

2006/07 Approved Budget



Deerfield Beach, Florida

City Commission

Albert R. Capellini, Mayor

Pam Militello, Vice Mayor

Steve Gonot

Sylvia Poitier

Martin Popelsky

Interim City Manager

Ada Graham-Johnson

Director of Finance

Sally S. Siegel

City Clerk

Ada Graham-Johnson

READER'S GUIDE

TRANSMITTAL LETTER

The first critical reading of the Fiscal Year 2007 Approved Budget is the City Manager's Message. The reader will gain an understanding of the City Manager's vision, the critical issues facing the City, the recommended policies and procedural changes, as well as milestones that were reached during Fiscal Year 2006.

The funds which have legally adopted budgets are as follows:

- General Fund
- Senior Services Fund
- State Revenue Sharing Fund
- Franchise Fees Fund
- CDBG Fund
- Road & Bridge Fund
- Utility Fund
- Solid Waste Fund
- Insurance Services Trust Fund

INTRODUCTION

This section provides a brief history of the City; an overview of its customers, its principal products and services, as well as its mission statement and philosophy. This section also includes a description of the budget process, the budget calendar, as well as miscellaneous statistical information.

DEBT ADMINISTRATION

This section provides an overview of the City's debt policy. It gives a description of each outstanding bond issue as well as the City's existing debt service requirements, including future minimum lease payments. This section also presents the calculation of the City's legally authorized debt limit/margin.

BUDGETARY DATA BY FUND

Similar to an individual with more than one checking account, a municipality categorizes revenue and expenditures into separate funds according to purpose. In this section, each department/division within the fund is identified, and the goals and objectives as well as performance measures for each department are outlined. Also in this section are schedules of detailed revenue sources and expenditures by department/division.

CAPITAL IMPROVEMENT PROGRAM

This section provides a comprehensive listing and explanation of the capital needs of the City for the next five years.

GLOSSARY

This section provides the reader with a listing of terms and acronyms that are frequently utilized in the Adopted Budget.

**CITY OF DEERFIELD BEACH
2006-07 ADOPTED BUDGET
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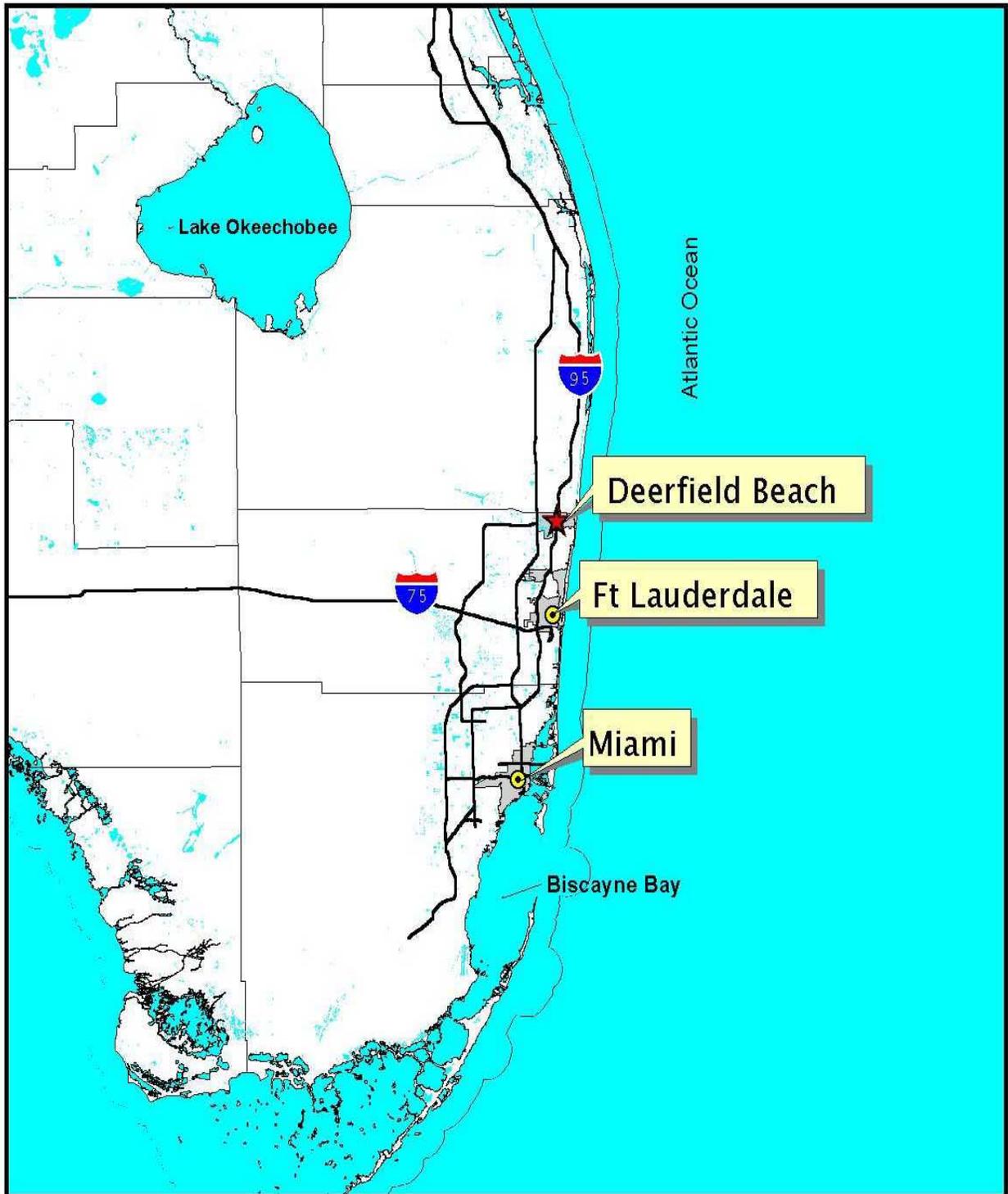
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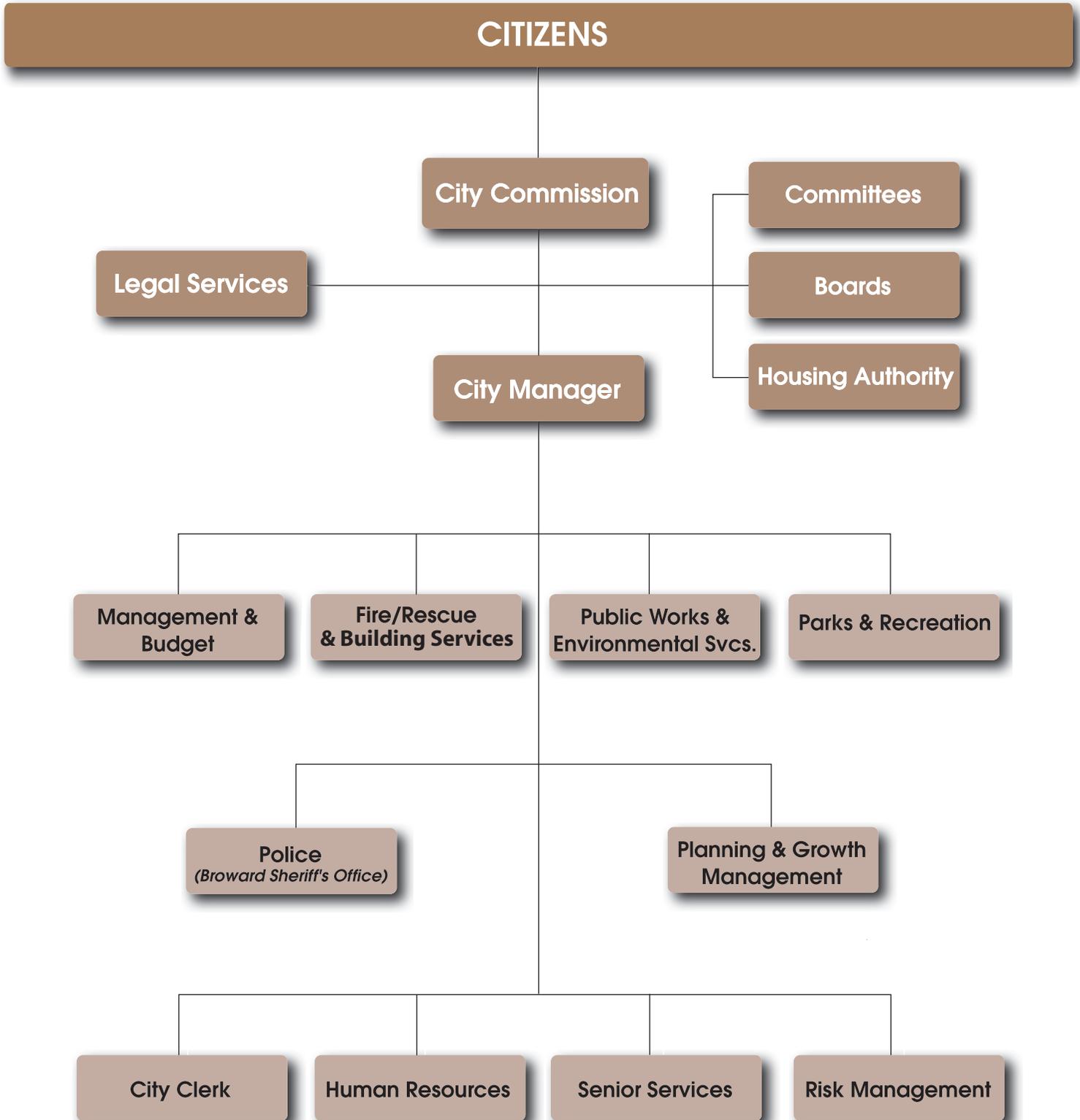
Deerfield Beach, the northernmost coastal community in Broward County, Florida, lies approximately 15.9 miles north of Fort Lauderdale along Florida's Gold Coast.

City of Deerfield Beach

2006~2007 Organization Chart



City of
**DEERFIELD
BEACH**



Deerfield Beach, Florida

City Commission & Districts



City of
**DEERFIELD
BEACH**



Mayor Albert R. Capellini, P.E.



Vice Mayor Pam Miliello
Commissioner District 1



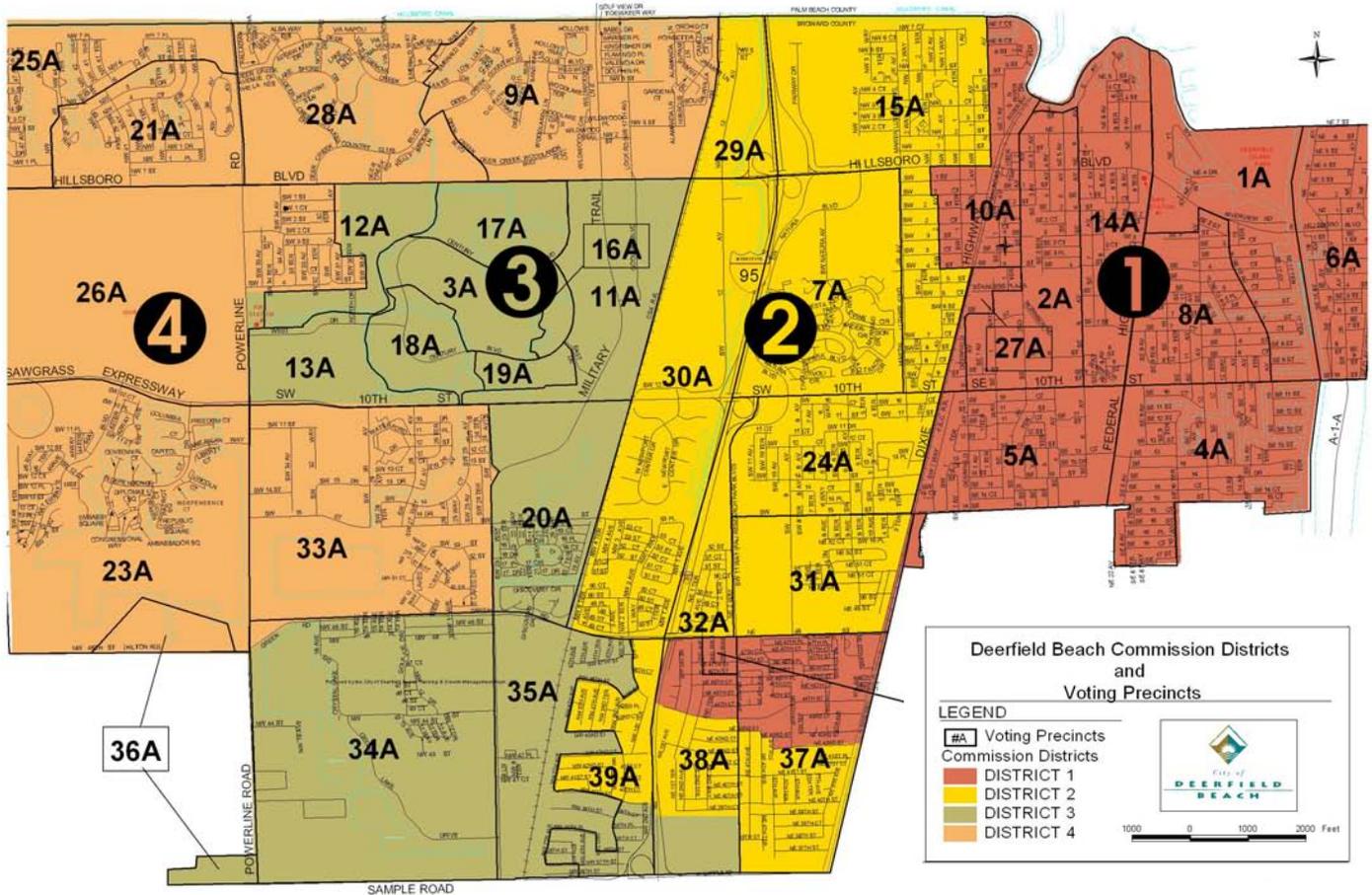
Sylvia Poitier
Commissioner District 2



Martin Popelsky
Commissioner District 3



Steve Gonot
Commissioner District 4





DEERFIELD BEACH, FLORIDA

Vision

To be the most dynamic South Florida Coastal Community in which to live, work and play.

Mission

To enhance the quality of life within our community through a proactive and effective government.

Goals

1. A cleaner, greener city
2. Vitality and revitalization of business districts and neighborhoods
3. Superior customer service and customer focused government
4. Encourage a close working relationship between the public and private sectors
5. Proactively address issues that will affect the quality of life for our community
6. Ensure the financial health of city government
7. Provide a safe and healthy environment
8. Advance employee development and satisfaction
9. Effectively communicate among all levels of the organization and with the public

Values

1. Teamwork
2. Customer Service
3. Quality Work Products
4. Ethical Behavior and Integrity
5. Leadership
6. Continuous Improvement
7. Celebrate Achievement
8. Diversity of Workforce
9. Employee Ownership



August 1, 2006

To Honorable Mayor and City Commissioners:

Transmitted herewith is the fiscal 2006-2007 budget for the City of Deerfield Beach, Florida as required by City Charter and the State of Florida Statutes. This budget is the result of our best efforts to make the difficult but necessary choices to balance our many needs with our limited resources. As required by state law and sound fiscal policy, we are presenting a balanced budget that includes requested expenditures fully funded from identified and available resources. This budget recommends a balance of services that provide for our community's safety and well being while maintaining the superior standards that make Deerfield Beach one of South Florida's most livable communities.

The City of Deerfield Beach's mission as adopted by the City Commission is to protect the health, welfare, and safety of its residents and promote efficient and responsive government. That has served as the foundation for all of the decisions made by the City Commission which are paramount to the development of this document, as well as future budgetary actions. The ultimate result is a true business plan for the City that is a means by which we can provide sustainable services for a bright future.

Preparation of the fiscal year 2007 budget was undertaken with the following goals:

- To achieve structural balance in the budget with emphasis on providing solid funding for core services, adequate compensation for employees and attention to the repair and maintenance of City facilities.
- To comprehensively review budget requests and examine and prioritize all City services with the goal of improving efficiency, effectiveness and customer service.
- To identify upcoming projects central to the City's primary service areas and to develop a strategy to provide funding in future years without having a detrimental impact on operational funding levels.

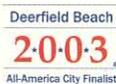
The long term scope of this planning effort is critically important as many municipalities have been plagued with problems by embracing short term remedies to issues in order to balance their current budgets. By contrast, we have embodied the approach of looking to the horizon to ensure that the decisions that are made today continue to reverentially serve Deerfield Beach's future. This concept will allow us to function as one organization, a team of departments that focus on performance rather than specific programs.

Mayor
Albert R. Capellini, P.E.

Vice Mayor
Pam Militello

Commissioners
Steve Gonot
Sylvia Poitier
Martin Popelsky

City Manager
Larry Deetjen





Citywide Budget Priorities

My fiscal year 2006-2007 proposed budget seeks to:

- Reduce the millage rate by 3% to 6.3000.
- Increase the fire protection fee by 5%.
- Continue progress toward the goal of maintaining an undesignated fund balance of at least 5% of general fund budgeted expenditures.
- Continue to provide funding to the emergency reserve fund to prepare for unforeseen emergencies.
- Provide for funding through the issuance of revenue bonds for park and recreation facility improvements, razing and reconstruction of a new fire station and implementation of a citywide fiber optic cabling system to address technology needs within the City.
- Continue our efforts to eliminate the backlog of essential repair and maintenance projects to City facilities.
- Enter into three year labor agreements with Deerfield Beach Fire Rescue Local 1673 (Local 1673) and the International Union of Painters and Allied Trades, AFL-CIO, District Council 78, Local 1010 (Local 1010).
- Provide for necessary funding in the water and sewer and solid waste funds through increased rates.

In total, this budget represents a net increase in projected revenues and expenditures of just over \$8.1 million and a net increase in City personnel of 9 full time equivalent (FTE) employees. These increases have been achieved through additional revenues directly resulting from the spiraling tax base of property as well as increased funds due to greater appropriations at the state level based upon population and sales tax collection. Conversely, expenditure allotment has been scrutinized to mirror resource availability and not disregard potential future reductions.

Fiscal Year 2006-2007 Revenue Projections

Perhaps the greatest challenge facing us as a City is how we respond to increasing demands for services with revenue sources that are for the most part limited, shrinking, or simply beyond our ability to control. Although population growth, which is anticipated to continue over the next decade in the South Florida region, has the greatest potential to increase our revenue base, it also has the effect of driving up service level requirements. This is often at a faster rate than our ability to meet those requirements. Ironically, the City has benefited from the increased demand for local housing, which has contributed to the staggering growth in the ad valorem tax base of the



City as well as the recent hurricanes over the past two years that provided additional state revenues in the form of sales tax and state revenue sharing.

It is essential that the City continue to explore opportunities to enhance our revenue stream. To diminish the impact on the taxpayer supported general fund and ensure cost recovery for appropriate services, all City imposed fees continue to be reviewed and adjusted when appropriate. The City Commission has recently approved a franchise agreement with Florida Power and Light that will boost the franchise fees received by the City.

Fiscal Year 2006-2007 Total Expenditures

Proposed general fund expenditures total \$73,735,964 for fiscal year 2007, an 8.9% increase over the prior fiscal year. This is a reduction of \$3,395,520 over the original departmental requests. This difficult balancing was achieved through the hard work of department heads and staff, who were challenged to find efficiencies within their departmental operations.

The proposed expenditures of all budgeted funds are \$124,951,490 for fiscal year 2007. The increase is due primarily to salary increases for employees as anticipated to be mandated by labor agreements as well as increasing costs for operational supplies. One only has to drive by a gas station today to witness the drastic increase in fuel prices that have occurred over the past year. The City is not immune to these additional costs which are necessary for continued operations.

Employee Compensation and Staffing Levels

City employees are our best resource to find efficiency and deliver better services to the public. The City has strived to provide for fair wages and benefits for our workforce. Palmer and Cay, a leading compensation and benefits consulting firm, who evaluated the City's compensation and benefits programs, conducted a pay and compensation study in 2001. This resulted in some slight adjustments to various positions in the City to assure our competitive standing in compensation at the local government level. The City remains committed to promoting the well being of employees through professional development, skill building programs, open lines of communication and encouraging organizational participation and teamwork.

Employee benefits continue to be at the forefront of the City's priorities. It is of utmost importance that the City carefully prioritizes the growth of staffing levels due to the rapidly rising costs of retirement and health insurance benefits, both of which will continue to rise. The City has diligently worked to



keep the public apprised of these escalating costs along with innovative approaches implemented to managing their costs. The evolutionary process of streamlining work processes, eliminating redundancies and initiating changes to achieve ever-increasing efficiencies become a critical means towards counteracting rising personnel costs.

The proposed budget includes the addition of 9 FTE positions. The new positions included in the proposed budget include a department secretary for the City Commission, an assistant city manager, a budget analyst in the management and budget department, a sign inspector in the building division, a utility locator technician and an equipment operator II in the environmental services department, a part-time school crossing guard position, a part-time maintenance worker I in the fleet maintenance division and two part-time janitorial positions in the parks and recreation department. Also included are the reclassification of existing part-time positions to full-time positions in the facilities maintenance (one position) division of public works and four positions in the parks division of the parks and recreation department. One part-time outreach worker position in the senior services department has been eliminated as well as the assistant to the city manager position. Careful consideration was given to each position requested while weighing the long term cost versus benefit of each prospective new member of staff. The option of reallocating work duties as well as determining the long term departmental outlook also weighed into the decision of providing for additional personal resources.

Labor Negotiations

As of the date of this letter, management is in negotiations with Local 1010 and Local 1673 that represent the general non-uniformed employees and the firefighters. Both unions have delivered their initial proposals and management is confident that agreements acceptable to all will be executed in the near future.

Fund Balance

Over the past several years, the City has made continuous progress toward the goal of increasing the unreserved general fund balance to the Government Finance Officers Association recommendation of a minimum of 5% to 15% of general fund expenditures. As of September 30, 2005 the City of Deerfield Beach had achieved this milestone with an unreserved general fund balance of 15.8%. This also mirrors the City's financial policy as it relates to the level of unreserved fund balance. The philosophy behind maintaining such levels is to mitigate current and future risks and ensure



stable tax rates. As our region weathered through Hurricane Wilma last fall and as our State legislators discuss the option of homestead portability, we are in tune with various factors and the financial stress that they are capable of imposing upon local resources.

Capital Projects

As public stewards, we are obligated to serve as the caretakers of taxpayer assets, including all of the City's physical facilities. In addition to ensuring that essential repair and maintenance is performed in a timely manner, we must also strive constantly to maximize the City's resources of each facility to provide services in the most economic and convenient manner.

The fiscal 2007 budget proposes total capital outlay of \$4,345,520 for all budgeted funds. The budget also includes approximately \$1,203,000 for repairs and maintenance of City assets.

This budget addresses the inevitable needs, in the near future, to fund specific capital projects. A summary of these initiatives is as follows:

Mitigation Operations Center (MOC) – Capital costs are funded by general obligation bonds. Operating costs will be funded by the general fund and will be partially offset by the costs currently being incurred for the operation of the temporary fire station on SW 11th Way.

Public Works Facility – This project is funded by general obligation bonds. All associated operating costs will be paid by the general fund.

ADA Required Improvements – Capital costs to make various City facilities ADA accessible have been allocated in the insurance services trust fund. There are not any specific individual operating costs associated with these improvements and each affected facility will continue to operate in the manner it presently functions.

Renovation of Fire Station – The City will fund the demolition and reconstruction of one fire station through the issuance of revenue bonds. Operating costs will be funded by the general fund.

Concentrate Injection Well – The construction of a concentrate injection well will be paid for with a loan from the State of Florida Department of Environmental Protection. The loan, along with



operating costs, will be repaid with monies from water and sewer user fees.

Fiber Optics Cabling Infrastructure – This project is needed to establish the initial backbone of a reliable communication system for transmitting the City’s information technology to various locations throughout the City. It will be funded by revenue bonds and operating costs will be funded by general fund support.

Beach Sand Stabilization Project – Funding to stabilize the sand along the City’s beach front and prevent further erosion has been provided by the Federal Emergency Management Agency (FEMA). In the long term, this project will serve to reduce the operating costs of beach maintenance that is borne by the general fund.

Service Needs and Initiatives

Management and Budget

The management and budget department provides services not only to the citizens of Deerfield Beach, but also to every department within City government. This budget seeks funding for a new position of budget analyst to assist with the development and continual analysis of the City’s budget. This position will also enable the department to enhance its long-term projection of City resources and create reliable forecasts to guide the City’s forward-looking business plan.

In the Internet era, the City’s effective use of information technology (IT) is essential to providing citizens and taxpayers with cost effective, convenient public services. The IT division of management and budget is working to enhance the City’s existing e-government initiatives that will make service delivery more efficient, effective and convenient. The IT division is working to assist and coordinate service delivery with every department to better address their individual needs.

Parks and Recreation

Continuing with the enhancement of services provided to the community in the parks and recreation department as recognized in last year’s budget, the in-house operation of the Deerfield Beach International Fishing Pier has proven to be a huge success. Improved cleanliness of the facility, greater flexibility for use of the pier for special events and an increased revenue stream has resulted from this change. Two new part-time janitorial staff



positions are included in the proposed budget to maintain our high level of standards in servicing the public's needs at the pier.

Fiscal 2007 holds many opportunities for development in the parks and recreation department. The first phase of the City's ten year parks master plan is well underway and this proposed budget includes funding for a revenue bond issue supported by electric franchise fees that will be used in part to fund improvements to the City's park facilities. Some of the projects slated for this funding include the design of a community center in the western area of the City, improvements to the City's beachfront property, construction of a dog park and overall improvements to the numerous facilities located throughout our geographic boundaries.

Planning and Growth Management

Updating the City's comprehensive plan is a focus in the upcoming fiscal year for the planning and growth management department. Following the Commission's adoption of the City's Evaluation and Appraisal Report last fall, the department has been working to incorporate the specific identifiable recommendations that were made into the City's comprehensive plan. An eighteen-month time frame is allocated to incorporate these changes.

Another project to be undertaken in fiscal 2007 for this department is the implementation of the Fiscal Impact Analysis Model (FIAM) program. Utilization of the FIAM is mandated by the State and requires that all comprehensive plan amendments made after January 1, 2007 be analyzed with the FIAM prior to adoption. The objective of this model is to identify all costs to the City as well as potential revenues that will occur for any development within the City. Ultimately, this will enable the City Commission to make better informed decisions when considering any proposed changes in land use.

The fiscal 2007 budget presents a change in the name of the grants administration division to the community development division. When the grants administration division was initially created, it was intended to administer the Community Development Block Grant (CDBG) and State Housing Initiatives Partnership (SHIP) programs as well as coordinate all other grant activities of other departments in the City. Ultimately, individual departments did not centralize their grant functions to this division, but retained coordination within their own departments. Since the disconnection of the grant duties has not had negative consequences on the City's operations, it is suggested that this structure be maintained. However, it is recommended that the division be renamed to the community development division to more appropriately indicate the function of the division to citizens of the community.



Public Safety

As of the date of the transmittal of this proposed budget, administration has completed negotiations with Broward Sheriff's Office (BSO) for the continuation of providing police services to the City of Deerfield Beach. This five-year contract will be presented to the City Commission for approval and provides for continued police protective services to the community. With the addition of a police zone in the past year and the augmentation of the code enforcement division in the prior year, the staffing levels are adequate at the present time.

In June 2006, the City Commission engaged the services of TriData to evaluate the department of fire/rescue. This comprehensive, independent review was initiated to provide an unfettered analysis of the department's operations and management. The anticipated delivery date of this report is expected to be within the next few weeks. This will provide the City Commission with the opportunity to evaluate and implement recommendations that they believe will strengthen the fire/rescue department and ensure that the services provided to the public remain among the best.

Additionally, BSO is in the process of preparing a proposal for providing fire/rescue services to the City of Deerfield Beach. This will give the City Commission the opportunity to consider its various options for providing these essential life safety services. Delivery of first rate fire protection services to our community in the most economical and efficient manner is of paramount importance.

Recognizing the importance of these two pending situations that will require very careful consideration of the City Commission, the budget for the fire/rescue department has been prepared with this in mind. As such, the actual budget for the department contains only the required operating funding level and very limited monies for capital expenditures. A significant level of funding has been added to the contingency line item in the general fund that would have originally been included in the fire/rescue department's budget. After the City Commission determines which TriData recommendations it wishes to implement, along with whether or not BSO will contract with the City of Deerfield Beach for fire/rescue services and any other financial issues requiring attention, the Commission will be able to reallocate these monies to provide for specific needs.

Public Works and Environmental Services

The water and sewer fund budget will provide for continued high quality production and distribution of water to meet expected consumer demand as



well as the treatment of wastewater. Two new positions are included in the proposed budget in the water and sewer fund. These are a utility locator technician and an equipment operator II. Funding in this budget provides for the issuance of water and sewer revenue bonds in fiscal year 2007 to fund a variety of multiyear projects. These include, but are not limited to, the expansion of both the East and West Water Treatment plants encompassing conversion to a pump station and additional storage, wellfield improvements, and leak repairs to the sanitary sewer system. Utility rates charged to Deerfield Beach customers are expected to increase by approximately 3% to 4% per year for the next five years to adequately fund these initiatives.

Another major project for this department in the upcoming fiscal year is the construction of a 4.0 million gallon per day concentrate injection well at the City's West Water Treatment plant. This well will be utilized to dispose of the concentrate generated from the 10.5 million gallon per day nanofiltration plant that was completed in May 2004.

Funding in the fiscal year 2007 budget is included for repairs to a number of the City's lift stations. Recognizing the need to address deferred maintenance, the proposed budget recommends financial support to rehabilitate a number of lift stations throughout the City.

The solid waste fund budget will provide for residential and commercial solid waste service throughout Deerfield Beach. The funding will also support the recycling, environmental education and outreach programs. Solid waste rates will be reviewed and are expected to rise in fiscal year 2007 as a result of increased solid waste collection and disposal costs.

Conclusion and Future Outlook

In last year's approved budget, the City Commission gave clear direction to management as to their goals of maximizing the delivery of City services while controlling costs and to carefully guard against overdevelopment of our charming community. Given the vigorous leadership demonstrated by this City Commission along with management's careful consideration of options, management has worked to incorporate these directives into an operable business plan for the City of Deerfield Beach. Creating an efficient and responsive City government will provide our citizens with the type of City that they deserve.



City of
DEERFIELD
BEACH

I would like to take this opportunity to thank each and every department head and their diligent staff for putting this budget together. Additionally, I would like to extend a special thank you to Sally Siegel, Finance Director, and Hugh Dunkley, Assistant Finance Director, for compiling and preparing this document for the City Commission's consideration and the public's review. I would also like to thank the City Commission for allowing me the opportunity to help prepare a recommended financial plan for the upcoming fiscal year. I look forward to working with staff and the Commission as we prepare to serve our waiting public, this great City of Deerfield Beach.

Respectfully submitted,



Ada Graham-Johnson
Interim City Manager

x

The City of Deerfield Beach



In 1890, a small settlement called Hillsboro sprang up a mile or so west of the Intracoastal Waterway along the Hillsboro River. In 1898, a post office was established serving 20 settlers and the town was named Deerfield for the many deer that liked to graze along the Hillsboro River. The early settlers were farmers growing pineapples, tomatoes, green beans and squash. Fishing also was a good business.

In the early 1900's, the Florida East Coast Railroad constructed tracks on its way to Miami bisecting Deerfield's pineapple patches. The town of Deerfield remained primarily an agricultural community until the 1940's when the name was changed to Deerfield Beach.

Today, Deerfield Beach continues to grow amidst the beautiful and world famous gold coast of Southeast Florida. Deerfield Beach is home to over 77,000 residents, many employers that include distribution, manufacturing, office and tourism industries. The City of Deerfield Beach provides services and a quality of life that help residents and employers alike enjoy the lifestyle of South Florida and prosper in an ever-growing international economy.

MAJOR CUSTOMERS

- Over 77,000 annual residents
- Nationally recognized corporate leaders including JM Family Enterprises, Inc., National Distributing, Inc. of South Florida, Publix Corporation, Double Eagle Distributing Inc., and United Parcel Service.
- Office business parks including Newport Center, Deerfield Office Park, The Quorum and Fairway Park.
- International manufacturing companies such as Rexall/Sundown Vitamins, Sun-Sentinel Newspaper and MWI Corporation.
- Hospitality industry giants including Deerfield Beach Embassy Suites Resort, Deerfield Beach Hilton, Quality Suites and Comfort Suites, along with numerous other fine accommodation facilities.
- Recreation leaders including Deer Creek Golf Club, Deer Creek Racquet Club, Award-winning municipal beach and pier and deep-sea fishing industry.
- Restaurant industry including Brooks Restaurant, Cove Marina & Restaurant, JB's Beach House and Yucatan Mexican Grill.



PRINCIPAL PRODUCTS AND SERVICES

- Public Safety Services
- Leisure and Cultural Programs and Activities
- Senior and Pre-Kindergarten Services
- Public Land/Open Space Management
- Solid Waste Collection and Disposal Services
- Comprehensive Recycling Program
- Water Production and Distribution System
- Wastewater Distribution Maintenance and Construction Program
- Beautification Program and Grounds Maintenance
- Roads and Bridges Construction and Maintenance
- Stormwater Management Program
- Fleet and Facilities Management Program



MISCELLANEOUS STATISTICAL INFORMATION

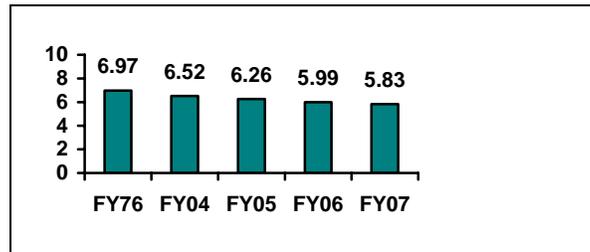
Date of incorporation	June 11, 1925
Date first charter adopted	1925
Date present charter adopted	1975
Form of government	Mayor/Commission
Area	16.4 square miles
Miles of streets and alleys:	
Paved	146.6
Sidewalks	133.8
Miles of sewers:	
Storm	28.96
Sanitary	133.66
Force mains	37.91
Fire protection:	
Number of stations	4
Number of employees	172
Municipal water department:	
Number of meters	12,776
Number of units	33,017
Plant capacity	34,800,000 gallons per day
Recreation:	
Number of parks	22
Public beach	5,700 feet
Municipal pier	920 feet
Year-round average temperature	77 degrees
Average number of sunny days in Deerfield Beach per year	363

Visit our website at www.deerfield-beach.com

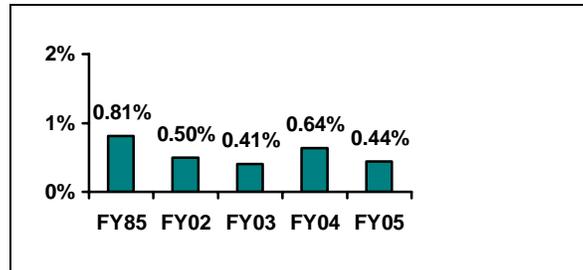


FACTS AND FIGURES

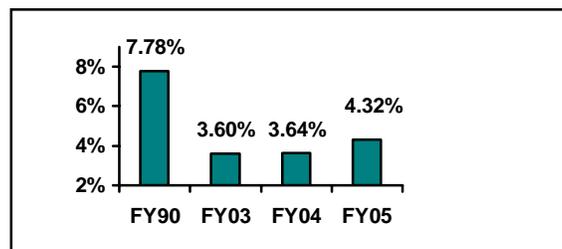
City Operating Millage



Ratio of Net Bonded Debt to Assessed Valuation



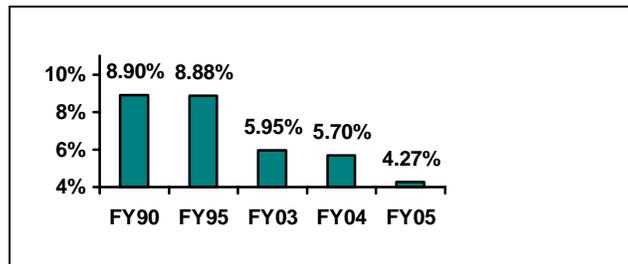
Ratio of General Obligation Debt Service to General Expenditures



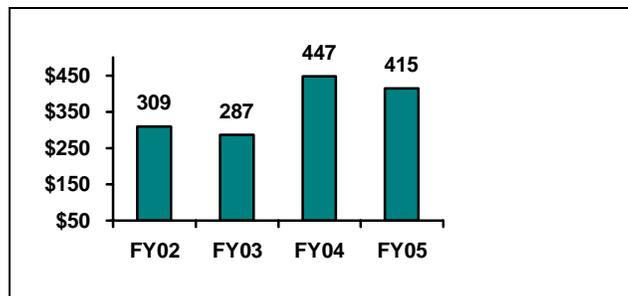


City of Deerfield Beach

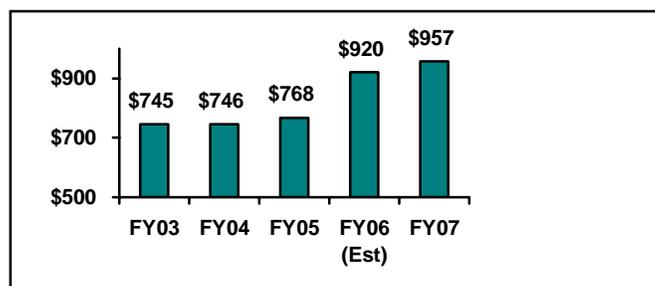
Top Ten Corporate Taxpayers - Percentage of Tax Base



Net Bonded Debt Per Capita



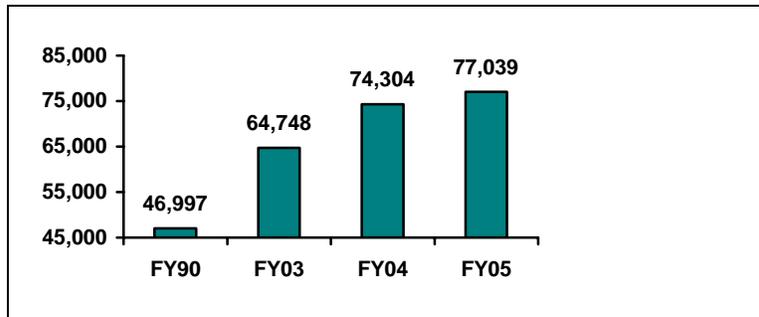
General Fund Expenditures Per Capita



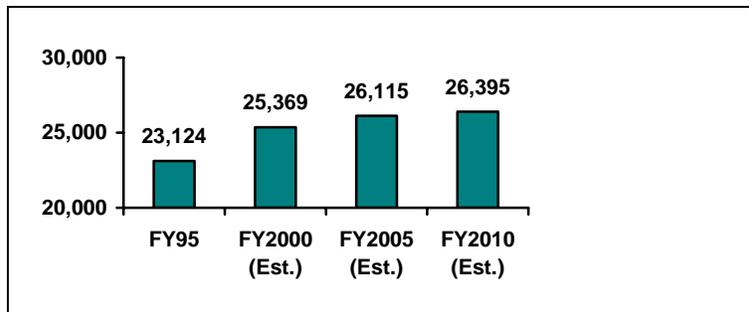


City of Deerfield Beach

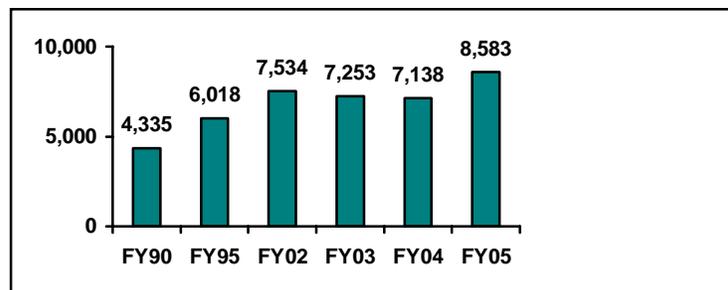
Population



At-Place Employment



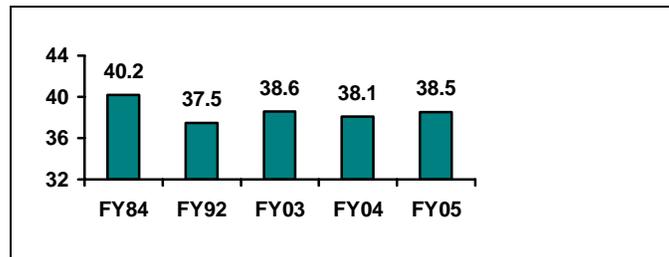
School Enrollment



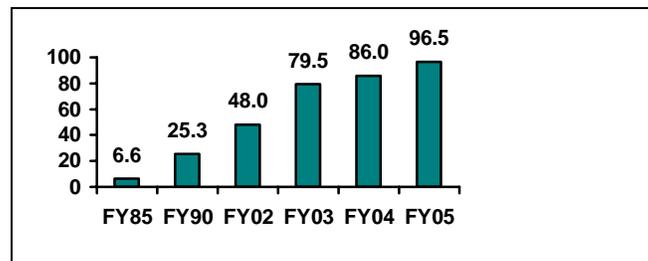


City of Deerfield Beach

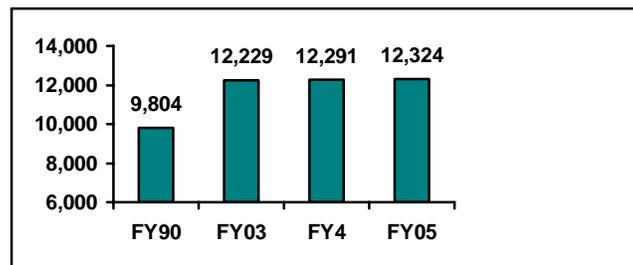
Median Age



General Fixed Assets (in millions)



Water Accounts



Calculation of Ad Valorem Taxes

	<u>Existing Property</u>	<u>New Construction</u>	<u>Total</u>
Taxable value of property	\$6,471,935,375	\$104,118,185	\$6,576,053,560
Multiplied by			
Millage rate per \$1,000	<u>6.2500</u>	<u>6.2500</u>	<u>6.2500</u>
Equals			
Total ad valorem proceeds to be received from the County if every tax dollar is collected	\$40,449,596	\$650,739	\$41,100,335
Multiplied by			
Percentage of total ad valorem proceeds which the City expects to receive			<u>95%</u>
Equals			
Estimated ad valorem tax revenue			<u>\$39,045,318</u>

One mill generates \$6,247,251 of ad valorem tax revenue.

Revenue and Expenditure Summary - All Funds

	2003/04 <u>Actual</u>	2004/05 <u>Actual</u>	2005/06 <u>Budget</u>	2006/07 <u>Budget</u>
<u>Revenues</u>				
Property taxes	\$26,970,581	\$30,962,884	\$ 34,281,520	\$ 39,145,318
Franchise fees	8,465,117	9,082,752	9,838,115	11,026,668
Local option gas tax	1,130,453	1,239,308	1,292,980	1,448,208
Licenses and permits	1,619,186	1,420,371	1,811,300	1,815,800
Intergovernmental	8,389,297	8,254,818	8,461,630	8,924,887
Charges for services	35,110,069	37,886,070	38,317,673	39,869,477
Fines and forfeitures	1,782,912	1,733,005	1,612,500	1,642,250
Interfund transfers	9,025,396	7,455,630	9,656,212	9,201,182
Cash carryover	0	0	200,000	0
Miscellaneous	9,624,797	12,143,199	11,358,224	11,565,337
Total revenues	<u>\$102,117,808</u>	<u>\$110,178,037</u>	<u>\$116,830,154</u>	<u>\$124,639,127</u>
<u>Expenditures</u>				
City commission	\$131,346	\$161,273	\$204,625	\$345,440
City manager	427,527	477,542	558,980	573,380
City clerk	261,391	278,041	325,240	507,023
City attorney	445,250	572,998	460,000	520,000
Central services	417,427	441,261	507,200	517,200
Management and budget	1,640,792	1,914,425	2,539,435	2,614,343
Human resources	400,069	428,319	538,295	577,132
Planning & growth management	541,073	629,091	910,362	931,437
Police/B.S.O.	11,611,197	15,321,958	17,443,322	18,947,709
Fire/rescue & building inspection services	13,718,387	17,662,388	19,402,169	20,545,335
Public works	7,544,620	7,392,265	9,566,625	10,405,449
Parks & recreation	3,401,927	5,325,234	6,384,409	6,858,625
Senior services	1,925,871	2,025,386	2,337,016	2,384,188
Engineering/utilities	9,822,497	10,697,447	12,605,485	13,440,835
Solid waste	10,545,331	13,445,626	13,168,625	13,371,124
Risk management	7,862,092	7,427,884	7,527,571	8,263,775
Non-departmental	23,707,773	21,397,186	15,290,911	15,927,311
Debt service	5,904,074	6,806,280	6,878,888	7,701,565
Community participation	344,134	169,402	180,996	207,256
Total expenditures	<u>\$100,652,778</u>	<u>\$112,574,006</u>	<u>\$116,830,154</u>	<u>\$124,639,127</u>

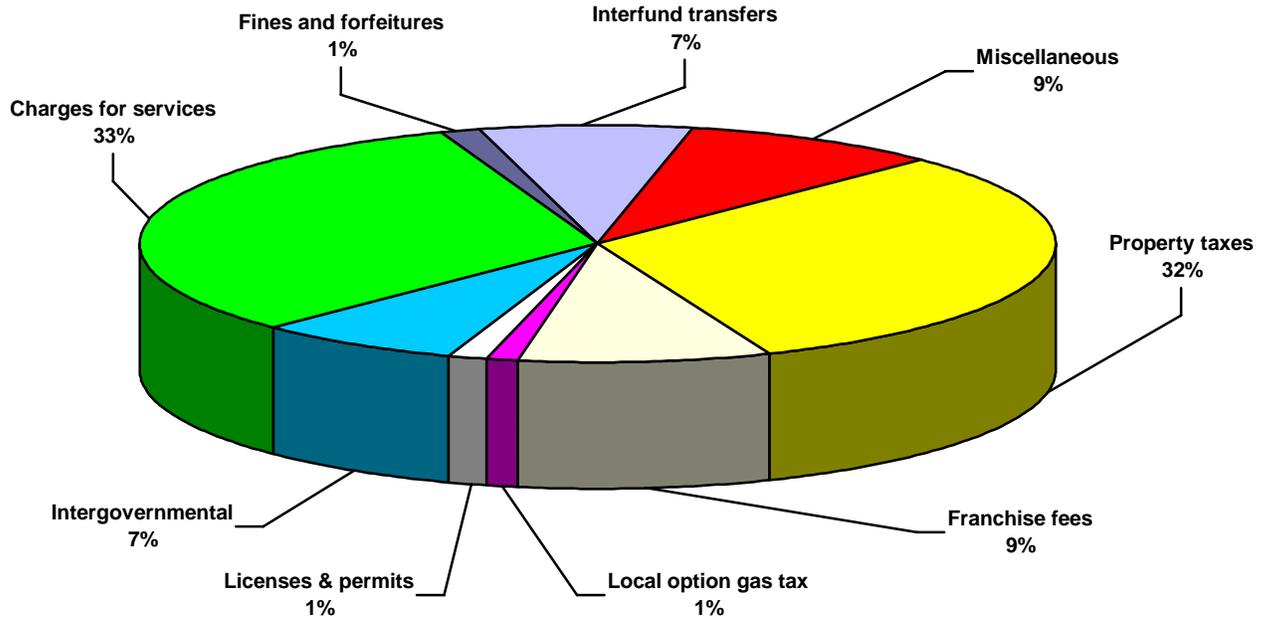
Budget Summary for Fiscal 2006/07 - All Funds

Revenues	Actual 2005	Estimated 2006	Requested 2007	Budgeted 2007
Property taxes	\$30,962,884	\$34,281,520	\$39,457,681	\$39,145,318
Franchise fees	9,082,752	9,838,115	11,026,668	11,026,668
Local option gas tax	1,239,308	1,292,980	1,448,208	1,448,208
Licenses and permits	1,420,371	1,811,300	1,815,800	1,815,800
Intergovernmental	8,254,818	8,461,630	8,924,887	8,924,887
Charges for services	37,886,070	38,317,673	39,869,477	39,869,477
Fines and forfeitures	1,733,005	1,612,500	1,642,250	1,642,250
Interfund transfers	7,455,630	9,656,212	9,201,182	9,201,182
Cash carryover	0	200,000	0	0
Miscellaneous	<u>12,143,199</u>	<u>11,358,224</u>	<u>11,565,337</u>	<u>11,565,337</u>
Total revenues	<u>\$110,178,037</u>	<u>\$116,830,154</u>	<u>\$124,951,490</u>	<u>\$124,639,127</u>

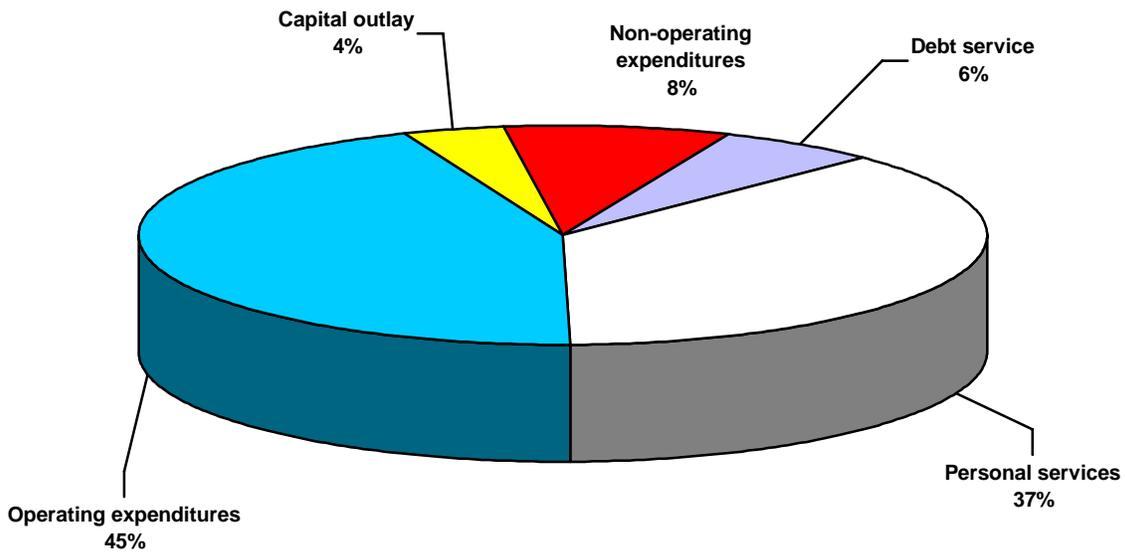
Expenditures	Actual 2005	Estimated 2006	Requested 2007	Budgeted 2007
Personal services	\$37,381,265	\$ 43,796,444	\$ 47,518,650	\$ 46,534,184
Operating				
expenditures	55,068,895	50,797,154	60,137,408	55,064,489
Capital outlay	2,830,020	4,864,993	8,849,618	4,794,880
Non-operating				
expenditures	10,487,546	10,492,675	11,392,570	10,544,009
Debt service	<u>6,806,280</u>	<u>6,878,888</u>	<u>7,724,379</u>	<u>7,701,565</u>
Total expenditures	<u>\$112,574,006</u>	<u>\$116,830,154</u>	<u>\$135,622,625</u>	<u>\$124,639,127</u>

City of Deerfield Beach

Total Budgeted Revenues \$124,639,127



Total Budgeted Expenditures \$124,639,127



**Summary of Revenues, Expenditures and Changes in Fund Balances
All Governmental and Expendable Trust Funds
Fiscal Year 2006/07**

	General Fund	Senior Services Fund	State Revenue Sharing Fund	Franchise Fees Fund	CDBG Fund	Road and Bridge Fund	Insurance Svcs Trust Fund
Beginning Fund Balance	<u>9,605,510</u>	-	-	-	-	<u>1,795,161</u>	-
Revenues/Other Financing Sources:							
Property taxes	39,145,318						
Franchise fees	10,315,668			5,000,000			
Local option gas tax	-					1,448,208	
Licenses & permits	1,815,800						
Intergovernmental	6,767,481	883,131	2,317,368		620,545		
Charges for service	5,216,487	653,000					
Fines & forfeitures	1,364,000						
Interfund transfers	872,233	548,657				1,083,730	6,696,562
Cash carryover	-						
Miscellaneous	<u>7,926,614</u>	<u>410,800</u>	-	-	-	<u>426,695</u>	<u>1,567,213</u>
Total Sources of Funds	<u>73,423,601</u>	<u>2,495,588</u>	<u>2,317,368</u>	<u>5,000,000</u>	<u>620,545</u>	<u>2,958,633</u>	<u>8,263,775</u>
Expenditures:							
City Commission	345,440						
City Manager	573,380						
City Clerk	507,023						
City Attorney	520,000						
Central Services	517,200						
Management & Budget	2,614,343						
Human Resources	577,132						
Planning & Growth	931,437						
Police	18,947,709						
Fire/Rescue	20,545,335						
Public Works	8,276,475					2,128,974	
Parks & Recreation	6,858,625						
Senior Services	-	2,384,188					
Risk Management	-						8,263,775
Non-Departmental	7,813,487	111,400	2,317,368	5,000,000	620,545	745,238	
Community Participation	207,256	-	-	-	-	-	-
Debt Service	<u>4,188,759</u>					<u>84,421</u>	
Total Uses of Funds	<u>73,423,601</u>	<u>2,495,588</u>	<u>2,317,368</u>	<u>5,000,000</u>	<u>620,545</u>	<u>2,958,633</u>	<u>8,263,775</u>
Increase (decrease) in Fund balances	-	-	-	-	-	-	-
Total Ending Fund Balances	<u>9,605,510</u>	-	-	-	-	<u>1,795,161</u>	-
Less:							
Reserve for Encumbrances	(553,944)	-	-	-	-	(136,241)	-
Other	<u>(1,911,500)</u>	-	-	-	-	-	-
Unreserved Fund Balance	<u>7,140,066</u>	-	-	-	-	<u>1,658,920</u>	-

Significant Financial and Budgetary Policies

BUDGET POLICIES INCLUDING BUDGET BASIS

- The General Fund, Senior Services Fund, State Revenue Sharing Fund, Franchise Fees Fund, Community Development Block Grant Fund, Road and Bridge Fund, and Insurance Services Trust Fund are prepared on a modified accrual basis of accounting except that encumbrances are treated as the equivalent of expenditures. Under the modified accrual basis of accounting, revenues are recognized only when they become measurable and available to finance expenditures of the fiscal period. Expenditures are recognized when the fund liability is incurred except for unmatured interest on general long term debt which is recognized when due, and the non-current portion of accrued vacation and sick leave which is recorded in the general long term debt account group.
- Except for a few minor differences, the budgets for the Proprietary funds (the Utility Fund and Solid Waste Fund) are prepared on the full accrual basis of accounting. Under the full accrual basis of accounting, not only are expenditures recognized when a liability is incurred, but revenues are also recognized when they are earned by the City. For instance, water sales are recognized as revenue, when bills are produced. The differences between the budgetary basis and the full accrual basis of accounting include (1) budgeting the full amount of capital expenditures as expense rather than depreciating them, & (2) within the Utility Fund, interest earnings on restricted funds and impact fees are not budgeted for and debt service expense is presented net of restricted investment proceeds.
- The budget will provide adequate funds for maintenance of capital plant and equipment and funding for their orderly replacement.
- The City will maintain a budgeting control system to ensure continual compliance with the adopted budget.
- The City Commission will be provided with monthly budget reports comparing actual versus budgeted revenue and expense activity.

Budget Level of Control/Amendments

The adoption of the budget by the City Commission constitutes the appropriation of the amounts specified therein as expenditures from the various funds. The amount of appropriation for a fund cannot be exceeded unless the City Commission has approved a supplemental appropriation. Budgetary control of expenditures is maintained at the departmental level. A departmental budget cannot be exceeded without the approval of the City Commission at a public meeting. At any time

Significant Financial and Budgetary Policies

during the fiscal year, the City Manager may authorize a budget adjustment among the various line items within a department, as long as the total budget for the department does not change.

Budgeting Process

Department heads begin assembling their budget requests in May. The City Manager holds individual departmental budget meetings throughout the month of June. From this point, a proposed budget is assembled and presented to the City Commission. The City Commission then holds budget workshops during late August and early September to review the proposed budget and determine the tentative budget. These workshops are open to the public. During September, two public hearings are held for the purpose of presenting to and receiving input from the citizens on the tentative budget and proposed millage. At the second hearing, the annual budget is adopted. The City levies a property tax millage rate upon the taxable values of real and personal property which will provide revenue required for the fiscal year beginning October 1.

OPERATING POLICIES

Revenues

- Current revenues/resources will be sufficient to support current expenditures/expenses to present a balanced budget as defined.
- Each enterprise fund will maintain revenues to support the full (direct and indirect) cost of services provided.
- An annual review of all fees and charges will be conducted to determine the extent to which the full costs of services are being recovered by revenues.

Expenditures

- City programs will be self-supporting, unless the City Commission specifically determines that they are to be subsidized by general revenues.
- The beginning fund balance/equity in the budget shall automatically be adjusted to the amount of the ending fund balance/equity as reported in the Comprehensive Annual Financial Report for the prior year.

Significant Financial and Budgetary Policies

Financial Reserve Policies

- The undesignated fund balance in the General Fund shall be maintained at a level sufficient to provide for temporary financing of unforeseen needs of an emergency nature and to permit the orderly adjustment to changes resulting from the termination or decrease in a revenue source(s). The level of the undesignated Fund Balance in the General Fund will be a minimum of 5% of total expenditures, less debt service, operating transfers, and non-recurring costs.
- The City has created an “emergency reserve” fund, which is a part of the General Fund balance. This fund is to be used only in case of an emergency and shall not be maintained at a level of less than \$1,000,000.

Capital Improvement Policies

- The City will make all capital improvements in accordance with an adopted capital improvement program.
- The City will develop a five-year plan for capital improvements and update it annually.
- The City will coordinate the development of the capital improvement budget with the development of the operating budget and in compliance with the Comprehensive Plan Capital Improvement Element.
- The City will maintain all assets at a level that is adequate to protect the City’s capital investment and to minimize future maintenance and replacement costs.
- The City will determine and utilize the least costly financial methods for acquisitions of new capital equipment and projects.

Debt Policies

- Capital improvement equipment and facility projects will be classified into "pay-as-you-go and "debt financing" classifications. Pay-as-you-go capital items will be modest and routine operating capital. Debt financing capital will be major items.
- The City will confine short and long-term borrowing to capital improvements or projects, which carry a benefit, that exceeds five years (5 years) and cannot be financed from current revenues.

Significant Financial and Budgetary Policies

- When the City finances capital projects by issuing bonds, it will redeem the bonds within a period not to exceed the useful life of the project.
- When appropriate, the City will use special assessment revenue or self-supporting bonds instead of general obligation bonds, so that those benefiting from the improvement(s) will absorb all or part of the cost of the bonds.

Accounting, Auditing and Financial Reporting

- The City will establish and maintain a standard of accounting practices.
- The accounting system will maintain records on a basis consistent with accepted standards of the Governmental Accounting Standards Board (GASB) and the standards of the Government Finance Officers Association of the United States and Canada (GFOA), as well as comply with the rules of the Auditor General and Uniform Accounting System required by the State of Florida.
- Regular monthly and annual financial reports will present a summary of financial activity by major types of funds.
- The City's Comprehensive Annual Financial Report ("CAFR") presents government-wide financial statements in conformity with generally accepted accounting principles, which are reported using the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Governmental fund financial statements are reported using the modified accrual basis of accounting.
- An independent certified public accounting firm will perform an annual audit on all of the City's books and records.

Fund Structure

GOVERNMENTAL FUNDS

The **General Fund** is the chief operating fund of the City and accounts for all financial resources which are not required to be accounted for in another fund. The major sources of revenues in the General Fund are ad valorem taxes, communications services tax, state shared revenues, fire protection assessments and electric franchise fees. Combined, these five sources generate over 78.8% of this fund's revenues. Fire/rescue and police services comprise the majority of the General Fund expenditures. Respectively, they constitute 28.0% and 25.8% of General Fund expenditures.

Senior Services Fund revenues are comprised of federal, state and local grants as well as contributions from the City's General Fund. These grants support programs which provide services to the area's senior citizens as well as to victims of Alzheimer's disease. A child care program is also funded through the Senior Services Fund. All expenditures of this fund are for the personal services and supplies needed to operate these programs.

The **State Revenue Sharing Fund** accounts for revenues collected and distributed by the State of Florida on behalf of cigarette and motor fuel taxes received by the State. The cigarette portion of these monies is transferred to the General Fund and the motor fuel taxes (which are earmarked for road use only) are transferred to the Road and Bridge Fund.

The **Franchise Fees Fund** receives monies from electric franchise fees collected by Florida Power and Light. A portion of these revenues is used to satisfy the debt service requirements on one of the City's outstanding bond issues. Any remaining funds are transferred to the General Fund. This funding source is expected to increase by approximately 20.8% from the previous year.

The **Community Development Block Grant Fund (CDBG)** accounts for federal grant revenues received from the U.S. Department of Housing and Urban Development (HUD). HUD requires that the City develop a "Consolidated Plan" detailing how the funds will be used.

Road and Bridge Fund activities are restricted to the maintenance and acquisition of roads and bridges. An aggressive street resurfacing program is being continued into next year. Overall expenditures will increase slightly. The primary source of funding for the Road and Bridge Fund are fuel taxes assessed by the State. This revenue source is expected to remain relatively constant, only increasing by approximately 4.3% from the previous year.

ENTERPRISE FUNDS

The **Utility Fund** and the **Solid Waste Fund** are Enterprise Funds which account for the provision of water and sewer services and solid waste disposal services to the residents of the City of Deerfield Beach. These funds operate in a manner similar to business enterprises, where the intent is to recover the costs of providing services through user charges. Utility Fund expenditures have increased by 2.9% from the previous year. Almost 43.0% of the expenditures for the Solid Waste Fund are disposal fees, which are expected to increase by approximately 5.6% from the previous year as a result of a rate increase by the County.

EXPENDABLE TRUST FUND

The **Insurance Services Trust Fund** recognizes the revenues and expenditures associated with providing insurance coverage for all City needs. Approximately 18.5% of the fund's revenues are for insurance reimbursements from private sources. The primary sources of expenditures are for insurance premiums and workers compensation claims. These expenditures account for over 90.1% of this fund's budget.

MAJOR SOURCES OF REVENUE

PROPERTY TAXES

The City of Deerfield Beach taxes property owners based upon the assessed value of their property. The assessed value of property is established by the Broward County Property Appraiser. The city sets the millage rate at which property owners are taxed. One mill generates \$1 of tax revenue per each \$1,000 of assessed property value. For fiscal 2006-07, the property appraiser certified the city’s taxable value at \$6,576,053,560. This will generate \$39,045,318, which is 31.3% of the total budgeted revenues. This increase of 14.2% over the estimated property tax revenue of the prior year is primarily the result of the increased tax base generated by higher property values as assessed by the County. Property taxes are the single largest source of revenue in the General Fund.



FRANCHISE FEES

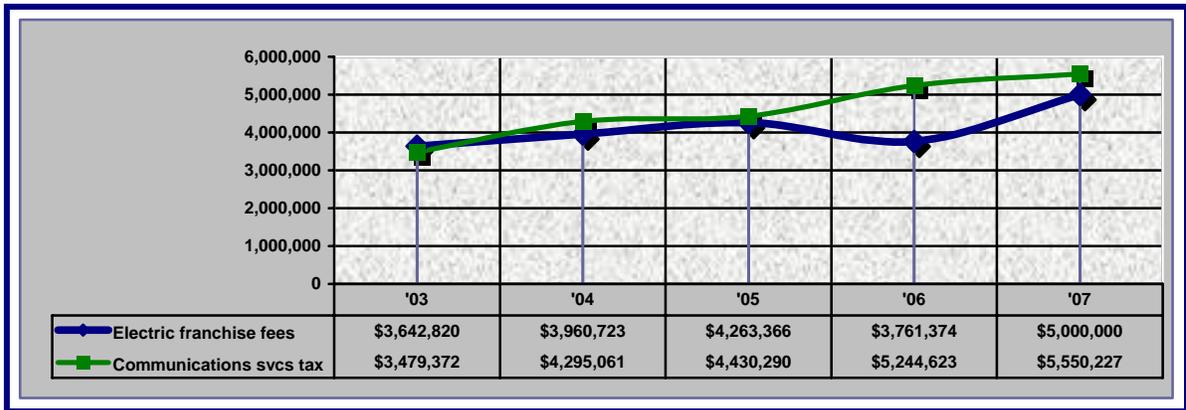
Franchise fees are charges to service providers which operate within the city. The charge is based upon a percentage of gross receipts, a flat fee or a combination of both. Revenue estimates are based on rate increase information received from the companies, anticipated growth and historical trends. Fiscal 2007 represents the sixth year of the State of Florida’s “Communication Simplification Tax” on telecommunications and cable television services. Municipalities previously collected these franchise fees individually; however, the state “simplified” this process by channeling all of these payments directly to the state who then distributes them to cities. Revenues from this source are expected to increase by approximately 5.8% from the previous year.

Electric franchise fees constitute the second largest source of franchise fee revenue. This revenue source fluctuates based upon petroleum prices and supply and demand.

The total of all franchise fees for fiscal year 2007 is projected to be approximately \$11,026,668, which amounts to 8.8% of total citywide revenues.

MAJOR SOURCES OF REVENUE (CONTINUED)

FRANCHISE FEES



BUILDING PERMITS

Building permits are fees collected in the general fund for building additions, new construction and alterations. Building permit fees are further categorized by specific type of fee which include: building/structural, electrical, plumbing, alarm, backflow preventer, landscaping and mechanical. Fees from building permits comprise 0.9% of the total city revenues. These fees are expected to remain constant.



STATE SHARED REVENUES

State shared revenues are monies collected by the State of Florida for the following:

SOURCE OF REVENUE	2006/07 BUDGETED REVENUE	PERCENTAGE CHANGE
Mobile home licenses	\$10,000	0.0%
Alcoholic beverage licenses	\$50,000	0.0%
Half cent sales tax	\$4,883,843	7.2%
Firefighters' supplemental comp	\$50,000	0.0%
Motor fuel tax rebate	\$35,000	0.0%
State revenue sharing	\$2,317,368	9.0%

MAJOR SOURCES OF REVENUE (CONTINUED)

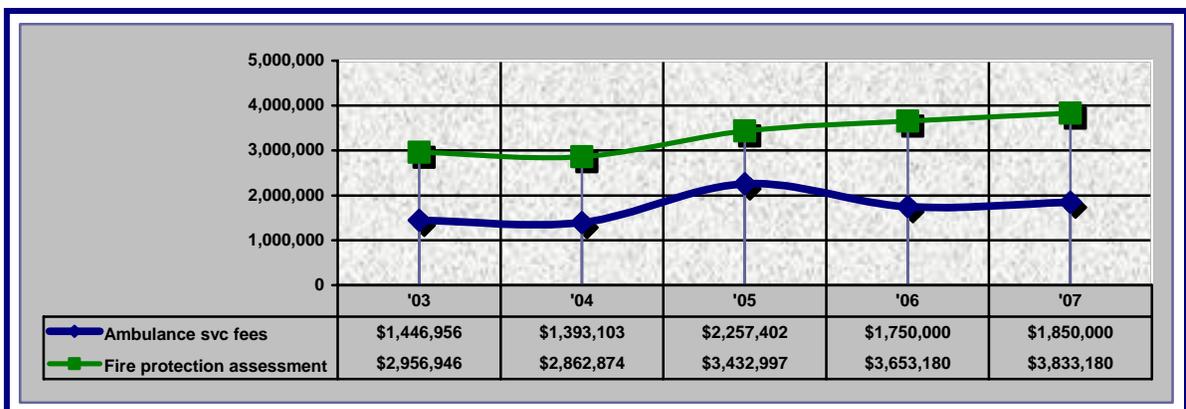
STATE SHARED REVENUES



The amounts distributed are determined by the State and are based upon receipts, population and municipal assessed value per capita. The half-cent sales tax makes up the greatest portion of this source of revenue. Collections from this source are expected to increase slightly, as a result of a projected increase in consumer spending.

CHARGES FOR SERVICE - PUBLIC SAFETY

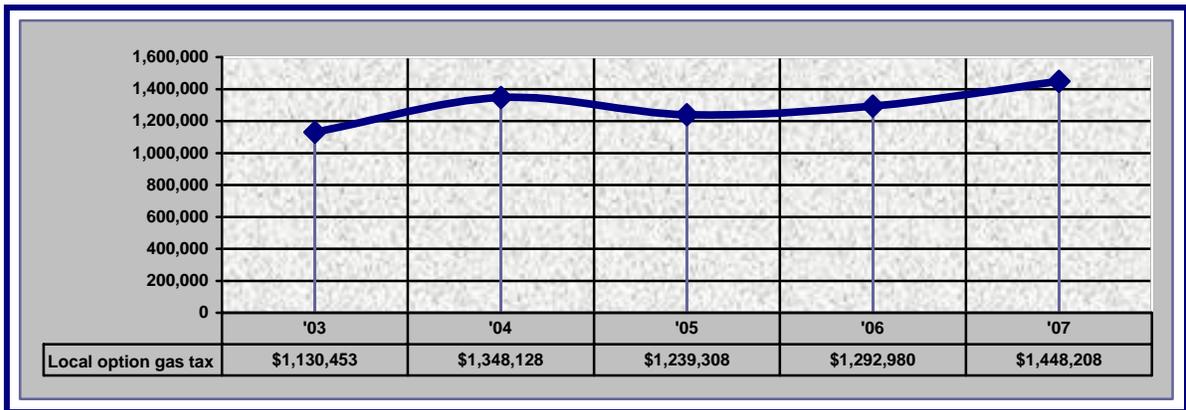
Ambulance service fees are estimated to be \$1,850,000 for fiscal 2007. Further, the fire protection assessment fee is estimated to be \$3,833,180. These two fees, combined with other public safety charges such as fire inspection fees, the fire services agreement with the Town of Hillsboro Beach and public safety impact fees make up 5.6% of the city's total revenues. This revenue category has increased by 4.7% from the previous year due largely to an increase in the projected revenues from ambulance service fees as well as an increase in the fire protection assessment fee from \$61 to \$64 for residential units.



MAJOR SOURCES OF REVENUE (CONTINUED)

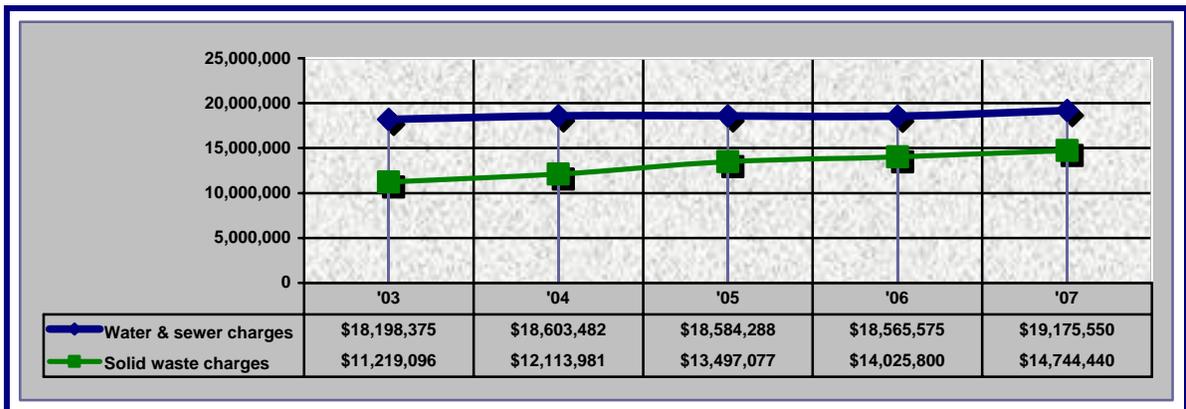
LOCAL OPTION GAS TAX

Local governments may impose a tax on every gallon of motor fuel and special fuel sold by retailers in accordance with Florida Statutes Section 336.025. This road and bridge fund revenue source fluctuates with the economy and with oil prices. Budgeted revenues from this source are 1.2% of the total city revenues and are expected to increase by approximately 12.0% as a result of increases in the price of gasoline and other petroleum products.



CHARGES FOR SERVICE - WATER, SEWER AND SOLID WASTE

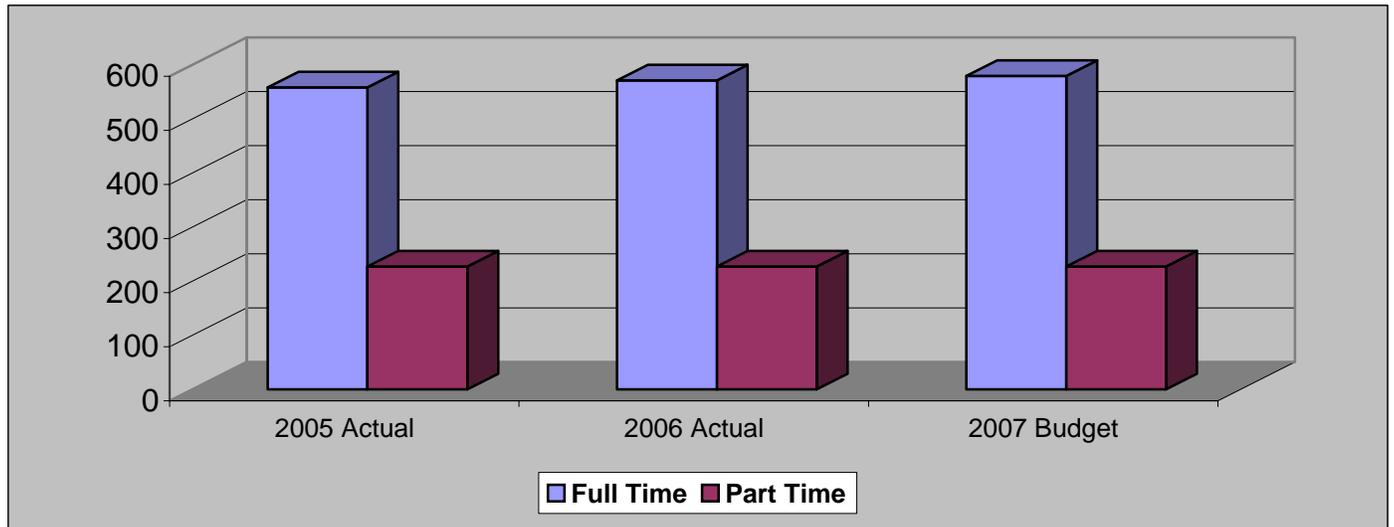
Charges for service in the Utility Fund and the Solid Waste Fund are 15.4% and 11.8%, respectively, of the city's total revenues. The provision of water and sewer and solid waste disposal services to the residents of the city are accounted for in these two funds. The water and sewer charges are expected to increase by 3.3%. Solid waste revenues are budgeted 5.1% higher than the previous year, as a result of additional revenues generated from a projected increase in solid waste rates.



Personnel Summary - All Funds

General Departments	FY 2005 Actual		FY 2006 Actual		FY 2007 Budget		Change in F/T Equivalents
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
City Commission	0	5	0	5	1	5	1.00
City Manager	4.5	0	4	0	4	0	0.00
City Clerk	3.25	0	4	0	4	0	0.00
Management and Budget	20	0	22	1	23	1	1.00
Human Resources	3	0	4	0	4	0	0.00
Planning and Growth Management	11	0	12	0	12	0	0.00
Police/B.S.O.	2	27	2	33	2	34	0.50
Fire/Rescue & Bldg Inspection Svcs	181	12	185	11	188	11	3.00
Public Works & Environmental Svcs	220	29	219	32	222	32	3.00
Parks & Recreation	68	138	68	138	72	136	3.00
Senior Services	42	16	36	19	36	18	(0.50)
Risk Management	3.25	0	3	0	3	0	0.00
TOTAL	558	227	559	239	571	237	11

Broward Sheriff's Office	2005 Actual		2006 Actual		2007 Budget		Change in F/T Equivalents
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
Uniformed	123	0	129	0	129	0	0.00
Non-uniformed	20	7	26	7	26	7	0.00
TOTAL	143	7	155	7	155	7	0.00



CURRENT SALARY RANGES

The Expenditure Summary page which precedes each department's line item budget sets forth the pay grades and position titles of the employees who work in that department. Shown below are the fiscal 2005/06 salary ranges which are associated with each of the City's pay grades.

<u>Pay Grade</u>	<u>Minimum</u>	<u>Maximum</u>
20	\$26,052	\$39,078
22	\$28,397	\$42,596
24	\$30,953	\$46,429
26	\$33,738	\$50,607
28	\$36,775	\$55,162
30	\$40,085	\$60,127
32	\$40,806	\$64,936
FF	\$41,085	\$58,665
FD	\$44,217	\$62,821
FS	\$46,409	\$65,961
FL	\$50,871	\$72,028
FI	\$51,117	\$72,034
40	\$36,775	\$55,161
42	\$40,085	\$60,127
44	\$43,292	\$64,936
46	\$46,755	\$70,131
48	\$50,495	\$75,742
50	\$54,534	\$81,802
52	\$58,896	\$88,346
54	\$63,610	\$95,414
56	\$68,698	\$103,046
58	\$74,194	\$111,289

There are several positions in the budget which do not have pay grades. The salaries for these positions are established by the City Commission or are tied to grant funding.

CITY OF DEERFIELD BEACH 2006-07 BUDGET CALENDAR

DATE	BY WHOM	WHAT IS TO BE DONE
May 15	Department Heads	Submit budget requests and justifications and capital improvement program updates to the finance director.
May 15 - June 15	City Manager/Staff	Review budget requests and gather whatever additional information is necessary before formulating a working draft of budget.
June 6	City Commission	City commission has first reading of rate resolution setting a proposed fire assessment fee rate. City commission sets public hearing date for adoption of fire assessment fee rate. (Must be done within 35 days of certification of millage rate to utilize TRIM notice as notification to property owners.)
June 15 - June 30	City Manager/Staff	Production of a balanced budget.
July 1	Property Appraiser	Property appraiser delivers certification of values to the city.
August 1	City Manager	Tentative budget is presented to the city commission. (City Charter Section 5.02)
August 4	Finance Director	Advise property appraiser of proposed millage rate, rolled back millage rate and the date, time and place of the first public hearing at which the proposed millage rate and tentative budget will be considered. (Must be done within 35 days of certification per state statute 200.065(2)(b).) Advise tax collector of proposed fire assessment fee rate to be included on TRIM notices.
August 24	Property Appraiser	Property appraiser prepares and mails to each taxpayer a "Notice of Proposed Property Taxes". (Must be done not later than 55 days after certification per state statute 200.065(2)(b).)
August 24	City Clerk	Advertise millage ordinance and budget ordinance by title only. (Must be done at least 10 days prior to adoption per state statute 166.041(3)(a).)
August 7, 8, 9, 10, 14, 16 and 17 - Additional workshops will be scheduled as necessary	City Commission/City Manager/Staff	Budget workshops.

DATE	BY WHOM	WHAT IS TO BE DONE
September 5	City Commission	<p>Public hearing on the tentative budget and the proposed millage rate. City commission has first reading of ordinance adopting a proposed millage rate. City commission publicly announces the percent, if any, by which the proposed millage rate exceeds the rolled back millage rate. City commission has first reading of ordinance adopting the tentative budget. (Must be done within 80 days of certification per state statute 200.065.(2)(c).)</p>
September 12	City Commission	<p>Public hearing to adopt a final fire assessment fee. City commission has second reading on rate resolution to adopt fire assessment fee. (Must be done within time frame communicated by property appraiser’s office. Must be at least twenty (20) days after the TRIM notices are mailed and before September 15 as per state statute 197.3632(5).)</p>
September 14	City Clerk	<p>Advertise intent to finally adopt a millage rate and budget. The notice shall be in the form of a “Notice of Proposed Tax Increase” or a “Notice of Budget Hearing”, whichever is appropriate under the guidelines set forth in state statute 200.065(3). This notice must be accompanied by an adjacent notice entitled “Budget Summary”. (Must be done within 15 days of the meeting adopting the tentative budget per state statute 200.065(2)(d).)</p>
September 15	Finance Director	<p>Certified non-ad valorem tax roll is delivered to tax collector. (Must be done before September 15 as per state statute 197.3632(5).)</p>
September 19	City Commission	<p>Public hearing to adopt a final millage rate and finalize the budget. City commission has second reading of ordinance adopting a final millage rate. City commission has second reading of ordinance adopting a final budget. (Must be done not less than two days or more than five days after the day the advertisement of intent to finally adopt a millage rate and budget is first published per state statute 200.065(2)(d).)</p>

DATE	BY WHOM	WHAT IS TO BE DONE
September 22	City Clerk	City clerk delivers certified copies of millage ordinance to Broward County property appraiser, tax collector and Department of Revenue. (Must be submitted within 3 days after adoption of final millage rate per state statute 200.065(4).)

NOTE: Per state statute 200.065(2)(e):

During the hearings to be held on September 5 and September 19, the first substantive issue discussed shall be the percentage increase in millage over the rolled back rate necessary to fund the budget and the specific purposes for which ad valorem tax revenues are being increased.

These hearings must be held after 5:00 p.m. if scheduled on a day other than Saturday, cannot be held on a Sunday, and cannot be held on the same hearing dates scheduled by the county commission and the school board. Therefore, the city will have to change the date of one or both of its public hearings if either the county commission or school board chooses to hold its hearings on the same dates.

School board public hearing dates – August 1 and September 7
 County commission public hearing dates - September 12, 26

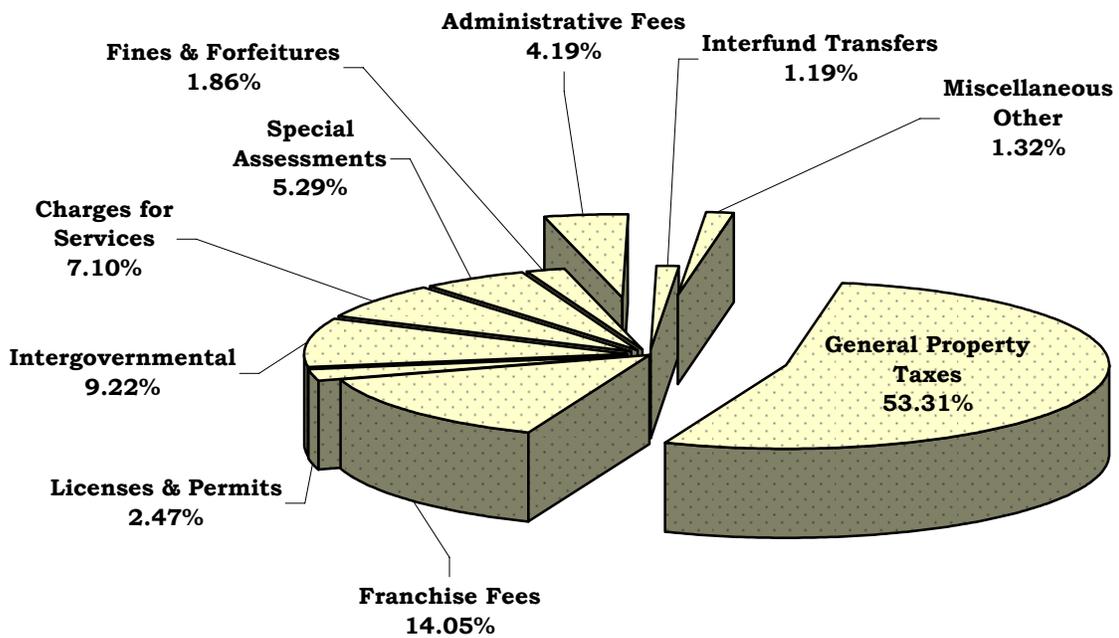
General Fund



**CITY OF DEERFIELD BEACH
GENERAL FUND
REVENUE SUMMARY**

DESCRIPTION OF REVENUE SOURCE	ESTIMATED REVENUE 2005-2006	ESTIMATED REVENUE 2006-2007	DOLLAR CHANGE	PERCENTAGE CHANGE	PAGE REFERENCE
Ad valorem taxes	34,281,520	39,145,318	4,863,798	14.2%	27
Franchise taxes	5,698,115	6,026,668	328,553	5.8%	27
Prof & occ licenses	650,000	650,000	-	0.0%	27
Building permits	1,161,300	1,165,800	4,500	0.4%	27
State shared revenues	4,700,496	5,028,843	328,347	7.0%	27
Local shared revenues	75,000	75,000	-	0.0%	27
General government	240,342	262,513	22,171	9.2%	28
Public safety	6,661,132	6,971,894	310,762	4.7%	28
Physical environment	83,000	80,000	(3,000)	-3.6%	28
Transportation	1,092,500	1,202,500	110,000	10.1%	28
Culture/recreation	577,760	582,760	5,000	0.9%	28
Fines and forfeits	1,279,250	1,364,000	84,750	6.6%	28
Interest earnings	145,000	295,000	150,000	103.4%	29
Sale-surplus materials	32,000	32,000	-	0.0%	29
Other misc revenues	2,911,669	3,159,781	248,112	8.5%	29
Interfund transfers	7,233,575	6,824,871	(408,704)	-5.7%	30
Cash carryover	200,000	-	(200,000)	N/A	30
Capital lease proceeds	710,548	556,653	(153,895)	-21.7%	30
TOTAL	<u>67,733,207</u>	<u>73,423,601</u>	<u>5,690,394</u>	<u>8.4%</u>	

**City of Deerfield Beach
Projected Revenues - General Fund
Fiscal Year 2006/07**



Total projected revenues: \$73,423,601

GENERAL FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D	Y-T-D	Budget	Adopted
			Actual	%age		Budget
			(Thru 6/30/06)			
TAXES						
Ad Valorem	26,620,437	30,855,829	33,584,158	98	34,184,520	39,045,318
Delinquent Ad Valorem Tax	350,144	107,055	168,879	174	97,000	100,000
<i>General Property Taxes</i>	<u>26,970,581</u>	<u>30,962,884</u>	<u>33,753,037</u>	<u>98</u>	<u>34,281,520</u>	<u>39,145,318</u>
Communications Services	4,295,061	4,430,290	3,142,600	60	5,244,623	5,550,227
Gas	17,852	27,638	20,420	102	20,000	30,000
Cabana	10,882	43,568	28,042	75	37,297	38,416
Towing Franchise	30,375	40,500	30,375	75	40,500	40,500
Telecom Tower Agreements	150,224	277,390	231,040	65	355,695	367,525
<i>Franchise Fees</i>	<u>4,504,394</u>	<u>4,819,386</u>	<u>3,452,477</u>	<u>61</u>	<u>5,698,115</u>	<u>6,026,668</u>
TOTAL TAXES	<u>31,474,975</u>	<u>35,782,270</u>	<u>37,205,514</u>	<u>93</u>	<u>39,979,635</u>	<u>45,171,986</u>
LICENSES AND PERMITS						
Occupational Licenses	478,464	231,189	157,638	24	650,000	650,000
<i>Prof and Occupational Licenses</i>	<u>478,464</u>	<u>231,189</u>	<u>157,638</u>	<u>24</u>	<u>650,000</u>	<u>650,000</u>
Building, Structures, Equip	693,139	649,065	831,875	112	746,000	700,000
Electrical	191,244	218,545	416,864	259	161,000	175,000
Plumbing	81,768	97,022	97,622	139	70,000	80,000
Alarm	52,489	52,370	49,106	74	66,000	65,000
Backflow	815	1,849	800	100	800	800
Landscape	13,489	32,972	14,540	100	14,500	20,000
Mechanical	107,778	137,359	166,577	162	103,000	125,000
<i>Building Permits</i>	<u>1,140,722</u>	<u>1,189,182</u>	<u>1,577,384</u>	<u>136</u>	<u>1,161,300</u>	<u>1,165,800</u>
TOTAL LICENSES AND PERMITS	<u>1,619,186</u>	<u>1,420,371</u>	<u>1,735,022</u>	<u>96</u>	<u>1,811,300</u>	<u>1,815,800</u>
INTERGOVERNMENTAL REVENUE						
FEMA - Hurricane Frances	1,482,025	-	37,227	-	-	-
FEMA - Hurricane Rita	-	-	5,144	-	-	-
FEMA - Hurricane Wilma	-	-	7,123,069	-	-	-
Broward County - CEOP	-	11,030	-	-	-	-
Federal Disaster Relief	-	-	-	-	-	-
<i>Federal Grants</i>	<u>1,482,025</u>	<u>11,030</u>	<u>7,165,440</u>	<u>-</u>	<u>-</u>	<u>-</u>
Hurricane Wilma - State Funds	-	-	1,074,497	-	-	-
<i>State Grants</i>	<u>-</u>	<u>-</u>	<u>1,074,497</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mobile Home Licenses	9,649	11,391	10,096	101	10,000	10,000
Alcoholic Beverage License	48,360	42,752	43,006	86	50,000	50,000
Local Govt 1/2 Cent Sales Tax	3,786,457	3,970,596	3,220,259	71	4,555,496	4,883,843
Fire Supplemental Comp	37,842	35,393	56,107	112	50,000	50,000
Motor Fuel Tax Rebate	34,285	27,630	42,751	122	35,000	35,000
<i>State Shared Revenues</i>	<u>3,916,593</u>	<u>4,087,762</u>	<u>3,372,219</u>	<u>72</u>	<u>4,700,496</u>	<u>5,028,843</u>
Conservation Site 443	-	-	322,684	-	-	-
<i>Grants Fr Other Local Units</i>	<u>-</u>	<u>-</u>	<u>322,684</u>	<u>-</u>	<u>-</u>	<u>-</u>
Occupational Licenses	73,845	96,788	24,292	32	75,000	75,000
<i>Shared Rev Fr Oth Local Units</i>	<u>73,845</u>	<u>96,788</u>	<u>24,292</u>	<u>32</u>	<u>75,000</u>	<u>75,000</u>
TOTAL INTERGOV'T REVENUES	<u>5,472,463</u>	<u>4,195,580</u>	<u>11,959,132</u>	<u>250</u>	<u>4,775,496</u>	<u>5,103,843</u>

GENERAL FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
CHARGES FOR SERVICES						
Lien Search Fees	65,325	125,964	75,445	101	75,000	75,000
Research Service Fees	3,543	6,168	6,279	140	4,500	4,500
Planning & Growth Mgmt Fees	66,963	64,523	94,681	158	60,000	65,000
County Surcharge - 3%	915	1,079	1,136	151	750	1,000
DCA Surcharge - 5%	358	270	210	70	300	300
CERT Surcharge - 10%	716	541	420	84	500	500
Street Lighting Maintenance	-	93,672	99,292	100	99,292	116,213
<i>General Government</i>	<u>137,820</u>	<u>292,217</u>	<u>277,463</u>	<u>115</u>	<u>240,342</u>	<u>262,513</u>
Off-duty Detail - Fire	25,265	36,275	35,344	122	29,000	29,000
Hillsboro Fire Agreement	500,843	532,561	414,984	76	545,552	570,414
911 Reimbursement	37,468	34,960	23,992	68	35,100	36,000
Fire Inspection Fees	113,017	154,865	116,124	68	170,000	180,000
Inspections - After Hours	500	4,835	4,350	109	4,000	4,000
Building Code Inspections	-	-	600	-	-	-
Plan Review - After Hours	10,943	21,012	16,866	112	15,000	15,000
Fire Plan Review Fees	59,865	39,916	35,356	71	50,000	50,000
Lighthouse Point Inspections	232,507	202,243	198,391	61	325,000	250,000
Fire Interlocal Agmt - BSO	-	-	35,000	-	-	70,000
Ambulance Service Fees	1,393,103	2,257,402	1,347,883	77	1,750,000	1,850,000
Towing Administrative Fees	26,700	20,675	14,475	42	34,300	34,300
<i>Public Safety</i>	<u>2,400,211</u>	<u>3,304,744</u>	<u>2,243,365</u>	<u>76</u>	<u>2,957,952</u>	<u>3,088,714</u>
Cemetery Fees	76,240	82,360	65,105	87	75,000	75,000
Lot Mowing/Board Up	10,895	14,879	2,094	28	7,500	5,000
Newsrack Facility Fee	350	-	-	-	500	-
<i>Garbage/Solid Waste</i>	<u>87,485</u>	<u>97,239</u>	<u>67,199</u>	<u>81</u>	<u>83,000</u>	<u>80,000</u>
Parking Meter Fees	1,076,818	991,046	821,535	75	1,090,000	1,200,000
Trolley Rental	2,019	1,677	1,076	43	2,500	2,500
<i>Transportation</i>	<u>1,078,837</u>	<u>992,723</u>	<u>822,611</u>	<u>75</u>	<u>1,092,500</u>	<u>1,202,500</u>
Tennis Courts	19,261	17,747	9,685	52	18,500	18,500
Other Parks and Rec Fees	16,805	26,354	21,783	109	20,000	25,000
Pier Restaurant Lease	24,630	28,735	41,050	83	49,260	49,260
Pier Lease	24,000	6,000	-	-	-	-
Pier Merchandise Sales	-	57,732	70,542	88	80,000	80,000
Pier Admissions	-	156,781	156,811	78	200,000	200,000
Pier Parking	-	91,213	79,047	66	120,000	120,000
Beach Parking Permits	81,875	76,661	76,260	85	90,000	90,000
<i>Culture/Recreation</i>	<u>166,571</u>	<u>461,223</u>	<u>455,178</u>	<u>79</u>	<u>577,760</u>	<u>582,760</u>
<i>TOTAL CHARGES FOR SVCS</i>	<u>3,870,924</u>	<u>5,148,146</u>	<u>3,865,816</u>	<u>78</u>	<u>4,951,554</u>	<u>5,216,487</u>
FINES AND FORFEITS						
Court Fines	717,876	741,945	603,818	101	600,000	740,000
Beach Meter/Sticker Fine	249,959	254,788	183,533	76	240,000	240,000
Other Parking Fines	172,800	176,795	153,656	64	240,000	175,000
Notices of Infraction	3,020	4,149	2,175	62	3,500	3,500

GENERAL FUND
REVENUES BY CATEGORY AND SOURCE

			2005-06		2005-06 Budget	2006-07 Adopted Budget
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age		
Delinquent Fine Collection	68,217	98,796	73,079	122	60,000	75,000
Commercial Truck Inspection	95,546	80,822	54,335	68	80,000	80,000
Handicapped Violation Waiver	1,959	1,395	1,033	46	2,250	2,000
Code Violation Fines	51,801	34,229	28,425	114	25,000	25,000
False Alarm Code Violations	-	11,000	12,675	63	20,000	15,000
<i>Court Cases</i>	<u>1,361,178</u>	<u>1,403,919</u>	<u>1,112,729</u>	<u>88</u>	<u>1,270,750</u>	<u>1,355,500</u>
Returned Check Charge	9,734	8,003	7,113	84	8,500	8,500
<i>Violations of Local Ordinances</i>	<u>9,734</u>	<u>8,003</u>	<u>7,113</u>	<u>84</u>	<u>8,500</u>	<u>8,500</u>
Other Fines	68,329	5,600	-	-	-	-
<i>Other Fines and Forfeits</i>	<u>68,329</u>	<u>5,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINES AND FORFEITS	<u>1,439,241</u>	<u>1,417,522</u>	<u>1,119,842</u>	<u>88</u>	<u>1,279,250</u>	<u>1,364,000</u>
MISCELLANEOUS REVENUE						
Interest on Investments	55,473	148,465	216,970	289	75,000	150,000
Interest on Ad Valorem Tax	18,986	48,217	90,177	180	50,000	65,000
Interest on Idle Cash	8,985	28,695	5,473	27	20,000	80,000
<i>Interest Earnings</i>	<u>83,444</u>	<u>225,377</u>	<u>312,620</u>	<u>216</u>	<u>145,000</u>	<u>295,000</u>
Fire Protection Assessment	2,862,874	3,432,997	3,570,999	98	3,653,180	3,833,180
Public Safety Impact Fee	110,146	71,592	-	-	50,000	50,000
<i>Special Assessments</i>	<u>2,973,020</u>	<u>3,504,589</u>	<u>3,570,999</u>	<u>96</u>	<u>3,703,180</u>	<u>3,883,180</u>
Sale of Land	-	55,661	6,175	-	-	-
Surplus Furniture/Equip Sales	51,976	-	-	-	5,000	5,000
<i>Sales/Comp Loss of Fixed Assets</i>	<u>51,976</u>	<u>55,661</u>	<u>6,175</u>	<u>124</u>	<u>5,000</u>	<u>5,000</u>
Sale of Used Vehicles	20,157	79,733	-	-	25,000	25,000
Sale of Surplus Inventory	221	190	-	-	2,000	2,000
<i>Sale Surplus Mat'l/Scrap</i>	<u>20,378</u>	<u>79,923</u>	<u>-</u>	<u>-</u>	<u>27,000</u>	<u>27,000</u>
July 4th Celebration	10,651	-	-	-	-	-
All America City Contribution	5,382	-	-	-	-	-
Deerfield Beach Products	410	956	683	68	1,000	1,000
Deerfield Bottled Water	8,193	5,133	990	12	8,500	8,500
Brazilian Festival	4,928	-	-	-	-	-
Ocean Power Boat Race	41,874	-	-	-	-	-
Beach Blowout	33,291	27,620	18,599	74	25,000	25,000
Firefighter Combat Challenge	1,229	1,935	-	-	1,000	1,000
World Firefighter Challenge	-	-	10,933	-	-	-
Beach Police Detail	-	-	-	-	50,000	50,000
Student Government Day	650	300	-	-	300	-
Miscellaneous Donations	200	56	-	-	-	-
<i>Contribution From Private Sources</i>	<u>106,808</u>	<u>36,000</u>	<u>31,205</u>	<u>36</u>	<u>85,800</u>	<u>85,500</u>

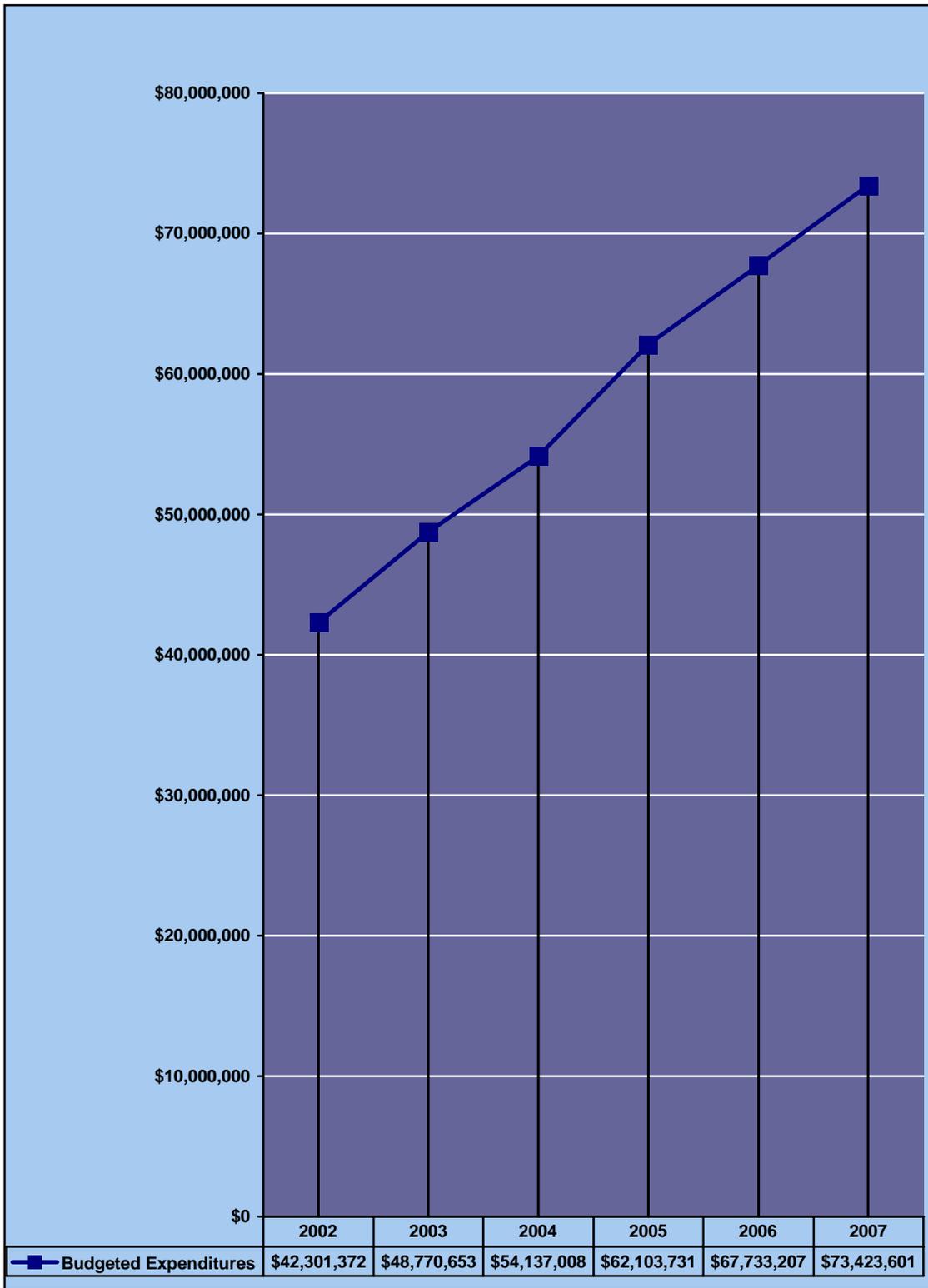
GENERAL FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D	Y-T-D	Budget	Adopted
			Actual	%age		Budget
			(Thru 6/30/06)			
Administrative Fee - Utility	1,981,578	2,272,467	1,969,751	100	1,969,751	2,143,082
Administrative Fee - Solid Waste	483,170	594,287	856,118	100	856,118	887,220
Administrative Fee - CRA	-	-	44,796	-	-	43,979
Other Miscellaneous Revenue	1,764	4,790	2,765	-	-	-
Interlocal Agreement	-	1,030,480	-	-	-	-
Lawsuit Proceeds	39	135	-	-	-	-
<i>Other Miscellaneous Revenues</i>	<u>2,466,551</u>	<u>3,902,159</u>	<u>2,873,430</u>	<u>102</u>	<u>2,825,869</u>	<u>3,074,281</u>
TOTAL MISC REVENUES	<u>5,702,177</u>	<u>7,803,709</u>	<u>6,794,429</u>	<u>100</u>	<u>6,791,849</u>	<u>7,369,961</u>
NON-REVENUES						
Debt Service Funds	-	-	117,739	-	-	-
CRA Fund	379,130	509,672	686,364	100	685,718	686,609
Utility Fund	960,000	-	1,250,000	100	1,250,000	-
Law Enforcement Trust Fund	-	5	-	-	-	-
CDBG Fund	124,705	117,341	92,834	67	138,109	124,109
SHIP Fund	34,423	56,469	59,439	119	50,000	61,515
State Revenue Sharing Fund	1,006,410	1,375,955	914,511	61	1,498,248	1,663,638
Franchise Fees Fund	3,432,341	3,737,626	3,409,041	94	3,611,500	4,289,000
2000 Bonds - ROW Fund	117,133	-	-	-	-	-
Arboretum	-	-	20,000	-	-	-
<i>Interfund Transfers</i>	<u>6,054,142</u>	<u>5,797,068</u>	<u>6,549,928</u>	<u>91</u>	<u>7,233,575</u>	<u>6,824,871</u>
Cash Carryover	-	-	-	-	200,000	-
Capital Lease Proceeds	<u>1,371,098</u>	<u>1,392,229</u>	<u>377,530</u>	<u>53</u>	<u>710,548</u>	<u>556,653</u>
<i>Other Non-revenues</i>	<u>1,371,098</u>	<u>1,392,229</u>	<u>377,530</u>	<u>41</u>	<u>910,548</u>	<u>556,653</u>
TOTAL NON-REVENUES	<u>7,425,240</u>	<u>7,189,297</u>	<u>6,927,458</u>	<u>85</u>	<u>8,144,123</u>	<u>7,381,524</u>
TOTAL GENERAL FUND	<u>57,004,206</u>	<u>62,956,895</u>	<u>69,607,213</u>	<u>103</u>	<u>67,733,207</u>	<u>73,423,601</u>

**CITY OF DEERFIELD BEACH
GENERAL FUND
EXPENDITURE SUMMARY**

DEPARTMENT	ESTIMATED EXPENDITURES 2005-06	ESTIMATED EXPENDITURES 2006-07	DOLLAR CHANGE	PERCENTAGE CHANGE	PAGE REFERENCE
City commission	204,625	345,440	140,815	68.8%	34
City manager	558,980	573,380	14,400	2.6%	36
City clerk					
<i>Administration</i>	325,240	364,670	39,430	12.1%	43
<i>Elections</i>	-	142,353	142,353	0.0%	43
City attorney	460,000	520,000	60,000	13.0%	46
Central services	507,200	517,200	10,000	2.0%	48
Management & budget					
<i>Finance/IS</i>	2,073,930	2,110,678	36,748	1.8%	54
<i>Purchasing</i>	282,305	318,665	36,360	12.9%	57
<i>Equipment maintenance</i>	185,000	185,000	-	0.0%	59
Human resources	538,295	577,132	38,837	7.2%	61
Planning & growth mgmt					
<i>Planning</i>	671,427	691,921	20,494	3.1%	74
<i>Community Development</i>	238,935	239,516	581	0.2%	76
Police/BSO					
<i>Police services</i>	16,991,648	18,469,849	1,478,201	8.7%	79
<i>School crossing guard</i>	330,149	350,810	20,661	6.3%	81
<i>Parking authority</i>	121,525	127,050	5,525	4.5%	83
Fire/rescue & building					
<i>Fire/rescue</i>	17,741,024	18,720,566	979,542	5.5%	91
<i>Building</i>	1,661,145	1,824,769	163,624	9.9%	95
Public works					
<i>Administration</i>	534,725	596,905	62,180	11.6%	109
<i>Facilities maintenance</i>	3,121,070	3,320,785	199,715	6.4%	111
<i>Fleet maintenance</i>	1,247,100	1,707,533	460,433	36.9%	114
<i>Grounds maintenance</i>	2,524,095	2,651,252	127,157	5.0%	117
Parks and recreation					
<i>Administration</i>	272,985	1,097,632	824,647	302.1%	130
<i>Special events & mktg</i>	737,671	-	(737,671)	-100.0%	132
<i>Recreation</i>	3,380,342	3,480,038	99,696	2.9%	134
<i>Parks</i>	1,799,181	2,014,731	215,550	12.0%	137
<i>Municipal pier</i>	194,230	266,224	71,994	37.1%	142
Non-departmental	6,719,339	7,813,487	1,094,148	16.3%	146
Community participation	180,996	207,256	26,260	14.5%	149
Debt service	4,130,045	4,188,759	58,714	1.4%	151
TOTAL	<u>67,733,207</u>	<u>73,423,601</u>	<u>5,690,394</u>	<u>8.4%</u>	

Total General Fund Budgeted Expenditures



City Commission

The Deerfield Beach City Commission is a five member body elected at large by the citizens to act as their representatives at a local government level. The City Commission is the governing body of the City and exercises legal powers designated in the City Charter. The Commission enacts ordinances and resolutions, creates city policy and oversees special programs designed to involve citizens in their government. Other responsibilities of the City Commission include adoption of the annual budget, approval of tax rates, authorization of most contracts and the appointment of the City Manager, City Attorney and members of advisory boards. Commission meetings are held on the first and third Tuesday of each month.

PERSONNEL SUMMARY

<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
Mayor	1	1	1
Vice Mayor/Commissioner	1	1	1
Commissioner	3	3	3
Department Secretary	<u>0</u>	<u>0</u>	<u>1</u>
Total	<u>5</u>	<u>5</u>	<u>6</u>

EXPENDITURE SUMMARY

	<u>Actual 03/04</u>	<u>Actual 04/05</u>	<u>Budget 05/06</u>	<u>Budget 06/07</u>
Personal services	\$ 97,237	\$ 128,706	\$ 163,125	\$ 203,940
Operating expenditures	<u>34,109</u>	<u>32,567</u>	<u>41,500</u>	<u>141,500</u>
Total	<u>\$ 131,346</u>	<u>\$ 161,273</u>	<u>\$ 204,625</u>	<u>\$ 345,440</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

CITY COMMISSION	2005-06					
	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u> <u>(Thru 6/30/06)</u>	<u>Y-T-D</u> <u>%age</u>	<u>Original</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
Regular Salary	39,893	85,503	101,484	77	131,930	166,930
Expense Allowance	50,500	24,240	-	-	-	-
<i>Salaries & Wages</i>	<u>90,393</u>	<u>109,743</u>	<u>101,484</u>	<u>77</u>	<u>131,930</u>	<u>166,930</u>
FICA	6,844	8,108	7,505	74	10,095	12,775
<i>Payroll Taxes</i>	<u>6,844</u>	<u>8,108</u>	<u>7,505</u>	<u>74</u>	<u>10,095</u>	<u>12,775</u>
ICMA Pension Plan	-	-	-	-	-	2,940
Florida Retirement System	-	10,855	17,002	81	21,100	21,295
<i>Pension Contributions</i>	<u>-</u>	<u>10,855</u>	<u>17,002</u>	<u>81</u>	<u>21,100</u>	<u>24,235</u>
Other Contractual Services	-	-	-	-	-	100,000
<i>Other Contractual Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Pager Rental	2,222	1,756	360	14	2,500	2,500
<i>Communication Services</i>	<u>2,222</u>	<u>1,756</u>	<u>360</u>	<u>14</u>	<u>2,500</u>	<u>2,500</u>
Office Supplies	4,966	6,778	2,724	45	6,000	6,000
Minor Equip, Tools & Hdwe	344	8,800	-	-	-	-
Other Commodities	4,188	4,593	1,200	20	6,000	6,000
<i>Materials and Supplies</i>	<u>9,498</u>	<u>20,171</u>	<u>3,924</u>	<u>33</u>	<u>12,000</u>	<u>12,000</u>
Travel and Training	21,575	8,959	6,569	26	25,000	25,000
Hospitality Expense	806	1,681	1,461	73	2,000	2,000
Dues & Memberships	8	-	500	-	-	-
<i>Other Operating Expenditures</i>	<u>22,389</u>	<u>10,640</u>	<u>8,530</u>	<u>32</u>	<u>27,000</u>	<u>27,000</u>
TOTAL CITY COMMISSION	<u>131,346</u>	<u>161,273</u>	<u>138,805</u>	<u>68</u>	<u>204,625</u>	<u>345,440</u>

City Manager

DEPARTMENT DESCRIPTION

In 1956, the voters of Deerfield Beach adopted the Commission/Manager form of government. The city manager, appointed by and serving at the pleasure of the City Commission, is the chief operating officer of the municipal government. The manager's office provides administrative direction for all municipal operations consistent with the goals adopted by the City Commission.

As such, the city manager implements the policies of the Commission and is responsible for directing the day-to-day operations of the City, as well as ensuring that services and operations function in an efficient, timely, and cost effective manner while still in accordance with the City Commission's goals and objectives.

As the chief administrative office of the City, the city manager's office is involved in the following functions: the daily administration of the City; appointing authority for all city employees; supervision and evaluation of the management team; coordination of intra- and inter-governmental affairs; acting as the administrative spokesperson for the City; formulation of the annual budget, including detailed projections of all revenues and expenditures; recommendations with respect to departmental and non-departmental expenditures and the capital improvements program; chief negotiator for collective bargaining; preparation of reports and data to assist the City Commission in making formal top-level decisions; ensuring effective and efficient action on citizen complaints and requests for service; and conducting administrative research and analysis.

PERSONNEL SUMMARY

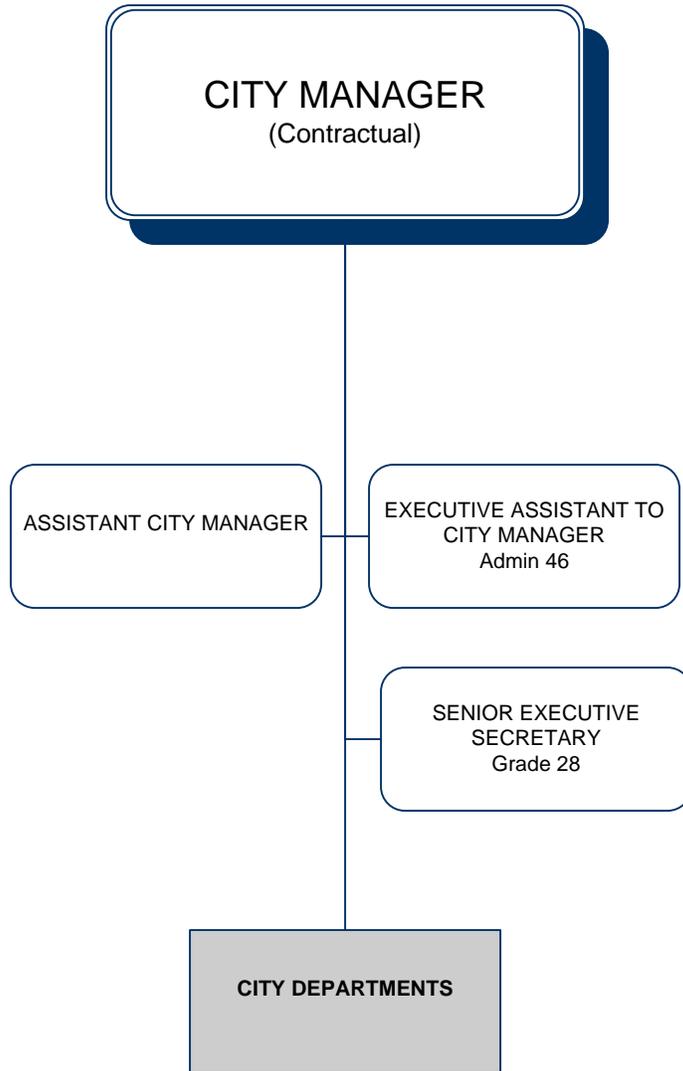
<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
	City Manager	1	1	1
	Assistant City Manager	0	0	1
50	Assistant to City Manager	1	1	0
46	Executive Assistant to City Manager	1	1	1
28	Senior Executive Secretary	1	1	1
20	Administrative Aide	<u>0.5</u>	<u>0</u>	<u>0</u>
	Total	<u>4.5</u>	<u>4</u>	<u>4</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 394,479	\$ 447,501	\$ 527,480	\$ 539,830
Operating expenditures	33,048	30,041	31,500	33,550
Total	<u>\$ 427,527</u>	<u>\$ 477,542</u>	<u>\$ 558,980</u>	<u>\$ 573,380</u>

City Manager

ORGANIZATION CHART



**GENERAL FUND
EXPENDITURES BY OBJECT**

CITY MANAGER	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	341,746	348,360	268,667	66	408,480	414,035
Overtime	-	-	671	-	-	-
Longevity	11,311	14,809	11,848	67	17,690	18,285
Sick Leave Conversion Pay	6,378	6,803	7,130	84	8,500	8,500
<i>Salaries & Wages</i>	<u>359,435</u>	<u>369,972</u>	<u>288,316</u>	<u>66</u>	<u>434,670</u>	<u>440,820</u>
FICA	23,607	25,056	20,608	60	34,470	35,020
<i>Payroll Taxes</i>	<u>23,607</u>	<u>25,056</u>	<u>20,608</u>	<u>60</u>	<u>34,470</u>	<u>35,020</u>
Nonuniformed Pension Plan	-	10,714	10,253	75	13,670	16,845
ICMA Pension Plan	-	27,619	20,864	70	29,670	31,145
ICMA Pension Plan - City Mgr	11,437	14,140	11,308	75	15,000	16,000
<i>Pension Contributions</i>	<u>11,437</u>	<u>52,473</u>	<u>42,425</u>	<u>73</u>	<u>58,340</u>	<u>63,990</u>
Other Contractual Services	11,506	3,969	21,004	-	-	-
<i>Other Contractual Services</i>	<u>11,506</u>	<u>3,969</u>	<u>21,004</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pager Rental	910	658	2,384	177	1,350	1,350
<i>Communication Services</i>	<u>910</u>	<u>658</u>	<u>2,384</u>	<u>177</u>	<u>1,350</u>	<u>1,350</u>
Office Supplies	6,025	3,540	2,192	63	3,500	3,500
Professional Publications	304	211	131	13	1,000	1,000
Minor Equip, Tools & Hdwe	-	900	-	-	2,500	2,500
<i>Materials and Supplies</i>	<u>6,329</u>	<u>4,651</u>	<u>2,323</u>	<u>33</u>	<u>7,000</u>	<u>7,000</u>
Rent of Equipment	576	576	772	119	650	2,700
Copier Lease	-	1,825	510	26	2,000	2,000
<i>Rentals and Leases</i>	<u>576</u>	<u>2,401</u>	<u>1,282</u>	<u>48</u>	<u>2,650</u>	<u>4,700</u>
Travel and Training	9,287	13,776	5,162	34	15,000	15,000
Printing	179	88	-	-	500	500
Dues & Memberships	4,261	4,498	3,364	67	5,000	5,000
<i>Other Operating Expenditures</i>	<u>13,727</u>	<u>18,362</u>	<u>8,526</u>	<u>42</u>	<u>20,500</u>	<u>20,500</u>
TOTAL CITY MANAGER	<u>427,527</u>	<u>477,542</u>	<u>386,868</u>	<u>69</u>	<u>558,980</u>	<u>573,380</u>

City Clerk

DEPARTMENT DESCRIPTION

The Office of the City Clerk is dedicated to the proper function of government and, as such, is committed to effective legislative processes, information management, and the continued preservation of City policies and actions. The City Clerk's mission is to provide quality and friendly services to its customers, the general public, City Commission, City Manager, City staff and other agencies in a timely, efficient and professional manner. The Clerk attends all City Commission meetings, as well as administrative staff meetings, and administers all municipal legislative processes. This includes scheduling, agenda development, and the conformation of all City Commission business. The City Clerk is the official custodian of the City's corporate seal and records to include the City Charter, contracts, deeds, ordinances, resolutions, leases, easements, and minutes of all City Commission meetings. In addition, the City Clerk's Office maintains the City's Municipal Code, provides research support to the City Commission, administration and the public, and is responsible for the publishing of legal notices for public hearings.

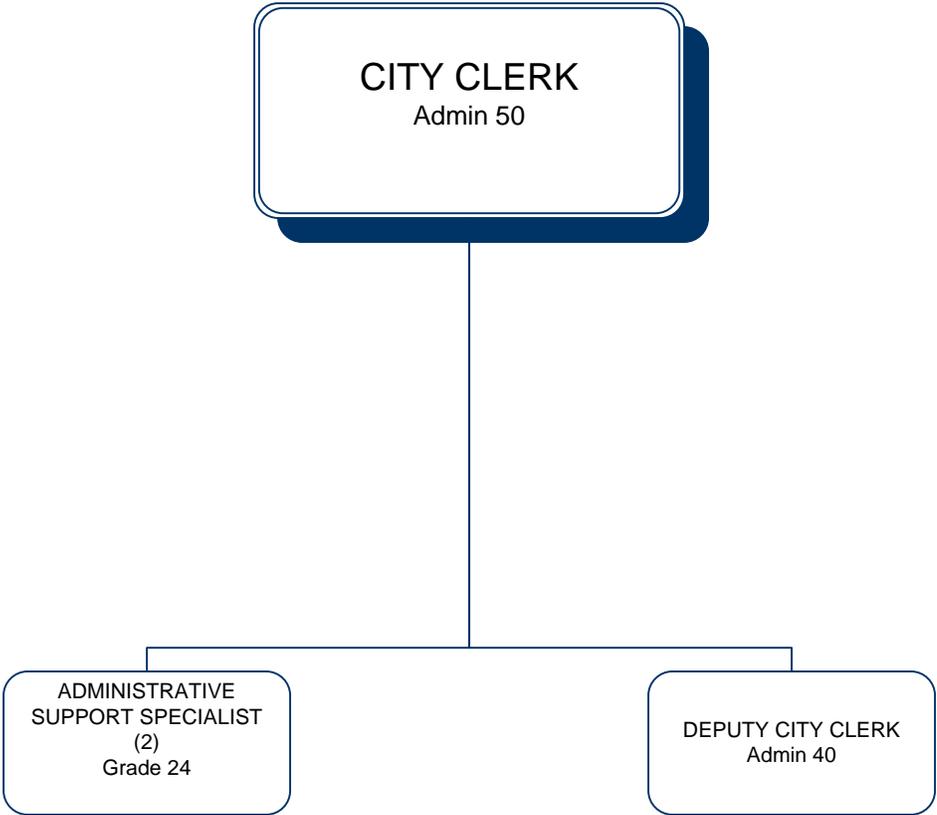
The City Clerk's Office is also responsible for the management of all municipal elections, including the administration of candidate statements, ballot measures, impartial analyses, and legal advertising. Additionally, the City Clerk coordinates over 20 boards and committees that advise the City Commission, manages compliance with City and State conflict of interest law, administers oaths, and receives and records petitions, claims, lawsuits and official notices for the City.

DEPARTMENT GOALS

- Provide quality records management
- Represent the City and City Commission in all matters with the Supervisor of Elections pertaining to municipal elections
- Provide timely and accurate public information
- Serve as general liaison between the City Commission, City Departments and the general public by effectively communicating City policies to all levels of government and to the general public
- Encourage employee training and development

City Clerk

ORGANIZATION CHART





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS – FY2007**

**DEPARTMENT: Office of the
City Clerk**

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Quality Records Management	- Enhance the records retention by using state of the art technology to computer image (scan) commission agenda packets, ordinances, resolutions, and purging and organizing electronic files.	- # of documents imaged;	10,411	10,800	11,200
		- # of folders purged and reorganized	200	600	700
	- Transcribe City Commission/ Board Minutes	- # of minutes transcribed	47	50	50
	- Maintain warehouse and storage facility containing the city's records to include organization, retrieval, and destruction.	- # of boxes destroyed	5	300	400
		- # of files retrieved	55	65	70
	- Recording and certifying documents	- # of documents recorded certified	247	255	265
	- Administers and provide assistance to the City Commission, City Administration and citizens for regular/special election(s).	- % of staff that provide assistance for election/ special election	100%	100%	100%
Represents the City and the City Commission in all transactions with the Supervisor of Elections pertaining to municipal elections.	- Responds to questions, complaints, inquiries, and public records documentation requests (such as copies of minutes, ordinances, resolutions, agenda backup, contracts, agreements, deeds, etc.) from citizens and city staff in a timely manner.	- % Respond to request for research and inquires in a timely manner	100%	100%	100%
Provide Timely and Accurate Public Information					

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Employee Development and Training	Cross-train all Departmental employees and to encourage office etiquette and adhere to the office policy and procedures	- % of Departmental employees adequately cross-trained	100%	100%	100%
	Send employees to appropriate conferences and training seminars	- % of Departmental employees attending professional development seminars, etc.	100%	100%	100%

City Goal #9: EFFECTIVE COMMUNICATION AMONG THE ORGANIZATION & THE PUBLIC

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Serves as liaison between the City Commission, City Departments and the general public, other agencies by effectively communicating City Policies to all levels of government and the public.	Distribute Code Supplements to all departments	- # of supplements distributed	8	10	10
	Improve Student Government Day every year (Organized by City Clerk but budgeted under Parks and Recreation)	- # of students/teachers participating in Student Government Day	150	n/a	165
	Coordinate Annual Volunteer Lunch for all City advisory boards	- % of boards participating in the lunch	90%	96%	98%
	To assure contracts / agreements are executed and returned by other agencies and imaged	- % of contracts /agreements executed and imaged.	95%	97%	98%
	Advertised notice of public hearings, bids, advisory board/committee meetings	- # of notices advertised	366	370	375
	Preparing the Commission agenda for regular and special meetings as well as maintaining the agenda back-up for public information	- % of agenda posted	100%	100%	100%
	Posting City Commission meeting agendas and minutes on the website	- % of agendas and minutes posted on website	100%	100%	100%
	Posting Advisory Board meeting agendas and minutes on the website	- % of agenda and minutes posted on website	70%	74%	80%
	Maintain City Clerk web page and update page information	- # of times page updated	25	40	45

Administration Division

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
50	City Clerk	1	1	1
40	Deputy City Clerk	1	1	1
24	Administrative Support Specialist	0	2	2
20	Administrative Aide	<u>1.25</u>	<u>0</u>	<u>0</u>
	Total	<u>3.25</u>	<u>4</u>	<u>4</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 146,616	\$ 173,581	\$ 238,960	\$ 248,865
Operating expenditures	<u>78,594</u>	<u>63,904</u>	<u>86,280</u>	<u>115,805</u>
Total	<u>\$ 225,210</u>	<u>\$ 237,485</u>	<u>\$ 325,240</u>	<u>\$ 364,670</u>

Elections Division

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Operating expenditures	\$ 36,181	\$ 40,556	\$ -	\$ 142,353
Total	<u>\$ 36,181</u>	<u>\$ 40,556</u>	<u>\$ -</u>	<u>\$ 142,353</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

CITY CLERK Administration	2005-06					
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Regular Salary	135,219	148,782	120,149	60	201,130	210,100
Overtime	-	-	94	-	-	-
Longevity	-	-	601	26	2,315	1,820
Sick Leave Conversion Pay	1,328	1,361	1,183	39	3,000	3,000
<i>Salaries & Wages</i>	<u>136,547</u>	<u>150,143</u>	<u>122,027</u>	<u>59</u>	<u>206,445</u>	<u>214,920</u>
FICA	10,069	11,034	9,042	57	15,805	16,500
<i>Payroll Taxes</i>	<u>10,069</u>	<u>11,034</u>	<u>9,042</u>	<u>57</u>	<u>15,805</u>	<u>16,500</u>
ICMA Pension Plan	-	12,404	9,762	58	16,710	17,445
<i>Pension Contributions</i>	<u>-</u>	<u>12,404</u>	<u>9,762</u>	<u>58</u>	<u>16,710</u>	<u>17,445</u>
Codification	8,436	7,463	4,927	41	12,000	12,000
Other Contractual Services	16,295	17,909	18,664	117	16,000	16,000
<i>Other Contractual Services</i>	<u>24,731</u>	<u>25,372</u>	<u>23,591</u>	<u>84</u>	<u>28,000</u>	<u>28,000</u>
Pager Rental	125	46	20	-	30	30
<i>Communication Services</i>	<u>125</u>	<u>46</u>	<u>20</u>	<u>-</u>	<u>30</u>	<u>30</u>
Office Supplies	2,132	1,486	2,072	94	2,200	2,200
Word Processing Supplies	-	-	-	-	300	300
Professional Publications	270	206	125	50	250	250
Minor Equip, Tools & Hdwe	800	-	-	-	1,400	1,400
Student Government Day	1,699	-	-	-	-	-
Volunteer Board Luncheon	1,190	1,695	1,746	79	2,200	2,200
Other Commodities	130	115	-	-	2,000	31,525
<i>Materials and Supplies</i>	<u>6,221</u>	<u>3,502</u>	<u>3,943</u>	<u>47</u>	<u>8,350</u>	<u>37,875</u>
Printing	35	-	-	-	500	500
Advertising	45,826	32,624	38,149	85	45,000	45,000
Recording Fees	883	1,798	1,008	34	3,000	3,000
Dues & Memberships	773	562	850	61	1,400	1,400
<i>Other Operating Expenditures</i>	<u>47,517</u>	<u>34,984</u>	<u>40,007</u>	<u>80</u>	<u>49,900</u>	<u>49,900</u>
Total City Clerk - Admin	<u>225,210</u>	<u>237,485</u>	<u>208,392</u>	<u>64</u>	<u>325,240</u>	<u>364,670</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

CITY CLERK Elections	2005-06					
	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2005-06 Adopted Budget
<u>Account Description</u>						
Poll Workers Fees	-	-	-	-	-	42,438
Other Contractual Services	35,385	38,754	-	-	-	74,345
<i>Other Contractual Services</i>	<u>35,385</u>	<u>38,754</u>	-	-	-	<u>116,783</u>
Printing	-	-	-	-	-	14,894
Delivery of Equipment	-	-	-	-	-	1,276
Advertising	796	1,802	-	-	-	9,400
<i>Other Operating Expenditures</i>	<u>796</u>	<u>1,802</u>	-	-	-	<u>25,570</u>
 <i>Total City Clerk - Elections</i>	 <u>36,181</u>	 <u>40,556</u>	 -	 -	 -	 <u>142,353</u>
 TOTAL CITY CLERK	 <u>261,391</u>	 <u>278,041</u>	 <u>208,392</u>	 <u>64</u>	 <u>325,240</u>	 <u>507,023</u>

City Attorney

DEPARTMENT DESCRIPTION

The City Attorney's Office provides legal opinions and assistance to the City Commission, City Manager, and staff. The City Attorney's Office drafts and/or reviews all proposed ordinances and resolutions, prosecutes municipal ordinance violations, represents the Code Enforcement Board, the Planning and Zoning Board, Board of Adjustment, and other boards in the City as required. The City Attorney's Office supervises the work of outside counsel where needed. Outside counsel is also used for real estate transaction matters and title searches. The City Attorney's Office also represents the City in much of the litigation in which it is involved. The City Attorney operates pursuant to a contract with the City; he retains the services of an Assistant City Attorney, paralegal and secretary and pays for their compensation packages; office equipment is also paid for by the City Attorney. Funds for this contract are paid through the budget line items for contractual services as per the contract.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	<u>\$ 445,250</u>	<u>\$ 572,998</u>	<u>\$ 460,000</u>	<u>\$ 520,000</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

CITY ATTORNEY	2005-06					
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Reimbursement for Pension	40,000	42,000	41,000	100	41,000	41,000
<i>Pension Contributions</i>	<u>40,000</u>	<u>42,000</u>	<u>41,000</u>	<u>100</u>	<u>41,000</u>	<u>41,000</u>
Lien/Real Estate Services	17,214	20,551	6,953	46	15,000	16,000
Legal Services	<u>255,000</u>	<u>281,237</u>	<u>241,613</u>	<u>73</u>	<u>330,000</u>	<u>370,000</u>
<i>Professional Services</i>	<u>272,214</u>	<u>301,788</u>	<u>248,566</u>	<u>72</u>	<u>345,000</u>	<u>386,000</u>
Litigation Costs	23,976	22,301	11,342	38	30,000	33,000
Special Legal Services	<u>89,320</u>	<u>186,684</u>	<u>64,814</u>	<u>216</u>	<u>30,000</u>	<u>45,000</u>
<i>Other Contractual Services</i>	<u>113,296</u>	<u>208,985</u>	<u>76,156</u>	<u>127</u>	<u>60,000</u>	<u>78,000</u>
Office Supplies	6	-	882	-	-	-
Professional Publications	<u>19,734</u>	<u>20,225</u>	<u>19,683</u>	<u>141</u>	<u>14,000</u>	<u>15,000</u>
<i>Materials and Supplies</i>	<u>19,740</u>	<u>20,225</u>	<u>20,565</u>	<u>147</u>	<u>14,000</u>	<u>15,000</u>
TOTAL CITY ATTORNEY	<u>445,250</u>	<u>572,998</u>	<u>386,287</u>	<u>84</u>	<u>460,000</u>	<u>520,000</u>

Central Services

DEPARTMENT DESCRIPTION

The Central Services Department recognizes expenditures which are not associated with a specific department. All of the items recorded in this department are necessary for the daily operations of Central Services. These items include telephone services, postage and duplicating supplies.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	\$ <u>417,427</u>	\$ <u>441,261</u>	\$ <u>507,200</u>	\$ <u>517,200</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

CENTRAL SERVICES	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Telephone and Telegraph	143,908	140,101	87,781	47	185,000	185,000
SUNCOM Network Charges	3,055	3,011	1,894	27	7,000	7,000
Cellular Phone Service	99,206	121,047	64,667	59	110,000	110,000
Postage	107,451	98,511	82,216	66	125,000	125,000
Telephone Equipment/Repair	25,010	33,778	23,067	92	25,000	25,000
Internet Service	7,074	9,716	14,015	140	10,000	18,500
Internet - City Tour	6,194	-	-	-	-	-
<i>Communication Services</i>	<u>391,898</u>	<u>406,164</u>	<u>273,640</u>	<u>59</u>	<u>462,000</u>	<u>470,500</u>
Duplicating Supplies	10,914	16,725	11,276	75	15,000	15,000
Office Supplies	996	2,979	621	25	2,500	2,500
Professional Publications	-	-	-	-	100	100
<i>Materials and Supplies</i>	<u>11,910</u>	<u>19,704</u>	<u>11,897</u>	<u>68</u>	<u>17,600</u>	<u>17,600</u>
Copier Lease	5,157	5,272	3,964	44	9,100	9,100
Storage Facility Rental	1,880	2,313	3,446	98	3,500	5,000
<i>Rentals and Leases</i>	<u>7,037</u>	<u>7,585</u>	<u>7,410</u>	<u>59</u>	<u>12,600</u>	<u>14,100</u>
Printing	6,582	7,808	474	3	15,000	15,000
<i>Other Operating Expenditures</i>	<u>6,582</u>	<u>7,808</u>	<u>474</u>	<u>3</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CENTRAL SERVICES	<u>417,427</u>	<u>441,261</u>	<u>293,421</u>	<u>58</u>	<u>507,200</u>	<u>517,200</u>

Management and Budget

Finance/Information Systems Purchasing Customer Service Equipment Maintenance

DEPARTMENT DESCRIPTION

The Management and Budget Department is comprised of four divisions - finance/information systems, purchasing, customer service, and equipment maintenance. This department serves as a support service for all other departments within the City.

The primary function of the finance division is to monitor, record and report all financial transactions in the City. It ensures that all transactions are accounted for in a timely manner, all applicable policies are followed and that controls to ensure the recording and dissemination of accurate information are in place. This division handles the payroll for all City employees, processes utility payments, pays all invoices for goods and services used by City departments, records and tracks fixed assets, monitors grant funding, prepares and monitors the annual budget and tracks the City's outstanding debt. The information systems division provides computer services to all City departments. The division manages an IBM AS400 mainframe system as well as 86 personal computers and three local area networks. The information systems staff creates and maintains software, assists in the selection of vendor-supported systems and responds to over 100 inquiries per month for help throughout City departments. Software applications used by City staff include accounting, payroll, utility billing, land management, building permits, occupational licenses, alarm permits, word processing, purchasing/inventory and fleet maintenance.

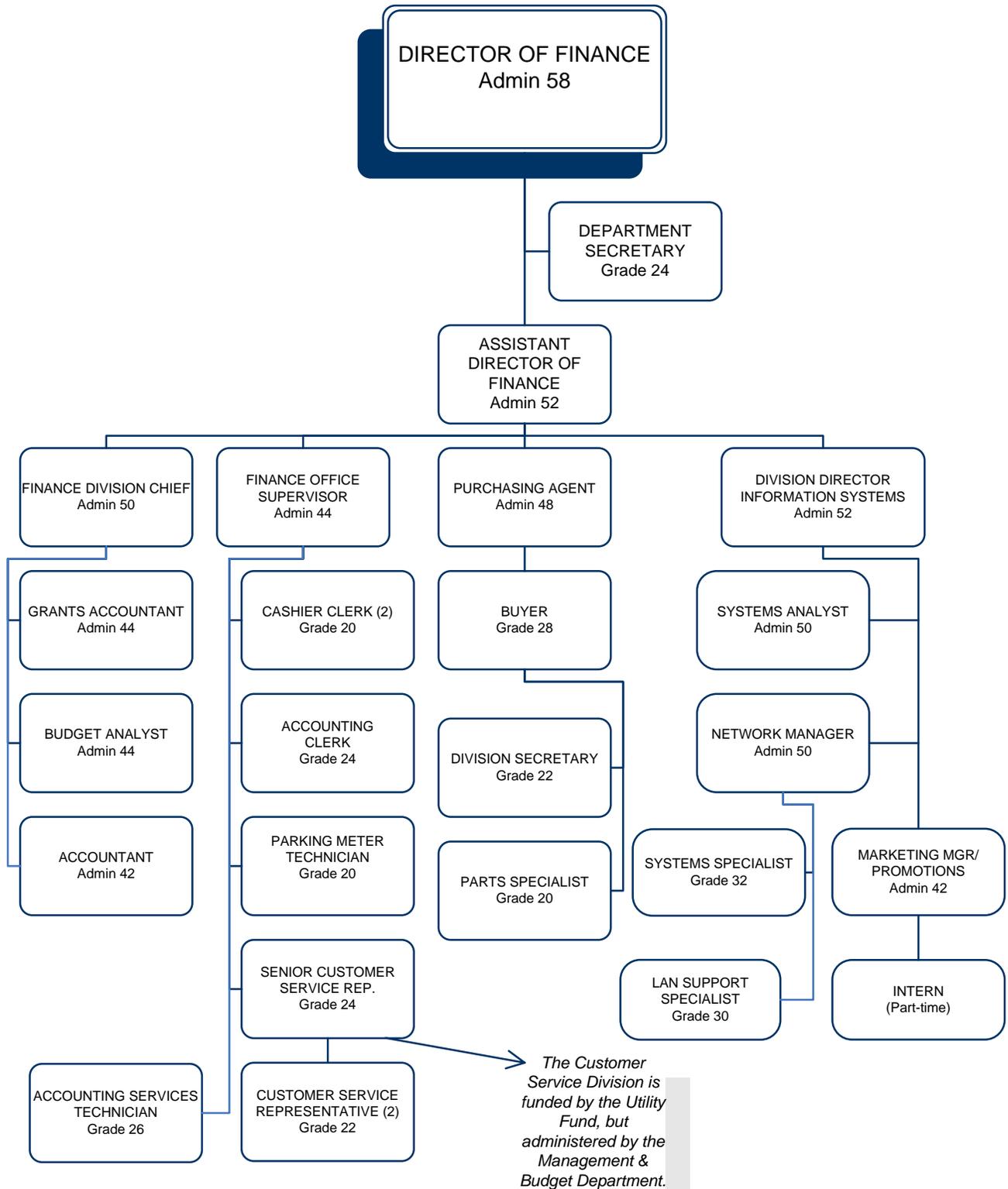
The customer service division is responsible for billing all utility customers, establishing accounts for new customers and for responding to the information requests of citizens and staff. This division is supported by the utility fund operations.

DEPARTMENT GOALS

- Provide quality internal and external customer service
- Efficiently process the City's payroll
- Provide sound fiscal oversight to the City's finances
- Maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting as well as the GFOA Distinguished Budget Presentation Award
- Provide for a quality and efficient Information Systems Division
- Encourage employee training and development

Management & Budget

ORGANIZATION CHART





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS -
FY2007**

**DEPARTMENT: Management &
Budget**

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Quality Internal and External Customer Service	Respond to requests for service within 24 hours	- % of service requests responded to within 24 hours	95%	96%	96%
	Resolve all requests for service within 3 business days	- % of service requests resolved within 3 business days	99%	99%	99%
Efficiently Process the Organization's Payroll	Process bi-weekly payroll for approximately 571 full-time and 227 part-time employees	- % of checks processed on time	100%	100%	100%
		- # of payroll checks processed	17,924	18,220	18,402
Provide For a Quality and Efficient Information Systems Division	Maintain the security of the City's computer systems through constant upgrading and monitoring	- # of computers added/upgraded	30	35	30
		- % of inspections	80	85	85
	- # of training hours devoted to IS staff	80	120	60	
	Provide quality customer service to end-users of the City's various information systems	# of service calls	1,200	1,400	1,600

City Goal #6: FINANCIAL HEALTH OF THE CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Sound Fiscal Oversight to the City's Finances	Prepare monthly budget status reports for distribution to the City Commission and Management Team	- # of completed budget reports	12	12	12
		- # of bids issued	19	31	40
		# of informal quotations obtained	361	452	500
		# of new vendors added	651	690	730
		# of Southeast Florida Governmental Purchasing Cooperative contracts executed	49	58	65

	Review adherence to contracts by vendors	# of contracts/agreements reviewed/audited for compliance	20	23	28
		# of tow slips audited	786	852	900
	Prepare a Comprehensive Annual Financial Report in accordance with all accepted practices in principles	- # of Certificates of Achievement for excellence in financial reporting issued by the GFOA	1	1	1
	Coordinate the Annual Financial Audit	- % of "clean" opinions rendered by auditors	100%	100%	100%
	Translate Departmental budget submittals/requests into cohesive, balanced budget document in conjunction with the Office of the City Manager	- # of GFOA Distinguished Budget Awards	1	1	1
	Maintain the integrity of the City's investment activities	- average % of available funds invested	95%	87%	90%

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Employee Development and Training	Provide appropriate developmental training for all Departmental employees throughout the year	- # of employees participating in training & development activities	16	16	18
		- # of hours devoted to training	270	270	278

Finance/Information Systems Division

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
58	Director of Finance	1	1	1
52	Assistant Finance Director	1	1	1
50	Finance Division Chief	1	1	1
44	Finance Office Supervisor	1	1	1
44	Budget Analyst	0	0	1
44	Grants Accountant	1	1	1
42	Accountant	1	1	1
26	Accounting Services Technician	1	1	1
24	Accounting Clerk	1	1	1
24	Department Secretary	1	1	1
20	Cashier Clerk	2	2	2
20	Parking Meter Technician (a)	1	1	1
42	Marketing Manager/Promotions (b)	0	1	1
52	Division Director of Information Systems	1	1	1
50	Systems Analyst	1	1	1
50	Network Manager	1	1	1
32	Systems Specialist	0	1	1
30	Personal Computer Specialist	1	0	0
30	LAN Support Specialist	0	1	1
UCL	Intern (part-time) (b)	<u>0</u>	<u>1</u>	<u>1</u>
	Total	<u>16</u>	<u>19</u>	<u>20</u>

(a) Position works under the direction of the Management & Budget Department, but division funding is located in the Police section of this budget document.

(b) Positions were relocated into the Management & Budget Department in FY2006.

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 779,733	\$ 939,920	\$ 1,277,280	\$ 1,427,578
Operating expenditures	449,694	600,353	666,650	683,100
Capital outlay	64,690	-	130,000	-
Total	<u>\$ 1,294,117</u>	<u>\$ 1,540,273</u>	<u>\$ 2,073,930</u>	<u>\$ 2,110,678</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

MANAGEMENT & BUDGET Finance/Information Systems Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	698,757	784,145	611,460	58	1,060,430	1,185,673
Overtime	4,138	-	502	-	-	-
Longevity	17,503	20,806	19,772	69	28,805	33,855
Sick Leave Conversion Pay	7,772	10,073	14,643	98	15,000	17,000
<i>Salaries & Wages</i>	<u>728,170</u>	<u>815,024</u>	<u>646,377</u>	<u>59</u>	<u>1,104,235</u>	<u>1,236,528</u>
FICA	51,563	57,501	46,140	55	84,520	94,905
<i>Payroll Taxes</i>	<u>51,563</u>	<u>57,501</u>	<u>46,140</u>	<u>55</u>	<u>84,520</u>	<u>94,905</u>
ICMA Pension Plan	-	67,395	51,358	58	88,525	96,145
<i>Pension Contributions</i>	<u>-</u>	<u>67,395</u>	<u>51,358</u>	<u>58</u>	<u>88,525</u>	<u>96,145</u>
Programming/Software	101,798	63,055	50,353	88	57,000	25,000
Software Maintenance	68,129	91,772	92,381	56	165,000	165,000
Auditing Services	-	52,100	39,600	100	39,600	41,600
Actuarial Consultant Fee	-	-	-	-	1,800	10,000
<i>Professional Services</i>	<u>169,927</u>	<u>206,927</u>	<u>182,334</u>	<u>69</u>	<u>263,400</u>	<u>241,600</u>
Serv to Maintain Office Equip	1,825	5,968	2,830	11	25,000	25,000
<i>Repair and Maint Services</i>	<u>1,825</u>	<u>5,968</u>	<u>2,830</u>	<u>11</u>	<u>25,000</u>	<u>25,000</u>
Disaster Preparedness	6,539	10,457	7,037	59	12,000	12,000
Collection Agency	-	46,433	25,369	70	36,000	45,000
Assessment Fees Collection	-	28,667	17,468	49	36,000	36,000
Other Contractual Services	101,843	95,690	74,704	149	50,000	50,000
<i>Other Contractual Services</i>	<u>108,382</u>	<u>181,247</u>	<u>124,578</u>	<u>93</u>	<u>134,000</u>	<u>143,000</u>
Wireless Subscriptions	4,372	-	-	-	-	-
<i>Communication Services</i>	<u>4,372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Computer Cabling	14,399	10,216	2,379	24	10,000	10,000
Clothing Allowance	469	500	-	-	600	600
Office Supplies	22,278	37,539	42,730	112	38,000	40,000
Professional Publications	2,949	3,052	3,488	87	4,000	4,500
Minor Equip, Tools & Hdwe	66,897	23,150	21,079	105	20,000	25,000
<i>Materials and Supplies</i>	<u>106,992</u>	<u>74,457</u>	<u>69,676</u>	<u>96</u>	<u>72,600</u>	<u>80,100</u>
Rental of Equipment	4,589	4,062	2,621	28	9,400	9,400
Copier Lease	-	-	-	-	-	-
Computer Lease	43,250	64,344	48,258	69	70,000	106,000
<i>Rentals and Leases</i>	<u>47,839</u>	<u>68,406</u>	<u>50,879</u>	<u>64</u>	<u>79,400</u>	<u>115,400</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

MANAGEMENT & BUDGET Finance/Information Systems Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Printing	6,762	2,417	3,288	12	28,000	8,000
Employee Training	-	-	5,295	125	4,250	5,000
Dues & Memberships	3,595	3,079	2,955	59	5,000	5,000
Bank Charges	-	<u>57,852</u>	<u>47,612</u>	<u>87</u>	<u>55,000</u>	<u>60,000</u>
<i>Other Operating Expenditures</i>	<u>10,357</u>	<u>63,348</u>	<u>59,150</u>	<u>64</u>	<u>92,250</u>	<u>78,000</u>
Improv Other Than Bldgs	64,690	-	18,498	18	100,000	-
Automotive Equipment	-	-	<u>19,175</u>	<u>64</u>	<u>30,000</u>	-
<i>Capital Outlay</i>	<u>64,690</u>	-	<u>37,673</u>	<u>29</u>	<u>130,000</u>	-
Total Finance/Info Systems	<u>1,294,117</u>	<u>1,540,273</u>	<u>1,270,995</u>	<u>61</u>	<u>2,073,930</u>	<u>2,110,678</u>

Purchasing Division

Procurement of goods and services necessary for City operations is handled by the purchasing division. This division prepares and assures compliance with bid specifications, researches products and services, maintains all service contracts and interacts with every department to handle various purchase requisitions.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
48	Purchasing Agent	1	1	1
28	Buyer I	1	1	1
22	Division Secretary	1	1	1
20	Parts Specialist	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

Office furnishings	<u>\$ 27,000</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 196,594	\$ 237,405	\$ 267,550	\$ 276,910
Operating expenditures	7,657	8,597	14,755	14,755
Capital outlay	-	-	-	27,000
Total	<u>\$ 204,251</u>	<u>\$ 246,002</u>	<u>\$ 282,305</u>	<u>\$ 318,665</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

MANAGEMENT & BUDGET Purchasing Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<i>Account Description</i>						
Regular Salary	178,381	199,260	151,669	68	222,910	229,725
Overtime	83	5	902	-	-	-
Longevity	4,508	5,925	4,971	65	7,615	8,760
Sick Leave Conversion Pay	-	-	-	-	1,000	1,000
<i>Salaries & Wages</i>	<u>182,972</u>	<u>205,190</u>	<u>157,542</u>	<u>68</u>	<u>231,525</u>	<u>239,485</u>
FICA	13,622	15,255	11,706	66	17,715	18,375
<i>Payroll Taxes</i>	<u>13,622</u>	<u>15,255</u>	<u>11,706</u>	<u>66</u>	<u>17,715</u>	<u>18,375</u>
ICMA Pension Plan	-	16,960	12,603	69	18,310	19,050
<i>Pension Contributions</i>	<u>-</u>	<u>16,960</u>	<u>12,603</u>	<u>69</u>	<u>18,310</u>	<u>19,050</u>
Programming/Software	-	-	-	-	2,000	2,000
<i>Professional Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Serv to Maintain Equipment	397	-	-	-	-	-
<i>Repair and Maint Services</i>	<u>397</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pager Rental	37	25	21	70	30	30
<i>Communication Services</i>	<u>37</u>	<u>25</u>	<u>21</u>	<u>70</u>	<u>30</u>	<u>30</u>
Clothing Allowance	87	94	25	7	350	350
Office Supplies	1,996	2,806	3,161	67	4,700	4,700
Professional Publications	118	-	86	38	225	225
Minor Equip, Tools & Hdwe	1,237	-	-	-	1,300	1,300
Mat'l to Maintain Equipment	2	-	-	-	-	-
<i>Materials and Supplies</i>	<u>3,440</u>	<u>2,900</u>	<u>3,272</u>	<u>50</u>	<u>6,575</u>	<u>6,575</u>
Copier Lease	3,200	4,515	3,218	67	4,800	4,800
<i>Rentals and Leases</i>	<u>3,200</u>	<u>4,515</u>	<u>3,218</u>	<u>67</u>	<u>4,800</u>	<u>4,800</u>
Printing	88	591	62	6	1,000	1,000
Dues & Memberships	495	566	75	21	350	350
<i>Other Operating Expenditures</i>	<u>583</u>	<u>1,157</u>	<u>137</u>	<u>10</u>	<u>1,350</u>	<u>1,350</u>
Office Machinery & Equipment	-	-	-	-	-	27,000
<i>Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,000</u>
Total Purchasing	<u>204,251</u>	<u>246,002</u>	<u>188,499</u>	<u>67</u>	<u>282,305</u>	<u>318,665</u>

Equipment Maintenance Division

The equipment maintenance division serves to recognize all major maintenance contracts for various equipment throughout the City.

EXPENDITURE SUMMARY

	<u>Actual 03/04</u>	<u>Actual 04/05</u>	<u>Budget 05/06</u>	<u>Budget 06/07</u>
Operating expenditures	<u>\$ 142,424</u>	<u>\$ 128,150</u>	<u>\$ 185,000</u>	<u>\$ 185,000</u>
Total	<u>\$ 142,424</u>	<u>\$ 128,150</u>	<u>\$ 185,000</u>	<u>\$ 185,000</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

MANAGEMENT & BUDGET
Equipment Maintenance Division

<u>Account Description</u>	2003-04 Actual	2004-05 Actual	2005-06		2005-06 Original Budget	2006-07 Adopted Budget
			Y-T-D Actual (Thru 6/30/06)	Y-T-D %age		
Serv to Maintain Office Equip	35,342	34,365	21,479	48	45,000	45,000
Serv to Maintain Equip	<u>95,735</u>	<u>85,380</u>	<u>61,540</u>	<u>49</u>	<u>125,000</u>	<u>125,000</u>
<i>Repair and Maint Services</i>	<u>131,077</u>	<u>119,745</u>	<u>83,019</u>	<u>49</u>	<u>170,000</u>	<u>170,000</u>
Mat'l to Maintain Equip	<u>11,347</u>	<u>8,405</u>	<u>1,979</u>	<u>13</u>	<u>15,000</u>	<u>15,000</u>
<i>Materials and Supplies</i>	<u>11,347</u>	<u>8,405</u>	<u>1,979</u>	<u>13</u>	<u>15,000</u>	<u>15,000</u>
<i>Total Equipment Maintenance</i>	<u>142,424</u>	<u>128,150</u>	<u>84,998</u>	<u>62</u>	<u>185,000</u>	<u>185,000</u>
TOTAL MGMT AND BUDGET	<u>1,640,792</u>	<u>1,914,425</u>	<u>1,544,492</u>	<u>61</u>	<u>2,541,235</u>	<u>2,614,343</u>

Human Resources

DEPARTMENT DESCRIPTION

The main focus of the Human Resources Department is to provide support, and promote continuity and cooperation among the City's various departments and its employees. As a consequence, the administration of personnel related issues are conducted by this department. The Human Resources Department is headed by a director, who is assisted by two Human Resources Generalists. This cohesive group is charged with managing, developing, establishing, and implementing programs and activities for the good of all City employees. In doing so, the department complies with the mandate to meet objectives in recruitment, selection, training and development, compensation and retention of a skilled and diversified workforce in compliance with established policies and procedures, federal, state, and local laws which govern all employment activities.

In the past, when environmental pressures were less complex than today, human resources departments were primarily required to have functional expertise. In other words, human resources departments were primarily responsible to develop new practices and programs, and to respond to employee needs. As the business environment becomes increasingly complex, so does the role of human resources. Organizations today are confronted by unprecedented pressures for change which include: increasingly global markets, shifting workforce demographics, a bottom-line orientation, and fast-paced technological change. These pressures act upon the business environment and force organizations to compete. Therefore, every human resources department today is expected to work with other functional executives to change/blend organizational culture and values; attract, retain, and motivate quality people; and train, retrain, and develop employees.

Why include human resources perspectives in the organization's business strategies? The answer is simple. Human resources perspectives offer added value to the organization. The human resources department can assist you with the educational aspect of understanding your own workforce implications and the market/customer implications. This means you understand the changing nature of the workforce trends and the changing nature of society. There are a myriad of functions and action items that are addressed by our Human Resources Department on an ongoing basis to include: the administration of group insurance programs; the administration of unemployment compensation claims and appeals; the administration of the Employee Assistance Program; the administration of employee benefit programs; employee record management; pay and classification studies; liaison to the civil service board; union contract negotiations and administration; grievance hearings; the administration of the City's Affirmative Action Plan, the Americans with Disabilities Act (ADA); the Equal Employment Opportunity Act; the Veterans Preference Act, the Immigration Act, and the Family Medical Leave Act. The linkage of human resources strategies and programs are tied to this organization's vision, mission, strategies and business objectives.

As the Human Resources Department continues to be responsive to the needs of this organization, the aim is to assist in the delivery of the City's goals and milestones. One of the department's biggest challenges is to set priorities and clarify how we can best help the organization. A key priority is be involved foremost with projects that will impact the organization for years to come. It is therefore important to make certain the department's direction, mission, and each person's role is aligned with the City's vision, mission, and values. The road to success is going to lie in forming a partnership with all City departments and offices so that we can jointly agree on what the priority HR needs are and what will be required to meet these needs successfully.

Human Resources (continued)

DEPARTMENT GOALS:

- Enhance the City's employment process
- Effectively communicate employee information
- Develop an employee compensation rationale
- Benchmark the "Best Practices"
- Provide summer employment to disadvantaged area youth
- Reduce lawsuit liability to the City of Deerfield Beach
- Support City health and fitness programs
- Monitor the use of the City's Performance Review System
- Monitor the use of fair and equitable interview process
- Improve employee training and development
- Improve employee morale and performance

OBJECTIVES

⇒ **What are the City's most important issues as they relate to human resources?**

- Ensure that the City recruits, hires, and retains the best possible candidates.
- Provide superior training and development for all employees.
- Support Wellness as an important component of employee activities.

⇒ **What knowledge, skills, attributes and values will employees need in order for the organization to continue to succeed over the next five years?**

- Stay abreast of the current trends, technological changes, and legislation as they apply to each specific job.
- Learn new skills as equipment and processes in the workplace become more sophisticated.
- Invest and encourage the workforce to become more literate and accept change in a positive way.
- Encourage customer service as the #1 priority.

⇒ **In what areas have departments seized the opportunity to improve employee skills and knowledge required, and where are there gaps?**

Departments have excelled in a number of areas such as the following:

- Effective recruitment, hiring, and retention of professional and line staff.
- Customer service.
- Recreation programming
- Technical expertise and dedication.
- Fund raising.

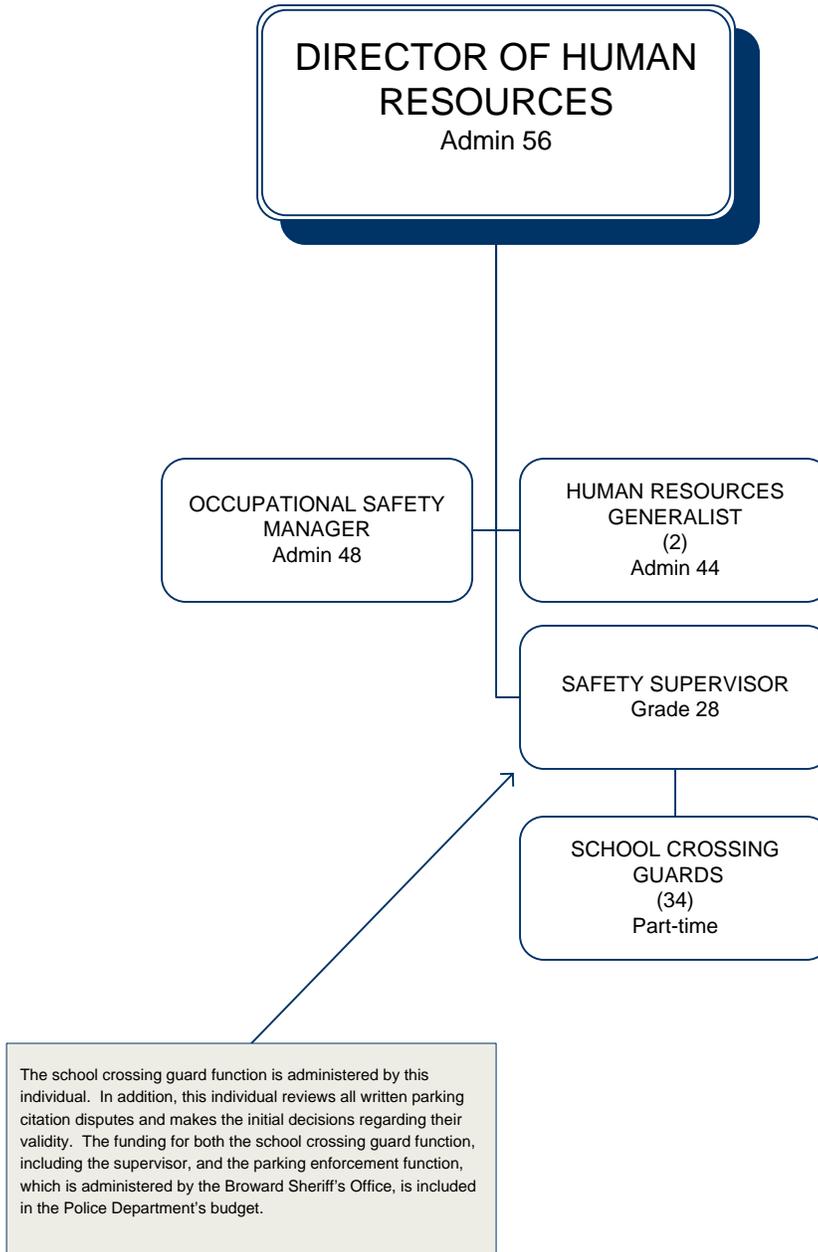
Departments have continued to work on a number of the problem areas and have taken a variety of steps to improve them through training and other methods.

⇒ **The Human Resources Department can have the most impact in the following areas:**

- Employment – Continue to work with departments to recruit and hire a diversity of applicants.
- Training and Development - Introduce new seminars for employee training and development.
- Management Training
- Supervisory Training
- Employee Training
- Computer Training
- Customer Service Training

Human Resources

ORGANIZATION CHART





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS –
FY2007**

**DEPARTMENT: Human
Resources**

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Enhance the Employment Process	- Recruit, hire, compensate, and retain a skilled and diversified workforce in compliance with established policies and procedures during FY 2003-04	- total # of applications received and processed	2770	3693	3993
		- total # of applicants qualified for positions	441	588	646
		- total # of female applicants	1,554	2,072	2,279
		- total # of minority applicants	1,096	1,461	1,607
		- total # of offers extended and accepted	226	263	301
		- total # of offers extended and accepted by female applicants	87	116	127
		- total # of offers extended and accepted by minority applicants	118	157	172
Communicate Employee Information	- Better inform all City employees on benefits and the organization at least twice a year	- % turnover rate	5.5%	6.4%	6.8%
		- # of employee information mailings: Open Enrollment Brochure Health Insurance Announcements Deerbucks Catalog EAP Bulletins ICMA Bulletins Credit Union Bulletins Mammogram Notices Sick Leave Pool Policy	19	21	23

*N/A – Measurement contingent on budgeted positions and vacancies

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Safety Program Administration	Meet 100% for all departmental program requirements such as conducting Safety training	- # of meetings conducted for the following departments:	N/A	29	48
		- Fire/Rescue	N/A	N/A	N/A
		- Parks and Recreation	N/A	10	24
		- Public Works and Env. Services	N/A	12	12
		- Senior Services	N/A	7	12
		- Other Departments	N/A	N/A	2
		Provide Comprehensive Reporting for Vehicular Accidents and Injuries	Produce Quarterly Report for Vehicular Accidents and personal injuries	- # of vehicular accidents	N/A
- # of injuries	N/A			32	25
Provide Safety research and analysis of workplace audits	Verify audit conformance	- # of audits conducted	N/A	6	12
		- # of improvements implemented	N/A	8	5
Maintain Safety standards and compliance	Conduct Safety orientation for new employees Conduct vehicular and injury investigations Serve as HR Representative at EOC during anticipated or current disaster	- # of special projects implements	N/A	9	5
		- # of Safety presentations conducted completed	N/A	21	24
		- # of completed investigation reports submitted - # of meetings attended	N/A	7	7

City Goal #4: ENCOURAGE CLOSE RELATIONSHIP BETWEEN PUBLIC & PRIVATE SECTORS

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Summer Employment to Disadvantaged Area Youth	Participate in the Broward County Human Service "Neighborhood Initiative" Program each year	- # of participants	52	53	55
		- % evaluation rating	N/A	N/A	N/A
Partner with Private Sector to Improve Safe Driving Behavior	Participate in the Driver's Alert Program with the Rotary Club	- # of calls received from the public	N/A	N/A	5

City Goal #6: FINANCIAL HEALTH OF THE CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Reduce Lawsuit Liability to the City	Provide fair and just investigations of employee issues that are conducive to productivity in the workplace	- # of employee grievances	1	1	1
		- # of EEOC discrimination charges	1	1	1
		- \$ amount of Unemployment Compensation paid	\$8,224	\$15,263	\$15,721
	Continuous update of job descriptions in FY 05-06 on as needed basis	- # of job descriptions rewritten	5	6	8
	Proactively introduce new policies as needed	Revised Personnel Policies and Procedures	100% of Draft Completed	To be distributed for review and approval	To be distributed for review and approval

City Goal #7: SAFE & HEALTHY ENVIRONMENT

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Support City Health and Fitness Programs	Monitor and reduce sick leave utilization rate in FY 05-06	- # of employees receiving mammograms	11	11	11
		- Average sick leave utilization rate for firefighters (24 hour work day)	35.70	44.12	46.33
		- Average sick leave utilization rate for other employees	23.60	16.44	17.26

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Improve Employee Training and Development in a Variety of Areas	Create at least two specific training modules for Managers and Supervisors each year	- # of participants:	142	145	161
		Business	2	N/A	N/A
		Writing/Grammar	2	N/A	N/A
		Handling Difficult Customers	18	53	56
		Leadership/Motivation	32	42	45
		Sensitivity/Diversity – Fire	40	50	55
		Substance Abuse Prevention	48	N/A	N/A
		Supervisory Skills	53	58	59
			659	1072	1088
		Improve Employee Morale and Performance	Create at least two specific modules for employees each year	- # of training sessions held:	
- # of participants:				474	490
Computer Training	19			95	100
Customer Service	N/A			400	440
Workplace Viol./Harass. Prev.	89			N/A	N/A
Substance Abuse Prevention	333			30	32
Driving Techniques	12			N/A	N/A
Safety Seminars (NSC)	36			N/A	N/A
Crossing Guard Certification	28			30	32
Get Motivated	1			N/A	N/A
Plan and execute City-wide activities which recognize employee achievement		Maximum Impact	N/A	40	42
		Simulcast			
		- # of employees orientated	226	263	301
		- # of events	1	1	1
	- # of participants	120	200	220	

Human Resources (continued)

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
56	Director of Human Resources	1	1	1
48	Occupational Safety Manager	0	1	1
44	Human Resources Generalist	2	2	2
42	Public Information Officer	<u>1</u>	<u>0</u>	<u>0</u>
	Total	<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

Utility vehicle*	<u>\$ 20,000</u>
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*Vehicle will be lease-purchased over a three-year period.

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 287,135	\$ 282,666	\$ 382,570	\$ 402,987
Operating expenditures	109,683	145,653	155,725	154,145
Capital outlay	3,251	-	-	20,000
Total	<u>\$ 400,069</u>	<u>\$ 428,319</u>	<u>\$ 538,295</u>	<u>\$ 577,132</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

HUMAN RESOURCES	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Regular Salary	262,968	239,877	223,996	69	322,795	340,102
Overtime	-	-	741	-	-	-
Longevity	5,518	5,955	4,643	69	6,745	6,945
Sick Leave Conversion Pay	-	-	-	-	1,000	1,000
<i>Salaries & Wages</i>	<u>268,486</u>	<u>245,832</u>	<u>229,380</u>	<u>69</u>	<u>330,540</u>	<u>348,047</u>
FICA	18,649	16,411	15,052	60	25,290	26,705
<i>Payroll Taxes</i>	<u>18,649</u>	<u>16,411</u>	<u>15,052</u>	<u>60</u>	<u>25,290</u>	<u>26,705</u>
ICMA Pension Plan	-	20,423	18,332	69	26,740	28,235
<i>Pension Contributions</i>	<u>-</u>	<u>20,423</u>	<u>18,332</u>	<u>69</u>	<u>26,740</u>	<u>28,235</u>
Programming/Software	-	-	161	11	1,500	500
Medical Services	8,904	13,924	5,776	29	20,000	20,000
Employee Assistance	14,487	14,287	14,287	91	15,675	16,145
<i>Professional Services</i>	<u>23,391</u>	<u>28,211</u>	<u>20,224</u>	<u>54</u>	<u>37,175</u>	<u>36,645</u>
Recruiting	978	1,387	-	-	1,500	1,500
Other Contractual Services	840	3,118	1,409	94	1,500	2,000
<i>Other Contractual Services</i>	<u>1,818</u>	<u>4,505</u>	<u>1,409</u>	<u>47</u>	<u>3,000</u>	<u>3,500</u>
Office Supplies	2,571	2,634	1,367	55	2,500	2,500
Professional Publications	165	-	18	4	500	500
Minor Equip, Tools & Hdwe	1,894	5,858	5,098	71	7,200	6,000
Other Commodities	-	213	-	-	-	-
<i>Materials and Supplies</i>	<u>4,630</u>	<u>8,705</u>	<u>6,483</u>	<u>64</u>	<u>10,200</u>	<u>9,000</u>
Printing	1,445	2,677	1,343	40	3,350	5,000
Personnel Testing	22,258	22,969	18,899	63	30,000	30,000
Employee Training	37,594	46,743	26,078	77	34,000	34,000
Employee Recognition	-	1,000	-	-	1,000	1,000
Tuition Reimbursement	2,450	3,207	3,677	92	4,000	6,000
Advertising	15,402	11,677	9,986	55	18,000	18,000
Holiday Festivities	-	15,369	6,068	61	10,000	10,000
Dues & Memberships	695	590	375	38	1,000	1,000
<i>Other Operating Expenditures</i>	<u>79,844</u>	<u>104,232</u>	<u>66,426</u>	<u>66</u>	<u>101,350</u>	<u>105,000</u>
Buildings	-	-	2,917	-	-	-
Automotive Equipment	-	-	-	-	-	20,000
Office Machinery & Equipment	3,251	-	3,870	-	4,000	-
<i>Capital Outlay</i>	<u>3,251</u>	<u>-</u>	<u>6,787</u>	<u>-</u>	<u>4,000</u>	<u>20,000</u>
TOTAL HUMAN RESOURCES	<u>400,069</u>	<u>428,319</u>	<u>364,093</u>	<u>68</u>	<u>538,295</u>	<u>577,132</u>

Planning and Growth Management

Planning
Economic Development
Community Development

DEPARTMENT DESCRIPTION

The Department of Planning & Growth Management is responsible for the administration of the City's land and development planning. Activities include neighborhood, project and comprehensive planning, growth management, community and economic development and G.I.S. program development and implementation. The department also administers the Community Development Block Grant (CDBG) and the State Housing Initiative Partnership (SHIP) programs, prepares state and federal grant applications and provides technical support to the public, city staff, Commission, administration and various boards. All work is done to assist the City in achieving goals and objectives set forth by the City of Deerfield Beach Comprehensive Plan.

DEPARTMENT GOALS

- Aggressively support neighborhood redevelopment and proactively promote economic development throughout the City of Deerfield Beach
- Continue to Oversee the site plan review process
- Revise the City's Comprehensive Plan elements in accordance with State legislative mandates
- Constantly seek ways to develop/redevelop the City in a cost effective manner
- Encourage employee training and development

Planning Division

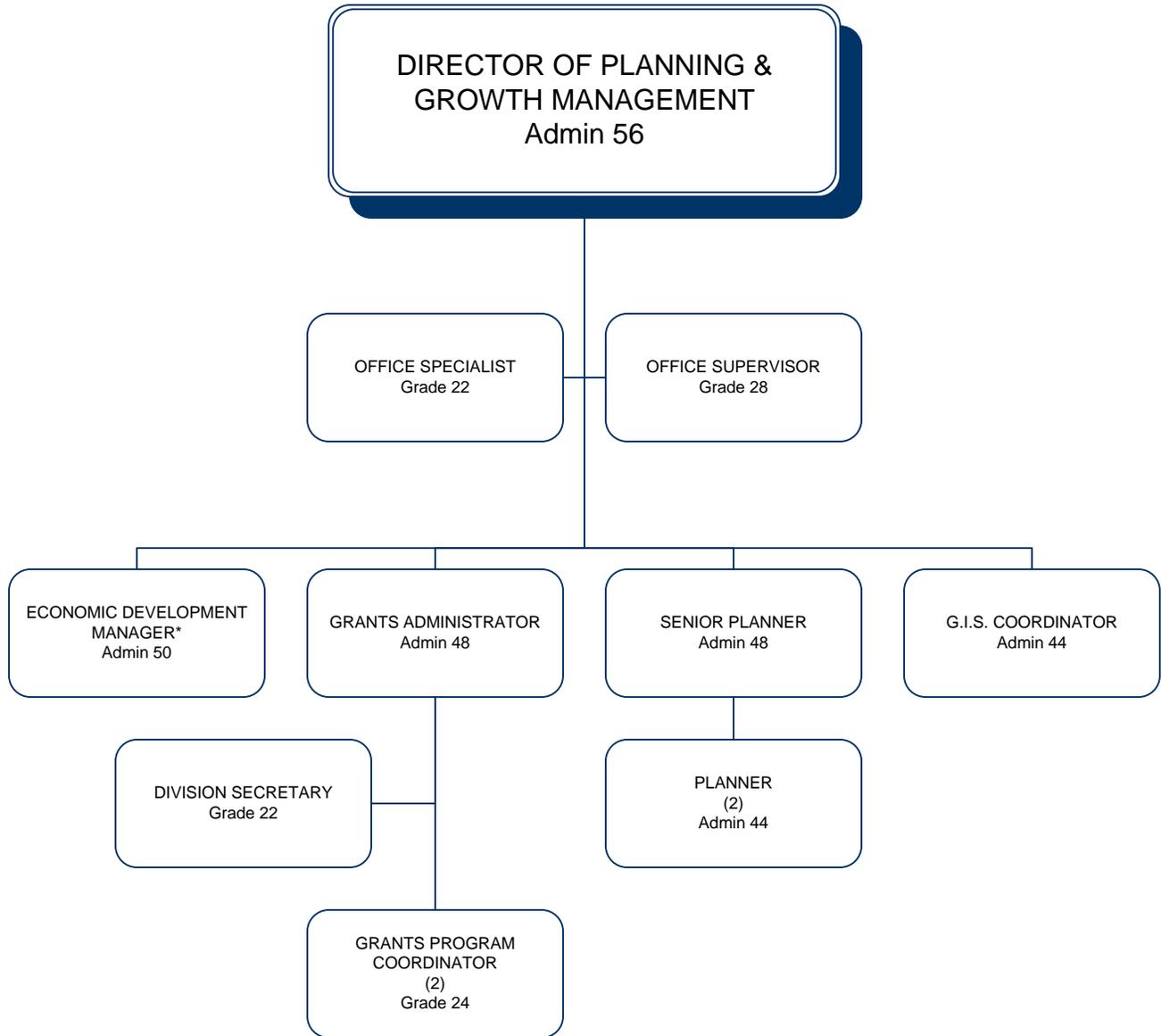
The Planning Division consists of four areas of responsibility: planning, zoning, development and G.I.S. The planning area provides neighborhood redevelopment, special project and comprehensive planning services to the City. This involves preparation of policies, programs, and outlines for guiding physical and economic development.

The zoning function provides development plan review and screening, counsels citizens and businesses on zoning rules and regulations, researches and issues various development permits, and provides staff support to the Board of Adjustment, Planning & Zoning Board and Community Appearance Board.

The development function focuses on city-wide neighborhood and economic development. Neighborhood development will administer various community development programs, serve as liaison with neighborhood groups and private organizations on issues and activities that impact development and preservation of housing and neighborhoods, and provide staff support to redevelopment advisory boards and agencies created by the City Commission. Economic development will be responsible for assisting business growth within the City. The general purpose of economic development/redevelopment programs is to strengthen the City's tax base.

Planning & Growth Management

ORGANIZATION CHART



*The Economic Development Manager's position is funded partly (65%) by the C.R.A. Fund and 35% by the General Fund. This position is administered through the Planning & Growth Management Department.



**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS -
FY2007**

**DEPARTMENT: Planning & Growth
Management**

City Goal #2: VITALITY/REVITALIZATION OF BUSINESS & NEIGHBORHOODS

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Aggressively Support Neighborhood Redevelopment and Proactively Promote Economic Development Throughout the City	- Initiate contact with five new industrial prospects	- # of new industrial prospects contacted	5	5	5
	- Initiate contact with ten new retail prospects	- # of new retail prospects contacted	16	16	10
	- Initiate contact with twenty existing businesses	- # of new businesses contacted	17	17	20
	- CDBG - Revise Annual Action Plan	- % of task completed	100%	100%	100%

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)	
Continue to Oversee the Site Plan Review Process	- Review all Site Plans for development within the City to ensure quality and code compliance development within the City	- # of Development Plans	112	115	120	
		- # of Site Plan Permit Reviews		1800	1500	
Revise the City's Comprehensive Plan Elements in Accordance with State Legislative Mandates	- Revise the following elements in FY 2006: Housing, Traffic Circulation, Coastal Management, and Intergovernmental Coordination	% of task completed	0%	80%	100%	
		- Prepare evaluation and appraisal report (due May, 2005)	- % age of task completed	N/A	100%	N/A
		- Prepare and process EAR-based amendments (includes revisions of the remaining 5 elements)	- % age of task completed	N/A	80%	100%
		- Continue to review and process land use amendments	- # of amendments processed	9	9	8
Continue to Develop and Expand the Scope of the Geographic Information System (GIS)	- Continue inputting City streets, addresses, and property data	- % age of task completed	100%	100%	100%	
		- # of projects completed	30	35	45	

City Goal #6: FINANCIAL HEALTH OF THE CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Constantly Seek Ways to Develop/ Redevelop the City in a Cost Effective Manner	- Continue to aggressively seek grant funding for City wide planning, development, and operational projects	- # of grants obtained - \$ amount of grant funding secured/Administered	7 \$1.87M	5 \$1.88M	\$2.18M

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Employee Development and Training	- Meet with Departmental Staff every week	- # of department staff meetings	52	52	52
	- Provide appropriate developmental training for all Department employees	- # of department employees receiving training	9	10	12

Planning Division (Continued)

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
56	Director of Planning and Growth Mgmt	1	1	1
50	Economic Development Manager	1	1	1
48	Senior Planner	1	1	1
44	Planner	2	2	2
44	G.I.S. Coordinator	1	1	1
28	Office Supervisor	1	1	1
20	Office Specialist	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>8</u>	<u>8</u>	<u>8</u>

CAPITAL OUTLAY

Plotter	<u>\$ 12,000</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 372,162	\$ 428,282	\$ 562,275	\$ 627,869
Operating expenditures	12,693	27,580	109,152	52,052
Capital Outlay	-	-	-	12,000
Total	<u>\$ 384,855</u>	<u>\$ 455,862</u>	<u>\$ 671,427</u>	<u>\$ 691,921</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PLANNING & GROWTH MGMT Planning Division			2005-06		2005-06	2006-07
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Regular Salary	333,125	356,872	340,742	74	462,335	510,629
Longevity	8,460	9,257	8,605	56	15,320	18,505
Automobile Allowance	-	-	1,407	-	-	2,100
Sick Leave Conversion Pay	5,868	5,840	8,086	99	8,200	11,000
<i>Salaries & Wages</i>	<u>347,453</u>	<u>371,969</u>	<u>358,840</u>	<u>74</u>	<u>485,855</u>	<u>542,234</u>
FICA	24,709	25,606	24,897	67	37,195	41,630
<i>Payroll Taxes</i>	<u>24,709</u>	<u>25,606</u>	<u>24,897</u>	<u>67</u>	<u>37,195</u>	<u>41,630</u>
ICMA Pension Plan	-	30,707	28,707	73	39,225	44,005
<i>Pension Contributions</i>	<u>-</u>	<u>30,707</u>	<u>28,707</u>	<u>73</u>	<u>39,225</u>	<u>44,005</u>
Programming/Software	1,000	1,600	-	-	2,000	8,600
<i>Professional Services</i>	<u>1,000</u>	<u>1,600</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>8,600</u>
Other Contractual Services	4,131	15,740	89,023	99	90,000	30,000
<i>Other Contractual Services</i>	<u>4,131</u>	<u>15,740</u>	<u>89,023</u>	<u>99</u>	<u>90,000</u>	<u>30,000</u>
Pager Rental	11	269	-	-	-	-
<i>Communication Services</i>	<u>11</u>	<u>269</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	2,072	2,401	2,396	96	2,500	3,000
GIS Supplies	442	-	-	-	1,000	1,000
Professional Publications	237	306	447	75	600	600
Minor Equip, Tools & Hdwe	1,392	2,257	4,600	100	4,600	-
Research/Data Materials	299	182	182	23	800	800
<i>Materials and Supplies</i>	<u>4,442</u>	<u>5,146</u>	<u>7,625</u>	<u>80</u>	<u>9,500</u>	<u>5,400</u>
Copier Lease	-	2,668	2,034	67	3,052	3,052
<i>Rentals and Leases</i>	<u>-</u>	<u>2,668</u>	<u>2,034</u>	<u>67</u>	<u>3,052</u>	<u>3,052</u>
Printing	1,195	287	182	9	2,000	2,000
Dues & Memberships	1,914	1,870	2,127	82	2,600	3,000
<i>Other Operating Expenditures</i>	<u>3,109</u>	<u>2,157</u>	<u>2,309</u>	<u>50</u>	<u>4,600</u>	<u>5,000</u>
Office Machinery & Equipment	-	-	-	-	-	12,000
<i>Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
Total Planning	<u>384,855</u>	<u>455,862</u>	<u>513,435</u>	<u>76</u>	<u>671,427</u>	<u>691,921</u>

Community Development Division

The Community Development Division is responsible for all phases of the grants process, including the preparation of state and federal grants, administering grant programs, and providing information to City officials and the citizens of Deerfield Beach.

The Community Development Division staff acts as project manager to implement and monitor the projects and organizations receiving grant funds from the City. We hold forums with our business partners, present workshops on home-buying and finances, send students to vocational school, and assist public service organizations in helping our youth.

Currently, the grants administered by this division include the following:

- **Community Development Block Grants (CBDG).** This program, designed to assist lower income citizens, offers a variety of programs, including Youth and Family Counseling, Infrastructure and Commercial Rehabilitation, and Economic Development activities.
- **State Housing Initiative Partnership Program (SHIP)** offers low to moderate income citizens assistance in the purchase or repair of a home in the form of a five-year, no interest allocation. The loan is forgiven if the applicant occupies the home for five years from the date the allocation is secured.
- **Local Law Enforcement Block Grants (LLEBG)** funds are used to assist at-risk youth through a program of mentoring, job shadowing, and skills training programs.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
48	Grants Administrator	1	1	1
24	Grants Program Coordinator	2	2	2
22	Division Secretary	<u>0</u>	<u>1</u>	<u>1</u>
	Total	<u>3</u>	<u>4</u>	<u>4</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 109,093	\$ 146,138	\$ 197,435	\$ 207,516
Operating expenditures	<u>47,125</u>	<u>27,091</u>	<u>41,500</u>	<u>32,000</u>
Total	<u>\$ 156,218</u>	<u>\$ 173,229</u>	<u>\$ 238,935</u>	<u>\$ 239,516</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PLANNING & GROWTH MGMT Community Development Division	FY2006					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	101,091	119,493	107,715	65	166,535	174,586
Longevity	-	-	-	-	-	560
Automobile Allowance	-	7,292	3,692	-	-	-
Sick Leave Conversion Pay	471	-	964	24	4,000	4,000
<i>Salaries & Wages</i>	<u>101,562</u>	<u>126,785</u>	<u>112,371</u>	<u>66</u>	<u>170,535</u>	<u>179,146</u>
FICA	7,531	8,899	8,148	62	13,075	13,755
<i>Payroll Taxes</i>	<u>7,531</u>	<u>8,899</u>	<u>8,148</u>	<u>62</u>	<u>13,075</u>	<u>13,755</u>
ICMA Pension Plan	-	10,454	8,990	65	13,825	14,615
<i>Pension Contributions</i>	<u>-</u>	<u>10,454</u>	<u>8,990</u>	<u>65</u>	<u>13,825</u>	<u>14,615</u>
Other Contractual Services	17,271	1,189	1,301	26	5,000	5,000
<i>Other Contractual Services</i>	<u>17,271</u>	<u>1,189</u>	<u>1,301</u>	<u>26</u>	<u>5,000</u>	<u>5,000</u>
Electric	1,636	1,722	1,157	-	-	-
<i>Utility Services</i>	<u>1,636</u>	<u>1,722</u>	<u>1,157</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pager Rental	507	-	105	-	-	-
<i>Communication Services</i>	<u>507</u>	<u>-</u>	<u>105</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	2,348	1,551	1,325	49	2,700	2,700
Professional Publications	2,845	-	-	-	-	-
Minor Equip, Tools & Hdwe	589	-	2,715	97	2,800	-
<i>Materials and Supplies</i>	<u>5,782</u>	<u>1,551</u>	<u>4,040</u>	<u>73</u>	<u>5,500</u>	<u>2,700</u>
Rent of Building/Office	21,600	21,600	18,000	83	21,600	21,600
Copier Lease	168	1,029	332	37	900	1,200
<i>Rentals and Leases</i>	<u>21,768</u>	<u>22,629</u>	<u>18,332</u>	<u>81</u>	<u>22,500</u>	<u>22,800</u>
Printing	66	-	-	-	-	-
Advertising	-	-	-	-	8,500	1,500
Dues and Memberships	95	-	-	-	-	-
<i>Other Operating Expenditures</i>	<u>161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>1,500</u>
Total Grants Admin	<u>156,218</u>	<u>173,229</u>	<u>154,444</u>	<u>65</u>	<u>238,935</u>	<u>239,516</u>
TOTAL PLANNING & GROWTH MANAGEMENT	<u>541,073</u>	<u>629,091</u>	<u>667,879</u>	<u>73</u>	<u>910,362</u>	<u>931,437</u>

Police/B.S.O.

Police Services School Crossing Guards Parking Authority

DEPARTMENT DESCRIPTION

Police services for the City of Deerfield Beach are provided by the Broward Sheriff's Office (B.S.O.) – Deerfield Beach District. As such, the District is comprised of nine different functional units: Administration, Patrol Services, Investigative Unit, Crime Suppression Team, Traffic Enforcement, Commercial Vehicle Enforcement, Code Enforcement, Parking Enforcement and Community Affairs Team. The mission of the Deerfield Beach District is to provide comprehensive police services each day of the year, on a twenty-four hour per day basis, to the City of Deerfield Beach. This includes the meeting or exceeding of the terms and conditions of the Agreement for Police Services with Deerfield Beach and interacting with various civic and community groups on an on-going basis to ensure that the District is meeting the needs of the community.

The Administration has overall responsibility and authority for all personnel, equipment and operations of the district. They are responsible for ensuring that the District fulfills, and complies with, the terms of the contract with the City of Deerfield Beach and serves as a liaison between the Broward Sheriff's Office and the City.

Patrol Services is responsible for apprehending criminal offenders, maintaining order, responding to calls for service, peacekeeping and protecting life and property. Patrol focuses on reducing citizens' fear of crime and enhancing the quality of life for the City of Deerfield Beach. This includes bike patrol, K-9, School Resource Deputies and ATV Patrol.

Investigative Services is responsible for identifying criminals that commit crimes against properties and persons, as well as preparing the criminal cases for prosecution. Duties include the investigation of burglary/structures, burglary/conveyances, thefts, criminal mischief, and area pawn shops, as well as providing technical support to the other District Units.

The Crime Suppression Team investigates all street-level narcotic crimes within the district, investigates crime and code violations, targets high property crime areas and seeks to identify and apprehend offenders, organizes and participates in special operations, reverse stings, prostitution stings and other operations involving high crime problems.

The Traffic Unit is responsible for performing proactive traffic enforcement duties, while targeting areas of frequent traffic complaints or numerous traffic accidents. Duties include issuing traffic citations, reviewing accident reports, and participating in the investigation of accidents involving serious injuries and hit and runs.

The Community Affairs Team serves to increase the overall effectiveness of the District by attacking underlying problems that give rise to incidents that consume patrol and detective time. In doing so, the Unit strives to ensure closer involvement with the public to make sure that the police are addressing the needs of the community and its citizens. Duties include coordinating crime prevention programs, conducting residential, business, and area surveys on security measures, organizing Neighborhood Watch programs, coordinating the School Resource Deputy and DARE programs, along with organizing all the special events that occur throughout the year such as National Night Out, the annual charity softball games, Canes On Patrol, the COP, RUOK and PAL programs and Special Olympics, just to name a few.

The Code Enforcement Unit consists of two sworn positions and non-sworn civilian code inspectors. This unit investigates and prosecutes violations of municipal codes, building codes and fire and life-safety codes. They work with the home-owners and businesses to strive to enhance the overall appearance of the community.

The Commercial Vehicle Inspector consists of one certified deputy who has extensive training on the safety regulations of commercial vehicles. This position is responsible for enforcing the violations of overweight commercial vehicles and inspects commercial vehicles and drivers to ensure they are in compliance with Florida Statutes and Federal Motor Carrier Safety Regulations that travel the roads within the City of Deerfield Beach. This position conducts inspections of commercial vehicles for such violations, issues and collects fines.

The Parking Enforcement Unit consists of non-sworn part-time employees whose sole function is to enforce parking violations within the boundaries of the City of Deerfield Beach.

Police Services Division

PERSONNEL SUMMARY

<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
Uniformed	123	129	129
Non-uniformed (7 part-time)	<u>27</u>	<u>33</u>	<u>33</u>
Total	<u>150</u>	<u>162</u>	<u>162</u>

EXPENDITURE SUMMARY

	<u>Actual 03/04</u>	<u>Actual 04/05</u>	<u>Budget 05/06</u>	<u>Budget 06/07</u>
Personal services	\$ 832	\$ 1,191,143	\$ 1,301,245	\$ 1,441,810
Operating expenditures	<u>11,331,997</u>	<u>13,817,148</u>	<u>15,690,403</u>	<u>17,028,039</u>
Total	<u>\$ 11,332,829</u>	<u>\$ 15,008,291</u>	<u>\$ 16,991,648</u>	<u>\$ 18,469,849</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

POLICE/B.S.O. Police Services Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<i>Account Description</i>						
Regular Salary	-	-	5,626	563	1,000	13,500
Sick Leave Conversion Pay	773	-	-	-	1,000	1,000
<i>Salaries & Wages</i>	<u>773</u>	<u>-</u>	<u>5,626</u>	<u>281</u>	<u>2,000</u>	<u>14,500</u>
FICA	59	-	430	277	155	1,035
<i>Payroll Taxes</i>	<u>59</u>	<u>-</u>	<u>430</u>	<u>277</u>	<u>155</u>	<u>1,035</u>
Police Pension Plan	-	940,265	805,616	75	1,074,155	1,227,120
Nonuniformed Pension Plan	-	80,126	37,110	75	49,480	15,085
Police Pension - Pick-up	-	170,752	110,175	63	175,455	184,070
<i>Pension Contributions</i>	<u>-</u>	<u>1,191,143</u>	<u>952,901</u>	<u>73</u>	<u>1,299,090</u>	<u>1,426,275</u>
Serv to Maintain Bldg	-	-	-	-	-	-
Serv to Maintain Equip	-	254	-	-	-	-
<i>Repair & Maint Services</i>	<u>-</u>	<u>254</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BSO Contract	11,226,964	13,762,091	14,635,097	94	15,504,403	16,863,039
BSO Special Detail	96,540	52,267	33,797	19	175,000	154,000
<i>Other Contractual Services</i>	<u>11,323,504</u>	<u>13,814,358</u>	<u>14,668,894</u>	<u>94</u>	<u>15,679,403</u>	<u>17,017,039</u>
Telephone & Telegraph	386	-	(3,303)	-	-	-
Cellular Phone Service	287	-	158	-	-	-
Telephone Equip/Repair	-	-	-	-	-	-
<i>Communication Services</i>	<u>673</u>	<u>-</u>	<u>(3,145)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	227	-	-	-	-	-
Other Commodities	115	456	-	-	-	-
<i>Materials and Supplies</i>	<u>342</u>	<u>456</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Travel and Training	5,657	1,442	1,454	19	7,500	7,500
Printing	1,821	638	-	-	3,500	3,500
<i>Other Operating Expenditures</i>	<u>7,478</u>	<u>2,080</u>	<u>1,454</u>	<u>13</u>	<u>11,000</u>	<u>11,000</u>
Total Administration	<u>11,332,829</u>	<u>15,008,291</u>	<u>15,626,160</u>	<u>92</u>	<u>16,991,648</u>	<u>18,469,849</u>

School Crossing Guard Division

The school crossing guards division is responsible for coordinating the duties of crossing guards at the various schools located within the City.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
28	Safety Supervisor	1	1	1
	School Crossing Guards (part-time)	<u>27</u>	<u>33</u>	<u>34</u>
	Total	<u>28</u>	<u>34</u>	<u>35</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 181,636	\$ 218,202	\$ 324,130	\$ 347,310
Operating expenditures	<u>4,025</u>	<u>5,656</u>	<u>6,019</u>	<u>3,500</u>
Total	<u>\$ 185,661</u>	<u>\$ 223,858</u>	<u>\$ 330,149</u>	<u>\$ 350,810</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

POLICE/B.S.O. School Crossing Guard Division	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	167,771	195,262	156,679	54	292,595	312,850
Overtime	-	253	-	-	-	-
Longevity	991	1,739	1,728	77	2,240	2,410
Sick Leave Conversion Pay	-	1,198	1,296	100	1,300	2,000
<i>Salaries & Wages</i>	<u>168,762</u>	<u>198,452</u>	<u>159,703</u>	<u>54</u>	<u>296,135</u>	<u>317,260</u>
FICA	12,874	15,140	12,189	54	22,660	24,280
<i>Payroll Taxes</i>	<u>12,874</u>	<u>15,140</u>	<u>12,189</u>	<u>54</u>	<u>22,660</u>	<u>24,280</u>
ICMA Pension Plan	-	4,610	3,698	69	5,335	5,770
<i>Pension Contributions</i>	<u>-</u>	<u>4,610</u>	<u>3,698</u>	<u>69</u>	<u>5,335</u>	<u>5,770</u>
Minor Equip, Tools, Hdwe	3,280	5,036	843	15	5,519	3,000
Other Commodities	745	620	-	-	500	500
<i>Materials and Supplies</i>	<u>4,025</u>	<u>5,656</u>	<u>843</u>	<u>14</u>	<u>6,019</u>	<u>3,500</u>
Total School Crossing Guards	<u>185,661</u>	<u>223,858</u>	<u>176,433</u>	<u>53</u>	<u>330,149</u>	<u>350,810</u>

Parking Authority

The parking authority was incorporated into the City's contract with Broward Sheriff's Office beginning in January 1996. The City receives the fines for parking citations and handles the parking ticket disputes; however, city personnel do not issue parking tickets.

The parking authority division is administered by the Management and Budget Department, and is funded by the General Fund. This division is responsible for servicing and maintaining the over 600 parking meters currently in use in the City of Deerfield Beach.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
20	Parking Meter Technician	1	1	1

EXPENDITURE SUMMARY

	<u>Actual 03/04</u>	<u>Actual 04/05</u>	<u>Budget 05/06</u>	<u>Budget 06/07</u>
Personal services	\$ 42,972	\$ 54,901	\$ 59,725	\$ 66,250
Operating expenditures	49,735	34,908	61,800	60,800
Capital outlay	-	-	-	-
Total	<u>\$ 92,707</u>	<u>\$ 89,809</u>	<u>\$ 121,525</u>	<u>\$ 127,050</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

POLICE/B.S.O. Parking Authority	2005-06					
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	35,541	38,831	30,163	75	40,415	43,405
Overtime	743	1,335	1,878	94	2,000	2,000
Longevity	2,843	2,997	2,413	75	3,235	3,475
Sick Leave Conversion Pay	810	863	889	89	1,000	1,500
<i>Salaries & Wages</i>	<u>39,937</u>	<u>44,026</u>	<u>35,343</u>	<u>76</u>	<u>46,650</u>	<u>50,380</u>
FICA	3,035	3,348	2,660	78	3,420	3,705
<i>Payroll Taxes</i>	<u>3,035</u>	<u>3,348</u>	<u>2,660</u>	<u>78</u>	<u>3,420</u>	<u>3,705</u>
Nonuniformed Pension Plan	-	7,527	7,241	75	9,655	12,165
<i>Pension Contributions</i>	<u>-</u>	<u>7,527</u>	<u>7,241</u>	<u>75</u>	<u>9,655</u>	<u>12,165</u>
Parking Meter Maintenance	3,262	4,749	-	-	7,500	7,500
<i>Repair & Maint Services</i>	<u>3,262</u>	<u>4,749</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Clothing Allowance	279	280	125	42	300	300
Office Supplies	-	-	396	-	-	-
Minor Equip, Tools, Hdwe	639	2,566	1,215	41	3,000	3,000
Parking Meters	18,501	9,442	17,594	84	21,000	21,000
Matl to Maintain Meters	22,995	15,949	10,979	44	25,000	25,000
Smart Card Program	-	-	-	-	-	-
<i>Materials and Supplies</i>	<u>42,414</u>	<u>28,237</u>	<u>30,309</u>	<u>61</u>	<u>49,300</u>	<u>49,300</u>
Printing	3,741	1,765	905	20	4,500	4,000
Laundry and Cleaning	318	157	-	-	500	-
<i>Other Operating Expenditures</i>	<u>4,059</u>	<u>1,922</u>	<u>905</u>	<u>18</u>	<u>5,000</u>	<u>4,000</u>
Other Mach and Equipment	-	-	-	-	-	-
<i>Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Parking Authority	<u>92,707</u>	<u>89,809</u>	<u>76,458</u>	<u>63</u>	<u>121,525</u>	<u>127,050</u>
TOTAL POLICE/B.S.O.	<u>11,611,197</u>	<u>15,321,958</u>	<u>15,879,051</u>	<u>91</u>	<u>17,443,322</u>	<u>18,947,709</u>

Fire/Rescue & Building Inspection Services

Emergency Operations
Administrative Services
Telecommunications
Management and Information Services
Professional Development and Standards
Resource Management and Emergency Preparedness
Emergency Medical Services
Fire Prevention and Public Education
Employee Safety and Health
Building

DEPARTMENT DESCRIPTION

The Fire/Rescue and Building Inspection Services Department is committed to protecting the lives and property of the citizens of Deerfield Beach and the Town of Hillsboro Beach. The Department's mission is to provide a full range of services, which include, fire suppression, fire prevention, life safety, emergency medical services, hazard mitigation, emergency preparedness, building construction and public awareness campaigns aimed at reducing problems before a tragedy occurs.

The Department is composed of ten divisions- Emergency Operations, Administrative Services, Telecommunications, Management & Information Services, Professional Development and Standards, Resource Management and Emergency Preparedness, EMS, Fire Prevention and Public Education, Employee Safety and Health, and Building Division.

The Emergency Operations Division is responsible for the coordination of three (3) shifts to respond to all fire calls, emergency medical service calls, and hazardous material incidents. Immediate response is provided by highly trained personnel utilizing sophisticated fire apparatus, 24 hours a day, 365 days a year. The Emergency Operations Division also coordinates all special units and their operational interface with day-to-day emergency operations.

The Administrative Services Division provides leadership in coordinating efforts between all divisions to ensure efficient and effective service delivery. Areas of responsibility include payroll, policy development and revisions, budget proposals, information, research and development, forecasting and long-range planning, technical support for other divisions, and clerical duties.

The Telecommunications Division administers the 911 emergency telephone and radio systems; allowing callers to speak directly with trained telecommunicators for quick and efficient response to emergency calls. A communications network exists between firefighters, paramedics and area hospitals for faster and effective delivery of emergency/medical services and fire suppression activities.

Management and Information Services Division oversees all computer technology, interfaces with the city's computer network, and is responsible for all computer and phone technology issues, and computer and data management issues within the organization and coordinates technology between four (4) Fire Stations.

The Professional Development and Standards Division is responsible for providing training programs for all Fire Department personnel. Areas of focus include, but are not limited to: emergency medical procedures, fire suppression techniques, inspection procedures, handling of hazardous material mitigation, and emergency preparedness training.

The Resource Management and Emergency Preparedness Division is responsible for logistics, purchasing, supplies, facility maintenance and repair, and equipment maintenance and repair. This division is also responsible for the Department of Fire Rescue and The City's Emergency Preparedness plan. This would include all natural and man-made disasters, as well as, potential terrorist disaster/ emergencies. This Division coordinates the City's Cert Program where citizen volunteers are trained to assist in times of man made or natural disasters.

Emergency Medical Services Division is responsible for the day-to-day activities of our emergency medical units and personnel. This division is responsible for certifications and licensing for personnel, medical procedures and protocols, as well as, coordination between our City's Medical Director, Fire Rescue staff, and our Health Care Community.

Fire Prevention and Public Education Division provides safety inspection services pursuant to City ordinance, South Florida Building Code, State Statutes and Federal regulations. The division investigates possible complaints and causes of fire. Public Education programs are provided as and effort to reduce the number of fires, fire-related injuries and deaths.

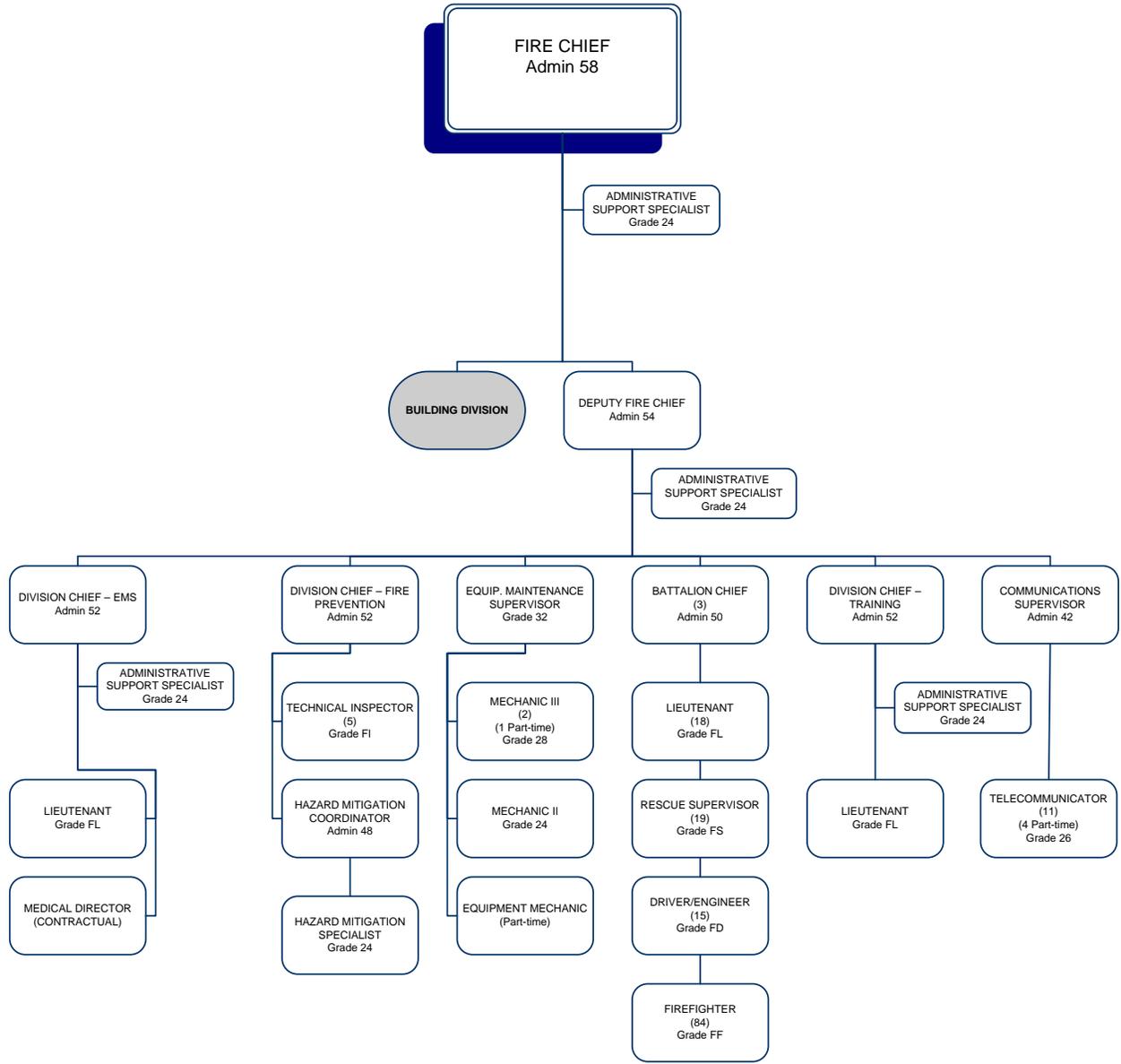
Employee Safety and Health Division is responsible for All safety related work issues. This division schedules, coordinates and evaluates annual physicals, and oversees and reviews all accidents and injuries. This division also analyzes and makes recommendations for future education and prevention, and interacts with the City of Deerfield Beach Risk Management Division concerning Worker's Compensation injuries and issues.

DEPARTMENT GOALS:

- Develop and re-evaluate operational policies and procedures to ensure that the community's needs are met relative to fire protection and emergency medical services
- Ensure fire safety compliance of site and building developments
- Continued focus on fire prevention and education
- Review and issue permits on commercial and residential building plans in a professional and timely manner
- Continuance of training and development programs that will prepare employees to better accomplish department goals

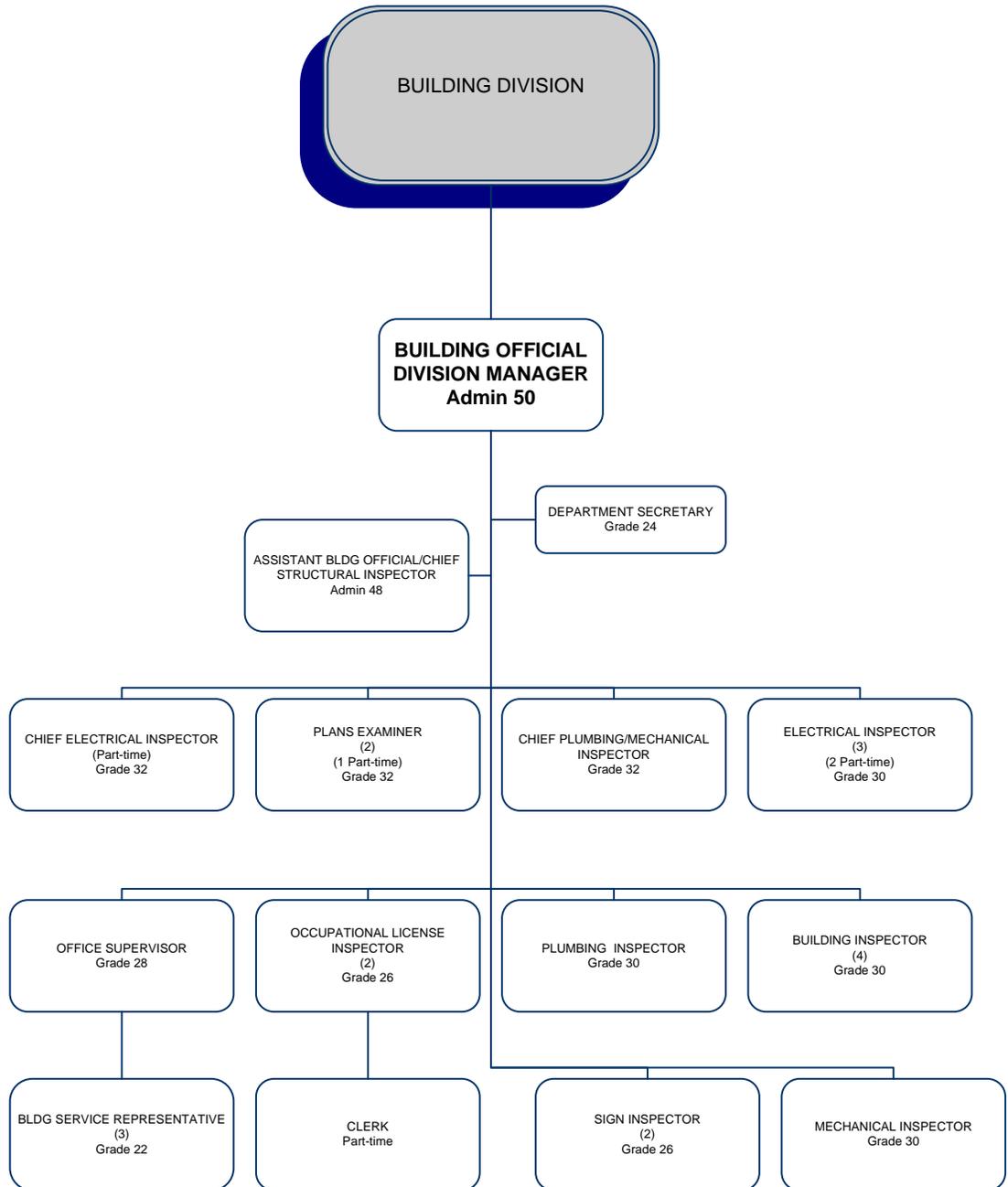
Fire Rescue & Building

ORGANIZATION CHART



Fire Rescue & Building

ORGANIZATION CHART (Page 2)





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS –
FY2007**

**DEPARTMENT: Fire/Rescue & Building
Inspections Services**

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Quality Building Permit Services	- To review and issue permits on commercial and residential building plans in a professional and timely manner	- # building permits issued	6,467	5,500	6,500
		- \$ amount of value of construction permitted within City	80,742,575	\$50,000,000	85,000,000
		- \$ amount of City permit revenue	1,420,371	\$1,000,000	1,500,000

City Goal #7: SAFE & HEALTHY ENVIRONMENT

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Quality Fire/Rescue/ Building Inspection Services aimed at reducing problems before a tragedy occurs	- Develop and re-evaluate operational policies and procedures to ensure the needs of the community are met	- Annual Citizen Satisfaction Rate based upon the Citizens Survey for:			
		(a) Fire Protection Services	N/A	N/A	N/A
		(b) Emergency Medical Services	N/A	N/A	N/A
		- # of total alarms	15,585	14,500	16,000
		- # of total fire alarms	153	135	150
		- \$ amount of fire loss	1,200,000	\$1,000,000	1,000,000
		- # of fire injuries (no fatalities)	6	6	8
		- # of ALS medical incidents (specialized)	14,027	13,600	14,400
- # of EMS patients transported	7,522	6,800	8,300		

		- # of training hours on:	1,524	3,312	2,388
	- Continuance of training programs that better prepare Fire/Rescue Division personnel to better accomplish Departmental Goals	(a) fire suppression	2,304	7,992	2,304
		(b) EMS recertification	576	436	576
		(c) defensive driving	432	444	432
		(d) hazardous materials	864	516	1728
		(e) other			
			12	15	16
		- # of fire drills/talks	9	9	9
	- Continued focus on fire prevention and education	- # of elementary school presentations	5,200	5,500	5,500
		- # of students receiving fire safety message			
			4,300	4,300	5,200
	- Ensure fire safety compliance of site and building developments	- # of fire inspections conducted			

Fire/Rescue Division

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
58	Fire Chief	1	1	1
54	Deputy Fire Chief	1	1	1
52	Fire Division Chief - EMS/Disaster Prep	1	1	1
52	Fire Division Chief - Training	1	1	1
52	Fire Division Chief - Fire Prevention	1	1	1
50	Fire Battalion Chief	3	3	3
FI	Fire Technical Inspector	3	3	5
FL	Fire Lieutenant	20	20	20
FS	Fire Rescue Supervisor	19	19	19
FD	Fire Driver/Engineer	15	15	15
FF	Firefighter/EMT	84	84	84
32	Equipment Maintenance Supervisor	1	1	1
28	Mechanic III (1 part-time)	2	2	2
24	Mechanic II	1	1	1
48	Hazard Mitigation Coordinator	1	1	1
24	Hazard Mitigation Specialist	1	1	1
42	Communications Supervisor	1	1	1
26	Telecommunicator (4 part-time)	9	11	11
24	Administrative Support Specialist	4	4	4
	Equipment Mechanic (part-time)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>170</u>	<u>172</u>	<u>174</u>

Fire/Rescue (continued)

CAPITAL OUTLAY

Replacement rescue ambulance**	\$ 225,000
Utility vehicles (2)*	92,466
Apron repair - Station 4	35,000
Fire station alerting system - MOC Center	290,862
Filing system - MOC Center	22,132
Furnishings - MOC Center	13,900
Audiovisual equipment - MOC Center	30,000
Computers and peripherals - EMS	21,500
Real-time weather tracking system	51,500
Traffic pre-empting devices	75,000
CAD computers for emergency dispatch	210,000
Tablet computers and server for EMS reporting	67,500
Extrication equipment	67,500
Stretchers*	20,000
Desktop emergency communications radio - Stations 66 & 75	11,235
Hand-held gas detectors	16,000
Vacuum splints	8,500
Back-up bunker gear	75,000
Thermal imaging cameras	15,000
	\$ 1,348,095

*Equipment will be lease/purchased over a 3-year period. See debt service section.

**Vehicle will be lease/purchased over a 5-year period. See debt service section.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Personal services	\$ 10,995,818	\$ 14,625,374	\$ 15,558,525	\$ 16,210,521
Operating expenditures	800,337	1,241,112	1,133,605	1,161,950
Capital outlay	811,804	456,494	1,048,894	1,348,095
Total	\$ 12,607,959	\$ 16,322,980	\$ 17,741,024	\$ 18,720,566

**GENERAL FUND
EXPENDITURES BY OBJECT**

FIRE/RESCUE & BUILDING Fire/Rescue Division	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	Actual	Actual	Actual	Y-T-D	Original	Adopted
			(Thru 6/30/06)	%age	Budget	Budget
Regular Salary	7,858,414	9,158,088	7,401,674	74	9,989,695	10,545,321
Overtime	943,909	1,160,458	908,583	111	821,000	387,500
Longevity	333,268	367,039	295,361	72	407,425	433,125
Fire Code Official Incentive	3,314	3,469	2,335	65	3,615	3,720
Sick Leave Conversion Pay	73,873	94,887	113,907	108	105,000	120,000
Fire - EMT I	47,256	81,987	64,142	68	94,290	97,925
Fire - Paramedic/EMT II	929,681	992,925	806,023	77	1,050,890	1,128,925
Fire Science Certificate	18,438	17,285	13,335	71	18,820	19,885
Fire Supplemental Comp	39,802	52,050	44,885	84	53,335	59,110
Overtime - Fire/EMS Training	-	-	-	-	-	328,500
<i>Salaries & Wages</i>	<u>10,247,955</u>	<u>11,928,188</u>	<u>9,650,245</u>	<u>77</u>	<u>12,544,070</u>	<u>13,124,011</u>
FICA	747,863	857,542	692,854	71	977,140	1,011,950
<i>Payroll Taxes</i>	<u>747,863</u>	<u>857,542</u>	<u>692,854</u>	<u>71</u>	<u>977,140</u>	<u>1,011,950</u>
Fire Pension Plan	-	1,777,309	1,466,250	75	1,955,000	2,000,000
ICMA Pension Plan	-	62,335	49,438	60	82,315	74,560
<i>Pension Contributions</i>	<u>-</u>	<u>1,839,644</u>	<u>1,515,688</u>	<u>74</u>	<u>2,037,315</u>	<u>2,074,560</u>
Programming/Software	11,504	68,083	11,024	67	16,500	15,000
Medical Services	-	-	-	-	60,000	60,000
Ambulance Billing Service	99,286	124,887	107,445	88	122,500	129,500
<i>Professional Services</i>	<u>110,790</u>	<u>192,970</u>	<u>118,469</u>	<u>60</u>	<u>199,000</u>	<u>204,500</u>
Serv to Maintain Equipment	26,735	30,240	28,512	79	36,000	36,000
Equipment Tests	-	495	-	-	1,500	1,500
<i>Repair and Maint Services</i>	<u>26,735</u>	<u>30,735</u>	<u>28,512</u>	<u>76</u>	<u>37,500</u>	<u>37,500</u>
Other Contractual Services	56,731	77,078	30,003	101	29,800	64,500
<i>Other Contractual Services</i>	<u>56,731</u>	<u>77,078</u>	<u>30,003</u>	<u>101</u>	<u>29,800</u>	<u>64,500</u>
Pager Rental	2,207	1,561	1,453	41	3,520	2,500
Wireless Subscriptions	1,097	921	1,941	9	21,200	21,200
Emergency Notification System	-	36,150	-	-	-	-
<i>Communication Services</i>	<u>3,304</u>	<u>38,632</u>	<u>3,394</u>	<u>14</u>	<u>24,720</u>	<u>23,700</u>
Clothing Allowance	153,802	228,648	225,359	90	250,000	262,500
Office Supplies	8,735	7,813	5,125	62	8,250	8,250
Professional Publications	1,368	1,380	700	37	1,885	1,500
Chemicals	2,108	2,159	-	-	3,000	3,000
Minor Equip, Tools & Hdwe	73,368	146,129	43,439	55	79,100	79,100
Food	753	802	135	18	750	2,500

**GENERAL FUND
EXPENDITURES BY OBJECT**

FIRE/RESCUE & BUILDING Fire/Rescue Division	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Medical and Lab Supplies	99,695	143,695	113,213	91	125,000	130,000
Air Pack/Nozzle Parts	5,762	8,915	1,995	30	6,750	6,750
Material to Maint Equipment	-	1,485	612	10	5,900	1,700
Fire Hose	7,858	4,122	8,554	104	8,250	8,250
Cert Program	7,198	10,371	20,582	82	25,000	25,000
Beach Blowout	-	42,524	22,159	222	10,000	10,000
Firefighter Combat Challenge	1,194	33,549	7,562	30	25,000	25,000
World Firefighter Challenge	-	-	72,001	96	75,000	-
Other Commodities	-	-	1,948	-	-	-
<i>Materials and Supplies</i>	<u>361,841</u>	<u>631,592</u>	<u>523,384</u>	<u>84</u>	<u>623,885</u>	<u>563,550</u>
Rent of Equipment	-	4,842	1,892	-	-	-
Computer Lease	8,698	9,542	-	-	-	-
Fire Rescue Temp. Station	21,000	29,889	19,722	74	26,500	52,800
<i>Rentals and Leases</i>	<u>29,698</u>	<u>44,273</u>	<u>21,614</u>	<u>82</u>	<u>26,500</u>	<u>52,800</u>
Gasoline	9,745	35,132	-	-	-	-
Diesel Fuel	2,588	13,096	-	-	-	-
Matl to Maintain Vehicles	180,467	152,850	118,297	89	133,000	170,000
Tires	-	35	-	-	-	-
Batteries	-	49	88	-	-	-
<i>Other Operating Expenditures</i>	<u>192,800</u>	<u>201,162</u>	<u>118,385</u>	<u>89</u>	<u>133,000</u>	<u>170,000</u>
Printing	2,225	3,367	803	14	5,750	4,000
Photography	581	1,124	775	62	1,250	1,250
Haz Material Mutual Aid	2,163	-	-	-	-	-
Laundry and Cleaning	3,122	4,537	4,323	76	5,700	22,400
Medical Licenses/Permits	635	2,660	275	7	3,750	3,750
Medical Waste/Haz Mat Fee	-	-	-	-	750	1,000
Dues & Memberships	2,724	2,604	715	26	2,700	3,000
Public Awareness	6,988	10,378	(223)	(2)	13,000	10,000
<i>Other Operating Expenditures</i>	<u>18,438</u>	<u>24,670</u>	<u>6,668</u>	<u>20</u>	<u>32,900</u>	<u>45,400</u>
Buildings	120,170	22,498	-	-	-	35,000
Automotive Equipment	648,602	393,264	44,357	15	287,368	317,466
Office Mach & Equip	14,196	-	177,170	40	444,900	429,894
Other Mach and Equipment	28,836	40,732	280,895	82	342,926	565,735
<i>Capital Outlay</i>	<u>811,804</u>	<u>456,494</u>	<u>502,422</u>	<u>47</u>	<u>1,075,194</u>	<u>1,348,095</u>
Total Fire/Rescue	<u>12,607,959</u>	<u>16,322,980</u>	<u>13,211,638</u>	<u>74</u>	<u>17,741,024</u>	<u>18,720,566</u>

Building Division

The Building Division is responsible for enforcing codes and ordinances ensuring safe, sound and progressive development of commercial and residential properties. Renovation, remodeling and construction are all closely monitored, while code inspections are conducted systematically. The division complies with guidelines established by the Broward County Board of Rules & Appeals. The Building Division has three areas of responsibility: Building Occupational Licensing, and Alarm Permitting. The Building Division provides plan review, permits and periodic inspection services to most public and private construction as determined by the South Florida Building Code and other applicable laws. The Building Division is also responsible for the identification and removal of unsafe structure in conjunction with the Unsafe Structure Board.

The Occupational Licensing area issues businesses licenses to persons and companies locating or operating a business in Deerfield Beach. In addition, information and assistance is provided to businesses regarding requirements to conduct businesses in Deerfield Beach, as well as, periodic inspections of business locations. Occupational Licensing coordinates the departmental reviews of all new business applicants and issues annual renewals for existing businesses.

The Alarm Permitting area issues permits to residents and business operators who require alarms on their properties. The permitting system is designed to register current information about the building owner and to reduce false alarm calls received by the Broward County Sheriff's Office.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
50	Building Official/Division Manager	1	1	1
48	Asst Bldg Official/Chief Structural Inspector	1	1	1
32	Plans Examiner (1 part-time)	2	2	2
32	Chief Electrical Inspector (part-time)	1	1	1
32	Chief Plumbing/Mechanical Inspector	1	1	1
30	Plumbing Inspector	1	1	1
30	Building Inspector	4	4	4
30	Electrical Inspector (2 part-time)	3	3	3
30	Mechanical Inspector	1	1	1
26	Sign Inspector	1	1	2
26	Occupational License Inspector	1	2	2
28	Office Supervisor	1	1	1
24	Department Secretary	1	1	1
22	Building Service Representative	3	3	3
UCL	Clerk (part-time)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>23</u>	<u>24</u>	<u>25</u>

Building Division (Continued)

CAPITAL OUTLAY

Replacement pick-up trucks (2)*	\$ <u>36,398</u>
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*Equipment will be lease/purchased over a 3-year period. See debt service section.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Personal services	\$ 1,000,733	\$ 1,225,273	\$ 1,555,745	\$ 1,707,008
Operating expenditures	71,020	38,935	105,400	81,363
Capital outlay	<u>38,675</u>	<u>75,200</u>	-	<u>36,398</u>
Total	<u>\$ 1,110,428</u>	<u>\$ 1,339,408</u>	<u>\$ 1,661,145</u>	<u>\$ 1,824,769</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

FIRE/RESCUE & BUILDING <i>Building/Inspection Svcs Division</i>	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<i>Account Description</i>						
Regular Salary	886,110	989,813	891,673	70	1,280,765	1,376,158
Overtime	12,507	34,588	86,963	483	18,000	40,000
Longevity	18,167	22,149	20,047	59	34,090	33,240
Basic Incentive	5,432	5,896	4,815	77	6,215	6,725
Sick Leave Conversion Pay	9,266	12,248	13,235	98	13,500	15,000
<i>Salaries & Wages</i>	<u>931,482</u>	<u>1,064,694</u>	<u>1,016,733</u>	<u>75</u>	<u>1,352,570</u>	<u>1,471,123</u>
FICA	69,251	79,341	75,905	73	103,585	118,070
<i>Payroll Taxes</i>	<u>69,251</u>	<u>79,341</u>	<u>75,905</u>	<u>73</u>	<u>103,585</u>	<u>118,070</u>
Nonuniformed Pension Plan	-	9,742	9,334	75	12,445	16,695
ICMA Pension Plan	-	71,496	67,780	78	87,145	101,120
<i>Pension Contributions</i>	<u>-</u>	<u>81,238</u>	<u>77,114</u>	<u>77</u>	<u>99,590</u>	<u>117,815</u>
Programming/Software	25,500	3,440	-	-	4,400	1,000
<i>Professional Services</i>	<u>25,500</u>	<u>3,440</u>	<u>-</u>	<u>-</u>	<u>4,400</u>	<u>1,000</u>
Other Contractual Services	9,352	2,019	-	-	11,000	5,000
<i>Other Contractual Services</i>	<u>9,352</u>	<u>2,019</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>5,000</u>
Pager Rental	989	-	-	-	-	-
Wireless Subscriptions	-	-	-	-	20,000	-
<i>Communication Services</i>	<u>989</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Computer Cabling	-	-	-	-	5,000	5,000
Clothing Allowance	4,406	5,541	5,074	85	6,000	6,000
Office Supplies	3,087	3,074	4,425	63	7,000	5,000
Professional Publications	737	251	760	76	1,000	1,000
Minor Equip, Tools & Hdwe	11,732	7,318	10,825	177	6,100	9,613
Other Commodities	-	14	-	-	-	-
<i>Materials and Supplies</i>	<u>19,962</u>	<u>16,198</u>	<u>21,084</u>	<u>84</u>	<u>25,100</u>	<u>26,613</u>
Rent of Bldg/Office	-	-	14,850	80	18,450	19,450
Copier Lease	1,899	2,582	1,942	45	4,350	7,000
<i>Rentals and Leases</i>	<u>1,899</u>	<u>2,582</u>	<u>16,792</u>	<u>74</u>	<u>22,800</u>	<u>26,450</u>
Mat'l to Maintain Vehicles	-	-	3,628	-	7,500	5,000
<i>Vehicle Operating Expense</i>	<u>-</u>	<u>-</u>	<u>3,628</u>	<u>-</u>	<u>7,500</u>	<u>5,000</u>
Printing	4,944	8,045	7,643	139	5,500	7,500
Microfilming	4,770	4,228	1,602	27	6,000	5,000
Photography	669	514	-	-	500	1,000
Dues & Memberships	2,935	1,909	4,386	169	2,600	3,800
<i>Other Operating Expenditures</i>	<u>13,318</u>	<u>14,696</u>	<u>13,631</u>	<u>93</u>	<u>14,600</u>	<u>17,300</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

FIRE/RESCUE & BUILDING Building/Inspection Svcs Division	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Automotive Equipment	38,675	48,804	-	-	-	36,398
Office Mach & Equip	-	26,396	-	-	-	-
<i>Capital Outlay</i>	<u>38,675</u>	<u>75,200</u>	-	-	-	<u>36,398</u>
Total Building	<u>1,110,428</u>	<u>1,339,408</u>	<u>1,224,887</u>	<u>74</u>	<u>1,661,145</u>	<u>1,824,769</u>
TOTAL FIRE/RESCUE & BLDG	<u>13,718,387</u>	<u>17,662,388</u>	<u>14,436,525</u>	<u>74</u>	<u>19,402,169</u>	<u>20,545,335</u>

Public Works & Environmental Services

**Administration
Facilities Maintenance
Fleet Maintenance
Grounds Maintenance
Streets Maintenance
Solid Waste
Recycling**

DEPARTMENT DESCRIPTION

The Department of Public Works and Environmental Services strives to maintain and enhance the City's streets, public grounds, recycling functions, fleet management and collection and disposal of solid waste. The Department is comprised of seven divisions: Administration, Facilities Maintenance, Fleet Maintenance, Grounds Maintenance, Streets Maintenance, Solid Waste, and Recycling.

Streets Maintenance is responsible for maintaining streets, storm drains, sidewalks and any other problems on right-of-ways throughout the City. In addition, the division provides repair and replacement services for City-owned sidewalks and signage throughout the City. This division is part of the Road and Bridge Fund.

Solid Waste provides collection and disposal services of all garbage and bulk trash for residential and commercial accounts throughout the City. This division coordinates new site plan evaluations and maintains effective working relationships with the general public and other City Departments. This division is part of the Solid Waste Fund.

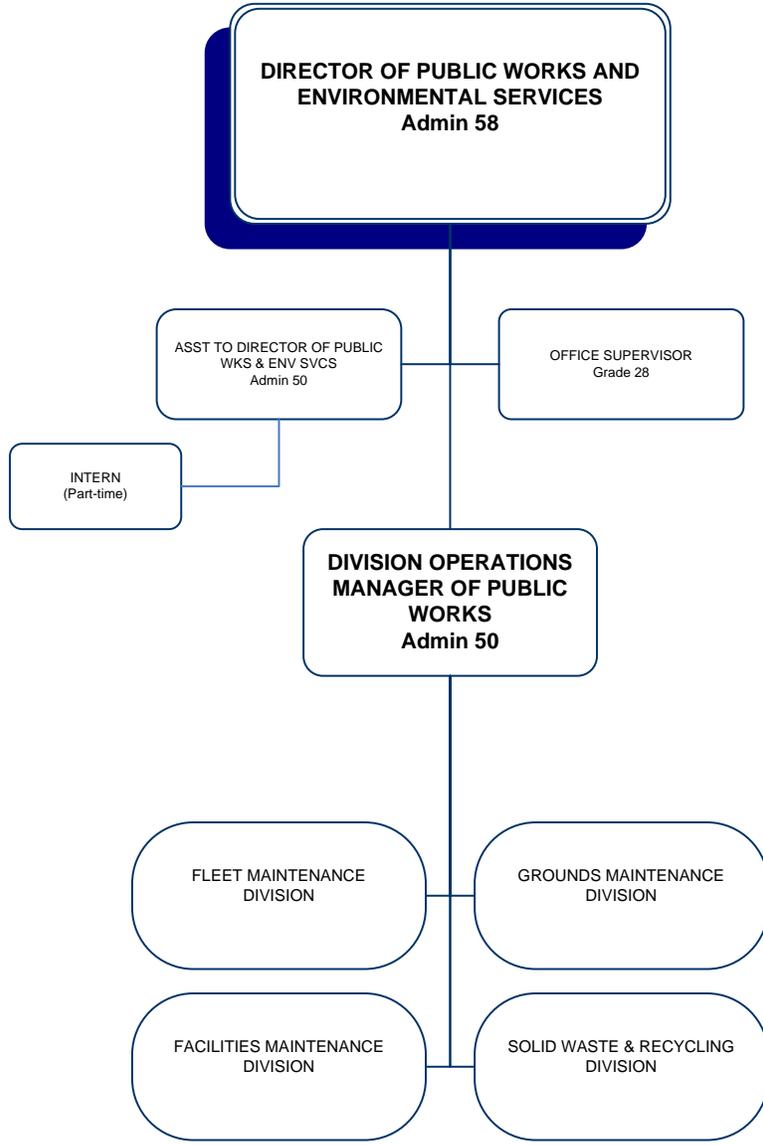
The Recycling Division coordinates and implements collection of recyclable materials throughout the City. This includes recycling materials extracted from waste collection from residential and commercial accounts throughout the City. This division is part of the Solid Waste Fund.

DEPARTMENT GOALS

- Upgrade of City transportation infrastructure
- Coordinate quality assurance of all capital improvement projects and private infrastructure improvements
- Upgrade of the City's utility system
- Upgrade of the City's drainage system
- Provide quality drinking water to all residents and businesses within the City's service area
- Continually monitor and maintain a safe and healthy environment
- Encourage employee training and development

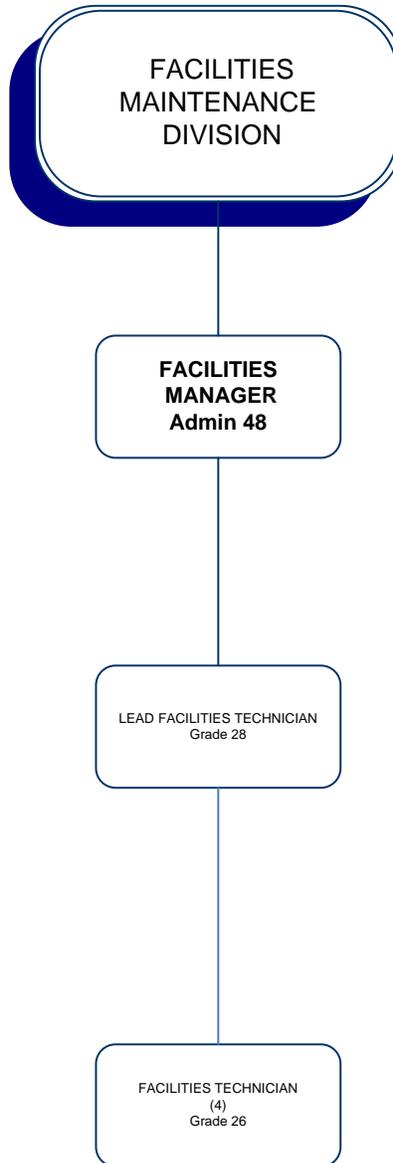
Public Works Administration

ORGANIZATION CHART



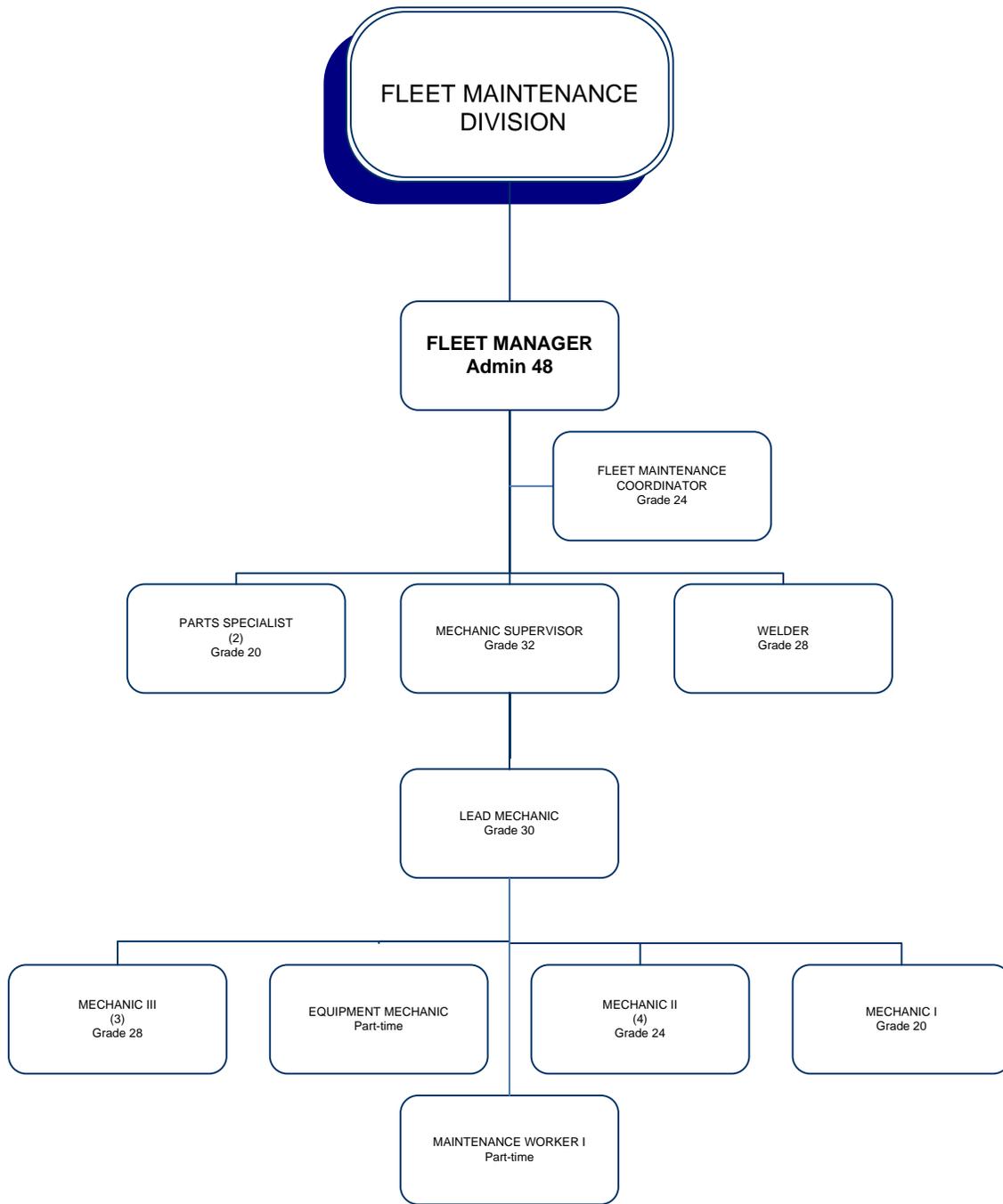
Public Works Facilities Maintenance

ORGANIZATION CHART (Page 2)



Public Works Fleet Maintenance

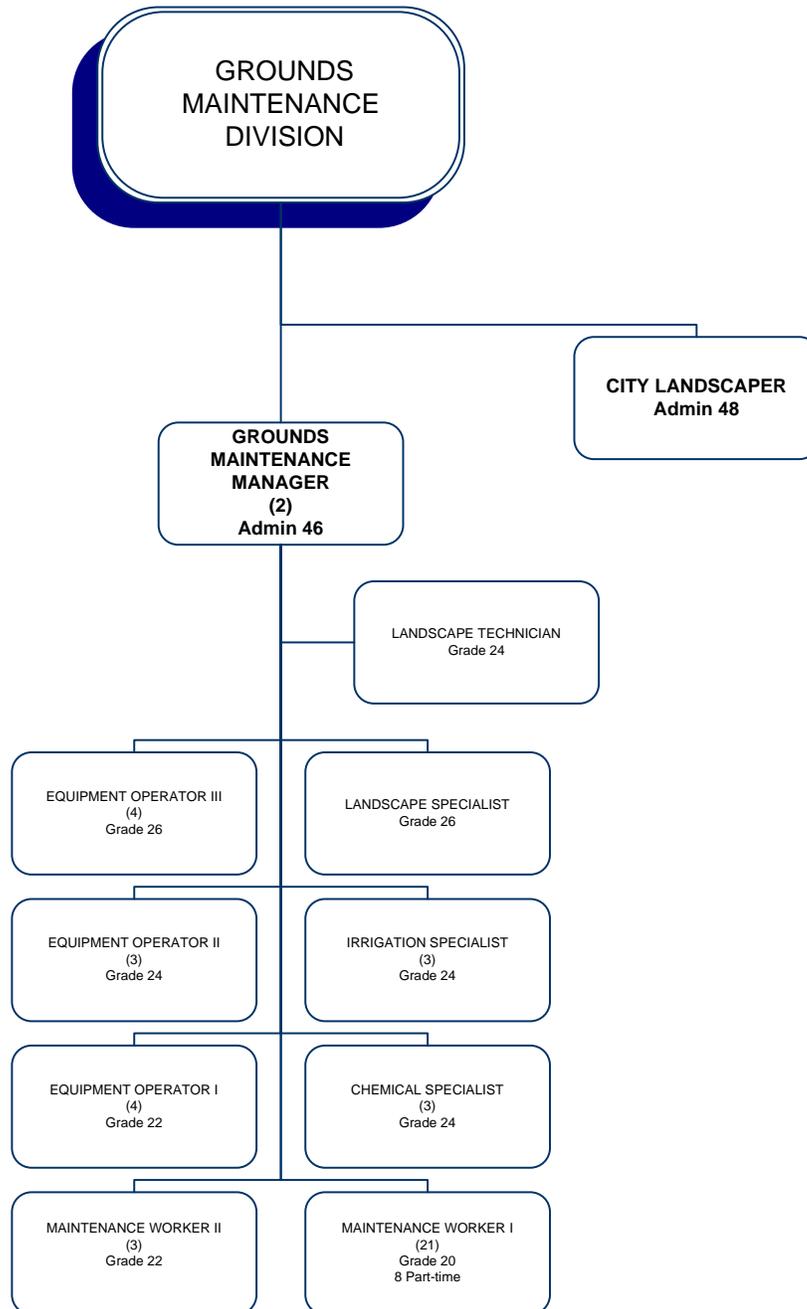
ORGANIZATION CHART (Page 3)



Public Works

Grounds Maintenance

ORGANIZATION CHART (Page 4)





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS –
FY2007**

**DEPARTMENT: Public Works and Environmental
Services – Public Works Services**

City Goal #1: CLEANER, GREENER CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
To preserve & enhance the city's grounds & landscaping sites	-Irrigate & beautify 100% of all City-maintained medians by 9/2003 -Preserve the City's tree canopy and plant life	- % of medians irrigated and beautified - # of new trees planted - # of City beautification projects of which the landscape was: (a) installed by City (b) designed by City	100% 404 17 15	100% 500 6 6	100% 900 3 3
To preserve and utilize the use of alternative fuel resources	- Increase use of alternative fuels for city vehicles	- % increase in usage of alternative fuels	N/A	5%	50%

City Goal #2: VITALITY/REVITALIZATION OF BUSINESS & NEIGHBORHOODS

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Upgrade of city transportation infrastructure	- Resurface all of City streets on a 10-year basis by resurfacing 10 miles of City streets per year	- # of miles of streets resurfaced per fiscal year	2.7 miles	3.8 miles	3.3 miles
	- Construct City sidewalks as requested throughout the year	- # of linear footage of side	3,000 ft.	3,200 ft.	3,200 ft
Enhance the appearance of the City's streets and public rights-of-ways	-Clean/sweep all residential public streets twice a month	- # of miles of streets swept daily	49	49	60
		- Cost per mile for street sweeping	N/A	N/A	N/A
		- % of residential streets swept twice a month (public)	99%	99%	20%
	- Clean/sweep all main public thoroughfares on a weekly basis	- % of main thoroughfares swept on a weekly basis	99%	99%	99%
	-Repair street potholes within 3 days of notification	- % of pothole problems resolved within 3 days	98%	98%	98%
	- Replace & repair sidewalks per request	- # of linear footage of sidewalk replace	500ft	1,000 ft	1,000 ft
	-Develop an inspection system for monitoring the quality control of city sidewalks by 1/02	- % of quality control inspections	60%	100%	100%

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Quality Internal & External Customer Service	- Resolve all departmental complaints within 3 business days	- % of complaints resolved within 3 business days	95%	95%	95%
	-Respond to all complaints/phone calls within 24 hours	-% of complaints/phone calls responded to within 24 hours	95%	95%	95%
Provide Quality Internal & External Customer Service	- Initial start of city-wide installation of ADA compliance upgrades for city facilities	-# of ADA compliance upgrade projects	N/A	N/A	3
	- Schedule all facility issues within 10 days	- %of scheduled facility issues resolved to within 10 days	95%	25%	25%
Department of Public Works to provide quality internal & external customer service	- Reduce the number of outstanding fleet/equipment work orders	- % reduction in outstanding work orders	25%	25%	25%

City Goal #4: ENCOURAGE CLOSE RELATIONSHIP BETWEEN PUBLIC & PRIVATE SECTORS

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Work closely with the Private & Public Sectors to continually beautify the City	-Contact and stay in touch with representatives of various businesses responsible for maintaining private sector medians	- # of medians by category (a) City-maintained (b) Private Sector	130 94	130 94	150 100

City Goal #5: PROACTIVELY ADDRESS QUALITY OF LIFE ISSUES

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Maintain City Drainage Systems	- Service all city storm drainage systems twice a year	- # of miles of storm drainage systems maintained	34.1	34.1%	34.1
		- % of City Storm Drainage Systems serviced twice a year	95%	95%	95%

City Goal #7: SAFE & HEALTHY ENVIRONMENT

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Continually Maintain & Monitor a safe & healthy environment	- Collect & dispose all residential solid waste twice weekly	- # tons of residential solid waste collected	14,000	15,000	17,000
		- % of missed pick-ups	<1%	<1%	<1%
	- Collect & dispose commercial solid waste 1-7 times per week	- # tons of commercial solid waste collected	63,020	62,000	65,000
		- % of missed pick-ups	<3%	<3%	<3%
	- Collect & dispose all residential recycling once a week	- # tons of residential recycling collected	5,715	6,000	6,500
		- % of missed pick-ups	<1%	<1%	<1%
	- Collect & dispose commercial recycling 1-6 times per week	- # tons of commercial recycling collected	33,000	27,000	29,000
		- % of missed pick-ups	1%	1%	1%
	-Promote community education and awareness regarding solid waste and recycling issues throughout the year	- \$ total revenue from the sale of recyclable materials	992,000	698,000	700,000
		- # of City-wide mailings	10	0	0
		- # of total mail-outs	5,000	0	0
		- # of telephone and personal contacts with residents and businesses	1,600	2,500	2,500
		- \$ saved by recycling materials and not sending materials to incinerator	1,777,680	1,723,827	1,896,000
		-			

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Employee Development/Training	- Promote the usage of Quality Teams throughout the Department	-# of quality Teams within the department	4	4	4
	-Provide appropriate training/development Sessions to all Department employees	- # of employees attending training/development activities	130	130	145
		- # of hours devoted to training	1,600	1,600	8,000
		- # of departmental management team meetings	50	50	50
	-Meet with Departmental Management Team once a week	# of meetings with individual divisions	320	320	320

Administration Division

The Administration Division oversees all other divisions of the Public Works Department; including the responsibility for budget allocation and quality control.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
50	Division Operations Manager of Public Works	1	1	1
50	Asst to the Director of Public Works and Env Svcs	1	1	1
28	Office Supervisor	1	1	1
UCL	Administrative Intern (Temporary)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

Office furniture and signage - new public works facility	<u>\$ 159,000</u>
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EXPENDITURE SUMMARY

	<u>Actual 03/04</u>	<u>Actual 04/05</u>	<u>Budget 05/06</u>	<u>Budget 06/07</u>
Personal services	\$ 365,947	\$ 292,890	\$ 384,575	\$ 425,185
Operating expenditures	8,694	12,466	12,450	12,720
Capital outlay	-	-	137,700	159,000
Total	<u>\$ 374,641</u>	<u>\$ 305,356</u>	<u>\$ 534,725</u>	<u>\$ 596,905</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Administration Division	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			(Thru 6/30/06)	%age	Budget	Budget
Regular Salary	327,357	234,162	193,613	63	306,890	335,465
Overtime	1,079	965	4,478	-	-	-
Longevity	9,043	8,128	7,449	74	10,120	12,805
Sick Leave Conversion Pay	3,253	2,855	4,816	96	5,000	6,000
<i>Salaries & Wages</i>	<u>340,732</u>	<u>246,110</u>	<u>210,356</u>	<u>65</u>	<u>322,010</u>	<u>354,270</u>
FICA	25,215	18,292	15,954	65	24,650	27,195
<i>Payroll Taxes</i>	<u>25,215</u>	<u>18,292</u>	<u>15,954</u>	<u>65</u>	<u>24,650</u>	<u>27,195</u>
Nonuniformed Pension Plan	-	14,929	15,064	75	20,085	25,840
ICMA Pension Plan	-	13,559	10,939	61	17,830	17,880
<i>Pension Contributions</i>	<u>-</u>	<u>28,488</u>	<u>26,003</u>	<u>69</u>	<u>37,915</u>	<u>43,720</u>
Programming/Software	-	-	-	-	-	-
<i>Communication Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Contractual Services	-	4,392	1,147	-	-	-
<i>Other Contractual Services</i>	<u>-</u>	<u>4,392</u>	<u>1,147</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pager Rental	32	141	104	-	-	-
<i>Communication Services</i>	<u>32</u>	<u>141</u>	<u>104</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	3,589	3,217	3,085	77	4,000	4,000
Professional Publications	286	-	-	-	500	500
Minor Equip, Tools & Hdwe	2,434	1,286	13	1	2,500	2,500
Medical and Lab Supplies	52	-	68	45	150	150
Other Commodities	888	643	1,070	107	1,000	1,000
<i>Materials and Supplies</i>	<u>7,249</u>	<u>5,146</u>	<u>4,236</u>	<u>52</u>	<u>8,150</u>	<u>8,150</u>
Copier Lease	-	1,108	1,926	74	2,600	2,070
<i>Rentals and Leases</i>	<u>-</u>	<u>1,108</u>	<u>1,926</u>	<u>74</u>	<u>2,600</u>	<u>2,070</u>
Printing	453	357	868	124	700	1,000
Dues & Memberships	960	1,322	1,194	119	1,000	1,500
<i>Other Operating Expenditures</i>	<u>1,413</u>	<u>1,679</u>	<u>2,062</u>	<u>121</u>	<u>1,700</u>	<u>2,500</u>
Automotive Equipment	-	-	42,158	99	42,700	-
Office Mach and Equip	-	-	-	-	95,000	159,000
<i>Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>42,158</u>	<u>-</u>	<u>137,700</u>	<u>159,000</u>
Total Administration	<u>374,641</u>	<u>305,356</u>	<u>303,946</u>	<u>57</u>	<u>534,725</u>	<u>596,905</u>

Facilities Maintenance Division

The Facilities Maintenance division strives to efficiently maintain the buildings and facilities of all city-owned properties. This service is provided by working in cooperation with all city departments, various Broward County departments, an assortment of state agencies, Florida Power and Light and numerous private contractors and vendors.

Responsibilities of Facilities Maintenance include the following: all electrical, mechanical, plumbing, painting, carpentry, roof repair, pest control and security alarm to the City of Deerfield Beach's municipal buildings and public facilities. Also, the division provides for coordination and direct supervision for many special projects for the City including departmental facility projects, city renovations, and holiday decorations. In addition, Facilities Maintenance serves as construction review for all new city projects. Budgetary items for the division include the funding for all of the aforementioned items, as well as funding for the electric, water and sewer utilities consumed at city owned facilities.

PERSONAL SERVICES

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
48	Facilities Manager	1	1	1
28	Lead Facilities Technician	1	1	1
26	Facilities Technician	3	3	4
20	Maintenance Worker I (part-time)	<u>1</u>	<u>1</u>	<u>0</u>
	Total	<u>6</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

Improvements to City-owned facilities	\$ 211,000
Beach railing replacement - Pier	200,000
Beach railing replacement - Main Beach Parking lot	40,000
Light fixture replacement - Main Beach Parking lot	<u>75,000</u>
	<u>\$ 526,000</u>

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Personal services	\$ 270,028	\$ 387,825	\$ 420,320	\$ 470,035
Operating expenditures	2,542,659	1,451,536	2,481,250	2,324,750
Capital outlay	<u>22,807</u>	<u>25,080</u>	<u>219,500</u>	<u>526,000</u>
Total	<u>\$ 2,835,494</u>	<u>\$ 1,864,441</u>	<u>\$ 3,121,070</u>	<u>\$ 3,320,785</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Facilities Maintenance Division	2005-06					
	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	206,576	285,719	231,287	74	312,650	347,885
Overtime	35,058	33,280	30,029	100	30,000	30,000
Longevity	7,335	7,709	6,227	74	8,390	10,560
Automobile Allowance	-	2,769	2,769	-	-	-
Sick Leave Conversion Pay	2,007	2,234	5,649	126	4,500	7,000
<i>Salaries & Wages</i>	<u>250,976</u>	<u>331,711</u>	<u>275,961</u>	<u>78</u>	<u>355,540</u>	<u>395,445</u>
FICA	19,052	24,890	20,721	74	28,095	30,835
<i>Payroll Taxes</i>	<u>19,052</u>	<u>24,890</u>	<u>20,721</u>	<u>74</u>	<u>28,095</u>	<u>30,835</u>
Nonuniformed Pension Plan	-	10,194	9,690	75	12,920	16,265
ICMA Pension Plan	-	21,030	16,541	70	23,765	27,490
<i>Pension Contributions</i>	<u>-</u>	<u>31,224</u>	<u>26,231</u>	<u>72</u>	<u>36,685</u>	<u>43,755</u>
Custodial Services	169,903	182,037	108,802	52	210,000	180,000
Plumbing Services	15,897	22,193	16,885	56	30,000	30,000
Electrical Services	67,417	50,410	37,386	80	47,000	50,000
Serv to Maint Buildings	78,078	108,659	114,869	115	100,000	115,000
Roof Repair & Replacement	53,206	26,484	9,715	39	25,000	25,000
Pest Control Services	12,314	15,347	10,115	84	12,000	15,000
Fence Repair & Maint	20,779	28,794	32,542	130	25,000	30,000
Ballfield Light Replacement	5,529	6,769	6,250	89	7,000	6,500
Electrical Serv Emergency	4,266	13,097	14,832	148	10,000	15,000
Street Light Services	13,872	57,575	68,308	137	50,000	55,000
Air Conditioning Services	52,250	67,355	24,206	47	52,000	60,000
Air Conditioning Emer Svc	22,762	25,939	24,644	107	23,000	25,000
Plumbing Emergency Serv	18,286	17,790	14,159	88	16,000	20,000
Lock and Key Service	9,447	11,820	14,340	96	15,000	15,000
Roof Services	175	-	-	-	-	-
Roof Emergency Services	5,085	10,295	5,963	80	7,500	8,500
Paint Services	530	2,800	14,690	294	5,000	7,500
Flooring Services	17,229	10,058	13,198	110	12,000	12,000
Pier & Wood Deck Maint	22,166	10,532	13,883	185	7,500	7,500
<i>Pension Contributions</i>	<u>589,191</u>	<u>667,954</u>	<u>544,787</u>	<u>83</u>	<u>654,000</u>	<u>677,000</u>
Other Contractual Services	100,367	30,286	-	-	15,000	35,000
<i>Other Contractual Services</i>	<u>100,367</u>	<u>30,286</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>35,000</u>
Electric	304,902	388,194	327,498	106	310,000	310,000
Water and Sewer	1,155,347	18,849	763,407	61	1,250,000	1,000,000
<i>Utility Services</i>	<u>1,460,249</u>	<u>407,043</u>	<u>1,090,905</u>	<u>70</u>	<u>1,560,000</u>	<u>1,310,000</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Facilities Maintenance Division	2005-06					
	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Pager Rental	140	389	202	-	-	-
<i>Communication Services</i>	<u>140</u>	<u>389</u>	<u>202</u>	-	-	-
Clothing Allowance	1,390	1,181	798	53	1,500	1,500
Office Supplies	195	25	2	-	-	-
Clean and Sani Supplies	48,975	63,589	43,233	72	60,000	71,000
Minor Equip, Tools & Hdwe	12,083	6,991	2,696	45	6,000	29,000
Plumbing Materials	14,516	5,768	6,560	82	8,000	9,000
Matl to Maintain Buildings	46,461	45,185	29,167	58	50,000	60,000
Matl to Maintain Equipment	7,016	6,388	3,479	58	6,000	6,500
Matl to Maintain Other	17,545	14,467	3,558	21	17,000	12,000
Matl for Misc Projects	180,167	135,015	2,841	9	30,000	30,000
Electrical Materials	9,920	12,841	24,029	160	15,000	18,000
Air Conditioning Materials	1,376	2,128	743	50	1,500	2,000
Paint Materials	5,186	7,756	8,203	82	10,000	12,000
Flooring Materials	4,257	2,461	-	-	2,500	3,000
Other Commodities	-	-	7,011	234	3,000	6,000
<i>Materials and Supplies</i>	<u>349,087</u>	<u>303,795</u>	<u>132,320</u>	<u>63</u>	<u>210,500</u>	<u>260,000</u>
Rent of Equipment	361	835	1,310	131	1,000	2,000
Rent of Security System	12,252	16,161	9,842	66	15,000	15,000
Holiday Decorations Exp	30,680	24,482	26,696	107	25,000	25,000
<i>Rentals and Leases</i>	<u>43,293</u>	<u>41,478</u>	<u>37,848</u>	<u>92</u>	<u>41,000</u>	<u>42,000</u>
Laundry and Cleaning	332	591	168	22	750	750
<i>Other Operating Expenditures</i>	<u>332</u>	<u>591</u>	<u>168</u>	<u>22</u>	<u>750</u>	<u>750</u>
Buildings	-	-	66,325	39	170,000	211,000
Impr Other Than Buildings	-	-	-	-	30,000	315,000
Automotive Equipment	22,807	25,080	19,094	98	19,500	-
Other Machinery & Equipment	-	-	61,319	-	-	-
<i>Capital Outlay</i>	<u>22,807</u>	<u>25,080</u>	<u>146,738</u>	<u>67</u>	<u>219,500</u>	<u>526,000</u>
Total Facilities Maintenance	<u>2,835,494</u>	<u>1,864,441</u>	<u>2,275,881</u>	<u>73</u>	<u>3,121,070</u>	<u>3,320,785</u>

Fleet Maintenance Division

The Fleet Maintenance Division is responsible for the preventative maintenance, repair, fueling and recapitalization of the City's fleet of vehicles and machine equipment. This division also maintains complete records of all City-owned equipment and machinery and maintains all physical inventories of parts and supplies necessary for daily operations of the Public Works' divisions.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
48	Fleet Manager	1	1	1
32	Mechanic Supervisor	1	1	1
30	Lead Mechanic	1	1	1
28	Mechanic III	3	3	3
24	Mechanic II	4	4	4
20	Mechanic I	1	1	1
20	Parts Specialist	2	2	2
24	Fleet Maintenance Coordinator	1	1	1
28	Welder	1	1	1
UCL	Maintenance Worker I (part-time)	0	0	1
UCL	Equipment Mechanic (part-time)	1	1	1
	Total	<u>16</u>	<u>16</u>	<u>17</u>

CAPITAL OUTLAY REQUESTED

Heavy-duty drive-thru truck wash	\$ 220,000
Portable lift systems	45,000
	<u>\$ 265,000</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 630,323	\$ 732,251	\$ 842,800	\$ 929,533
Operating expenditures	224,477	250,578	242,000	513,000
Capital outlay	79,419	29,162	162,300	265,000
Total	<u>\$ 934,219</u>	<u>\$ 1,011,991</u>	<u>\$ 1,247,100</u>	<u>\$ 1,707,533</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Fleet Maintenance Division	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	550,969	578,431	482,502	71	680,715	749,583
Overtime	20,868	32,265	29,650	198	15,000	15,000
Longevity	9,769	11,492	9,265	69	13,465	17,340
Sick Leave Conversion Pay	5,941	7,126	7,380	82	9,000	9,000
<i>Salaries & Wages</i>	<u>587,547</u>	<u>629,314</u>	<u>528,797</u>	<u>74</u>	<u>718,180</u>	<u>790,923</u>
FICA	42,776	45,498	38,135	69	55,015	60,740
<i>Payroll Taxes</i>	<u>42,776</u>	<u>45,498</u>	<u>38,135</u>	<u>69</u>	<u>55,015</u>	<u>60,740</u>
Nonuniformed Pension Plan	-	12,725	13,373	75	17,830	22,915
ICMA Pension Plan	-	44,714	36,280	70	51,775	54,955
<i>Pension Contributions</i>	<u>-</u>	<u>57,439</u>	<u>49,653</u>	<u>71</u>	<u>69,605</u>	<u>77,870</u>
Serv to Maintain Equipment	3,282	3,736	1,095	37	3,000	2,000
<i>Repair and Maint Services</i>	<u>3,282</u>	<u>3,736</u>	<u>1,095</u>	<u>37</u>	<u>3,000</u>	<u>2,000</u>
Disposal Fees	-	-	-	-	-	-
<i>Other Contractual Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clothing Allowance	1,305	2,299	2,412	69	3,500	3,500
Office Supplies	1,376	-	-	-	-	-
Professional Publications	1,195	141	-	-	500	500
Clean and Sani Supplies	2,008	1,763	873	44	2,000	12,000
Minor Equip, Tools & Hdwe	26,870	14,814	9,977	67	15,000	15,000
Matl to Maint Equipment	15,641	13,126	11,420	76	15,000	15,000
<i>Materials and Supplies</i>	<u>48,395</u>	<u>32,143</u>	<u>24,682</u>	<u>69</u>	<u>36,000</u>	<u>46,000</u>
Copier Lease	-	362	-	-	-	-
<i>Rentals and Leases</i>	<u>-</u>	<u>362</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
License Tags	2,073	2,086	1,297	65	2,000	2,000
Vehicle Painting	4,319	4,785	-	-	5,000	5,000
Auto Body Repair	12,864	14,178	9,937	66	15,000	15,000
Gasoline	68,964	95,684	77,691	97	80,000	100,000
Diesel Fuel	3,102	9,914	95,261	1,588	6,000	250,000
Matl to Maint Vehicles	51,006	51,300	39,297	65	60,000	60,000
Tires	9,054	15,709	11,239	75	15,000	15,000
Batteries	2,435	2,126	1,090	36	3,000	3,000
Oil and Lubricants	4,730	3,488	1,365	46	3,000	3,000
Propane Gas	5,093	4,897	4,669	93	5,000	3,000
Compressed Natural Gas	980	1,595	49	5	1,000	1,000
<i>Vehicle Operating Expense</i>	<u>164,620</u>	<u>205,762</u>	<u>241,895</u>	<u>124</u>	<u>195,000</u>	<u>457,000</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Fleet Maintenance Division	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Printing	590	698	968	97	1,000	1,000
Freight and Cartage	175	228	115	-	-	-
Laundry and Cleaning	7,358	6,637	4,052	62	6,500	6,500
Storage Tank Permits	-	564	250	-	-	-
Dues & Memberships	57	448	621	124	500	500
<i>Other Operating Expenditures</i>	<u>8,180</u>	<u>8,575</u>	<u>6,006</u>	<u>75</u>	<u>8,000</u>	<u>8,000</u>
Automotive Equipment	25,359	-	37,221	100	37,300	-
Other Mach and Equipment	<u>54,060</u>	<u>29,162</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>265,000</u>
<i>Capital Outlay</i>	<u>79,419</u>	<u>29,162</u>	<u>37,221</u>	<u>23</u>	<u>162,300</u>	<u>265,000</u>
Total Fleet Maintenance	<u>934,219</u>	<u>1,011,991</u>	<u>927,484</u>	<u>74</u>	<u>1,247,100</u>	<u>1,707,533</u>

Grounds Maintenance Division

The Grounds Maintenance Division provides cutting, trimming and planting for all City-owned property and right-of-ways. This includes chemical spraying programs, maintaining irrigation systems on City properties, renovation of landscape, beachfront and median maintenance.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
46	Grounds Maintenance Manager	2	2	2
48	City Landscaper	1	1	1
26	Landscape Specialist	1	1	1
24	Landscape Technician	0	1	1
24	Chemical Specialist	3	3	3
24	Irrigation Specialist	3	3	3
26	Equipment Operator III	4	4	4
24	Equipment Operator II	3	3	3
22	Equipment Operator I	4	4	4
22	Maintenance Worker II	3	3	3
20	Maintenance Worker I (8 part-time)	18	21	21
UCL	Horticulture Assistant (part-time)	<u>1</u>	<u>0</u>	<u>0</u>
	Total	<u>43</u>	<u>46</u>	<u>46</u>

CAPITAL OUTLAY

Median beautification/landscape enhancement projects	\$ 65,000
Chipper	<u>47,655</u>
	<u>\$ 112,655</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 1,433,758	\$ 1,740,104	\$ 1,965,695	\$ 2,083,897
Operating expenditures	395,402	448,916	431,000	454,700
Capital outlay	<u>171,606</u>	<u>4,114</u>	<u>127,400</u>	<u>112,655</u>
Total	<u>\$ 2,000,766</u>	<u>\$ 2,193,134</u>	<u>\$ 2,524,095</u>	<u>\$ 2,651,252</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS
Grounds Maintenance Division

Account Description	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
Regular Salary	1,201,961	1,349,852	1,092,646	70	1,560,610	1,643,422
Overtime	82,530	79,654	100,301	401	25,000	35,000
Longevity	36,031	40,299	33,346	70	47,540	49,940
Sick Leave Conversion Pay	13,500	17,863	18,558	93	20,000	21,000
<i>Salaries & Wages</i>	<u>1,334,022</u>	<u>1,487,668</u>	<u>1,244,851</u>	<u>75</u>	<u>1,653,150</u>	<u>1,749,362</u>
FICA	99,736	110,161	92,148	72	128,585	134,745
<i>Payroll Taxes</i>	<u>99,736</u>	<u>110,161</u>	<u>92,148</u>	<u>72</u>	<u>128,585</u>	<u>134,745</u>
Nonuniformed Pension Plan	-	63,321	62,423	75	83,230	88,735
ICMA Pension Plan	-	78,954	67,136	67	100,730	111,055
<i>Pension Contributions</i>	<u>-</u>	<u>142,275</u>	<u>129,559</u>	<u>70</u>	<u>183,960</u>	<u>199,790</u>
Canal Maint/Dredging	-	26,955	85	-	50,000	50,000
Demo and Lot Clearing	-	319	-	-	-	-
Tree Maintenance	41,545	51,790	45,739	91	50,000	60,000
Other Contractual Services	23,578	48,327	21,830	87	25,000	35,000
<i>Other Contractual Services</i>	<u>65,123</u>	<u>127,391</u>	<u>67,654</u>	<u>54</u>	<u>125,000</u>	<u>145,000</u>
Pager Rental	160	157	130	-	-	-
<i>Communication Services</i>	<u>160</u>	<u>157</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clothing Allowance	6,035	6,840	5,795	83	7,000	7,000
Office Supplies	2,360	-	-	-	-	-
Professional Publications	146	495	80	16	500	700
Agri and Hort Supplies	57,453	64,302	45,153	71	64,000	64,000
Chemicals	25,922	20,507	21,715	87	25,000	25,000
Minor Equip, Tools & Hdwe	19,883	15,244	13,602	115	11,800	15,000
Mulch	25,445	40,498	17,501	50	35,000	35,000
Traffic Control, Signs	2,022	2,255	3,702	206	1,800	2,000
Top Soil	3,366	9,051	13,170	132	10,000	10,000
Matl to Maint Equipment	14,909	4,180	15,880	-	-	-
Matl to Maint Other	48,999	49,862	22,875	51	45,000	45,000
Sod	17,027	27,270	26,487	88	30,000	30,000
Sand Pine Preserve	5,448	9,385	-	-	5,000	5,000
Matl for Misc Projects	56,637	53,755	51,170	102	50,000	50,000
Topiary Deer	6,583	3,600	-	-	5,000	5,000
Other Commodities	16,307	3,769	27	-	-	-
<i>Materials and Supplies</i>	<u>308,542</u>	<u>311,013</u>	<u>237,157</u>	<u>82</u>	<u>290,100</u>	<u>293,700</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS
Grounds Maintenance Division

Account Description	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
Rent of Equipment	1,636	1,268	4,302	86	5,000	5,000
Lease of Beach Tractor	10,172	-	-	-	-	-
<i>Rentals and Leases</i>	<u>11,808</u>	<u>1,268</u>	<u>4,302</u>	<u>86</u>	<u>5,000</u>	<u>5,000</u>
Laundry and Cleaning	9,064	8,013	6,330	70	9,000	9,000
Freight and Cartage	440	510	65	8	800	800
Dues & Memberships	265	564	662	60	1,100	1,200
<i>Other Operating Expenditures</i>	<u>9,769</u>	<u>9,087</u>	<u>7,057</u>	<u>65</u>	<u>10,900</u>	<u>11,000</u>
Improv Other Than Buildings	-	-	42,800	66	65,000	65,000
Automotive Equipment	127,476	-	52,151	84	62,400	-
Other Mach and Equipment	44,130	4,114	-	-	-	47,655
<i>Capital Outlay</i>	<u>171,606</u>	<u>4,114</u>	<u>94,951</u>	<u>75</u>	<u>127,400</u>	<u>112,655</u>
Total Grounds Maintenance	<u>2,000,766</u>	<u>2,193,134</u>	<u>1,877,809</u>	<u>74</u>	<u>2,524,095</u>	<u>2,651,252</u>
TOTAL PUBLIC WORKS	<u>6,145,120</u>	<u>5,374,922</u>	<u>5,385,120</u>	<u>73</u>	<u>7,426,990</u>	<u>8,276,475</u>

Parks & Recreation

Administration Recreation Parks Special Events & Marketing

DEPARTMENT DESCRIPTION

The City's parks system consists of 266 developed acres at 30 sites. Amenities included in the City's system of parks include a gymnasium, several outdoor basketball courts, two roller hockey rinks, tennis courts and tot lots. Residents and visitors alike can also experience our Blue Wave award-winning beach, our mini parks, neighborhood parks, community parks, nature preserves and cemeteries. In addition, a wide variety of recreational, social and cultural programs are available at our community centers. The Department also sponsors a wide variety of special events throughout the year, including Mango Festival, Founders' Day, Beach Blowout, Martin Luther King, Jr. Day. Women's Professional Volleyball, the Super Boat Grand Prix and Moonlight Melodies Summer beach concerts.

The Community Services Department has been re-organized, which includes expanded responsibilities, services in the annexed unincorporated area, and name change. The name has been changed to PARKS & RECREATION DEPARTMENT, which is conducive to the type of service that is provided by this department. The four divisions of the Parks & Recreation Department are:

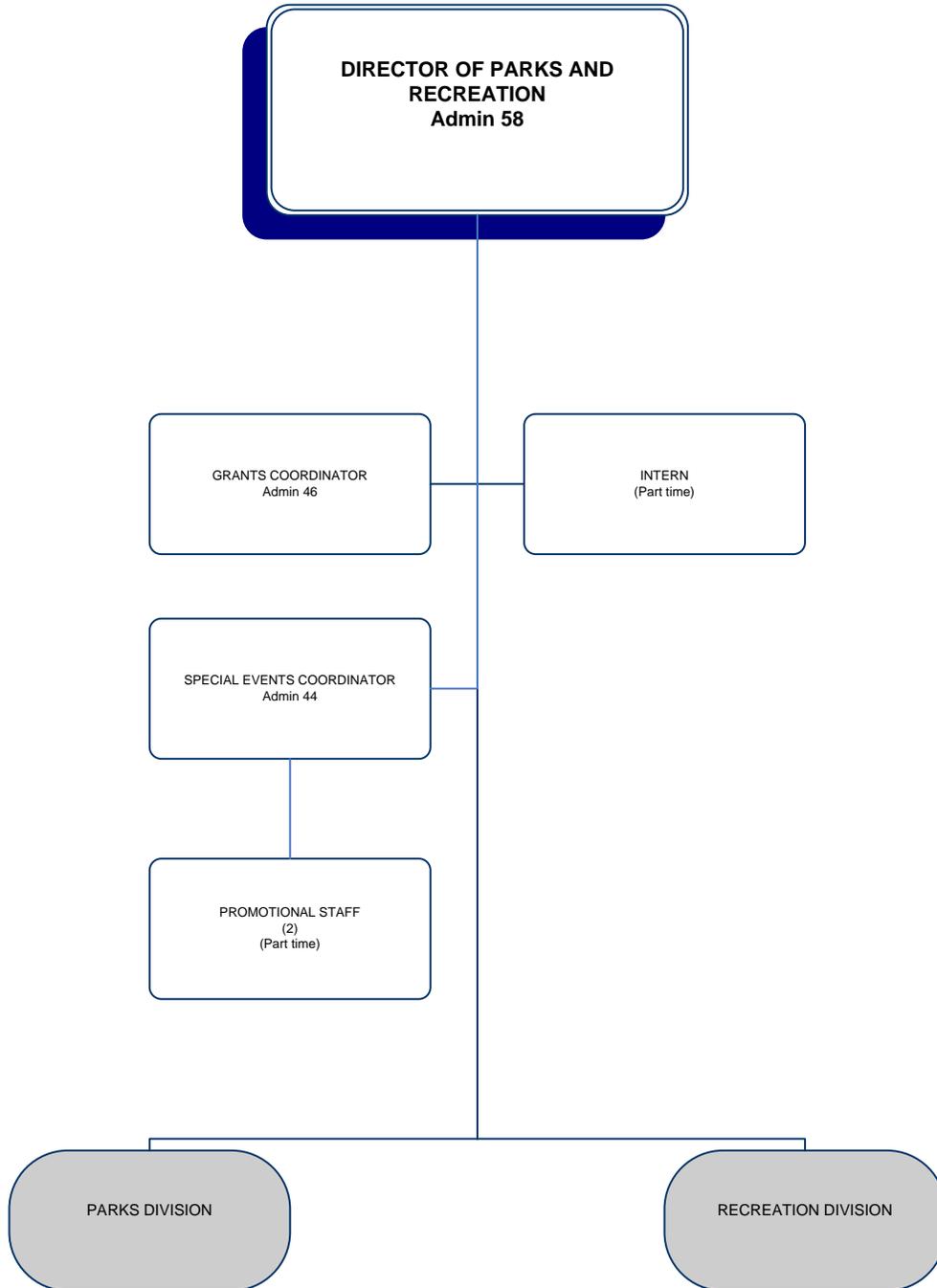
1. Administration
2. Recreation
3. Parks
4. Pier

DEPARTMENT GOALS

- Beautify, maintain and enhance the City's parks and cemeteries
- Increase customer satisfaction with outstanding community services
- Encourage private sector involvement in the City's cultural and recreational activities
- Improve the quality of life through appropriate cultural/recreational programs
- Provide outstanding beach safety services
- Market and effectively communicate all cultural and recreational programs to the public
- Encourage employee training and development

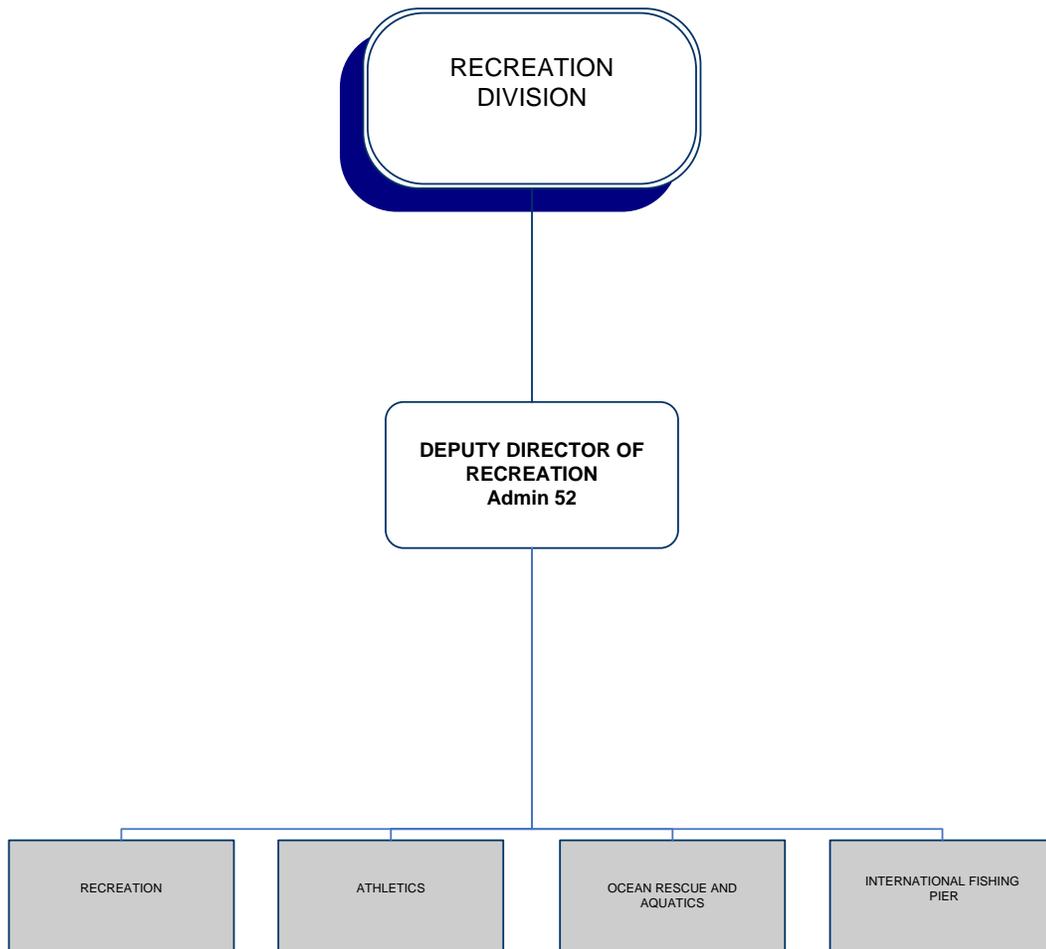
Parks & Recreation

ORGANIZATION CHART



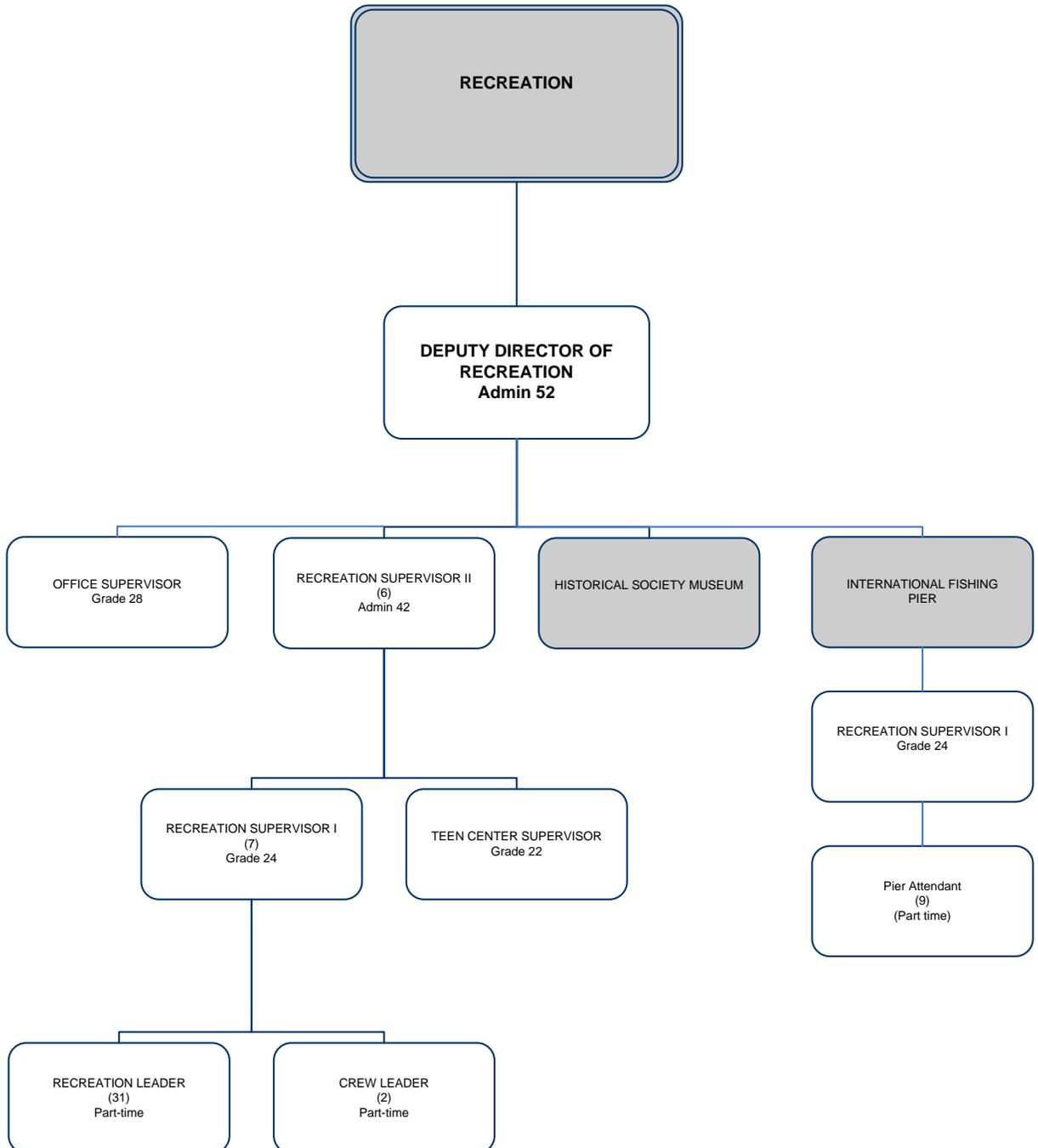
Parks & Recreation

ORGANIZATION CHART (Page 2)



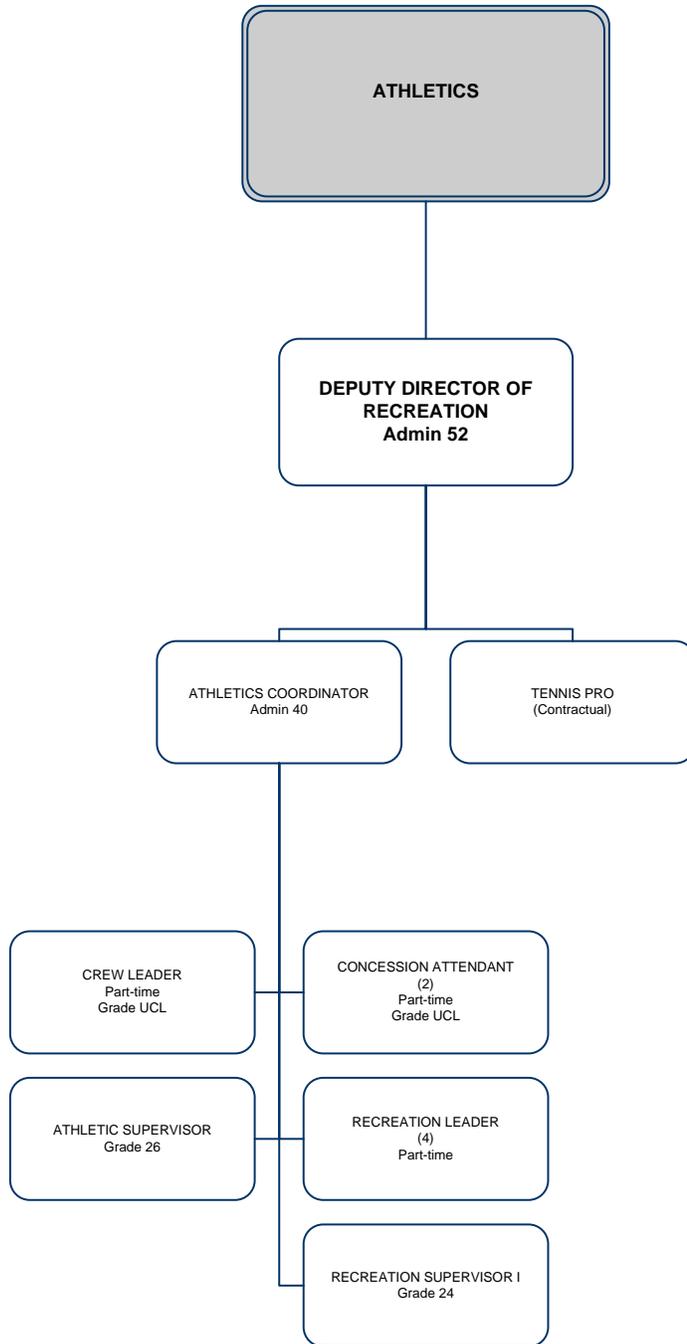
Parks & Recreation

ORGANIZATION CHART (Page 3)



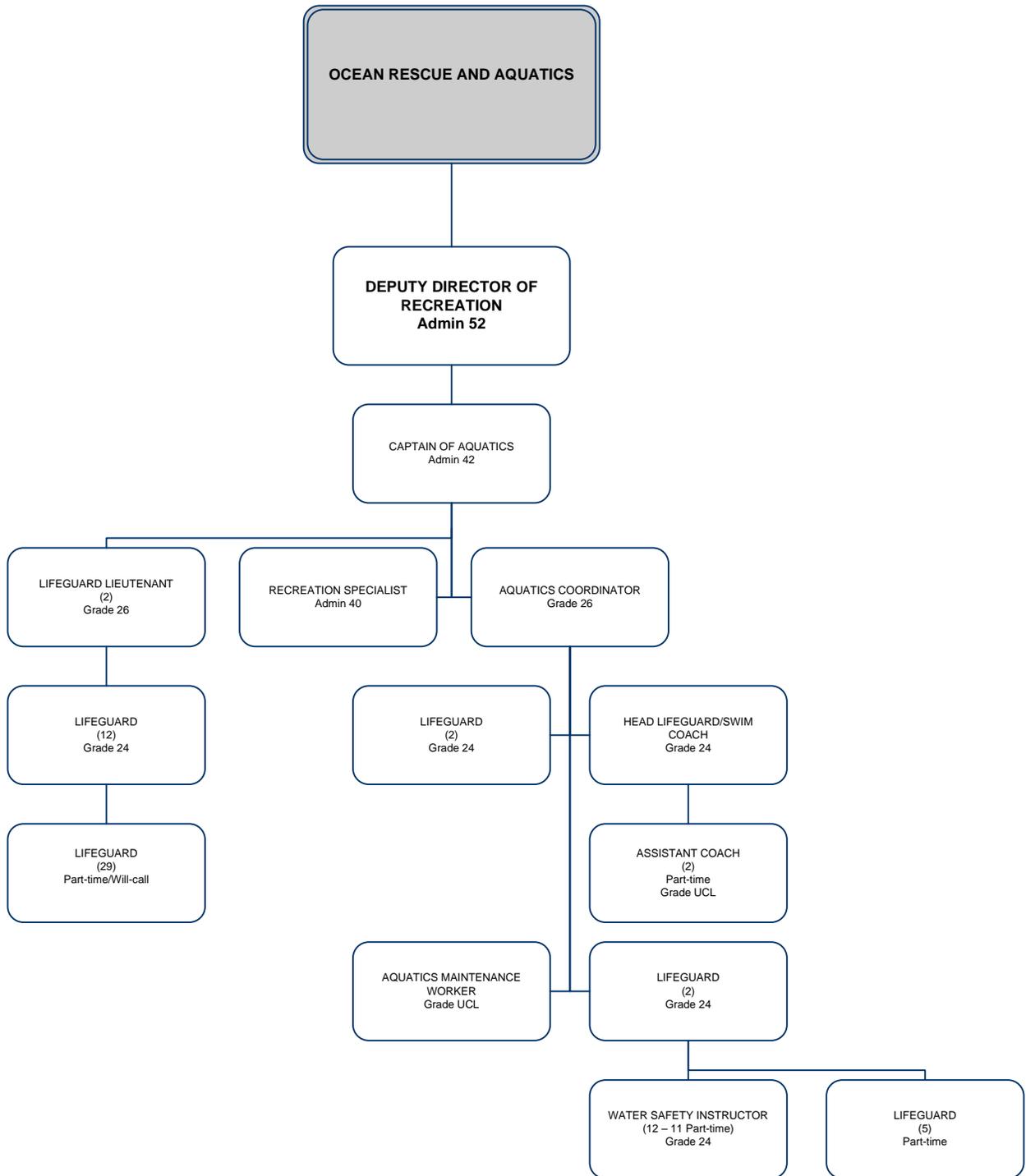
Parks & Recreation

ORGANIZATION CHART (Page 4)



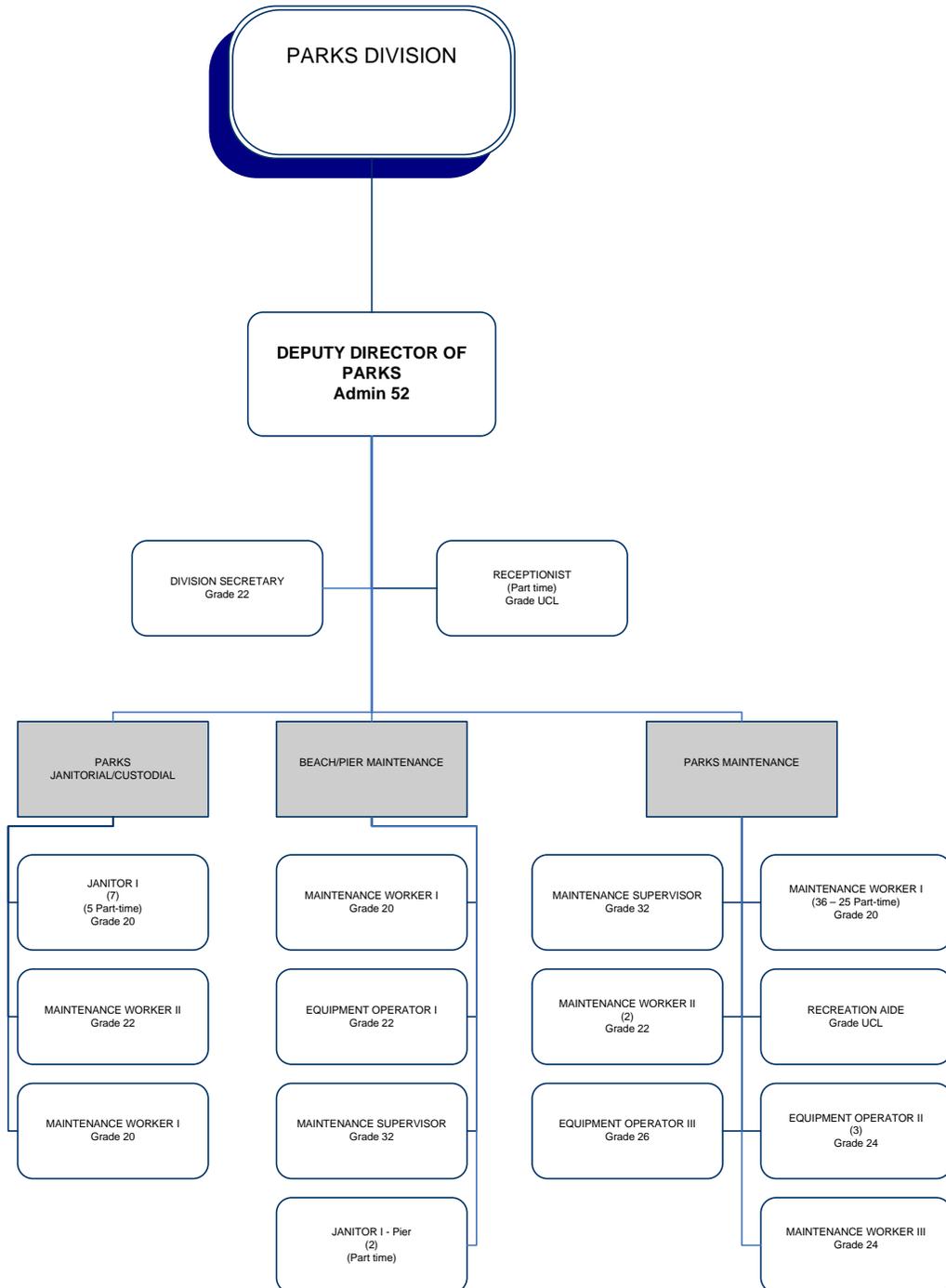
Parks & Recreation

ORGANIZATION CHART (Page 5)



Parks & Recreation

ORGANIZATION CHART (Page 6)





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS –
FY2007**

DEPARTMENT: Parks & Recreation

City Goal #1: CLEANER, GREENER CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Beautify, Maintain and Enhance the City's Parks & Cemeteries	- Maintain the two City owned cemeteries throughout the year	- # of acres Maintained	35	35	35
		- # of complaints	4	0	5
	- Parks	- # of acres maintained	151	151	151
		- # of fields maintained	25	25	25
		- # of complaints	4	0	5

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Increase Customer Satisfaction with Outstanding Community Services	- Conduct post-program surveys for athletic and cultural programs	- # of programs surveyed	10	10	12
		- % of programs surveyed deemed satisfactory or better	97%	95%	98%
	- Resolve inquiries within 24 hours	- % of complaints/inquiries resolved	100%	100%	100%
		- % participation rate by category	97%	95%	97%

City Goal #4: ENCOURAGE CLOSE RELATIONSHIP BETWEEN PUBLIC & PRIVATE SECTORS

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Private Sector Involvement in City's Cultural & Recreational Activities	- Increase sponsorship of City cultural activities	- # of activities sponsored	17	17	20
		- \$ amount of total sponsorship	\$300,000	\$200,000	\$400,000
	- Increase sponsorship of City Recreational activities	- # of activities sponsored	12	12	15
		- \$ amount of total sponsorship	\$100,000	\$100,000	\$200,000

City Goal #5: PROACTIVELY ADDRESS QUALITY OF LIFE ISSUES

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Improve the quality of Life through appropriate cultural/ Recreational Programs	- Initiate new demand appropriate cultural activities/programs at each Recreation Center - Initiate new demand appropriate recreational activities/programs at each Recreation Center	- # of new cultural programs introduced	15	15	20
		- # of new recreational programs introduced	15	15	20

City Goal #7: SAFE & HEALTHY ENVIRONMENT

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Outstanding Beach Safety Services	- Improve Ocean Rescue equipment and facilities throughout the year - Provide appropriate rescue training on a daily basis	- # of pieces of equipment secured	1	6	N/A
		- # of pieces of equipment renovated	0	1	N/A
		- # of training sessions conducted	48	100	60
		- # of awards received by Ocean Rescue	1	3	3
		- # of rescues made	13	35	10
		- # of preventive actions	7,446	5,915	7,500

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Employee Development and Training	- Meet with Departmental Management Team every two weeks	- # of Department Management Team meetings held	30	25	35
	- Promote Quality Teams throughout the department	- # of Quality Teams within the Department	5	4	5
		- # of Process/Task Improvement Projects completed	N/A	N/A	N/A
	- Provide appropriate developmental training for all Department employees	- # of Department employees receiving training	60	50	75

City Goal #9: EFFECTIVE COMMUNICATION AMONG THE ORGANIZATION & THE PUBLIC

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Market and Effectively Communicate all Cultural and Recreational Programs to the Public	- Design and produce brochures for public distribution	- # of brochures developed	4	4	4
	- Initiate alternative methods of marketing programs and communicating with the general public	- # of methods used for communicating with the general public Sun-Sentinel, WEDR, KISS, WB33, Channel 4, Observer, Times, CS Booklet, Web-site	8	8	10

Administration Division

The Administration Division of the Parks & Recreation Department is responsible for the coordination, budget, and quality control of all departmental functions. This division prepares and administers the Parks & Recreation budget. This division also produces, markets and coordinates all city-sponsored special events and other related activities.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
58	Director of Parks & Recreation	1	1	1
46	Grants Coordinator	1	1	1
44	Special Events Coordinator*	0	0	1
UCL	Promotional staff (part-time)*	0	0	2
UCL	Intern (part-time)	<u>0</u>	<u>1</u>	<u>1</u>
	Total	<u>2</u>	<u>3</u>	<u>6</u>

*Positions were relocated in FY2007 from Parks Special Events and Marketing Division.

EXPENDITURE SUMMARY

	<u>Actual 03/04</u>	<u>Actual 04/05</u>	<u>Budget 05/06</u>	<u>Budget 06/07</u>
Personal services	\$ 297,156	\$ 193,095	\$ 256,185	\$ 456,832
Operating expenditures	<u>29,263</u>	<u>18,367</u>	<u>16,800</u>	<u>640,800</u>
Total	<u>\$ 326,419</u>	<u>\$ 211,462</u>	<u>\$ 272,985</u>	<u>\$ 1,097,632</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION Administration Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	256,671	156,265	146,760	71	208,035	301,222
Overtime	215	-	84	17	500	75,000
Longevity	5,232	2,440	2,000	74	2,710	3,020
Automobile Allowance	10,372	7,709	6,062	76	8,000	8,000
Sick Leave Conversion Pay	5,736	2,641	2,999	75	4,000	6,000
<i>Salaries & Wages</i>	<u>278,226</u>	<u>169,055</u>	<u>157,905</u>	<u>71</u>	<u>223,245</u>	<u>393,242</u>
FICA	18,930	10,177	9,694	57	17,115	30,810
<i>Payroll Taxes</i>	<u>18,930</u>	<u>10,177</u>	<u>9,694</u>	<u>57</u>	<u>17,115</u>	<u>30,810</u>
ICMA Pension Plan	-	13,863	12,430	79	15,825	32,780
<i>Pension Contributions</i>	<u>-</u>	<u>13,863</u>	<u>12,430</u>	<u>79</u>	<u>15,825</u>	<u>32,780</u>
Programming/Software	-	-	-	-	5,000	4,000
<i>Professional Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>4,000</u>
Other Contractual Services	-	9,388	3,281	-	-	55,000
<i>Other Contractual Services</i>	<u>-</u>	<u>9,388</u>	<u>3,281</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
Clothing Allowance	-	-	-	-	500	4,000
Office Supplies	3,824	4,035	1,432	36	4,000	9,000
Professional Publications	-	-	-	-	150	1,150
Minor Equip, Tools & Hdwe	-	-	-	-	500	1,000
Misc Operational Items	-	-	-	-	-	40,000
Student Government Day	-	-	-	-	-	2,500
Ocean Power Boat Race	-	-	-	-	-	110,000
Dunn's Run	-	-	-	-	-	10,000
Fourth of July	-	-	-	-	-	85,000
Mango Festival	-	-	-	-	-	75,000
Founders' Day	-	-	-	-	-	75,000
Prayer Day Program	-	-	-	-	-	500
<i>Materials and Supplies</i>	<u>3,824</u>	<u>4,035</u>	<u>1,432</u>	<u>28</u>	<u>5,150</u>	<u>413,150</u>
Rental of Equipment	-	-	-	-	-	61,000
Copier Lease	3,976	4,729	3,421	71	4,800	4,800
<i>Rentals and Leases</i>	<u>3,976</u>	<u>4,729</u>	<u>3,421</u>	<u>71</u>	<u>4,800</u>	<u>65,800</u>
Printing	20,338	-	-	-	1,000	50,000
Entertainment	-	-	-	-	-	50,000
Dues & Memberships	1,125	215	-	-	850	2,850
<i>Other Operating Expenditures</i>	<u>21,463</u>	<u>215</u>	<u>-</u>	<u>-</u>	<u>1,850</u>	<u>102,850</u>
Total Administration	<u>326,419</u>	<u>211,462</u>	<u>188,163</u>	<u>69</u>	<u>272,985</u>	<u>1,097,632</u>

Special Events & Marketing Division

The Special Events & Marketing division has been moved to the Parks Administration Division. The responsibilities of this division included the production, marketing and coordination of all city-sponsored special events and other related activities.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
44	Special Events Coordinator**	1	1	0
42	Marketing Manager/Promotions*	1	0	0
UCL	Receptionist/Intern (part-time)*	1	0	0
UCL	Promotional Staff (part-time)**	<u>2</u>	<u>2</u>	<u>0</u>
	Total	<u>5</u>	<u>3</u>	<u>0</u>

*Positions relocated in FY2006 to Management & Budget Dept.

**Positions relocated in FY2007 to Parks Administration Division.

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ -	\$ 130,795	\$ 132,775	\$ -
Operating expenditures	-	<u>656,544</u>	<u>604,896</u>	-
Total	<u>\$ -</u>	<u>\$ 787,339</u>	<u>\$ 737,671</u>	<u>\$ -</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION Special Events & Mktg Division	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07* Adopted Budget
<i>Account Description</i>						
Regular Salary	-	79,567	23,433	33	71,685	-
Overtime	-	36,468	57,472	128	45,000	-
Sick Leave Conversion Pay	-	1,846	-	-	2,500	-
<i>Salaries & Wages</i>	-	117,881	80,905	68	119,185	-
FICA	-	6,731	1,767	19	9,260	-
<i>Payroll Taxes</i>	-	6,731	1,767	19	9,260	-
ICMA Pension Plan	-	6,183	1,403	32	4,330	-
<i>Pension Contributions</i>	-	6,183	1,403	32	4,330	-
Serv to Maintain Other	-	15,108	458	11	4,000	-
<i>Professional Services</i>	-	15,108	458	11	4,000	-
Other Contractual Services	-	123,307	130,246	260	50,000	-
<i>Other Contractual Services</i>	-	123,307	130,246	260	50,000	-
Clothing Allowance	-	524	13	-	3,000	-
Office Supplies	-	1,446	583	12	5,000	-
Professional Publications	-	-	-	-	1,000	-
Minor Equip, Tools & Hdwe	-	2,339	-	-	-	-
Misc Operational Items	-	18,479	6,096	16	37,896	-
Student Government Day	-	2,683	-	-	2,500	-
Ocean Power Boat Race	-	195,491	140,308	108	130,000	-
Dunn's Run	-	2,544	1,533	15	10,000	-
Fourth of July	-	68,218	66,553	83	80,000	-
Mango Festival	-	2,150	96,086	192	50,000	-
Founders' Day	-	-	85,500	171	50,000	-
Prayer Day Program	-	590	585	117	500	-
<i>Materials and Supplies</i>	-	294,464	397,257	107	369,896	-
Rent of Equipment	-	80,845	86,261	125	69,000	-
<i>Rentals and Leases</i>	-	80,845	86,261	125	69,000	-
Printing	-	68,496	72,100	144	50,000	-
Entertainment	-	74,324	6,047	10	60,000	-
Dues & Memberships	-	-	-	-	2,000	-
<i>Other Operating Expenditures</i>	-	142,820	78,147	70	112,000	-
Total Special Events & Mktg	-	787,339	776,444	105	737,671	-

**The Special Events & Marketing Division will be merged into the Parks Administration Division as of 10/01/06.*

Recreation Division

The primary responsibility of the Recreation Division is to deliver safe, quality programming to the residents of Deerfield Beach. The programs include a variety of recreational, social and cultural activities at our community centers and athletic complexes. This division also includes Ocean Rescue and Aquatics, which provides protection for our beaches and the Middle School Aquatic complex. The Historical Society & Museum Division includes the Butler House, the old School House, Pioneer House and the Train Station.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
52	Deputy Director of Recreation	1	1	1
28	Office Supervisor	1	1	1
UCL	Receptionist (part-time)	2	2	2
42	Recreation Supervisor II	6	6	6
40	Athletic Coordinator	1	1	1
26	Athletic Supervisor	1	1	1
24	Recreation Supervisor I	8	8	8
UCL	Recreation Leader (part-time)	35	35	35
22	Teen Center Supervisor	1	1	1
42	Captain of Aquatics	1	1	1
40	Recreation Specialist	1	1	1
26	Aquatics Coordinator	1	1	1
26	Lifeguard Lieutenant	2	2	2
24	Lifeguard (34 part-time)	48	48	48
24	Head Lifeguard/Swim Coach	1	1	1
24	Aquatics Maintenance Worker	1	1	1
24	Water Safety Instructor (11 part-time)	12	12	12
UCL	Assistant Coach (part-time)	2	2	2
UCL	Crew Leader (part-time)	3	3	3
UCL	Concession Attendant (part-time)	<u>2</u>	<u>2</u>	<u>2</u>
	Total	<u>130</u>	<u>130</u>	<u>130</u>

CAPITAL OUTLAY

15-passenger vans (2)*	\$ 54,000
Golf-carts for Westside and Constitution parks	6,000
	<u>\$ 60,000</u>

*Vehicle will be lease/purchased over a 3-year period. See debt service section

Recreation Division (continued)

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Personal services	\$ -	\$ 2,170,689	\$ 3,022,845	\$ 3,100,640
Operating expenditures	-	205,029	289,297	319,398
Capital outlay	-	109,511	68,200	60,000
Total	<u>\$ -</u>	<u>\$ 2,485,229</u>	<u>\$ 3,380,342</u>	<u>\$ 3,480,038</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION Recreation Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	-	1,817,824	1,539,501	60	2,560,330	2,605,735
Overtime	-	23,796	67,780	565	12,000	13,000
Longevity	-	33,621	29,098	73	40,055	49,035
Automobile Allowance	-	4,050	1,231	-	-	-
Advanced Education	-	1,978	1,282	85	1,500	2,500
Sick Leave Conversion Pay	-	13,251	10,809	54	20,000	20,000
<i>Salaries & Wages</i>	-	<u>1,894,520</u>	<u>1,649,701</u>	<u>63</u>	<u>2,633,885</u>	<u>2,690,270</u>
FICA	-	141,253	120,771	60	201,910	206,435
<i>Payroll Taxes</i>	-	<u>141,253</u>	<u>120,771</u>	<u>60</u>	<u>201,910</u>	<u>206,435</u>
Nonuniformed Pension Plan	-	42,775	32,584	75	43,445	55,505
ICMA Pension Plan	-	92,141	74,930	52	143,605	148,430
<i>Pension Contributions</i>	-	<u>134,916</u>	<u>107,514</u>	<u>57</u>	<u>187,050</u>	<u>203,935</u>
Programming/Software	-	228	-	-	-	4,000
Tennis Services Contract	-	38,383	38,070	73	52,451	54,025
<i>Professional Services</i>	-	<u>38,611</u>	<u>38,070</u>	<u>73</u>	<u>52,451</u>	<u>58,025</u>
Services to Maintain Other	-	-	7,049	-	-	800
<i>Repair & Maintenance Services</i>	-	-	<u>7,049</u>	-	-	<u>800</u>
Ocean Quality Control	-	-	-	-	2,500	-
Other Contractual Services	-	16,919	3,513	59	6,000	15,000
<i>Other Contractual Services</i>	-	<u>16,919</u>	<u>3,513</u>	<u>41</u>	<u>8,500</u>	<u>15,000</u>
Clothing Allowance	-	14,459	5,461	73	7,500	10,000
Office Supplies	-	11,209	8,544	122	7,000	10,000
Professional Publications	-	-	162	32	500	870
Chemicals	-	1,463	22,237	111	20,000	25,000
Minor Equip, Tools, Hdwe	-	6,923	5,254	23	22,400	22,400
Medical and Lab Supplies	-	2,795	1,084	72	1,500	5,563
Athletic and Rec Supplies	-	65,407	62,918	82	77,000	86,740
Misc Operational Items	-	25,948	24,984	94	26,446	21,000
<i>Materials and Supplies</i>	-	<u>128,204</u>	<u>130,644</u>	<u>80</u>	<u>162,346</u>	<u>181,573</u>
Swimming Pool Rental	-	13,050	13,050	100	13,000	13,000
Rent of Equipment	-	4,580	1,255	3	40,000	41,000
<i>Rentals and Leases</i>	-	<u>17,630</u>	<u>14,305</u>	<u>27</u>	<u>53,000</u>	<u>54,000</u>
Printing	-	1,427	1,199	60	2,000	2,000
Entertainment	-	16	290	6	5,000	5,000
Dues & Memberships	-	2,222	1,365	23	6,000	3,000
<i>Other Operating Expenditures</i>	-	<u>3,665</u>	<u>2,854</u>	<u>22</u>	<u>13,000</u>	<u>10,000</u>
Automotive Equipment	-	109,511	54,983	81	68,200	54,000
Other Machinery & Equipment	-	-	-	-	-	6,000
<i>Capital Outlay</i>	-	<u>109,511</u>	<u>54,983</u>	<u>81</u>	<u>68,200</u>	<u>60,000</u>
Total Recreation	-	<u>2,485,229</u>	<u>2,129,404</u>	<u>63</u>	<u>3,380,342</u>	<u>3,480,038</u>

Parks Division

The primary responsibilities of the Parks Division include delivering a park system with safe structures and well-groomed athletic fields in an aesthetically pleasing environment. Residents of Deerfield Beach have access to over 61 acres of public open space and this division provides for the care and operation of all developed parks and accompanying facilities. The recently built boardwalk provides a scenic view of the northern beach. The parks division is also charged with providing the Deerfield Beach community with two respectful and well-maintained cemeteries. As such, this division administers the purchasing of cemetery plots, handles interments, and provides maintenance to the 35 acres of grounds. Maintenance of the cemeteries includes, but is not limited to, the mowing of grounds, edging around markers, the reseeding of grass, and ensuring overall beautification of the grounds. The Parks Division is also responsible for coordinating construction of parks and playground renovations.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
52	Deputy Director of Parks	1	1	1
22	Division Secretary	1	1	1
UCL	Receptionist (part-time)	1	1	1
32	Maintenance Supervisor	2	2	2
26	Equipment Operator III	1	1	1
24	Equipment Operator II	3	2	2
22	Equipment Operator I	3	3	3
24	Maintenance Worker III	0	1	1
22	Maintenance Worker II	6	3	3
20	Maintenance Worker I (27 part-time)	35	38	38
20	Janitor I (5 part-time)	<u>7</u>	<u>7</u>	<u>7</u>
	Total	<u>60</u>	<u>60</u>	<u>60</u>

CAPITAL OUTLAY REQUESTED

Playground equipment	\$ 68,000
15-passenger van*	25,000
Pick-up truck*	21,000
Lawn maintenance equipment	<u>78,099</u>
	<u>\$ 192,099</u>

*Vehicles will be lease/purchased over a 3-year period. See debt service section.

Parks Division (continued)

EXPENDITURE SUMMARY

	Actual <u>03/04</u>		Actual <u>04/05</u>		Budget <u>05/06</u>		Budget <u>06/07</u>
Personal services	\$ -		\$ 1,255,829		\$ 1,343,985		\$ 1,561,257
Operating expenditures	-		317,739		238,924		261,375
Capital outlay	-		119,825		216,272		192,099
Total	<u>\$ -</u>		<u>\$ 1,693,393</u>		<u>\$ 1,799,181</u>		<u>\$ 2,014,731</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION

Parks Division

Account Description	2003-04 Actual	2004-05 Actual	2005-06	2005-06	2005-06	2006-07
			Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
Regular Salary	-	1,049,325	923,695	83	1,115,120	1,284,687
Overtime	-	36,532	42,317	282	15,000	15,000
Longevity	-	17,461	16,033	72	22,175	25,520
Automobile Allowance	-	2,769	923	-	-	-
Sick Leave Conversion Pay	-	5,737	7,012	35	20,000	20,000
<i>Salaries & Wages</i>	-	<u>1,111,824</u>	<u>989,980</u>	<u>84</u>	<u>1,172,295</u>	<u>1,345,207</u>
FICA	-	86,742	79,928	89	90,025	103,290
<i>Payroll Taxes</i>	-	<u>86,742</u>	<u>79,928</u>	<u>89</u>	<u>90,025</u>	<u>103,290</u>
Nonuniformed Pension Plan	-	8,374	7,988	75	10,650	12,875
ICMA Pension Plan	-	48,889	44,733	63	71,015	99,885
<i>Pension Contributions</i>	-	<u>57,263</u>	<u>52,721</u>	<u>65</u>	<u>81,665</u>	<u>112,760</u>
Programming/Software	-	-	5,321	89	6,000	4,000
<i>Professional Services</i>	-	-	<u>5,321</u>	<u>89</u>	<u>6,000</u>	<u>4,000</u>
Serv to Maintain Other	-	18,770	29,356	82	35,600	30,000
<i>Other Contractual Services</i>	-	<u>18,770</u>	<u>29,356</u>	<u>82</u>	<u>35,600</u>	<u>30,000</u>
Other Contractual Services	-	100,836	128	1	20,000	20,000
<i>Other Contractual Services</i>	-	<u>100,836</u>	<u>128</u>	<u>1</u>	<u>20,000</u>	<u>20,000</u>
Clothing Allowance	-	6,678	7,705	72	10,665	11,275
Office Supplies	-	3,640	1,355	68	2,000	2,000
Professional Publications	-	-	-	-	100	100
Agri and Hort Supplies	-	114,986	83,591	93	90,000	90,000
Minor Equip, Tools, Hdwe	-	33,921	26,054	166	15,682	16,000
Medical and Lab Supplies	-	6,182	1,559	78	2,000	2,000
Matl to Maintain Other	-	15,762	41,754	209	20,000	23,500
Misc Operational Items	-	180	1,269	38	3,377	24,000
<i>Materials and Supplies</i>	-	<u>181,349</u>	<u>163,287</u>	<u>114</u>	<u>143,824</u>	<u>168,875</u>
Lease of Beach Tractor	-	6,298	16,515	110	15,000	20,000
<i>Rentals and Leases</i>	-	<u>6,298</u>	<u>16,515</u>	<u>110</u>	<u>15,000</u>	<u>20,000</u>
Laundry and Cleaning	-	10,486	6,278	39	16,000	16,000
Dues & Memberships	-	-	180	7	2,500	2,500
D N R Lease	-	-	-	-	-	-
<i>Other Operating Expenditures</i>	-	<u>10,486</u>	<u>6,458</u>	<u>35</u>	<u>18,500</u>	<u>18,500</u>
Impr Other Than Buildings	-	-	54,604	80	68,000	68,000
Automotive Equipment	-	100,384	64,486	96	67,500	46,000
Other Mach and Equipment	-	19,441	60,954	75	80,772	78,099
<i>Capital Outlay</i>	-	<u>119,825</u>	<u>180,044</u>	<u>83</u>	<u>216,272</u>	<u>192,099</u>
Total Parks	-	<u>1,693,393</u>	<u>1,523,738</u>	<u>85</u>	<u>1,799,181</u>	<u>2,014,731</u>

Parks & Recreation Division

This division was divided into two separate divisions, Recreation Division and Parks Division, as of October 1, 2004. Data is only reflected for the years that the division was in existence.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Personal services	\$ 1,728,464	\$ -	\$ -	\$ -
Operating expenditures	457,644	-	-	-
Capital outlay	16,647	-	-	-
Total	<u>\$ 2,202,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION
Parks and Recreation ("Old")

<u>Account Description</u>	<u>2003-04 Actual</u>	<u>2004-05 Actual</u>	<u>2005-06</u>		<u>2005-06 Original Budget</u>	<u>2006-07 Adopted Budget</u>
			<u>Y-T-D Actual (Thru 6/30/06)</u>	<u>Y-T-D %age</u>		
Regular Salary	1,516,984	-	-	-	-	-
Overtime	50,658	-	-	-	-	-
Longevity	31,638	-	-	-	-	-
Advanced Education	1,734	-	-	-	-	-
Sick Leave Conversion Pay	9,998	-	-	-	-	-
<i>Salaries & Wages</i>	<u>1,611,012</u>	-	-	-	-	-
FICA	<u>117,452</u>	-	-	-	-	-
<i>Payroll Taxes</i>	<u>117,452</u>	-	-	-	-	-
Programming/Software	2,587	-	-	-	-	-
Tennis Services Contract	<u>27,337</u>	-	-	-	-	-
<i>Professional Services</i>	<u>29,924</u>	-	-	-	-	-
Serv to Maintain Other	-	-	-	-	-	-
<i>Other Contractual Services</i>	-	-	-	-	-	-
Other Contractual Services	<u>100,852</u>	-	-	-	-	-
<i>Other Contractual Services</i>	<u>100,852</u>	-	-	-	-	-
Clothing Allowance	14,108	-	-	-	-	-
Office Supplies	5,377	-	-	-	-	-
Professional Publications	26	-	-	-	-	-
Agri and Hort Supplies	7,639	-	-	-	-	-
Minor Equip, Tools, Hdwe	10,444	-	-	-	-	-
Medical and Lab Supplies	2,909	-	-	-	-	-
Athletic and Rec Supplies	53,175	-	-	-	-	-
Misc Operational Items	<u>45,321</u>	-	-	-	-	-
<i>Materials and Supplies</i>	<u>138,999</u>	-	-	-	-	-
Swimming Pool Rental	13,050	-	-	-	-	-
Rent of Equipment	<u>80,109</u>	-	-	-	-	-
<i>Rentals and Leases</i>	<u>93,159</u>	-	-	-	-	-
Printing	11,836	-	-	-	-	-
Entertainment	79,725	-	-	-	-	-
Dues & Memberships	<u>3,149</u>	-	-	-	-	-
<i>Other Operating Expenditures</i>	<u>94,710</u>	-	-	-	-	-
Impr Other Than Buildings	-	-	-	-	-	-
Automotive Equipment	<u>16,647</u>	-	-	-	-	-
<i>Capital Outlay</i>	<u>16,647</u>	-	-	-	-	-
Total Parks and Recreation	<u>2,202,755</u>	-	-	-	-	-

Pier Division

The 920-foot pier was rebuilt in 1993 and is owned by the City of Deerfield Beach and was leased to an independent contractor/operator. Operating costs were borne by the contractor except for State Department of Natural Resources fees.

On December 30, 2004, the City assumed complete operation of the pier and bait shop. City staff provides year-round fishing; provides for the sale of bait and tackle, and organizes memberships to fishing clubs and a host of other organized activities on the pier. The pier offers sightseers an excellent vantage point of the City's shores and skyline. Year-round parking is available at the City's pier parking lot.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
24	Recreation Supervisor I	0	1	1
UCL	Pier Attendant (part-time)	9	9	9
UCL	Janitorial Staff (part-time)	<u>0</u>	<u>0</u>	<u>2</u>
	Total	<u>9</u>	<u>10</u>	<u>12</u>

CAPITAL OUTLAY

Surveillance system	<u>\$ 10,000</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ -	\$ 61,660	\$ 152,780	\$ 201,274
Operating expenditures	-	86,151	41,450	54,950
Capital outlay	-	-	-	10,000
Total	<u>\$ -</u>	<u>\$ 147,811</u>	<u>\$ 194,230</u>	<u>\$ 266,224</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION Pier Division	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
Regular Salary	-	57,246	76,552	55	139,345	184,144
Overtime	-	32	1,217	-	-	-
<i>Salaries & Wages</i>	-	<u>57,278</u>	<u>77,769</u>	<u>56</u>	<u>139,345</u>	<u>184,144</u>
FICA	-	4,382	5,973	56	10,660	14,130
<i>Payroll Taxes</i>	-	<u>4,382</u>	<u>5,973</u>	<u>56</u>	<u>10,660</u>	<u>14,130</u>
ICMA Pension Plan	-	-	-	-	2,775	3,000
<i>Pension Contributions</i>	-	-	-	-	<u>2,775</u>	<u>3,000</u>
Ocean Quality Control	-	-	-	-	-	2,500
Other Contractual Services	-	27,478	2,107	42	5,000	13,000
<i>Other Contractual Services</i>	-	<u>27,478</u>	<u>2,107</u>	<u>42</u>	<u>5,000</u>	<u>15,500</u>
Clothing Allowance	-	1,125	3,199	400	800	800
Office Supplies	-	1,983	710	178	400	3,400
Minor Equip, Tools, Hdwe	-	15,196	16,533	157	10,550	10,550
Merchandise for Resale	-	25,150	36,178	241	15,000	15,000
Other Commodities	-	5,675	102	10	1,000	1,000
<i>Materials and Supplies</i>	-	<u>49,129</u>	<u>56,722</u>	<u>204</u>	<u>27,750</u>	<u>30,750</u>
Rent of Equipment	-	3,382	7,336	147	5,000	5,000
<i>Rentals and Leases</i>	-	<u>3,382</u>	<u>7,336</u>	<u>147</u>	<u>5,000</u>	<u>5,000</u>
Saltwater Fishing License	-	554	25	4	700	700
D N R Lease Fee	-	5,608	3,423	114	3,000	3,000
<i>Other Operating Expenditures</i>	-	<u>6,162</u>	<u>3,448</u>	<u>93</u>	<u>3,700</u>	<u>3,700</u>
Buildings	-	-	-	-	-	10,000
<i>Capital Outlay</i>	-	-	-	-	-	<u>10,000</u>
Total Pier	-	<u>147,811</u>	<u>153,355</u>	<u>79</u>	<u>194,230</u>	<u>266,224</u>

Cemetery Division

On October 1, 2004, the Cemetery Division was transferred to the Parks Division. Data is reflected herein for the years that the division was in existence.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Personal services	\$ 678,114	\$ -	\$ -	\$ -
Operating expenditures	83,530	-	-	-
Capital outlay	<u>111,109</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 872,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

PARKS & RECREATION Cemetery Division	2004-05					
	2003-04 Actual	2004-05 Actual	2004-05 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	588,844	-	-	-	-	-
Overtime	22,642	-	-	-	-	-
Longevity	12,341	-	-	-	-	-
Advanced Education	-	-	-	-	-	-
Sick Leave Conversion Pay	5,035	-	-	-	-	-
<i>Salaries & Wages</i>	<u>628,862</u>	-	-	-	-	-
FICA	49,252	-	-	-	-	-
<i>Payroll Taxes</i>	<u>49,252</u>	-	-	-	-	-
Programming/Software	-	-	-	-	-	-
<i>Professional Services</i>	-	-	-	-	-	-
Clothing Allowance	7,842	-	-	-	-	-
Office Supplies	422	-	-	-	-	-
Professional Publications	23	-	-	-	-	-
Agri and Hort Supplies	41,378	-	-	-	-	-
Minor Equip, Tools, Hdwe	23,712	-	-	-	-	-
Medical and Lab Supplies	874	-	-	-	-	-
Material to Maintain Other	2,322	-	-	-	-	-
<i>Materials and Supplies</i>	<u>76,573</u>	-	-	-	-	-
Laundry and Cleaning	6,216	-	-	-	-	-
Dues & Memberships	741	-	-	-	-	-
<i>Other Operating Expenditures</i>	<u>6,957</u>	-	-	-	-	-
Automotive Equipment	67,909	-	-	-	-	-
Other Machinery and Equip	43,200	-	-	-	-	-
<i>Capital Outlay</i>	<u>111,109</u>	-	-	-	-	-
Total Cemetery	<u>872,753</u>	-	-	-	-	-
TOTAL PARKS & RECREATION	<u>3,401,927</u>	<u>5,325,234</u>	<u>4,771,104</u>	<u>75</u>	<u>6,384,409</u>	<u>6,858,625</u>

Non-Departmental

DESCRIPTION

Non-Departmental represents a multitude of expenditures which cannot be associated with a specific department. This includes items such as travel and training as well as appropriations for emergency reserves. Interfund transfers are also included in the non-departmental division.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	\$ 6,218,443	\$ 1,600,589	\$ 894,495	\$ 1,355,310
Non-operating expenditures	<u>5,403,509</u>	<u>5,305,056</u>	<u>5,824,844</u>	<u>6,458,177</u>
Total	<u>\$ 11,621,952</u>	<u>\$ 6,905,645</u>	<u>\$ 6,719,339</u>	<u>\$ 7,813,487</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<i>Account Description</i>						
Fire Pension Plan	1,166,190	-	-	-	-	-
Police Pension Plan	805,769	-	-	-	-	-
Nonuniformed Pension Plan	156,863	-	-	-	-	-
ICMA Pension Plan	531,531	-	-	-	-	-
Florida Retirement System	4,491	-	-	-	-	-
Police Pension - Pick-up	158,255	-	-	-	-	-
<i>Pension Contributions</i>	<u>2,823,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Appraisal Fees	5,225	-	-	-	10,000	10,000
Auditing Services	48,250	-	-	-	-	-
Bond Issue Costs	2,500	-	-	-	-	-
Code Enfor Special Master	-	-	-	-	500	500
<i>Professional Services</i>	<u>55,975</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,500</u>	<u>10,500</u>
Demo and Lot Clearing	3,391	834	-	-	5,000	5,000
Lot Mowing	-	-	131	-	-	-
Collection Agency	25,086	-	-	-	-	-
Assessment Fees Collection	22,000	-	-	-	-	-
CATV Renewal	-	-	-	-	-	-
Sand Pine Preserve Grant	-	-	-	-	-	-
Hurricane Services	1,890,267	343,648	11,066,896	-	-	-
Contract Indemnity Pymt	350	200	90	26	350	350
Other Contractual Services	316,820	307,513	235,279	85	278,000	342,000
<i>Other Contractual Services</i>	<u>2,257,914</u>	<u>652,195</u>	<u>11,302,396</u>	<u>3,989</u>	<u>283,350</u>	<u>347,350</u>
Hurricane Supplies	82,221	112,958	1,172,827	-	-	-
Deerfield Beach Products	3,384	7,030	1,796	36	5,000	5,000
Ocean Power Boat Race	272,453	-	-	-	-	-
Dunn's Run	1,999	-	-	-	-	-
Beach Blowout	53,130	-	-	-	-	-
National Night Out	1,430	-	-	-	-	-
Prayer Day Program	559	-	-	-	-	-
Firefighter Combat Challenge	1,888	-	-	-	-	-
All America City	38,032	-	-	-	-	-
World Firefighter Challenge	-	-	-	-	-	-
<i>Materials and Supplies</i>	<u>455,096</u>	<u>119,988</u>	<u>1,174,623</u>	<u>77</u>	<u>5,000</u>	<u>5,000</u>
Travel and Training	127,369	100,784	91,863	108	85,000	85,000
Printing	70,106	-	-	-	-	-
Employee Recognition	-	-	-	-	-	-
Holiday Festivities	13,549	2,500	-	-	-	-
Gov't Fees and Permits	-	225	-	-	-	-
Storage Tank Permits	-	-	-	-	-	-

**GENERAL FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Dues and Memberships	18,215	19,748	19,475	85	23,000	23,000
Bank Charges	53,330	-	-	-	-	-
Real Estate Taxes	8,432	5,420	-	-	9,500	9,500
Permit Fees - Broward County	100	-	-	-	-	-
Interest on Pension Contributions	-	-	-	-	-	-
Emergency Reserve	100,000	300,000	300,000	100	300,000	300,000
Inventory Adjustment	37,468	329,729	5,841	-	-	-
Bad Debt Expense	147,390	-	1,806	60	3,000	3,000
Contingency	-	-	-	-	125,145	521,960
<i>Other Operating Expenses</i>	<u>575,959</u>	<u>758,406</u>	<u>418,985</u>	<u>77</u>	<u>545,645</u>	<u>942,460</u>
Land	-	-	-	-	-	-
Improv Other Than Buildings	-	-	-	-	-	-
CIP - Architect/Engineering	-	-	-	-	-	-
CIP - Construction	-	-	-	-	-	-
<i>Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fireworks Display	10,400	-	-	-	-	-
Deerfield Beach Historical Society	40,000	70,000	50,000	100	50,000	50,000
<i>Grants and Aids</i>	<u>50,400</u>	<u>70,000</u>	<u>50,000</u>	<u>100</u>	<u>50,000</u>	<u>50,000</u>
Trans to Senior Serv Fund	218,934	265,000	367,168	75	489,557	548,657
Trans to Ins Serv Fund	4,221,393	4,318,906	3,275,209	75	4,366,945	4,776,557
Trans to Neighborhood Initiative	-	-	-	-	-	-
Trans to CSC Westside Summer	54,089	-	-	-	-	-
Trans to Pks & Rec Grants	-	-	-	-	125,000	50,000
Trans to LLEBG	4,766	-	-	-	-	-
Trans to Fire Resc Grants	34,711	-	-	-	91,000	25,000
Trans to CRA Trust	434,944	572,135	738,923	98	752,342	1,057,963
Trans to FEMA F/Fighter (173)	31,828	36,753	-	-	-	-
Trans to 2000 GOB Const Fund	402,844	-	-	-	-	-
Trans to 2003 FMLC Streetscape	-	-	-	-	-	-
Trans to Fund 175	-	17,759	-	-	-	-
Trans to General Capital Projects	-	94,503	-	-	-	-
<i>Nonoperating/Interfund Transfers</i>	<u>5,403,509</u>	<u>5,305,056</u>	<u>4,381,300</u>	<u>75</u>	<u>5,824,844</u>	<u>6,458,177</u>
TOTAL NON-DEPARTMENTAL	<u>11,621,952</u>	<u>6,905,645</u>	<u>17,327,304</u>	<u>258</u>	<u>6,719,339</u>	<u>7,813,487</u>

Community Participation

DESCRIPTION

The Community Participation Department includes all expenditures made by the City of Deerfield Beach to charitable organizations. These organizations include Area Agency on Aging, Hospice, Child Care Connection, Women in Distress, Homebound, Packer Rattlers football, Little League baseball, as well as the City of Deerfield Beach beautification authority.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	<u>\$ 344,134</u>	<u>\$ 169,402</u>	<u>\$ 180,996</u>	<u>\$ 207,256</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

COMMUNITY PARTICIPATION	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
	Actual	Actual	Actual	Y-T-D	Original	Adopted
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Beautification Authority	8,000	8,000	8,000	100	8,000	8,000
Mango Festival	7,300	-	-	-	7,300	-
Packer Rattlers Football	15,000	15,000	15,000	100	15,000	15,000
Raiders Football	15,000	-	-	-	-	-
Little League Baseball	12,500	12,500	12,500	100	12,500	12,500
Senior League Baseball	3,000	3,000	-	-	3,000	3,000
Area Agency on Aging	61,960	61,651	62,896	100	62,896	63,756
Fireworks Display	141,124	-	-	-	-	-
Hospice	-	9,375	-	-	-	10,000
Homebound	16,500	16,500	15,000	100	15,000	15,000
Family Central	7,500	7,500	7,500	100	7,500	7,500
Women in Distress	5,000	5,000	5,000	100	5,000	5,000
Broward Alliance	10,000	10,000	10,000	100	10,000	10,000
Deerfield Beach Pops	2,500	-	-	-	-	-
Founders' Day	8,050	4,236	-	-	7,300	-
NE Focal Point CASA, Inc.	2,950	3,950	1,950	195	1,000	1,000
Deerfield Beach High School	2,000	1,440	1,500	38	4,000	4,000
Deerfield Symphony	7,500	7,500	7,500	100	7,500	7,500
Target Industry Tax Refund	11,250	3,750	-	-	15,000	15,000
Kids Voting Broward	2,000	-	-	-	-	-
Operation Santa	-	-	-	-	-	-
Broward Days Tallahassee	2,500	-	-	-	-	-
de Hoernle Pavilion	2,500	-	-	-	-	-
Outreach Program*	-	-	-	-	-	30,000
<i>Grants and Aids</i>	<u>344,134</u>	<u>169,402</u>	<u>146,846</u>	<u>-</u>	<u>180,996</u>	<u>207,256</u>
TOTAL COMMUNITY PARTICIPATION	<u>344,134</u>	<u>169,402</u>	<u>146,846</u>	<u>81</u>	<u>180,996</u>	<u>207,256</u>

*Funds are earmarked for Arlington Park Family, Inc.

Debt Service

DESCRIPTION

The Debt Service Department recognizes expenditures for lease/purchase agreements entered into by the City. These agreements serve as a financing source for major capital acquisitions during the year. Paying agent fees for outstanding general obligation bonds and revenue bonds are also included in this department.

CAPITAL OUTLAY REQUESTED

During the 2006/07 fiscal year nineteen (8) vehicles and one (1) piece of equipment will be lease/purchased over varying periods, ranging from three to five years. The approximate debt service for these items follows:

Utility vehicle - Human Resources	\$ 1,236
Replacement rescue ambulance	8,911
Stretchers	1,853
Pick-up trucks (2) - Building	2,250
15-passenger vans (3) - Parks & Recreation	4,385
Pick-up truck - Parks & Recreation	1,297
Total	<u>\$ 19,932</u>

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Debt service	<u>\$ 2,631,363</u>	<u>\$ 3,563,859</u>	<u>\$ 4,130,045</u>	<u>\$ 4,188,759</u>

**GENERAL FUND
EXPENDITURES BY OBJECT**

DEBT SERVICE	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Capital Lease - Principal	597,407	650,143	638,714	104	614,666	694,046
Capital Lease - Interest	39,293	33,294	59,404	62	95,848	79,690
Sports Complex Light Principal	34,941	37,898	39,580	100	39,581	41,337
Sports Complex Light Interest	15,576	17,212	15,530	100	15,531	13,774
Paying Agent Fees	29,486	-	8,144	27	30,000	30,000
2003A CRA FMLC Debt	-	336,428	510,429	101	503,400	501,400
2003B CRA FMLC Debt	-	173,244	175,935	101	174,509	173,209
<i>Debt Service</i>	<u>716,703</u>	<u>1,248,219</u>	<u>1,447,736</u>	<u>98</u>	<u>1,473,535</u>	<u>1,533,456</u>
1992 G.O.B. Sinking Fund	718,260	715,500	-	-	-	-
2000 FMLC Bonds	239,210	252,395	961,409	101	952,875	951,168
2003 FMLC Bonds	957,190	1,347,745	1,715,218	101	1,703,635	1,704,135
<i>Nonoperating</i>	<u>1,914,660</u>	<u>2,315,640</u>	<u>2,676,627</u>	<u>101</u>	<u>2,656,510</u>	<u>2,655,303</u>
TOTAL DEBT SERVICE	<u>2,631,363</u>	<u>3,563,859</u>	<u>4,124,363</u>	<u>100</u>	<u>4,130,045</u>	<u>4,188,759</u>
TOTAL GENERAL FUND	<u>53,738,955</u>	<u>59,226,358</u>	<u>66,060,550</u>	<u>98</u>	<u>67,733,207</u>	<u>73,423,601</u>

Senior Services Fund



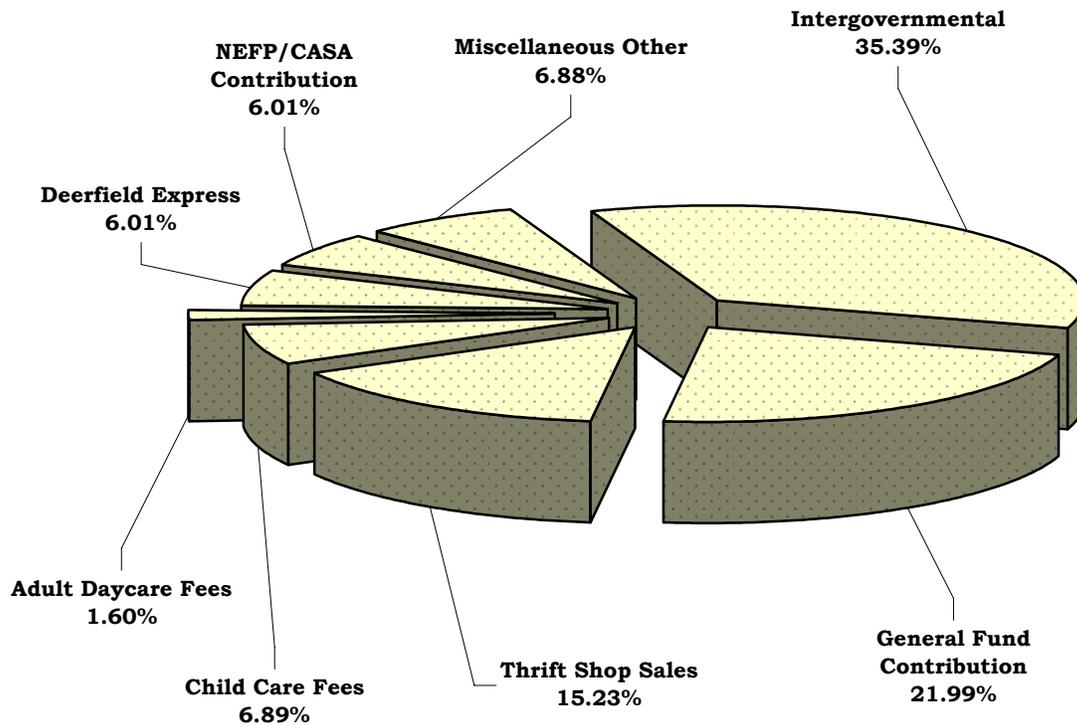
SENIOR SERVICES FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
INTERGOVERNMENTAL REVENUE						
Home Energy Assistance	-	-	-	-	14,387	12,103
Food Grant	-	-	25,255			
Senior Citizen Federal Grant	208,074	183,495	78,281	43	183,216	183,216
<i>Federal Grants</i>	<u>208,074</u>	<u>183,495</u>	<u>103,536</u>	<u>52</u>	<u>197,603</u>	<u>195,319</u>
ADI - State Grant	341,599	403,090	215,454	57	375,462	375,462
ADI - Local Cash Match	13,596	54,521	10,353	-	-	-
Local Service Program (LSP)	138,729	139,878	66,665	50	134,085	134,085
Alzheimer's Day Care II	2,594	-	-	-	-	-
<i>State Grants</i>	<u>496,518</u>	<u>597,489</u>	<u>292,472</u>	<u>57</u>	<u>509,547</u>	<u>509,547</u>
BACC Therapy/Supplies	1,000	-	-	-	-	-
AAA - Alzheimer's Supplement	-	-	-	-	54,521	54,521
AAA - Local Cash Match	59,625	11,346	3,617	41	8,744	8,744
Paratransit	123,782	96,760	107,341	107	100,000	115,000
<i>Grants From Other Local Units</i>	<u>184,407</u>	<u>108,106</u>	<u>110,958</u>	<u>68</u>	<u>163,265</u>	<u>178,265</u>
<i>TOTAL INTERGOV'T REVENUES</i>	<u>888,999</u>	<u>889,090</u>	<u>506,966</u>	<u>58</u>	<u>870,415</u>	<u>883,131</u>
CHARGES FOR SERVICES						
Deerfield Express	151,371	155,276	109,317	55	200,000	150,000
Natura Transportation Svcs	7,788	9,762	7,086	77	9,144	11,000
Transit Fees	9,738	11,500	7,040	-	-	7,000
<i>Transportation</i>	<u>168,897</u>	<u>176,538</u>	<u>123,443</u>	<u>59</u>	<u>209,144</u>	<u>168,000</u>
Adult Day Care Fees	60,626	54,523	31,835	42	75,000	40,000
Alzheimer Caregiver Fees	14,837	15,151	16,562	104	16,000	16,000
CVE - We Care	-	3,000	6,000	-	-	-
Channeling Project	52,650	43,420	12,740	28	45,000	45,000
<i>Human Services</i>	<u>128,113</u>	<u>116,094</u>	<u>67,137</u>	<u>49</u>	<u>136,000</u>	<u>101,000</u>
Thrift Shop Mdse Sales	97,879	182,375	164,359	75	217,728	240,000
Thrift Shop Mdse Sales - Cr Card	75,988	69,437	97,832	113	86,400	95,000
Thrift Shop Mdse Sales - Nontaxable	46,657	41,242	32,404	78	41,472	45,000
Coffee Shop Sales	4,148	4,516	2,504	63	4,000	4,000
<i>Culture/Recreation</i>	<u>224,672</u>	<u>297,570</u>	<u>297,099</u>	<u>85</u>	<u>349,600</u>	<u>384,000</u>
<i>TOTAL CHARGES FOR SVCS</i>	<u>521,682</u>	<u>590,202</u>	<u>487,679</u>	<u>70</u>	<u>694,744</u>	<u>653,000</u>
MISCELLANEOUS REVENUE						
Interest on Idle Cash	(3,096)	(11,940)	(13,857)	-	-	-
<i>Interest Earnings</i>	<u>(3,096)</u>	<u>(11,940)</u>	<u>(13,857)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Child Care Fees	127,904	127,074	119,124	77	154,900	172,000
Alzheimer Caregiver Donations	3,409	7,161	3,158	53	6,000	6,000
Pledge - NEFP CASA, Inc.	132,500	136,250	112,500	75	150,000	150,000
Childcare	-	1,675	-	-	-	7,500
Adult Daycare	-	200	1,825	-	-	7,500

SENIOR SERVICES FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
Computer Prodigies	6,971	16,435	11,341	76	15,000	15,000
Creole Daycare Donations	-	-	875	-	-	-
Women's League - Adult Care	-	1,580	-	-	7,500	-
Women's League - Childcare	-	11,075	-	-	7,500	-
Other Contributions/Donations	4,897	448	170	6	3,000	3,000
Volunteer Awards Day	3,625	4,100	4,000	100	4,000	4,000
Holiday Party Contributions	-	315	485	-	-	-
Tree of Life Donations	1,600	1,513	1,100	138	800	800
Health Fair	1,884	2,483	2,003	-	-	-
<i>Contribution From Private Sources</i>	<u>282,790</u>	<u>310,309</u>	<u>256,581</u>	<u>74</u>	<u>348,700</u>	<u>365,800</u>
Other Miscellaneous Revenue	3,000	619	-	-	-	-
Project Income - ADI	-	-	941	-	-	-
Senior Center Project Income	39,626	44,978	22,129	49	45,000	45,000
<i>Other Miscellaneous Revenues</i>	<u>42,626</u>	<u>45,597</u>	<u>23,070</u>	<u>51</u>	<u>45,000</u>	<u>45,000</u>
<i>TOTAL MISC REVENUES</i>	<u>322,320</u>	<u>343,966</u>	<u>265,794</u>	<u>68</u>	<u>393,700</u>	<u>410,800</u>
NON-REVENUES						
General Fund	218,934	265,000	367,168	75	489,557	548,657
<i>Interfund Transfers</i>	<u>218,934</u>	<u>265,000</u>	<u>367,168</u>	<u>75</u>	<u>489,557</u>	<u>548,657</u>
<i>TOTAL NON-REVENUES</i>	<u>218,934</u>	<u>265,000</u>	<u>367,168</u>	<u>75</u>	<u>489,557</u>	<u>548,657</u>
TOTAL SENIOR SERVICES FUND	<u><u>1,951,935</u></u>	<u><u>2,088,258</u></u>	<u><u>1,627,607</u></u>	<u><u>66</u></u>	<u><u>2,448,416</u></u>	<u><u>2,495,588</u></u>

**City of Deerfield Beach
Projected Revenues - Senior Services Fund
Fiscal Year 2006/07**



Total projected revenues: \$2,495,588

Senior Services

**Administration
Senior Center
Alzheimer's Day Care Centers
Intergenerational Adult Day Services
Child Care Centers
Thrift Shop**

DEPARTMENT DESCRIPTION

The Department of Senior Services provides quality programs and services to promote social, physical, and psychological well-being in response to the needs of adults, seniors and children of Deerfield Beach and northern Broward County. In 1981, a joint effort between the City and the Area Agency on Aging of Broward County created the Northeast (NE) Focal Point Senior Center to provide federally mandated services to individuals age sixty and over. Senior Services also administers the Intergenerational Adult Day Services, the Child Care Centers, the Alzheimer's Day Care Centers and the Thrift Shop.

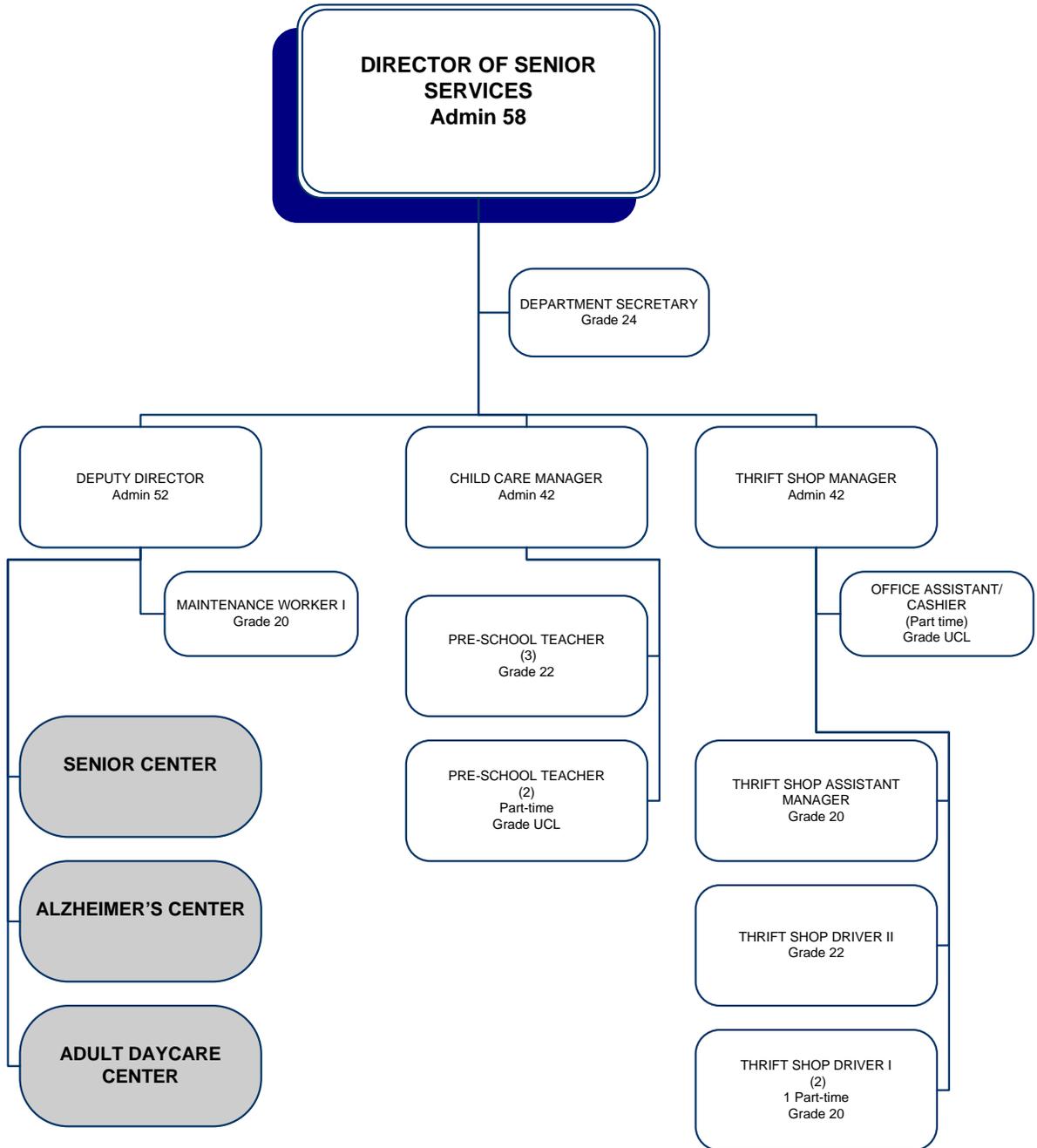
Funding for the Senior Services Department comes from federal and state administered grants, fees for services, fund-raisers, the Area Agency on Aging, NE Focal Point CASA*, Inc. (Children's, Alzheimer's, Senior and Adult Services), NE Focal Point Thrift Shop, and the City of Deerfield Beach General Fund.

DEPARTMENT GOALS

- Provide quality internal and external customer service
- Initiate public/private partnerships on behalf of the Adult Day Care services, Alzheimer's Center and Senior Center
- Continually develop new programs and services to meet the changing needs of the community
- Increase public/private financial support for the Northeast Focal Point
- Decrease reliance on General Fund Transfers to fund Senior Services' budget
- Encourage employee training and development

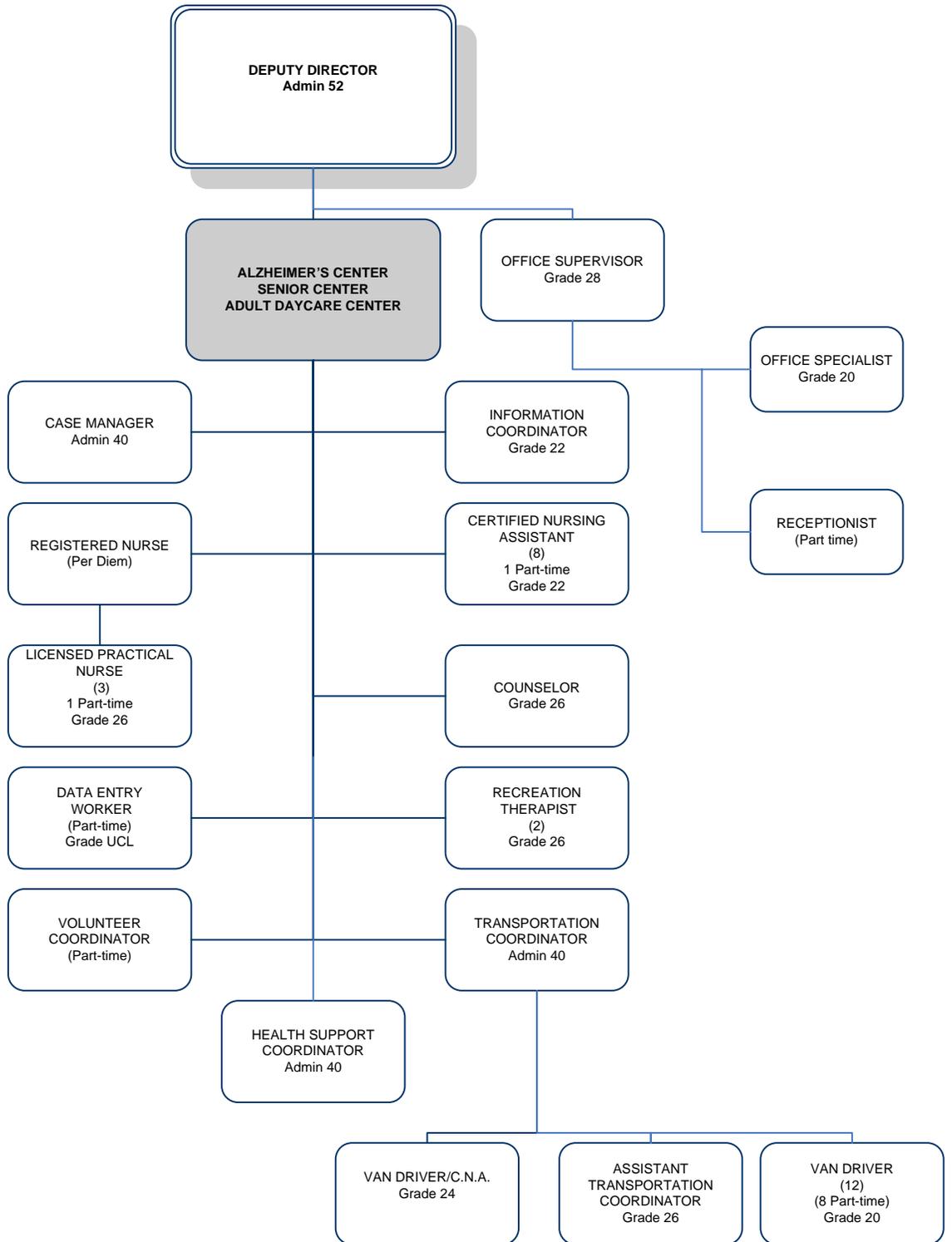
Senior Services

ORGANIZATION CHART



Senior Services

ORGANIZATION CHART (Page 2)





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS –
FY2007**

DEPARTMENT: Senior Services

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Provide Quality Internal and External Customer Service	- Conduct a satisfaction survey for the Child Care Center once a year and achieve a 90% approval rating	- % of participants satisfied with the service	97%	98%	95%
	- Conduct a satisfaction survey for the Alzheimer's Center once a year and achieve a 95% approval rating	- % of participants satisfied with the service	99%	95%	95%
	- Conduct a satisfaction survey for Adult Day Services once a year and achieve a 95% approval rating	- % of participants satisfied with the service	99%	95%	95%
	- Provide 2 hours of Customer Service Training for Departmental new employees	- % of Departmental employees receiving customer service training	100% were scheduled	100%	100% were scheduled

City Goal #4: ENCOURAGE CLOSE RELATIONSHIP BETWEEN PUBLIC & PRIVATE SECTORS

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Increase Public/Private Through Private Sector Participation And Support	- Initiate public/private sector contacts on behalf of the Child Care Center throughout the year	- # of new partnerships created	3	3	5
	- Initiate public/private sector contacts on behalf of the Thrift Shop throughout the year	- # of new partnerships created	32	32	35
	- Initiate public/private sector contacts on behalf of Adult Day Services, Alzheimer's Center & Senior Center throughout the year	- # of new partnerships created	5	5	5

City Goal #5: PROACTIVELY ADDRESS QUALITY OF LIFE ISSUES

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Continually Develop New Programs & Services to Meet The Changing Needs of the Community	- Initiate new cost effective programs/services for the Senior Center throughout the year	- # of new programs/services	7	4	4
	- Initiate new cost effective programs/services for Adult Day Services and Alzheimer's throughout the year	- # of new programs/services	4	4	4

City Goal #6: FINANCIAL HEALTH OF THE CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Maintain Financial Solvency of the Department	- Increase pledges from the N.E. Focal Point CASA, Inc	- \$ amount of pledge from N.E. Focal Point CASA, Inc.	\$150,000	\$125,000	\$150,000
	- Maintain a 95% enrollment rate in the Child Care Center	- % enrollment rate per year	98%	95%	95%
	- Maintain a 75% enrollment rate in the Adult Day Care Center	- % enrollment rate per year	65%	75%	70%
	- Increase Thrift Shop Sales per year	- \$ amount of Thrift Shop Sales	\$380,000	\$345,600	\$420,000
	- Continued less reliance on General Fund Transfers to Senior Services Fund	- \$ amount of General Fund contribution to Senior Services	\$489,000	\$265,000	\$711,548

City Goal #8: EMPLOYEE DEVELOPMENT & SATISFACTION

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Encourage Employee Development/ Training	- Meet with Departmental Management Team once a month	- # of Departmental Management Team meetings per year	12	12	12
	- Provide appropriate developmental training for all Departmental Employees	- # of hours devoted to training	10 per employee	10 per employee	10 per employee

Administration Division

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
58	Director of Senior Services	1	1	1
52	Deputy Director	1	1	1
24	Department Secretary	1	0	0
20	Maintenance Worker I	1	1	1
UCL	Outreach Worker (Part-time)	<u>0</u>	<u>1</u>	<u>0</u>
	Total	<u>4</u>	<u>4</u>	<u>3</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 273,775	\$ 316,816	\$ 285,344	\$ 303,390
Operating expenditures	<u>94,652</u>	<u>56,746</u>	<u>41,975</u>	<u>39,350</u>
Total	<u>\$ 368,427</u>	<u>\$ 373,562</u>	<u>\$ 327,319</u>	<u>\$ 342,740</u>

**SENIOR SERVICES FUND
EXPENDITURES BY OBJECT**

SENIOR SERVICES Administration	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	238,513	247,238	203,552	88	232,430	243,540
Overtime	-	-	364	-	-	-
Longevity	14,339	14,990	12,394	136	9,115	11,585
Sick Leave Conversion Pay	2,688	4,225	1,399	28	5,000	5,000
<i>Salaries & Wages</i>	<u>255,540</u>	<u>266,453</u>	<u>217,709</u>	<u>88</u>	<u>246,545</u>	<u>260,125</u>
FICA	18,235	18,192	14,766	78	18,864	19,900
<i>Payroll Taxes</i>	<u>18,235</u>	<u>18,192</u>	<u>14,766</u>	<u>78</u>	<u>18,864</u>	<u>19,900</u>
Nonuniformed Pension Plan	-	19,122	-	-	-	6,965
ICMA Pension Plan	-	13,049	8,949	45	19,935	16,400
<i>Pension Contributions</i>	<u>-</u>	<u>32,171</u>	<u>8,949</u>	<u>45</u>	<u>19,935</u>	<u>23,365</u>
Custodial Services	16,200	14,850	13,500	80	16,800	16,800
Service to Maintain Bldgs	5,789	1,350	3,757	188	2,000	2,000
Service to Maintain Office Eq	72	72	48	24	200	200
Service to Maintain Equipment	1,640	1,844	1,000	50	2,000	2,000
Service to Maintain Other	170	-	-	-	-	-
Pest Control Services	1,580	2,226	1,725	58	3,000	3,000
<i>Repair and Maintenance Svcs</i>	<u>25,451</u>	<u>20,342</u>	<u>20,030</u>	<u>83</u>	<u>24,000</u>	<u>24,000</u>
AAA - Computer Service	-	4,800	-	-	-	-
Other Contractual Services	1,710	7,826	14,941	-	-	-
<i>Other Contractual Services</i>	<u>1,710</u>	<u>12,626</u>	<u>14,941</u>	<u>-</u>	<u>-</u>	<u>-</u>
Electric	33,064	-	-	-	-	-
<i>Utility Services</i>	<u>33,064</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Telephone and Telegraph	9,916	-	-	-	-	-
Cellular Phone Service	2,688	1,342	1,252	-	-	-
Pager Rental	52	57	22	29	75	75
Postage	18	144	4	4	100	100
Telephone Equip/Repair	420	-	-	-	-	-
<i>Communication Services</i>	<u>13,094</u>	<u>1,543</u>	<u>1,278</u>	<u>730</u>	<u>175</u>	<u>175</u>
Duplicating Supplies	588	1,012	264	26	1,000	1,000
Clothing Allowance	-	-	121	-	-	-
Office Supplies	648	490	730	73	1,000	1,000
Professional Publications	111	-	-	-	-	-
Clean and Sani Supplies	1,370	3,297	2,800	112	2,500	2,500
Minor Equip, Tools & Hdwe	574	394	-	-	300	300
Food	4,421	-	160	3	5,000	5,000
Medical and Lab Supplies	-	-	46	-	-	-
Health Fair Expenses	-	393	75	-	-	-
Volunteer Awards Day	-	3,849	2,700	-	-	-
Material to Maintain Equipment	-	-	-	-	-	-

SENIOR SERVICES FUND
EXPENDITURES BY OBJECT

SENIOR SERVICES Administration	2005-06					
	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Supplies - Recreational	285	-	143	-	-	-
Other Commodities	<u>3,807</u>	<u>798</u>	<u>235</u>	-	-	-
<i>Materials and Supplies</i>	<u>11,804</u>	<u>10,233</u>	<u>7,274</u>	<u>74</u>	<u>9,800</u>	<u>9,800</u>
Rent of Equipment	4,945	5,362	3,671	92	4,000	4,000
Rent of Security System	<u>4,003</u>	<u>4,781</u>	<u>3,420</u>	<u>98</u>	<u>3,500</u>	<u>875</u>
<i>Rentals and Leases</i>	<u>8,948</u>	<u>10,143</u>	<u>7,091</u>	<u>95</u>	<u>7,500</u>	<u>4,875</u>
Gasoline	10	5	-	-	-	-
Matl to Maint Vehicles	(90)	-	-	-	-	-
Tires	-	-	-	-	-	-
Batteries	-	45	-	-	-	-
Oil and Lubricants	-	-	-	-	-	-
Propane Gas	-	-	-	-	-	-
Compressed Natural Gas	-	-	-	-	-	-
<i>Vehicle Operating Expense</i>	<u>(80)</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Travel and Training	139	191	178	-	-	-
Printing	84	-	122	61	200	200
Miscellaneous Refunds	-	1,261	54	-	-	-
Photography	84	65	80	80	100	100
Thrift Shop Advertising	-	-	-	-	-	-
Laundry and Cleaning	-	-	-	-	-	-
Dues & Memberships	<u>256</u>	<u>262</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>
<i>Other Operating Expenditures</i>	<u>563</u>	<u>1,779</u>	<u>434</u>	<u>87</u>	<u>500</u>	<u>500</u>
Snacks for Volunteer	<u>98</u>	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Thrift Shop</i>	<u>98</u>	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Administration	<u>368,427</u>	<u>373,562</u>	<u>292,472</u>	<u>89</u>	<u>327,319</u>	<u>342,740</u>

Senior Center

The Senior Center provides services and activities to promote the well-being of the senior population. These include information and referral, public education, health support, counseling, recreation, transportation, nutrition, legal assistance, volunteer opportunities and the emergency home energy assistance program.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
40	Health Support Coordinator	1	1	1
UCL	Registered Nurse (Per diem)	0	1	1
26	Recreation Therapist	1	1	1
26	Counselor	1	1	1
28	Office Supervisor	1	1	1
20	Office Specialist	1	1	1
22	Information & Referral Coordinator	0	1	1
UCL	Data Entry Worker (part-time)	1	1	1
40	Transportation Coordinator	1	1	1
26	Assistant Transportation Coordinator	1	1	1
20	Van Driver (8 part-time)	14	12	12
UCL	Volunteer Coordinator (part-time)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>23</u>	<u>23</u>	<u>23</u>

CAPITAL OUTLAY

Mobile Communications system	<u>\$ 7,500</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 553,671	\$ 557,245	\$ 794,970	\$ 723,010
Operating expenditures	68,471	99,041	120,557	134,708
Capital outlay	-	-	-	7,500
Total	<u>\$ 622,142</u>	<u>\$ 656,286</u>	<u>\$ 915,527</u>	<u>\$ 865,218</u>

**SENIOR SERVICES FUND
EXPENDITURES BY OBJECT**

SENIOR SERVICES Senior Center	2003-04 Actual	2004-05 Actual	2005-06	2005-06	2005-06	2006-07
			Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
<u>Account Description</u>						
Regular Salary	503,062	475,324	359,510	53	684,345	613,550
Overtime	1,165	2,414	7,348	-	-	-
Longevity	8,776	9,697	8,200	71	11,625	14,235
Sick Leave Conversion Pay	2,217	1,683	3,452	58	6,000	6,000
<i>Salaries & Wages</i>	<u>515,220</u>	<u>489,118</u>	<u>378,510</u>	<u>54</u>	<u>701,970</u>	<u>633,785</u>
FICA	38,451	36,596	28,439	53	53,700	48,485
<i>Payroll Taxes</i>	<u>38,451</u>	<u>36,596</u>	<u>28,439</u>	<u>53</u>	<u>53,700</u>	<u>48,485</u>
ICMA Pension Plan	-	31,531	22,815	58	39,300	40,740
<i>Pension Contributions</i>	<u>-</u>	<u>31,531</u>	<u>22,815</u>	<u>58</u>	<u>39,300</u>	<u>40,740</u>
Serv to Maintain Equipment	-	870	-	-	-	-
<i>Repair and Maint Services</i>	<u>-</u>	<u>870</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
AAA - Computer Service	80	280	140	3	5,000	5,000
Other Contractual Services	-	4,933	1,215	-	-	-
<i>Other Contractual Services</i>	<u>80</u>	<u>5,213</u>	<u>1,355</u>	<u>27</u>	<u>5,000</u>	<u>5,000</u>
Fans, Heaters and FPL Bills	-	-	-	-	14,387	12,103
<i>Utility Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,387</u>	<u>12,103</u>
Postage	31	29	-	-	-	-
<i>Communication Services</i>	<u>31</u>	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	2,355	2,941	1,410	47	3,000	3,000
Clean and Sani Supplies	137	62	-	-	-	-
Minor Equip, Tools & Hdwe	453	3,678	1,213	190	640	640
Food	232	105	-	-	200	200
Medical and Lab Supplies	270	979	-	-	700	700
Matl to Maint Equipment	90	104	-	-	-	-
Supplies - Recreational	553	517	271	27	1,000	1,000
Coffee Shop Supplies	221	3,714	2,733	-	-	3,000
Other Commodities	615	1,979	3,188	40	8,000	5,000
<i>Materials and Supplies</i>	<u>4,926</u>	<u>14,079</u>	<u>8,815</u>	<u>65</u>	<u>13,540</u>	<u>13,540</u>
Rent of Equipment	-	-	-	-	4,000	4,000
Rent of Security System	-	-	-	-	640	875
<i>Rentals and Leases</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,640</u>	<u>4,875</u>

**SENIOR SERVICES FUND
EXPENDITURES BY OBJECT**

SENIOR SERVICES Senior Center	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Gasoline	25,274	35,062	18,310	48	38,000	20,000
Diesel Fuel	-	4,376	27,190	1,360	2,000	36,000
Matl to Maint Vehicles	22,046	20,442	10,200	43	24,000	24,000
Tires	6,785	7,039	6,165	86	7,200	7,200
Batteries	458	-	147	21	690	690
Oil and Lubricants	523	642	394	56	700	700
Propane Gas	1,161	1,387	-	-	-	-
Compressed Natural Gas	<u>2,113</u>	<u>3,625</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
<i>Vehicle Operating Expense</i>	<u>58,360</u>	<u>72,573</u>	<u>62,406</u>	<u>80</u>	<u>77,590</u>	<u>93,590</u>
Travel and Training	439	1,522	711	142	500	500
Printing	-	562	35	-	-	200
Photography	25	149	-	-	-	-
Laundry and Cleaning	4,370	3,719	1,795	66	4,400	4,400
Dues & Memberships	<u>240</u>	<u>325</u>	<u>250</u>	<u>50</u>	<u>500</u>	<u>500</u>
<i>Other Operating Expenditures</i>	<u>5,074</u>	<u>6,277</u>	<u>2,791</u>	<u>52</u>	<u>5,400</u>	<u>5,600</u>
Other Machinery & Equipment	-	-	-	-	-	7,500
<i>Capital Outlay</i>	-	-	-	-	-	7,500
Total Senior Center	<u>622,142</u>	<u>656,286</u>	<u>505,131</u>	<u>55</u>	<u>915,527</u>	<u>865,218</u>

Alzheimer's Day Care Center

Two Alzheimer Day Care Centers provide respite to caregivers and activities to individuals stricken with Alzheimer's disease. Case management and weekly support groups assist caregivers with coping skills.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
40	Social Services Coordinator	1	1	1
40	Case Manager	1	1	1
26	Licensed Practical Nurse (1 part-time)	2	2	2
26	Recreation Therapist	1	1	1
24	Van Driver/C.N.A.	1	1	1
22	Certified Nursing Assistant (1 part-time)	<u>9</u>	<u>8</u>	<u>8</u>
	Total	<u>15</u>	<u>14</u>	<u>14</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 497,010	\$ 540,683	\$ 539,140	\$ 603,015
Operating expenditures	<u>5,489</u>	<u>11,800</u>	<u>6,600</u>	<u>8,400</u>
Total	<u>\$ 502,499</u>	<u>\$ 552,483</u>	<u>\$ 545,740</u>	<u>\$ 611,415</u>

SENIOR SERVICES FUND
EXPENDITURES BY OBJECT

SENIOR SERVICES Alzheimer's Center	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	443,657	448,033	336,761	77	435,505	485,735
Overtime	370	-	2,826	-	-	-
Longevity	13,519	15,770	13,915	70	19,990	20,040
Sick Leave Conversion Pay	5,292	4,254	9,426	145	6,500	12,000
<i>Salaries & Wages</i>	<u>462,838</u>	<u>468,057</u>	<u>362,928</u>	<u>79</u>	<u>461,995</u>	<u>517,775</u>
FICA	34,172	34,756	26,816	76	35,340	39,610
<i>Payroll Taxes</i>	<u>34,172</u>	<u>34,756</u>	<u>26,816</u>	<u>76</u>	<u>35,340</u>	<u>39,610</u>
ICMA Pension Plan	-	37,870	29,007	69	41,805	45,630
<i>Pension Contributions</i>	<u>-</u>	<u>37,870</u>	<u>29,007</u>	<u>69</u>	<u>41,805</u>	<u>45,630</u>
Serv to Maintain Buildings	-	4,903	2,450	-	-	-
Serv to Maintain Equipment	-	-	245	-	-	-
<i>Repair and Maint Services</i>	<u>-</u>	<u>4,903</u>	<u>2,695</u>	<u>-</u>	<u>-</u>	<u>-</u>
AAA - Computer Service	-	160	180	18	1,000	1,000
Other Contractual Services	-	200	-	-	-	-
<i>Other Contractual Services</i>	<u>-</u>	<u>360</u>	<u>180</u>	<u>18</u>	<u>1,000</u>	<u>1,000</u>
Office Supplies	1,531	1,230	578	39	1,500	1,500
Minor Equip, Tools & Hdwe	1,163	1,368	637	-	-	500
Food	-	267	170	-	-	300
Medical and Lab Supplies	395	614	364	61	600	600
Supplies - Recreational	1,101	508	396	50	800	800
Volunteer Snacks	33	223	-	-	-	-
Other Commodities	742	1,823	1,451	145	1,000	2,000
<i>Materials and Supplies</i>	<u>4,965</u>	<u>6,033</u>	<u>3,596</u>	<u>92</u>	<u>3,900</u>	<u>5,700</u>
Rent of Equipment	-	-	-	-	1,000	1,000
<i>Rentals and Leases</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Travel and Training	421	420	208	42	500	500
Dues & Memberships	103	84	-	-	200	200
<i>Other Operating Expenditures</i>	<u>524</u>	<u>504</u>	<u>208</u>	<u>30</u>	<u>700</u>	<u>700</u>
Total Alzheimer's Center	<u>502,499</u>	<u>552,483</u>	<u>425,430</u>	<u>78</u>	<u>545,740</u>	<u>611,415</u>

Adult Day Care Center

The Intergenerational Adult Day Services provides a structured program of supportive services and activities for functionally impaired and frail adults. These services maintain the family unit and prevents premature institutionalization.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
40	Recreation Specialist	1	0	0
UCL	Recreation Assistant (part-time)	0	0	0
26	Licensed Practical Nurse	1	1	1
UCL	Receptionist (part-time)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>3</u>	<u>2</u>	<u>2</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 62,145	\$ 43,623	\$ 63,795	\$ 62,120
Operating expenditures	<u>2,717</u>	<u>2,353</u>	<u>3,285</u>	<u>3,985</u>
Total	<u>\$ 64,862</u>	<u>\$ 45,976</u>	<u>\$ 67,080</u>	<u>\$ 66,105</u>

SENIOR SERVICES FUND
EXPENDITURES BY OBJECT

SENIOR SERVICES
Adult Care

Account Description	2003-04 Actual	2004-05 Actual	2005-06		2005-06 Original Budget	2006-07 Adopted Budget
			Y-T-D Actual (Thru 6/30/06)	Y-T-D %age		
Regular Salary	56,273	37,496	33,567	62	53,985	52,000
Longevity	478	-	-	-	-	425
Sick Leave Conversion Pay	983	648	503	25	2,000	2,000
<i>Salaries & Wages</i>	<u>57,734</u>	<u>38,144</u>	<u>34,070</u>	<u>61</u>	<u>55,985</u>	<u>54,425</u>
FICA	4,411	2,918	2,606	61	4,285	4,165
<i>Payroll Taxes</i>	<u>4,411</u>	<u>2,918</u>	<u>2,606</u>	<u>61</u>	<u>4,285</u>	<u>4,165</u>
ICMA Pension Plan	-	2,561	2,146	61	3,525	3,530
<i>Pension Contributions</i>	<u>-</u>	<u>2,561</u>	<u>2,146</u>	<u>61</u>	<u>3,525</u>	<u>3,530</u>
Other Contractual Services	-	-	-	-	-	-
<i>Other Contractual Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	1,266	-	-	-	1,000	1,000
Minor Equip, Tools & Hdwe	244	-	-	-	200	200
Medical and Lab Supplies	120	120	60	48	125	125
Supplies - Recreational	202	10	90	30	300	300
Other Commodities	486	1,229	1,100	138	800	1,500
<i>Materials and Supplies</i>	<u>2,318</u>	<u>1,359</u>	<u>1,250</u>	<u>52</u>	<u>2,425</u>	<u>3,125</u>
Rental of Equipment	-	-	-	-	360	360
Rental of Security System	-	130	-	-	-	-
<i>Rental and Leases</i>	<u>-</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>360</u>	<u>360</u>
Travel and Training	309	-	-	-	300	300
Advertising	-	750	-	-	-	-
Dues & Memberships	90	114	90	45	200	200
<i>Other Operating Expenditures</i>	<u>399</u>	<u>864</u>	<u>90</u>	<u>18</u>	<u>500</u>	<u>500</u>
Total Adult Care	<u>64,862</u>	<u>45,976</u>	<u>40,162</u>	<u>60</u>	<u>67,080</u>	<u>66,105</u>

Child Care Center

The two Intergenerational Child Care Centers, licensed by Broward County, provide preschoolers with developmentally appropriate activities in a learning environment.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
42	Child Care Manager	1	1	1
22	Pre-school Teacher	3	3	3
UCL	Pre-school Teacher (substitute)	<u>2</u>	<u>2</u>	<u>2</u>
	Total	<u>6</u>	<u>6</u>	<u>6</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 143,266	\$ 174,777	\$ 223,380	\$ 240,125
Operating expenditures	<u>18,493</u>	<u>18,882</u>	<u>20,190</u>	<u>26,825</u>
Total	<u>\$ 161,759</u>	<u>\$ 193,659</u>	<u>\$ 243,570</u>	<u>\$ 266,950</u>

SENIOR SERVICES FUND
EXPENDITURES BY OBJECT

SENIOR SERVICES Child Care Center	2004-05					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	131,827	148,636	132,195	70	188,425	202,035
Overtime	-	-	988	-	-	-
Longevity	923	1,969	2,337	65	3,575	3,865
Sick Leave Conversion Pay	1,131	1,679	2,405	80	3,000	4,000
<i>Salaries & Wages</i>	<u>133,881</u>	<u>152,284</u>	<u>137,925</u>	<u>71</u>	<u>195,000</u>	<u>209,900</u>
FICA	9,385	10,694	9,786	66	14,920	16,060
<i>Payroll Taxes</i>	<u>9,385</u>	<u>10,694</u>	<u>9,786</u>	<u>66</u>	<u>14,920</u>	<u>16,060</u>
ICMA Pension Plan	-	11,799	9,630	72	13,460	14,165
<i>Pension Contributions</i>	<u>-</u>	<u>11,799</u>	<u>9,630</u>	<u>72</u>	<u>13,460</u>	<u>14,165</u>
Serv to Maintain Bldgs	350	-	-	-	-	-
Serv to Maintain Equip	-	-	729	-	-	-
<i>Repair and Maint Services</i>	<u>350</u>	<u>-</u>	<u>729</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office Supplies	958	1,086	433	43	1,000	1,200
Minor Equip, Tools & Hdwe	54	440	-	-	150	150
Children's Meal	13,065	12,645	9,359	65	14,500	20,000
Medical and Lab Supplies	-	-	18	-	-	-
Supplies - Recreational	1,654	2,302	2,211	123	1,800	2,500
Other Commodities	93	-	188	188	100	300
<i>Materials and Supplies</i>	<u>15,824</u>	<u>16,473</u>	<u>12,209</u>	<u>70</u>	<u>17,550</u>	<u>24,150</u>
Rent of Equipment	-	-	-	-	400	400
Rent of Security System	-	433	-	-	840	875
<i>Rentals and Leases</i>	<u>-</u>	<u>433</u>	<u>-</u>	<u>-</u>	<u>1,240</u>	<u>1,275</u>
Travel and Training	892	763	603	121	500	500
Photography	662	689	661	94	700	700
Advertising	495	100	-	-	-	-
Govt Fees and Permits	270	424	247	-	-	-
Dues & Memberships	-	-	120	60	200	200
<i>Other Operating Expenditures</i>	<u>2,319</u>	<u>1,976</u>	<u>1,631</u>	<u>117</u>	<u>1,400</u>	<u>1,400</u>
Total Child Care Center	<u>161,759</u>	<u>193,659</u>	<u>171,910</u>	<u>71</u>	<u>243,570</u>	<u>266,950</u>

Thrift Shop

The Thrift Shop receives tax deductible donations of merchandise from individuals, realtors, estates, consignment shops, and other businesses. Thirty-seven volunteers assist in the operation of the thrift shop. The Thrift Shop receives tax-deductible donations of merchandise from individuals, realtors, estates, consignment shops, and other businesses. Volunteers operate the shop under the leadership of the management team. Proceeds from the shop supplement grant funding for all programs in the Department of Senior Services

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
42	Thrift Shop Manager	1	1	1
20	Thrift Shop Assistant Manager	1	1	1
20	Office Specialist	1	0	0
UCL	Office Assistant/Cashier (part-time)	0	1	1
22	Thrift Shop Driver II	1	1	1
20	Thrift Shop Driver I (1 part-time)	<u>2</u>	<u>2</u>	<u>2</u>
	Total	<u>6</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

Mobile Communications system	<u>\$ 2,500</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 183,043	\$ 166,639	\$ 214,970	\$ 208,685
Operating expenditures	<u>23,139</u>	<u>36,781</u>	<u>22,810</u>	<u>23,075</u>
Total	<u>\$ 206,182</u>	<u>\$ 203,420</u>	<u>\$ 237,780</u>	<u>\$ 231,760</u>

SENIOR SERVICES FUND
EXPENDITURES BY OBJECT

SENIOR SERVICES Thrift Shop	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	167,603	142,617	133,366	73	181,720	176,700
Overtime	137	70	448	-	-	-
Longevity	623	1,190	1,116	76	1,475	2,255
Sick Leave Conversion Pay	2,209	1,865	707	24	3,000	3,000
<i>Salaries & Wages</i>	<u>170,572</u>	<u>145,742</u>	<u>135,637</u>	<u>73</u>	<u>186,195</u>	<u>181,955</u>
FICA	12,471	10,716	9,879	69	14,245	13,920
<i>Payroll Taxes</i>	<u>12,471</u>	<u>10,716</u>	<u>9,879</u>	<u>69</u>	<u>14,245</u>	<u>13,920</u>
ICMA Pension Plan	-	10,181	8,493	58	14,530	12,810
<i>Pension Contributions</i>	<u>-</u>	<u>10,181</u>	<u>8,493</u>	<u>58</u>	<u>14,530</u>	<u>12,810</u>
Other Contractual Services	-	6,935	63	-	-	-
<i>Other Contractual Services</i>	<u>-</u>	<u>6,935</u>	<u>63</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clothing Allowance	198	703	425	71	600	600
Office Supplies	1,525	2,164	1,440	360	400	1,000
Minor Equip, Tools & Hdwe	796	353	49	-	-	-
Supplies - Recreational	-	459	-	-	-	-
Volunteer Snacks	245	484	1,321	132	1,000	1,000
Other Commodities	1,322	2,120	699	70	1,000	1,000
<i>Materials and Supplies</i>	<u>4,086</u>	<u>6,283</u>	<u>3,934</u>	<u>131</u>	<u>3,000</u>	<u>3,600</u>
Rent of Equipment	533	414	330	-	-	-
Rent of Security System	-	50	-	-	210	875
Storage Facility Rentals	804	416	-	-	-	-
<i>Rentals and Leases</i>	<u>1,337</u>	<u>880</u>	<u>330</u>	<u>157</u>	<u>210</u>	<u>875</u>
Gasoline	3,483	4,723	2,484	55	4,500	4,500
Diesel Fuel	-	458	2,075	-	-	-
Matl to Maint Vehicles	1,478	4,989	1,703	76	2,250	2,250
Tires	1,021	207	1,196	120	1,000	1,000
Batteries	49	218	52	35	150	150
Oil and Lubricants	74	95	87	87	100	100
<i>Vehicle Operating Expense</i>	<u>6,105</u>	<u>10,690</u>	<u>7,597</u>	<u>95</u>	<u>8,000</u>	<u>8,000</u>
Travel and Training	124	50	75	-	-	-
Printing	-	-	107	-	-	-
Advertising	8,892	8,126	3,382	40	8,500	5,000
Laundry and Cleaning	906	985	398	40	1,000	1,000
Govt Fees and Permits	41	-	-	-	-	-
<i>Other Operating Expenditures</i>	<u>9,963</u>	<u>9,161</u>	<u>3,962</u>	<u>42</u>	<u>9,500</u>	<u>6,000</u>

SENIOR SERVICES FUND
EXPENDITURES BY OBJECT

SENIOR SERVICES Thrift Shop	2005-06					
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Credit Card Service Fees	1,648	2,832	2,598	124	2,100	2,100
<i>Credit Card Fees - Thrift Shop</i>	<u>1,648</u>	<u>2,832</u>	<u>2,598</u>	<u>124</u>	<u>2,100</u>	<u>2,100</u>
Other Machinery & Equipment	-	-	-	-	-	2,500
<i>Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
Total Thrift Shop	<u>206,182</u>	<u>203,420</u>	<u>172,493</u>	<u>73</u>	<u>237,780</u>	<u>231,760</u>
TOTAL SENIOR SERVICES	<u>1,925,871</u>	<u>2,025,386</u>	<u>1,607,598</u>	<u>69</u>	<u>2,337,016</u>	<u>2,384,188</u>

Non-Departmental

Non-Departmental represents the transfer to the Insurance Services Trust Fund for the Senior Services Department's portion of insurance coverage. Prior to fiscal year 2005, pension costs for this department's various divisions were reflected as non-departmental. Pension costs will now be reported in the various operating divisions' budgets.

EXPENDITURE SUMMARY

	Actual 03/04	Actual 04/05	Budget 05/06	Budget 06/07
Operating expenditures	\$ 113,011	\$ -	\$ -	\$ -
Non-operating expenditures	<u>111,400</u>	<u>111,400</u>	<u>111,400</u>	<u>111,400</u>
Total	<u>\$ 224,411</u>	<u>\$ 111,400</u>	<u>\$ 111,400</u>	<u>\$ 111,400</u>

**SENIOR SERVICES FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Nonuniformed Pension Plan	8,197	-	-	-	-	-
ICMA Pension Plan	104,814	-	-	-	-	-
<i>Pension Contributions</i>	<u>113,011</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Trans to Ins Serv Fund	111,400	111,400	83,550	75	111,400	111,400
<i>Nonoperating/Interfund Transfers</i>	<u>111,400</u>	<u>111,400</u>	<u>83,550</u>	<u>75</u>	<u>111,400</u>	<u>111,400</u>
Total Non-Departmental	<u>224,411</u>	<u>111,400</u>	<u>83,550</u>	<u>75</u>	<u>111,400</u>	<u>111,400</u>
TOTAL SENIOR SERVICES FUND	<u>2,150,282</u>	<u>2,136,786</u>	<u>1,691,148</u>	<u>69</u>	<u>2,448,416</u>	<u>2,495,588</u>

State Revenue Sharing Fund



STATE REVENUE SHARING FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D	Y-T-D	Budget	Adopted
			Actual	%age		Budget
			(Thru 6/30/06)			
INTERGOVERNMENTAL REVENUE						
State Revenue Sharing	<u>1,529,751</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>
State Shared Revenues	<u>1,529,751</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>
TOTAL INTERGOV'T REVENUES	<u>1,529,751</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>
TOTAL STATE REV SHARING FUND	<u>1,529,751</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>

State Revenue Sharing

DESCRIPTION

The State Revenue Sharing fund accounts for all State Revenue Sharing funds received from the State of Florida. The proceeds are split between the Road and Bridge Fund and the General Fund in accordance with State law.

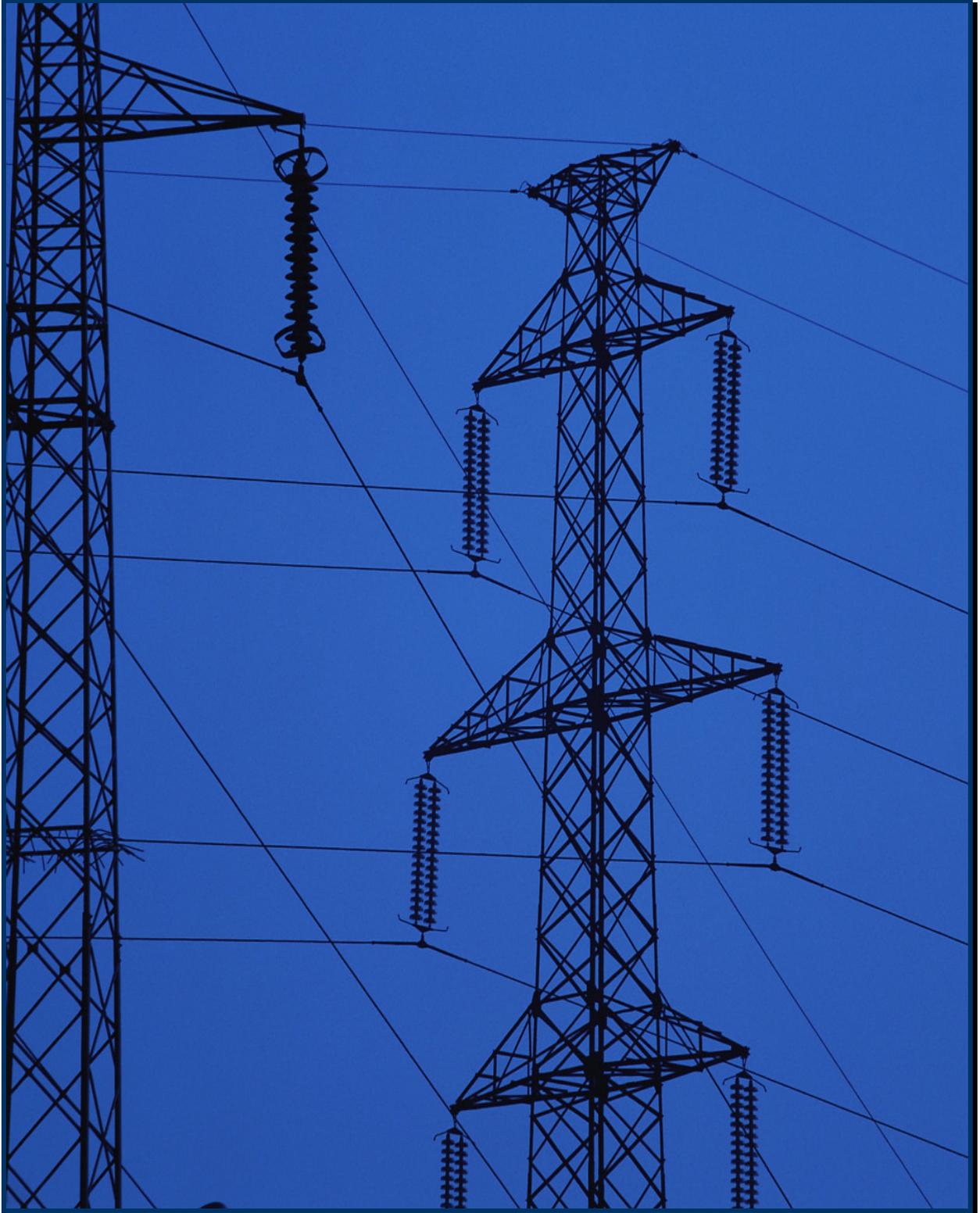
EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Non-operating expenditures	<u>\$ 1,529,752</u>	<u>\$ 1,938,576</u>	<u>\$ 2,125,174</u>	<u>\$ 2,317,368</u>

**STATE REVENUE SHARING FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2003-04 Actual	2004-05 Actual	2005-06		2005-06 Original Budget	2006-07 Adopted Budget
			Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age		
<u>Account Description</u>						
Trans to General Fund	1,006,410	1,375,955	914,511	61	1,498,248	1,663,638
Trans to Road & Bridge Fund	<u>523,342</u>	<u>562,621</u>	<u>359,536</u>	<u>57</u>	<u>626,926</u>	<u>653,730</u>
<i>Nonoperating/Interfund Transfers</i>	<u>1,529,752</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>
<i>Total Non-Departmental</i>	<u>1,529,752</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>
TOTAL STATE REV SHARING FUND	<u>1,529,752</u>	<u>1,938,576</u>	<u>1,274,047</u>	<u>60</u>	<u>2,125,174</u>	<u>2,317,368</u>

Franchise Fees Fund



FRANCHISE FEES FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D	Y-T-D	Budget	Adopted
			Actual	%age		Budget
			(Thru 6/30/06)			
TAXES						
Electric Franchise Fees	<u>3,960,723</u>	<u>4,263,366</u>	<u>3,761,374</u>	<u>91</u>	<u>4,140,000</u>	<u>5,000,000</u>
<i>Franchise Fees</i>	<u>3,960,723</u>	<u>4,263,366</u>	<u>3,761,374</u>	<u>91</u>	<u>4,140,000</u>	<u>5,000,000</u>
TOTAL TAXES	<u>3,960,723</u>	<u>4,263,366</u>	<u>3,761,374</u>	<u>91</u>	<u>4,140,000</u>	<u>5,000,000</u>
TOTAL FRANCHISE FEES FUND	<u><u>3,960,723</u></u>	<u><u>4,263,366</u></u>	<u><u>3,761,374</u></u>	<u><u>91</u></u>	<u><u>4,140,000</u></u>	<u><u>5,000,000</u></u>

Franchise Fees

DESCRIPTION

The Franchise Fees fund accounts for the City's share of FP&L franchise fees. These monies are earmarked for the estimated debt service payments on the 2006 improvement revenue bonds, which are scheduled for issuance during fiscal 2007. The balance of the receipts (after debt service requirements are met) is transferred to the General Fund.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Non-operating expenditures	<u>\$ 3,960,723</u>	<u>\$ 4,263,366</u>	<u>\$ 4,140,000</u>	<u>\$ 5,000,000</u>

**FRANCHISE FEES FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Trans to General Fund	3,432,341	3,737,626	3,409,041	94	3,611,500	4,289,000
Trans to 1992 Improv Rev Bond S/F	528,382	525,740	352,333	67	528,500	-
Trans to 2006 Revenue Bond Fund	-	-	-	-	-	711,000
<i>Nonoperating/Interfund Transfers</i>	<u>3,960,723</u>	<u>4,263,366</u>	<u>3,761,374</u>	<u>91</u>	<u>4,140,000</u>	<u>5,000,000</u>
Total Non-Departmental	<u>3,960,723</u>	<u>4,263,366</u>	<u>3,761,374</u>	<u>91</u>	<u>4,140,000</u>	<u>5,000,000</u>
TOTAL FRANCHISE FEES FUND	<u>3,960,723</u>	<u>4,263,366</u>	<u>3,761,374</u>	<u>91</u>	<u>4,140,000</u>	<u>5,000,000</u>

Community Development Block Grant Fund



**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
REVENUES BY CATEGORY AND SOURCE**

	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D	Y-T-D	Budget	Adopted
			(Thru 6/30/06)	%age		Budget
INTERGOVERNMENTAL REVENUE						
Community Develop Block Grant (CDBG)	392,083	1,108,572	248,503	36	690,545	620,545
Passed Thru Broward County (CDBG)	-	123,000	-	-	-	-
<i>Federal Grants</i>	<u>392,083</u>	<u>1,231,572</u>	<u>248,503</u>	<u>36</u>	<u>690,545</u>	<u>620,545</u>
<i>TOTAL INTERGOV'T REVENUES</i>	<u>392,083</u>	<u>1,231,572</u>	<u>248,503</u>	<u>36</u>	<u>690,545</u>	<u>620,545</u>
MISCELLANEOUS REVENUE						
Commercial Façade Program	2,500	850	-	-	-	-
<i>Other Miscellaneous Revenues</i>	<u>2,500</u>	<u>850</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SHIP Program	-	3,251	-	-	-	-
<i>Interfund Transfers</i>	<u>-</u>	<u>3,251</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL MISC REVENUES</i>	<u>2,500</u>	<u>4,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMM DEV BLK GRANT FUND	<u>394,583</u>	<u>1,235,673</u>	<u>248,503</u>	<u>36</u>	<u>690,545</u>	<u>620,545</u>

Community Development Block Grant

DESCRIPTION

In 1999, the City of Deerfield Beach was notified by the U.S. Department of Housing and Urban Development (HUD) that because its population now exceeded 50,000, the City was eligible to begin directly receiving federal grant funds as an entitlement community through the Community Development Block Grant (CDBG) program. The City received its first entitlement funding in fiscal year 2001. It will continue to receive funding on an annual basis as long as it meets all of HUD's grant requirements for the program.

As one of the prerequisites for receiving funds under the CDBG program, HUD requires that the City develop a plan entitled the "Consolidated Plan" for how it will use these funds. In order to ensure the Consolidated Plan represents the opinions of the City, its residents, social service agencies, and affordable housing providers, the City is required to follow an extensive citizen participation process. This yearly process, which includes public notices, workshops, and hearings, is designed to ensure that the City's residents can actively participate in the Plan's development.

The Consolidated Plan is a five-year strategic plan that examines the community's needs and the City's program priorities, and then sets overall goals and objectives for the CDBG program. This longer term plan sets the framework for the development and implementation of subsequent one-year plans. Each year the City must prepare a one-year action plan that describes in detail the specific activities it will carry out using its grant funds.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	\$ 220,079	\$ 1,097,564	\$ 552,436	\$ 496,436
Non-operating expenditures	124,705	138,109	138,109	124,109
Total	<u>\$ 344,784</u>	<u>\$ 1,235,673</u>	<u>\$ 690,545</u>	<u>\$ 620,545</u>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	1,721	(3,890)	-	-	-	-
<i>Salaries & Wages</i>	<u>1,721</u>	<u>(3,890)</u>	-	-	-	-
FICA	288	(448)	-	-	-	-
<i>Payroll Taxes</i>	<u>288</u>	<u>(448)</u>	-	-	-	-
Economic Development Svcs	6,091	1,258	426	-	-	-
Youth/Family Counseling	-	-	-	-	103,581	93,081
Planning & Administration	43	77	247	-	-	-
<i>Professional Services</i>	<u>6,134</u>	<u>1,335</u>	<u>673</u>	<u>1</u>	<u>103,581</u>	<u>93,081</u>
Other Contractual Services	-	-	4,995	-	-	-
<i>Other Contractual Services</i>	-	-	<u>4,995</u>	-	-	-
Office Supplies	239	-	-	-	-	-
<i>Materials and Supplies</i>	<u>239</u>	-	-	-	-	-
Rental of Equipment	152	-	-	-	-	-
<i>Rentals and Leases</i>	<u>152</u>	-	-	-	-	-
Travel and Training	1,150	144	-	-	-	-
Hurricane Debris Removal	-	300,000	-	-	-	-
Advertising	1,318	1,248	320	-	-	-
<i>Other Operating Expenditures</i>	<u>2,468</u>	<u>301,392</u>	<u>320</u>	-	-	-
Infrastructure	-	-	-	-	200,000	200,000
MLK Boulevard Improv.	84,871	552,229	-	-	-	-
NW 3rd Ave Traffic Calming	-	10,703	19,995	-	-	-
<i>Capital Outlay</i>	<u>84,871</u>	<u>562,932</u>	<u>19,995</u>	-	<u>200,000</u>	<u>200,000</u>
Direct Client Subsidy	-	80,000	80,000	-	-	-
Home Rehab/Home Buyer	-	30,384	37,312	38	98,855	95,000
Commercial Rehabilitation	-	-	-	-	150,000	108,355
Commercial Façade	12,300	36,981	300	-	-	-
Deerfield Beach Housing Authority	30,000	15,000	-	-	-	-
Brotherly Love Social Service	27,000	35,000	25,000	-	-	-
Gold Coast Impact Community	20,000	27,150	14,994	-	-	-
Boys and Girls Club	19,755	-	6,275	-	-	-
NEFP CASA, Inc.	9,998	14,996	10,064	-	-	-
Centro Cristiano	-	10,000	7,501	-	-	-
2-1-1 First Call for Help	-	7,500	2,387	-	-	-
Planned Parenthood	5,153	-	-	-	-	-
<i>Total Grants and Aids</i>	<u>124,206</u>	<u>257,011</u>	<u>183,833</u>	<u>74</u>	<u>248,855</u>	<u>203,355</u>
Transfer to General Fund	124,705	117,341	92,834	67	138,109	124,109
<i>Non-operating/Interfund Transfers</i>	<u>124,705</u>	<u>117,341</u>	<u>92,834</u>	<u>67</u>	<u>138,109</u>	<u>124,109</u>
TOTAL NONDEPARTMENTAL	<u>344,784</u>	<u>1,235,673</u>	<u>302,650</u>	<u>44</u>	<u>690,545</u>	<u>620,545</u>
TOTAL CDBG FUND	<u>344,784</u>	<u>1,235,673</u>	<u>302,650</u>	<u>44</u>	<u>690,545</u>	<u>620,545</u>

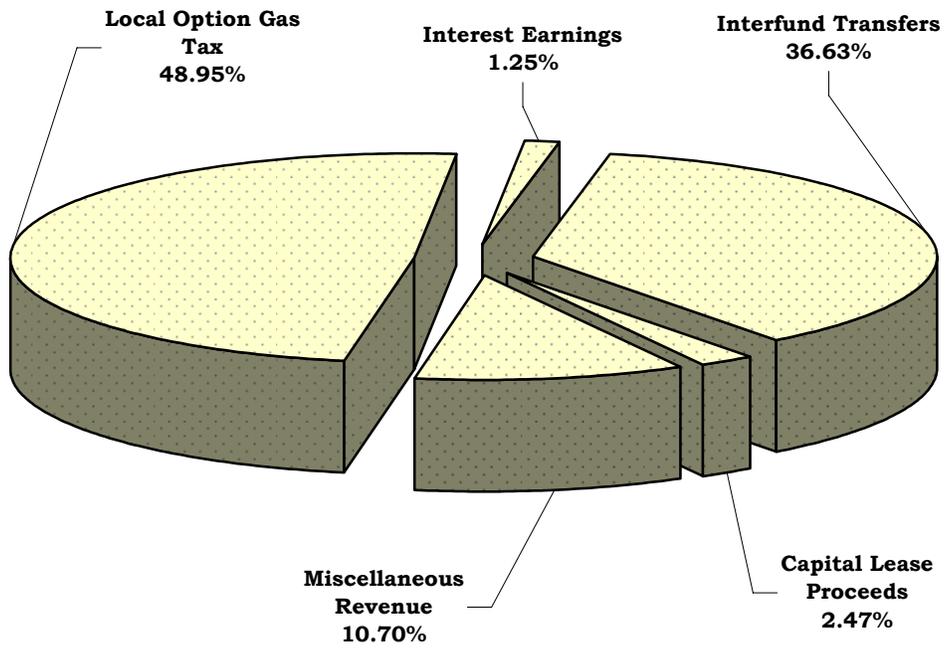
Road and Bridge Fund



ROAD AND BRIDGE FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
TAXES						
Local Option Gas Tax	820,213	793,931	608,646	78	783,641	861,269
Local Option Gas Tax - 3¢	<u>527,915</u>	<u>445,377</u>	<u>333,834</u>	<u>66</u>	<u>509,339</u>	<u>586,939</u>
<i>Sales and Use Taxes</i>	<u>1,348,128</u>	<u>1,239,308</u>	<u>942,480</u>	<u>73</u>	<u>1,292,980</u>	<u>1,448,208</u>
TOTAL TAXES	<u>1,348,128</u>	<u>1,239,308</u>	<u>942,480</u>	<u>73</u>	<u>1,292,980</u>	<u>1,448,208</u>
MISCELLANEOUS REVENUE						
Interest on Investments	5,728	18,717	-	-	5,000	20,000
Interest on Idle Cash	<u>4,378</u>	<u>15,775</u>	<u>16,011</u>	<u>133</u>	<u>12,000</u>	<u>17,000</u>
<i>Interest Earnings</i>	<u>10,106</u>	<u>34,492</u>	<u>16,011</u>	<u>94</u>	<u>17,000</u>	<u>37,000</u>
Administrative Fee - Utility	205,036	220,369	209,165	75	278,886	311,553
Harbors at Riverglen	5,143	5,143	5,143	100	5,142	5,142
Riverglen Homeowners Assoc.	<u>9,265</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>8,530</u>	<u>-</u>
<i>Other Miscellaneous Revenues</i>	<u>219,444</u>	<u>235,512</u>	<u>214,308</u>	<u>73</u>	<u>292,558</u>	<u>316,695</u>
TOTAL MISC REVENUES	<u>229,550</u>	<u>270,004</u>	<u>230,319</u>	<u>74</u>	<u>309,558</u>	<u>353,695</u>
NON-REVENUES						
State Revenue Sharing Fund	523,342	562,621	359,536	57	626,926	653,730
Road & Bridge Reserve - 3¢	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>430,000</u>	<u>430,000</u>
<i>Interfund Transfers</i>	<u>523,342</u>	<u>562,621</u>	<u>359,536</u>	<u>34</u>	<u>1,056,926</u>	<u>1,083,730</u>
Cash Carryover - Prior Year	-	-	-	-	-	-
Capital Lease Proceeds	<u>78,069</u>	<u>159,208</u>	<u>25,258</u>	<u>14</u>	<u>177,000</u>	<u>73,000</u>
<i>Other Non-Revenues</i>	<u>78,069</u>	<u>159,208</u>	<u>25,258</u>	<u>14</u>	<u>177,000</u>	<u>73,000</u>
TOTAL NON-REVENUES	<u>601,411</u>	<u>721,829</u>	<u>384,794</u>	<u>31</u>	<u>1,233,926</u>	<u>1,156,730</u>
TOTAL ROAD AND BRIDGE FUND	<u>2,179,089</u>	<u>2,231,141</u>	<u>1,557,593</u>	<u>55</u>	<u>2,836,464</u>	<u>2,958,633</u>

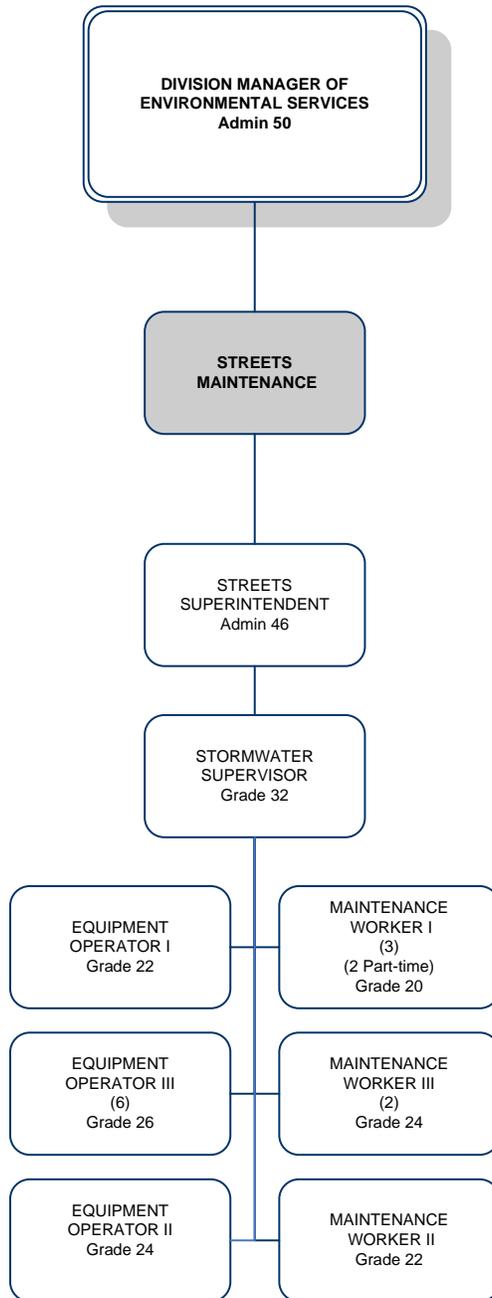
**City of Deerfield Beach
Projected Revenues - Road & Bridge Fund
Fiscal Year 2006/07**



Total projected revenues: \$2,958,633

Public Works Streets Maintenance

ORGANIZATION CHART



Streets Maintenance

DEPARTMENT DESCRIPTION

Streets Maintenance is responsible for maintaining streets, storm drains, sidewalks and any other problems on right-of-ways throughout the City. In addition, the division provides repair and replacement services for City-owned sidewalks and signage throughout the City.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
46	Streets Superintendent	1	1	1
32	Supervisor	0	0	0
32	Stormwater Supervisor	1	1	1
26	Equipment Operator III	6	6	6
24	Equipment Operator II	1	1	1
24	Maintenance Worker III	2	2	2
22	Equipment Operator I	1	1	1
22	Maintenance Worker II	1	1	1
20	Maintenance Worker I (2 part-time)	<u>3</u>	<u>3</u>	<u>3</u>
	Total	<u>16</u>	<u>16</u>	<u>16</u>

CAPITAL OUTLAY

Intersection improvements - Goolsby and Hillsboro Blvd	\$ 75,000
Replacement pick-up truck*	40,000
Bobcat skid steer loader*	33,000
Gas monitor	3,500
	<u>\$ 151,500</u>

*Vehicles will be lease/purchased over a 3 year period. See debt service section.

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 673,357	\$ 822,552	\$ 886,960	\$ 978,045
Operating expenditures	726,143	1,020,908	825,675	999,429
Capital outlay	-	173,883	427,000	151,500
Total	<u>\$ 1,399,500</u>	<u>\$ 2,017,343</u>	<u>\$ 2,139,635</u>	<u>\$ 2,128,974</u>

ROAD AND BRIDGE FUND
EXPENDITURES BY OBJECT

PUBLIC WORKS Streets Maintenance	2005-06					
	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
<u>Account Description</u>						
Regular Salary	563,128	647,767	507,145	75	677,325	736,275
Overtime	37,454	26,776	47,004	157	30,000	35,000
Longevity	20,059	24,103	23,092	71	32,505	35,690
Sick Leave Conversion Pay	6,091	6,570	8,288	104	8,000	8,500
<i>Salaries & Wages</i>	<u>626,732</u>	<u>705,216</u>	<u>585,529</u>	<u>78</u>	<u>747,830</u>	<u>815,465</u>
FICA	46,625	51,865	43,420	74	58,755	62,595
<i>Payroll Taxes</i>	<u>46,625</u>	<u>51,865</u>	<u>43,420</u>	<u>74</u>	<u>58,755</u>	<u>62,595</u>
Nonuniformed Pension Plan	-	25,202	26,213	75	34,950	44,140
ICMA Pension Plan	-	40,269	33,523	74	45,425	55,845
<i>Pension Contributions</i>	<u>-</u>	<u>65,471</u>	<u>59,736</u>	<u>74</u>	<u>80,375</u>	<u>99,985</u>
Programming/Software	1,800	-	-	-	-	-
<i>Professional Services</i>	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Service to Maintain Equipment	2,820	2,820	2,826	94	3,000	3,000
Maintain/Resurface Streets	15,331	251,318	213,380	411	51,975	250,000
Sidewalk and Curbing	49,942	62,198	937	6	15,000	30,000
Streetscape Projects	-	-	-	-	20,000	2,000
FEC Railroad Maintenance	39,000	-	1,410	-	-	-
<i>Repair and Maintenance Svcs</i>	<u>107,093</u>	<u>316,336</u>	<u>218,553</u>	<u>243</u>	<u>89,975</u>	<u>285,000</u>
Disposal Fees	-	-	-	-	-	12,000
Other Contractual Services	200	1,800	10,562	53	20,000	20,000
<i>Other Contractual Services</i>	<u>200</u>	<u>1,800</u>	<u>10,562</u>	<u>53</u>	<u>20,000</u>	<u>32,000</u>
Street Lighting	402,663	418,577	300,255	71	420,000	420,000
<i>Utility Services</i>	<u>402,663</u>	<u>418,577</u>	<u>300,255</u>	<u>71</u>	<u>420,000</u>	<u>420,000</u>
Pager Rental	201	200	53	11	500	-
<i>Communication Services</i>	<u>201</u>	<u>200</u>	<u>53</u>	<u>11</u>	<u>500</u>	<u>-</u>
Clothing Allowance	2,603	4,784	4,133	55	7,500	7,500
Office Supplies	-	-	441	88	500	500
Professional Publications	-	-	177	-	-	-
Chemicals	518	1,262	419	28	1,500	1,500
Minor Equip, Tools & Hdwe	5,927	6,218	5,634	59	9,500	9,500
Traffic Control Signs	45,788	60,810	33,869	56	60,000	34,479
Material to Maintain Equipment	178	607	104	9	1,200	1,200
Material to Maintain Streets	66,661	76,777	34,622	53	65,000	65,000
<i>Materials and Supplies</i>	<u>121,675</u>	<u>150,458</u>	<u>79,399</u>	<u>55</u>	<u>145,200</u>	<u>119,679</u>
Rent of Equipment	3,842	107	905	18	5,000	5,000
Lease of Railroad Land	11,010	11,020	18,830	90	21,000	21,000
<i>Rentals and Leases</i>	<u>14,852</u>	<u>11,127</u>	<u>19,735</u>	<u>76</u>	<u>26,000</u>	<u>26,000</u>

**ROAD AND BRIDGE FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS <i>Streets Maintenance</i>	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
	<u>Actual</u>	<u>Actual</u>	Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
<u>Account Description</u>						
Auto Body Repair	560	-	-	-	4,000	4,000
Gasoline	20,630	30,877	16,917	68	25,000	25,000
Diesel Fuel	4,981	8,703	21,681	289	7,500	11,250
Matl to Maint Vehicles	39,686	49,363	28,193	56	50,000	40,000
Tires	3,638	5,115	3,563	71	5,000	5,000
Batteries	794	519	285	57	500	500
Oil and Lubricants	680	676	569	23	2,500	2,500
<i>Vehicle Operating Expense</i>	<u>70,969</u>	<u>95,253</u>	<u>71,208</u>	<u>75</u>	<u>94,500</u>	<u>88,250</u>
Travel and Training	1,548	1,630	1,763	59	3,000	3,000
Laundry and Cleaning	3,281	3,524	2,768	46	6,000	5,000
Govt Fees and Permits	1,861	21,807	2,086	10	20,000	20,000
Dues & Memberships	-	196	202	40	500	500
<i>Other Operating Expenditures</i>	<u>6,690</u>	<u>27,157</u>	<u>6,819</u>	<u>23</u>	<u>29,500</u>	<u>28,500</u>
Improv Other Than Buildings	-	-	-	-	250,000	75,000
Automotive Equipment	-	159,208	134,550	76	177,000	76,500
Other Machinery and Equip	-	14,675	-	-	-	-
<i>Capital Outlay</i>	<u>-</u>	<u>173,883</u>	<u>134,550</u>	<u>32</u>	<u>427,000</u>	<u>151,500</u>
Total Streets Maintenance	<u>1,399,500</u>	<u>2,017,343</u>	<u>1,529,819</u>	<u>71</u>	<u>2,139,635</u>	<u>2,128,974</u>
TOTAL PUBLIC WORKS	<u>1,399,500</u>	<u>2,017,343</u>	<u>1,529,819</u>	<u>71</u>	<u>2,139,635</u>	<u>2,128,974</u>

Non-Departmental

DESCRIPTION

Prior to fiscal year 2005, the pension contributions made by the City on behalf of the employees of the Streets Maintenance Department as well as the transfer to the Insurance Services Trust Fund for their portion of insurance coverage would be reflected as Non-departmental. Beginning in fiscal year 2005, the pension contributions will be reflected in the Streets Maintenance Division as a separate line item.

Also included in the Non-Departmental section of the Road and Bridge Fund budget is the transfer of the reserved portion of the local option gas tax to a restricted account to be used only for qualifying expenditures as governed by State statute.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	\$ 46,085	\$ -	\$ -	\$ -
Non-operating expenditures	<u>135,021</u>	<u>145,250</u>	<u>642,006</u>	<u>745,238</u>
Total	<u>\$ 181,106</u>	<u>\$ 145,250</u>	<u>\$ 642,006</u>	<u>\$ 745,238</u>

**ROAD AND BRIDGE FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%age</u>	<u>Original</u>	<u>Adopted</u>
Nonuniformed Pension Plan	9,622	-	-	-	-	-
ICMA Pension Plan	36,463	-	-	-	-	-
<i>Pension Contributions</i>	<u>46,085</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Trans to Ins Serv Fund	135,021	145,250	132,667	100	132,667	158,299
Trans to Road and Bridge Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>509,339</u>	<u>586,939</u>
<i>Nonoperating/Interfund Transfers</i>	<u>135,021</u>	<u>145,250</u>	<u>132,667</u>	<u>21</u>	<u>642,006</u>	<u>745,238</u>
<i>Total Non-Departmental</i>	<u>181,106</u>	<u>145,250</u>	<u>132,667</u>	<u>21</u>	<u>642,006</u>	<u>745,238</u>

Debt Service

DESCRIPTION

The Debt Service Department recognizes expenditures for lease/purchase agreements entered into by the City. These agreements serve as a financing source for major capital acquisitions during the year.

CAPITAL OUTLAY REQUESTED

During the 2006/07 fiscal year, two (2) vehicles will be lease/purchased and paid for over a three-year period. The approximate debt service for this fiscal year for these items follows:

Replacement pick-up truck	\$ 2,471
Bobcat skid steer loader	<u>2,039</u>
Total	<u>\$ 4,510</u>

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Debt service	<u>\$ 144,969</u>	<u>\$ 136,042</u>	<u>\$ 54,823</u>	<u>\$ 84,421</u>

**ROAD AND BRIDGE FUND
EXPENDITURES BY OBJECT**

DEBT SERVICE	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Capital Lease - Principal	138,091	133,843	33,103	80	41,384	68,903
Capital Lease - Interest	<u>6,878</u>	<u>2,199</u>	<u>4,747</u>	35	<u>13,439</u>	<u>15,518</u>
<i>Debt Service</i>	<u>144,969</u>	<u>136,042</u>	<u>37,850</u>	<u>69</u>	<u>54,823</u>	<u>84,421</u>
Total Debt Service	<u>144,969</u>	<u>136,042</u>	<u>37,850</u>	<u>69</u>	<u>54,823</u>	<u>84,421</u>
TOTAL ROAD & BRIDGE FUND	<u>1,725,575</u>	<u>2,298,635</u>	<u>1,700,336</u>	<u>60</u>	<u>2,836,464</u>	<u>2,958,633</u>

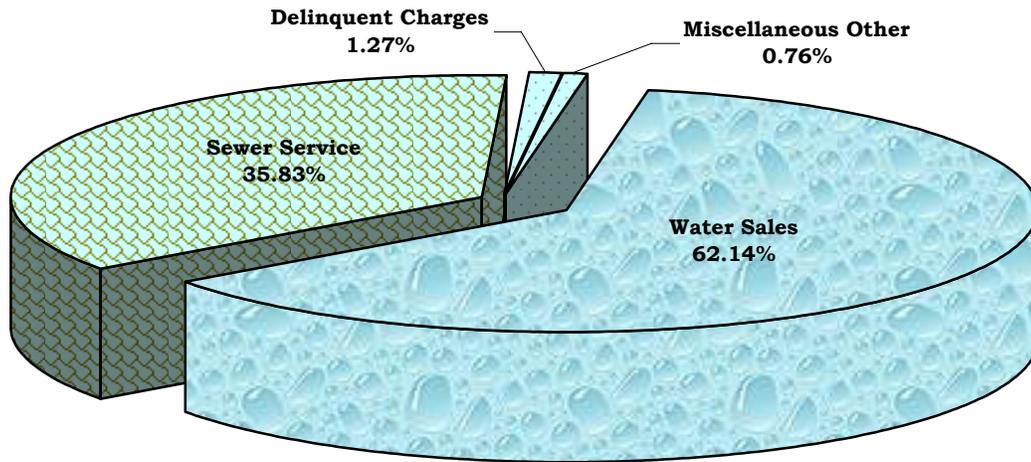
Utility Fund



UTILITY FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
CHARGES FOR SERVICES						
Engineering Fees	30,316	19,432	16,219	54	30,000	30,000
Backflow Recertification	45,690	46,925	45,893	92	50,000	50,000
<i>General Government</i>	<u>76,006</u>	<u>66,357</u>	<u>62,112</u>	<u>78</u>	<u>80,000</u>	<u>80,000</u>
Water Sales	11,900,873	11,751,787	8,137,158	69	11,730,000	12,140,550
Water Meter Installation	37,497	38,420	29,210	97	30,000	35,000
Century Village Repayment	-	62,679	20,893	-	-	-
Sewer Service	6,589,106	6,731,402	4,688,711	69	6,805,575	7,000,000
<i>Water/Sewer Service</i>	<u>18,527,476</u>	<u>18,584,288</u>	<u>12,875,972</u>	<u>69</u>	<u>18,565,575</u>	<u>19,175,550</u>
<i>TOTAL CHARGES FOR SVCS</i>	<u>18,603,482</u>	<u>18,650,645</u>	<u>12,938,084</u>	<u>69</u>	<u>18,645,575</u>	<u>19,255,550</u>
FINES AND FORFEITS						
Utility Delinquent Charge	303,864	315,289	165,004	55	300,000	250,000
Utility Penalty	(10)	-	-	-	-	-
After 5:00 Turn on	1,350	2,950	1,160	46	2,500	2,500
Re-read of Meter	690	450	600	80	750	750
Account Activation Fee	37,777	30,910	19,260	64	30,000	25,000
<i>Violations of Local Ordinances</i>	<u>343,671</u>	<u>349,599</u>	<u>186,024</u>	<u>56</u>	<u>333,250</u>	<u>278,250</u>
<i>TOTAL FINES AND FORFEITS</i>	<u>343,671</u>	<u>349,599</u>	<u>186,024</u>	<u>56</u>	<u>333,250</u>	<u>278,250</u>
MISCELLANEOUS REVENUE						
Interest on Investments	12,330	52,558	-	-	-	-
Interest on Idle Cash	(19,683)	(87,730)	(64,140)	-	-	-
<i>Interest Earnings</i>	<u>(7,353)</u>	<u>(35,172)</u>	<u>(64,140)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Scrap Metal	3,242	-	560	56	1,000	-
Sale of Used Vehicles	23,830	-	-	-	2,000	-
<i>Sale Surplus Mat'l/Scrap</i>	<u>27,072</u>	<u>-</u>	<u>560</u>	<u>19</u>	<u>3,000</u>	<u>-</u>
State Loan Proceeds	-	-	980,882	-	-	-
Water Pollution Control Loan Proceeds	-	-	1,121,341	-	-	-
Other Miscellaneous Revenue	6,432	1,056	10,700	214	5,000	5,000
<i>Other Miscellaneous Revenues</i>	<u>6,432</u>	<u>1,056</u>	<u>2,112,923</u>	<u>42,258</u>	<u>5,000</u>	<u>5,000</u>
<i>TOTAL MISC REVENUES</i>	<u>26,151</u>	<u>(34,116)</u>	<u>2,049,343</u>	<u>25,617</u>	<u>8,000</u>	<u>5,000</u>
NON-REVENUES						
State Revolving Loan Sinking Fund	879,812	-	-	-	-	-
<i>Interfund Transfers</i>	<u>879,812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL NON-REVENUES</i>	<u>879,812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UTILITY FUND	<u>19,853,116</u>	<u>18,966,128</u>	<u>15,173,451</u>	<u>80</u>	<u>18,986,825</u>	<u>19,538,800</u>

**City of Deerfield Beach
Projected Revenues - Utility Fund
Fiscal Year 2006/07**



Total projected revenues: \$19,538,800

Engineering/Utilities

**Administration/Engineering
Water Plant
Utilities Maintenance
Wastewater Services**

DEPARTMENT DESCRIPTION

The Public Works and Environmental Services Department - Engineering and Utilities Section is comprised of four divisions - administration/engineering, water plants, utilities maintenance, and wastewater services. This department provides technical engineering and utility support to other departments of the City, the public, engineers, architects, and contractors.

Engineering and Utilities administration/engineering is responsible for the coordination, budget, and quality control of all departmental functions. As such, this division prepares and administers the budget package, monthly reports, and any cost analyses that are required. In addition, the administration/engineering division performs the necessary contract administration with private contractors, reviews all of the site and engineering construction activity, coordinates all of the capital improvement plans and projects, and authorizes pay requests and purchase requisitions for the department. The development and management of capital projects to support the City's neighborhood and infrastructure needs is handled by the administration/engineering division. The division prepares the plans and specifications for all in-house capital improvement projects. Staff compiles data, prepares estimates and drawings, performs field surveys, and conducts construction supervision and inspection of both in-house and private infrastructure improvement projects. Additional routine functions of this division include updating water and sewer "as-builts", easements, and rights-of-way; tracking land management files; assigning street addresses; and coordinating with outside utility and insurance companies to locate underground infrastructures and City flood zones, respectively.

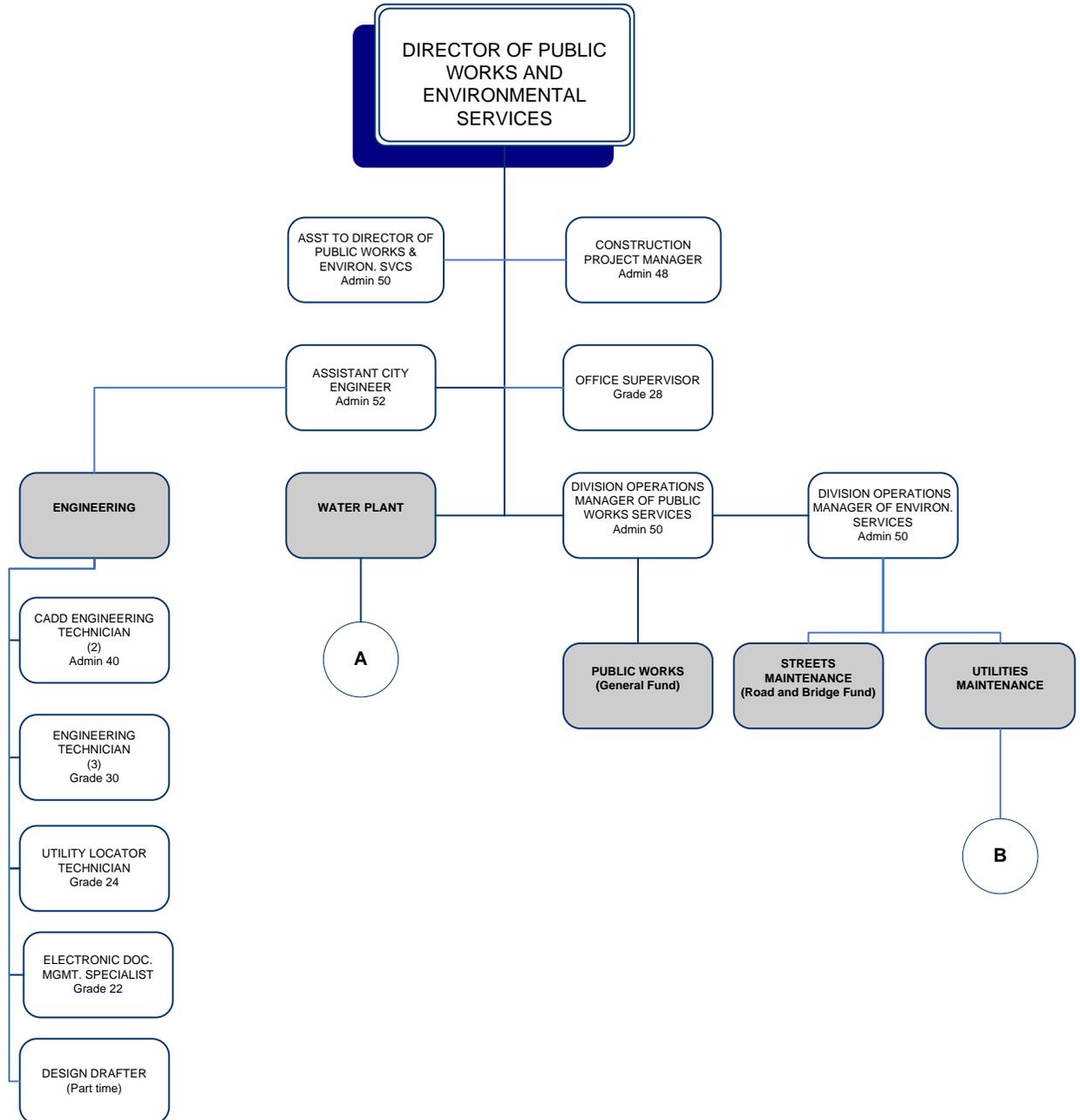
DEPARTMENT GOALS

The Engineering/Utilities Divisions is administered by the Department of Public Works and Environmental Services. The goals which pertain to Engineering/Utilities are listed below:

- Coordinate quality assurance of all capital improvement projects as well as all private infrastructure improvements
- Upgrade of the City's utility system
- Upgrade of the City's drainage system
- Provide quality drinking water to all residents and businesses within the City's service area
- Encourage employee training and development

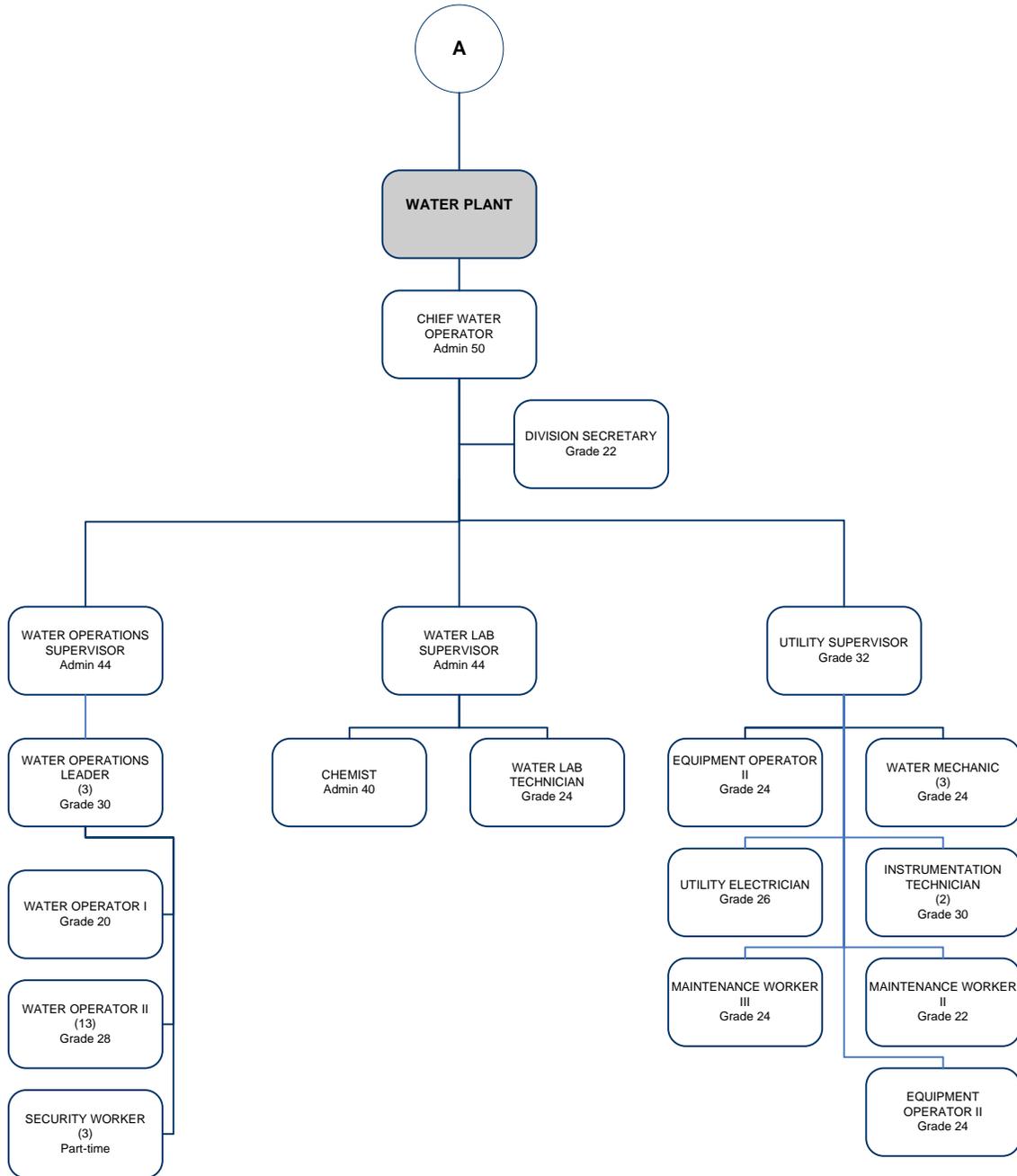
Environmental Services Administration/Engineering

ORGANIZATION CHART



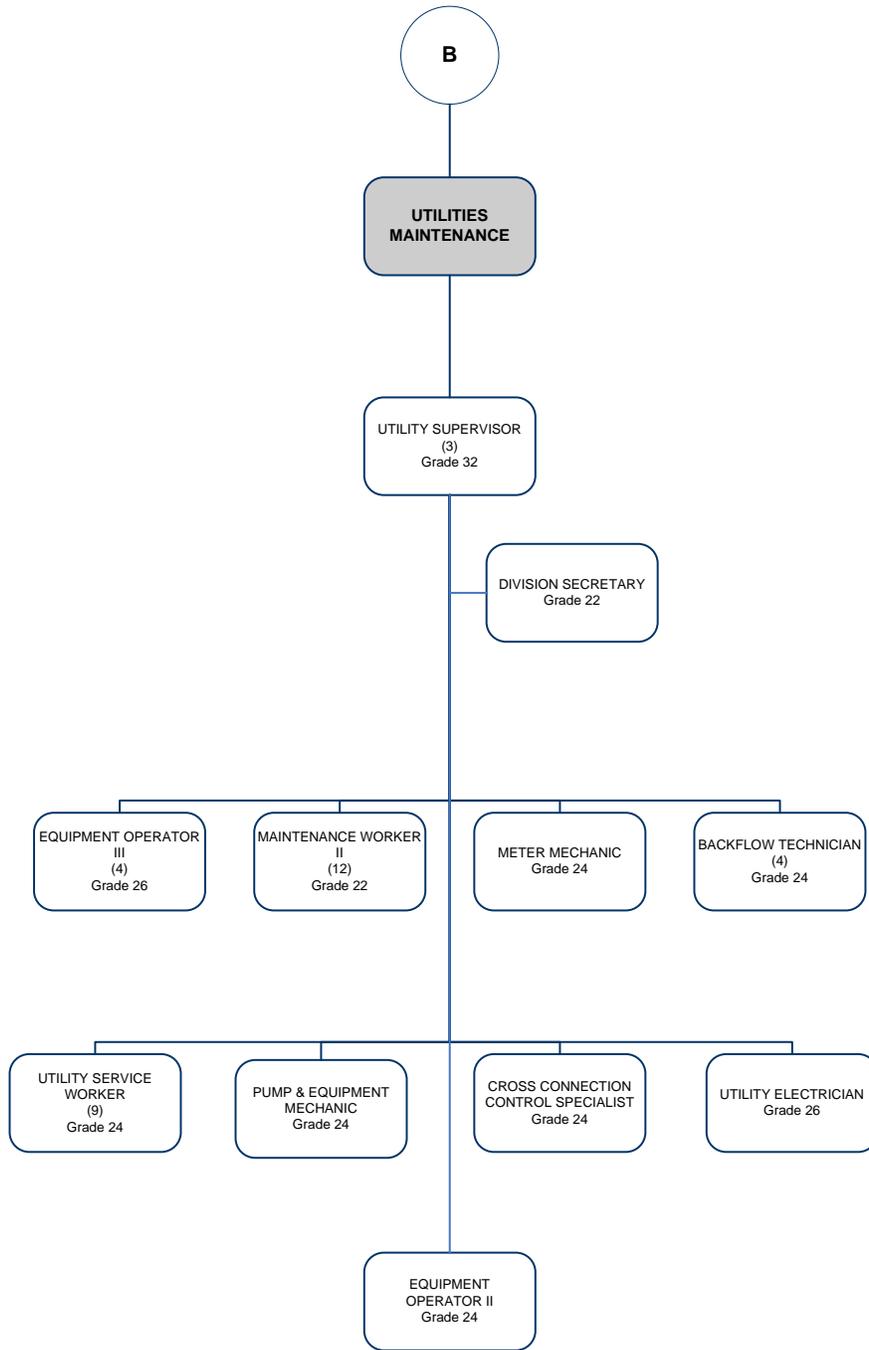
Environmental Services Water Plant

ORGANIZATION CHART (Page 2)



Environmental Services Utilities Maintenance

ORGANIZATION CHART (Page 3)





**DEPARTMENT/DIVISION: Public Works
Goals, Objectives and Measurements - FY 2007**

City Goal #7: SAFE & HEALTHY ENVIRONMENT

Department Goal(s)	Department Objectives	Department Measurements	FY 05 (actual)	FY 06 (estimate)	FY 07 (budget)
Upgrade of City Utility System	Repair/replace/slip-lined existing sanitary gravity (sewer) lines throughout the fiscal year	- # of linear footage of lines repaired/replaced	300'	N/A	12'678
Upgrade of City Drainage System	- Continue to monitor and upgrade the wastewater pumping stations	- # of citizens complaints regarding sewer backups	Public= 30 Private= 35	Public= 35 Private= 38	Public=40 Private=45
Maintenance and testing of back flow meters	- Continue to monitor and test the back flow meters	- # of back flow meters tested annually (a) commercial meters (b) residential (c) City-maintained	(a) 1,200 (b) 9,000 (c) 320	(a) 1,444 (b) 9,600 (c) 345	(a) 1,444 (b) 9,600 (c) 345
Upgrade of City Utility System	-Repair/Replace Water Plant Equipment	- Loss of system pressure zero flow due to equipment failure	0	0	0
Provide Quality Drinking Water to all residences and businesses within the city service area	- Closely monitor the water production process upgrade, maintain and calibrate the Water Plant system and equipment	- # of complaints received on water quality	14	16	14
		- # of awards won by the Water Plant	N/A- not competing while under construction	N/A- not competing while under construction	11
		- # of plant breakdowns/shutdowns requiring assistance from other cities	0	0	0
		- # of times the City had to use other municipalities' intertie system due to City emergency situations	0	0	0
		- # of times other municipalities had to use the City's intertie system due to their emergency situations	1	2	N/A

**CITY OF DEERFIELD BEACH
UTILITY FUND
EXPENDITURE SUMMARY**

DEPARTMENT/DIVISION	ESTIMATED EXPENDITURES 2005-06	ESTIMATED EXPENDITURES 2006-07	DOLLAR CHANGE	PERCENTAGE CHANGE	PAGE REFERENCE
Admin/Engineering	1,192,645	1,202,285	9,640	0.8%	205
Customer service	200,385	211,960	11,575	5.8%	208
Water plant	4,400,070	4,474,855	74,785	1.7%	210
Utilities Maintenance	3,476,325	4,251,735	775,410	22.3%	214
Wastewater services	3,300,000	3,300,000	-	0.0%	217
Non-departmental	4,492,120	3,607,568	(884,552)	-19.7%	219
Debt service	1,925,280	2,490,397	565,117	29.4%	221
TOTAL	<u>18,986,825</u>	<u>19,538,800</u>	<u>551,975</u>	<u>2.9%</u>	

Administration/Engineering Division

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
58	Dir. of Public Works & Environmental Svcs	1	1	1
52	Assistant City Engineer	1	1	1
50	Division Operations Mgr - Environ. Svcs	1	1	1
48	Construction Project Manager*	1	1	1
UCL	Design Drafter (part-time)	1	1	1
40	CADD Engineering Technician	2	2	2
30	Engineering Technician	3	3	3
24	Utility Locator Technician	0	0	1
22	Electronic Documents Mgmt Specialist	1	1	1
28	Office Supervisor	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>12</u>	<u>12</u>	<u>13</u>

*This position is funded by the General Fund.

CAPITAL OUTLAY

Utility vehicle	<u>\$ 19,500</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>04/05</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 521,219	\$ 905,371	\$ 1,024,470	\$ 1,107,910
Operating expenditures	102,255	85,043	101,175	74,875
Capital outlay	-	-	67,000	19,500
Total	<u>\$ 623,474</u>	<u>\$ 990,414</u>	<u>\$ 1,192,645</u>	<u>\$ 1,202,285</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

**UTILITIES
Administration**

Account Description	2003-04 Actual	2004-05 Actual	2005-06		2005-06 Original Budget	2006-07 Adopted Budget
			Y-T-D Actual (Thru 6/30/06)	Y-T-D %age		
Regular Salary	485,170	660,962	519,162	64	812,690	866,365
Overtime	542	1,516	17,987	1,799	1,000	5,000
Longevity	20,349	23,109	17,285	61	28,420	32,290
Sick/Vacation Pay Accrual	(29,661)	46,332	-	-	-	-
Sick Leave Conversion Pay	6,687	7,325	10,121	84	12,000	13,000
<i>Salaries & Wages</i>	<u>483,087</u>	<u>739,244</u>	<u>564,555</u>	<u>66</u>	<u>854,110</u>	<u>916,655</u>
FICA	38,132	49,261	39,867	60	66,020	70,465
<i>Payroll Taxes</i>	<u>38,132</u>	<u>49,261</u>	<u>39,867</u>	<u>60</u>	<u>66,020</u>	<u>70,465</u>
Nonuniformed Pension Plan	-	79,437	41,966	75	55,955	68,560
ICMA Pension Plan	-	37,429	29,850	62	48,385	52,230
<i>Pension Contributions</i>	<u>-</u>	<u>116,866</u>	<u>71,816</u>	<u>69</u>	<u>104,340</u>	<u>120,790</u>
Surveying Services	10,472	7,328	(3,536)	(35)	10,000	4,000
Programming/Software	3,458	2,835	2,700	54	5,000	10,600
<i>Professional Services</i>	<u>13,930</u>	<u>10,163</u>	<u>(836)</u>	<u>(6)</u>	<u>15,000</u>	<u>14,600</u>
Service to Maintain Equipment	250	70	-	-	500	500
<i>Repair and Maintenance Svcs</i>	<u>250</u>	<u>70</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>
Other Contractual Services	51,723	36,507	14,934	50	30,000	10,000
<i>Other Contractual Services</i>	<u>51,723</u>	<u>36,507</u>	<u>14,934</u>	<u>50</u>	<u>30,000</u>	<u>10,000</u>
Telephone Equip/Repair	1,690	-	-	-	-	-
<i>Communication Services</i>	<u>1,690</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Duplicating Supplies	1,427	456	544	68	800	1,000
Clothing Allowance	1,039	1,351	1,778	121	1,475	2,375
Office Supplies	3,197	4,279	2,109	42	5,000	5,000
Minor Equip, Tools & Hdwe	6,429	10,698	4,376	51	8,500	5,000
Material to Maintain Equipment	8	-	-	-	-	-
<i>Materials and Supplies</i>	<u>12,100</u>	<u>16,784</u>	<u>8,807</u>	<u>56</u>	<u>15,775</u>	<u>13,375</u>
Rent of Equipment	17,105	13,919	12,756	47	27,000	20,000
<i>Rentals and Leases</i>	<u>17,105</u>	<u>13,919</u>	<u>12,756</u>	<u>47</u>	<u>27,000</u>	<u>20,000</u>
Auto Body Repair	-	-	-	-	500	500
Gasoline	2,067	2,491	2,731	91	3,000	6,000
Matl to Maint Vehicles	451	278	1,440	288	500	500
Tires	415	82	58	12	500	500
Batteries	41	42	90	90	100	100
Oil and Lubricants	61	46	25	-	100	100
<i>Vehicle Operating Expense</i>	<u>3,035</u>	<u>2,939</u>	<u>4,344</u>	<u>92</u>	<u>4,700</u>	<u>7,700</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

**UTILITIES
Administration**

<u>Account Description</u>	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	<u>Actual</u>	<u>Actual</u>	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
Travel and Training	1,114	229	632	32	2,000	5,000
Printing	401	3,042	2,995	60	5,000	2,000
Photography	-	13	-	-	-	500
Blueprinting	565	779	396	79	500	500
Freight and Cartage	152	204	21	11	200	200
Dues & Memberships	190	394	447	89	500	500
<i>Other Operating Expenditures</i>	<u>2,422</u>	<u>4,661</u>	<u>4,491</u>	<u>55</u>	<u>8,200</u>	<u>8,700</u>
Buildings	-	-	-	-	50,000	-
Automotive Equipment	-	-	-	-	17,000	19,500
<i>Capital Outlay</i>	-	-	-	-	<u>67,000</u>	<u>19,500</u>
<i>Total Admin/Engineering</i>	<u>623,474</u>	<u>990,414</u>	<u>720,734</u>	<u>60</u>	<u>1,192,645</u>	<u>1,202,285</u>

Utilities Customer Service Division

The customer service division is responsible for billing all utility customers, establishing accounts for new customers and for responding to the information requests of citizens and staff. This division is supported by the utility fund operations, but is under the direction of the Management & Budget Department.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
24	Senior Customer Service Representative	1	1	1
22	Customer Service Representative	<u>2</u>	<u>2</u>	<u>2</u>
	Total	<u>3</u>	<u>3</u>	<u>3</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 134,030	\$ 133,837	\$ 163,785	\$ 175,360
Operating expenditures	16,731	23,336	36,600	36,600
Capital outlay	<u>12,757</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 163,518</u>	<u>\$ 157,173</u>	<u>\$ 200,385</u>	<u>\$ 211,960</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

UTILITIES
Customer Service

Account Description	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
Regular Salary	115,114	116,961	82,940	61	135,935	144,525
Longevity	4,605	4,381	3,292	74	4,470	5,875
Sick/Vacation Pay Accrual	4,995	(6,464)	-	-	-	-
Sick Leave Conversion Pay	468	-	-	-	1,100	1,100
<i>Salaries & Wages</i>	<u>125,182</u>	<u>114,878</u>	<u>86,232</u>	<u>61</u>	<u>141,505</u>	<u>151,500</u>
FICA	8,848	8,919	6,289	58	10,830	11,600
<i>Payroll Taxes</i>	<u>8,848</u>	<u>8,919</u>	<u>6,289</u>	<u>58</u>	<u>10,830</u>	<u>11,600</u>
ICMA Pension Plan	-	10,040	6,899	60	11,450	12,260
<i>Pension Contributions</i>	<u>-</u>	<u>10,040</u>	<u>6,899</u>	<u>60</u>	<u>11,450</u>	<u>12,260</u>
Programming/Software	2,406	-	1,200	24	5,000	5,000
<i>Professional Services</i>	<u>2,406</u>	<u>-</u>	<u>1,200</u>	<u>24</u>	<u>5,000</u>	<u>5,000</u>
Service to Maintain Office Eq	2,872	7,500	1,778	17	10,500	10,500
<i>Repair and Maintenance Svcs</i>	<u>2,872</u>	<u>7,500</u>	<u>1,778</u>	<u>17</u>	<u>10,500</u>	<u>10,500</u>
Clothing Allowance	51	141	-	-	200	200
Office Supplies	10,827	14,024	9,255	77	12,000	12,000
Professional Publications	-	374	-	-	400	400
Minor Equip, Tools & Hdwe	-	660	-	-	2,000	2,000
<i>Materials and Supplies</i>	<u>10,878</u>	<u>15,199</u>	<u>9,255</u>	<u>63</u>	<u>14,600</u>	<u>14,600</u>
Copier Lease	-	-	-	-	-	-
Equipment Lease	-	595	-	-	4,000	4,000
<i>Rentals and Leases</i>	<u>-</u>	<u>595</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>
Travel and Training	531	-	-	-	2,000	2,000
Printing	44	42	133	27	500	500
<i>Other Operating Expenditures</i>	<u>575</u>	<u>42</u>	<u>133</u>	<u>5</u>	<u>2,500</u>	<u>2,500</u>
Office Machinery & Equipment	12,757	-	-	-	-	-
<i>Capital Outlay</i>	<u>12,757</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Customer Service	<u>163,518</u>	<u>157,173</u>	<u>111,786</u>	<u>56</u>	<u>200,385</u>	<u>211,960</u>

Water Plant Division

The water plant division serves to ensure that city residents have ample quantities of safe water for consumption and fire protection. Thus, the division operates and maintains three (3) water treatment plants on two (2) campuses, with a total capacity of 34.8 million gallons per day; five (5) ground storage tanks; two (2) elevated storage tanks and 18 production wells, with a permitted withdrawal capacity of 12.6 million gallons per day. The water plant division also manages/coordinates a lead/copper analysis program as well as the periodic biological and chemical analysis of both its raw and finished water. This division also responds to citizens' complaints regarding water quality.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
50	Chief Water Operator	1	1	1
44	Water Operations Supervisor	1	1	1
30	Water Operations Leader	3	3	3
28	Water Operator II	13	13	13
26	Water Mechanic	3	3	3
20	Water Operator I	1	1	1
44	Water Lab Supervisor	1	1	1
40	Chemist	1	1	1
24	Water Lab Technician	1	1	1
30	Instrumentation Technician	2	2	2
32	Utility Supervisor	1	1	1
24	Maintenance Worker III	1	1	1
22	Maintenance Worker II	1	1	1
26	Utility Electrician	1	1	1
22	Division Secretary	1	1	1
24	Equipment Operator II	1	1	1
UCL	Security Worker (part-time)	3	3	2
UCL	Security Maintenance Worker (part-time)	<u>0</u>	<u>0</u>	<u>1</u>
	Total	<u>36</u>	<u>36</u>	<u>36</u>

CAPITAL OUTLAY REQUESTED

Rehabilitation of elevated water storage tank	\$ 50,000
Replacement pumps	69,118
	<u>\$ 119,118</u>

Water Plant Division (continued)

EXPENDITURE SUMMARY

	Actual 03/04	Actual 04/05	Budget 05/06	Budget 06/07
Personal services	\$ 1,654,134	\$ 2,004,892	\$ 2,317,470	\$ 2,479,737
Operating expenditures	1,488,347	1,630,908	1,895,200	1,876,000
Capital outlay	<u>76,385</u>	<u>-</u>	<u>187,400</u>	<u>119,118</u>
Total	<u>\$ 3,218,866</u>	<u>\$ 3,635,800</u>	<u>\$ 4,400,070</u>	<u>\$ 4,474,855</u>

Broward County Municipalities Residential Water and Sewer Bill (Minimum Bill + 7,000 gallons of flow) 2005 Comparative Rate Survey

Utility/Municipality	Total Bill (Water & Sewer)
Fort Lauderdale	\$ 33.88
Plantation	36.15
Seminole Industries	39.87
North Springs Improvement District	41.27
Davie	41.35
Hallandale	42.42
Margate	43.80
Sunrise	44.12
Deerfield Beach	45.12
Weston	45.15
Pompano Beach	45.70
Hollywood	46.45
Coral Springs Improvement District	47.60
North Lauderdale	47.99
Lauderhill	48.00
Coconut Creek	48.08
Coral Springs	49.31
Miramar East/West	49.86
Dania	50.90
Broward County	51.77
Tamarac - East and West	52.36
Cooper City	54.25
Sunrise (outside city)	55.12
Royal Utilities	60.18
Pembroke Pines	62.32
Oakland Park	63.12
Wilton Manors	64.82
Parkland	73.77

Source: Office of Environmental Service - Broward County, Florida

**UTILITY FUND
EXPENDITURES BY OBJECT**

UTILITIES
Water Plant

Account Description	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
Regular Salary	1,363,095	1,484,446	1,187,195	68	1,757,335	1,839,707
Overtime	88,526	49,011	64,327	129	50,000	75,000
Longevity	64,700	74,730	63,632	73	86,770	96,200
Basic Incentive	15,587	14,971	12,077	60	20,000	21,000
Sick/Vacation Pay Accrual	(4,910)	58,126	-	-	-	-
Sick Leave Conversion Pay	11,929	15,166	18,055	90	20,000	21,000
<i>Salaries & Wages</i>	<u>1,538,927</u>	<u>1,696,450</u>	<u>1,345,286</u>	<u>70</u>	<u>1,934,105</u>	<u>2,052,907</u>
FICA	115,207	122,248	100,311	67	150,260	159,235
<i>Payroll Taxes</i>	<u>115,207</u>	<u>122,248</u>	<u>100,311</u>	<u>67</u>	<u>150,260</u>	<u>159,235</u>
Nonuniformed Pension Plan	-	101,960	91,856	75	122,475	149,895
ICMA Pension Plan	-	84,234	68,754	62	110,630	117,700
<i>Pension Contributions</i>	<u>-</u>	<u>186,194</u>	<u>160,610</u>	<u>69</u>	<u>233,105</u>	<u>267,595</u>
Programming/Software	299	299	299	12	2,500	2,500
SWIMM Program	-	-	-	-	400	400
Other Professional Services	102,288	114,339	45,965	92	50,000	55,000
<i>Professional Services</i>	<u>102,587</u>	<u>114,638</u>	<u>46,264</u>	<u>87</u>	<u>52,900</u>	<u>57,900</u>
Electrical Services	8,035	-	-	-	10,800	5,000
Service to Maintain Equipment	22,794	36,345	6,503	10	65,000	50,000
Service to Maintain Other	1,797	-	5,080	7	72,400	20,000
<i>Repair and Maintenance Svcs</i>	<u>32,626</u>	<u>36,345</u>	<u>11,583</u>	<u>8</u>	<u>148,200</u>	<u>75,000</u>
Other Contractual Services	3,861	828	-	-	-	-
<i>Other Contractual Services</i>	<u>3,861</u>	<u>828</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Electric	564,989	631,280	469,894	72	650,000	675,000
County Raw Water Charge	41,043	41,594	36,470	72	51,000	50,000
<i>Utility Services</i>	<u>606,032</u>	<u>672,874</u>	<u>506,364</u>	<u>72</u>	<u>701,000</u>	<u>725,000</u>
Pager Rental	353	278	196	65	300	300
<i>Communication Services</i>	<u>353</u>	<u>278</u>	<u>196</u>	<u>65</u>	<u>300</u>	<u>300</u>
Clothing Allowance	5,810	3,973	4,314	72	6,000	6,000
Office Supplies	4,491	1,496	3,223	81	4,000	4,000
Professional Publications	602	50	-	-	500	500
Chemicals	508,443	608,656	513,839	69	750,000	750,000
Clean and Sani Supplies	3,104	3,079	2,148	61	3,500	3,500
Minor Equip, Tools & Hdwe	11,459	2,148	247	3	7,500	5,000
Medical and Lab Supplies	19,581	27,099	16,749	84	20,000	20,000
Material to Maintain Bldg	3,602	3,203	628	4	15,000	15,000
Material to Maintain Equipment	110,801	111,686	102,692	98	105,000	140,000
Material to Maintain Other	15,980	1,996	6,227	62	10,000	10,000
<i>Materials and Supplies</i>	<u>683,873</u>	<u>763,386</u>	<u>650,067</u>	<u>71</u>	<u>921,500</u>	<u>954,000</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

UTILITIES
Water Plant

Account Description	2003-04	2004-05	2005-06		2005-06	2006-07
	Actual	Actual	Y-T-D Actual (Thru 6/30/06)	Y-T-D %age	Original Budget	Adopted Budget
Rent of Equipment	20	212	44	4	1,000	1,000
<i>Rentals and Leases</i>	20	212	44	4	1,000	1,000
Gasoline	4,733	5,914	6,366	98	6,500	9,000
Diesel Fuel	16,059	1,735	2,995	15	20,000	10,000
Matl to Maint Vehicles	3,037	3,775	3,113	57	5,500	5,500
Tires	3,965	1,710	976	49	2,000	2,000
Batteries	1,865	1,582	791	53	1,500	1,500
Oil and Lubricants	728	1,027	2,111	-	1,200	1,200
<i>Vehicle Operating Expense</i>	30,387	15,743	16,352	45	36,700	29,200
Travel and Training	5,644	6,131	4,125	52	8,000	8,000
Printing	105	622	319	53	600	600
Photography	80	25	-	-	-	-
Freight and Cartage	3,378	2,122	1,581	53	3,000	3,000
Laundry and Cleaning	9,626	9,304	7,091	71	10,000	10,000
Govt Fees and Permits	7,565	6,750	5,786	58	10,000	10,000
Dues & Memberships	2,210	1,650	1,847	92	2,000	2,000
<i>Other Operating Expenditures</i>	28,608	26,604	20,749	62	33,600	33,600
Improv Other Than Bldgs	-	-	4,601	11	43,000	50,000
Automotive Equipment	17,852	-	64,807	87	74,400	-
Other Machinery and Equip	58,533	-	13,780	20	70,000	69,118
<i>Capital Outlay</i>	76,385	-	83,188	44	187,400	119,118
Total Water Plant	3,218,866	3,635,800	2,941,014	67	4,400,070	4,474,855

Utilities Maintenance Division

The utilities maintenance division is responsible for the repair and maintenance of the City's water and sewer infrastructure; including 230 miles of water distribution and transmission mains, 2,000 fire hydrants, 140 miles of gravity sewer line, 3,000 manholes, 75 wastewater pumping stations, 35 miles of force mains, and approximately 13,000 water and sewer service lines. In addition, this division installs backflow devices on all single family residential water services and performs in-house upgrades of the water and sewer mains including service lines.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
32	Utility Supervisor	3	3	3
26	Equipment Operator III	4	4	4
24	Equipment Operator II	0	0	1
24	Water Meter Mechanic	1	1	1
24	Cross Connection Control Specialist	1	1	1
24	Pump and Equipment Mechanic	1	1	1
26	Utility Electrician	1	1	1
24	Utility Service Worker	9	9	9
24	Backflow Technician	4	4	4
22	Maintenance Worker II	12	12	12
22	Division Secretary	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>37</u>	<u>37</u>	<u>38</u>

CAPITAL OUTLAY REQUESTED

Rehabilitation of lift stations	\$ 350,000
Replacement pick-up truck	26,000
Replacement service truck	95,000
Pumps, meters and valves	<u>300,000</u>
	<u>\$ 771,000</u>

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 1,566,231	\$ 2,046,523	\$ 2,201,075	\$ 2,364,285
Operating expenditures	655,577	622,726	683,750	1,116,450
Capital outlay	<u>605,005</u>	<u>421,048</u>	<u>591,500</u>	<u>771,000</u>
Total	<u>\$ 2,826,813</u>	<u>\$ 3,090,297</u>	<u>\$ 3,476,325</u>	<u>\$ 4,251,735</u>

UTILITY FUND
EXPENDITURES BY OBJECT

UTILITIES Utilities Maintenance	2005-06					
	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	1,311,146	1,512,196	1,193,711	72	1,665,830	1,775,245
Overtime	84,149	78,881	216,995	434	50,000	60,000
Longevity	60,792	63,383	51,287	73	70,675	74,270
Sick/Vacation Pay Accrual	(17,155)	47,154	-	-	-	-
Sick Leave Conversion Pay	18,850	19,860	17,098	71	24,000	24,000
<i>Salaries & Wages</i>	<u>1,457,782</u>	<u>1,721,474</u>	<u>1,479,091</u>	<u>82</u>	<u>1,810,505</u>	<u>1,933,515</u>
FICA	108,449	123,082	111,668	80	139,520	148,165
<i>Payroll Taxes</i>	<u>108,449</u>	<u>123,082</u>	<u>111,668</u>	<u>80</u>	<u>139,520</u>	<u>148,165</u>
Nonuniformed Pension Plan	-	124,958	117,521	75	156,695	179,160
ICMA Pension Plan	-	77,009	69,877	74	94,355	103,445
<i>Pension Contributions</i>	<u>-</u>	<u>201,967</u>	<u>187,398</u>	<u>75</u>	<u>251,050</u>	<u>282,605</u>
Programming/Software	-	-	1,000	100	1,000	1,000
Other Professional Services	120,976	102,154	82,658	63	131,000	138,600
<i>Professional Services</i>	<u>120,976</u>	<u>102,154</u>	<u>83,658</u>	<u>63</u>	<u>132,000</u>	<u>139,600</u>
Electrical Services	11,529	4,030	3,906	26	15,000	15,000
Service to Maintain Equipment	13,008	12,241	12,886	86	15,000	15,000
Service to Maintain Other	34,211	9,114	34,796	99	35,000	35,000
<i>Repair and Maintenance Svcs</i>	<u>58,748</u>	<u>25,385</u>	<u>51,588</u>	<u>79</u>	<u>65,000</u>	<u>65,000</u>
Electric	164,884	159,869	157,831	90	175,000	190,000
<i>Utility Services</i>	<u>164,884</u>	<u>159,869</u>	<u>157,831</u>	<u>90</u>	<u>175,000</u>	<u>190,000</u>
Pager Rental	570	571	425	61	700	-
<i>Communication Services</i>	<u>570</u>	<u>571</u>	<u>425</u>	<u>61</u>	<u>700</u>	<u>-</u>
Clothing Allowance	8,081	9,109	7,307	66	11,000	15,000
Office Supplies	2,397	3,765	2,619	65	4,000	5,000
Professional Publications	432	501	680	105	650	750
Agri and Hort Supplies	9,921	8,125	5,866	59	10,000	12,000
Chemicals	34,046	40,014	29,225	73	40,000	45,000
Clean and Sani Supplies	4,726	5,490	5,122	102	5,000	6,000
Minor Equip, Tools & Hdwe	28,525	26,434	30,928	103	30,000	55,000
Medical and Lab Supplies	215	262	888	89	1,000	1,000
Traffic Control Signs	1,029	5,568	1,491	25	6,000	6,000
Material to Maintain Equipment	95,954	91,139	66,687	89	75,000	80,000
Material to Maintain Other	34,041	39,012	25,314	127	20,000	50,000
Hurricane Supplies	-	155	-	-	-	-
Meters and Pipes	-	-	100,047	-	-	300,000
<i>Materials and Supplies</i>	<u>219,367</u>	<u>229,574</u>	<u>276,174</u>	<u>136</u>	<u>202,650</u>	<u>575,750</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

UTILITIES Utilities Maintenance	2005-06					
	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Rent of Equipment	3,923	1,038	256	5	5,000	5,000
Lease of Railroad Land	2,825	2,825	6,331	181	3,500	6,500
<i>Rentals and Leases</i>	<u>6,748</u>	<u>3,863</u>	<u>6,587</u>	<u>77</u>	<u>8,500</u>	<u>11,500</u>
Auto Body Repair	2,370	3,876	913	23	4,000	4,000
Gasoline	27,724	39,378	30,285	87	35,000	55,000
Diesel Fuel	3,344	6,607	31,378	784	4,000	6,000
Matl to Maint Vehicles	20,940	17,940	19,674	79	25,000	35,000
Tires	5,212	4,612	5,923	99	6,000	7,200
Batteries	1,348	1,101	632	63	1,000	1,000
Oil and Lubricants	594	924	683	68	1,000	1,000
<i>Vehicle Operating Expense</i>	<u>61,532</u>	<u>74,438</u>	<u>89,488</u>	<u>118</u>	<u>76,000</u>	<u>109,200</u>
Travel and Training	9,971	13,330	4,314	43	10,000	10,000
Printing	1,365	1,603	1,224	82	1,500	2,000
Photography	30	-	-	-	-	500
Freight and Cartage	85	118	206	103	200	200
Laundry and Cleaning	9,262	10,049	5,860	59	10,000	10,000
Govt Fees and Permits	718	66	733	73	1,000	1,500
Dues & Memberships	1,321	1,706	639	53	1,200	1,200
<i>Other Operating Expenditures</i>	<u>22,752</u>	<u>26,872</u>	<u>12,976</u>	<u>54</u>	<u>23,900</u>	<u>25,400</u>
Improv Other Than Bldgs	351,282	341,752	12,525	-	-	350,000
Automotive Equipment	190,045	-	61,389	100	61,500	121,000
Other Machinery and Equip	63,678	79,296	254,570	48	530,000	300,000
<i>Capital Outlay</i>	<u>605,005</u>	<u>421,048</u>	<u>328,484</u>	<u>56</u>	<u>591,500</u>	<u>771,000</u>
Total Utilities Maintenance	<u>2,826,813</u>	<u>3,090,297</u>	<u>2,785,368</u>	<u>80</u>	<u>3,476,325</u>	<u>4,251,735</u>

Wastewater Services

The wastewater services division serves to oversee the “large user wastewater agreement” with Broward County in regard to the transmission and treatment charges for sewage pumped to the County.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	<u>\$ 2,989,826</u>	<u>\$ 2,823,763</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

UTILITIES Wastewater Services						
	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
County Wastewater Charge	2,989,826	2,823,763	1,707,569	52	3,300,000	3,300,000
Wastewater Services	<u>2,989,826</u>	<u>2,823,763</u>	<u>1,707,569</u>	<u>52</u>	<u>3,300,000</u>	<u>3,300,000</u>
Total Wastewater Services	<u>2,989,826</u>	<u>2,823,763</u>	<u>1,707,569</u>	<u>52</u>	<u>3,300,000</u>	<u>3,300,000</u>
TOTAL UTILITIES	<u>9,822,497</u>	<u>10,697,447</u>	<u>8,266,471</u>	<u>66</u>	<u>12,569,425</u>	<u>13,440,835</u>

Non-Departmental

DESCRIPTION

Non-Departmental represents a multitude of expenditures which cannot be associated with a specific department. This includes items such as auditing services, engineering fees, legal services, rate consultants and administrative charges. Interfund transfers are also included in the non-departmental division.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	\$ 5,429,622	\$ 6,689,860	\$ 2,481,497	\$ 2,689,435
Non-operating expenditures	<u>2,837,443</u>	<u>3,175,452</u>	<u>2,010,623</u>	<u>918,133</u>
Total	<u>\$ 8,267,065</u>	<u>\$ 9,865,312</u>	<u>\$ 4,492,120</u>	<u>\$ 3,607,568</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			(Thru 6/30/06)	%age	Budget	Budget
Nonuniformed Pension Plan	104,610	-	-	-	-	-
ICMA Pension Plan	162,901	-	-	-	-	-
<i>Pension Contributions</i>	<u>267,511</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Auditing Services	24,125	29,050	29,050	147	19,800	20,800
Legal Services	90,000	93,000	93,000	95	98,000	108,000
<i>Professional Services</i>	<u>114,125</u>	<u>122,050</u>	<u>122,050</u>	<u>104</u>	<u>117,800</u>	<u>128,800</u>
Other Contractual Services	(3,500)	39,573	-	-	5,000	25,000
<i>Other Contractual Services</i>	<u>(3,500)</u>	<u>39,573</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>25,000</u>
R&B Administrative Charge	205,036	220,369	165,277	59	278,886	311,553
General Administrative Charge	1,981,578	2,272,467	1,704,350	87	1,969,751	2,143,082
Gov't Fees and Permits	3,600	1,515	1,500	38	4,000	4,000
Bank Charges	10,820	14,693	10,106	101	10,000	12,000
Deposit Interest Expense	6,278	1,384	893	9	10,000	10,000
Inventory Adjustment	(1,504)	6,822	9,266	62	15,000	20,000
Depreciation Expense	2,778,483	2,885,106	-	-	-	-
Bad Debt Expense	67,195	25,881	(1,177)	(3)	35,000	35,000
Contingency	-	1,100,000	-	-	36,060	-
<i>Other Operating Expenses</i>	<u>5,051,486</u>	<u>6,528,237</u>	<u>1,890,215</u>	<u>80</u>	<u>2,358,697</u>	<u>2,535,635</u>
Trans to General Fund	960,000	-	825,000	66	1,250,000	-
Trans to Ins Serv Fund	774,118	817,029	612,772	81	760,623	918,133
Trans to Renewal/Replacement Fund	1,103,325	2,358,423	-	-	-	-
<i>Nonoperating/Interfund Transfers</i>	<u>2,837,443</u>	<u>3,175,452</u>	<u>1,437,772</u>	<u>72</u>	<u>2,010,623</u>	<u>918,133</u>
Total Non-Departmental	<u>8,267,065</u>	<u>9,865,312</u>	<u>3,450,037</u>	<u>77</u>	<u>4,492,120</u>	<u>3,607,568</u>

Debt Service

DESCRIPTION

The Debt Service Department recognizes expenditures for interfund transfers which are used to make sinking fund payments for the City's outstanding Water and Sewer Refunding and Improvement Revenue Bonds as well as the annual debt service payments to the Florida Department of Environmental Protection for the City's two (2) drinking water revolving loans. Bond paying agent fees are also recognized in this department.

EXPENDITURE SUMMARY

	Actual 03/04	Actual 04/05	Budget 05/06	Budget 06/07
Debt service	<u>\$ 2,523,358</u>	<u>\$ 3,064,752</u>	<u>\$ 1,925,280</u>	<u>\$ 2,490,397</u>

**UTILITY FUND
EXPENDITURES BY OBJECT**

DEBT SERVICE	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Paying Agent Fees	7,880	12,093	14,218	79	18,000	12,000
<i>Debt Service</i>	<u>7,880</u>	<u>12,093</u>	<u>14,218</u>	<u>79</u>	<u>18,000</u>	<u>12,000</u>
1992 W/S Rev Bond Sink Fund	1,647,331	1,644,131	445,725	100	445,725	850,000
State Revolving Loan Sink Fund	868,147	1,408,528	1,408,528	100	1,408,048	1,408,048
Wtr Pollution Contr Sinking Fund	-	-	26,754	50	53,507	220,349
<i>Nonoperating</i>	<u>2,515,478</u>	<u>3,052,659</u>	<u>1,881,007</u>	<u>99</u>	<u>1,907,280</u>	<u>2,478,397</u>
Total Debt Service	<u>2,523,358</u>	<u>3,064,752</u>	<u>1,895,225</u>	<u>98</u>	<u>1,925,280</u>	<u>2,490,397</u>
TOTAL UTILITY FUND	<u>20,612,920</u>	<u>23,627,511</u>	<u>13,611,733</u>	<u>72</u>	<u>18,986,825</u>	<u>19,538,800</u>

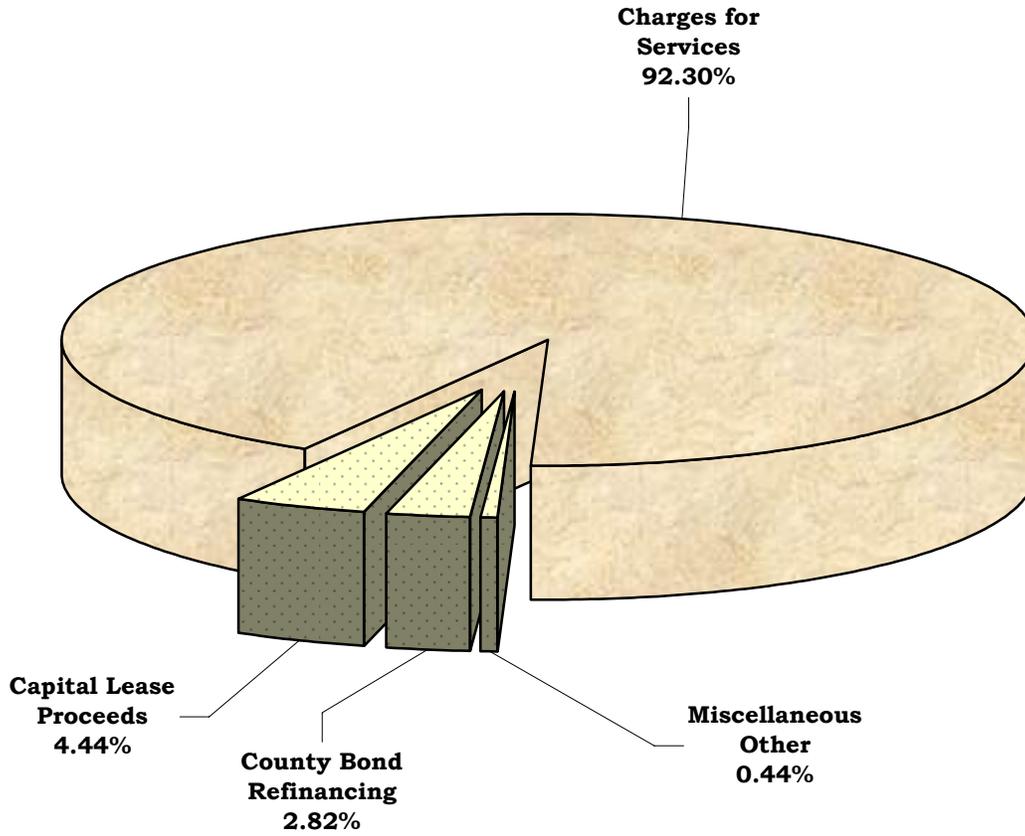
Solid Waste Fund



SOLID WASTE FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04	2004-05	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
CHARGES FOR SERVICES						
Garbage Cans - Residential	3,161,561	3,343,590	2,023,589	62	3,240,000	3,536,000
Garbage Cans - Business	112,686	111,753	83,121	72	115,000	119,600
Containers - Residential	1,954,207	2,018,463	1,572,980	75	2,100,000	2,184,000
Containers - Business	4,444,698	4,721,835	3,628,305	74	4,900,000	5,096,000
Special Pick-ups - Residential	35,500	45,106	31,479	73	43,000	43,000
Special Pick-ups - Business	103,499	88,093	35,775	36	100,000	100,000
Casters/Roll Outs - Residential	45,724	47,196	35,749	76	46,800	46,800
Casters/Roll Outs - Business	39,900	44,077	30,708	67	45,600	45,600
Cardboard Containers	56,777	51,110	34,161	8	436,400	60,000
Compactors	499,076	535,907	332,408	72	460,000	500,000
Roll-off Containers	-	530	-	-	-	-
Roll-off Pull Containers	731,052	868,758	815,870	99	825,000	1,000,000
Garbage Billed by County	382,018	695,241	500,787	52	960,000	858,000
Dumpster Reinstatement Charge	400	(100)	-	-	-	-
Cardboard Fee	-	-	-	-	-	457,440
Roll-off Fees	-	-	-	-	-	18,000
Special Trash Pick-ups	15,566	21,228	85,991	860	10,000	30,000
MRF Revenue	498,561	716,636	266,961	53	500,000	500,000
Waste Hauler Admin Fees	32,641	187,654	122,207	85	144,000	150,000
Contractor License Fee	-	-	-	-	100,000	-
Merchandise Sales - Recycle	115	-	-	-	-	-
<i>Garbage/Solid Waste</i>	<u>12,113,981</u>	<u>13,497,077</u>	<u>9,600,091</u>	<u>68</u>	<u>14,025,800</u>	<u>14,744,440</u>
<i>TOTAL CHARGES FOR SVCS</i>	<u>12,113,981</u>	<u>13,497,077</u>	<u>9,600,091</u>	<u>68</u>	<u>14,025,800</u>	<u>14,744,440</u>
MISCELLANEOUS REVENUE						
Interest on Idle Cash	(1,014)	26,529	(15,021)	(43)	35,000	35,000
<i>Interest Earnings</i>	<u>(1,014)</u>	<u>26,529</u>	<u>(15,021)</u>	<u>(43)</u>	<u>35,000</u>	<u>35,000</u>
Recycled Paper	48,654	1,403	-	-	1,500	-
Used Tires	3,010	-	-	-	100	-
Scrap Metal	19,677	26,955	21,422	107	20,000	25,000
Recycled Toner Cartridges	49	39	27	-	-	-
Sale of Used Vehicles	89,006	43,152	-	-	10,000	10,000
<i>Sale Surplus Mat'l/Scrap</i>	<u>160,396</u>	<u>71,549</u>	<u>21,449</u>	<u>68</u>	<u>31,600</u>	<u>35,000</u>
County Bond Refinancing	548,310	600,961	745,611	339	220,000	450,000
<i>Other Miscellaneous Revenues</i>	<u>548,310</u>	<u>600,961</u>	<u>745,611</u>	<u>339</u>	<u>220,000</u>	<u>450,000</u>
<i>TOTAL MISC REVENUES</i>	<u>707,692</u>	<u>699,039</u>	<u>752,039</u>	<u>262</u>	<u>286,600</u>	<u>520,000</u>
NON-REVENUES						
Capital Lease Proceeds	-	-	191,040	17	1,139,300	709,015
<i>Other Non-Revenues</i>	<u>-</u>	<u>-</u>	<u>191,040</u>	<u>17</u>	<u>1,139,300</u>	<u>709,015</u>
<i>TOTAL NON-REVENUES</i>	<u>-</u>	<u>-</u>	<u>191,040</u>	<u>17</u>	<u>1,139,300</u>	<u>709,015</u>
TOTAL SOLID WASTE FUND	<u>12,821,673</u>	<u>14,196,116</u>	<u>10,543,170</u>	<u>68</u>	<u>15,451,700</u>	<u>15,973,455</u>

**City of Deerfield Beach
Projected Revenues - Solid Waste Fund
Fiscal Year 2006/07**



Total projected revenues: \$15,973,455

Solid Waste

Solid Waste Recycling

DESCRIPTION

The Solid Waste and Recycling divisions comprise the Solid Waste Enterprise Fund. These divisions are managed by the Department of Public Works and Environmental Services. The Solid Waste Fund provides garbage removal and recycling services to residents and businesses within the City's service area.

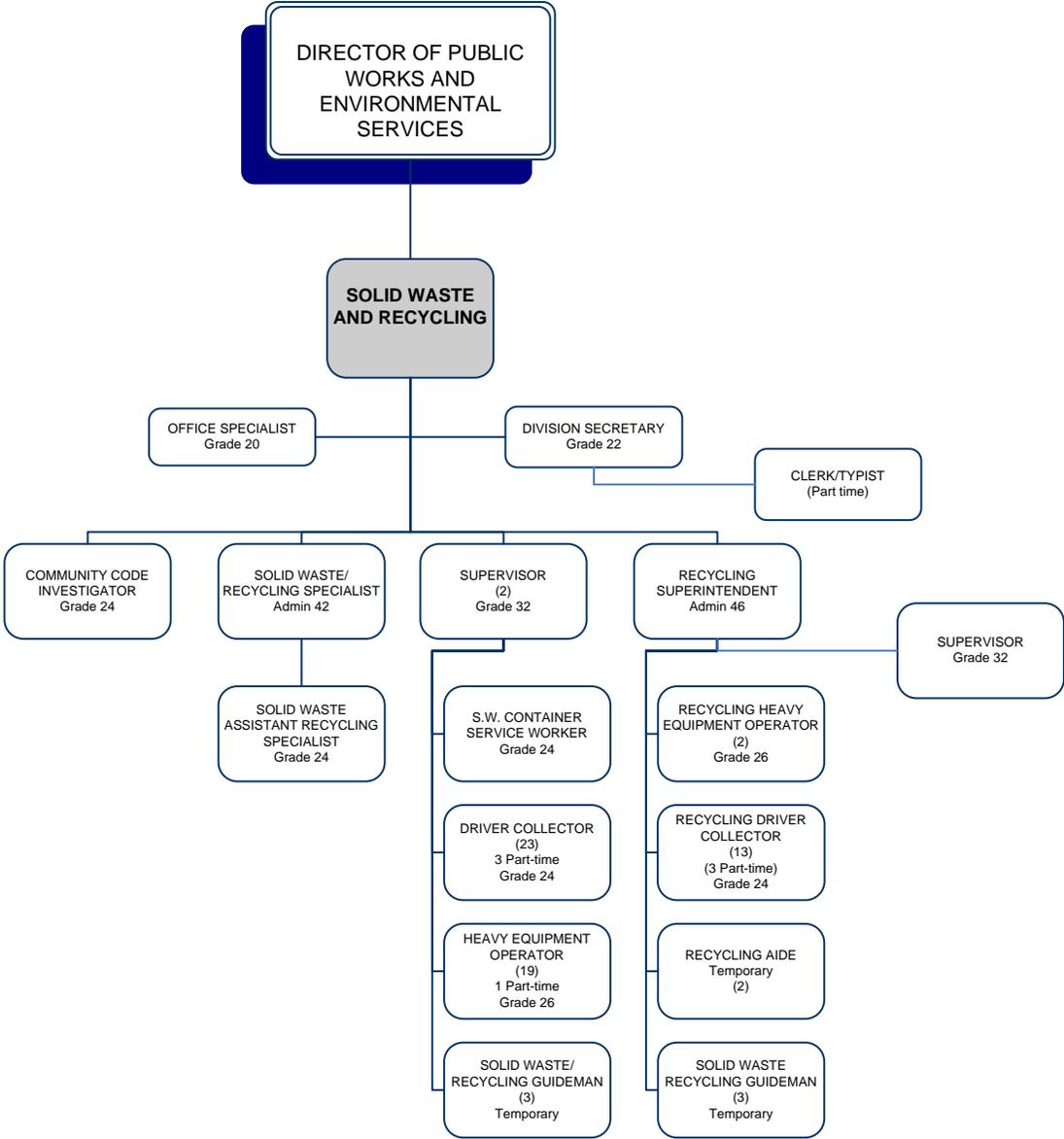
DEPARTMENT GOALS

The overall goals of the Department of Public Works and Environmental Services are outlined in the General Fund/Public Works Section of the Proposed Budget. The goals that pertain to solid waste and recycling services are listed below.

- To preserve and enhance the City's grounds and landscaping sites
- Enhance the appearance of the City's streets and public rights-of-ways
- To provide quality internal and external customer service
- Work closely with the public and private sectors to continually beautify the City of Deerfield Beach
- Continually maintain and monitor a safe and healthy environment
- Encourage employee training and development

Public Works – Solid Waste

ORGANIZATION CHART



**CITY OF DEERFIELD BEACH
SOLID WASTE FUND
EXPENDITURE SUMMARY**

DEPARTMENT/DIVISION	ESTIMATED EXPENDITURES 2005-06	ESTIMATED EXPENDITURES 2006-07	DOLLAR CHANGE	PERCENTAGE CHANGE	PAGE REFERENCE
Solid waste	11,884,340	11,935,184	50,844	0.4%	228
Recycling	1,284,255	1,435,940	151,685	11.8%	231
Non-departmental	1,514,335	1,664,343	150,008	9.9%	233
Debt service	768,740	937,988	169,248	22.0%	235
TOTAL	<u>15,451,670</u>	<u>15,973,455</u>	<u>521,785</u>	<u>3.4%</u>	

Solid Waste Division

The Solid Waste Division provides collection and disposal services of all garbage and bulk trash for residential and commercial accounts throughout the City. This division coordinates new site plan evaluations and maintains effective working relationships with the general public and other City Departments.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
32	Solid Waste Supervisor	2	2	2
26	Heavy Equipment Operator (1 part-time)	19	19	19
24	Container Service Worker	1	1	1
24	Driver/Collector (3 part-time)	23	23	23
42	Recycling Specialist	1	1	1
24	Assistant Recycling Specialist	1	1	1
24	Community Code Investigator	1	1	1
UCL	Recycling Guideman	3	3	3
20	Office Specialist	1	1	1
22	Clerk Typist (part-time)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>53</u>	<u>53</u>	<u>53</u>

CAPITAL OUTLAY

Replacement dump truck**	\$ 94,750
Replacement boom trucks (2)**	214,300
Front-loader**	224,965
Commercial containers	<u>222,500</u>
	<u>\$ 756,515</u>

** Vehicles will be lease/purchased over a 5-year period. See debt service section.

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 1,963,874	\$ 2,600,219	\$ 2,819,970	\$ 2,995,590
Operating expenditures	6,669,899	8,200,630	7,813,570	8,183,079
Capital outlay	<u>533,315</u>	<u>1,415,703</u>	<u>1,250,800</u>	<u>756,515</u>
Total	<u>\$ 9,167,088</u>	<u>\$ 12,216,552</u>	<u>\$ 11,884,340</u>	<u>\$ 11,935,184</u>

**SOLID WASTE FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Solid Waste Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	1,634,464	1,920,548	1,663,697	77	2,155,890	2,272,580
Overtime	130,898	131,786	139,812	215	65,000	70,000
Longevity	78,274	83,503	63,760	68	93,165	96,020
Sick/Vacation Pay Accrual	(37,676)	47,693	-	-	-	-
Sick Leave Conversion Pay	19,917	21,814	27,396	110	25,000	30,000
<i>Salaries & Wages</i>	<u>1,825,877</u>	<u>2,205,344</u>	<u>1,894,665</u>	<u>81</u>	<u>2,339,055</u>	<u>2,468,600</u>
FICA	137,997	158,753	139,557	78	179,205	189,145
<i>Payroll Taxes</i>	<u>137,997</u>	<u>158,753</u>	<u>139,557</u>	<u>78</u>	<u>179,205</u>	<u>189,145</u>
Nonuniformed Pension Plan	-	135,276	132,945	75	177,260	202,755
ICMA Pension Plan	-	100,846	87,463	70	124,450	135,090
<i>Pension Contributions</i>	<u>-</u>	<u>236,122</u>	<u>220,408</u>	<u>73</u>	<u>301,710</u>	<u>337,845</u>
Programming/Software	-	1,386	-	-	1,500	1,500
<i>Professional Services</i>	<u>-</u>	<u>1,386</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
School Board Distribution	5,911	3,428	-	-	6,000	6,000
Disposal Fees	6,064,253	6,855,773	6,091,192	94	6,500,000	6,865,000
County Billing Fee	16,289	21,128	-	-	50,000	50,000
Other Contractual Services	161,314	805,004	105,520	13	785,000	785,000
<i>Other Contractual Services</i>	<u>6,247,767</u>	<u>7,685,333</u>	<u>6,196,712</u>	<u>84</u>	<u>7,341,000</u>	<u>7,706,000</u>
Pager Rental	79	26	20	-	-	-
Postage	-	6,685	-	-	-	-
<i>Communication Services</i>	<u>79</u>	<u>6,711</u>	<u>20</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clothing Allowance	7,984	10,107	8,748	292	3,000	6,500
Office Supplies	59	439	446	89	500	579
Professional Publications	-	15	-	-	400	200
Chemicals	4,910	3,341	1,599	29	5,500	2,500
Minor Equip, Tools & Hdwe	1,928	1,235	1,214	61	2,000	2,000
Material to Maintain Equipment	12,117	26,713	14,218	-	-	-
Material to Maintain Other	62,002	31,332	35,125	70	50,000	44,000
<i>Materials and Supplies</i>	<u>89,000</u>	<u>73,182</u>	<u>61,350</u>	<u>100</u>	<u>61,400</u>	<u>55,779</u>
Vehicle Painting	1,924	12,406	-	-	5,000	3,000
Auto Body Repair	2,484	8,677	-	-	10,000	7,500
Gasoline	86,113	100,723	4,038	81	5,000	5,500
Diesel Fuel	38,707	66,206	185,371	195	95,000	190,000
Matl to Maint Vehicles	103,381	118,861	106,497	97	110,000	110,000
Tires	56,683	70,291	64,309	99	65,000	65,000
Batteries	1,583	2,097	468	26	1,800	1,800
Oil and Lubricants	15,041	11,766	9,040	70	13,000	13,000
Propane Gas	1,076	825	3,321	664	500	500
<i>Vehicle Operating Expense</i>	<u>306,992</u>	<u>391,852</u>	<u>373,044</u>	<u>122</u>	<u>305,300</u>	<u>396,300</u>

**SOLID WASTE FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Solid Waste Division						
	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Travel and Training	2,709	2,573	1,534	61	2,500	2,500
Printing	12,652	12,186	6,799	136	5,000	5,000
Laundry and Cleaning	8,281	23,257	7,918	79	10,000	10,000
Govt Fees and Permits	988	3,588	3,901	156	2,500	5,000
Dues & Memberships	1,431	562	786	79	1,000	1,000
Contingency	-	-	-	-	83,370	-
<i>Other Operating Expenditures</i>	<u>26,061</u>	<u>42,166</u>	<u>20,938</u>	<u>20</u>	<u>104,370</u>	<u>23,500</u>
Improv Other Than Bldgs	-	44,700	-	-	-	-
Automotive Equipment	360,295	1,031,968	789,174	77	1,028,300	534,015
Other Machinery and Equip	173,020	339,035	118,081	53	222,500	222,500
<i>Capital Outlay</i>	<u>533,315</u>	<u>1,415,703</u>	<u>907,255</u>	<u>73</u>	<u>1,250,800</u>	<u>756,515</u>
Total Solid Waste	<u>9,167,088</u>	<u>12,216,552</u>	<u>9,813,949</u>	<u>83</u>	<u>11,884,340</u>	<u>11,935,184</u>

Recycling Division

The Recycling Division coordinates and implements collection of recyclable materials throughout the City. This includes recycling materials extracted from waste collection from residential and commercial accounts throughout the City.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
46	Recycling Superintendent	1	1	1
22	Division Secretary	1	1	1
26	Heavy Equipment Operator	2	2	2
32	Recycling Supervisor	1	1	1
24	Driver/Collector (3 part-time)	13	13	13
UCL	Recycling Guideman (Temporary)	3	3	3
UCL	Recycling Aide (Temporary)	<u>1</u>	<u>1</u>	<u>1</u>
	Total	<u>22</u>	<u>22</u>	<u>22</u>

CAPITAL OUTLAY

Curb sorter/trough loader*	<u>\$ 175,000</u>
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*Vehicle will be lease/purchased over a 5-year period. See debt service section.

EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 743,059	\$ 956,371	\$ 1,016,355	\$ 1,064,690
Operating expenditures	198,187	272,703	156,900	196,250
Capital outlay	436,997	-	111,000	175,000
Total	<u>\$ 1,378,243</u>	<u>\$ 1,229,074</u>	<u>\$ 1,284,255</u>	<u>\$ 1,435,940</u>

**SOLID WASTE FUND
EXPENDITURES BY OBJECT**

PUBLIC WORKS Recycling Division	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
Regular Salary	598,281	733,009	627,625	79	793,265	828,490
Overtime	53,117	52,626	57,231	127	45,000	48,500
Longevity	14,150	19,260	16,122	71	22,570	23,440
Sick/Vacation Pay Accrual	17,835	15,687	-	-	-	-
Sick Leave Conversion Pay	10,364	11,450	11,562	77	15,000	15,000
<i>Salaries & Wages</i>	<u>693,747</u>	<u>832,032</u>	<u>712,540</u>	<u>81</u>	<u>875,835</u>	<u>915,430</u>
FICA	49,312	59,487	52,068	78	67,180	70,220
<i>Payroll Taxes</i>	<u>49,312</u>	<u>59,487</u>	<u>52,068</u>	<u>78</u>	<u>67,180</u>	<u>70,220</u>
Nonuniformed Pension Plan	-	8,419	8,138	75	10,850	13,790
ICMA Pension Plan	-	56,433	48,211	77	62,490	65,250
<i>Pension Contributions</i>	<u>-</u>	<u>64,852</u>	<u>56,349</u>	<u>77</u>	<u>73,340</u>	<u>79,040</u>
Pager Rental	-	-	-	-	-	-
Postage	-	4,253	-	-	-	-
<i>Communication Services</i>	<u>-</u>	<u>4,253</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clothing Allowance	5,436	3,365	2,922	97	3,000	4,000
Office Supplies	1,293	977	655	87	750	1,000
Minor Equip, Tools & Hdwe	143	474	-	-	-	-
Material to Maintain Equipment	2,081	1,137	482	-	-	-
Recycling Containers	58,588	56,624	16,748	56	30,000	30,000
<i>Materials and Supplies</i>	<u>67,541</u>	<u>62,577</u>	<u>20,807</u>	<u>62</u>	<u>33,750</u>	<u>35,000</u>
Vehicle Painting	2,350	-	-	-	1,000	1,000
Auto Body Repair	1,750	-	-	-	1,000	1,000
Gasoline	43,485	73,398	3,492	47	7,500	5,500
Diesel Fuel	14,679	22,207	92,356	231	40,000	80,000
Matl to Maint Vehicles	30,708	29,472	21,623	72	30,000	30,000
Tires	16,481	27,799	25,339	115	22,000	22,000
Batteries	455	589	122	16	750	750
Oil and Lubricants	2,409	2,583	1,484	59	2,500	2,500
Propane Gas	8	-	-	-	-	-
<i>Vehicle Operating Expense</i>	<u>112,325</u>	<u>156,048</u>	<u>144,416</u>	<u>138</u>	<u>104,750</u>	<u>142,750</u>
Printing	3,970	10,809	2,795	56	5,000	5,000
Laundry and Cleaning	3,772	6,374	4,016	118	3,400	3,500
Public Awareness	10,579	32,642	6,655	67	10,000	10,000
<i>Other Operating Expenditures</i>	<u>18,321</u>	<u>49,825</u>	<u>13,466</u>	<u>73</u>	<u>18,400</u>	<u>18,500</u>
Automotive Equipment	436,997	-	107,147	97	111,000	175,000
Other Machinery and Equipment	-	-	-	-	-	-
<i>Capital Outlay</i>	<u>436,997</u>	<u>-</u>	<u>107,147</u>	<u>97</u>	<u>111,000</u>	<u>175,000</u>
Total Recycling	<u>1,378,243</u>	<u>1,229,074</u>	<u>1,106,793</u>	<u>86</u>	<u>1,284,255</u>	<u>1,435,940</u>
TOTAL PUBLIC WORKS	<u>10,545,331</u>	<u>13,445,626</u>	<u>10,920,742</u>	<u>83</u>	<u>13,168,595</u>	<u>13,371,124</u>

Non-Departmental

DESCRIPTION

Non-Departmental represents a multitude of expenditures which cannot be associated with a specific department. This includes items such as auditing services, administrative charges and interfund transfers.

EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Operating expenditures	\$ 1,461,516	\$ 1,500,859	\$ 904,068	\$ 936,170
Non-operating expenditures	<u>540,082</u>	<u>544,686</u>	<u>610,267</u>	<u>728,173</u>
Total	<u>\$ 2,001,598</u>	<u>\$ 2,045,545</u>	<u>\$ 1,514,335</u>	<u>\$ 1,664,343</u>

**SOLID WASTE FUND
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<i>Account Description</i>						
Nonuniformed Pension Plan	59,709	-	-	-	-	-
ICMA Pension Plan	119,336	-	-	-	-	-
<i>Pension Contributions</i>	<u>179,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Auditing Services	24,125	23,050	19,800	100	19,800	20,800
<i>Professional Services</i>	<u>24,125</u>	<u>23,050</u>	<u>19,800</u>	<u>100</u>	<u>19,800</u>	<u>20,800</u>
General Administrative Charge	483,170	594,287	642,089	75	856,118	887,220
Deposit Interest Expense	63	58	138	92	150	150
Depreciation Expense	718,874	828,112	-	-	-	-
Bad Debt Expense	56,239	55,352	(2,370)	(8)	28,000	28,000
<i>Other Operating Expenses</i>	<u>1,258,346</u>	<u>1,477,809</u>	<u>639,857</u>	<u>72</u>	<u>884,268</u>	<u>915,370</u>
Trans to Ins Serv Fund	540,082	544,686	457,700	75	610,267	728,173
<i>Nonoperating/Interfund Transfers</i>	<u>540,082</u>	<u>544,686</u>	<u>457,700</u>	<u>75</u>	<u>610,267</u>	<u>728,173</u>
<i>Total Non-Departmental</i>	<u>2,001,598</u>	<u>2,045,545</u>	<u>1,117,357</u>	<u>74</u>	<u>1,514,335</u>	<u>1,664,343</u>

Debt Service

DESCRIPTION

The Debt Service Department recognizes expenditures for lease/purchase agreements entered into by the City. These agreements serve as a financing source for major capital acquisitions during the year.

CAPITAL OUTLAY REQUESTED

During the 2006/07 fiscal year, five (5) vehicles will be lease/purchased and paid for over a five-year period. The approximate debt service for this fiscal year for these items follows:

Replacement dump truck	\$ 3,753
Replacement boom trucks (2)	8,490
Front loader	8,910
Curb sorter/trough loader	<u>6,932</u>
Total	<u>\$ 28,085</u>

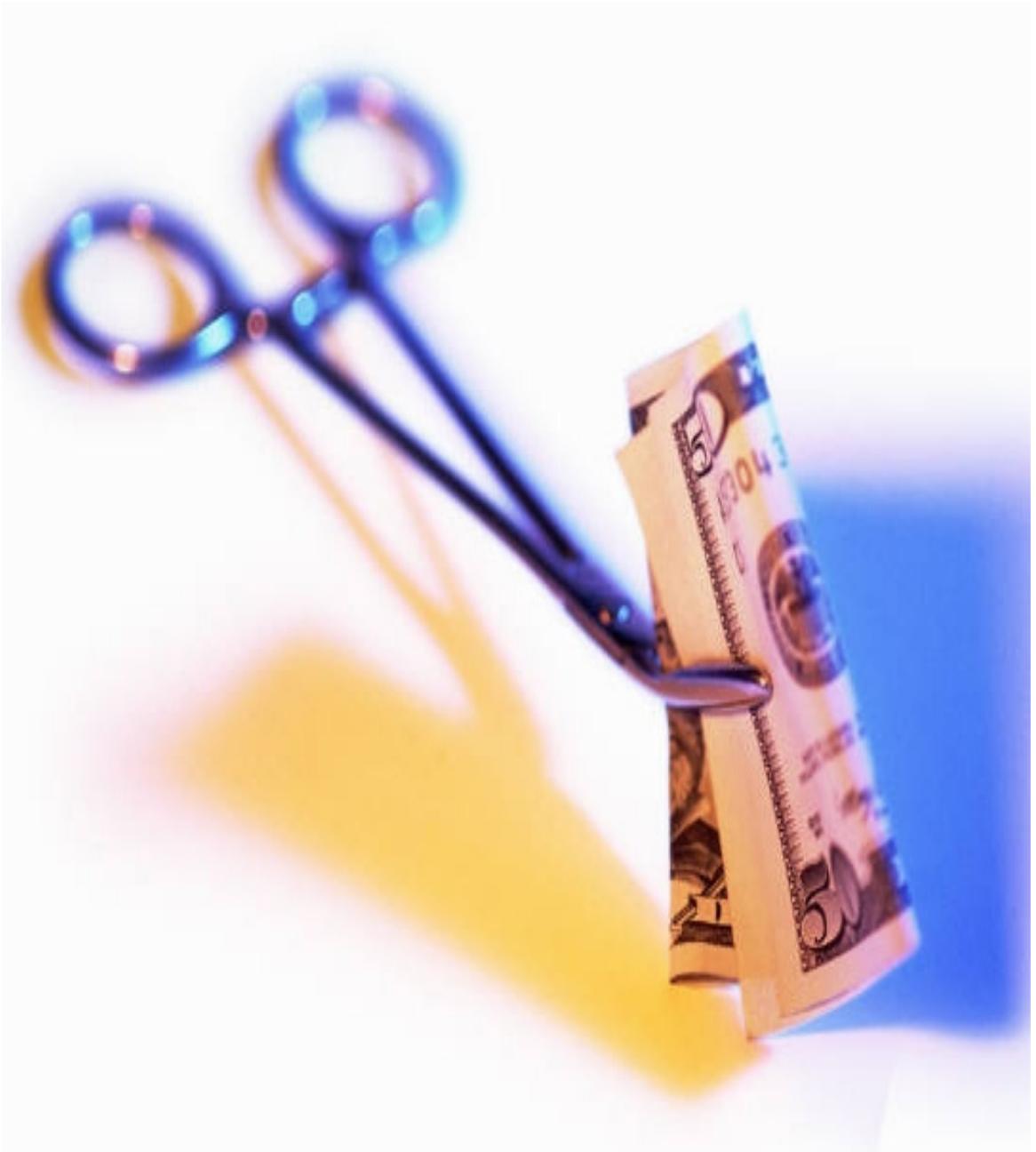
EXPENDITURE SUMMARY

	Actual <u>03/04</u>	Actual <u>04/05</u>	Budget <u>05/06</u>	Budget <u>06/07</u>
Debt service	<u>\$ 604,384</u>	<u>\$ 41,627</u>	<u>\$ 768,740</u>	<u>\$ 937,988</u>

**SOLID WASTE FUND
EXPENDITURES BY OBJECT**

DEBT SERVICE	2005-06					
	2003-04	2004-05	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>	Actual	Actual	Actual	%	Budget	Budget
Capital Lease - Principal	560,042	-	634,526	96	660,712	807,894
Capital Lease - Interest	44,342	41,627	57,727	53	108,028	130,094
<i>Debt Service</i>	<u>604,384</u>	<u>41,627</u>	<u>692,253</u>	<u>90</u>	<u>768,740</u>	<u>937,988</u>
Total Debt Service	<u>604,384</u>	<u>41,627</u>	<u>692,253</u>	<u>90</u>	<u>768,740</u>	<u>937,988</u>
TOTAL SOLID WASTE FUND	<u>13,151,313</u>	<u>15,532,798</u>	<u>12,730,352</u>	<u>82</u>	<u>15,451,670</u>	<u>15,973,455</u>

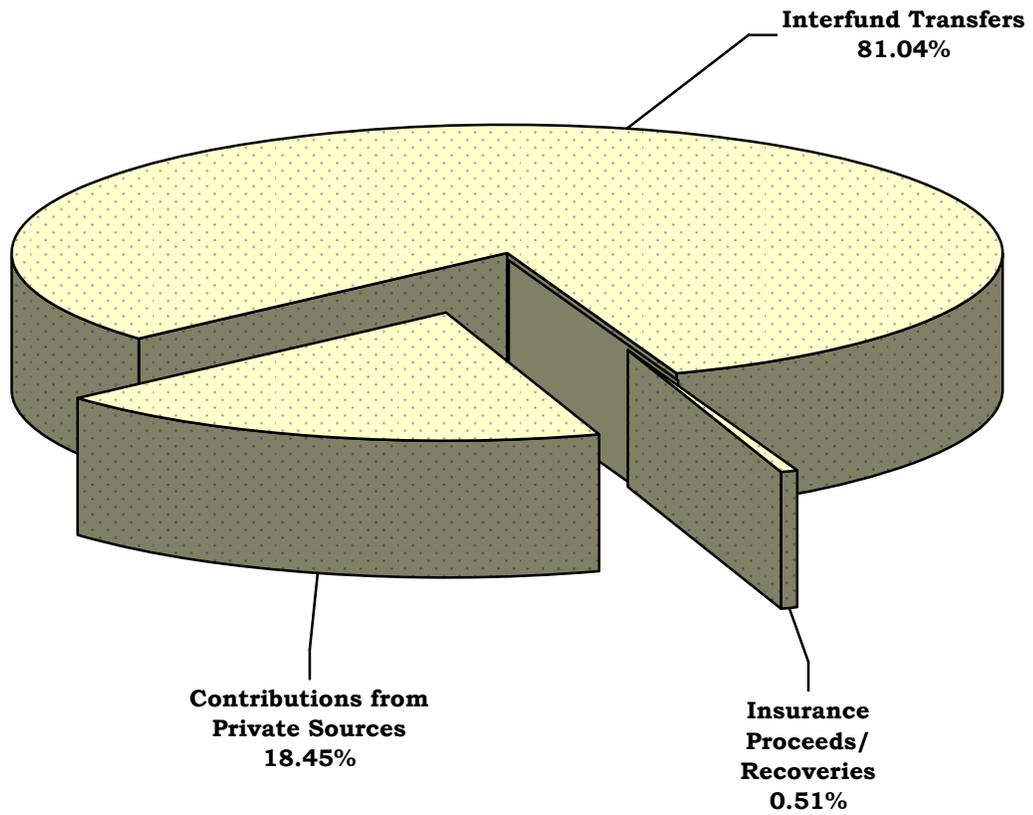
Insurance Services Trust Fund



INSURANCE SERVICES TRUST FUND
REVENUES BY CATEGORY AND SOURCE

	2003-04 Actual	2004-05 Actual	2005-06 Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Budget	2006-07 Adopted Budget
INTERGOVERNMENTAL REVENUE						
FEMA - Hurricane Frances	103,500	-	-	-	-	-
<i>Federal Grants</i>	<u>103,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL INTERGOVT REVENUE</i>	<u>103,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS REVENUE						
Interest on Investments	8,099	49,105	(31,886)	-	-	-
Interest on Idle Cash	13,391	21,497	76,258	-	-	-
<i>Interest Earnings</i>	<u>21,490</u>	<u>70,602</u>	<u>44,372</u>	<u>-</u>	<u>-</u>	<u>-</u>
Insurance Proceeds - Property	1,666	-	-	-	5,000	5,000
Recovery Damages - Property	5,028	12,624	2,424	48	5,000	5,000
Insurance Proceeds - Vehicles	-	-	-	-	5,000	5,000
Recovery Damages - Vehicles	200	6,513	-	-	2,500	2,500
Insurance Proceeds - W/C	128	1,650	44,440	-	-	-
Stop Loss Recovery	-	-	-	-	25,000	25,000
<i>Sales/Comp Loss of Fixed Assets</i>	<u>7,022</u>	<u>20,787</u>	<u>46,864</u>	<u>110</u>	<u>42,500</u>	<u>42,500</u>
Dental/Vision	8,866	7,880	5,822	142	4,110	6,700
Dental/Vision 125	106,449	108,543	86,406	78	111,037	114,770
Group Health	38,590	36,888	28,764	83	34,600	35,785
Group Health 125	668,613	816,092	669,977	73	913,826	920,998
Voluntary Life Insurance	24,847	24,761	21,612	88	24,666	32,000
Retired Employee Life	3,659	4,119	3,356	74	4,530	4,530
Retired Employee Health	206,815	283,081	232,839	76	306,000	309,000
Retired Dental/Vision	24,509	29,068	22,220	78	28,400	28,930
Housing Authority Health	37,777	45,648	38,355	91	42,000	42,000
COBRA Health	36,073	26,725	26,629	89	30,000	30,000
<i>Contribution From Private Source</i>	<u>1,156,198</u>	<u>1,382,805</u>	<u>1,135,980</u>	<u>76</u>	<u>1,499,169</u>	<u>1,524,713</u>
<i>TOTAL MISC REVENUES</i>	<u>1,184,710</u>	<u>1,474,194</u>	<u>1,227,216</u>	<u>80</u>	<u>1,541,669</u>	<u>1,567,213</u>
NON-REVENUES						
General Fund	4,221,393	4,318,906	3,275,209	75	4,366,945	4,776,557
Solid Waste Fund	540,082	544,686	457,700	75	610,267	728,173
Road and Bridge Fund	135,021	145,250	99,500	75	132,667	158,299
CRA Fund	4,000	4,000	3,000	75	4,000	4,000
Utility Fund	774,118	817,029	570,467	75	760,623	918,133
Senior Services Fund	111,400	111,400	83,550	75	111,400	111,400
<i>Interfund Transfers</i>	<u>5,786,014</u>	<u>5,941,271</u>	<u>4,489,426</u>	<u>75</u>	<u>5,985,902</u>	<u>6,696,562</u>
<i>TOTAL NON-REVENUES</i>	<u>5,786,014</u>	<u>5,941,271</u>	<u>4,489,426</u>	<u>75</u>	<u>5,985,902</u>	<u>6,696,562</u>
TOTAL INSURANCE SVCS TRUST	<u><u>7,074,224</u></u>	<u><u>7,415,465</u></u>	<u><u>5,716,642</u></u>	<u><u>76</u></u>	<u><u>7,527,571</u></u>	<u><u>8,263,775</u></u>

**City of Deerfield Beach
Projected Revenues - Insurance Services Trust Fund
Fiscal Year 2006/07**



Total projected revenues: \$8,263,775

Risk Management

ORGANIZATION CHART





**DEPARTMENT/DIVISION
GOALS, OBJECTIVES, &
MEASUREMENTS – FY2007**

**DEPARTMENT: Risk
Management**

City Goal #3: SUPERIOR CUSTOMER SERVICE

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Improve and Ensure the Employee Benefits System	Stay current on Employee Benefit Programs through conferences, periodicals, industry networking, etc.	# of changes to Employee Benefits	N/A	3	2
	Negotiate with current insurance carriers/providers to secure the best values throughout the year	\$ amount of cost savings per increment of employee insurance coverage	N/A	N/A	100,000

City Goal #6: FINANCIAL HEALTH OF THE CITY

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)
Contain City Property and Liability Costs to the City	Maintain or reduce costs for the best available coverages	\$ amount of total insurance package for 12-month policy period	522,911	\$535,926	1,094,000
		% increase in property insurance	0	128%	13.25%
		\$ total of insurable values	54,767,653	\$56,774,182	56,774,182
Adjudicate Internal Claims	Verify all dental/vision claims	# of internal claims	1380	1,275	N/A
		\$ cost of internal claims	\$208,924	\$230,800	N/A
Monitor and contain statutory W/ C costs	Review all State assessments, credits and calculations for accuracy	Gross W/C premium commercially insured	2,860,672	2,518,161	N/A
		Drug-free workplace credit	\$143,034	\$125,908	N/A
		Modification Factor: State Assessment	.9	.86	N/A
		On discounted premium of:	\$116,083	\$109,570	N/A

City Goal #6: FINANCIAL HEALTH OF THE CITY (continued)

Department Goal(s)	Department Objectives	Department Measurements	FY05 (actual)	FY06 (estimate)	FY07 (budget)	
Manage and adjust all general and auto liability claims to reduce the risk to the City	Account for all vehicular accidents	# of vehicular accidents	38	49	N/A	
		# of accidents in which the City is at fault	17	20	N/A	
		\$ cost of City damage to other vehicles	\$23,056	\$19,629	25,000	
	Investigate and verify all external claims	# of external claims	21	10	N/A	
		# of losses subrogated	19	10	N/A	
		\$ amount of restitution received	\$14,277	\$25,000	N/A	
		# of new general liability claims	6	N/A	N/A	
		# of claims settled pre-litigation	1	2	N/A	
		\$ savings of settlement versus demand	\$55,000	\$132,000	N/A	
	Manage and adjust all W/C claims	Ensure work-related injured employees receive timely medical care and rehabilitated back to work.	# of new workers' comp claims	77	72	52
			# of w/c claims medical only vs. lost time	74 MO vs. 3 LT	68 MO vs. 4 LT	48 MO vs. 4 LT
			\$ cost of w/c claims medical only vs. lost time (excl salary)	\$84,592 MO vs. \$39, 197 LT	\$67,224 MO vs. \$19, 330 LT	\$100,000
# of lost work-days due to workers comp claims			254	229	N/A	
# of employees returned to work light-duty			2	2	N/A	
Average cost per claim medical only versus lost time (excl salary)			\$1,143 vs. \$13,065	\$989 vs. \$4,838	N/A N/A	
# of claims litigated			N/A	N/A	N/A	

Risk Management

DEPARTMENT DESCRIPTION

The Risk Management Department is responsible for administration of general property liability, workers' compensation, and safety programs for the City of Deerfield Beach. This department initiates, investigates, researches, manages, and assists in litigation and negotiation of worker's compensation and general liability claims. Periodically, meetings are held with other departments to review worker's compensation and liability issues. Recovery and subrogation of funds offsets need of any higher reserves for current and future years.

PERSONNEL SUMMARY

<u>Grade</u>	<u>Position/Title</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>
56	Risk Manager	1	1	1
42	Workers Compensation Claims Analyst	1	1	1
28	Office Supervisor	1	1	1
20	Administrative Aide	<u>0.25</u>	<u>0</u>	<u>0</u>
	Total	<u>3.25</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY REQUESTED

Utility vehicle	<u>\$ 24,000</u>
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EXPENDITURE SUMMARY

	<u>Actual</u> <u>03/04</u>	<u>Actual</u> <u>04/05</u>	<u>Budget</u> <u>05/06</u>	<u>Budget</u> <u>06/07</u>
Personal services	\$ 205,678	\$ 238,630	\$ 270,695	\$ 291,175
Operating expenditures	7,656,414	7,189,254	7,256,876	7,948,600
Capital outlay	-	-	-	24,000
Total	<u>\$ 7,862,092</u>	<u>\$ 7,427,884</u>	<u>\$ 7,527,571</u>	<u>\$ 8,263,775</u>

**INSURANCE SERVICES TRUST
EXPENDITURES BY OBJECT**

RISK MANAGEMENT	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Regular Salary	185,666	200,312	166,614	74	224,180	240,555
Longevity	3,706	4,399	4,314	65	6,685	7,000
Sick Leave Conversion Pay	<u>1,786</u>	<u>1,287</u>	<u>2,732</u>	<u>91</u>	<u>3,000</u>	<u>4,000</u>
<i>Salaries & Wages</i>	<u>191,158</u>	<u>205,998</u>	<u>173,660</u>	<u>74</u>	<u>233,865</u>	<u>251,555</u>
FICA	<u>14,520</u>	<u>15,618</u>	<u>13,213</u>	<u>74</u>	<u>17,900</u>	<u>19,260</u>
<i>Payroll Taxes</i>	<u>14,520</u>	<u>15,618</u>	<u>13,213</u>	<u>74</u>	<u>17,900</u>	<u>19,260</u>
ICMA Pension Plan	-	17,014	13,893	73	18,930	20,360
<i>Pension Contributions</i>	-	<u>17,014</u>	<u>13,893</u>	<u>73</u>	<u>18,930</u>	<u>20,360</u>
Programming/Software	12,836	13,337	-	-	5,000	5,000
Legal Services	131,500	137,000	127,614	88	145,000	155,000
Workers Comp Legal Costs	21,542	45,992	12,564	25	50,000	50,000
Other Professional Services	<u>19,023</u>	<u>2,785</u>	<u>6,150</u>	<u>41</u>	<u>15,000</u>	<u>15,000</u>
<i>Professional Services</i>	<u>184,901</u>	<u>199,114</u>	<u>146,328</u>	<u>68</u>	<u>215,000</u>	<u>225,000</u>
Repairs - General Government	7,911	1,320	21,353	85	25,000	25,000
Repairs - Fire/Rescue	-	-	19,269	-	-	-
Repairs - Public Works	19,701	-	4,553	-	-	-
Repairs - Community Service	1,507	2,004	11,509	115	10,000	10,000
Repairs - Utilities	-	-	-	-	-	-
Repairs - Senior Services	2,080	-	-	-	-	-
Repairs - Engineering	399	-	-	-	-	-
Repairs - Pier	11,453	-	-	-	-	-
Repairs - Hurricane	162,057	123,476	1,005,557	-	-	-
Repairs - ADA Compliance	-	-	-	-	150,000	150,000
<i>Repair and Maintenance Services</i>	<u>205,108</u>	<u>126,800</u>	<u>1,062,241</u>	<u>574</u>	<u>185,000</u>	<u>185,000</u>
Other Contractual Services	<u>26,516</u>	<u>23,005</u>	<u>19,766</u>	<u>66</u>	<u>30,000</u>	<u>30,000</u>
<i>Other Contractual Services</i>	<u>26,516</u>	<u>23,005</u>	<u>19,766</u>	<u>66</u>	<u>30,000</u>	<u>30,000</u>
Office Supplies	2,617	3,298	1,913	77	2,500	2,500
Professional Publications	967	1,200	662	66	1,000	1,000
Minor Equip, Tools & Hdwe	<u>11,603</u>	<u>4,098</u>	-	-	500	3,000
<i>Materials and Supplies</i>	<u>15,187</u>	<u>8,596</u>	<u>2,575</u>	<u>64</u>	<u>4,000</u>	<u>6,500</u>
Workers Comp - 1983/84	533	5,845	1,320	44	3,000	1,000
Workers Comp - 1991/92	15,003	540	4,204	841	500	1,500
Workers Comp - 1992/93	17,078	68,866	74,521	99	75,000	125,000
Workers Comp - 1993/94	107	2,644	-	-	-	-
Workers Comp - 1995/96	-	-	938	-	-	500
Workers Comp - 1996/97	63,517	60,330	58,075	89	65,000	70,000
Workers Comp - 1997/98	145,822	101,668	-	-	1,000	-
Workers Comp - 1998/99	814	-	-	-	-	-
Workers Comp - 1999/00	151,174	69,167	68,146	105	65,000	80,000

**INSURANCE SERVICES TRUST
EXPENDITURES BY OBJECT**

RISK MANAGEMENT

<u>Account Description</u>	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07
	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D Actual (Thru 6/30/06)</u>	<u>Y-T-D %age</u>	<u>Original Budget</u>	<u>Adopted Budget</u>
Workers Comp - 2000/01	151,809	88,416	41,680	42	100,000	161,000
Workers Comp - 2001/02	56,630	31,015	22,888	23	100,000	80,000
Workers Comp - 2002/03	173,893	57,489	26,018	58	45,000	40,000
Workers Comp - 2003/04	296,022	62,889	20,631	28	75,000	25,000
Workers Comp - 2004/05	-	225,267	184,012	245	75,000	50,000
Workers Comp - 2005/06	-	-	83,027	50	165,000	100,000
Workers Comp - IBNR	990	870	615	15	4,000	4,000
Health Insurance	304	23,674	-	-	-	-
BSO Retirees Health Insurance	23,498	33,833	35,260	94	37,710	42,100
COBRA - Health Insurance	41,592	58,148	19,751	66	30,000	30,000
Retired Empl - Health Insurance	461,894	689,184	484,681	84	580,000	580,000
Health Care Admin Fee	539,290	580,795	525,889	88	600,000	640,200
Health Insurance - Empl Claims	1,150,367	1,542,852	1,022,105	58	1,763,500	1,763,500
Health Insurance - Dependent Claims	757,703	847,460	651,386	65	1,000,000	1,000,000
Prescription Drug Refunds	150	(15)	-	-	-	-
Dental/Optical Insurance	219,901	179,555	122,578	66	185,000	185,000
Retired Empl - Dental/Optical	35,521	35,075	31,808	95	33,500	40,900
Life Insurance	69,423	79,050	65,669	80	82,500	89,200
Retired Empl - Life Insurance	3,147	4,075	3,105	74	4,200	4,250
Voluntary Life Insurance	29,834	24,970	21,076	85	24,666	32,000
Disability Insurance	59,990	71,396	58,514	81	72,000	79,000
Disability Insurance - Firefighter	2,510	1,674	3,534	118	3,000	3,600
Auto Damage to Others	38,463	28,649	17,046	68	25,000	25,000
Physical Property Damage	47,307	25,099	(152)	(1)	12,000	12,000
Public Official Liability	46,025	11,506	49,215	89	55,000	57,500
Paramedic Professional Liability	5,490	1,498	5,990	100	6,000	6,500
Property and Flood Insurance	225,000	58,195	550,000	213	258,750	300,000
Excess Property Insurance	139,102	33,371	285,000	190	150,000	550,000
Property Insurance - Pier	-	-	1,043,888	-	-	-
General Liability Claims	111,501	1,311,388	108,000	72	150,000	150,000
Public Entity Insurance	98,900	25,963	-	-	115,000	130,000
SIR Bodily Injury	96,210	-	-	-	200,000	100,000
SIR Personal Injury	-	-	-	-	100,000	100,000
State Unemployment	14,470	11,357	14,540	97	15,000	15,000
Workers Comp - 2006/07	-	-	-	-	-	190,000
Cafeteria Insurance Ded	1,056	966	172	-	-	-
Boiler and Machinery Insurance	10,205	2,551	10,205	80	12,800	14,500
Windstorm Insurance	-	-	60,860	-	-	-

INSURANCE SERVICES TRUST
EXPENDITURES BY OBJECT

RISK MANAGEMENT	2005-06					
	2003-04	2004-05	Y-T-D	2005-06	2005-06	2006-07
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Original</u>	<u>Adopted</u>
			<u>(Thru 6/30/06)</u>	<u>%age</u>	<u>Budget</u>	<u>Budget</u>
Excess Risk/Stop Loss - Health	316,815	376,283	336,144	79	425,000	487,850
Commercial Crime Insurance	4,305	902	3,606	90	4,000	4,500
Other Insurance	<u>61,889</u>	<u>61,889</u>	<u>201,682</u>	<u>269</u>	<u>75,000</u>	<u>75,000</u>
<i>Insurance</i>	<u>5,685,254</u>	<u>6,896,349</u>	<u>6,317,627</u>	<u>93</u>	<u>6,793,126</u>	<u>7,445,600</u>
Travel and Training	11,673	3,840	690	17	4,000	4,000
Safety Program	375	514	-	-	-	50,000
Dues & Memberships	2,476	1,582	2,026	101	2,000	2,500
Contingency	<u>1,524,924</u>	<u>(70,546)</u>	<u>-</u>	<u>-</u>	<u>23,750</u>	<u>-</u>
<i>Other Operating Expenditures</i>	<u>1,539,448</u>	<u>(64,610)</u>	<u>2,716</u>	<u>9</u>	<u>29,750</u>	<u>56,500</u>
Automotive Equipment	-	-	-	-	-	24,000
<i>Capital Outlay</i>	-	-	-	-	-	24,000
Total Risk Management	<u>7,862,092</u>	<u>7,427,884</u>	<u>7,752,019</u>	<u>103</u>	<u>7,527,571</u>	<u>8,263,775</u>

**INSURANCE SERVICES TRUST
EXPENDITURES BY OBJECT**

NON-DEPARTMENTAL	2005-06					
	2003-04 Actual	2004-05 Actual	Y-T-D Actual (Thru 6/30/06)	2005-06 Y-T-D %age	2005-06 Original Budget	2006-07 Adopted Budget
<u>Account Description</u>						
ICMA Pension Plan	15,133	-	-	-	-	-
<i>Pension Contributions</i>	<u>15,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Departmental	<u>15,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INSURANCE SERVICES TRUST FUND	<u><u>7,877,225</u></u>	<u><u>7,427,884</u></u>	<u><u>7,752,019</u></u>	<u><u>103</u></u>	<u><u>7,527,571</u></u>	<u><u>8,263,775</u></u>

Debt Service Summary

The City of Deerfield Beach utilizes debt to pay for essential capital expenditures. These non-recurring expenditures are of a magnitude which would have a tremendous impact if they were included in the operating budget. Debt financing distributes the costs of improvements to the project's users over its lifetime. The pay-as-you-go method of financing is employed for capital expenditures which are appropriately incorporated into the current budget.

The goal of the City of Deerfield Beach's debt policy is to maintain the ability to provide quality municipal services in a cost-efficient manner. The City uses the following guidelines before incurring any additional long term debt:

- ◆ Borrowing is only considered for essential non-recurring capital expenditures.
- ◆ The length of financing of the improvement will not exceed its useful life.
- ◆ Efforts shall be made to maintain or improve the City's bond rating.

Outstanding Bonds and Notes

The following City of Deerfield Beach bond issues are currently outstanding:

GENERAL OBLIGATION BONDS

The City of Deerfield Beach currently has five separate issues of general obligation bonds outstanding which are secured by the full faith and credit of the City. The City must levy a tax on all taxable property each year to cover the debt service on these issues, which are more fully described as follows:

General Obligation Bonds 2000A/2000B - This bond issue is being used for a variety of City improvements, namely: to construct a new public safety/public works facility, to design and implement a multitude of park and recreational improvements, to enhance City right-of-ways and to expand the Northeast Focal Point Thrift Shop.

General Obligation Bonds 2003A – Proceeds of this bond issue were used to refund two series of previously issued general obligation bonds, namely Series 1993 and Series 1995.

General Obligation Bonds 2003B – Proceeds of this bond issue will be used to finance the acquisition and construction of a public works facility, a fire station, neighborhood right-of-way improvements, and improvements to park and recreational facilities.

COVENANT BONDS

Florida Municipal Loan Council Covenant Bond, Series 2003A/2003B – Proceeds of these bond issues are to be used to finance streetscape improvements in the community redevelopment area. The City is required to appropriate non-ad valorem revenues to satisfy the annual debt service on this bond.

Outstanding Bond and Notes (continued)

ENTERPRISE BONDS

The City also has one issue of bonded debt which is secured by the revenue from the operation of the water and sewer system. The original amount of this fifteen year issue was \$13,890,000. It was sold to provide \$3,600,000 for various improvements to the City's water plants and the remaining funds were used to advance refund a portion of the 1984 series water and sewer bonds.

NOTE PAYABLE

The City also has one loan outstanding with the State of Florida Department of Environmental Protection. This loan was obtained to provide funding for the construction of water and wastewater facilities. The original principal amount of this loan was that of \$20,115,515.

Summary of Funding Sources/Expenditures by Function

Funding source	<u>Actual FY 04/05</u>	<u>Estimated FY 05/06</u>	<u>Budgeted FY 06/07</u>
Property taxes - general	\$2,315,640	\$2,686,510	\$2,686,218
Property taxes - incremental	509,672	689,909	686,609
Franchise fees	524,820	528,500	0
Water and sewer revenue	<u>3,023,372</u>	<u>1,615,428</u>	<u>1,792,231</u>
Total funding sources	<u>\$6,373,504</u>	<u>\$5,520,347</u>	<u>\$5,165,058</u>
Expenditures by function			
Principal	\$4,058,981	\$3,695,247	\$2,929,167
Interest	1,765,100	1,765,100	2,181,891
Fiscal agent charges	53,665	60,000	54,000
Total expenditures by function	<u>\$6,373,504</u>	<u>\$5,520,347</u>	<u>\$5,165,058</u>

Outstanding Bonds and Notes Payable

<u>Description</u>	<u>Interest Rates</u>	<u>Principal Amount</u>
General Obligation Bonds:		
Series 2000A	4.60 to 6.08%	\$ 8,800,759
Series 2000B	4.25 to 5.85%	2,745,184
Series 2003A	2.00 to 5.25%	4,265,000
Series 2003B	1.32 to 4.77%	<u>15,040,000</u>
Total General Obligation Bonds		<u>30,850,943</u>
Covenant Bonds:		
Series 2003A	2.00 to 5.25%	6,650,000
Series 2003B	1.32 to 4.77%	<u>2,355,000</u>
Total Covenant Bonds		<u>9,005,000</u>
Water and Sewer Revenue Bonds:		
Series 1992	4.50 to 6.13%	<u>420,000</u>
State of Florida Drinking Water Revolving Loan		
Agreement DW0606010	2.58 to 3.57%	<u>16,464,831</u>
Total bonds and notes payable		<u>\$56,740,774</u>

Legal Debt Margin

The City has a legal debt limit not to exceed 15% of the total assessed valuation of the taxable property within the City. Full faith and credit bonds may be issued after they have been approved by a majority of qualified voters in an election. Bonds can be issued only if all full faith and credit bonds outstanding at the time together with the amounts of bonds proposed to be issued shall not exceed in the aggregate 15% of the assessed valuation of taxable property in the City at such time.

Total Legal Debt Margin for 2006:

Assessed value of taxable property		<u>\$6,576,053,560</u>
Debt limit: 15% of assessed value		\$ 986,408,034
Amount of debt applicable to debt limit:		
General Obligation Bonds - 2000A	8,800,759	
General Obligation Bonds - 2000B	2,745,184	
General Obligation Bonds – 2003A	4,265,000	
General Obligation Bonds – 2003B	<u>15,040,000</u>	<u>30,850,943</u>
Legal debt margin		<u>\$ 955,557,091</u>

Debt Service Requirements to Maturity

GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
2007	\$1,423,187	\$1,233,031	\$2,656,218
2008	1,414,345	1,243,622	2,657,967
2009	1,405,211	1,248,946	2,654,157
2010	1,398,530	1,255,072	2,653,602
2011	1,412,235	1,244,334	2,656,569
2012	1,427,497	1,229,447	2,656,944
2013	1,436,568	1,216,875	2,653,443
2014	1,226,262	1,477,400	2,703,662
2015	1,183,414	1,470,736	2,654,150
2016	1,168,401	1,487,674	2,656,075
2017	1,062,169	1,594,537	2,656,706
2018	1,054,936	1,599,109	2,654,045
2019	1,054,238	1,599,755	2,653,993
2020	1,056,610	1,599,915	2,656,525
2021	1,057,061	1,598,433	2,655,494
2022	1,060,902	1,592,723	2,653,625
2023	1,071,232	1,583,868	2,655,100
2024	1,082,961	1,571,855	2,654,816
2025	1,113,285	1,540,696	2,653,981
2026	1,540,182	1,117,786	2,657,968
2027	1,146,717	1,508,230	2,654,947
2028	2,465,000	192,344	2,657,344
2029	<u>2,590,000</u>	<u>64,750</u>	<u>2,654,750</u>
Total	<u>\$30,850,943</u>	<u>\$30,271,138</u>	<u>\$61,122,081</u>

Debt Service Requirements to Maturity (cont'd)

ENTERPRISE BONDS

Fiscal Year	Principal	Interest	Total
2007	<u>\$420,000</u>	<u>\$12,863</u>	<u>\$432,863</u>
Total	<u>\$420,000</u>	<u>\$12,863</u>	<u>\$432,863</u>

COVENANT BONDS

Fiscal Year	Principal	Interest	Total
2007	\$245,000	\$429,609	\$674,609
2008	250,000	422,394	672,394
2009	255,000	415,316	670,316
2010	270,000	407,824	677,824
2011	280,000	395,794	675,794
2012	295,000	383,072	678,072
2013	305,000	369,400	674,400
2014	320,000	353,725	673,725
2015	340,000	336,794	676,794
2016	350,000	318,944	668,944
2017	370,000	300,438	670,438
2018	390,000	280,881	670,881
2019	410,000	260,275	670,275
2020	430,000	238,619	668,619
2021	455,000	216,050	671,050
2022	475,000	193,175	668,175
2023	505,000	169,175	674,175
2024	525,000	145,700	670,700
2025	550,000	121,300	671,300
2026	580,000	95,625	675,625
2027	605,000	66,500	671,500
2028	635,000	36,125	671,125
2029	165,000	4,125	169,125
Total	<u>\$9,005,000</u>	<u>\$5,960,860</u>	<u>\$14,965,860</u>

Debt Service Requirements to Maturity (cont'd)

NOTE PAYABLE

Fiscal Year	Principal	Interest	Total
2007	\$840,980	\$506,388	\$1,347,368
2008	867,372	479,997	1,347,369
2009	894,593	452,775	1,347,368
2010	922,670	424,698	1,347,368
2011	951,629	395,739	1,347,368
2012	981,499	365,869	1,347,368
2013	1,012,307	335,061	1,347,368
2014	1,044,084	303,284	1,347,368
2015	1,076,860	270,508	1,347,368
2016	1,110,667	236,702	1,347,369
2017	1,145,536	201,832	1,347,368
2018	1,181,501	165,867	1,347,368
2019	1,218,598	128,771	1,347,369
2020	1,256,860	90,508	1,347,368
2021	1,296,326	51,042	1,347,368
2022	663,349	10,335	673,684
Total	<u>\$16,464,831</u>	<u>\$4,419,376</u>	<u>\$20,884,207</u>

Current Year Principal and Interest Requirements

Bond Issue	Principal	Interest	Total
General Obligation Bonds 2000A	\$583,187	\$256,813	\$840,000
General Obligation Bonds 2000B	20,000	92,083	112,083
General Obligation Bonds 2003A	440,000	190,625	630,625
General Obligation Bonds 2003B	380,000	693,510	1,073,510
Covenant Bonds 2003A	180,000	321,400	501,400
Covenant Bonds 2003B	65,000	108,209	173,209
Enterprise Bonds	420,000	12,863	432,863
Drinking Water Revolving Loan	840,980	506,388	1,347,368
Total Current Obligation	<u>\$2,929,167</u>	<u>\$2,181,891</u>	<u>\$5,111,058</u>

The City’s four general obligation bond issues are payable from ad valorem taxes. As a result, a portion of the assessed millage rate is allocated for debt service. In fiscal 2007 this amount is 0.4250 mills, which represents 3.6% of the total General Fund budget. Bond covenants require the funding for these issues to be from ad valorem tax proceeds. The Water and Sewer System Improvement Revenue Bonds (“Enterprise” Bonds, as noted above), as well as the State Drinking Water Revolving Loan are payable from the water and sewer system revenues. These two latter debt obligations have no impact on the millage rate, as their covenants/agreements preclude them from using ad valorem proceeds for repayment.

Lease Purchase Agreements

The City of Deerfield Beach is currently engaged in seven (8) lease-purchase agreements. The equipment held under these capital leases consists of \$3,347,590 and \$3,196,418 for governmental and business-type activities, respectively. The following chart identifies current and future lease purchase payments required by the City.

	General Fund	Road and Bridge Fund	Solid Waste Fund	Annual Total
(Fiscal Year)				
2007	\$ 605,961	\$ 37,849	\$ 615,261	\$ 1,259,071
2008	509,527	37,109	439,765	986,401
2009	413,194	28,969	359,507	801,670
2010	268,969	26,555	132,358	427,882
2011	55,110	-	-	55,110
2012	55,110	-	-	55,110
2013	55,110	-	-	55,110
2014	4,593	-	-	4,593
Fund Total	<u>\$ 1,967,574</u>	<u>\$ 130,482</u>	<u>\$ 1,546,891</u>	<u>\$ 3,644,947</u>

CITY OF DEERFIELD BEACH CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2007-2011

INTRODUCTION

The Capital Improvement Plan (CIP) for the City of Deerfield Beach is a five-year financial plan that addresses the necessary funding for the acquisition, construction, and rehabilitation of the city's equipment/fleet, facilities, and infrastructure. As such, the CIP represents a schedule and an estimate of both current and future capital needs, as well as the associated costs and supporting revenues. The CIP is produced as its own document; however, since all CIP projects have the potential to significantly impact the annual operating budget, the annual operating budget and the CIP must be created in unison. It is for this reason that both the annual operating budget and the CIP are created as companion documents for the City Commission's review, based upon the following funding policies:

- the City will develop and update a five-year CIP on an annual basis;
- the mission of the organization: to enhance the quality of life within our community through a proactive and effective government;
- continued maintenance and repair of city facilities;
- maximization of city resources, including infrastructure investments; and
- capital improvements to include items/projects that have a life expectancy of over one year and a cost in excess of \$25,000.

CIP OVERVIEW

The City of Deerfield Beach's CIP process begins with city departments submitting their five-year capital project needs along with the department's annual operating budget requests to the Office of the City Manager. Department directors use a capital improvement project request form to help guide themselves through the process. Key components of the request form include the category of capital expenditures and the relationship to the city's goals and objectives. The Office of the City Manager, in conjunction with the Finance Director, then reviews the project requests and produces a 5-year capital improvement plan for review and consideration by the City Commission.

FUNDING SOURCES

The FY 2007 - 2011 capital improvement plan proposes many different sources of funding -- including general property tax revenues, user fees, and bond proceeds -- to provide for the acquisition, construction, and rehabilitation of the city's equipment/fleet, facilities, and infrastructure. However, one of the most common CIP funding mechanisms for the vast majority of Florida municipalities - the utility tax - is absent in the City of Deerfield Beach. Unlike most Florida communities, the city does not levy a utility tax on water, sewer, or electrical consumption. Florida Statutes allow communities to levy up to 10% on such services, but the city has chosen not to levy any utility tax, which is a strong reason why industries have found Deerfield Beach a great place in which to do business. As such, this city truly must do "more with less". Accordingly, this plan includes an annual allocation of property tax revenues to fund projects such as park improvements, public safety improvements, and the maintenance of various other public facilities.

With several current bond Issues maturing in the near future, the city has issued tax exempt "capital appreciation bonds" to fund a number of critical capital improvement projects. Such improvements, detailed in the following pages, are scheduled to be funded through a combination of grant funds, general fund revenues, general obligation bond (GOB) proceeds. To supplement this funding, the city has allocated non-recurring balances left over from past years, as well as appropriate grant funds and transfers from other funds. The five-year outlook for property tax revenues is estimated to show moderate growth over the course of the five-year capital plan and therefore, careful attention must be given to the projects/expenditures slated to be funded through the use of General Fund revenues.

The city's "enterprise" operations, those supported by users of the particular services such as water/sewer and solid waste/recycling services, will continue to finance the most costly projects by pledging charges for services. Additionally, the city's transportation improvements, such as street resurfacing, will continue to be funded through the State shared revenue of the local option gas tax with any shortfall to be made up through a General Fund transfer. As such, the FY2007 - 2011 capital improvement plan includes 70 projects costing approximately \$125 million to be implemented in phases over the next five years.

Potential funding sources have been identified for all listed projects and are as follows:

- ❑ General Fund;
- ❑ Road and Bridge Fund;
- ❑ Utility Operating Fund;
- ❑ Solid Waste Fund;
- ❑ Stormwater Utility Fund;
- ❑ Water/Sewer Renewal & Replacement Fund;
- ❑ Grant Funds;
- ❑ Community Redevelopment Agency Fund
- ❑ State Revolving Loan Fund;
- ❑ General Obligation Bond Funds

CAPITAL PROJECTS

For purposes of the capital improvement plan, projects have been classified under the subsequent seven categories - Utility/Water & Sewer Improvements; Physical Environment Improvements; Transportation Improvements; Public Safety Improvements; Culture & Recreation Improvements; General Government/Human Services Improvements; and Solid Waste Improvements. Highlights of the FY2007-2011 CIP by category include the following:

Utility/Water & Sewer Improvements (\$31,143,781)

Of the over \$125 million estimated for CIP funding over the next five years, approximately 24.8% of the costs can be attributed to Utility/Water & Sewer Improvements. The greatest portion of the utility improvements pertains to the construction of a concentrate injection well as well as a concentrate pumping station, in accordance with the City's water facilities plan. The eventual consolidation of the city's east and west water treatment plants is also included as part of the utility improvements. The east water plant, approximately forty years old, will be converted to a booster pump station/storage facility with the addition of pumps and a five million-gallon storage tank. These improvements are necessitated by the revised Federal and State drinking water standards, as well as revised local requirements with respect to storage capabilities and operations under emergency conditions.

Other major projects scheduled for FY2007-2011 include upgrading of water distribution lines and fire hydrant installation, which is a continuation of the City's yearly efforts to upgrade older 2-inch water lines with 6-inch mains and fire hydrants for increased domestic use and improved fire protection. Additional utility improvements involve cleaning and televising the City's gravity wastewater collection system to ascertain pipe crack/leak locations for replacement. As the City contracts with Broward County for wastewater treatment and is billed on the amount of

flow that is transferred, this program significantly reduces excessive groundwater flow to the county's plant, thus reducing the city's monthly expenditures.

Physical Environment Improvements (\$11,028,341)

The majority of the physical environment Improvements scheduled in the CIP involve installation of drainage systems throughout various areas of the City that have been prone to severe flooding. Another physical environment project is the construction of a public works facility, which is scheduled for completion in late 2006. Physical environment improvements constitute 8.8% of the costs estimated for total FY2007-2011 Capital Improvements.

Transportation Improvements (\$13,973,287)

Transportation improvements make up 11.1% of the costs estimated for total FY2007-2011 capital improvements and include the following:

- The city's street resurfacing program for asphalt streets maintained by the city;
- Streetscape improvements in the city's community redevelopment area;
- Drainage improvements in the city's Community Development Block Grant (CDBG) target area;
- The city's canal maintenance improvements which include dredging the center 30% width of city-maintained canals to improve boater navigation and safety; and
- The city's concrete sidewalk construction program with the purpose to increase pedestrian safety citywide along public walkways.

Public Safety Improvements (\$24,571,141)

While public safety improvements comprise nearly 19.6% of the costs estimated for total FY2007-2011 Capital Improvements, well over 79% of the total Public Safety improvements can be attributed to three projects: the new Public Safety/Municipal Operations Complex and two new fire stations, which will serve the western sections of the community, with total estimated cost of \$10,500,000.

Culture and Recreation Improvements (\$40,369,079)

Culture and Recreation is a very important cornerstone of the City of Deerfield Beach. The FY2007-2011 CIP demonstrates the city's on-going commitment to making Deerfield Beach a "great place to live, work, and play!" Highlights of this category include the construction of a new community center at Pioneer Park, the development of Sullivan Park marina, as well as acquisition of vacant land for construction of parks in the western sections of the community.

General Government/Human Services Improvements (\$1,567,300)

The City of Deerfield Beach is one of the few South Florida municipalities that actively finance a Senior Services Program. The City's Senior Services Department provides quality Senior Center Services, adult day Care Services, Alzheimer's Care, and even an Intergenerational Child care program. As such, the FY2007-2011 CIP provides for the expansion of the NE Focal Point (Senior Services) campus, in addition to the regularly scheduled replacement of the department's fleet. Other major General Government improvements involve the acquisition of a heavy-duty drive-thru truck wash, which will be constructed at the new public works facility.

Solid Waste Improvements (\$2,761,765)

The City of Deerfield Beach prides itself on providing quality, low cost solid waste and disposal Services. In keeping with the FY2007-2011 CIP, the regularly scheduled replacement of the department's fleet has been provided for with the funding to come from charges for services that are accounted for in the City's Solid Waste Fund.

LONG-TERM OUTLOOK:

As Broward County continues to experience strong growth, the county's labor force has expanded and the county unemployment rate has remained relatively low, with per capita effective buying income increasing accordingly. Such dramatic growth can cause financial stress on a community, making it difficult to maintain an adequate physical infrastructure. A Broward County community like Deerfield Beach must therefore maintain its focus and strategic vision as it allocates scarce resources in a fashion that improves the quality of life for our residents, industry, and visitors. Consequently, this capital improvement plan reflects the values and ideas of our City Commission and the administration as the City of Deerfield Beach is committed to reviewing the CIP each year and making the difficult decisions necessary to assure that resources are utilized in the most efficient and effective manner.

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
<u>UTILITY IMPROVEMENTS</u>				
WS001	Wellfield Improvements - New Raw Water Wells & Transmission Mains	1,500,000	2007	6
		100,000	2008	6
WS002	East Water Treatment Plant - Phases I & II - Conversion to Pump Station	300,000	2008	8
		2,000,000	2009	8
WS003	Concentrate Pumping Station	1,000,663	2007	8
WS004	Deep Injection Well Phases I/II	6,000,000	2007	8
		1,071,386	2008	8
		1,928,614	2008	6
WS005	West Water Treatment Plant Expansion	4,500,000	2007	6
		4,500,000	2008	6
WS006	Membrane Plant element replacements	1,500,000	2008	6
WS007	Upgrading of Water Distribution Lines & Fire Hydrant Installation	100,000	2007	6
		100,000	2008	6
		100,000	2009	6
		100,000	2010	6
		100,000	2011	6
WS008	Repair & Replacement of Wastewater Pump Stations & Controls	350,000	2007	6
		200,000	2008	6
		200,000	2009	6
		200,000	2010	6
		200,000	2011	6
WS009	Leak Repairs to Sanitary Sewer System; Replacement/Slip-Lining Gravity Sewer Mains; Manholes	900,000	2007	6
		410,000	2008	6
		420,000	2009	6
		410,000	2010	6
		200,000	2011	6
WS010	Floridian Well	200,000	2008	6
WS011	Membrane coating - Environmental Svcs Bldg	50,000	2007	4
WS012	Rehabilitation of Elevated water storage tank	50,000	2007	4
<u>Equipment/Fleet:</u>				
<u>Water Plant Division</u>				
	Replacement pumps	69,118	2007	4
	Replacement pick-up truck No. 471	26,000	2007	4
	Replacement Pick-up truck Nos. 472, 476 & 729	82,000	2008	4
	Sport Utility Vehicle	39,000	2009	4
	Tractor	129,000	2010	4
	Replace Loader No. 731	105,000	2010	4

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
Equipment/Fleet (Cont'd):				
<i>Water Plant Division (Cont'd)</i>				
	Dump Truck (15-yd)	165,000	2008	4
	Front-end Loader	161,000	2008	4
	Pumps, meters and valves	300,000	2007	4
		300,000	2008	4
		300,000	2009	4
		300,000	2010	4
<i>Utilities Maintenance Division</i>				
	Utility Service Truck	95,000	2007	4
	Utility Service Trucks (3)	150,000	2008	4
	Sport Utility Vehicle	47,000	2008	4
	Utility Service Trucks (3)	100,000	2009	4
	Replace Dump Truck No. 654	85,000	2010	4
	TOTAL UTILITY IMPROVEMENTS	31,143,781		
 <u>PHYSICAL ENVIRONMENT IMPROVEMENTS</u>				
DR001	Miscellaneous Drainage Projects	150,000	2007	1
		150,000	2008	5
		150,000	2009	5
		150,000	2010	5
		150,000	2011	5
DR002	Land Acquisition - Flood control/green space areas	200,000	2008	5
		200,000	2009	5
		200,000	2010	5
		200,000	2011	5
DR003	8th Avenue Flood Control project	1,900,000	2008	5
DR004	Installation of Median/Drainage on MLK - Phase II	200,000	2007	7
DR005	Reconfiguration & Resurfacing of NEFP parking lot	100,000	2007	7
		130,000	2008	7
DR006	Traffic Calming NW 3rd Ave at NW 3rd Ct.	350,000	2007	7
DR007	Speed Table Installation - District II	156,000	2007	7
DR008	SW 11 Way Bicycle Path - NE 48th St to SW 15 St.	102,800	2008	7
DR009	City-wide Monumentation of Horizontal & Vertical control for GIS	100,000	2007	9
		100,000	2008	9
		100,000	2009	9
DR010	FPL Overhead/Underground Conversion at City Hall	100,000	2007	9
		900,000	2008	9

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
<u>PHYSICAL ENVIRONMENT IMPROVEMENTS (CONT'D)</u>				
SW001	Seawall Repair/Replacement	50,000	2007	1
		50,000	2008	1
		50,000	2009	1
		50,000	2010	1
PW001	Public Works Complex	4,582,886	2007	9
PW002	Public Works Complex (new facility - furnishings)	159,000	2007	1
<u>Equipment/Fleet - Grounds Maintenance:</u>				
	Chipper	47,655	2007	1
	Replace pick-up truck No. 8802 (1-ton)	30,000	2008	1
	Replace pick-up truck No. 8806 (1-ton)	30,000	2008	1
	Replace pick-up truck No. 8816 (1-ton)	30,000	2008	1
	Replace pick-up truck No. 8808 (1-ton)	32,000	2009	1
	Replace Dump Truck No. 834 (8-yd)	95,000	2010	1
	Replace pick-up truck No. 8807 (1-ton)	33,000	2010	1
	TOTAL PHYSICAL ENVIRONMENT	11,028,341		
<u>TRANSPORTATION IMPROVEMENTS</u>				
TR001	Traffic Calming Projects	500,000	2007	9
TR002	Street Resurfacing Program	250,000	2007	2
		250,000	2008	2
		250,000	2009	2
		250,000	2010	2
		250,000	2011	2
TR003	Dredging of City Owned & Maintained Canals & Waterways	50,000	2007	1
		50,000	2008	1
		50,000	2009	1
		50,000	2010	1
		50,000	2011	1
TR004	Concrete Sidewalk Construction Program	50,000	2007	2
		50,000	2008	2
		50,000	2009	2
		50,000	2010	2
		50,000	2011	2
TR005	Rehabilitation of City bridges	50,000	2007	2
		50,000	2008	2
		50,000	2009	2
		50,000	2010	2
		50,000	2011	2

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
<u>TRANSPORTATION IMPROVEMENTS (CONT'D)</u>				
TR006	Hillsboro Blvd. Streetscape Improvements	3,000,000	2007	9
		1,750,000	2008	9
		1,750,000	2009	9
TR007	S-Curve Improvements - Phase II	500,000	2007	10
TR008	North Boardwalk Extension Project	120,000	2007	10
TR009	Infrastructure improvements - SW 2nd St to SW 4th St.	200,000	2007	7
TR010	Median beautification/landscape enhancements	65,000	2007	1
		90,000	2008	1
TR011	Bike Path - Military Trail (SW 10th St. to Hillsboro Blvd)	102,800	2007	7
TR012	Pedestrian amenities/lighting - NE 2nd Av and Hillsboro Blvd	100,400	2007	7
TR013	Roadway improvements - Hillsboro Blvd at Goolsby Rd.	348,575	2007	7
TR014	Traffic signal improvements - Hillsboro Blvd at Century Blvd	323,512	2007	7
TR015	SW 11th Way - Four-lane improvement project/Phase I	350,000	2007	2
	SW 11th Way - Four-lane improvement project/Phase II	1,000,000	2008	2
		1,450,000	2009	2
TR016	Intersection Improvements - Goolsby & Hillsboro	75,000	2007	2
<u>Equipment/Fleet - Streets Maintenance:</u>				
	Replace pick-up truck No. 616	40,000	2007	2
	Bobcat skid steer loader with claw attachment	33,000	2007	2
	Replace pick-up truck No. 617 (1/2-ton)	25,000	2008	2
	Replace Street Sweeper No. 626	150,000	2010	2
	TOTAL TRANSPORTATION	<u>13,973,287</u>		
<u>PUBLIC SAFETY IMPROVEMENTS</u>				
PS001	Public Safety/Municipal Operations Complex	8,631,743	2007	9
PS002	Public Safety/Municipal Operations Complex - Amenities	540,782	2007	1
PS003	New Fire Station No. 66	5,250,000	2007	9
PS004	New Crystal Lake Fire Station	5,250,000	2008	9
PS005	Apron Repair - Fire Station No.4	35,000	2007	1
<u>Equipment/Fleet:</u>				
	Replacement rescue ambulance No. 1035	225,000	2007	1
	Utility vehicles (2)	92,466	2007	1
	Real-time weather tracking system	51,500	2007	1
	Traffic pre-empting devices	75,000	2007	1

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
Equipment/Fleet (Cont'd):				
	Tablet computers and server for EMS reporting	67,500	2007	1
	Extrication equipment	67,500	2007	1
	Back-up bunker gear	75,000	2007	1
	CAD Computers for Emergency Dispatch	210,000	2007	1
	Dispatch Consoles (3)	245,000	2008	1
	Computer Aided Dispatch	500,000	2008	1
	Command vehicle	97,650	2008	1
	Ladder truck for Crystal Lake fire station	1,200,000	2008	1
	Rescue vehicle - Crystal Lake fire station	345,000	2008	1
	Replace rescue vehicle No. 1044	245,000	2008	1
	Replace staff vehicle No. 1017	59,000	2008	1
	Radio system subscriber replacement	375,000	2009	1
	Replace rescue vehicle No. 1030	257,000	2009	1
	Radio System Subscriber	196,000	2010	1
	Airpack Replacements	215,000	2010	1
	Replace rescue vehicle No. 1032	<u>265,000</u>	2010	1
	TOTAL PUBLIC SAFETY	<u>24,571,141</u>		
<u>CULTURE & RECREATION IMPROVEMENTS</u>				
RE001	Pioneer Park Dock Replacement	1,000,000	2008	9
		250,000	2009	9
RE002	Park land Acquisition, beach conservation land, open spaces	1,000,000	2007	7
		1,000,000	2008	7
		2,000,000	2009	7
RE003	Constitution Park Recreation Ctr. - Renovations	300,000	2008	9
RE004	Pioneer Park - New Community Center	1,000,000	2007	7
		1,000,000	2007	9
		5,000,000	2008	9
RE005	Hillsboro Greenway	800,000	2008	9
		1,200,000	2009	9
RE006	Sullivan Park - Marina Improvements	400,000	2007	9
		200,000	2007	7
RE007	Pioneer Park - Concession Stand/Press box	700,000	2008	7
RE008	Southwest Tenth Street Linear Park	500,000	2007	7
		500,000	2007	9
RE009	Linear Park Trailhead Management Plan	600,000	2007	7

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
<u>CULTURE & RECREATION IMPROVEMENTS (CONT'D):</u>				
RE010	Crystal Lakes Trail/Boardwalk	200,000	2007	7
		400,000	2007	9
RE011	Playground Equipment for City Parks	68,000	2007	1
		60,000	2008	1
		60,000	2009	1
		60,000	2010	1
		60,000	2011	1
RE012	Deerfield Beach High School athletic complex	1,000,000	2007	7
		1,500,000	2008	9
		2,500,000	2009	9
RE013	Westside Park Recreation Center Improvements	3,000,000	2008	9
RE014	West Deerfield Beach Community Center	1,000,000	2008	7
		5,000,000	2008	9
RE015	Villages of Hillsboro Park Improvements	250,000	2008	7
RE016	Annexed Area Park Improvements	500,000	2008	9
RE017	Mayo Howard Management Plan	200,000	2007	7
RE018	McKeithen Park	100,000	2007	7
RE019	Doggie Park	500,000	2008	9
RE020	Beach Renovations	315,000	2007	1
		1,500,000	2007	9
		1,500,000	2008	9
		2,685,000	2009	9
<u>Equipment/Fleet:</u>				
	Playground Equipment for City Parks	68,000	2007	1
		50,000	2008	1
		50,000	2009	1
		50,000	2010	1
		50,000	2011	1
	Lawn Maintenance Equipment	78,099	2007	1
	Replace Vehicle No. 3360 - 25-Passenger Bus	53,980	2008	1
	Replacement utility vehicle	28,000	2009	1
	Replace pick-up truck No. 308	33,000	2010	1
	TOTAL CULTURE & RECREATION	40,369,079		

**CITY OF DEERFIELD BEACH
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING
FISCAL YEARS 2007 - 2011**

<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>	<u>FISCAL YEAR</u>	<u>RECOMMENDED FUNDING SOURCE</u>
<u>GENERAL GOVERNMENT/ HUMAN SERVICES IMPROVEMENTS</u>				
GEN001	City Hall Renovation/Building Campus (Facilities)	175,000	2007	1
GEN002	NE Focal Point Bathroom Upgrades - ADA compliance	80,000	2007	1
GEN003	NE Focal Point Expansion Phase III	400,000	2008	1
GEN004	NE Focal Point Childcare Facility	400,000	2008	7
<u>Equipment/Fleet:</u>				
	Mobil post/rotary lift systems - Fleet Maintenance	45,000	2007	1
	Heavy-duty drive-thru truck wash	220,000	2007	1
	Replacement pick-up truck - Fleet Maintenance	37,300	2008	1
	City Hall generator fuel tank	30,000	2008	1
	Bus Replacement (2), Nos. 285 & 286 - Senior Services	120,000	2008	1
	Replace 12 passenger/chairlift van No. 287	<u>60,000</u>	2009	1
	TOTAL GEN GOVT/HUMAN SVCS	<u>1,567,300</u>		
<u>SOLID WASTE/RECYCLING IMPROVEMENTS</u>				
<u>Equipment/Fleet:</u>				
	Commercial Container/Dumpsters	222,500	2007	3
		200,000	2008	3
		200,000	2009	3
		200,000	2010	3
		200,000	2011	3
	Curb sorter/trough loader - Recycling	175,000	2007	3
	Replace boom trucks Nos. 32 and 35	214,300	2007	3
	Front-loader	224,965	2007	3
	Replace front-end loader No. 627	100,000	2008	3
	Replace 40 Cu. Yd. compactor truck No. 48	170,000	2008	3
	Replacement garbage truck No. 41	55,000	2008	3
	Replace front loader No. 23	160,000	2008	3
	Replace 40 Cu. Yd. Compactor No. 24	160,000	2009	3
	Replace 40 Cu. Yd. compactor No. 47	170,000	2009	3
	Replace lodal EVO compactor No. 77	235,000	2010	3
	Replace boom truck No. 34	<u>75,000</u>	2010	3
	TOTAL SOLID WASTE	<u>2,761,765</u>		
	TOTAL ESTIMATED COST (FY2007-2011)	<u>125,414,694</u>		

**CITY OF DEERFIELD BEACH
 CAPITAL IMPROVEMENT PROGRAM
 PROJECT LISTING
 FISCAL YEARS 2007 - 2011**

FUNDING

<u>SOURCE CODES</u>	<u>TOTAL</u>
1 - General Fund	8,902,432
2 - Road and Bridge Fund	4,873,000
3 - Solid Waste Fund	2,761,765
4 - Utility Operating Fund	2,553,118
5 - Stormwater Fee	3,300,000
6 - W/S Renewal & Replacement Fund	18,218,614
7 - Grant Funds	12,264,087
8 - State Revolving Loan Fund	10,372,049
9 - Fl. Municipal Loan Council Revenue Bonds	61,549,629
10 - Community Redevelopment Agency Fund	620,000
TOTAL	<u>125,414,694</u>

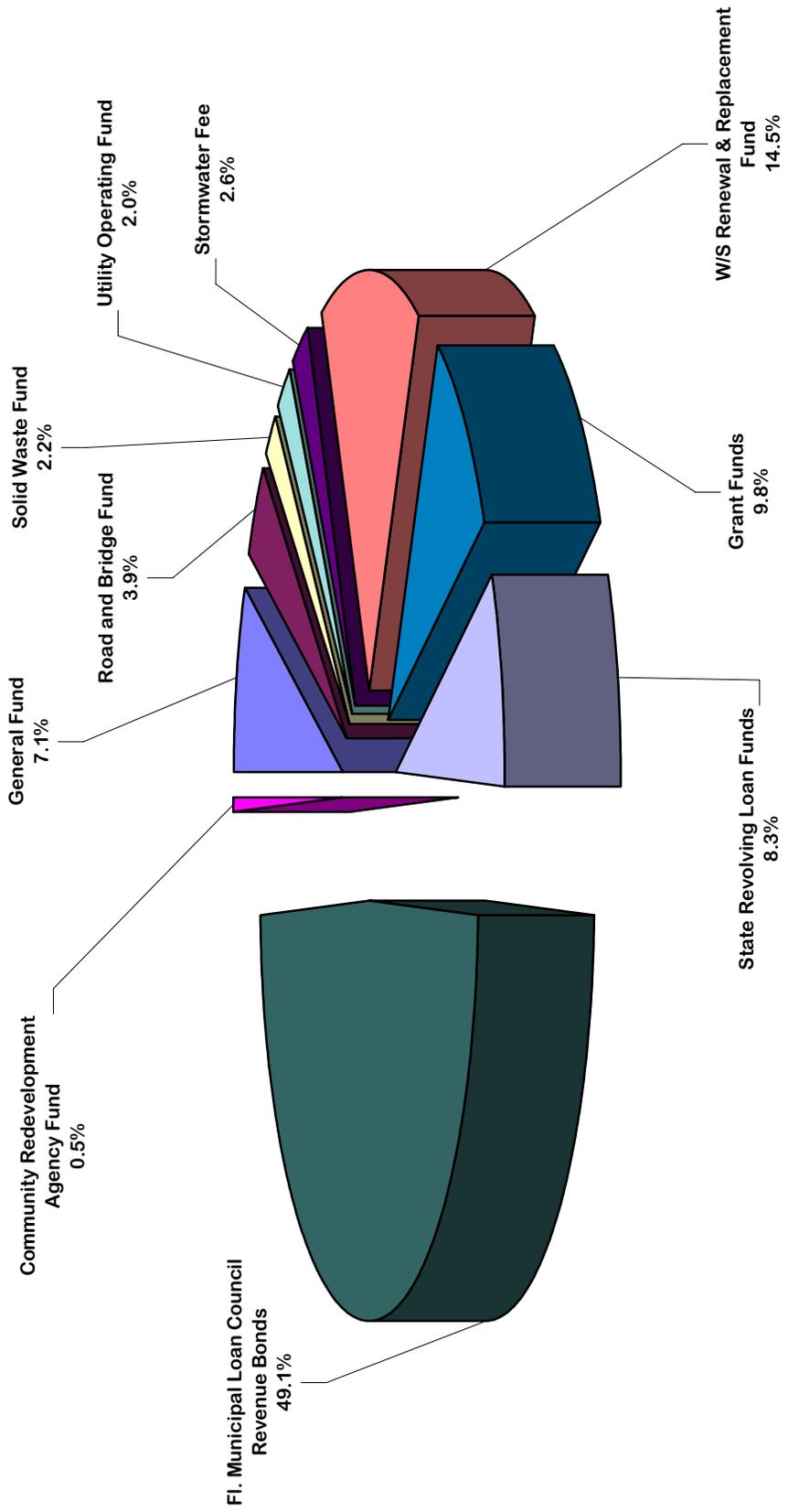
FUNDING

<u>BY YEAR</u>	<u>ESTIMATED COST</u>
Fiscal Year 2007	52,901,964
Fiscal Year 2008	49,930,730
Fiscal Year 2009	17,286,000
Fiscal Year 2010	3,736,000
Fiscal Year 2011	1,560,000
TOTAL	<u>125,414,694</u>

City of Deerfield Beach, Florida

Capital Improvement Funding Sources

Fiscal Years 2007 - 2011



Total Funding (2007-2011): \$125,414,694

Glossary of Terms

Ad Valorem Tax A tax based on the assessed value of real and personal property.

Adopted Budget The budget which is formally approved by the City Commission.

Amended Budget The adopted budget which has been formally adjusted by the City Commission.

Appropriation An authorization by the City Commission to make expenditures and incur obligations.

Assessed Valuation The valuation set upon real estate or other property by the Broward County Property Appraiser as a basis for levying ad valorem taxes.

Balanced Budget A budget in which planned revenues equal planned expenditures.

B.S.O. Acronym for Broward Sheriff's Office. A county agency with whom the City contracts to provide police protection services.

Budget A plan of financial operation estimating proposed expenditures for a specific period and the proposed means of financing them.

CAFR Comprehensive Annual Financial Report.

Capital Improvements Expenditures related to the acquisition or development of the City's infrastructure, buildings and other related items.

Capital Outlay Expenditures that result in the acquisition of or addition to fixed assets.

Contingency An appropriation of funds to cover unforeseen events that occur during the fiscal year.

Debt Service Payment of principal and interest to holders of the City's bonds.

Depreciation The decrease in value of physical assets due to use and the passage of time.

Encumbrances Commitments related to unperformed contracts for goods or services. Encumbrances are not expenditures or liabilities, however they do represent expenditures likely to result if pending contracts are completed.

Enterprise Fund A fund which operates in a manner similar to private enterprises whereby the costs of providing goods or services is recovered through user charges. The Water and Sewer Fund and the Solid Waste Fund are enterprise funds.

Expenditure The outlay of appropriated funds for the purchase of goods and/or services.

Expense Charges which are incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which benefit the current fiscal period.

Fiscal Year A twelve (12) month period to which the adopted annual budget applies. The City's fiscal year is from October 1 to September 30.

Glossary of Terms

Fixed Assets Assets of a long-term nature which are intended to continue to be held until used, such as land, buildings, equipment and furniture.

Fund A self-balancing set of accounts used to record resources and their expenditures which are segregated in accordance with the objective that they are attempting to achieve.

Fund Balance The excess of assets over liabilities of governmental and similar trust funds.

GAAP Generally accepted accounting principles.

General Fund The fund used to account for resources traditionally associated with governments which are not required to be accounted for in another fund.

General Obligation Bonds Bonds which are backed by the full faith and credit of the issuing body.

Grant A contribution by one governmental unit to another, generally for the support of a specific function.

Homestead Deduction A deduction of the first \$25,000 of assessed value of a home which is occupied by the owner as a principal residence. This deduction is in accordance with the Constitution of the State of Florida.

Millage Rate The tax rate on real and personal property as expressed in mills. One mill generates \$1 for every \$1,000 of assessed property value.

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

Operating Budget A budget which applies to all expenditures other than capital outlay.

Ordinance A formal legislative enactment by the governing body of a municipality. If the enactment does not conflict with a higher form of law such as a state statute, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Performance Measure Data collected to determine the effectiveness or efficiency of a program in achieving its objectives.

Personal Services The cost of wages, salaries, retirement contributions and other fringe benefits.

Policy Goals/Objectives The major statements defining the City's broad goals and specific objectives.

Property Tax A tax levied on the assessed value of real and personal property. It is also referred to as ad valorem tax.

Quality Routinely delivering to customers what they want and expect.

Glossary of Terms

Reserve An account which records the portion of the fund balance which is segregated for future use and is not available for further appropriation or expenditure.

Resolution A special or temporary order of the City Commission. It requires less legal formality than an ordinance or statute.

Retained Earnings An equity account in the balance sheet reflecting the accumulated earnings of the Water and Sewer Fund and the Solid Waste Fund.

Revenue Increases in resources which contribute to the operations of the City.

Revenue Bonds Bonds whose principal and interest are payable exclusively from earnings of a public enterprise.

Rolled-Back Rate The millage rate that will provide the same ad valorem revenue as was levied during the prior year, exclusive of new construction, additions to structures, deletions and property added due to geographic boundary changes.

Tax Levy The total amount to be raised by general property taxes for the purpose of financing services performed for the common benefit.

Tax Roll The official list showing the amount of taxes levied against each taxpayer or property.

Total Quality Management A comprehensive management philosophy aimed at putting customers and employees first, and focusing on continuous quality improvement to achieve total customer delight.

TRIM An acronym for "Truth in Millage". The Florida Truth in Millage Act serves to inform taxpayers that their property taxes are changing, why they have changed and the comparison of the proposed new tax rate to the rate that would have generated the same property tax dollars as the current year (the "rolled-back rate").

Workload Indicator A specific measurement of a unit of work performed.