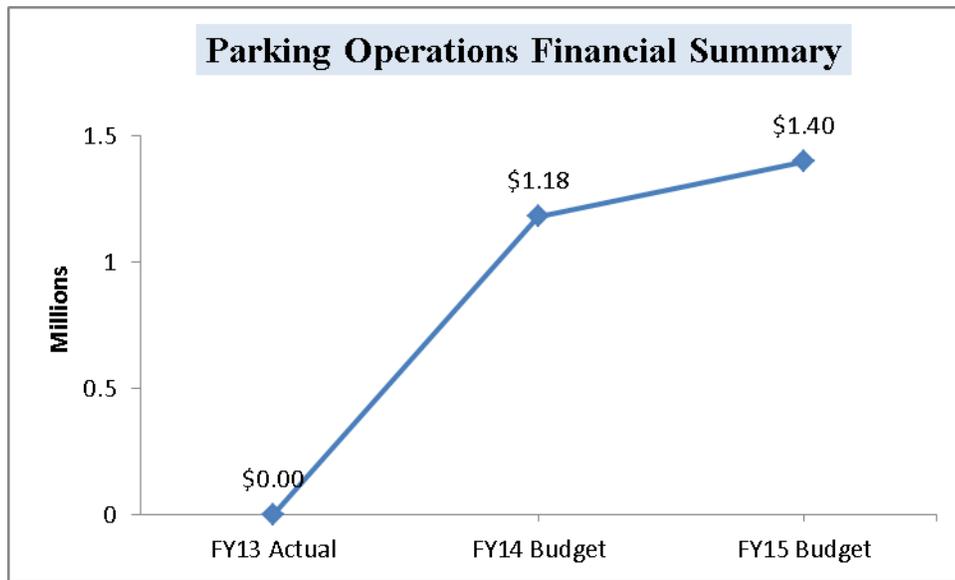
PARKING FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Residential Parking Permits	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,920
Street Parking Meters Fees	\$ -	\$ -	\$ -	\$ -	\$ 146,250	\$ 144,188
Beach Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ 187,756	\$ 360,093
Oceanside Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ 69,750	\$ 97,002
Municipal Pier Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ 330,484
Alsdorf Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ 164,125	\$ 224,820
CHARGES FOR SERVICES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 910,381	\$ 1,167,507
Parking Citations	\$ -	\$ -	\$ -	\$ -	\$ 258,000	\$ 227,236
Commercial Vehicle Parking Citations	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 102
FINES & FORFEITURES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 268,000	\$ 227,338
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 500
MISCELLANEOUS SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 500
GRAND TOTAL PARKING FUND =	\$ -	\$ -	\$ -	\$ -	\$ 1,180,381	\$ 1,395,345



Parking Operations Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Parking Operations	\$0	\$1,180,381	\$1,395,345
Financial Summary			
Operating Expenses	--	583,013	723,632
Capital	--	--	24,000
Working Capital Reserve	--	597,368	647,713
Total Operating	\$0	\$1,180,381	\$1,395,345



Budget Comments

Budget Variances

10,765	Increase in operating expenses due to the allocation of internal service charges.
46,254	Increase in operating budget to reimburse the General Fund for a Tourism Manager and Parking Enforcement.
50,345	Increase in working capital reserves for future projects.
\$41,905	Normal Increases/(Decreases)
41,905	Operating Expenses

Enhancements

65,695	Increase in operating budget [\$41,695] and capital budget [\$24,000] to purchase (4) four hand held ticket devices.
\$214,964	Total Increase

Parking Operations - Fund Description

The Parking Operations Fund was established effective October 1, 2013 in order to provide a centralized and highly visible mechanism for budgeting and accounting for the City's parking operations. The establishment of the Fund ensures centralized management of a self-sustaining business enterprise to support current and future parking capital improvements, thereby complimenting past and on-going redevelopment activities throughout the City.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	--	--	583,013	1,018,520	723,632
Capital	--	--	--	--	24,000
Other	--	--	597,368	80,861	647,713
Total Funding	\$0	\$0	\$1,180,381	\$1,099,381	\$1,395,345

Golf Fund

City of Pompano Beach, Florida

FY 2014-2015

Golf Fund

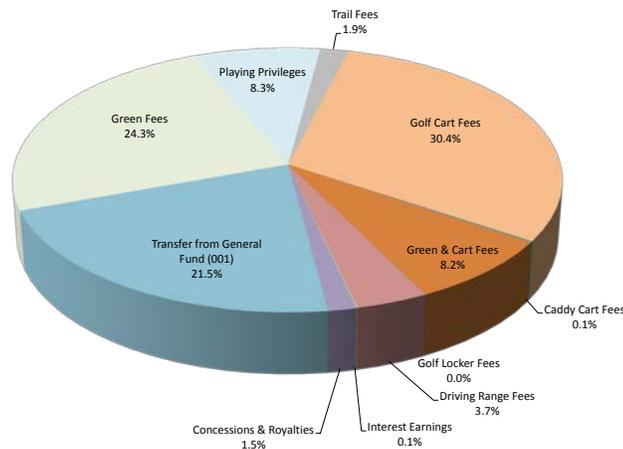
This fund is used to account for the operation of City's golf course. Divisions accounted for in this fund include:

- **Golf Operations**
- **Golf Capital Projects**

GOLF FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Sales Tax Commission	\$ 360	\$ 360	\$ 360	\$ 360	\$ -	\$ -
Green Fees	\$ 653,978	\$ 631,582	\$ 544,923	\$ 869,188	\$ 1,231,200	\$ 981,200
Playing Privileges	\$ 339,068	\$ 319,546	\$ 281,663	\$ 333,502	\$ 385,000	\$ 335,000
Trail Fees	\$ 65,234	\$ 67,304	\$ 69,238	\$ 60,944	\$ 82,500	\$ 75,000
Golf Cart Fees	\$ 925,183	\$ 882,514	\$ 659,240	\$ 1,109,859	\$ 1,045,200	\$ 1,223,859
Caddy Cart Fees	\$ 6,765	\$ 6,164	\$ 5,613	\$ 3,729	\$ 5,000	\$ 5,000
Green & Cart Fees	\$ 367,400	\$ 336,009	\$ 360,034	\$ 166,494	\$ 264,000	\$ 330,000
Golf Locker Fees	\$ 1,600	\$ 1,425	\$ 1,150	\$ 775	\$ 1,500	\$ 1,500
Driving Range Fees	\$ 156,736	\$ 170,425	\$ 154,391	\$ 147,990	\$ 193,600	\$ 150,000
CHARGES FOR SERVICES SUBTOTAL =	\$ 2,516,324	\$ 2,415,329	\$ 2,076,612	\$ 2,692,841	\$ 3,208,000	\$ 3,101,559
Interest Earnings	\$ 15,822	\$ 23,647	\$ 43,636	\$ 428	\$ 10,000	\$ 3,000
Net Fair Value	\$ -	\$ 8,278	\$ (2,509)	\$ (1,911)	\$ -	\$ -
Concessions & Royalties	\$ 54,227	\$ 59,799	\$ 57,094	\$ 53,153	\$ 60,000	\$ 60,000
Sale of Fixed Assets	\$ 814	\$ -	\$ 1,925	\$ -	\$ -	\$ -
Overages and Shortages	\$ (143)	\$ 89	\$ (90)	\$ (3)	\$ -	\$ -
Other Revenues	\$ 758	\$ 400	\$ 3,922	\$ 389	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (5,227)	\$ (3,123)	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 71,478	\$ 92,213	\$ 98,751	\$ 48,933	\$ 70,000	\$ 63,000
Transfer from General Fund (001)	\$ 843,313	\$ 2,861,526	\$ 1,516,335	\$ 1,602,605	\$ 552,544	\$ 866,394
Transfer from General Fund (301)	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund (302)	\$ -	\$ 8,000	\$ 335,000	\$ -	\$ -	\$ -
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -
Contributed Capital	\$ -	\$ 3,089	\$ -	\$ 4,961	\$ -	\$ -
OTHER SOURCES SUBTOTAL =	\$ 843,313	\$ 4,472,615	\$ 1,851,335	\$ 1,607,566	\$ 601,544	\$ 866,394
GRAND TOTAL GOLF FUND =	\$ 3,431,115	\$ 6,980,157	\$ 4,026,698	\$ 4,349,340	\$ 3,879,544	\$ 4,030,953

FY 2015 ADOPTED REVENUES



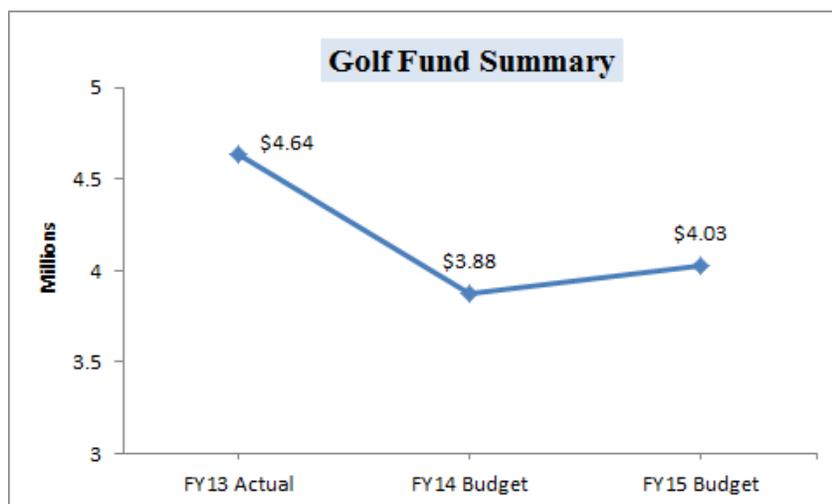


Golf Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Golf Operations	4,472,486	3,830,544	4,030,953
Golf Capital Projects	166,501	49,000	--
Total	\$ 4,638,987	\$3,879,544	\$4,030,953

Financial Summary

Personal Services	721,058	739,358	762,322
Operating Expenses	3,511,036	2,933,186	3,192,852
Capital	296,016	158,000	--
Debt Service	--	--	75,779
Other	(55,624)	--	--
Total Operating	\$4,472,486	\$3,830,544	\$4,030,953
Capital Projects	166,501	49,000	--
Total	\$4,638,987	\$3,879,544	\$4,030,953



Budget Comments

Budget Variances

(762)	Decrease in pension costs due to fund financial performance.
31,902	Increase in operating expense due to the annual reallocation of internal service charges based upon more recent data.
81,570	Increase in the operating budget to fund the Golf Course maintenance contract with Cypress Golf Management, LLC.
(158,000)	Decrease in capital expenditures based on the one time nature of the expense.

\$33,481 Normal Increases/(Decreases)

23,726	Personal Services
(17,024)	Operating Decrease
(49,000)	CIP Expenses
75,779	Debt Service

Enhancements

3,218	Increase in the operating budget to fund the 3% annual increase with Golf Pro.
10,000	Increase in the operating budget to fund credit card bank fees.
150,000	Increase in operating budget to fund water and sewer usage.
\$151,409	Total Increase

Golf Operations - Division Description

Operation of the thirty-six hole Pompano Beach Municipal Golf Course facility, which includes the newly renovated Greg Norman Signature Golf Course, the Clubhouse, cashiers, golf carts and starters.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	598,480	721,058	739,358	734,308	762,322
Operating Expenses	2,989,008	3,511,036	2,933,186	3,053,518	3,192,852
Capital	253,634	296,016	158,000	369,710	--
Debt Service	--	--	--	75,778	75,779
Other	31,313	(55,624)	--	800	--
Total Funding	\$3,872,435	\$4,472,486	\$3,830,544	\$4,234,114	\$4,030,953

Solid Waste Fund

City of Pompano Beach, Florida

FY 2014-2015

Solid Waste Fund

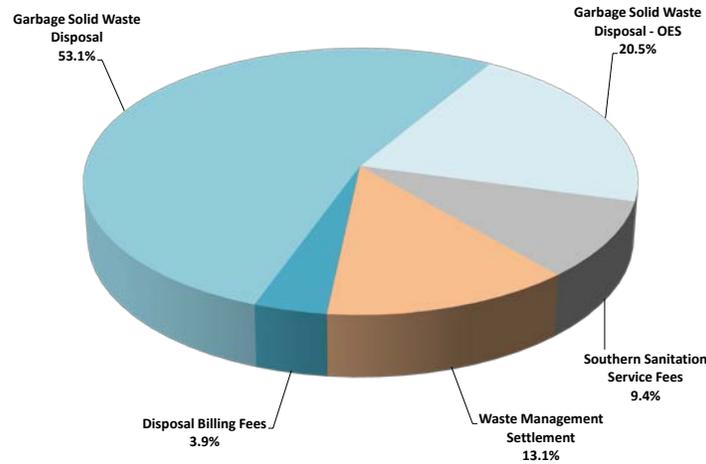
This fund is used to account for the provision of solid waste disposal services to the City residents. The division accounted for in this fund is:

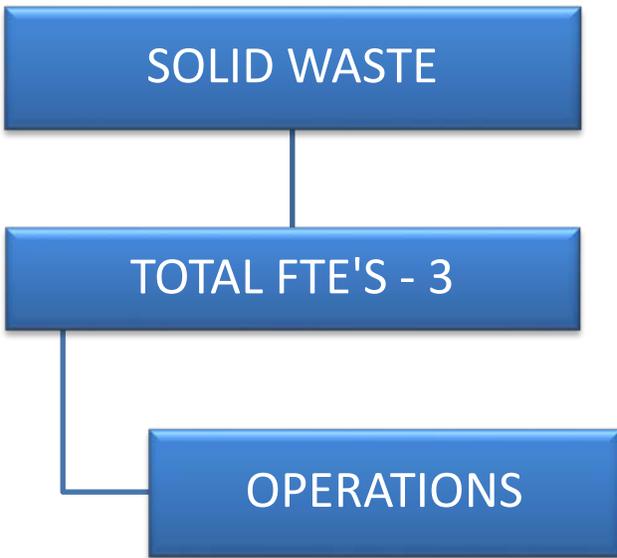
- **Solid Waste Operations**

SOLID WASTE FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Garbage Solid Waste Disposal	\$ 3,171,245	\$ 3,151,962	\$ 3,546,738	\$ 3,514,770	\$ 3,570,888	\$ 3,567,505
Garbage Solid Waste Disposal - OES	\$ 1,296,713	\$ 1,406,452	\$ 1,346,457	\$ 1,375,648	\$ 1,385,066	\$ 1,377,546
Garbage Solid Waste Disposal - Highlands	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -
Disposal Billing Fees	\$ 189,135	\$ 188,856	\$ 191,814	\$ 193,346	\$ 192,000	\$ 258,821
Southern Sanitation Service Fees	\$ 629,747	\$ 279,410	\$ 649,388	\$ 624,714	\$ 645,368	\$ 632,733
CHARGES FOR SERVICES SUBTOTAL =	\$ 5,287,115	\$ 5,026,680	\$ 5,734,397	\$ 5,708,478	\$ 5,793,322	\$ 5,836,605
Waste Management Settlement	\$ 839,087	\$ 835,078	\$ 862,508	\$ 876,016	\$ 843,667	\$ 876,016
Interest Earnings	\$ 5,814	\$ (7,147)	\$ (8,868)	\$ (5,280)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ 1,286	\$ 2,229	\$ -	\$ -
Net Fair Value	\$ -	\$ -	\$ (5,025)	\$ (4,022)	\$ -	\$ -
Other Revenues	\$ 416,667	\$ 416,667	\$ 416,748	\$ 416,667	\$ 862,507	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 1,261,568	\$ 1,244,598	\$ 1,266,649	\$ 1,285,610	\$ 1,706,174	\$ 876,016
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 126,857	\$ -
OTHER SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 126,857	\$ -
GRAND TOTAL SOLID WASTE FUND =	\$ 6,548,683	\$ 6,271,278	\$ 7,001,046	\$ 6,994,088	\$ 7,626,353	\$ 6,712,621

FY 2015 ADOPTED REVENUES





Solid Waste Operations Manager	1
Service Worker III	1
Office Assistant II	1

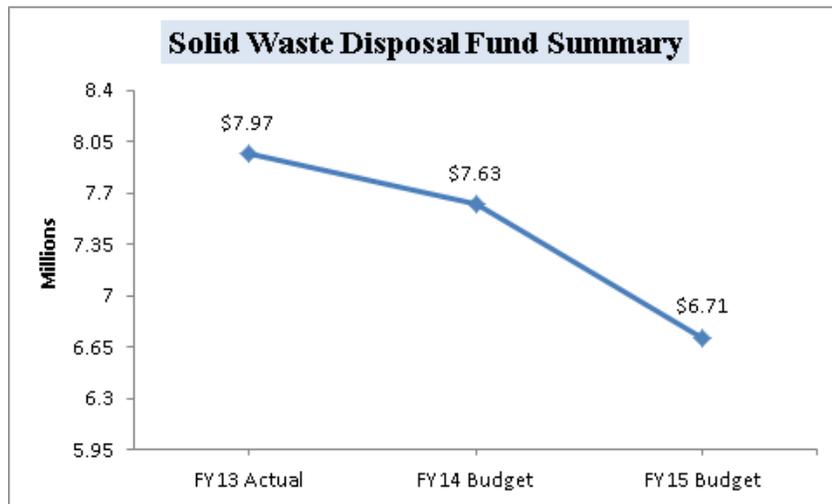
Solid Waste Disposal Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Solid Waste Operations	\$7,970,139	\$7,626,353	\$6,712,621

Financial Summary

Personal Services	229,782	205,979	212,347
Operating Expenses	4,866,411	4,867,360	4,771,625
Capital	--	29,375	--
Inter-Fund Transfers/Contingencies	2,873,946	2,523,639	1,728,649

Total Operating	\$7,970,139	\$7,626,353	\$6,712,621
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Budget Comments

Budget Variances

(2,493)	Decrease in pension expenses due to fund financial performance.
(1,247)	Decrease in disposal charges based on annual rate adjustments.
(794,990)	Decrease in transfer to the General Fund associated with Bulk Pickup and ROW trash removal.
(99,488)	Decrease in operating expense due to the annual reallocation of internal service charges based upon more recent data.
5,000	Increase in operating expense associated with increased hazardous waste disposal.
(29,375)	Decrease in capital expense due to the one time nature of the cost.
\$8,861	Normal Increases/(Decreases)
	8,861 Personal Services
(\$913,732)	Total Decrease

Solid Waste Operations - Division Description

The Solid Waste Division is responsible for the proper disposal for solid waste materials generated throughout Pompano Beach. The core function is to provide the funding and oversight for curbside collections of garbage and recycling for residential units, multifamily dwellings and commercial entities, along with bulk waste service for single family, duplex and triplexes with curbside service. To provide avenues for proper disposal and recycling of residential use of electronic scrap materials, special and hazardous waste, as well as, resolve complaints in a timely manner.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	222,539	229,782	205,979	205,979	212,347
Operating Expenses	4,787,517	4,866,411	4,867,360	4,939,941	4,771,625
Capital	--	--	29,375	29,375	--
Other	2,264,665	2,873,946	2,523,639	2,523,639	1,728,649
Total Funding	\$7,274,721	\$7,970,139	\$7,626,353	\$7,698,934	\$6,712,621

Internal Service Funds

City of Pompano Beach, Florida

FY 2014-2015

Internal Service Funds

These funds are used to account for central stores, information technology, central services, risk management (health), risk management (general) and vehicle services provided to other departments or agencies of the government, on a cost reimbursement basis. The funds accounted for in the Internal Service Funds section include:

- **Central Stores Fund**
- **Information Technologies Fund**
- **Central Services Fund**
- **Health Insurance Fund**
- **Risk Management Fund**
- **Vehicle Services Fund**

Central Stores Fund

City of Pompano Beach, Florida

FY 2014-2015

Central Stores Fund

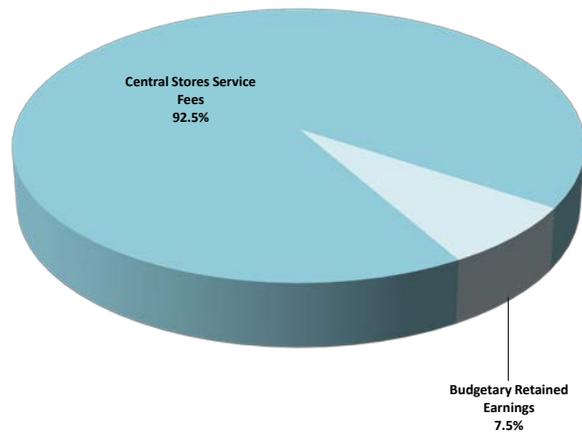
This fund is used to account for the costs of providing a central inventory to other departments. The other departments are charged for inventory plus a fee to cover overhead. The division accounted for in this fund is:

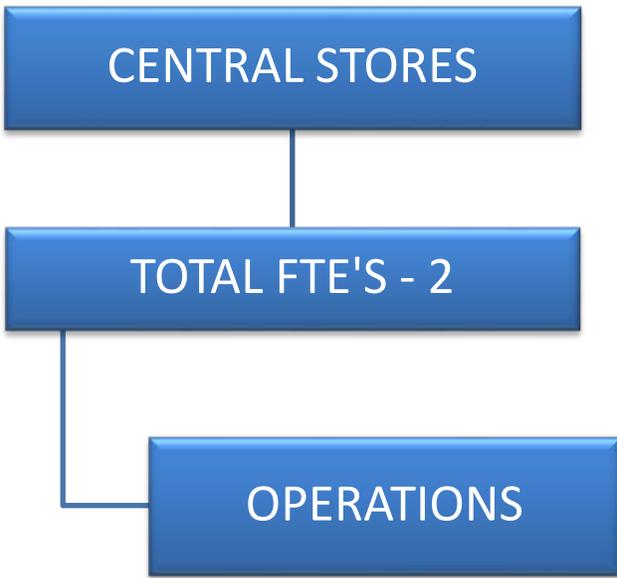
- **Central Stores Operations**

CENTRAL STORES FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Interest Earnings	\$ -	\$ -	\$ (4,796)	\$ (4,296)	\$ -	\$ -
Net Fair Value	\$ -	\$ -	\$ 1,139	\$ 1,537	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ 550	\$ 1,997	\$ -	\$ -
Other Revenues	\$ 732	\$ 452	\$ 379	\$ 40	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 732	\$ 452	\$ (2,728)	\$ (722)	\$ -	\$ -
Central Stores Service Fees	\$ 248,928	\$ 259,835	\$ 295,125	\$ 268,645	\$ 266,285	\$ 248,247
OTHER SOURCES SUBTOTAL =	\$ 248,928	\$ 259,835	\$ 295,125	\$ 268,645	\$ 266,285	\$ 248,247
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 10,837	\$ 20,000
OTHER FINANCING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 10,837	\$ 20,000
GRAND TOTAL CENTRAL STORES FUND =	\$ 249,660	\$ 260,287	\$ 292,397	\$ 267,923	\$ 277,122	\$ 268,247

FY 2015 ADOPTED REVENUES

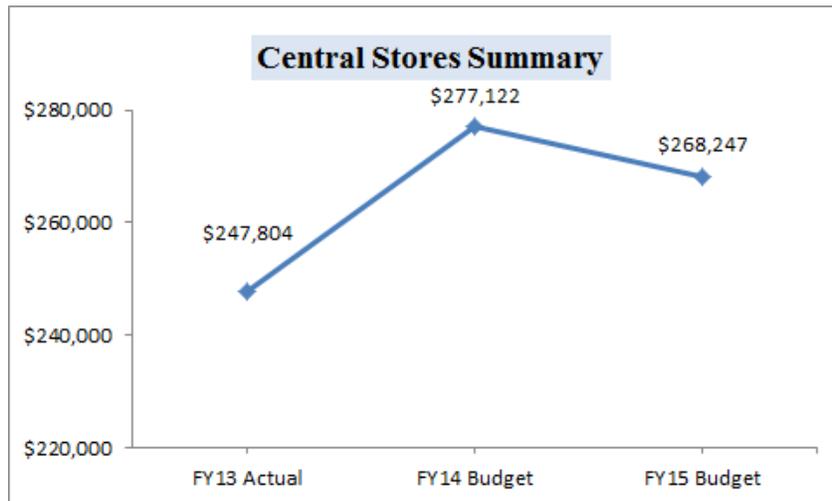




Chief Material Handling Specialist	1
Material Handling Specialist	1

Central Stores Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Central Stores Operations	\$247,804	\$277,122	\$268,247
Financial Summary			
Personal Services	139,502	166,661	150,127
Operating Expenses	108,302	110,461	118,120
Total	\$247,804	\$277,122	\$268,247



Budget Comments

Budget Variances

(5,196) Decrease in personal services pension contributions due to fund financial performance.

7,387 Increase in internal service charges based on current cost allocation plan.

Normal Increases/(Decreases)

(11,338) Personal Services
 272 Operating Expenses

Total Decrease

(\$8,875) **Total Decrease**

Central Stores Central Stores Operations – Division Description

The primary responsibility of the Central Stores Division is to requisition, order, and place into active inventory, those materials, items, and/or consumable supplies as required by all City departments. Additionally, Central Stores maintains an adequate inventory stock based on item history to minimize stockouts and to identify items with little or no activity throughout a twelve-month period.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	164,804	139,502	166,661	166,661	150,127
Operating Expenses	110,168	108,302	110,461	132,646	118,120
Capital	--	--	--	2,337	--
Total Funding	\$274,972	\$247,804	\$277,122	\$301,644	\$268,247

Information Technologies Fund

City of Pompano Beach, Florida

FY 2014-2015

Information Technologies Fund

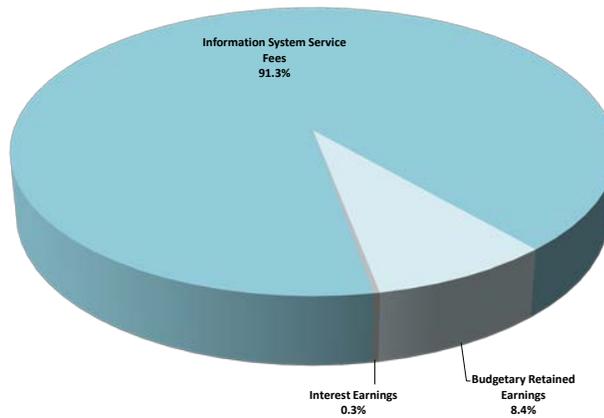
This fund is used to account for the costs of providing information processing services to the other City departments. The other departments are charged a direct fee for the initial purchase of equipment and a usage fee to cover operating costs of the fund. Divisions accounted for in this fund include:

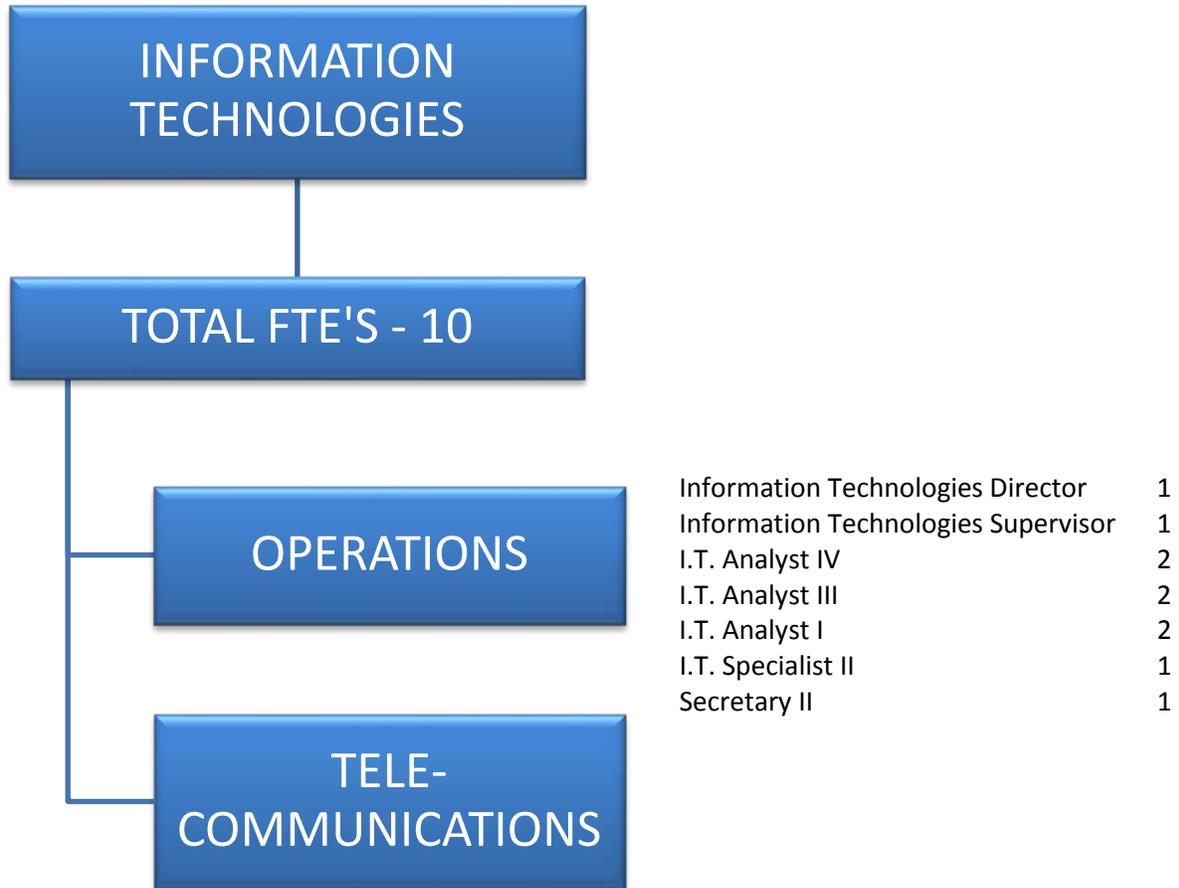
- **Information Technologies Operations**
- **IT Telecommunications**

INFORMATION TECHNOLOGIES FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Interest Earnings	\$ 30,182	\$ 11,325	\$ 16,429	\$ 13,496	\$ 10,000	\$ 5,774
Net Fair Value	\$ -	\$ -	\$ (3,821)	\$ (4,634)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (1,923)	\$ (6,379)	\$ -	\$ -
Other Revenues	\$ 438	\$ 135	\$ 142	\$ 4,500	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 30,620	\$ 11,460	\$ 10,827	\$ 6,983	\$ 10,000	\$ 5,774
Information System Service Fees	\$ 1,700,038	\$ 1,783,240	\$ 1,804,688	\$ 1,887,690	\$ 1,877,642	\$ 1,952,530
Contributed Capital	\$ -	\$ -	\$ -	\$ 12,966	\$ -	\$ -
OTHER SOURCES SUBTOTAL =	\$ 1,700,038	\$ 1,783,240	\$ 1,804,688	\$ 1,900,656	\$ 1,877,642	\$ 1,952,530
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 180,000
OTHER FINANCING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 180,000
GRAND TOTAL INFORMATION TECHNOLOGIES FUND =	\$ 1,730,658	\$ 1,794,700	\$ 1,815,515	\$ 1,907,639	\$ 2,097,642	\$ 2,138,304

FY 2015 ADOPTED REVENUES



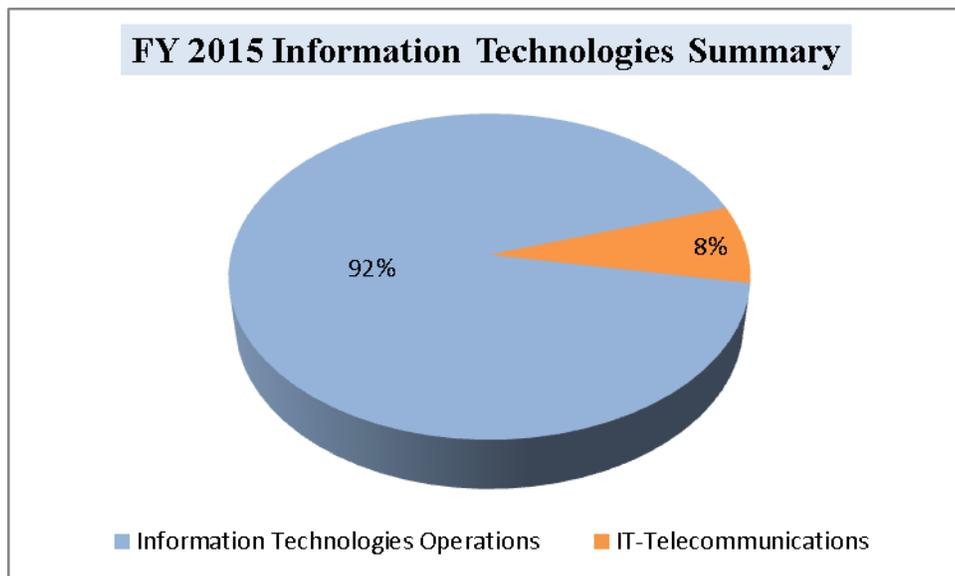


Information Technologies Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Information Technologies Operations	1,809,377	1,932,532	1,973,194
IT - Telecommunications	84,410	165,110	165,110
Total	\$1,893,787	\$2,097,642	\$2,138,304

Financial Summary

Personal Services	999,859	1,040,150	1,089,677
Operating Expenses	843,849	1,000,992	992,127
Capital	49,149	56,500	56,500
Other	930	--	--
Total	\$1,893,787	\$2,097,642	\$2,138,304



Budget Comments

Budget Variances

- 5,451** Increase in personal services pension contributions due to fund financial performance.
- 4,655** Increase in operating expenses due to the annual reallocation of internal service charges based on more recent data.

\$30,556 **Normal Increases/(Decreases)**

- 44,076** Personal Services
- (13,520)** Operating Expenses

\$40,662 **Total Increase**

PERFORMANCE MEASURES - INFORMATION TECHNOLOGIES			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
SUPERIOR CAPACITY	7.1.1. IT to participate in plan review process for all new construction or renovation of City facilities	# of reviews	9
CONFIDENCE BUILDING GOVERNMENT	6.1.1. Annually replace 15% of computers and servers	# of computers replaced	75
	6.2.1. Keep security system breach to less than 1%	% of system annually breached	<1%
	6.2.2. Bi-annually inform users of IT security procedures	notification provided	2

Information Technologies IT-Operations – Division Description

The Information Technologies Department is responsible for all computer, telephone, radio, and telecommunications systems used by City government. Also, the Department provides services for the government enterprise and departmental business systems, applications, and record management. Moreover, the Department plans, designs, and supports the City government's information technology strategic direction by maintaining a government network of wired and wireless telecommunications infrastructure.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	984,791	999,859	1,040,150	1,040,150	1,089,677
Operating Expenses	844,306	759,439	892,382	883,771	883,517
Capital	19,921	49,149	--	20,000	--
Other	--	930	--	--	--
Total Funding	\$1,849,018	\$1,809,377	\$1,932,532	\$1,943,921	\$1,973,194

Information Technologies IT-Telecommunications – Division Description

The IT-Telecommunications Division is responsible for ensuring that the necessary communications resources are available in order to meet the needs of the citizens served by the City. This includes management of the City's 800 MHz radio communications system.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	115,341	84,410	108,610	112,870	108,610
Capital	8,946	--	56,500	56,500	56,500
Other	585	--	--	--	--
Total Funding	\$124,872	\$84,410	\$165,110	\$169,370	\$165,110

Central Services Fund

City of Pompano Beach, Florida

FY 2014-2015

Central Services Fund

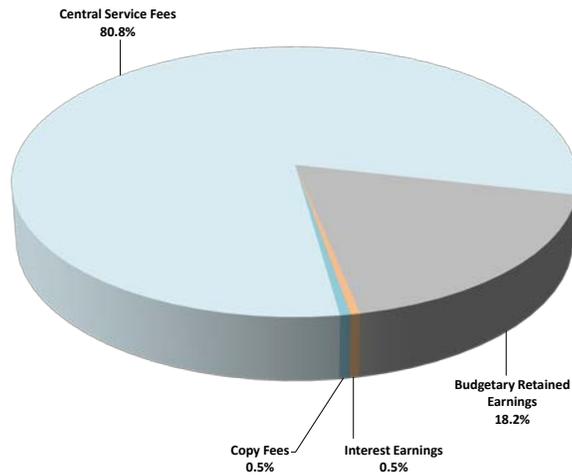
This fund is used to account for the costs of providing goods and services primarily printing and duplicating, to other City departments. The other departments are billed based on their historical frequency of use. Divisions accounted for in this fund include:

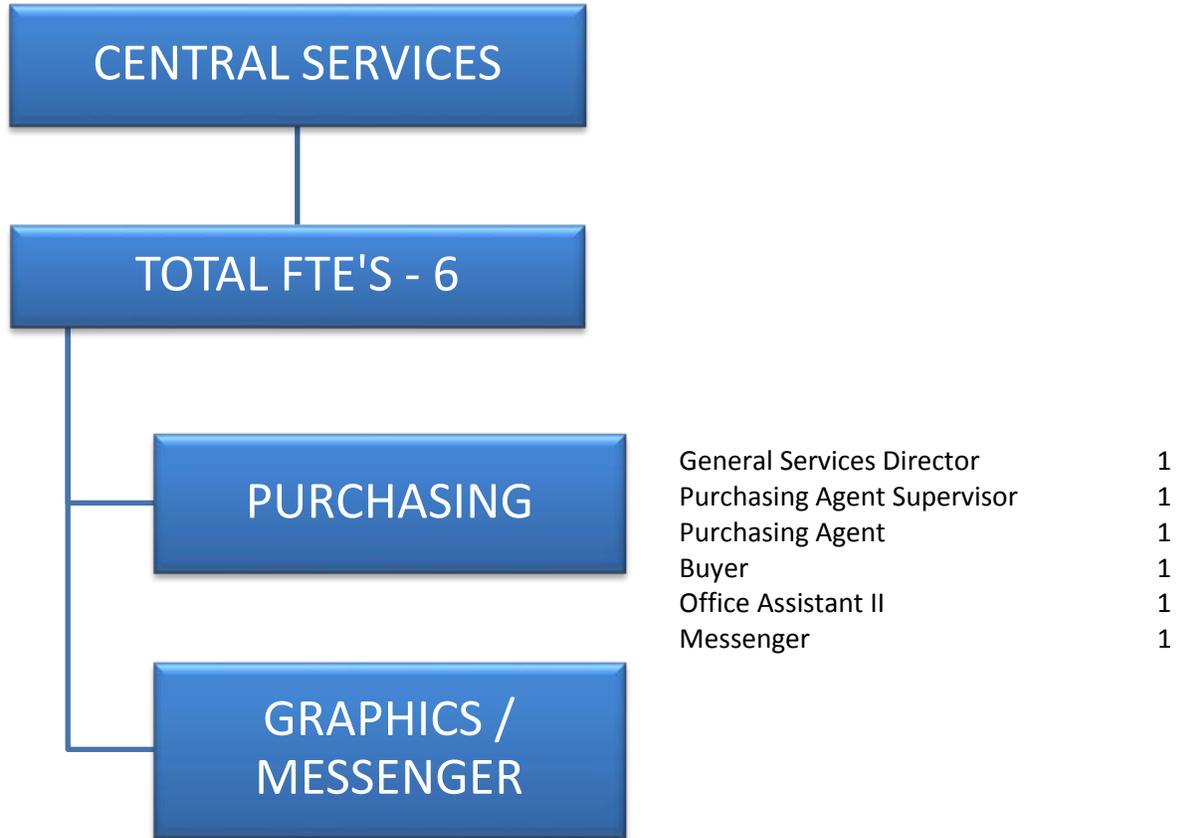
- **Purchasing**
- **Graphics/Messenger Service**

CENTRAL SERVICES FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Copy Fees	\$ 1,425	\$ 2,543	\$ 2,781	\$ 3,002	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES SUBTOTAL =	\$ 1,425	\$ 2,543	\$ 2,781	\$ 3,002	\$ 5,000	\$ 5,000
Interest Earnings	\$ 22,095	\$ 6,922	\$ 13,758	\$ 10,233	\$ 5,440	\$ 4,426
Net Fair Value	\$ -	\$ 2,610	\$ (3,183)	\$ (3,552)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (1,572)	\$ (4,899)	\$ -	\$ -
Sale of Fixed Assets	\$ 1,485	\$ -	\$ -	\$ 675	\$ -	\$ -
Sale of Surplus Materials	\$ 3,001	\$ 2,374	\$ 887	\$ 1,659	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 26,581	\$ 11,906	\$ 9,890	\$ 4,116	\$ 5,440	\$ 4,426
Central Service Fees	\$ 900,857	\$ 938,010	\$ 848,132	\$ 857,763	\$ 781,980	\$ 742,373
OTHER SOURCES SUBTOTAL =	\$ 900,857	\$ 938,010	\$ 848,132	\$ 857,763	\$ 781,980	\$ 742,373
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 167,492
OTHER FINANCING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 167,492
GRAND TOTAL CENTRAL SERVICES FUND =	\$ 928,863	\$ 952,459	\$ 860,803	\$ 864,881	\$ 992,420	\$ 919,291

FY 2015 ADOPTED REVENUES



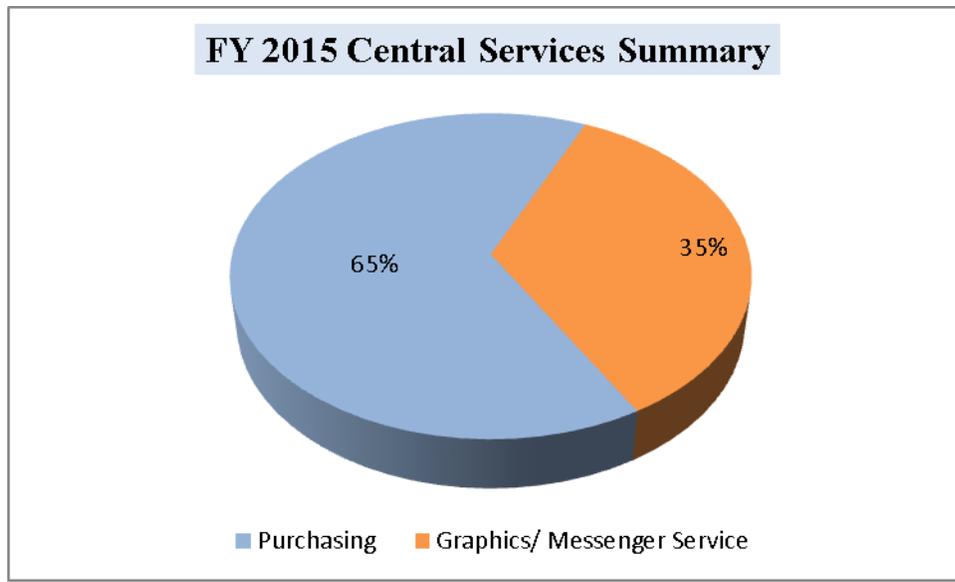


Central Services Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Purchasing	588,753	671,015	598,340
Graphics/Messenger Service	306,757	321,405	320,951
Total	\$895,510	\$992,420	\$919,291

Financial Summary

Personal Services	446,543	485,698	460,099
Operating Expenses	448,967	506,722	459,192
Total	\$895,510	\$992,420	\$919,291



Budget Comments

Budget Variances

(7,222)	Decrease in personal services pension contributions due to fund financial performance.
(23,519)	Decrease in operating expense due to the annual reallocation of internal service charges based on more recent data.
(24,000)	Decrease in operating expense for cleaning services for public restrooms and buildings.
(\$18,388)	Normal Increases/(Decreases)
	(18,377) Personal Services
	(11) Operating Expenses
(\$73,129)	Total Decrease

General Services Purchasing – Division Description

The Purchasing Division’s primary responsibility is to issue solicitations to obtain a wide variety of professional and non-professional services, commodities, construction, and disposal of surplus property for the City. These solicitations include: Requests for Quotations, Invitations to Bid, Requests for Proposals and Requests for Letters of Interest. The division administers the voluntary Local Business program for City procurements to carry out the City Commission direction to encourage the participation of City of Pompano Beach businesses in the City's procurements, and also administers the voluntary Small Business Enterprise program. The division disposes of City property declared surplus to its needs via public auctions or Invitation to Bid.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	387,270	364,049	396,996	373,280	369,953
Operating Expenses	288,473	224,704	274,019	313,588	228,387
Total Funding	\$675,743	\$588,753	\$671,015	\$686,868	\$598,340

PERFORMANCE MEASURES - PURCHASING			
STRATEGIES	PERFORMANCE OBJECTIVES	PERFORMANCE MEASURES	FY 2014 TARGET
GREAT PLACES	1.1.5. Add job fair requirement to construction contract bids	requirement added	TBA
CONFIDENCE BUILDING GOVERNMENT	6.1.7. Scan purchasing bids and purchase orders	# of docs scanned	documents scanned per quarter

General Services Graphics/Messenger – Division Description

Graphics: Responsible for in-house printing, graphics design and photocopying work for all City departments/divisions to include printing an annual supply of all current City forms and assisting BSO District 11 in their expedited printing requests. The Print Shop also prints all City Commission and CRA agendas, program and back-up material; prints various newsletters and mailings as required including both the annual workshop budget books and final budget documents.

Messenger: Responsible for processing and delivering all inter-office and first class mail to all City departments/divisions on a daily basis. This unit also prepares all outgoing postal mail with proper postage to ensure timely delivery, taking advantage of pre-sort mailing rates through an outside contractor, which provide a cost savings in postage expenditures.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	77,881	82,494	88,702	88,702	90,146
Operating Expenses	237,496	224,263	232,703	244,230	230,805
Total Funding	\$315,377	\$306,757	\$321,405	\$332,932	\$320,951

Health Insurance Fund

City of Pompano Beach, Florida

FY 2014-2015

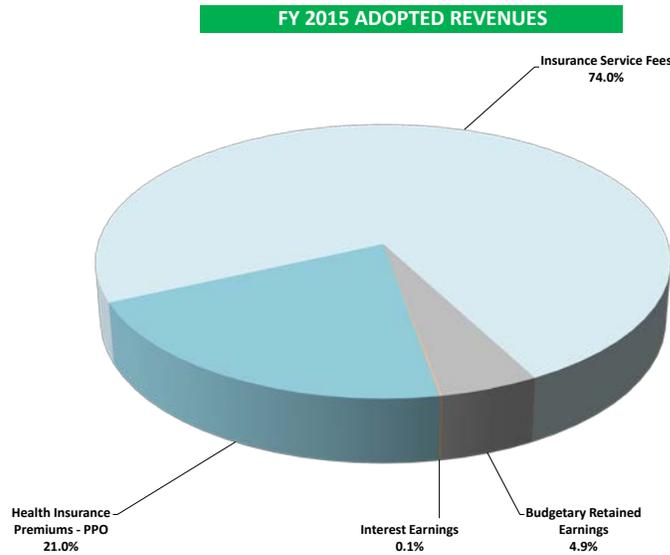
Health Insurance Fund

This fund is used to account for the City's share of health insurance premiums. The division accounted for in this fund is:

- **Health Insurance Administration**

HEALTH INSURANCE FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Interest Earnings	\$ 26,933	\$ 12,805	\$ 26,164	\$ 24,111	\$ 10,000	\$ 9,840
Net Fair Value	\$ -	\$ 4,114	\$ (7,713)	\$ (7,816)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (2,673)	\$ (11,010)	\$ -	\$ -
Health Insurance Premiums - HMO	\$ 686,583	\$ 717,838	\$ 770,381	\$ 818,192	\$ 978,757	\$ 1,005,299
Health Insurance Premiums - PPO	\$ 1,677,716	\$ 1,602,682	\$ 1,683,626	\$ 1,736,983	\$ 2,103,503	\$ 2,130,715
Other Revenues	\$ 1,812	\$ 101,700	\$ 291,888	\$ 1,425	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 2,393,044	\$ 2,439,139	\$ 2,761,673	\$ 2,561,885	\$ 3,092,260	\$ 3,145,854
Insurance Service Fees	\$ 6,255,838	\$ 6,586,848	\$ 6,335,345	\$ 6,545,818	\$ 7,097,162	\$ 7,505,696
OTHER SOURCES SUBTOTAL =	\$ 6,255,838	\$ 6,586,848	\$ 6,335,345	\$ 6,545,818	\$ 7,097,162	\$ 7,505,696
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
OTHER FINANCEING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
GRAND TOTAL HEALTH INSURANCE FUND =	\$ 8,648,882	\$ 9,025,987	\$ 9,097,018	\$ 9,107,703	\$ 10,689,422	\$ 11,151,550



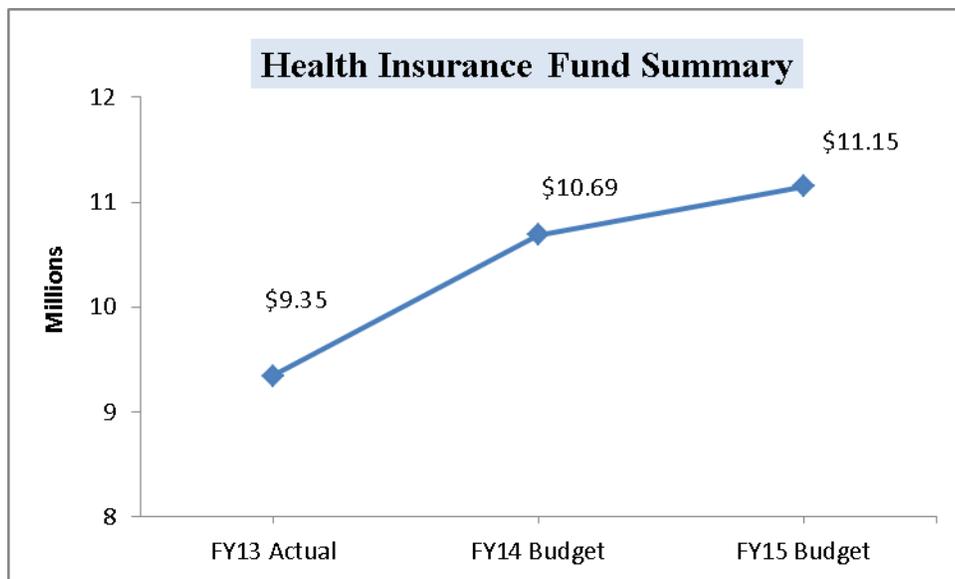


Health Insurance Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Health Administration	\$9,345,279	\$10,689,422	\$11,151,550

Financial Summary

Operating Expenses	\$9,345,279	\$10,689,422	\$11,151,550
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Budget Comments

Budget Variances

462,128 Increase in budgeted health insurance costs based on anticipated premium increase.

\$462,128 **Total Increase**

Health Insurance Fund Health Administration – Division Description

Health Insurance - The division administers the City group health benefits program, voluntary life insurance program, worker's compensation managed care program, property, liability, and vehicle insurance programs. The division serves as a liaison between the employee and the City's insurance provider. The division has aggressively pursued a comprehensive wellness program to enhance employee engagement, as a means of targeting, controlling and reducing health care costs.

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	8,588,816	9,345,279	10,689,422	10,690,762	11,151,550
Total Funding	\$8,588,816	\$9,345,279	\$10,689,422	\$10,690,762	\$11,151,550

Risk Management Fund

City of Pompano Beach, Florida

FY 2014-2015

Risk Management Fund

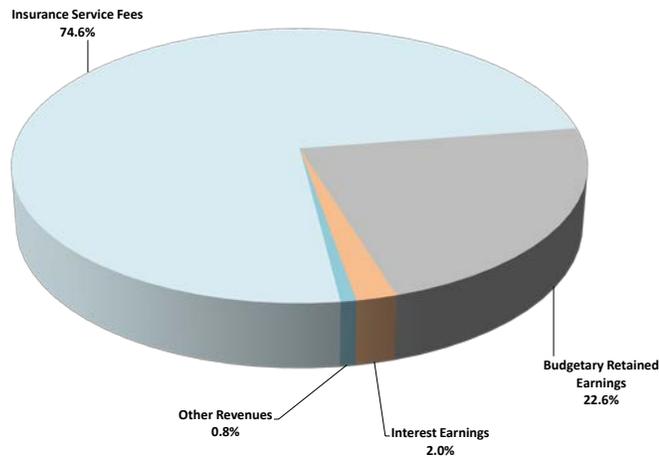
This fund is used to account for the City's share of health insurance premiums. Other funds are billed to cover actual costs of premiums and claims. The division accounted for in this fund is:

- **Risk Management Administration**

RISK MANAGEMENT FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Interest Earnings	\$ 479,913	\$ 199,054	\$ 307,848	\$ 239,219	\$ 150,000	\$ 103,473
Net Fair Value	\$ -	\$ -	\$ (71,069)	\$ (76,028)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (34,705)	\$ (113,150)	\$ -	\$ -
Insurance Subrogation	\$ 7,989	\$ -	\$ 475	\$ 1,648	\$ -	\$ -
Other Revenues	\$ -	\$ 52,154	\$ 44,828	\$ -	\$ 40,000	\$ 40,000
MISCELLANEOUS SUBTOTAL =	\$ 487,902	\$ 251,208	\$ 247,377	\$ 51,689	\$ 190,000	\$ 143,473
Insurance Service Fees	\$ 4,859,366	\$ 4,949,642	\$ 3,426,716	\$ 3,800,533	\$ 3,715,901	\$ 3,800,291
OTHER SOURCES SUBTOTAL =	\$ 4,859,366	\$ 4,949,642	\$ 3,426,716	\$ 3,800,533	\$ 3,715,901	\$ 3,800,291
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 1,100,300	\$ 1,153,000
OTHER FINANCEING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 1,100,300	\$ 1,153,000
GRAND TOTAL RISK MANAGEMENT FUND =	\$ 5,347,268	\$ 5,200,850	\$ 3,674,093	\$ 3,852,222	\$ 5,006,201	\$ 5,096,764

FY 2015 ADOPTED REVENUES

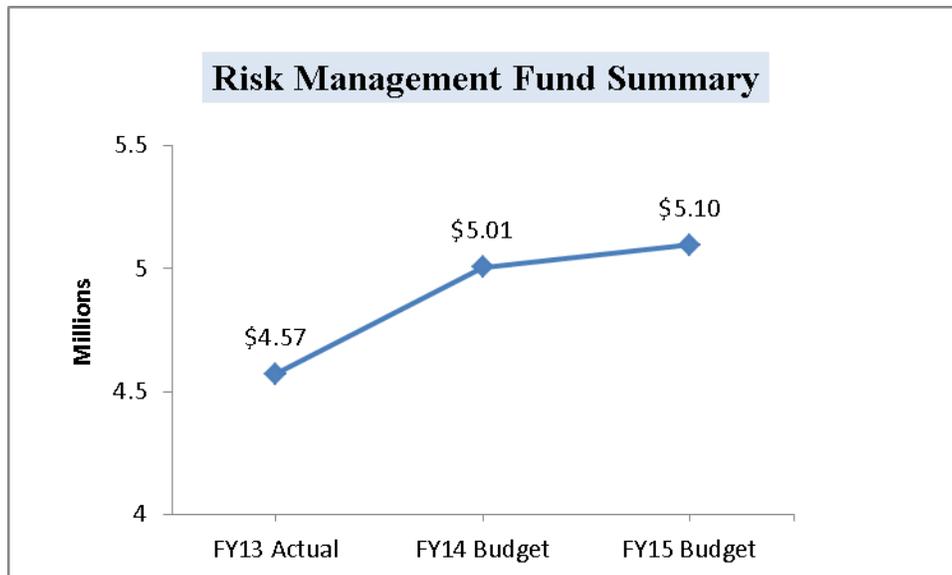




Risk Manager	1
Claims Adjuster II	1
Claims Adjuster I	1
Office Assistant II	1

Risk Management Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Risk Management Administration	\$4,573,638	\$5,006,201	\$5,096,764
Financial Summary			
Personal Services	392,244	385,036	397,155
Operating Expenses	4,181,394	4,621,165	4,699,609
Total	\$4,573,638	\$5,006,201	\$5,096,764



Budget Comments

Budget Variances	
(2,205)	Decrease in personal services pension contributions due to fund financial performance.
78,444	Increase in operating expenses due to the annual reallocation of internal service charges based on more recent data.
\$14,324	Normal Increases/(Decreases)
14,324	Personal Services
\$90,563	Total Increase

Risk Management Risk Management Administration – Division Description

Risk Management - The division records, investigates, and resolves claims against the City by the public and employees. The division pursues subrogation claims against others that damage City property and seeks to recover the costs associated with the repair or replacement of damaged City property. The division also reviews contracts and agreements to protect the City from potential loss. The division evaluates City functions and purchases insurance as necessary.

Risk Management Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	360,532	392,244	385,036	385,036	397,155
Operating Expenses	2,351,217	4,181,394	4,621,165	6,623,470	4,699,609
Total Funding	\$2,711,749	\$4,573,638	\$5,006,201	\$7,008,506	\$5,096,764

Vehicle Services Fund

City of Pompano Beach, Florida

FY 2014-2015

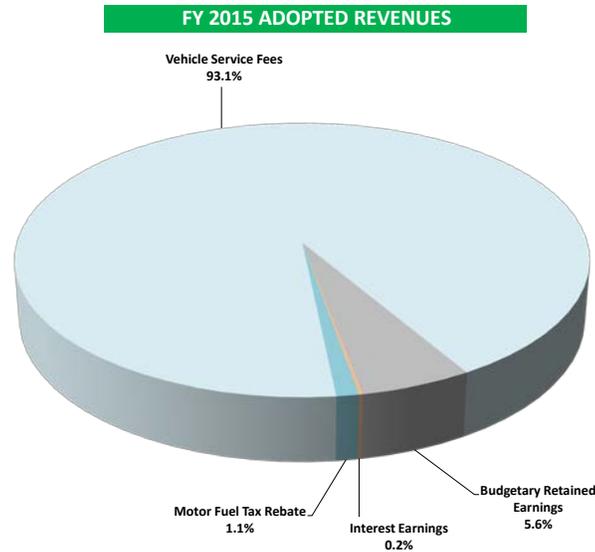
Vehicle Services Fund

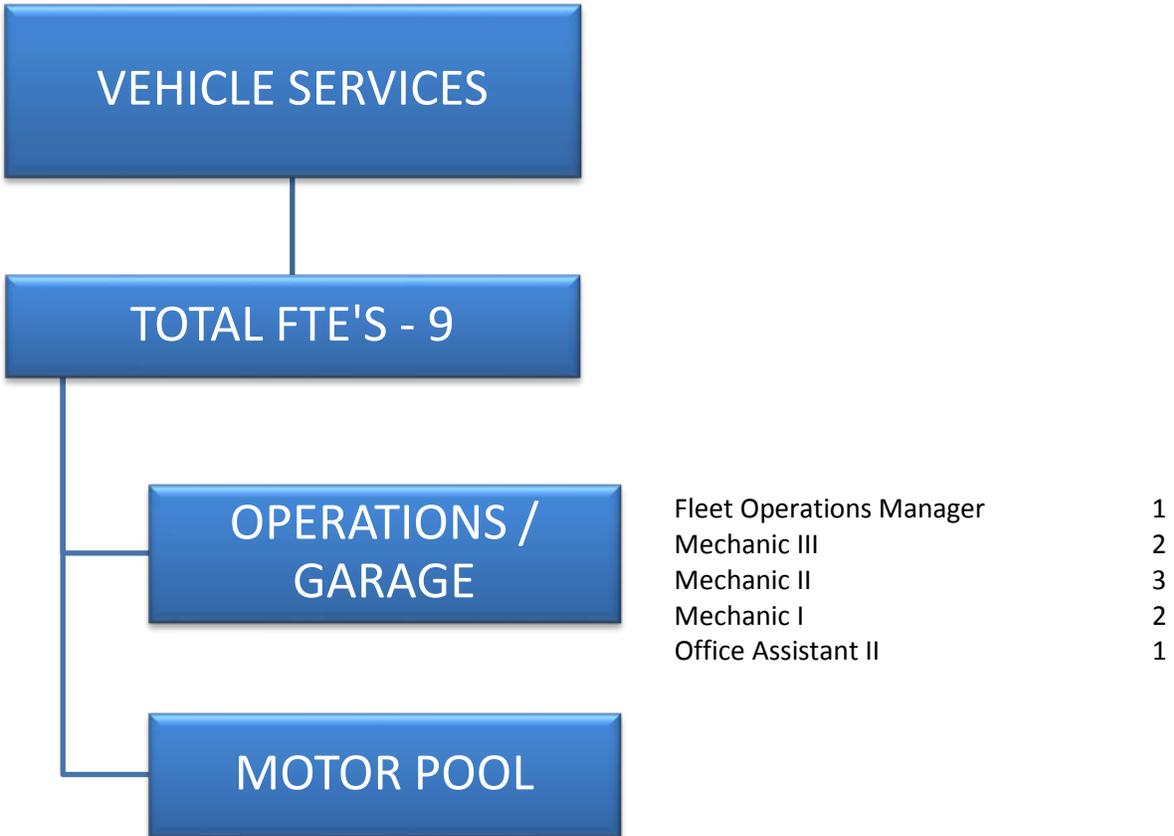
This fund is used to account for the costs of operating a maintenance facility for City Vehicles. Other City departments are billed to cover operating costs, fuel consumption, and vehicle repairs. Divisions accounted for in this fund include:

- **Vehicle Garage Administration**
- **Motor Pool Operations**

VEHICLE SERVICES FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Motor Fuel Tax Rebate	\$ 33,297	\$ 22,547	\$ 34,734	\$ 24,052	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL SUBTOTAL =	\$ 33,297	\$ 22,547	\$ 34,734	\$ 24,052	\$ 30,000	\$ 30,000
Interest Earnings	\$ 20,538	\$ 11,158	\$ 17,367	\$ 11,384	\$ 6,500	\$ 5,021
Net Fair Value	\$ -	\$ -	\$ (3,579)	\$ (3,872)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (1,936)	\$ (5,577)	\$ -	\$ -
Sale on Fixed Assets	\$ -	\$ -	\$ 5,700	\$ 7,315	\$ -	\$ -
Other Revenues	\$ -	\$ 100	\$ 90	\$ -	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 20,538	\$ 11,258	\$ 17,642	\$ 9,250	\$ 6,500	\$ 5,021
Vehicle Service Fees	\$ 2,633,192	\$ 2,762,194	\$ 2,500,984	\$ 2,582,683	\$ 2,384,588	\$ 2,492,810
OTHER SOURCES SUBTOTAL =	\$ 2,633,192	\$ 2,762,194	\$ 2,500,984	\$ 2,582,683	\$ 2,384,588	\$ 2,492,810
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 150,000
OTHER FINANCEING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 150,000
GRAND TOTAL VEHICLE SERVICES FUND =	\$ 2,687,027	\$ 2,795,999	\$ 2,553,360	\$ 2,615,985	\$ 2,631,088	\$ 2,677,831



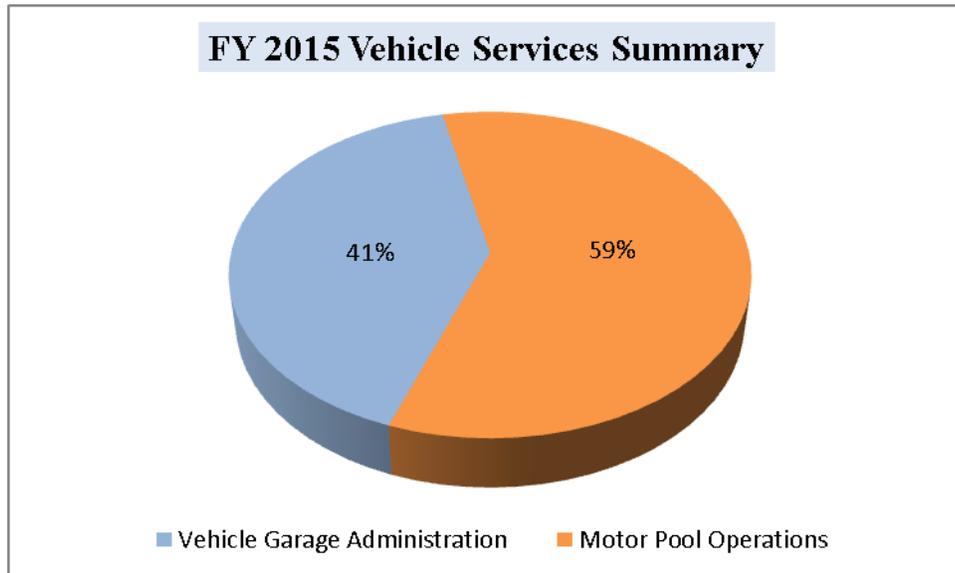


Vehicle Services Fund Summary

Fund Summary	FY13 Actual	FY14 Budget	FY15 Budget
Vehicle Garage Administration	1,183,795	1,050,111	1,100,869
Motor Pool Operations	1,610,737	1,580,977	1,576,962
Total	\$2,794,532	\$2,631,088	\$2,677,831

Financial Summary

Personal Services	614,470	608,612	671,605
Operating Expenses	2,052,569	1,998,010	1,982,472
Capital	127,493	24,466	23,754
Total	\$2,794,532	\$2,631,088	\$2,677,831



Budget Comments

Budget Variances

- (1,246) Decrease in personal services pension contributions due to fund financial performance.
- (2,976) Decrease in operating expenses due to the annual reallocation of internal service charges based on more recent data.
- (24,466) Decrease in capital purchases due to the one time nature of the expense.

\$51,677 Normal Increases/(Decreases)

64,239	Personal Services
(12,562)	Operating Expenses

Enhancements

- 23,754 Increase in capital budget to replace a motor pool vehicle.

\$46,743 Total Increase

Fleet Management – Division Description

The Fleet Management Division performs in-house repairs and maintenance for all City vehicles, as well as, overseeing out-sourced repairs. The division also oversees the capital replacement program, including ordering new parts and disposal of old items.

Financial Summary

Vehicle Garage Administration Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Personal Services	593,257	614,470	608,612	548,612	671,605
Operating Expenses	477,964	441,832	417,033	419,709	405,510
Capital	13,280	127,493	24,466	61,876	23,754
Total Funding	\$1,084,501	\$1,183,795	\$1,050,111	\$1,030,197	\$1,100,869

Motor Pool Operations Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Operating Expenses	1,648,856	1,610,737	1,580,977	1,643,553	1,576,962
Total Funding	\$1,648,856	\$1,610,737	\$1,580,977	\$1,643,553	\$1,576,962

Cemetery Trust Fund

City of Pompano Beach, Florida

FY 2014-2015

Cemetery Trust Fund

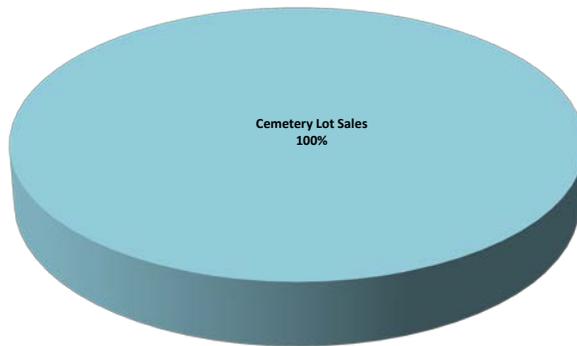
This fund is used to account for the proceeds from the sale of certain cemetery plots and cemetery service charges for perpetual care of the facility. The division accounted for in this fund is:

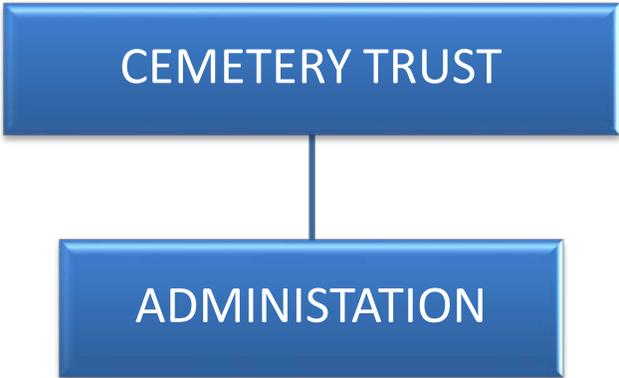
- **Cemetery Trust Administration**

CEMETERY TRUST FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Cemetery Service Charges	\$ 3,375	\$ -	\$ 850	\$ 2,550	\$ -	\$ -
CHARGES FOR SERVICES SUBTOTAL =	\$ 3,375	\$ -	\$ 850	\$ 2,550	\$ -	\$ -
Cemetery Lot Sales	\$ 3,050	\$ 42,975	\$ 52,333	\$ 47,288	\$ 50,000	\$ 25,000
MISCELLANEOUS SUBTOTAL =	\$ 3,050	\$ 42,975	\$ 52,333	\$ 47,288	\$ 50,000	\$ 25,000
GRAND TOTAL CEMETERY TRUST FUND =	\$ 6,425	\$ 42,975	\$ 53,183	\$ 49,838	\$ 50,000	\$ 25,000

FY 2015 ADOPTED REVENUES



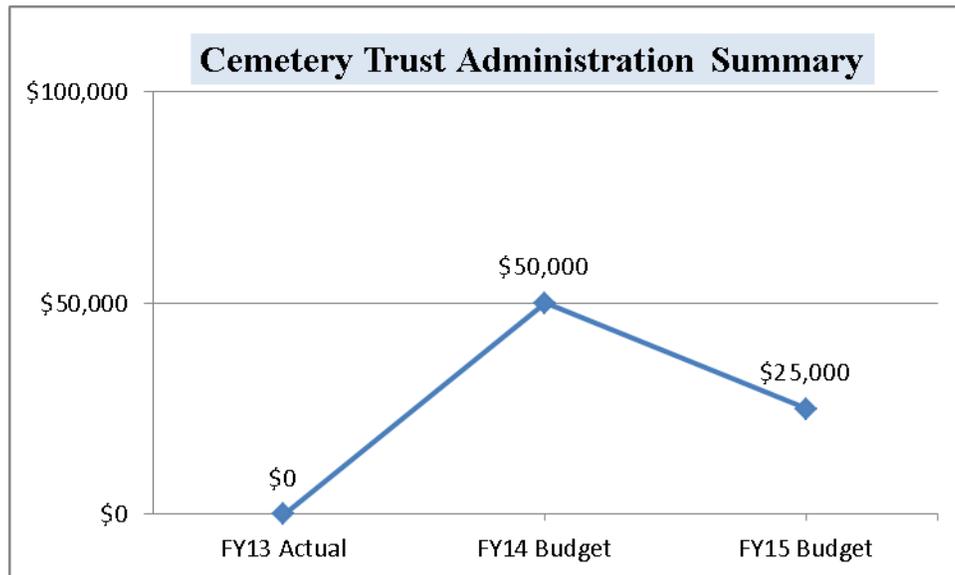


Cemetery Trust Fund Cemetery Trust Administration Summary

Department Summary	FY13 Actual	FY14 Budget	FY15 Budget
Cemetery Trust Administration	\$0	\$50,000	\$25,000

Financial Summary

Working Capital Reserve	--	50,000	25,000
Total	\$0	\$50,000	\$25,000



Budget Comments

Budget Variances

(25,000) Decrease in working capital reserves due to decreased lot sales.

(\$25,000) **Total Decrease**

Cemetery Trust Administration Description

Funds deposited in the Cemetery Trust Fund ensure that there are sufficient resources to provide for perpetual care to the facility, such as maintenance, managing the operations, keeping complete and accurate records of burials, complying with State laws, and collecting the revenue associated with the operations of the cemetery.

Financial Summary

Category Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Adopted
Other	--	--	50,000	50,000	25,000
Total Funding	\$0	\$0	\$50,000	\$50,000	\$25,000

Debt Service Fund

City of Pompano Beach, Florida

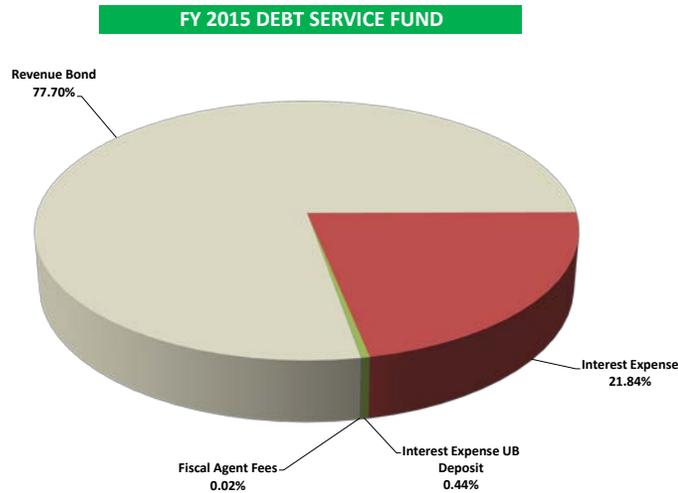
FY 2014-2015

Debt Service Fund

The City Commission adopted a comprehensive debt management policy via Resolution 2014-339.

DEBT SERVICE FUND EXPENDITURES

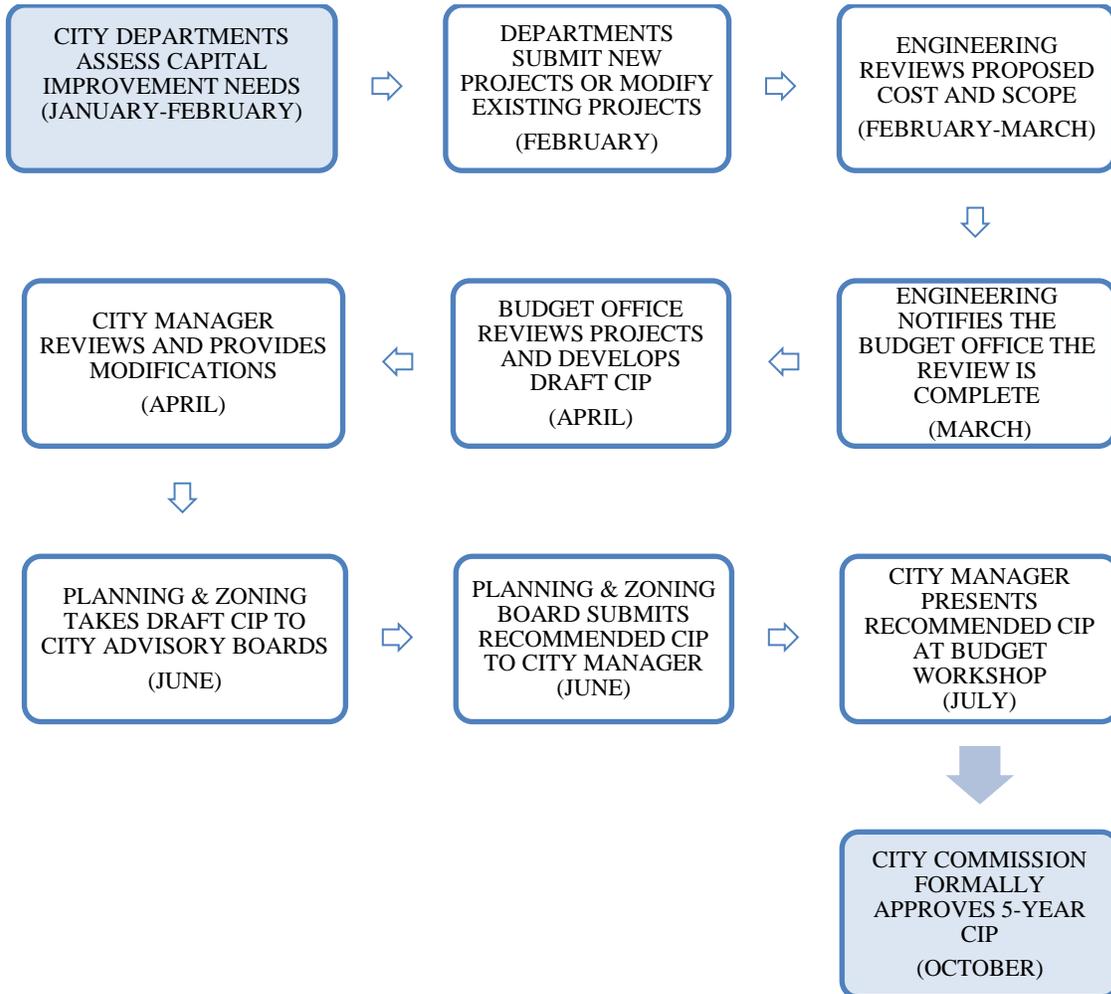
Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Amortization Expense	\$ 20,193	\$ 20,193	\$ 20,193	\$ 20,193	\$ -	\$ -
OPERATING EXPENSES SUBTOTAL =	\$ 20,193	\$ 20,193	\$ 20,193	\$ 20,193	\$ -	\$ -
Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ 3,404,670	\$ 3,532,055
Notes Payable	\$ -	\$ -	\$ 76,782	\$ -	\$ -	\$ -
Interest Expense	\$ 1,417,562	\$ 1,554,214	\$ 1,460,591	\$ 1,247,738	\$ 1,119,055	\$ 993,068
Interest Expense UB Deposits	\$ 3,533	\$ 2,983	\$ 1,557	\$ 971	\$ 20,000	\$ 20,000
Fiscal Agent Fees	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ 863
DEBT SERVICE SUBTOTAL =	\$ 1,421,845	\$ 1,557,947	\$ 1,539,680	\$ 1,248,709	\$ 4,544,475	\$ 4,545,986
GRAND TOTAL DEBT SERVICE FUND =	\$ 1,442,038	\$ 1,578,140	\$ 1,559,873	\$ 1,268,902	\$ 4,544,475	\$ 4,545,986



Capital Improvement

FY 2014-2015 CIP PROCESS

FLOWCHART



Capital Improvement Plan Overview

Introduction

The City's Capital Improvement Plan (CIP) is a five year financial plan for funding the construction, acquisition and rehabilitation of the City's facilities, infrastructure and equipment. The funding policies used to guide the timing and programming of projects in the fiscal years 2015 through 2019 Capital Improvement Plan include the following:

- Implement the City of Pompano Beach Comprehensive Plan;
- Protection of the health and safety of the public;
- Maintain prior infrastructure investments;
- Maximize City resources;
- Comply with mandates and meet prior commitments.

Ordinance No. 2012-56 requires that an appropriation be made to the Public Art Fund based on two percent (2%) of the estimated in place construction cost of the City's construction projects; this equates to an appropriation of \$174,664 in FY 2015.

CIP Development Process

The process of preparing the Capital Improvement Plan is continuous and involves many departments and divisions within the City. Although the Capital Improvement Plan covers five years, the Capital Improvement Plan is prepared annually and previously approved projects are carried forward and their completion schedules adjusted accordingly.

The preparation of the Capital Improvement Plan is one of the Planning Department's responsibilities. Planning staff compiles individual department requests for capital improvement projects and updates existing projects with information obtained from the Engineering Division, Finance Department and the Budget Office. The following are the steps in the Capital Improvement Plan development process:

1 City Departments and Divisions:

- Assess needs for new facilities or upgrades of existing facilities and infrastructure
- Review existing master plans for project proposals; and
- Review existing capital projects and capital improvement plan project cost estimates.

2 The Capital Improvement Program Manager compiles a record of all proposed capital projects, which have not been programmed for funding. In addition, the Capital Improvement Program Manager reviews all existing capital projects for changes in scope, cost and scheduling.

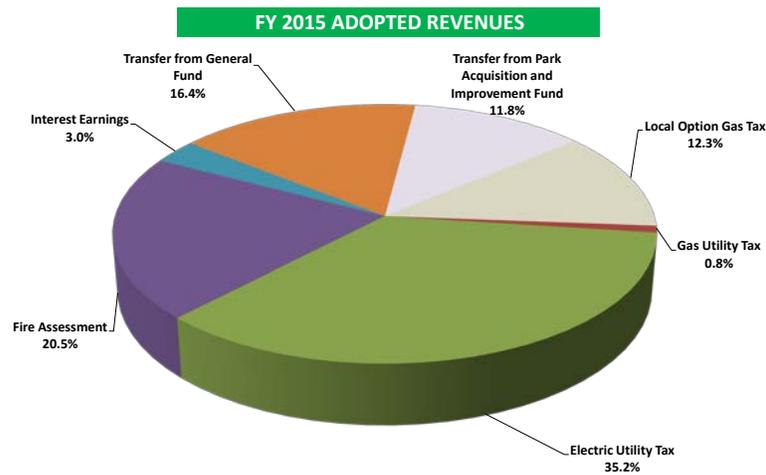
3 The Budget Office and Engineering Division review all proposed capital projects and funding requests of departments and divisions and develops recommendations for inclusion in the Capital Improvement Plan. The Capital Improvement Plan includes those projects programmed for the next five fiscal years.

- 4 The City Manager holds capital project review meetings to discuss proposed projects, identify funding issues and constraints and prioritize projects.
- 5 The Planning & Zoning Division presents the draft Capital Improvement Plan to the Planning & Zoning Board for its review. Section 154.16(D) (4) of the City Code of Ordinances requires that the Planning & Zoning Board submit the recommended Capital Improvement Plan to the City Manager not less than 90 days prior to the beginning of the budget year (October 1).
- 6 The City Manager reviews the Planning & Zoning Board recommendations and develops the final recommended Capital Improvement Plan to be presented to the City Commission.
- 7 The recommended five year Capital Improvement Plan is presented to the City Commission during budget workshops in July. The plan includes the first year of revenues and appropriations, which is referred to as the Capital Budget.
- 8 The City Commission reviews the recommended Capital Improvement Plan and Budget at workshop sessions and may direct changes to be made within any of the five years of the plan.
- 9 The City Commission approves the Capital Improvement Plan and Capital Budget along with the annual operating budget.

General Capital Fund

GENERAL CAPITAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Local Option Gas Tax	\$ 598,022	\$ 598,621	\$ 592,013	\$ 592,462	\$ 590,000	\$ 600,000
Gas Utility Tax	\$ 54,344	\$ 61,339	\$ 65,580	\$ 57,050	\$ 40,000	\$ 41,000
Electric Utility Tax	\$ 1,608,065	\$ 1,614,962	\$ 1,645,647	\$ 1,768,170	\$ 1,705,000	\$ 1,715,000
TAXES SUBTOTAL =	\$ 2,260,431	\$ 2,274,922	\$ 2,303,240	\$ 2,417,682	\$ 2,335,000	\$ 2,356,000
Transportation Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ 534,861	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 534,861	\$ -
Fire Assessment	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
LICENSES AND PERMITS SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Interest Earnings	\$ 466,119	\$ 146,871	\$ 276,898	\$ 196,156	\$ 190,000	\$ 146,000
MISCELLANEOUS SUBTOTAL =	\$ 466,119	\$ 146,871	\$ 276,898	\$ 196,156	\$ 190,000	\$ 146,000
Transfer from General Fund	\$ 4,718,975	\$ 6,440,369	\$ 700,500	\$ 2,810,811	\$ 797,913	\$ 797,913
Transfer from Park Acquisition and Improvement Fund	\$ 900,000	\$ -	\$ 311,000	\$ -	\$ 50,000	\$ 577,720
OTHER SOURCES SUBTOTAL =	\$ 5,618,975	\$ 6,440,369	\$ 1,011,500	\$ 2,810,811	\$ 847,913	\$ 1,375,633
Project Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 3,918,103	\$ 2,090,000
OTHER FINANCING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 3,918,103	\$ 2,090,000
GRAND TOTAL EMS FUND =	\$ 8,345,525	\$ 8,862,162	\$ 3,591,638	\$ 5,424,649	\$ 8,825,877	\$ 6,967,633



GENERAL CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
General Capital Project Fund	\$ -	\$ 8,000	\$ 824,829	\$ -	\$ 157,817	\$ 541,406
Recreation Activities	\$ 59,075	\$ 18,290	\$ 14,160	\$ 14,160	\$ -	\$ -
Information Technologies/Telecommunications Enhancement: 98-721	\$ 83	\$ 387,934	\$ -	\$ -	\$ -	\$ -
Refurbish Park Amenities: 02-821	\$ 25,396	\$ 204,061	\$ -	\$ -	\$ 100,000	\$ 100,000
Canal Dredging 2003: 03-864	\$ 16,090	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Improvement 2004: 04-877	\$ 72,863	\$ 2,251,830	\$ 80,404	\$ -	\$ -	\$ -
Mitchell Moore Phase II: 04-878	\$ 5,763	\$ 732,015	\$ 138,036	\$ 8,261	\$ -	\$ -
NE 27th Terrace Bridge Improvement: 05-883	\$ 1,486	\$ 139,594	\$ 480,803	\$ 448,480	\$ -	\$ -
Major Bridge Repair/Rehab: 05-901	\$ 278,759	\$ 320,564	\$ 28,322	\$ 93,421	\$ -	\$ 450,000
SE 5th Court Debris Lift: 06-903	\$ 3,960	\$ -	\$ 900	\$ -	\$ -	\$ -
Replace Lost Tree: 06-919	\$ 8,455	\$ 61,235	\$ 35,245	\$ -	\$ -	\$ -
Road Median Enhancements: 06-920	\$ 63,441	\$ 2,750	\$ -	\$ 500	\$ -	\$ -
Public Safety Building Improvement: 06-923	\$ 9,780	\$ -	\$ -	\$ -	\$ -	\$ -
General Government Buildings: 07-924	\$ 245,405	\$ 204,826	\$ 154,885	\$ 211,573	\$ 900,000	\$ 900,000
Road Resurfacing Program: 07-925	\$ 564,521	\$ 458,026	\$ 1,527,394	\$ 459,641	\$ 590,000	\$ 600,000
Citywide Sidewalk Improvements: 07-926	\$ 65,386	\$ 159,224	\$ 188,965	\$ 112,656	\$ 100,000	\$ 100,000
North Broward Park Improvement: 07-929	\$ 191	\$ 19,057	\$ 279,792	\$ 850	\$ -	\$ -
Public Safety Building Improvement Overall Project: 07-930	\$ 291,675	\$ 354,259	\$ 196,323	\$ 227,243	\$ -	\$ -
Seawall Maintenance: 07-946	\$ 497,152	\$ 92,771	\$ 755,227	\$ 93,416	\$ 200,000	\$ -
Deco Light Cypress Road: 07-948	\$ 224,601	\$ -	\$ -	\$ -	\$ -	\$ -
Blanche Ely Pompano Beach HS Stadiums: 07-949	\$ 29,179	\$ 10,296	\$ -	\$ -	\$ -	\$ -
Public Works Roof Replacement: 08-950	\$ 115,004	\$ 269,351	\$ 67,597	\$ -	\$ -	\$ -
Rebuild Fire Station 11: 08-951	\$ 201,911	\$ 32,772	\$ 1,394,898	\$ 1,418,866	\$ -	\$ -
Railroad Cross Replacement: 09-970	\$ -	\$ 540,011	\$ -	\$ 67,135	\$ 240,000	\$ -
Broward Sheriff's Office Building Entry Door: 09-971	\$ -	\$ 19,615	\$ 17,832	\$ -	\$ -	\$ -
Emergency Power Enhance: 09-972	\$ 30,483	\$ 683,211	\$ 152,408	\$ 585,816	\$ -	\$ -
220 East Atlantic: 08-979	\$ 66,249	\$ 16,166	\$ 3,693	\$ -	\$ -	\$ -
Building Departments Int. Renovations: 08-980	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park: 09-982	\$ 106,259	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Boulevard Streetscape: 09-983	\$ 22,867	\$ -	\$ -	\$ -	\$ -	\$ -
Harbor Village Publ: 09-984	\$ 32,097	\$ -	\$ -	\$ -	\$ -	\$ -
Court Resurfacing: 09-985	\$ -	\$ 15,274	\$ -	\$ -	\$ 30,000	\$ 30,000
Cresthaven Park: 09-991	\$ 30,409	\$ 112,370	\$ -	\$ -	\$ -	\$ -
Windows Replacement: 10-986	\$ 25,895	\$ 128,453	\$ 17,793	\$ 2,855	\$ -	\$ -
PalmAire Park	\$ 82,632	\$ 810,361	\$ 1,010,221	\$ -	\$ -	\$ -
City Parking Lot Improvements/ADA: 10-123	\$ 600	\$ 25,416	\$ 2,426	\$ 11,902	\$ -	\$ -
Tennis Center Renovations: 11-125	\$ -	\$ 16,745	\$ 46,330	\$ 537,898	\$ -	\$ -
Fire Station Roofs 61/24: 11-126	\$ -	\$ 74,818	\$ 66,906	\$ -	\$ -	\$ -
Mitchell Moore Air Conditioner: 10-133	\$ 116,503	\$ 18,691	\$ -	\$ -	\$ -	\$ -

GENERAL CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Energy Efficiency Conservation: 10-135	\$ -	\$ -	\$ 178,530	\$ -	\$ -	\$ -
Library Cultural Center: 11-139	\$ -	\$ -	\$ -	\$ 7,325	\$ 1,285,200	\$ -
A1A Underground Electric: 11-142	\$ -	\$ 171,060	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Highlands Park Restroom: 11-143	\$ -	\$ 52,365	\$ 10,734	\$ 34,547	\$ -	\$ -
Jogging Path Lights: 11-160	\$ -	\$ 600	\$ 253,782	\$ 56,190	\$ -	\$ -
Amphitheater Renovation 2011: 11-161	\$ -	\$ 128,786	\$ 75,222	\$ -	\$ -	\$ -
Cresthaven Fire Station 103: 11-162	\$ -	\$ 500	\$ 5,935	\$ 118,431	\$ -	\$ -
City Hall Security: 11-163	\$ -	\$ 31,062	\$ 352,372	\$ 59,030	\$ -	\$ -
Warehouse Powerline: 11-164	\$ -	\$ 14,460	\$ 6,940	\$ -	\$ -	\$ -
Landscape Airpark Bike Path: 11-165	\$ -	\$ 5,168	\$ 245,919	\$ 25,000	\$ -	\$ -
Central Park Expansion: 11-166	\$ -	\$ 113,347	\$ 4,465	\$ -	\$ -	\$ -
FPL Undergrounding Pompano Beach Boulevard: 11-167	\$ -	\$ 3,030	\$ -	\$ 1,044,310	\$ -	\$ -
Aquatic Comp. Timing: 11-178	\$ -	\$ 50	\$ 65,070	\$ 99,713	\$ -	\$ -
Charlotte J. Burrie Community Center: 11-192	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Dog Park Restroom: 12-168	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
GIS ARCGIS Server: 12-173	\$ -	\$ -	\$ 73,648	\$ -	\$ -	\$ -
Atlantic Boulevard Bridge Lighting: 12-174	\$ -	\$ -	\$ 6,800	\$ 10,795	\$ -	\$ -
Parks and Recreation Master Plan: 12-177	\$ -	\$ -	\$ 111,530	\$ 12,392	\$ -	\$ -
Oceanside Temporary Parking Lot: 12-196	\$ -	\$ -	\$ 128,384	\$ 146,997	\$ -	\$ -
Traffic Signal Mast Arm Painting: 12-197	\$ -	\$ -	\$ -	\$ 233,188	\$ 100,000	\$ 100,000
Alsford Park Improvements 2012: 12-198	\$ -	\$ -	\$ 25,882	\$ 62,009	\$ -	\$ -
Briny Avenue Streetscape and Utilities: 12-208	\$ -	\$ -	\$ 71,279	\$ 106,616	\$ -	\$ -
Third Floor City Hall Renovations: 13-221	\$ -	\$ -	\$ -	\$ 71,205	\$ -	\$ -
Enhanced Landscaping for FDOT Improvements: 14-222	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Beach Renourishment: 14-223	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Blanche Ely Museum Renovations: 14-224	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -
SW 36th Avenue Sidewalk: 14-225	\$ -	\$ -	\$ -	\$ -	\$ 644,600	\$ -
Tennis Center Court Refurbishment: 14-229	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
Collier City Mini Park: 14-230	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 227,720
Atlantic Boulevard Street Lighting: 14-231	\$ -	\$ -	\$ -	\$ -	\$ 300,260	\$ -
Fire Station Refurbishments: 14-238	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Norwood Pines Park Expansion 2015: 15-254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Beach Community Center: 15-255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,507
Community Park Baseball Netting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Enhance North Palm Aire Drive Median: 15-266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
GRAND TOTAL GENERAL CAPITAL FUND =	\$ 3,294,214	\$ 8,708,414	\$ 9,101,881	\$ 6,382,921	\$ 8,825,877	\$ 6,967,633

Community Improvement Capital Fund

COMMUNITY IMPROVEMENT CAPITAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Interest Earnings	\$ -	\$ 64,132	\$ 168,568	\$ 140,827	\$ -	\$ -
Net Increase (Decrease) Fair Value	\$ -	\$ 25,767	\$ (41,879)	\$ (21,564)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (18,831)	\$ (65,466)	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ -	\$ 89,899	\$ 107,858	\$ 53,797	\$ -	\$ -
Transfer from Fund 001	\$ -	\$ 12,066,306	\$ 3,595,824	\$ 1,947,913	\$ -	\$ -
OTHER SOURCES SUBTOTAL =	\$ -	\$ 12,066,306	\$ 3,595,824	\$ 1,947,913	\$ -	\$ -
GRAND TOTAL COMMUNITY IMPROVEMENT CAPITAL FUND =	\$ -	\$ 12,156,205	\$ 3,703,682	\$ 2,001,710	\$ -	\$ -

COMMUNITY IMPROVEMENT CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Community Improvement CIP	\$ -	\$ 1,601,000	\$ 112,000	\$ 6,409,576	\$ -	\$ -
City Park Amenities: 02-821	\$ -	\$ -	\$ 2,822	\$ 63,514	\$ -	\$ -
Bridge Repair & Maintenance: 05-901	\$ -	\$ -	\$ 378,110	\$ 460,139	\$ -	\$ -
Replace Lost Tree: 06-919	\$ -	\$ -	\$ 81,765	\$ 67,695	\$ -	\$ -
Road Resurfacing Program: 07-925	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -
Public Safety Building Improvement: 07-930	\$ -	\$ -	\$ 282	\$ 45,013	\$ -	\$ -
Seawall Repair 2007: 07-946	\$ -	\$ -	\$ 126	\$ 14,209	\$ -	\$ -
Rebuild Fire Station 11: 08-951	\$ -	\$ -	\$ 4,531	\$ 62,396	\$ -	\$ -
Resurface Courts: 09-985	\$ -	\$ -	\$ -	\$ 118,419	\$ -	\$ -
ADA Compliance: 10-123	\$ -	\$ 100	\$ 10,605	\$ 5,400	\$ -	\$ -
A1A Underground Electrical: 11-142	\$ -	\$ -	\$ -	\$ 295,917	\$ -	\$ -
Fire Station 103 Cresthaven: 11-162	\$ -	\$ -	\$ 181,616	\$ 46,761	\$ -	\$ -
CIF Park Security System: 12-169	\$ -	\$ -	\$ 43,660	\$ 12,340	\$ -	\$ -
CIF North Pompano Park Improvement: 12-171	\$ -	\$ -	\$ 2,500	\$ 22,420	\$ -	\$ -
CIF Tennis Center Surfacing: 12-172	\$ -	\$ -	\$ 8,432	\$ 1,588	\$ -	\$ -
Traffic Calming Improvement: 11-189	\$ -	\$ -	\$ -	\$ 41,500	\$ -	\$ -
Cresthaven Center Land: 11-192	\$ -	\$ -	\$ -	\$ 1,168,824	\$ -	\$ -
Civic Club Signs: 11-193	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Skolnick Parking: 13-201	\$ -	\$ -	\$ -	\$ 36,815	\$ -	\$ -
GRAND TOTAL COMMUNITY IMPROVEMENT CAPITAL FUND =	\$ -	\$ 1,601,100	\$ 1,736,449	\$ 8,872,526	\$ -	\$ -

Community Development Block Grant Capital Fund

COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Community Development Block Grant Allocation	\$ 213,326	\$ 270,449	\$ 7,425	\$ 415	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ 213,326	\$ 270,449	\$ 7,425	\$ 415	\$ -	\$ -
Other Revenues	\$ 48	\$ 366	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 48	\$ 366	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CDBG CAPITAL FUND =	\$ 213,374	\$ 270,815	\$ 7,425	\$ 415	\$ -	\$ -

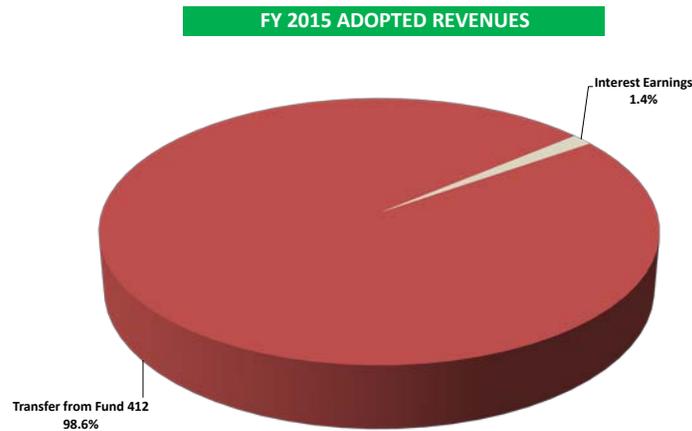
COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
North West Area Sidewalk: 05-792	\$ 191,949	\$ 110,947	\$ 766	\$ -	\$ -	\$ -
Playground Equipment Replacement: 04-895	\$ -	\$ 161,800	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CDBG CAPITAL FUND =	\$ 191,949	\$ 272,747	\$ 766	\$ -	\$ -	\$ -

Utility Renewal & Replacement Capital Fund

UTILITY RENEWAL & REPLACEMENT CAPITAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
South Florida Water Management District Grant	\$ 13,377	\$ 62,509	\$ -	\$ 100,000	\$ -	\$ -
Florida Department Chlorine Conversion	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ 138,377	\$ 62,509	\$ -	\$ 100,000	\$ -	\$ -
Interest Earnings	\$ 185,106	\$ 179,859	\$ 151,348	\$ 134,708	\$ 76,000	\$ 58,000
Net Increase (Decrease) Fair Value	\$ -	\$ 30,543	\$ (30,497)	\$ (44,256)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (17,771)	\$ (62,119)	\$ -	\$ -
Other Revenues	\$ 36,413	\$ -	\$ 139,024	\$ 12,034	\$ -	\$ -
Insurance Subrogation	\$ -	\$ 120,761	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 221,519	\$ 331,163	\$ 242,104	\$ 40,367	\$ 76,000	\$ 58,000
Transfer from Fund 412	\$ 7,948,802	\$ 3,500,000	\$ 4,140,000	\$ 4,700,000	\$ 4,100,000	\$ 4,100,000
OTHER SOURCES SUBTOTAL =	\$ 7,948,802	\$ 3,500,000	\$ 4,140,000	\$ 4,700,000	\$ 4,100,000	\$ 4,100,000
GRAND TOTAL UTILITY R&R CAPITAL FUND =	\$ 8,308,698	\$ 3,893,672	\$ 4,382,104	\$ 4,840,367	\$ 4,176,000	\$ 4,158,000



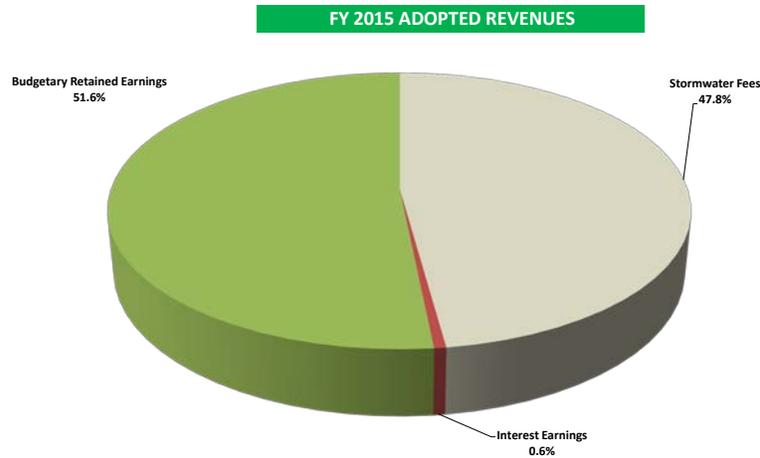
UTILITY RENEWAL & REPLACEMENT CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Utility R&R Fund	\$ -	\$ -	\$ 79,545	\$ 73,470	\$ 94,715	\$ 213,000
Sanitary Sewer Manhole Rehabilitation: 02-828	\$ 249,730	\$ 167,587	\$ 103,480	\$ 68,243	\$ 270,000	\$ 250,000
Water Treatment Plant - Security: 03-852	\$ 2,627,650	\$ 1,534,683	\$ 106,494	\$ -	\$ -	\$ -
Compliance Status Study: 04-869	\$ 61,332	\$ -	\$ 2,511	\$ -	\$ -	\$ -
Relining of Gravity Mains: 04-870	\$ 563,604	\$ 616,379	\$ 970,421	\$ -	\$ 600,000	\$ 600,000
Water Treatment Plant Maintenance: 05-886	\$ 224,092	\$ 100,835	\$ 183,103	\$ 115,981	\$ 405,000	\$ 405,000
Reuse Treatment Plant Maintenance: 05-887	\$ 4,689	\$ 19,110	\$ 257,436	\$ 38,504	\$ 250,000	\$ 250,000
Lift Station Rehabilitation 2-4,11-12: 05-889	\$ 782,195	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Rehabilitation 2005: 05-914	\$ 110,840	\$ 1,436,182	\$ 2,297,967	\$ 394,188	\$ -	\$ -
Reuse Distribution Expansion: 06-904	\$ 53,979	\$ 600,074	\$ 67,413	\$ 374,932	\$ 300,000	\$ 300,000
Membrane Element Replacement: 06-905	\$ 28,136	\$ -	\$ -	\$ -	\$ -	\$ -
Open Water Cover: 06-906	\$ 3,629	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meter Replace: 06-908	\$ 105,626	\$ 12,621	\$ -	\$ -	\$ -	\$ -
Water Main Replacement Program: 07-931	\$ 217,981	\$ 168,168	\$ 510,799	\$ 119,420	\$ 280,000	\$ 280,000
Well Maintenance Program: 07-932	\$ 57,437	\$ 27,517	\$ 65,916	\$ 57,121	\$ 160,000	\$ 160,000
Water Treatment Plant - Roof Repair: 07-933	\$ 12,561	\$ 119,535	\$ -	\$ -	\$ -	\$ -
General Rehabilitation Program: 07-934	\$ 4,800	\$ 327,686	\$ 2,871	\$ -	\$ -	\$ -
Fuel Tank Palm Aire: 08-953	\$ 128,585	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Reuse Master: 08-955	\$ 10,153	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Rehabilitation: 08-968	\$ 159,238	\$ 499,257	\$ 789,499	\$ 56,755	\$ 695,000	\$ 695,000
Alternative Water S: 09-973	\$ 36,486	\$ -	\$ -	\$ -	\$ -	\$ -
Water Conservation Program: 10-988	\$ 31,268	\$ 16,971	\$ 5,557	\$ 5,770	\$ -	\$ 100,000
Replacement Utility Field Operations: 10-121	\$ 38,004	\$ 11,634	\$ 25,502	\$ 4,000	\$ -	\$ -
Force Main 2010: 10-122	\$ 445,304	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Emergency Diesel Motor and Pump: 11-127	\$ -	\$ -	\$ -	\$ 24,061	\$ -	\$ -
Replace Roof Over Filter Console Room: 11-128	\$ -	\$ 2,000	\$ 3,250	\$ 500	\$ -	\$ -
Water Treatment Plant Storage Tank CL: 11-129	\$ -	\$ 12,865	\$ -	\$ -	\$ -	\$ -
Wastewater Master Plan: 11-130	\$ -	\$ 89,502	\$ 29,048	\$ -	\$ -	\$ -
Electrical System Rehabilitation: 11-194	\$ -	\$ 37,173	\$ 537,093	\$ 544,894	\$ 618,000	\$ -
Roof Repair 2011: 12-179	\$ -	\$ -	\$ 98,111	\$ 9,865	\$ -	\$ -
Replacement of Flouride Tank/Pump: 12-181	\$ -	\$ -	\$ -	\$ 5,147	\$ -	\$ -
Filter Valve Pipe: 12-182	\$ -	\$ -	\$ 24,174	\$ 696	\$ -	\$ -
Electrical Lift Station: 13-205	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -
Reuse Master Plan Update: 14-232	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Security/Facility Access Study: 14-233	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Water Master Plan Update: 14-234	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Water Hydraulic Distribution System Model: 14-239	\$ -	\$ -	\$ -	\$ -	\$ 138,285	\$ -
Facility Painting: 15-256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water Treatment System Corrosion Study: 15-257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Membrane Concentrate Connection: 15-258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Utility Asset Management Development and Implementation: 15-259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Wastewater Gravity Collection System Expansion: 15-260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Manhole Installations in Liberty Park Area: 15-261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
GRAND TOTAL UTILITY R&R CAPITAL FUND =	\$ 5,957,319	\$ 5,799,779	\$ 6,160,190	\$ 1,893,547	\$ 4,176,000	\$ 4,158,000

Stormwater Utility/Capital Fund

STORMWATER UTILITY/CAPITAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Broward County Contract Reimbursement	\$ -	\$ -	\$ -	\$ 135,727	\$ -	\$ -
INTERGOVERNMENTAL SUBTOTAL =	\$ -	\$ -	\$ -	\$ 135,727	\$ -	\$ -
Stormwater Fees	\$ 2,467,991	\$ 2,457,922	\$ 2,440,888	\$ 2,399,088	\$ 2,450,000	\$ 2,600,000
CHARGES FOR SERVICES SUBTOTAL =	\$ 2,467,991	\$ 2,457,922	\$ 2,440,888	\$ 2,399,088	\$ 2,450,000	\$ 2,600,000
Interest Earnings	\$ 151,517	\$ 47,509	\$ 95,234	\$ 71,963	\$ 40,000	\$ 31,000
Net Increase (Decrease) Fair Value	\$ -	\$ 18,066	\$ (22,310)	\$ (23,057)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (10,859)	\$ (34,420)	\$ -	\$ -
Sale of Fixed Assets	\$ -	\$ -	\$ 46,500	\$ -	\$ -	\$ -
Other Revenues	\$ 10	\$ -	\$ 19	\$ 19	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 151,527	\$ 65,575	\$ 108,584	\$ 14,505	\$ 40,000	\$ 31,000
Transfer from Fund 412	\$ -	\$ -	\$ 13,540	\$ 6,500	\$ -	\$ -
Contributed Capital	\$ 63,816	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES SUBTOTAL =	\$ 63,816	\$ -	\$ 13,540	\$ 6,500	\$ -	\$ -
Budgetary Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 371,459	\$ 2,805,029
OTHER FINANCING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 371,459	\$ 2,805,029
GRAND TOTAL STORMWATER UTILITY/CAPITAL FUND =	\$ 2,683,334	\$ 2,523,497	\$ 2,563,012	\$ 2,555,820	\$ 2,861,459	\$ 5,436,029



STORMWATER UTILITY/CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Stormwater Administration	\$ 2,148,688	\$ 2,397,993	\$ 2,049,588	\$ 2,087,488	\$ 2,761,459	\$ 3,385,029
Stormwater Sewer Pipe Rehabilitation: 02-831	\$ 173,052	\$ -	\$ 163,379	\$ 19,296	\$ -	\$ -
Drain Improvement Sub NC2-1: 07-936	\$ 51	\$ 900	\$ 500	\$ 1,235,083	\$ -	\$ -
Drain Improvement Sub NW1-3: 07-937	\$ 47,457	\$ 18,372	\$ -	\$ -	\$ -	\$ -
Drain Improvement Sub SE4-2: 08-957	\$ 20,420	\$ 557,172	\$ 19,595	\$ -	\$ -	\$ -
Drain Improvement Sub SE4-1: 08-958 Storm	\$ 20,231	\$ 45,233	\$ 723,390	\$ 77,556	\$ -	\$ -
Drain Headwall: 08-969	\$ 1,500	\$ 17,415	\$ 1,748	\$ -	\$ -	\$ -
Stormwater Master Plan UPD: 10-990	\$ 60,275	\$ -	\$ -	\$ -	\$ -	\$ -
Drain Improvement NW5-3: 11-131	\$ -	\$ -	\$ -	\$ 18,655	\$ -	\$ -
Stormwater Master Plan: 11-187	\$ -	\$ 39,454	\$ 752,816	\$ 404,402	\$ -	\$ -
Tideflex Stormwater Valve: 14-235	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Avondale Stormwater Drainage: 14-348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Esquire Lake Stormwater: 14-252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000
Land Acquisition Stormwater: 15-262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
GRAND TOTAL STORMWATER UTILITY/CAPITAL FUND =	\$ 2,471,674	\$ 3,076,539	\$ 3,711,016	\$ 3,842,480	\$ 2,861,459	\$ 5,436,029

Airpark Capital Fund

AIRPARK CAPITAL FUND REVENUES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Airport Runway Grant	\$ 159,033	\$ 951,941	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 159,033	\$ 951,941	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 159,411	\$ 22,459	\$ 20,247	\$ 11,601	\$ 7,500	\$ -
Net Increase (Decrease) Fair Value	\$ -	\$ 11,275	\$ (4,619)	\$ (4,173)	\$ -	\$ -
Interest Realized Gain (Loss)	\$ -	\$ -	\$ (2,678)	\$ (6,523)	\$ -	\$ -
MISCELLANEOUS SUBTOTAL =	\$ 159,411	\$ 33,734	\$ 12,950	\$ 905	\$ 7,500	\$ -
Transfer from Fund 462	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -
OTHER SOURCES SUBTOTAL =	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -
Project Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -
OTHER FINANCING SOURCES SUBTOTAL =	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -
GRAND TOTAL AIRPARK CAPITAL FUND =	\$ 318,444	\$ 985,675	\$ 217,950	\$ 905	\$ 50,000	\$ -

AIRPARK CAPITAL FUND EXPENDITURES

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adopted	FY 2015 Adopted
Airpark Operations	\$ 10,107	\$ 52,225	\$ 56,158	\$ 91,854	\$ -	\$ -
Airpark Pavement Maintenance: 06-910	\$ 258,906	\$ -	\$ -	\$ 10,200	\$ 50,000	\$ -
Airpark Sewer Extension: 07-940	\$ 505,143	\$ 9,271	\$ -	\$ -	\$ -	\$ -
Airpark Taxiway Fillet: 08-959	\$ 34,964	\$ 500	\$ -	\$ -	\$ -	\$ -
Airpark Storage Shed: 08-962	\$ 32,824	\$ 7,187	\$ 473,374	\$ 11,479	\$ -	\$ -
Airpark Runway 1533 Rehabilitation: 08-963	\$ 223,030	\$ 3,697,386	\$ 2,181,483	\$ 6,984	\$ -	\$ -
Drainage Master Plan: 09-977	\$ 174,203	\$ 87,385	\$ 10,597	\$ -	\$ -	\$ -
Airpark Tower Roof: 09-981	\$ 40,601	\$ 27,456	\$ -	\$ -	\$ -	\$ -
Airpark Replacement Taxi Kilo: 10-987	\$ 203,320	\$ 108,152	\$ 11,989	\$ 411,318	\$ -	\$ -
Airpark Replace Generator: 09-993	\$ 51,869	\$ 112,181	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL AIRPARK CAPITAL FUND =	\$ 1,534,967	\$ 4,101,743	\$ 2,733,601	\$ 531,835	\$ 50,000	\$ -

**Five Year CIP
by Funding Source**

City of Pompano Beach, Florida

FY 2014-2015

Capital Project Funds

These funds are used to account for the resources accumulated and expenditures made for the acquisition or construction of long term capital assets other than for amounts accounted for in proprietary funds. The Capital Project Funds include all the projects the City wishes to accomplish within the next five fiscal years based on available funding. Funds accounted for within the Capital Project Funds section include:

General Capital Outlay

- General Capital Fund

Enterprise Fund Capital Outlay

- Utility Renewal & Replacement Capital Fund
- Stormwater Utility Capital Fund

Five Year Capital Improvement Plan - Summary

	Fiscal Year 2015	Five Year Total
General Capital Outlay		
General Capital Fund	\$6,967,633	\$26,776,335
Enterprise Fund Capital Outlay		
Utility Renewal & Replacement Capital Fund	\$4,158,000	\$22,175,000
Stormwater Utility Capital Fund	\$3,000,248	\$11,574,295
Total All Capital Outlay Funds	\$14,125,881	\$60,525,630

General Capital Fund

General Capital

This section includes the capital plan for the General Capital Projects. The General Capital Budget in fiscal year 2015 (\$6,967,633) is supported primarily by revenues from electric, gas and fuel utility taxes, local option gas taxes, interest earnings and fund balance. Funds are committed to street improvements, sidewalk and government building improvements of \$6,426,227; a working capital reserve for current and future projects of \$401,406; and project management services of \$140,000.

The remaining portion of the General Capital Improvement Plan \$19,808,702 (FY 2016 - FY 2019) is supported primarily by the same sources of revenues. Future projects include such projects as major street improvements, bridge repair/rehabilitation, canal dredging and park improvements.

This section is organized in the following manner:

Five Year Revenue and Appropriation Summary Projects

1. Road Resurfacing Program [07-925]
2. Citywide Sidewalk Improvements [07-926]
3. General Government Buildings [07-924]
4. Traffic Signal Mast Arm Painting [12-197]
5. Major Bridge Repair/Rehab [05-901]
6. A1A Underground Electric [11-142]
7. City Parking Lot Improvements/ADA [10-123]
8. Seawall Maintenance [07-946]
9. Enhance North Palm Aire Drive Median [15-266]
10. Canal Dredging 2016 [16-PW-001]
11. Beach Renourishment [14-223]
12. Refurbish Park Amenities [02-821]
13. Court Resurfacing [09-985]
14. Norwood Pines Park Expansion [15-254]
15. Beach Community Center [15-255]
16. Charlotte J. Burrie Community Center [11-192]
17. Collier City Mini Park [14-230]
18. Dog Park Restroom [12-168]
19. Emma Lou Olson Civic Center Improvements [16-PR-004]
20. Sand Spur Park Improvements [16-PR-001]
21. Highlands Park Renovations [17-PR-002]
22. Community Park Baseball Netting [15-265]
23. Fire Station Refurbishments [14-238]

General Capital Revenues

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Park Acquisition and Improvement Fund	\$577,720				
Fire Assessment	\$1,000,000	\$1,000,000	\$1,000,000		
Project Fund Balance	\$2,090,000	\$2,199,318	\$1,890,031	\$431,644	\$88,057
Local Option Gas Tax	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Interest Earnings	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
Gas Utility Tax	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
Electric Utility Tax	\$1,715,000	\$1,715,000	\$1,715,000	\$1,715,000	\$1,715,000
Transfer from General Fund	\$797,913	\$797,913	\$797,913	\$797,913	\$797,913
Total Revenues	\$6,967,633	\$6,499,231	\$6,189,944	\$3,731,557	\$3,387,970

Infrastructure Capital Projects

Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Road Resurfacing Program [07-925]	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Citywide Sidewalk Improvements [07-926]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
General Government Buildings [07-924]	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Traffic Signal Mast Arm Painting [12-197]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Major Bridge Repair/Rehab [05-901]	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
A1A Underground Electric [11-142]	\$1,000,000				
City Parking Lot Improvements/ADA [10-123]		\$100,000	\$100,000	\$100,000	\$100,000
Seawall Maintenance [07-946]		\$200,000	\$200,000	\$200,000	\$200,000
Enhance North Palm Aire Drive Median [15-266]	\$475,000				
Canal Dredging 2016 [16-PW-001]		\$375,000	\$375,000	\$375,000	
Beach Renourishment [14-223]			\$1,500,000		
Refurbish Park Amenities [02-821]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Court Resurfacing [09-985]	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Norwood Pines Park Expansion [15-254]	\$350,000				
Beach Community Center [15-255]	\$642,507				
Charlotte J. Burrie Community Center [11-192]	\$400,000				
Collier City Mini Park [14-230]	\$227,720				
Dog Park Restroom [12-168]		\$254,000			
Emma Lou Olson Civic Center Improvements [16-PR-004]		\$33,000	\$168,300		

Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sand Spur Park Improvements [16-PR-001]		\$367,200			
Highlands Park Renovations [17-PR-002]			\$135,000	\$688,500	
Community Park Baseball Netting [15-PR-003]	\$51,000				
Fire Station Refurbishments [14-238]	\$1,000,000	\$1,000,000	\$1,000,000		
Total General Capital	\$6,426,227	\$4,609,200	\$5,758,300	\$3,643,500	\$2,580,000

General Capital Operating Expenses

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other Professional	\$140,000				
Total	\$140,000				

General Capital Reserves and Transfers

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Working Capital Reserve	\$401,406	\$1,890,031	\$431,644	\$88,057	\$807,970
Total	\$401,406	\$1,890,031	\$431,644	\$88,057	\$807,970

Total Appropriations

	\$6,967,633	\$6,499,231	\$6,189,944	\$3,731,557	\$3,387,970
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07-925 Road Resurfacing Program



Project Description:

In 2006, the City commissioned a pavement condition study which ranked all the City's roadways. Roadways are then repaved based on their respective ranking and/or in conjunction with other capital improvement projects initiated by the City.

Funding Source General Capital Fund 302

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			600,000	600,000	600,000	600,000	600,000	3,000,000
Total	\$5,827,692	\$590,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

07-926 Citywide Sidewalk Improvements



Project Description:

This annual project includes installation of or repair to sidewalks throughout the City. The starting point for prioritization is based off of a 2007 study, which identified all of the missing sidewalks throughout the City. This annual program was originally started in FY 1999.

Funding Source General Capital Fund 302

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			100,000	100,000	100,000	100,000	100,000	500,000
Total	\$1,212,173	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Superior Capacity	4.0 Mobility	4.1. Increase pedestrian movement and safety
Superior Capacity	4.0 Mobility	4.2. Increase bicycling and pedestrian network

07-924 General Government Buildings



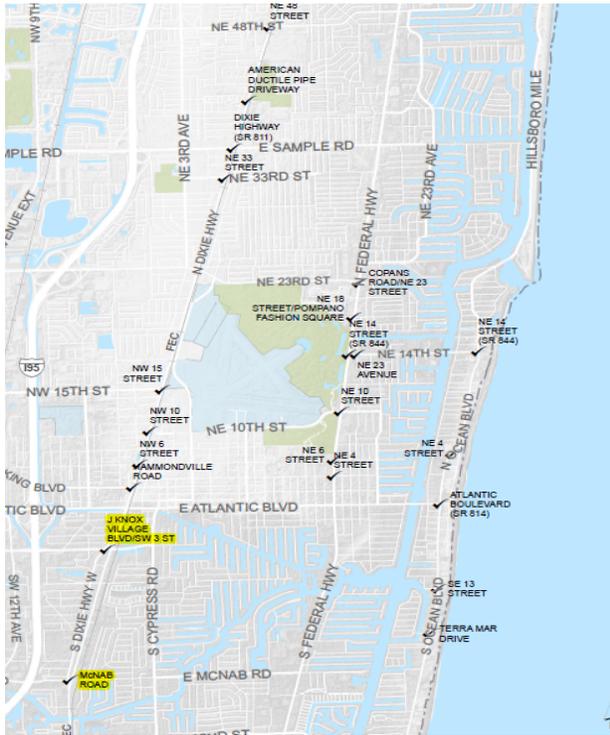
Project Description:

This annual project includes roof and/or minor window replacement, interior or exterior building repair and replacement of mechanical equipment on various City-owned facilities. Beginning in 2014, funding was increased by \$700K to address various maintenance improvements identified in the 2010 Facilities Assessment Report.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			900,000	900,000	900,000	900,000	900,000	4,500,000
Total	\$1,416,424	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000

Great Places	2.0 Tourism	2.13. Improve aesthetic appearance of City facilities
Quality & Affordable Services	1.0 Safety	1.9. Expand the practice of crime prevention through environmental design
Superior Capacity	1.0 Energy	1.2. Retro-fit existing facilities as appropriate

12-197 Traffic Signal Mast Arm Painting



Project Description:

This project is for the refurbishment of the traffic signal mast arm assemblies that have deteriorated. The project consists of preparation and repainting the mast arms.

Funding Source: General Capital Fund 302

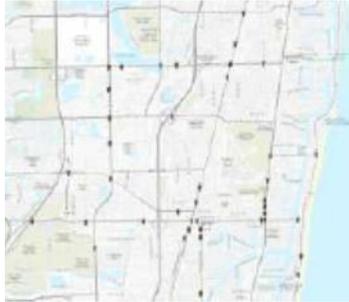
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			100,000	100,000	100,000	100,000	100,000	500,000
Total	\$271,243	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Great Places

2.0 Tourism

2.13. Improve aesthetic appearance of City facilities

05-901 Major Bridge Repair/Rehab



Project Description:

This project provides for rehabilitation or replacement of various City owned bridges. Major repairs and maintenance are vital to ensure the structural integrity of bridges. Current projects include SE 9th Ave. Future projects are determined by the Florida Department of Transportation yearly Bridge Inspection Report.

Funding Source			General Capital Fund 302					
Projected Expenditure	Past Years	FY2014	FY15	FY16	FY17	FY18	FY19	Total
Construction			350,000	350,000	350,000	350,000	350,000	1,750,000
Outside Consulting/Design			95,000	95,000	95,000	95,000	95,000	475,000
Program Admin./Design			5,000	5,000	5,000	5,000	5,000	25,000
Total	\$5,404,365		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000

Great Places

2.0 Tourism

2.13. Improve aesthetic appearance of City facilities

11-142

A1A Underground Electric



Project Description:

This project involves converting the overhead electrical lines along SR A1A from Hillsboro Inlet to Terra Mar Drive, which will lessen the risk of power outages during storms and improve the aesthetics of the neighborhood. This project will be accomplished as a partnership with FPL, AT&T, and Comcast. Included in the project is the undergrounding of electric, telecommunications, and CATV facilities.

Funding Source **General Capital Fund 302**

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			1,000,000					1,000,000
Total	\$1,031,154	\$1,000,000	\$1,000,000					\$1,000,000

Great Places

5.0 Corridor Redevelopment

5.4. Improve overall aesthetic appearances

10-123 City Parking Lot Improvements/ADA



Project Description:

This project consists of improvements to parking lots at City Facilities, including resurfacing and other improvements to comply with the Americans with Disability Act. Most Capital Improvement Projects include individual components that require ADA compliance. Through the Annual Capital Improvement Plan with a five year planning horizon, the City of Pompano Beach has undertaken numerous projects that include work or components that are related to ADA compliance. Capital Improvement Projects constructed over the last several years are ADA compliant.

Funding Source			General Capital Fund 302					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				100,000	100,000	100,000	100,000	400,000
Total	\$425,597			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

A list of projects demonstrating the City’s commitment to ADA compliance includes:

- Northwest 6th Avenue Reconstruction
- Northwest 27th Avenue Reconstruction
- Cypress Road Reconstruction
- Harbor Drive Reconstruction
- City Hall Sealing and Entry Doors
- Cemetery Administration Building Improvements
- Rebuild Fire Station 61
- Rebuild Fire Station 11
- Public Safety Building Improvements
- Citywide Sidewalk Improvements
- General Government Building Improvements
- Building Maintenance and Repairs
- Mitchell Moore Park Improvements, Phase II
- Community Park Improvements Phases II and III
- Construction of New Fire Station 103

07-946 Seawall Maintenance



Project Description:

The City is responsible for the maintenance of seawalls along City owned property; there is approximately 2,000 linear feet of seawall along various canals and waterways. In 2007, PBS & J produced a report that assessed and ranked all the City's seawalls. Maintenance can include rebuilding portions, grouting leaks and total reconstruction.

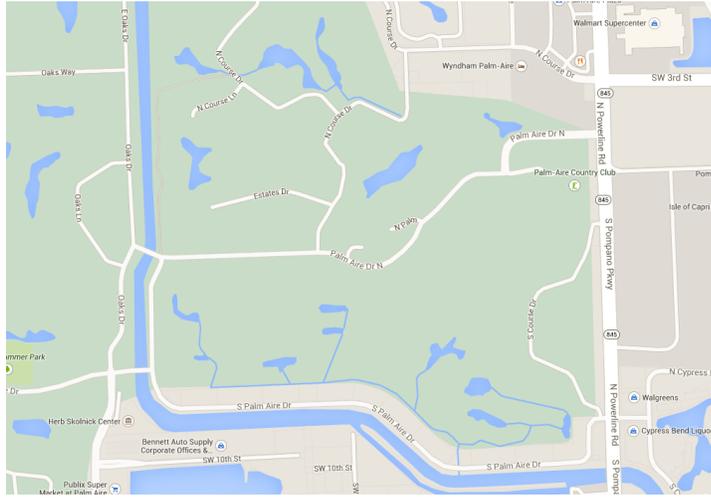
Funding Source			General Capital Fund 302					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			145,000	145,000	145,000	145,000	145,000	580,000
Outside Consulting/Design			45,000	45,000	45,000	45,000	45,000	180,000
Permit Fees			10,000	10,000	100,000	10,000		40,000
Total	\$1,886,637	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Superior Capacity

4.0 Mobility

4.6. Improve City waterways

15-266 Enhance North Palm Aire Drive Median



Project Description:

This roadway is a major entrance into Palm Aire and the center median needs to be reconstructed. Project scope includes new concrete curbing, irrigation, trees, sod, and re-paving both traffic lanes.

Funding Source General Capital Fund 302

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			427,500					427,500
Outside Consulting/Design			47,500					47,500
Total			\$475,000					\$475,000

16-PW-001 Canal Dredging 2016



Project Description:

A canal study will be performed to see which canals need to be dredged to accommodate drainage and boating. Funds are being allocated for the study and anticipated dredging activity.

Funding Source			General Capital Fund 302					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				275,000	375,000	375,000		1,025,000
Outside Consulting/Design				100,000				100,000
Total				\$375,000	\$375,000	375,000		\$1,125,000

Superior Capacity

4.0 Mobility

4.6. Improve City waterways

Superior Capacity

8.0 Ocean Rise

8.1. Prepare for long term impacts of ocean rise

Superior Capacity

8.0 Ocean Rise

8.2. Develop appropriate policies or standards

14-223 Beach Renourishment



Project Description:

This project will allow the City to renourish its shoreline. Broward County has a project to widen the southern portion of the beach, south of SE 4th Street, which will commence in November 2016.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction					1,500,000			1,500,000
Unfunded					2,000,000			2,000,000
Total					\$3,500,000			\$3,500,000

Note: Red font indicates an unfunded expenditure.

Great Places

2.0 Tourism

2.3. Enhance the range and quality of beach activity options, including beach related events

02-821 Refurbish Park Amenities



Project Description:

This project involves the replacement of worn out park amenities at all City parks. Park amenities include playground equipment, shade structures, benches, trash receptacles, lighting, fences, grills, etc. The replacement of these facilities will be performed by in-house staff.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			100,000	100,000	100,000	100,000	100,000	500,000
Total	\$1,107,016	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Great Places	2.0 Tourism	2.13. Improve aesthetic appearance of City facilities
Great Places	2.0 Tourism	2.6. Improve City parks

09-985 Court Resurfacing



Project Description:

The City has an inventory of 60 athletic courts which include tennis, basketball, handball, volleyball, shuffleboard and bocce ball. The City must continuously maintain these courts to ensure safe, enjoyable play.

Funding Source

General Capital Fund 302

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			30,000	30,000	30,000	30,000	30,000	150,000
Total	\$159,585	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Great Places

2.0 Tourism

2.5. Develop facilities to ensure the City can compete in targeted sports tourism markets

Great Places

2.0 Tourism

2.6. Improve City parks

Superior Capacity

3.0 Recreation

3.2. Develop facilities to match the changing recreational needs and preferences of the community

15-254 Norwood Pines Park Expansion



Project Description:

This project consists of expanding the existing park by purchasing adjacent vacated gas station.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Land Acquisition			350,000					350,000
Total			\$350,000					\$350,000

15-255 Beach Community Center



Project Description:

This project includes a new design and construction of an 8,500 square foot community center east of the Atlantic bridge.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				2,141,693				2,141,693
Contingency			428,338					428,338
Outside Consulting/Design			214,169					214,169
Total			\$642,507	\$2,141,693				\$2,784,200

Note: Red font indicates an unfunded expenditure.

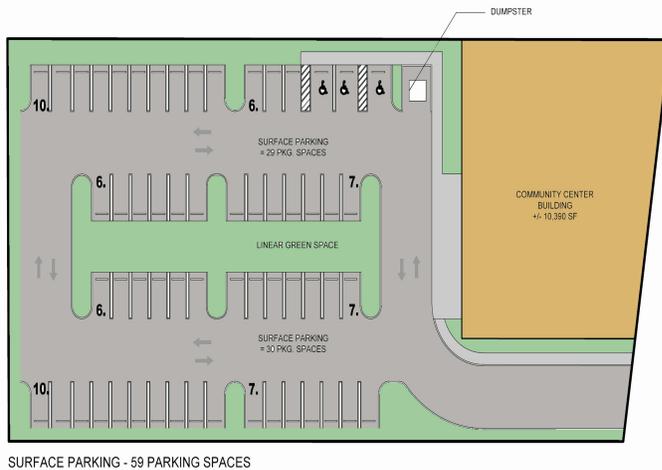


By the standard of one square foot per person, the City of Pompano Beach is presently underserved in community center space. The 2010 census established the City’s population at 99,845 residents. There are presently a total of 88,400 square feet of community center space in the City of Pompano Beach. Taking the standards of one foot of community center per resident, there is today a shortage of approximately 11,000 square feet of community center space today. Population projections indicate that within seven years, by the year 2020, the City’s population may increase to 106,300 thus generating a total deficit in Community Center space

(according to the standards) of approximately 17,000 square feet. Population projections for the year 2030 indicate the potential for a population of over 113,000 persons. This will generate a total deficit in Community Center space of approximately 25,000 square feet by the year 2030.

Superior Capacity	3.0 Recreation	3.1. Develop larger meeting spaces
Superior Capacity	3.0 Recreation	3.2. Develop facilities to match the changing recreational needs and preferences of the community

11-192 Charlotte J. Burrie Community Center



Project Description:

This project consists of design and construction of a new 8,000- 10,000 square foot Community Center in the Cresthaven neighborhood. The City acquired a vacant site located on the west side of North Federal Highway, between NE 25th and NE 28th Streets.

Funding Source			General Capital Fund 302					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				3,700,000				3,700,000
Outside Consulting/Design			400,000					400,000
Total	\$1,180,000	\$400,000	\$400,000	\$3,700,000				\$4,100,000

Note: Red font indicates an unfunded expenditure.

Great Places	2.0 Tourism	2.6. Improve City parks
Superior Capacity	3.0 Recreation	3.1. Develop larger meeting spaces
Superior Capacity	3.0 Recreation	3.2. Develop facilities to match the changing recreational needs and preferences of the community

14-230 Collier City Mini Park



Project Description:

This project entails the design/construction/build of a fenced covered playground structure, rubberized flooring, landscaping and a sitting area for parents in approximately 1/6th of an acre. Two vacant sites have been identified as a potential park, NW 4th Street at NW 30th Avenue and NW 3rd Street at NW 30th Avenue.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			189,720					189,720
Outside Consulting/Design			38,000					38,000
Total		\$50,000	\$227,720					\$227,720

Great Places	2.0 Tourism	2.6. Improve City parks
Superior Capacity	3.0 Recreation	3.2. Develop facilities to match the changing recreational needs and preferences of the community
Superior Capacity	6.0 Growth Capacity	6.4. Ensure capacity for growth in parks

12-168 Dog Park Restroom



Project Description:

This project involves construction of a restroom for dog owners.

Funding Source **General Capital Fund 302**

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				204,000				204,000
Outside Consulting/Design				50,000				50,000
Total	\$128,621			\$254,000				\$254,000

Great Places

2.0 Tourism

2.6. Improve City parks

Superior Capacity

3.0 Recreation

3.2. Develop facilities to match the changing recreational needs and preferences of the community

16-PR-004 Emma Lou Olson Civic Center Improvements



Project Description:

This project involves replacement of flooring, ADA accessible bathrooms and countertops, installing fire rated doors, adding storage space, and renovating reception/front desk area.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction					168,300			168,300
Outside Consulting/Design				33,000				33,000
Total				\$33,000	\$168,300			\$201,300

Great Places	2.0 Tourism	2.6. Improve City parks
Superior Capacity	1.0 Energy	1.2. Retro-fit existing facilities as appropriate
Superior Capacity	3.0 Recreation	3.2. Develop facilities to match the changing recreational needs and preferences of the community

16-PR-001 Sand Spur Park Improvements



Project Description:

The project involves a new pavilion (30x30), new restroom, additional parking facilities on the south side of the park to accommodate 10 vehicles plus handicap parking.

Funding Source		General Capital Fund 302						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				306,000				306,000
Outside Consulting/Design				61,200				61,200
Total				\$367,200				\$367,200

Superior Capacity

3.0 Recreation

3.2. Develop facilities to match the changing recreational needs and preferences of the community

17-PR-002 Highlands Park Renovations



Project Description:

An additional 1600 linear feet of fitness/jogging path will be added and ample lighting upgraded around the basketball area to increase teen usage.

Funding Source			General Capital Fund 302					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction						688,500		688,500
Outside Consulting/Design					135,000			135,000
Total					\$135,000	\$688,500		\$823,500

Great Places	2.0 Tourism	2.14. Increase recreation programs and activities for teens
Great Places	2.0 Tourism	2.6. Improve City parks
Superior Capacity	3.0 Recreation	3.2. Develop facilities to match the changing recreational needs and preferences of the community

15-265 Community Park Baseball Netting



Project Description:

Install Fencing or Netting at Community Park to prevent foul balls from going into the multipurpose field.

Funding Source **General Capital Fund 302**

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			51,000					51,000
Total			\$51,000					\$51,000

Great Places	2.0 Tourism	2.6. Improve City parks
Superior Capacity	3.0 Recreation	3.2. Develop facilities to match the changing recreational needs and preferences of the community

14-238 Fire Station Refurbishments



Project Description:

This project consists of renovating existing City fire stations and training tower. Work involves modernizing the facility to include fixture and roof replacements, the upgrade of mixed gender use, ADA compliance and to meet current storm standards. This project also consists of renovating Fire Station 61, currently located at 2121 NW 3rd Avenue. Fire Station 61 was originally built over forty years ago to

serve the Drug Enforcement Administration. It has been adapted and used as a fire station for about 30 years. Existing building measures 8,645 square feet. Proposed renovation site: Existing Location. Additionally, this project will renovate or rebuild Fire Station 24, currently located at 2001 NE 10th Street. The station was built in 1969 to help provide fire EMS coverage to the community. Existing building measures 12,000 square feet.

Funding Source **General Capital Fund 302**

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			1,000,000	1,000,000	1,000,000			3,000,000
Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000			\$3,000,000

Great Places 2.0 Tourism 2.13. Improve aesthetic appearance of City facilities

Superior Capacity 1.0 Energy 1.2. Retro-fit existing facilities as appropriate

Utility Renewal and Replacement Capital

This section includes the capital plan for the Utility Renewal and Replacement Capital Fund. The Utility Renewal and Replacement Capital Fund Budget in fiscal year 2015 (\$4,158,000) is supported by revenues from water and wastewater user charges and interest earnings. Funds are committed to such projects as water main rehabilitation, sanitary sewer rehabilitation, sanitary sewer area upgrades, water treatment plant improvements and lift station rehabilitations.

The remaining portion of the Utility Renewal and Replacement Capital Improvement Plan \$18,017,000 (FY 2016 - FY 2019) is supported by water and sewer user charges, interest earnings and budgetary retained earnings.

This section is organized in the following manner:

Five Year Revenue and Appropriation Summary Projects

1. Water Main Replacement Program [07-931]
2. Reuse Distribution Expansion [06-904]
3. Well Maintenance Program [07-932]
4. Water Treatment Plant Maintenance [05-886]
5. Reuse Treatment Plant Maintenance [05-887]
6. Water Treatment Plant Facility - Painting [15-256]
7. Water Treatment System Corrosion Study [15-257]
8. Water Treatment Plant - Membrane Concentrate Connection [15-258]
9. Water Conservation Program [10-988]
10. Utility Asset Management Development and Implementation [15-259]
11. Water Treatment Plant Storage Tank Cleaning [16-WS-001]
12. Utility Hardening of Water Inter-Connections [16-WS-002]
13. Water Meter Replacement Program [17-WS-001]
14. Water Treatment Plant - Membrane Element Replacement [08-952]
15. Water Treatment Plant - Concentrate Treatment Study [18-WS-001]
16. Wastewater - Relining of Gravity Mains [04-870]
17. Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]
18. Wastewater - Lift Station Rehabilitation [08-968]
19. Wastewater Gravity Collection System Expansion [15-260]
20. Wastewater Manhole Installations in Liberty Park Area [15-261]
21. Wastewater - Lift Station Flow Meters [09-974]
22. Wastewater Master Plan [19-WS-001]

Utility Renewal and Replacement Capital Revenues

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Water and Wastewater Operating Transfer	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000
Interest Earnings	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
Budgetary Retained Earnings		\$213,000	\$321,000	\$316,500	\$534,500
Total Revenues	\$4,158,000	\$4,371,000	\$4,479,000	\$4,474,500	\$4,692,500

Utility Renewal and Replacement Capital Appropriations

Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Water Main Replacement Program [07-931]	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Reuse Distribution Expansion [06-904]	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Well Maintenance Program [07-932]	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Water Treatment Plant Maintenance [05-886]	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
Reuse Treatment Plant Maintenance [05-887]	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Water Treatment Plant Facility - Painting [15-256]	\$200,000	\$200,000	\$222,500		
Water Treatment System Corrosion Study [15-257]	\$80,000				
Water Treatment Plant - Membrane Concentrate Connection [15-258]	\$350,000				
Water Conservation Program [10-988]	\$100,000				
Utility Asset Management Development and Implementation [15-259]	\$200,000				
Water Treatment Plant Storage Tank Cleaning [16-WS-001]		\$50,000			
Utility Hardening of Water Inter-Connections [16-WS-002]		\$500,000			
Water Meter Replacement Program [17-WS-001]			\$200,000	\$200,000	
Water Treatment Plant - Membrane Element Replacement [08-952]			\$300,000	\$300,000	\$400,000
Water Treatment Plant - Concentrate Treatment Study [18-WS-001]				\$100,000	
Wastewater - Relining of Gravity Mains [04-870]	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000
Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Wastewater - Lift Station Rehabilitation [08-968]	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000
Wastewater Gravity Collection System Expansion [15-260]	\$70,000	\$200,000	\$300,000	\$300,000	\$300,000

Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Wastewater Manhole installations in Liberty Park Area [15-261]	\$5,000	\$60,000			
Wastewater - Lift Station Flow Meters [09-974]		\$100,000	\$100,000		
Wastewater Master Plan [19-WS-001]					\$220,000
Total	\$3,945,000	\$4,050,000	\$4,162,500	\$3,940,000	\$3,960,000

Utility Renewal and Replacement Capital Reserves and Transfers

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Working Capital Reserve	\$213,000	\$321,000	\$316,500	\$534,500	\$732,500
Total	\$213,000	\$321,000	\$316,500	\$534,500	\$732,500
 <i>Total Appropriations</i>	 \$4,158,000	 \$4,371,000	 \$4,479,000	 \$4,474,500	 \$4,692,500

07-931 Water Main Replacement Program



Project Description:

This annual project is to continue the replacement of undersized galvanized water mains, as well as, unlined cast iron distribution mains throughout the City.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			280,000	280,000	280,000	280,000	280,000	1,400,000
Total	\$1,909,771	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,400,000

Quality & Affordable Services	1.0 Safety	1.4. Ensure safe drinking water standards
Superior Capacity	2.0 Water	2.2. Expand conservation efforts and other water efficiency efforts

06-904 Reuse Distribution Expansion



Project Description:

This annual project continues with the installation of the reuse distribution system in Service Areas 1 through 4, as detailed in the Reclaim Water Master Plan, which represents service to over 1,000 acres. In FY 2013, the City installed 7,512 feet of 6 inch distribution mains in Santa Barbara (located in Area 1), including 500 feet of 20 inch mains. In FY 2014 the City installed 4,183 feet of mains on the island past the NE 27th Terrace bridge. The City will continue the installation of 7,000 – 10,000 feet of mains per year, depending on grant availability and on paying schedules per the 2009 Reuse Master Plan. The Reuse Master Plan update will be completed in November 2014. The project is designed and constructed with in-house forces.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			300,000	300,000	300,000	300,000	300,000	1,500,000
Total	\$3,119,832	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Superior Capacity

2.0 Water

2.1. Expand reuse capacities

07-932 Well Maintenance Program



Project Description:

This ongoing project includes various maintenance, rehabilitation, and operational enhancements to the existing well fields and may include routine maintenance and rehabilitation where circumstances dictate. In addition, the project will include well field optimization, remote telemetry, concentrate deep well testing and maintenance and enhanced well field security. DOH compliance and the Florida Department of Environment Protection require the Utilities Department to test the concentrate injection well for integrity on a yearly basis.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			160,000	160,000	160,000	160,000	160,000	800,000
Total	\$624,796	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

05-886 Water Treatment Plant Maintenance



Project Description:

This project includes various maintenance, rehabilitation, and operational enhancements to the existing water treatment plant and membrane plant. Projects include, security, acid room repairs, replacements and various upgrades.



Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Fees (City)			35,000	35,000	35,000	35,000	35,000	175,000
New Equipment			366,500	366,500	366,500	366,500	366,500	1,832,500
Program Admin./Design			3,500	3,500	3,500	3,500	3,500	17,500
Total	\$2,502,409	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$2,025,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

05-887 Reuse Treatment Plant Maintenance



Project Description:

This project consists of replacement and reconditioning reuse plant pumps, motors, piping, valves electrical equipment, chemical equipment and infrastructure as needed.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
New Equipment			250,000	250,000	250,000	250,000	250,000	1,250,000
Total	\$920,588	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Superior Capacity

2.0 Water

2.1. Expand reuse capacities

15-256 Water Treatment Plant Facility - Painting



Project Description:

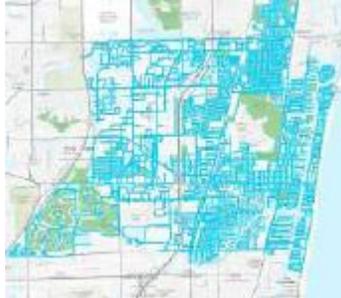
The water treatment plant facility has not been painted for over 25 years. There is superficial cracking allowing moisture to get into the concrete that can cause deterioration on the concrete and the reinforced iron rebar. The cracks in the facility must be repaired and sealed and then a top coat of uniformed color coating applied to improve the structural and aesthetic appearance of the facility.

Funding Source Utility Funds 420

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			200,000	200,000	222,500			622,500
Total			\$200,000	\$200,000	\$222,500			\$622,500

Great Places	2.0 Tourism	2.3. Enhance the range and quality of beach activity options, including beach related events
Quality & Affordable Services	1.0 Safety	1.4. Ensure safe drinking water standards

15-257 Water Treatment System Corrosion Study



Project Description:

The Florida Administrative Code requires optimized corrosion control for all Large Water Suppliers. The last study was done before the construction of the membrane plant. This project will provide a mechanism for corrosion control inhibitor testing.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Outside Consulting/Design			80,000					80,000
Total			\$80,000					\$80,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

15-258 Water Treatment Plant – Membrane Concentrate Connection



Project Description:

Design and install a pipe line to the Broward County Wastewater Forcemain for emergency disposal of membrane plant concentrate water during time when the concentrate injection well is down for maintenance and/or testing.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			350,000					350,000
Total			\$350,000					\$350,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

10-988 Water Conservation Program



Project Description:

A Water Conservation Program is mandated as one of the limiting conditions of our Consumptive Use Permit (the City’s permit to pull water out of the ground to make drinking water). This program consists of water saving activities that lower water consumption, such as handing out water saving plumbing retrofits (shower heads, faucet aerators), conducting distribution system leak detection studies, conducting public outreach, and partnering with Broward County on their Mobile Irrigation/Naturescape Program. The City program saved about 27.8 million gallons of drinking water this year.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Other Professional Fees			100,000					100,000
Total	\$114,950		\$100,000					\$100,000

Superior Capacity

2.0 Water

2.2. Expand conservation efforts and other water efficiency efforts

15-259 Utility Asset Management Development and Implementation



Project Description:

This project is the development and implementation of a utility asset management program. The implementation of this software tracking and reporting system will track the water plants equipment/machinery maintenance and repairs. This enhances the life of the utility assets, identifies future capital replacement needs and will meet regulatory required equipment maintenance documentation.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Outside Consulting/Design			200,000					200,000
Total			\$200,000					\$200,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

16-WS-001 Water Treatment Plant Storage Tank Cleaning



Project Description:

All water storage tanks are mandated by the Florida Department of Environmental Protection to be cleaned and certified every five years.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				50,000				50,000
Total				\$50,000				\$50,000

16-WS-002 Utility Hardening of Water Inter-Connections



Project Description:

Install meters and back flow protection between Pompano Beach and other Utilities at the following locations: Broward County 2A* 12” 1 MGD near SW 15th Street & Powerline Road Margate* 10” 3100 MLK Boulevard, Pompano Beach Margate* 12” 3300 W Atlantic Boulevard, Pompano Beach A1A/6000 N Ocean Boulevard, Lauderdale by the Sea. The meters provide for water usage determination and recovery of cost.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				470,000				470,000
Outside Consulting/Design				30,000				30,000
Total				\$500,000				\$500,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

17-WS-001 Water Meter Replacement Program



Project Description:

The AMI project was completed in 2012. As part of that project, Siemens is replacing all meters greater than 5 years old and updating meters that were under 5 years old as of March 2011. This project will fund resumption of the meter replacement program in future years. When resumed, the program will replace meters that were not replaced during the AMI project that will then be 10 years old. Resumption of the program will ensure that we continue to have low volumes of non-revenue (lost) water. The American Water Works Association (AWWA) standards require that water meters be tested after 10 years of service.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction					200,000	200,000		400,000
Total					\$200,000	\$200,000		\$400,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

08-952 Water Treatment Plant – Membrane Element Replacement



Project Description:

This ongoing project consists of replacing the membrane elements (filters) when needed. The membrane elements are used to purify water to make it potable and require replacements every 5 years. All filters are scheduled to be replaced in FY 2015.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
New Equipment			400,000		300,000	300,000	400,000	1,400,000
Outside Consulting/Design			100,000					100,000
Total	\$702,500		\$500,000		\$300,000	\$300,000	\$400,000	\$1,500,000

Note: Red font indicates an unfunded expenditure.

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

18-WS-001 Water Treatment Plant – Concentrate Treatment Study



Project Description:

Study the available technologies capable of treating the membrane plant concentrate water to drinking water standards as an alternative drinking water supply.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Program Admin./Design						100,000		100,000
Total						\$100,000		\$100,000

Quality & Affordable Services

1.0 Safety

1.4. Ensure safe drinking water standards

04-870 Wastewater – Relining of Gravity Mains



Project Description:

This annual CIP allows for relining sanitary sewer gravity mains throughout the City to minimize infiltration of groundwater wherever possible, accomplished through trenchless methods. However, from time to time, open cut point repairs are appropriate.



Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			600,000	600,000	700,000	700,000	700,000	3,300,000
Total	\$5,571,500	\$600,000	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000	\$3,300,000

Quality & Affordable Services

1.0 Safety

1.5. Improve wastewater disposal and treatment process

02-828 Wastewater – Sanitary Sewer Manhole Rehabilitation



Project Description:

This project involves the rehabilitation of deteriorated brick manholes located throughout the City. Rehabilitation consists of covering the interior surfaces with an adhesive, non-permeable material. In 2012, 76 manholes were rehabilitated. Citywide there are 4,400 manholes.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			250,000	250,000	250,000	250,000	250,000	1,250,000
Total	\$2,308,480	\$270,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Quality & Affordable Services

1.0 Safety

1.5. Improve wastewater disposal and treatment process

08-968 Wastewater – Lift Station Rehabilitation



Project Description:

This annual CIP allows for upgrading and rehabilitating lift stations as prioritized by the Utilities Department. A lift station rehab consists of replacement of all major components, including plumbing, mechanical and electrical. Future projects will be identified in the Wastewater Master Plan.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			545,000	545,000	545,000	545,000	545,000	2,725,000
Contingency			74,000	74,000	74,000	74,000	74,000	370,000
Outside Consulting/Design			70,000	70,000	70,000	70,000	70,000	350,000
Program Admin./Design			6,000	6,000	6,000	6,000	6,000	30,000
Total	\$3,391,822	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$3,475,000

Quality & Affordable Services

1.0 Safety

1.5. Improve wastewater disposal and treatment process

15-260 Wastewater Gravity Collection System Expansion



Project Description:

The City’s Gravity Sewer System currently supplies almost all areas of the City of Pompano Beach. This project will extend the system to those remaining residential, commercial, and industrial areas. The largest being that area south NW 15 Street and North of Atlantic Boulevard bisected by MLK Boulevard, bordered on the east by I-95 and one west by the railroad tracks/NW 15 Avenue/N Andrews Avenue, composed entirely of industrial property. Providing wastewater service to these remaining areas will improve both the quality of life for the consumer, further empower economic development and reduce discharges into the surrounding water bodies. Several of the unserved areas are located in the vicinity of the Pompano Canal – an impaired water body. Reducing discharges in the area of this water body is a regulatory requirement.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				200,000	300,000	300,000	300,000	1,100,000
Outside Consulting/Design			70,000					70,000
Total			\$70,000	\$200,000	\$300,000	\$300,000	\$300,000	\$1,170,000

Quality & Affordable Services

1.0 Safety

1.5. Improve wastewater disposal and treatment process

15-261 Wastewater Manhole Installation in Liberty Park Area



Project Description:

Installation of manholes in the Liberty Park area to better service the gravity wastewater system.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				60,000				60,000
In-House Labor Force			5,000					5,000
Total			\$5,000	\$60,000				\$65,000

Quality & Affordable Services

1.0 Safety

1.5. Improve wastewater disposal and treatment process

09-974 Wastewater – Lift Station Flow Meters



Project Description:

This project is to fund the installation of electronic flow meters at lift stations to allow for periodic evaluation of pump efficiency and quantify infiltration and inflow more accurately. Reduction of infiltration and inflow results in energy savings and wastewater treatment costs.

Funding Source		Utility Funds 420						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
New Equipment				100,000	100,000			200,000
Total	\$50,000			\$100,000	\$100,000			\$200,000

Quality & Affordable Services

1.0 Safety

1.5. Improve wastewater disposal and treatment process

19-WS-001 Wastewater Master Plan



Project Description:

Preparation for Wastewater Master Plan.

Funding Source			Utility Funds 420					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Outside Consulting/Design							220,000	220,000
Total							\$220,000	\$220,000

Stormwater Utility Capital

This section includes the capital plan for the Stormwater Utility. The Stormwater Utility Capital Program was established to fund, on a pay-as-you-go basis, to fulfill necessary drainage improvements within the City. The Stormwater Utility Capital Budget for fiscal year 2015 (\$ 3,000,248) is supported by revenues from storm water assessments and interest earnings. This proposed level of funding reflects the fund's various drainage rehabilitations and improvements throughout the City and a working capital reserve. These funding levels do not reflect the operations and maintenance costs of the Stormwater Utility.

The remaining portion of the Stormwater Utility Capital Improvement Plan \$8,574,047 (FY 2016 - FY 2019) is supported primarily by the same sources of revenues and budgetary retained earnings.

This section is organized in the following manner:

Five Year Revenue and Appropriation Summary Projects

1. Stormwater - Esquire Lake Neighborhood [14-252]
2. Stormwater - Land Acquisition/Future Stormwater Facilities [15-262]
3. Stormwater - Tideflex Valves [14-235]
4. Stormwater - Avondale Neighborhood [14-248]
5. Stormwater - Kendall Lake Neighborhood [16-SW-002]
6. Stormwater - Gateway Drive [16-SW-001]
7. Stormwater - Bay Drive Neighborhood [18-SW-003]
8. Stormwater - NE 4th Street & NE 3rd Street [18-SW-002]
9. Stormwater - US-1 & NE 14th Street Causeway [18-SW-001]
10. Stormwater - Dixie Highway & McNab Road [18-SW-004]
11. Stormwater - Northwest CRA - TOC [19-SW-001]
12. Stormwater - North Riverside Drive & NE 14th Street Causeway [19-SW-002]

Stormwater Utility Capital Revenues

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Stormwater Utility Revenues	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
Interest Earnings	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Budgetary Retained Earnings	\$1,519,248	\$949,248	\$353,925	\$184,361	\$1,162,513
Total Revenues	\$3,000,248	\$2,430,248	\$1,834,925	\$1,665,361	\$2,643,513

Stormwater Utility Capital Appropriations

Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Stormwater - Esquire Lake Neighborhood [14-252]	\$101,000				
Stormwater - Land Acquisition/ Future Stormwater Facilities [15-262]	\$750,000				
Stormwater - Tideflex Valves [14-235]	\$100,000				
Stormwater - Avondale Neighborhood [14-248]	\$1,100,000	\$1,130,000			
Stormwater - Kendall Lake Neighborhood [16-SW-002]		\$412,690			
Stormwater - Gateway Drive [16-SW-001]		\$533,633	\$1,650,564		
Stormwater - Bay Drive Neighborhood [18-SW-003]				\$196,710	
Stormwater - NE 4th Street & NE 3rd Street [18-SW-002]				\$151,943	
Stormwater - US-1 & NE 14th Street Causeway [18-SW-001]				\$146,316	\$762,684
Stormwater - Dixie Highway & McNab Road [18-SW-004]				\$7,879	\$52,167
Stormwater - Northwest CRA - TOC [19-SW-001]					\$459,536
Stormwater - North Riverside Drive & NE 14th Street Causeway [19-SW-002]					\$162,298
Total Stormwater Utility Capital	\$2,051,000	\$2,076,323	\$1,650,564	\$502,848	\$1,436,685

Stormwater Utility Capital Reserves and Transfers

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Working Capital Reserve	\$949,248	\$353,925	\$184,361	\$1,162,513	\$1,206,828
Total	\$949,248	\$353,925	\$184,361	\$1,162,513	\$1,206,828
Total Appropriations	\$3,000,248	\$2,430,248	\$1,834,925	\$1,665,361	\$2,643,513

14-252 Stormwater - Esquire Lake Neighborhood



Project Description:

The project area for the Esquire Lake Neighborhood is located on the west side of Powerline Road, south of MLK Boulevard. This residential neighborhood contains a lake towards the east side, which collects runoff from all local roadways through gravity stormwater pipes ranging from 12 inches to 36 inches. The lake has a weir type control structure that overflows to the system on Powerline Road. System improvement alternatives investigated for this study area include pipe size upgrades and exfiltration trenches.

The purpose of the project is to review and refine the previous modeling efforts and provide our preliminary design for improvements to the Esquire Lake neighborhood drainage system. Topographical survey and geotechnical analysis will also be completed in the project area as part of this work authorization.

Funding Source			Stormwater Fund 425					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			753,239	731,300				1,484,539
Outside Consulting/Design			101,000					101,000
Total			\$854,239	\$731,300				\$1,585,539

Note: Red font indicates an unfunded expenditure.

Quality & Affordable Services

1.0 Safety

1.6. Improve stormwater disposal and treatment process

15-262 Stormwater – Land Acquisition/Future Stormwater Facilities



Project Description:

Purchase Belle Commerce Inc. land near corner of NW 10 Avenue and MLK Boulevard in support of construction of future stormwater pond. This site will serve to promote the future development of a commerce park and provide necessary drainage capacity to support all future development in the Transit Oriented Corridor (TOC).

Funding Source Stormwater Fund 425

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Land Acquisition			750,000					750,000
Total			\$750,000					\$750,000

Great Places	7.0 Old Pompano/ Downtown	7.2. Complete the CRA redevelopment plan
Great Places	7.0 Old Pompano/ Downtown	7.4. Complete CRA capital projects on connectivity

14-235 Stormwater – Tideflex Valves



Project Description:

Tideflex valve installation to prevent backflow of tidal water into streets. When the tide is higher than the roadway, the check valves close to keep the Intracoastal Waterway from flowing into stormwater pipes and then onto the roadway.



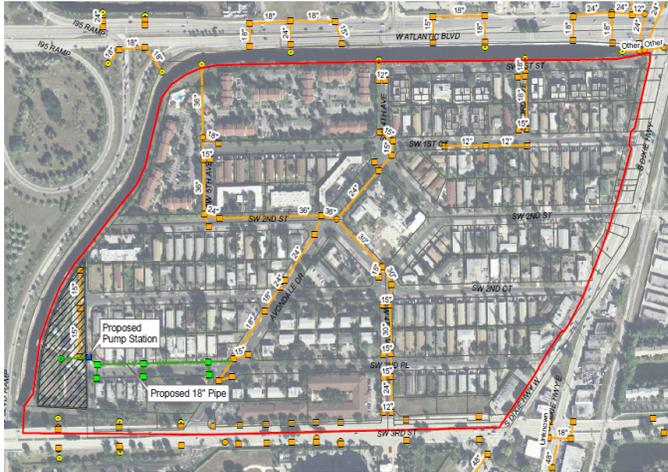
Funding Source **Stormwater Fund 425**

Projected Expenditure	Past Years	Stormwater Fund 425						
		FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			100,000					100,000
Total		\$100,000	\$100,000					\$100,000

Quality & Affordable Services 1.0 Safety 1.6. Improve stormwater disposal and treatment process

Superior Capacity 8.0 Ocean Rise 8.1. Prepare for long term impacts of ocean rise

14-248 Stormwater – Avondale Neighborhood



Project Description:

The Avondale Neighborhood was identified as a priority drainage basin in need of stormwater system improvements based on historical flooding problems observed by City staff, flooding complaints from residents or business operators, and the results from the existing conditions stormwater model. The Avondale Neighborhood is

bound by I-95 to the west, SW 3rd Street to the south, Dixie Highway to the east and Atlantic Boulevard to the north. The Avondale Neighborhood typically experiences significant flooding throughout the area during heavy rainfall events. Based on the results of the existing conditions stormwater model along with the observations by City staff, the problem area is centered on SW 4th Avenue along with the adjacent intersecting roadways, which is where most of the critical flooding occurs. The project will help alleviate most of the flooding conditions. The primary purpose of the Avondale Stormwater Improvement Project is to reduce the flooding depth and duration within the neighborhood during significant storm events. Based on our analysis of the various system improvement alternatives during the Stormwater Master Plan, the implementation of a stormwater pumping system into the SFWMD G16 Canal would be the most effective option for reducing the peak flood stage and reducing the flood duration within the Avondale Neighborhood by increasing the discharge rate via the existing outfalls when the canal levels are elevated. Any stormwater improvements within the Avondale neighborhood will likely encounter limitations due to the regulatory requirements on the stormwater discharges via the system outfalls. Since this neighborhood discharges into the SFWMD G-16 Canal, which is currently listed as an impaired water body by the Florida Department of Environmental Protection, the level of water quality improvements is critical to enable the potential implementation of a new stormwater improvement within the Avondale neighborhood.

Funding Source Stormwater Fund 425

Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction			1,100,000	1,130,000				2,230,000
Total			\$1,100,000	\$1,130,000				\$2,230,000

16-SW-002 Stormwater – Kendall Lake Neighborhood



Project Description:

The Kendall Lake Neighborhood is a residential neighborhood bounded by NW 21st Street on the north, by NW 16th Street on the south, NW 5th Way on the west and NW 1st Avenue on the east. The study area consists of all single family developments, which are completely built out. The existing stormwater system is composed of two independent systems. The existing stormwater system in the northeast portion of the study area is a closed exfiltration trench

system in the low lying areas. The existing stormwater system in the western portion of the study area includes a drainage pipe network which discharges via three outfalls into Kendall Lake, which does not have an overflow connection and has been observed with a very high water level. The proposed improvements should focus on reducing stormwater runoff flowing into Kendall Lake.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction					1,273,573	1,311,781		2,585,354
Outside Consulting/Design				406,690				406,690
Program Admin./Design				6,000				6,000
Total				\$412,690	\$1,273,573	\$1,311,781		\$2,998,044

Note: Red font indicates an unfunded expenditure.

Quality & Affordable Services

1.0 Safety

1.6. Improve stormwater disposal and treatment process

16-SW-001 Stormwater – Gateway Drive



Project Description:

The Gateway Drive study area is a commercial and industrial neighborhood bounded by West McNab Road to the south, by Powerline Road to the east, by SW 36th Avenue to the west and by SFWMD C14 Canal to north. Due to the commercial nature of the study area, the public right-of-way areas have a high percentage of

impervious ground coverage, which limits the infiltration of stormwater runoff into the ground surface. The public roadways within the study area have a limited existing stormwater system which discharges into a stormwater pond with an overflow connection to the SFWMD C-14 Canal. According to resident complaint information, the potential flooding areas are located in right-of-way areas without existing drainage facilities, which is along SW 29th Avenue, SW 28th Avenue, and SW 27th Avenue.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction				24,633	1,650,564	1,700,081		3,375,278
Outside Consulting/Design				503,000				503,000
Program Admin./Design				6,000				6,000
Total				\$533,633	\$1,650,564	\$1,700,081		\$3,884,278

Note: Red font indicates an unfunded expenditure.

Quality & Affordable Services

1.0 Safety

1.6. Improve stormwater disposal and treatment process

18-SW-003 Stormwater – Bay Drive Neighborhood



Project Description:

This project area consists of a residential neighborhood, which is bounded by Robbins Road to the south, by North Riverside Drive to the north, by A1A to the west and Bay Drive to the east. The existing stormwater system within the study area consists of the FDOT system along US A1A and a City system along Bay Drive with an existing outfall discharging directly to the Hillsboro Inlet. The City has received extensive complaints from residents in this area about flooding within the neighborhood roadways.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction						21,710	1,202,167	1,223,877
Outside Consulting/Design						173,000		173,000
Program Admin./Design						2,000		2,000
Total						\$196,710	\$1,202,167	\$1,398,877

Note: Red font indicates an unfunded expenditure.

Quality & Affordable Services 1.0 Safety 1.6. Improve stormwater disposal and treatment process

Superior Capacity 8.0 Ocean Rise 8.1. Prepare for long term impacts of ocean rise

18-SW-002 Stormwater – NE 4th Street & NE 3rd Street



Project Description:

This project area includes NE 4th Street and NE 3rd Street to the east of Harbor Drive immediately adjacent to the Intracoastal Waterway. This residential neighborhood includes two separate areas surrounded by the finger canals off the Intracoastal Waterway.

The public right-of-way areas within this neighborhood do not have an existing drainage system to address any flooding issues since these roadways are hydraulically isolated from adjacent areas with existing drainage infrastructure, such as Harbor Drive. During rainfall events, stormwater runoff from this neighborhood will collect in right-of-way areas where it can only slowly infiltrate into the ground surface from pervious swale areas adjacent to the roadway. This project should help alleviate flooding in the area.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction							935,534	935,534
Outside Consulting/Design						149,943		149,943
Program Admin./Design						2,000		2,000
Total						\$151,943	\$935,534	\$1,087,477

Note: Red font indicates an unfunded expenditure.

Quality & Affordable Services 1.0 Safety 1.6. Improve stormwater disposal and treatment process

Superior Capacity 8.0 Ocean Rise 8.1. Prepare for long term impacts of ocean rise

18-SW-001 Stormwater – US 1 & NE 14th Street Causeway



Project Description:

This project area is generally located southeast of the intersection of Federal Highway and NE 14th Street Causeway. This area consists chiefly of residential properties along with commercial properties located along US-1 and NE 14th Street. The existing drainage system within the study area includes a few separate systems, such as the FDOT drainage system along US-1 and NE 14th Street

Causeway and various independent City systems within the neighborhood. These independent City drainage systems are located in the east side of the study area that discharges via existing outfall pipes into the tidally influenced canal system, which is directly connected to the Intracoastal Waterway. One 15-inch outfall is located towards the east end of the study area along NE 27th Terrace. Another 24-inch is located on the southeast of the study area along NE 12th Street. This project will help alleviate flooding in the area.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction						16,316	762,684	779,000
Outside Consulting/Design						128,000		128,000
Program Admin./Design						2,000		2,000
Total						\$146,316	\$762,684	\$909,000

Quality & Affordable Services 1.0 Safety 1.6. Improve stormwater disposal and treatment process

Superior Capacity 8.0 Ocean Rise 8.1. Prepare for long term impacts of ocean rise

18-SW-004 Stormwater – Dixie Highway & McNab Road



Project Description:

This project area is bounded by Interstate-95 on the west, by SW 9th Street on the north, by Dixie Highway on the east, and by West McNab Road on the south. This study area consists of mixture of residential and commercial properties. A portion of this study area consists of a large development project, which is currently under construction and bounded by SW 13th Court to the south and SW 10th Street to the north. This development project will implement on-site stormwater improvements, which will provide adequate flood control for the property. The remainder of this study area to the south of

this development has existing City drainage facilities. There is also an existing FDOT drainage system, which only serves the right of way for Dixie Highway. This project will help alleviate flooding in the area.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction							52,167	52,167
Outside Consulting/Design						7,000		7,000
Program Admin./Design						879		879
Total						\$7,879	\$52,167	\$60,046

Quality & Affordable Services

1.0 Safety

1.6. Improve stormwater disposal and treatment process

19-SW-001 Stormwater – Northwest CRA - TOC



Project Description:

The Northwest CRA Transit Oriented Corridor (TOC) Neighborhood was identified as a priority drainage basin in need of stormwater system improvements based on results of the basin prioritization formula. The study area for the Northwest CRA (TOC) Neighborhood has general boundaries of NW 6th Street on the north, West Atlantic Boulevard on the south, I-95 on the west, and NE 5th

Street on the east. The NW CRA (TOC) Neighborhood typically experiences flooding throughout the area during heavy rainfall events. This study area is also located directly within the WBID basin for the Old Pompano Canal and is considered to have an impact on water quality within this impaired water body. This project is to address the current deficiencies in the system and future development.

Funding Source			Stormwater Fund 425					
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Construction							176,536	176,536
Outside Consulting/Design							283,000	283,000
Total							\$459,536	\$459,536

Quality & Affordable Services

1.0 Safety

1.6. Improve stormwater disposal and treatment process

19-SW-002 Stormwater – North Riverside Drive & NE 14th Street Causeway



Project Description:

This study area is primarily located along North Riverside Drive between NE 14th Street Causeway and NE 8th Street. This neighborhood is a mixture of single family homes, multi-family residential complex and commercial properties. The existing stormwater system within the study area consists of the FDOT system along US A1A and a City system along North Riverside Drive with three existing outfalls discharging directly to the Intracoastal Waterway. The topography of the study area along with the model schematics are displayed on Figure 5-12A after this section. The

ground surface elevation along the centerline of North Riverside Drive is as low as 1.3 feet NAVD at some locations. Due to the very low elevation of the study area, the flooding problems within the study area are directly influenced by the tidal fluctuations within the Intracoastal Waterway.

Funding Source		Stormwater Fund 425						
Projected Expenditure	Past Years	FY14	FY15	FY16	FY17	FY18	FY19	Total
Outside Consulting/Design							162,298	162,298
Total							\$162,298	\$162,298

Quality & Affordable Services 1.0 Safety 1.6. Improve stormwater disposal and treatment process

Superior Capacity 8.0 Ocean Rise 8.1. Prepare for long term impacts of ocean rise

Appendix

Glossary of Terms

Ad Valorem Taxes	Property taxes calculated as a percentage of the value of real or personal property. The percentage is expressed in mills (thousands of dollars).
Americans with Disabilities Act (ADA):	Federal Law passed in 1990 which prohibits discrimination in employment or the provision of services and facilities on the basis of disability.
Amortization	The spreading out of capital expenses for intangible assets over a specific period of time (usually over the asset's useful life) for accounting and tax purposes. Amortization is similar to depreciation, which is used for tangible assets, and to depletion, which is used with natural resources. Amortization roughly matches an asset's expense with the revenue it generates.
Appropriation	The legal authorization given by the City Commission to make expenditures and incur obligations using City funds.
Assumptions	Accepted cause and effect relationships, or estimates of the existence of a fact from the known existence of other fact(s).
Audit	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
Benchmarking	Determining the quality of products, services and practices by measuring critical factors (e.g. how fast, how reliable a product or service is) and comparing the results to those of highly regarded competitors.
Bond	Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.
Budget Calendar	A schedule of key dates which the City follows in the preparation, adoption and administration of the budget.
Budgetary Fund Balance	The amount available within a fund at the close of a fiscal period which can be carried over as revenue for the upcoming fiscal period.

Capital Budget	The first year of the capital improvement plan includes capital project appropriations and the revenues required to support the projects.
Capital Improvement Plan	All capital expenditures planned for the next five years. The plan specifies both proposed projects and the resources estimated to be available to fund project expenditures.
Capital Projects	Costs relating to an improvement to an existing structure over \$25,000.
Capital Outlay	Expenditures which result in the acquisition of or addition to fixed assets between \$1,000 and \$25,000.
Comprehensive Plan	Mandated by Florida Statutes. All local governments must develop and adopt a Comprehensive Plan to ensure adequate infrastructure to serve population growth and to protect the natural environment.
Contingency	A budgetary reserve set aside for an emergency or unanticipated expenditure. The City Commission must approve all contingency expenditures.
Debt Service	Payments of principal and interest on obligations resulting from the issuance of bonds.
Deficit	The amount by which expenditures exceed revenues during a single accounting period.
Depreciation	The decline in the value of assets as a result of wear and tear, age, or obsolescence.
Encumbrances	Commitments of funds for contracts and services to be performed. When encumbrances are recorded, available appropriations are reduced correspondingly.
Enterprise Fund	Fund established to account for operations, which are financed and operated in a manner similar to private enterprises. The intent is that the expense of providing goods or services to the public on a continuing basis (including depreciation) be financed or recovered primarily through user fees. City Enterprise Funds include: Water & Sewer, Solid Waste, Air Park, Golf and the Stormwater Utility.
Estimated Revenues	Projections of funds to be received during the fiscal year.

Expenditures	Cost of goods delivered or services provided, including operating expenses, capital outlays, and debt service.
Fiscal Year	The 12-month period to which the annual budget applies. The City's fiscal year begins on October 1 and ends September 30.
Franchise Fees	Fees levied by the City in return for granting a privilege, which permits the continual use of public property, such as city streets, and usually involves the elements of monopoly and regulation.
Fund	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources along with all related liabilities and residual equities or balances and related charges. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
Fund Balance	Fund equity for governmental and trust funds which reflect the accumulated excess of revenues and other financing sources over expenditures and other uses for general governmental functions.
General Capital Revenue	The utility taxes, interest income and fund balance appropriated to support capital projects within the general capital projects fund capital budget. These projects normally include improvements to public safety facilities, parks, information systems, and general government facilities, none of which produce significant amounts of revenues.
General Fund	The fund used to account for all financial resources except those required to be accounted for in another fund.
Goal	A long-term attainable target for an organization.
Grants	Contributions of cash or other assets from another governmental agency to be used or expended for a specific purpose, activity, or facility.
Human Capital	The collective skills, knowledge, or other intangible assets of individuals that can be used to create economic value for the individuals, their employers, or their community.
Impact Fees	Funds collected from a developer to fund the improvements required to serve the residents or users of

	<p>the development. The only impact fee the City currently collects is for parks.</p>
Infrastructure	<p>The equipment, facilities and other capital improvements necessary to provide services.</p>
Initiative	<p>An introductory act or step; leading action.</p>
Interest Earnings	<p>Revenues earned on invested cash.</p>
Internal Service Funds	<p>Funds established for the financing of goods and services provided by one department to other departments within the City on a cost-reimbursement basis. Examples include Central Services, Central Stores, Insurance Services and Vehicle Services.</p>
Inter-fund Transfers	<p>Amounts transferred from one fund to another.</p>
Inventory	<p>A detailed listing of property currently held by the government.</p>
Investment	<p>The action or process of investing money for profit or material result.</p>
Millage Rate	<p>One mill equals \$100 of tax for each \$1,000 of property value. The millage rate is the total number of mills of tax assessed against the value.</p>
Non-Ad Valorem Assessments	<p>Assessments based on the improvement or service cost allocated to a property (Ex: Solid Waste, lighting, or paving assessments) and are levied on a benefit unit basis, rather than on value.</p>
Objectives	<p>A specific, measurable and observable result of an organization's activity that advances the organization toward a goal.</p>
Operating Budget	<p>A financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them. This portion of the budget pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.</p>
Ordinance	<p>A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.</p>

Project Contingency	Appropriation set aside for costs, which may arise as a result of conditions undetermined or not recognizable during the initial project scoping phases.
Property Taxes	Used to describe all revenue received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.
Reserves	Accounts used to earmark funds to be expended for a specific purpose in the future.
Resolution	A legislative act by the City with less legal formality than an ordinance.
Revenue	The taxes, fees, charges, special assessments, grants and other funds collected and received by the City in order to support the services provided.
Special Revenue Funds	Funds used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specific purposes. Special revenue funds include Special Purpose, Law Enforcement Trust Funds (LETF), Grants, EMS Special District, Community Redevelopment Agency (CRA)-East/NW, Herb Skolnick Cultural Arts and Cemetery Trust.
Strategic Plan	A document outlining long-term goals, critical issues and action plans which will increase the organization's effectiveness in attaining its mission, priorities, goals and objectives.
Tax Base	The total value of all real, personal and centrally assessed property in the City as of January 1 st of each year, as certified by the Appraisal Review Board. The tax base represents net value after all exemptions.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.
Transfers	Transfers of cash or other resources between funds.
Trend	A pattern of gradual change in a condition, output, or process, or an average or general tendency of a series of

data points to move in a certain direction over time, represented by a line or curve on a graph.

User Charges

The payment of a fee for direct receipt of a public service by the person benefiting from the service.

Utility Taxes

Municipal charges levied by the City on every purchase of a public service within its corporate limits, including electricity, gas, fuel, oil, water, and telephone service.

Valuation

An estimated value or worth; appraisal.

Vision

The act or power of anticipating that which will or may come to be.

Working Capital Reserve

The working capital reserve represents General Fund resources that are for purposes of providing liquidity in the event of future adverse financial conditions.

Abbreviations and Acronyms

A	<p>AAC – Architectural Appearance Committee ADA - Americans with Disabilities Act AHAC - Affordable Housing Advisory Committee AMI – Automated Meter Infrastructure AWWA – American Water Works Association</p>
B	<p>BMAP – Basin Management Action Plan BRC – Business Resource Center BSO - Broward County Sheriff’s Office BTR - Business Tax Receipt</p>
C	<p>CAFR – Comprehensive Annual Financial Report CATV – Community Access Television CBS – Concrete, Block & Stucco CCTV – Closed Circuit Television CD – Community Development CDBG - Community Development Block Grant CEO – Chief Executive Officer CERT - Community Emergency Response Team CFM – Certified Floodplain Manager CGA – Calvin, Giordano & Associates, Inc. CHDO – Community Housing Development Organization CIF – Capital Improvement Fund CIP - Capital Improvement Plan CLIP – Commercial Landscaping & Improvement Program CMOM – Capacity Assurance, Management, Operation and Maintenance COPS – Community Oriented Policing Services CPR – Cardiopulmonary Resuscitation CPTED - Crime Prevention Through Environmental Design CRA - Community Redevelopment Agency CRP – Capital Replacement Plan CSIA - Crime Scene Investigative Aide CVB - Convention & Visitors Bureau</p>
D	<p>DEP – Department of Environmental Protection DOE – Department of Energy DOH – Department of Health DOT - Department of Transportation DPTOC – Downtown Pompano Transit Oriented Corridor DRC - Development Review Committee DROP – Deferred Retirement Option Plan DUI – Driving Under the Influence</p>
E	<p>EDC - Economic Development Council EDP – Electronic Data Processing</p>

	<p>EMS - Emergency Medical Services EOC - Emergency Operations Center EPA – Environmental Protection Agency</p>
F	<p>FAA - Federal Aviation Administration FBC - Florida Benchmarking Consortium FCCE - Flood Control and Coastal Emergency FDEP – Florida Department of Environmental Protection FDOT – Florida Department of Transportation FEMA – Federal Emergency Management Agency FIND – Florida Inland Navigation District FLC – Florida League of Cities FONSI – Finding of No Significant Impact FPL – Florida Power & Light FWC – Fish & Wildlife Commission FY - Fiscal Year</p>
G	<p>GAAP – Generally Accepted Accounting Principles GASB – Governmental Accounting Standards Board GFOA - Government Finance Officers Association GIS – Geographic Information System GMP – Good Manufacturing Practice</p>
H	<p>HOA - Home Owners Association HOME – Housing Opportunities Made Equal HQ – Headquarters HR – Human Resources HUD – Housing and Urban Development HVAC – Heating, Ventilation & Air Conditioning</p>
I	<p>IAFF – International Association of Fire Fighters ICMA – International City/County Management Association ICW – Inter Coastal Waterway IED – International Enterprise Development, Inc. IT - Information Technology IWRP – Integrated Water Resource Plan</p>
J	<p>JOC – Job Order Contracting</p>
K	<p>KH - Kimley-Horn and Associates, Inc.</p>
L	<p>LAP – Local Agency Program LBTS - Lauderdale-By-The-Sea LED - Light Emitting Diode LEED - Leadership in Energy & Environmental Design LEEP – Landscaping & Entranceway Enhancement Program LPR – License Plate Readers LS – Lift Station</p>

M	MIT – Mechanical Integrity Test MLK – Martin Luther King MLP – Microbusiness Loan Program MPO – Metropolitan Planning Organization MSTF - Mayor’s Stimulus Task Force
N	NFA - National Fire Academy NFPA - National Fire Protection Association NPDES - National Pollutant Discharge Elimination System NSP - Neighborhood Stabilization Program
O	OES – Office of Environmental Services OHUI - Office of Housing & Urban Improvement OSHA - Occupational Safety and Health Association
P	P&Z – Planning & Zoning PC – Personal Computer PCE – Programmatic Categorical Exclusion PM – Project Manager PO – Purchase Order PR – Public Relations PRCA - Parks, Recreation & Cultural Arts Department PSA - Public Service Announcement PW – Public Works
R	RFP - Request for Proposals RLI - Request for Letters of Interest RMA - Redevelopment Management Associates ROW – Right of Way RRR - Resurfacing, Restoration & Rehabilitation
S	SBE – Small Business Enterprise SF – Square Foot SFWMD – South Florida Water Management District SHIP - State Housing Initiatives Program SOP - Standard Operating Procedures SR – State Road SRF – State Revolving Funds SWOT - Strengths, Weaknesses, Opportunities & Threats
T	TIF – Tax Increment Financing TOC - Transit Oriented Corridor TOWS - Threats, Opportunities, Weaknesses & Strengths TRIM - Truth in Millage
U	USTA – United States Tennis Association
W	WBID – Water Body Identification WOSYEP – Workforce One Summer Youth Employment Program WTP – Water Treatment Plant

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