



FISCAL  
YEAR **2025**

# ADOPTED BUDGET

& Five Year Capital Improvement Program



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# FY 2025 PREFACE

Budget Manager: Decia Smith-Burke

Cover & Tab Designs: Yarelis Fuentes



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**2025**

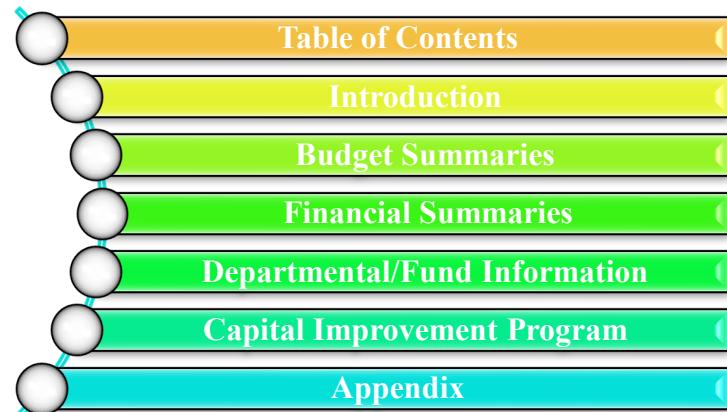
# ANNUAL OPERATING BUDGET



## READER'S GUIDE TO THE BUDGET BOOK

The City of Margate's budget document represents the entire City. It is divided into the following main sections:

- Table of Contents
- Introduction
- Budget Summaries
- Financial Summaries
- Departmental/Fund Information
- Capital Improvement Program
- Appendix



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## TABLE OF CONTENTS

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The Table of Contents (TOC) outlines the sections and subsections of the Budget Book. The TOC is interactive and hyperlinked to each page that in turn reverts back to the TOC.

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## INTRODUCTION

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The Introduction section begins with a city-wide organizational chart, a broad description of the history, location, maps, city statistics, demographics, and general information that gives the reader an initial welcome to the City of Margate. Most notable, the City Manager's Budget Message discusses the key issues impacting the budget and outlines major budgetary changes from the prior year.

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## BUDGET SUMMARIES

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The Budget Summaries section contains the financial and budgetary policies of the City. It also provides information about the budget process, budget calendar, and staffing levels.



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# ANNUAL OPERATING BUDGET



## READER'S GUIDE TO THE BUDGET BOOK (CONTINUED)

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### FINANCIAL SUMMARIES

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The Financial Summaries section contains the City's fund descriptions detailing each fund and its purpose. In addition, summary budgets; charts by fund, department, and function; and annual debt service information are included in this section.

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### DEPARTMENTAL/FUND INFORMATION

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The Departmental/Fund Information section contains budgets by fund/department detailing financial information, resources and requirements with two years of actual, prior year amended budget as of April 15, 2024, and the current year budget of each organizational unit within the City. An organizational chart, position summary, performance measures and goals by department/division are also included in this section.

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### CAPITAL IMPROVEMENT PROGRAM (CIP)

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The Capital Improvement Program (CIP) section contains the five-year CIP plan for acquisition of assets or construction of major capital facilities or projects.

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### APPENDIX

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The Appendix is the final section of the budget document and contains:

- Job Classifications/Salary Ranges
  - A listing of salary ranges and position titles for bargaining/non-bargaining units.
- Glossary
  - A summary of acronyms and terms used throughout the book.



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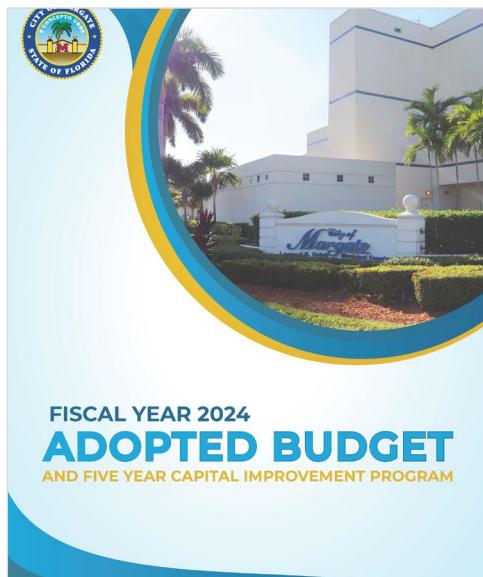
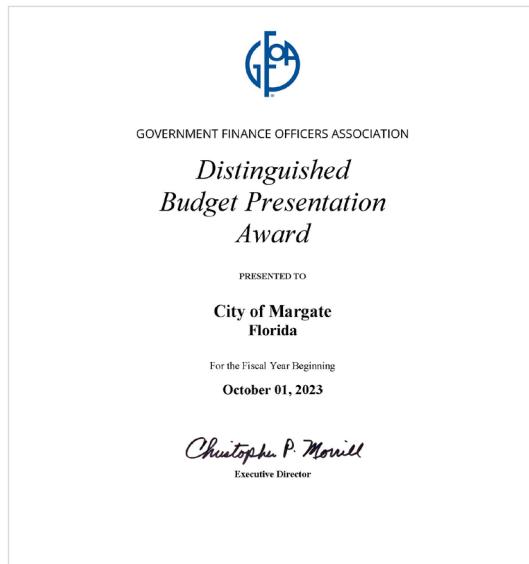


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## DISTINGUISHED BUDGET PRESENTATION AWARD



The Government Finance Officers Association (GFOA) presented the Distinguished Budget Presentation Award to the City of Margate, Florida for its annual budget for the fiscal year beginning October 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device. The award is valid for a period of one year only. This is the seventh time the City of Margate has received this award.

The current budget continues to conform to the program requirements and will be submitted to GFOA to determine its eligibility for another award.



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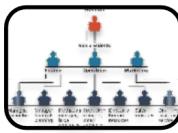
Introduction



Budget Summaries



Financial Summaries



Departmental/  
Fund  
Information



Capital  
Improvement  
Program



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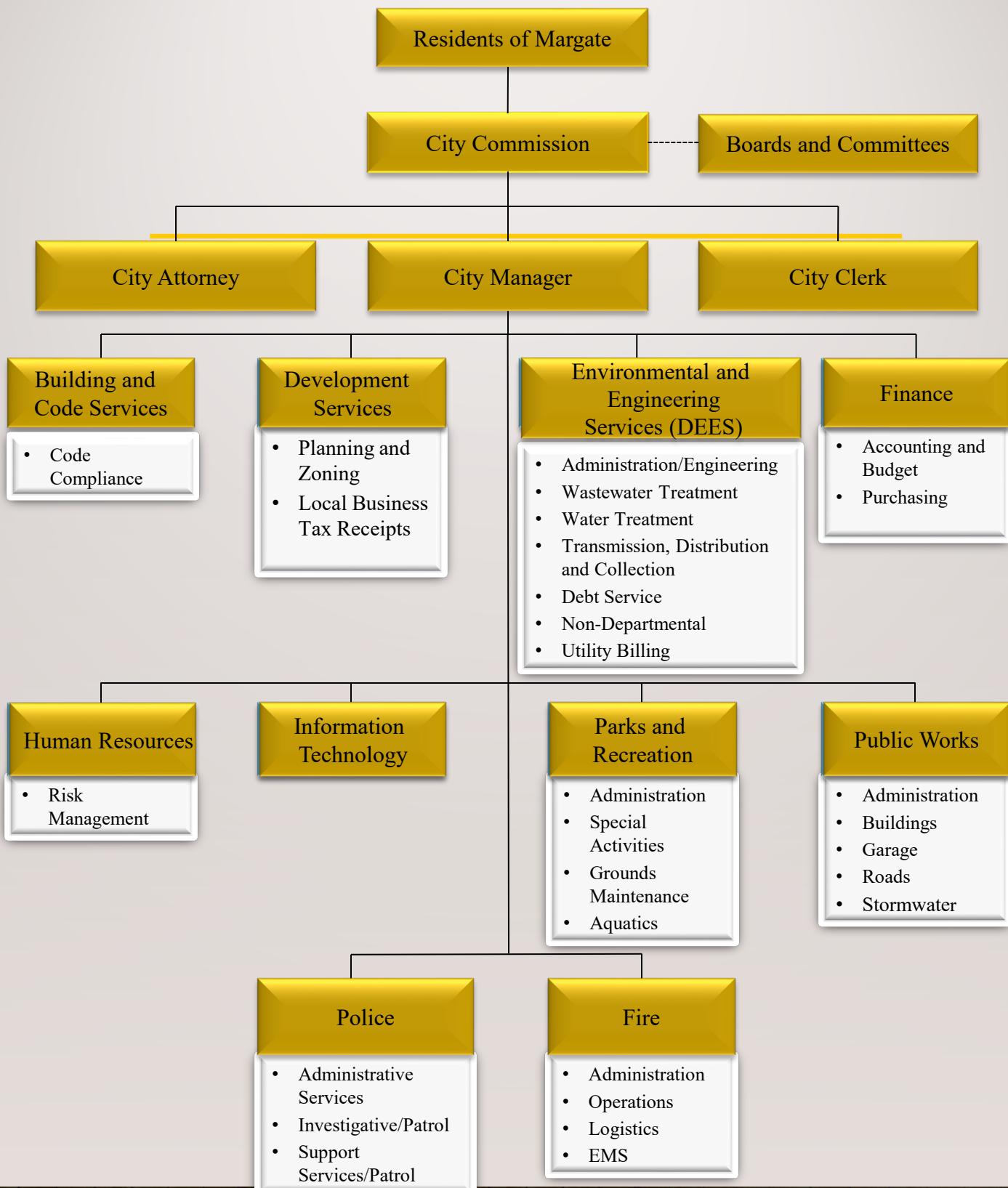


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## CITY-WIDE ORGANIZATIONAL CHART





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## ELECTED AND APPOINTED OFFICIALS

### CITY COMMISSION

Tommy Ruzzano, Mayor

Arlene R. Schwartz, Vice Mayor

Antonio V. Arserio, Commissioner

Anthony N. Caggiano, Commissioner

Joanne Simone, Commissioner

### CITY MANAGER

Cale Curtis

### CITY ATTORNEY

Weiss Serota Helfman Cole &  
Bierman, P.L.

### CITY CLERK

Jennifer M. Johnson, MMC

### ASSISTANT CITY MANAGER

Larry Vignola

### INFORMATION TECHNOLOGY DIRECTOR

Patrick Garmon

### DEVELOPMENT SERVICES

#### DIRECTOR

Elizabeth Taschereau

### PARKS AND RECREATION DIRECTOR

Michael A. Jones, CPRP

### ENVIRONMENTAL AND ENGINEERING SERVICES DIRECTOR

Curt Keyser, P.E.

### INTERIM POLICE CHIEF

Michael Palma

### FINANCE DIRECTOR

Ismael Diaz

### PUBLIC WORKS DIRECTOR

Giovanni Batista, P.E., C.G.C.

### FIRE CHIEF

Roberto Lorenzo

### NORTHWEST FOCAL POINT SENIOR

#### CENTER DIRECTOR

Terry Lieberman

### HUMAN RESOURCES DIRECTOR

Laurie Meyer

### CRA EXECUTIVE DIRECTOR

Cale Curtis



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## PROFILE OF THE CITY OF MARGATE

The City operates under the City Commission/City Manager form of government. The City Commission consists of the Mayor, Vice Mayor, and three commissioners. The five commission members are elected at-large on a non-partisan basis for a four-year term. Effective with terms beginning November 2012, term limitations for City Commissioners are three consecutive four-year terms. The mayor is elected annually by the members of the City Commission for a one-year term, not to exceed two years in succession. The City Commission determines policy; adopts legislation; approves the City's annual budget; and hires the City Manager, Assistant City Manager, City Attorney, City Clerk, Fire Chief, and Police Chief. The City Manager is responsible for carrying out the policies of the City Commission, overseeing the daily management of the City, and appointing all other department directors.

### MARGATE CITY COMMISSION



Commissioner      Commissioner      Mayor      Vice Mayor      Commissioner  
Anthony N. Caggiano    Joanne Simone    Tommy Ruzzano    Arlene R. Schwartz    Antonio V. Arserio



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The City of Margate is located in Broward County and is part of the Miami-Fort Lauderdale-Pompano Beach Metropolitan Statistical Area. With a population of 58,725 (2023 Annual Comprehensive Financial Report) Margate is the 14th largest of the 31 cities in Broward County. Margate encompasses a nine-square-mile area of tree-lined streets and 30 miles of canals. The City of Margate is only 7.5 miles from the Atlantic Ocean and approximately 20 minutes from the Fort Lauderdale-Hollywood International Airport and Port Everglades.

The City of Margate was created as a municipal corporation in 1955 known as the Town of Margate. In 1961, the Town of Margate was incorporated as a City. "Margate" is said to have derived its name from the first three letters of the founder's last name, Jack Marqusee, and the first four letters of gateway since it was considered a "gateway" to western Broward County.

Margate is widely known for its exceptional hometown quality of life and delivery of excellent municipal services. The City provides a wide range of services, including police and fire protection/emergency medical services, water and wastewater services, stormwater services, recreation, public improvements, streets, planning and zoning, and general administrative services. The City has 20 parks in total, 19 City parks and 1 County park; recreational facilities, including the Calypso Cove Aquatic Facility.



The City of Margate has won its first Bronze Telly Award for "It's Margate Delish" social video series, which was created in 2021 to highlight the diverse culinary treats offered in Margate. The City of Margate has an award-winning Police Department and ISO Class I Fire Department and is nationally recognized as a Playful City USA and a Tree City USA. Other recognitions include the National Association of Town Watch's "National Night Out" Award, the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, the GFOA's Distinguished Budget Presentation Award for FY 2023. In 2020, the City earned the Better Buildings Goal Achiever Award from the Department of Energy for reducing the City's overall energy use intensity by 21.3%. In 2021, the National Council for Home Safety and Security ranked the City of Margate as one of Florida's top 50 Safest Cities.

The City is pursuing long-term economic growth through attracting new businesses, supporting improvements to existing businesses, and providing exceptional recreational and cultural opportunities. These strategies reflect the commitment of City leaders to building a community where people can live, work, shop, and enjoy entertainment in one central location. Significant employers include Northwest Medical Center, the City of Margate, JM Lexus, Arrigo Dodge, and Broward County Schools.

The City is financially accountable for two blended component units, consisting of the Northwest Focal Point Senior Center (Senior Center) and the Margate Community Redevelopment Agency (MCRA). The Senior Center is a special district located in Margate that provides support services (including special services for those with physical or cognitive impairments) to adults ages 60 and older residing



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within the City of Margate and Broward County. Some of the programs and services provided by the Senior Center include transportation, eldercare advocate program, individual and group counseling, Emergency Home Energy Assistance for the Elderly Program (EHEAP), the Serving Health Insurance Needs of Elders (SHINE) program, and nutritional meals. The wide array of activities available include arts and crafts, live musical entertainment, fitness classes, bingo, discussion groups, day trips, and much more. The Senior Center funds its operation through grants from various governmental and charitable agencies and in-kind services from the City.

The MCRA is a special district created in 1996 by the Margate City Commission to develop and sustain safe, attractive neighborhoods and vibrant commercial communities. The Margate City Commission serves as the board governing both the MCRA and the Senior Center.

The MCRA and the Senior Center are included in the Comprehensive Annual Financial Report as blended components units; however, they are listed separately for budget purposes. Florida Statute 189.016(5) states that "the proposed budget of a dependent special district must be contained within the general budget of the local governing authority to which it is dependent and be clearly stated as the budget of the dependent district. However, with the concurrence of the local governing authority, a dependent district may be budgeted separately. The dependent district must provide any budget information requested by the local governing authority at the time and place designated by the local governing authority." Their budgets are approved by resolution by each of their boards.



# Timeline

**1955:** Margate was created as a municipal corporation called the Town of Margate. Victor H. Semet was elected as the first Mayor. The Town of Margate was later incorporated as a City in 1961.

**1965:** The City purchased two ladders for \$262 to assist the volunteer fire department. The City of Margate now boasts an ISO Class I fire department that services both Margate and Coconut Creek.

**1971:** Margate's first hospital opened in 1971 on Margate Boulevard. The City is now home to Northwest Medical Center, one of its major employers.

**1976:** The City offered swim lessons at Royal Palm Pool, which was purchased by the City in 1965, to preschool children for \$13 per course.

**1986:** Margate voters approved funding of a new Governmental Center.

**1996:** Margate City Commission created the Community Redevelopment Agency (CRA), a dependent special district pursuant to Florida Statute Chapter 163, Section III, to carry out community redevelopment activities.

**2005:** City celebrates its 50th Anniversary with international star, singer, and actress, and longtime Margate resident, Kaye Stevens. The City later built Kaye Stevens Park.

**2016:** The City of Margate Parks and Recreation Department opened its first Fitness Park at Rock Island Road and NW 6th Court.

**2017:** The Margate-Coconut Creek Fire Department's Advanced Life Support (ALS) team won the Florida Cup, making it the 3rd time the team has won the Cup in six years.

**2018:** The City received the first prestigious Government Finance Officers Association Distinguished Budget Presentation Award for fiscal year beginning October 1, 2017.

**2018:** On November 6, 2018 the electors of the City approved the issuance of general obligation bonds, not to exceed \$10,000,000, to finance the costs of acquiring, constructing, equipping, renovating, replacing and improving parks and recreation projects. The Bonds were issued on April 30, 2019.

**2019:** The official ribbon cutting celebrating the new baseball-themed splash pad at the Margate Sports Complex was held on Challenger Baseball Opening Day.

**2020:** In response to the Coronavirus global pandemic, the City of Margate effectively transition to offering public access to government meetings online via Zoom, suspended water disconnections and late fees while offering payment extensions to assist affected residents, and distributed 25,000 care kits to our vulnerable population with free facemasks, hand sanitizers, and safety information.

**2021:** On Sept. 18, a Grand Opening celebration for the Covered Field at the Margate Sports Complex took place. The new open-air, multi-purpose, weather-protected facility was built on the 1.5 acre parcel adjacent to the Sports Complex, featuring an artificial turf surface, bleachers, and a concession building.

**2022:** The MCRA received the 2022 Roy F. Kenzie Award in the Planning Studies category at the annual Florida Redevelopment Conference held on October 13, 2022. The City and MCRA also won its first Bronze Telly Award and Silver Davey Award for the "It's Margate Delish" social video series.

**2023:** The City of Margate earned first place in the 2023 Civic Experience Award for its Property Improvement Grant Program (PIP). The City of Margate and the MCRA have been honored with two 2023 Silver Davey Awards, a testament to our exceptional communication efforts. This creative work has been recognized in the general social video category for the video "Is there a ghost in the MCRA?" and in the campaign series category for "What We Are Thankful for in Our Margate."



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## City of Margate

### Statistics and Demographics

Date of Incorporation:	May 30, 1955
Form of Government:	Commission-Manager
Approx. Area (including water):	9.2 square miles
FY 2025 Total Budget:	\$265,396,729

### CITY DEMOGRAPHICS

Population (U.S. Census 2023):	58,725
Median Age*:	46.8
Median Household Income*:	\$56,324
Average Household Size*:	2.4
Married Households*:	24,913
Families Households*:	25,468
Registered Voters**:	33,753



### PUBLIC SAFETY

Police Stations (#):	1
Substations (#):	3
Certified Police Officers:	117
Non-Sworn Police Personnel:	39
Margate Fire Stations:	3
Fire Suppression Units (#):	6
Fire Rescue Vehicles (#):	6
Fire Department Staff:	86



### SOURCES

\* U.S. Census

\*\* Broward Supervisor of Elections

\*\*\* City of Margate FY 2023 ACFR

\*\*\*\* City of Margate DEES

### UTILITY SYSTEM \*\*\*\*

Active Water Accounts (FY 2023):	17,003
Capacity Per Day (thousand gallons)	
Water:	13,500
Wastewater Treatment:	6,703
Miles of Water and Sewer Mains	
Water:	213.23
Wastewater Treatment:	178.99
Fire Hydrants:	2,104
Lift Stations:	57

### PUBLIC SCHOOL ENROLLMENT

Atlantic West Elementary:	541
Liberty Elementary:	721
Margate Elementary:	1,000
Margate Middle:	1,070

*Enrollment data from Broward County Public Schools*

### MAJOR EMPLOYERS \*\*\*

Northwest Medical Center:	1,031
City of Margate:	564
JM Lexus:	385
Broward County Schools:	374
Walmart:	260



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# ANNUAL OPERATING BUDGET



## City of Margate - Location

### Main City Facilities

*City Hall/ Police Headquarters  
Building Department/DEES\*  
Public Works  
Fire Administration  
Parks and Recreation*

*5790 Margate Boulevard  
901 NW 66th Avenue 102  
Rock Island Road 1811  
Banks Road  
6199 NW 10th Street*

**Main Phone Number:** (954) 972-6454

**Hours of Operation:** Monday-Friday 8 a.m.-6 p.m.

*\*Department of Environmental and Engineering Services*





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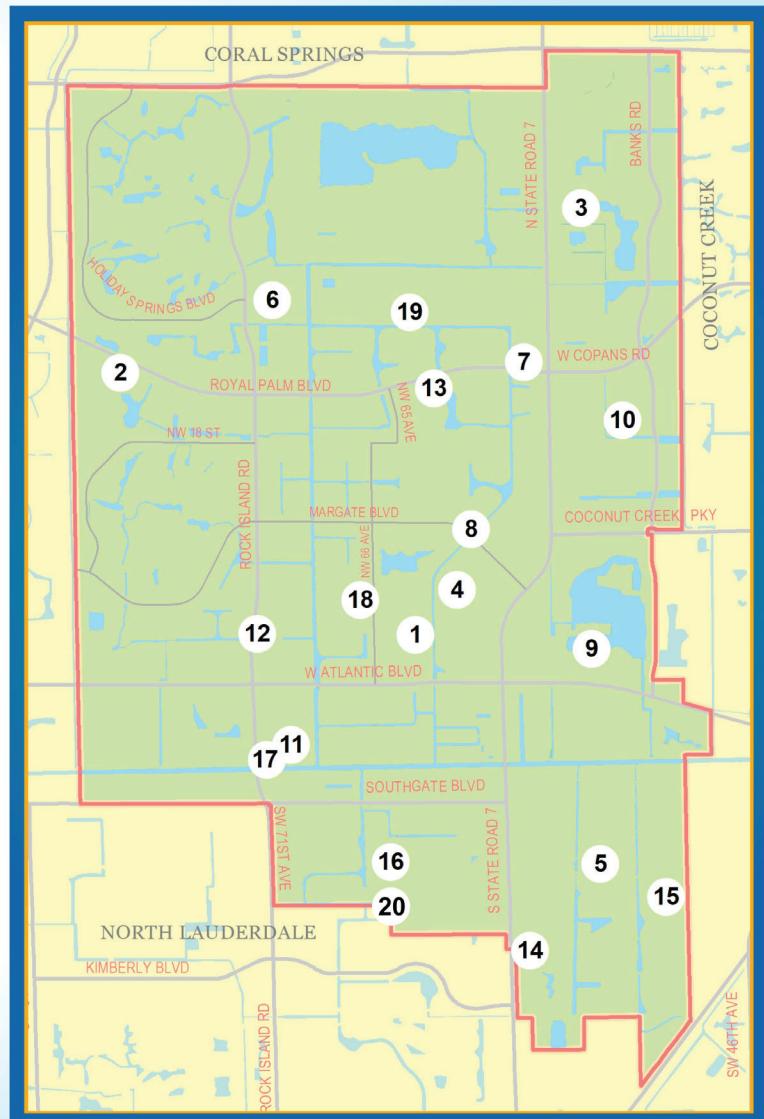
# ANNUAL OPERATING BUDGET

## Parks/Recreational Facilities Map



## PARKS AND FACILITIES

- 1 Andrews Field at Margate Middle School, 500 NW 65 Avenue**  
Lighted baseball/softball field, cricket field, and soccer/football field.
- 2 Centennial Park, 7800 Royal Palm Boulevard**  
Playground, full basketball court, handicap accessible picnic area, and open play area.
- 3 Coral Gate Park, 5650 NW 29 Street**  
Lighted tennis courts, pavilions, half basketball court, playground, walking trail, and restrooms.
- 4 David Park and George Mudd Playground, 6199 NW 10 Street**  
Community center, senior center, library, playground, and lighted bocce courts.
- 5 Ed Greenwald Park, 5235 SW 5 Street**  
Passive park and green space.
- 6 Firefighters Park, 2500 Rock Island Road**  
Dog park (1.5 acre), lighted tennis courts, lighted full basketball courts, lighted pickleball courts, Safety Town, concession/restrooms, pavilions, playground, exercise trail, soccer rink, sand volleyball, and game room.
- 7 Kaye Stevens Park, 5825 Royal Palm Boulevard**  
Picnic area, swinging benches, fishing area, and walking trail.
- 8 Legacy Park, 1400 West River Drive**  
Boat launch, swinging benches, historical information, and gazebo.
- 9 Lemon Tree Lake Park, 426 Lakeside Drive**  
Pavilion, swinging benches, and boat launch.
- 10 Margate Sports Complex, 1695 Banks Road**  
Lighted baseball/softball fields, playground, splash pad, pavilions, batting cages, and walking trail with fitness stations.
- 11 Oriole Park, 7055 NW 1 Street**  
Lighted baseball/softball field and lighted football/soccer field.
- 12 Rock Island Fitness Park, 7100 NW 6 Court**  
Outdoor exercise equipment, ADA accessible equipment, and lighted pavilion cover.
- 13 Royal Palm Park/Calypso Cove Aquatic Facility, 6200 Royal Palm Boulevard**  
**Park:** Half basketball courts, playground, pavilion, and fishing dock.  
**Calypso Cove:** Plunge pool, zero-entry pool water playground, lap pool, concessions, complimentary shade umbrellas/lounge chairs, community room for party rentals, group and individual swim lessons.
- 14 Serino Park, 5600 SW 8 Court**  
Playground, walking trail, pavilion, and open play area.
- 15 Southeast Park, 655 SW 50 Avenue**  
Synthetic turf sport fields, natural turf sport fields, pavilion, concession/restrooms, and playground.
- 16 Southgate Park, 425 SW 64 Avenue**  
Full basketball court, exercise trail, playground, and open play area.
- 17 Veterans Memorial Park, 7044 NW 1 Street**  
Boat launch, pavilion, and fishing dock.
- 18 Vinson Park, 955 NW 66 Avenue**  
Lighted baseball/softball fields, lighted batting cages, concession/restrooms, and playground.
- 19 Winfield Park, 6400 Winfield Boulevard**  
Boat launch, playground, swinging benches, half basketball court, and fishing area.
- 20 Herman and Dorothy Shooster Nature Preserve, 740 SW 64th Terrace**  
(Managed by Broward County Parks)





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## CITY OF MARGATE — SPECIAL EVENTS

**National Night Out – Margate Sports Complex,  
1695 Banks Road**

National Night Out is an annual, award-winning and nationally recognized event designed to heighten crime and drug prevention awareness and strengthen neighborhood spirit through police-community partnerships.





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## Sounds at Sundown - Margate Sports Complex, 1695 Banks Road

\*

The Sounds at Sundown concert series is a free event that takes place throughout the year at the corner of Margate Boulevard and Highway 441(State Road 7). Attendees enjoy live music, artists/crafters, and food trucks serving up delicious snacks, meals and desserts. Attendees have an opportunity to relax, dance, sing, and enjoy the live entertainment and food.



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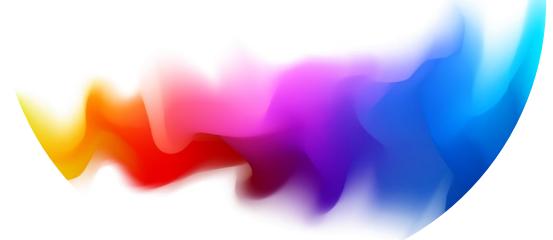


## CITY OF MARGATE – SPECIAL EVENTS

**Spring Clean Up and Garage Sale – Oriole Park, NE corner of NW 1st Street and Rock Island**



The Spring Clean Up and Garage Sale gives residents a great opportunity to clean out their garages and closets and turn unused items into cash.





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**2023 MARGATE SENIOR GAMES**  
**March 6-13 | Various Locations**

**CITY OF MARGATE**  
—  
**SPECIAL EVENTS**

The banner features a large yellow 'X' over a photo of people playing horseshoes. The text is overlaid on a white circle with a colorful, wavy background.

## Senior Games – NW Focal Point Senior Center/Various Parks

This popular program, endorsed by the Governor's Council on Physical Fitness and Amateur Sports, boasts several hundred seniors participating annually and has a variety of events planned to appeal to everyone's area of interest. Outdoor events include horseshoes, shuffleboard, golf putting, basketball, petanque and bocce. The games also feature indoor events such as Wii Bowling, Wii Table Tennis, billiards and bowling.



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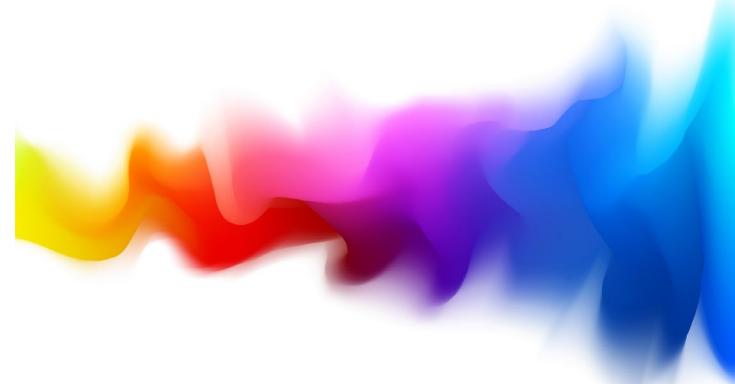
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## CITY OF MARGATE - SPECIAL EVENTS

### Springtime Egg Hunt - Margate Sports Complex, 1695 Banks Road

Children ages eight and under are invited to the City's Spring Egg Hunt. Cameras are encouraged for a photo with Peter Rabbit. This event is held at Margate Sports Complex and is free and open to Margate residents.





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## CITY OF MARGATE – SPECIAL EVENTS



*Memorial*  
**DAY**



**Memorial Day Ceremony -  
Veterans Memorial Park, 7044 NW  
1st Street**

The City of Margate honors the men and women who paid the ultimate price for our country. The ceremony includes honorary presentation of colors, tributes to our soldiers, and patriotic performances.





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## CITY OF MARGATE - SPECIAL EVENTS

### Margate Citizens Academy (MCA) – Various locations throughout the City

MCA is an eight-week interactive program that gives an up-close look at the City of Margate's day to day operations and local government as a whole. The MCA is free and open to Margate residents and business owners eighteen years and older. The goal of MCA is to help citizens become more knowledgeable and engaged in the City of Margate operations.





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## CITY OF MARGATE – SPECIAL EVENTS



### Fishing Clinic – Veterans Memorial Park, 7044 NW 1st Street

The Fishing Clinic is an event for children ages 12 and under to receive hands-on demonstrations of fishing techniques. This is a great opportunity for the youth to learn about the sport of fishing and to go fishing with experts. All fishing equipment and supplies are provided. The Clinic is presented by the City of Margate Parks and Recreation Department, Community Emergency Response Team, and the Youth Environmental Alliance.



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## CITY OF MARGATE – SPECIAL EVENTS

### **Mayor's Fitness Challenge – Margate's Public Elementary Schools**

An event hosted by the Mayor where students test their fitness level by competing in activities, such as running, jump rope, and obstacle courses. Each participant receives a Mayor's Fitness Challenge t-shirt and a certificate. First to third place finishers receive medals





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## CITY OF MARGATE – SPECIAL EVENTS



### **Fourth of July Parade and Fireworks - Margate Boulevard and Highway 441 (State Road 7) \***

The City of Margate and the Margate CRA host the annual 4th of July Parade and Fireworks Celebration. The parade goes down Margate Boulevard followed by the fireworks show at night.



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## CITY OF MARGATE – SPECIAL EVENTS

### **Patriot Day – Firefighters Park, 2500 Rock Island Road**

Honoring fallen brothers and sisters from September 11, 2001. State Proclamation as of September 2018.





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## CITY OF MARGATE – SPECIAL EVENTS



### **Movies in the Park/Dive in Movie –**

**Margate Sports Complex, 1695**

**Banks Road/Calypso Cove Aquatic Facility**

Movies in the Park features free outdoor movie screenings for the entire family. The event usually takes place on Saturdays throughout the year.

Dive in Movie: Attendees hang out, relax, or splash around in the Calypso Cove Pool while watching a movie.



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## **CITY OF MARGATE - SPECIAL EVENTS**

### **Fall Festival - Margate Sports Complex, 1695 Banks Road**

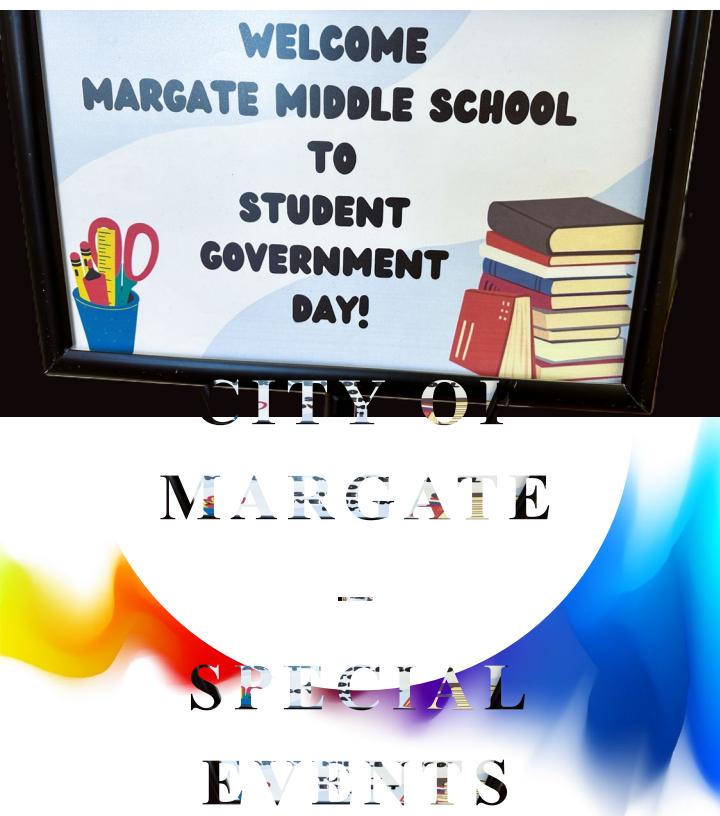
The Fall Festival includes contests (Halloween costume, scarecrow building, barbecue cook-off, pumpkin carving, and chili cook-off); family-friendly activities (line dancing, petting zoo, haunted house, and hay and pony rides); and craft/food vendors.





FISCAL YEAR  
2025

# ANNUAL OPERATING BUDGET



## Student Government Day - City Hall, 5790 Margate Boulevard

The City of Margate sponsors the Student Government Day for the Student Council of Margate Science, Technology, Engineering, and Mathematics (STEM) Magnet Middle School. The event is hosted by the City Clerk's Office. Students spend a day with City officials and staff learning how the City operates, touring City departments, and even running a mock City Commission Meeting.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY OF MARGATE - SPECIAL EVENTS

**Veterans Day Ceremony - Veterans Memorial Park, 7044 NW 1st Street**

The Veterans Day Ceremony honors all of the men and women who have fought for our country's freedom.





FISCAL YEAR  
2025

# ANNUAL OPERATING BUDGET



CITY OF  
MARGATE -  
SPECIAL  
EVENTS

**Winter Festival - Margate  
Boulevard and Highway 441 (State  
Road 7) \***

The Winter Festival is an event that features Florida style snow, kiddie rides, local group performances, food, and arts/crafts.

\*Events funded by the Margate Community Redevelopment Agency





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PROPERTY TAX MILLAGE SUMMARY

	FY 2024 FINAL MILLAGE	FY 2025 ROLLED BACK MILLAGE RATE	FY 2025 MILLAGE <sup>1</sup>	% INCREASE OVER ROLLED BACK RATE
OPERATING	7.1171	6.5360	7.1171	8.89%
G.O. REFUNDING BOND, SERIES 2016 DEBT SERVICE	0.3324	n/a	0.3121	n/a
G.O. BOND, SERIES 2019 DEBT SERVICE	0.1509	n/a	0.1375	n/a
<b>TOTAL MILLAGE</b>	<b>7.6004</b>	<b>6.5360</b>	<b>7.5667</b>	<b>8.89%</b>

### FY 2025 VALUE OF MILL

### PROPERTY TAXES AT 7.5667 TOTAL MILLAGE RATE

Mills	Gross Revenue	Net Revenue (95%)		Taxable Value of Home	No Homestead Exemption	With Homestead Exemptions
1.00	\$4,985,967	\$4,736,668		\$300,000	\$2,270	\$1,892
0.75	\$3,739,475	\$3,552,501		\$250,000	\$1,892	\$1,513
0.50	\$2,492,983	\$2,368,334		\$200,000	\$1,513	\$1,135
0.40	\$1,994,387	\$1,894,667		\$150,000	\$1,135	\$757
0.30	\$1,495,790	\$1,421,000		\$100,000	\$757	\$378
0.25	\$1,246,492	\$1,184,167		\$50,000	\$378	\$189
0.10	\$498,597	\$473,667		\$25,000	\$189	\$0

### 10 YEAR MILLAGE, TAXABLE VALUE, AND REVENUE HISTORY

Fiscal Year	Tax Year	Operating Millage (Tax) Rate	Debt Service Millage	Total Millage	Taxable Values	Net Revenue (based on operating millage rate) (95%)	% Change in Net Revenue (approx.)
2016	2015	6.3402	0.9691	7.3093	\$2,396,696,243	\$14,435,757	7.97%
2017	2016	6.4554	0.6039	7.0593	\$2,575,645,955	\$15,795,484	9.42%
2018	2017	6.5183	0.5410	7.0593	\$2,869,640,091	\$17,769,916	12.50%
2019	2018	6.5594	0.4999	7.0593	\$3,110,532,911	\$19,383,068	9.08%
2020	2019	7.1171	0.6495	7.7666	\$3,327,450,003	\$22,497,705	16.07%
2021	2020	7.1171	0.6212	7.7383	\$3,548,900,736	\$23,994,987	6.66%
2022	2021	7.1171	0.5974	7.7145	\$3,765,410,202	\$25,458,861	6.10%
2023	2022	7.1171	0.5337	7.6508	\$4,136,012,855	\$27,964,596	9.84%
2024	2023	7.1171	0.4833	7.6004	\$4,561,639,268	\$30,842,361	10.29%
2025 <sup>1</sup>	2024	7.1171	0.4496	7.5667	\$4,985,966,575	\$33,711,342	9.30%

Source: Taxable values from BCPA July Taxable Value Report

<sup>1</sup> FY 2025 millages are proposed rates.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY COMPARISONS

### MILLAGE RATE and FIRE ASSESSMENT FEE COMPARISON TAX YEAR 2023 for FISCAL YEAR 2024 (Ranked by "Operating revenue per capita")

Municipality	Ranking	AD VALOREM				NON-AD VALOREM	
		FY 2024					
		Adopted Operating Millage Rate <sup>1</sup>	Taxable Values (July) <sup>1</sup>	Population <sup>2</sup>	Operating revenue per capita		
Sea Ranch Lakes	1	6.5000	\$ 310,717,159	537	\$ 3,761	-	
Hillsboro Beach	2	3.5000	1,804,123,232	1,980	3,189	-	
Lazy Lake	3	6.5000	10,912,297	33	2,149	-	
Lauderdale by the Sea	4	3.9235	3,367,173,553	6,191	2,134	147.37	
Hallandale Beach	5	8.2466	7,765,003,907	41,726	1,535	265.06	
Pembroke Park	6	8.5000	1,041,860,997	6,115	1,448	-	
Lighthouse Point	7	3.8501	3,444,586,633	10,504	1,263	272.13	
Fort Lauderdale	8	4.1193	54,779,139,090	189,118	1,193	338.00	
Dania Beach	9	5.9998	6,423,829,837	32,811	1,175	218.16	
Hollywood	10	7.4665	23,286,087,150	154,875	1,123	331.00	
Southwest Ranches	11	3.9000	2,222,562,462	7,747	1,119	758.63	
Wilton Manors	12	5.8360	2,117,056,882	11,532	1,071	309.75	
Pompano Beach	13	5.2705	19,085,795,102	113,691	885	331.00	
Parkland	14	4.2979	7,575,168,040	37,365	871	298.70	
Plantation	15	5.8000	12,820,710,029	95,293	780	-	
Davie	16	5.6250	13,774,025,237	106,989	724	296.00	
Miramar	17	7.1172	14,058,564,021	138,590	722	479.21	
Deerfield Beach	18	6.0018	10,411,750,002	87,578	714	315.00	
Cooper City	19	5.8650	4,051,894,963	34,878	681	322.46	
Oakland Park	20	5.8362	5,068,891,833	45,065	656	276.00	
Coconut Creek	21	6.4463	5,750,658,742	57,875	641	283.14	
Sunrise	22	6.0543	10,073,232,571	98,011	622	279.50	
Coral Springs	23	6.0232	13,941,744,451	135,010	622	267.72	
Pembroke Pines	24	5.6690	17,485,213,828	171,222	579	373.95	
Tamarac	25	7.0000	5,925,235,436	73,063	568	420.00	
Weston	26	3.3464	11,386,666,958	68,227	558	638.44	
<b>Margate</b>	<b>27</b>	<b>7.1171</b>	<b>4,561,639,268</b>	<b>58,725</b>	<b>553</b>	<b>300.00</b>	
West Park	28	8.2000	927,437,677	15,249	499	500.52	
Lauderhill	29	8.1999	4,012,091,748	74,592	441	583.00	
Lauderdale Lakes	30	8.6000	1,862,724,747	36,792	435	333.84	
North Lauderdale	31	7.4000	2,282,218,621	44,971	376	278.00	

Source :

<sup>1</sup> - Broward County Property Appraiser (BCPA) July values. There were no fire assessment fees listed for Sea Ranch Lakes, Hillsboro Beach, Lazy Lake, Pembroke Park, and Plantation.

<sup>2</sup> - Bureau of Economic and Business Research



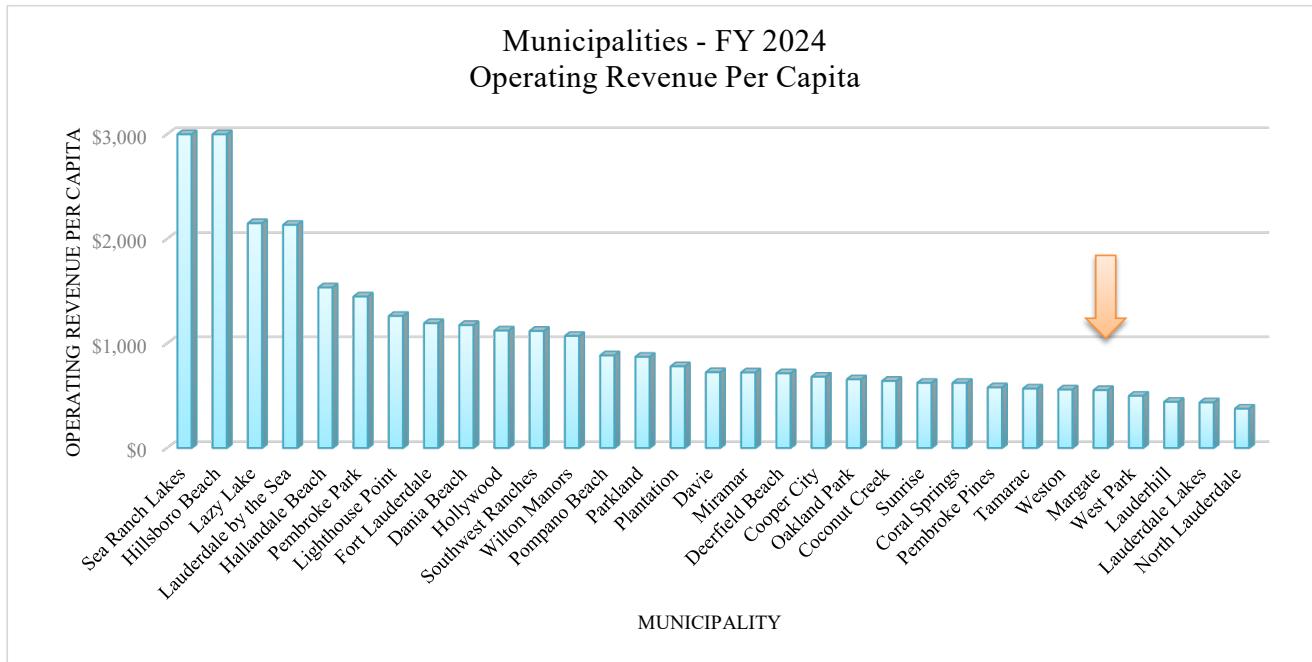
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY COMPARISONS

**MILLAGE RATE and FIRE ASSESSMENT FEE COMPARISON**  
**TAX YEAR 2023 for FISCAL YEAR 2024**  
**(Ranked by "Operating revenue per capita")**



Operating revenue per capita measures the revenue earned per person in each municipality. The City of Margate's operating revenue per capita for FY 2024 was \$553, with a ranking of 27 out of the 31 municipalities in Broward County.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY COMPARISONS (CONTINUED)

The City of Margate is part of the greater Fort Lauderdale metropolitan area. The tri-county area consists of Palm Beach, Broward and Miami-Dade Counties. The following section provides a perspective on the relative populations of some nearby cities, as well as significant comparative cost of service data. This information was obtained from city websites, budget publications and other sources as described below.

Population	FY 2024	\$ Millions
(BEBR April 1, 2023)	Adopted Budget	
Davie	Sunrise	460.3
Sunrise	Deerfield Beach	348.9
Deerfield Beach	Davie	334.2
Lauderhill	Tamarac	254.3
Tamarac	Lauderhill	221.7
<b>Margate</b>	Coconut Creek	189.3
Coconut Creek	<b>Margate</b>	<b>185.6</b>
Oakland Park	Oakland Park	142.0

FY 2024	Operating Millage Rates (BCPA 2023)	Final Millage Rates
Lauderhill	8.1999	
<b>Margate</b>	<b>7.1171</b>	
Tamarac	7.0000	
Coconut Creek	6.4463	
Sunrise	6.0543	
Deerfield Beach	6.0018	
Oakland Park	5.8362	
Davie	5.6250	

Incorporated City Area	Sq. Miles
Davie	35.6
Sunrise	18.0
Deerfield Beach	16.5
Tamarac	13.0
Coconut Creek	12.8
<b>Margate</b>	<b>9.2</b>
Lauderhill	8.6
Oakland Park	8.0

## CITY OF MARGATE



FY 2024  
Adopted  
Budget:  
\$185.6  
million

FY 2024  
Operating  
Millage Rate:  
7.1171

Population:  
58,725

Area:  
9.2 square  
miles



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET

## Strategic Plan



### OUR VISION

Margate is a great, inclusive community that offers all family generations, a unique sense of place, a safe community, livable neighborhoods and fun opportunities.

### OUR MISSION

Our mission is to provide exceptional municipal services that create a great place to live, are financially responsible, provide great customer service and seek positive community involvement.

### OUR VALUES



INTEGRITY



TEAMWORK



PROFESSIONALISM



RESPONSIBILITY  
/ACCOUNTABILITY



COMPASSIONATE



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## Strategic Plan

Through a strategic planning process, the City Commission identified and prioritized four City-wide goals. In order to accomplish these goals, City staff developed an Action Plan that outlines and measures key implementation tasks.

### *GOAL 1* **MARGATE – A GREAT PLACE TO PLAY AND ENJOY**

1. Enhance family-friendly community events and festivals.
2. Develop and institute a program promoting sponsorships for parks, programs and events.
3. Update recreational programs responsive to recreational/leisure trends and residents' needs.
4. Enhance and augment parks and recreational facilities to respond to new emerging sports and leisure activities.
5. Expand and enhance senior programs and services.
6. Support, maintain and enhance community walkability/bikeability.



### *GOAL 2* **GREAT SUBURBAN CITY IN BROWARD COUNTY**

1. Plan, develop and promote Downtown Margate as a community destination.
2. Revitalize, redevelop and repurpose aging commercial centers and properties.
3. Protect community integrity through effective zoning and code compliance.
4. Maintain and improve an efficient stormwater management and drainage system.
5. Redevelop/revitalize major transportation corridors.





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET

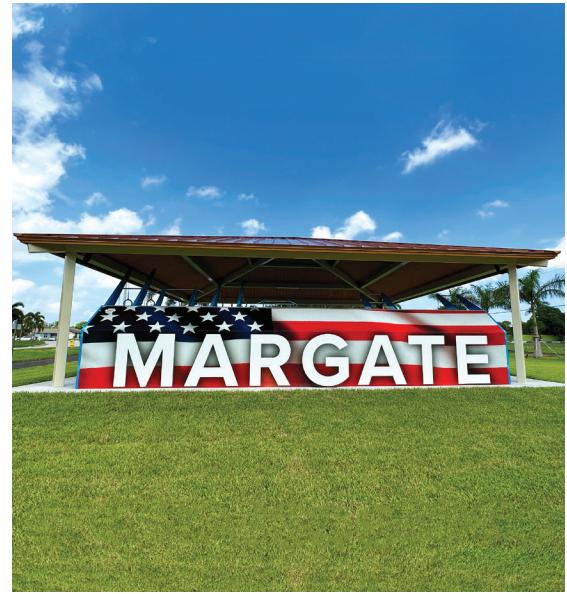


## Strategic Plan

### *GOAL 3*

#### **FINANCIALLY SOUND CITY PROVIDING EXCEPTIONAL SERVICES VALUED BY THE COMMUNITY**

1. Provide a timely response to every call for service regardless of whether emergency or non-emergency.
2. Deliver exceptional City services in a cost effective and efficient manner.
3. Provide sufficient resources to support and deliver well defined City services and exceptional levels of service.
4. Maintain and upgrade City facilities and infrastructure through an ongoing community reinvestment program and process.
5. Promote resident understanding of City government, finances and services through transparency, education and proactive communication.
6. Upgrade information technology systems – hardware and software.



### *GOAL 4*

#### **HIGH PERFORMING CITY TEAM PRODUCING RESULTS FOR THE MARGATE COMMUNITY**

1. Develop, maintain and utilize multiple platforms to effectively communicate City policies, strategies and protocols to the community.
2. Create a cohesive, multi-faceted City team consisting of the Mayor, City Commission, City managers and City employees working together to promote the welfare of the City and its residents while respecting City hierarchical boundaries and members respective roles.
3. Develop effective performance metrics to evaluate the service performance, value and benefit to the Margate community.
4. Develop and enact best practices for improving City processes and procedures.
5. Define performance standards and hold City managers and employees accountable for their performance, decisions and actions.
6. Actively survey the community incorporating feedback to improve and enhance the quality of City services.





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## STRATEGIC PLAN

### STRATEGIC GOALS LINKED BY DEPARTMENT

DEPARTMENTS	STRATEGIC GOALS			
	Goal 1 Great Place	Goal 2 Great Suburban City	Goal 3 Financially Sound City	Goal 4 High Performing City Team
City Manager	★	★	★	★
Finance			★	★
Human Resources			★	★
Development Services	★	★		★
City Clerk			★	★
City Attorney	★	★	★	★
Police	★		★	★
Fire		★		★
Information Technology			★	★
Public Works	★	★	★	★
Parks and Recreation	★		★	★
Building and Code Services	★	★		★
DEES			★	★

### STRATEGIC PLANNING





# BUDGET MESSAGE



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August 15, 2024

Honorable Mayor, Vice Mayor, and Members of the City Commission,

The Fiscal Year (FY) 2025 Annual Operating and Capital Improvement Program (CIP) Budget is presented as a balanced and core-competency driven budget addressing city-wide goals and strategic initiatives established by the City Commission. The budget is an integral part of the City's operations, as it prepares and identifies the public services to be provided and the mechanisms that finance those operations.

## BUDGET OVERVIEW

The budget was developed with public input, including a budget workshop, parks master plan, project meetings, and recommendations from the commission, stakeholders, and individuals providing input to staff. The budget incorporates diverse priorities while adhering to financial best practices and planning for long-term community needs.

### City Commission

Mayor Tommy Ruzzano  
Vice Mayor Arlene R. Schwartz  
Antonio V. Arserio  
Anthony N. Caggiano  
Joanne Simone

### City Manager

Cale Curtis

### City Attorney

Weiss Serota Helfman Cole &  
Bierman, P.L.

### City Clerk

Jennifer Johnson

This document aims to provide the resources to further the City's Strategic Plan. As the City looks toward the future, it is necessary to strategically and carefully weigh citizen expectations against financial impacts, both positive and negative. This budget seeks to establish a responsible expenditure/expense plan supporting priorities which include various increases in several funds and programs. However, with each new project, service, or enhancement, the growth in expenditures/expenses exceeds revenue growth. As such if unexpected expenditures or revenue shortfalls arise during the fiscal year, the budget has prudent contingencies and reserve levels that can adequately support the City's services. Staff will continue to strive to provide exemplary service while maintaining one of the lowest values for operating revenue per capita in the County, as shown on the chart on page 28.

FY 2025 Total Budget	• \$265,396,729
FY 2025 General Fund Budget	• \$79,418,987
FY 2025 Millage Rate	• Total Millage - 7.5667 (includes 0.4496 for debt service)
Residential Fire Fee	• \$300 (same as FY 2024)

For FY 2025, the total budget for all funds is \$265,396,729. The total millage rate for FY 2025 is 7.5667, a 0.0337 decrease from the FY 2024 budgeted total millage rate of 7.6004. This millage rate includes a 0.4496 debt service millage for voter approved bonds. There was no increase in the fire assessment fee for FY 2025.

# M

## AJOR INITIATIVES/PRIORITIES

### INFRASTRUCTURE IMPROVEMENTS

- The City continues to actively fund and plan infrastructure improvements.
- The Stormwater Division has budgeted \$1.2M for annual on-going infrastructure improvements.
- The DEES Department has proposed an aggressive five-year CIP budget of over \$100 million. Some of the projects are dependent on the approval of bond funding as shown in the CIP project pages.



### PARKS AND RECREATION GENERAL OBLIGATION (G.O.) BONDS



- Southeast Park was budgeted at \$2,500,000 in FY 2024 for construction. Construction project to include, converting two (2) natural grass soccer fields to artificial turf soccer/multipurpose fields. Also, improvement of overflow parking areas, sidewalks/walkways, and modify security fencing as needed. The project is estimated to be completed in FY 2025.
- The renovation of Calypso Cove was included in the FY 2024 budget for \$1 Million. The scope of the project includes renovation of the existing water slides and tipping bucket; improvements to the pump room infrastructure, pool decks and amenities. The project is estimated to be completed in FY 2025.



- The renovations for both Oriole and Centennial Park were budgeted in FY 2024 at \$2,000,000 and \$800,000 respectively. The projects are estimated to be completed in FY 2025.
- The balance of the bond proceeds is budgeted in FY 2025. Those monies can be used towards expansion of the projects listed above, or any of the projects approved as part of the original Bond Resolution.

## A DMINISTRATIVE SERVICES/GENERAL GOVERNMENT

- The Finance Department serves as consultants on various committees for City services and purchases. Finance consulting takes on various forms whether through the Procurement process (for renewal of auditing services, lift station renovation, SCADA System Upgrades, and many others); or by invitation for grant reporting/reimbursement requests for Federal/State/Local grants; user-fee studies, and rate studies for Utility Bonds, etc.
- In February 2024, the Government Finance Officers Association (GFOA) awarded the City a Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report for fiscal year ended September 30, 2022. The City has received this award for the 35<sup>th</sup> consecutive year. The Certificate of Achievement award is given to a government for developing an easily readable and efficiently organized Annual Comprehensive Financial Report that satisfies both generally accepted accounting principles and applicable legal requirements. The September 30, 2023, Annual Financial Report was sent to GFOA to determine its eligibility for the award.
- The City received the GFOA Distinguished Budget Presentation Award for the 7<sup>th</sup> time for the FY 2024 Adopted Budget Book. This prestigious award is a major achievement for the City. To receive the award, the City had to meet nationally recognized requirements for an effective budget presentation. The award is only valid for one year and the published budget document must meet program criteria as a policy document, operations guide, financial plan, and communications device.



- The Human Resources Department provided instruction to all Fire Department personnel on Cancer, PTSD and Workers' Compensation coverage, as well as Harassment and Customer Service training for all staff.



- The Employment Guide containing policies and rules for staff was updated, and revisions were completed to the Code of Ordinances- Chapter 30- Personnel, approved by City Commission.
- City entered into contract negotiations with the Police Benevolent Association.
- The Department negotiated and contracted with Criterion to improve the capabilities of the previous recruitment platform at no additional cost under the 3-year agreement.
- The Department's project of conversion to a paperless personnel records management system utilizing Laserfiche is ongoing. In collaboration with the City Manager 's office, several documents have been converted utilizing Civic Optimize, which enables personnel transactions and other commonly used forms to be completed and stored digitally, increasing efficiency and eliminating paper.
- The Human Resources Department continues to expand its employee health initiatives focusing on the mental, physical, and financial welfare of the employees.
- The City is conducting a compensation and classification study to ensure we remain competitive in the marketplace for attracting and retaining top talent.
- Negotiations for health insurance renewal, Property & Casualty, Workers' Compensation and other risk-related benefits coverage to ensure the City provides quality care and maintains necessary liability coverage at competitive rates were completed. An audit to evaluate the adequacy of City property coverage is expected in FY 2025.
- The City Clerk department will be reviewing digital solutions for campaign finance software for our upcoming municipal elections. This would be a combination of cloud-based and web applications that automate key campaign finance tasks and reduce the effort to receive, process, audit and post required disclosures for public inspection.

- Enhance IT security procedures City-wide to align with industry best practices.



- Upgrade and expand the City camera system to provide better asset protection and evidence.
- Continue the Desktop replacement program to keep the City up to date with the latest technology.
- Acquire Network Monitoring Detection and Response software.

## PUBLIC SAFETY

- The Fire Department will be receiving 3 new vehicles in the fleet. A quint, an engine, and a rescue truck.
- The Fire Department will increase staffing from 2 to 3 on all our front-line vehicles.



Fiscal Year 2024:

- All sworn members of the department were issued, trained, and qualified with new Glock 45 Modular Optic System (MOS) firearms. The firearms were also fitted with a Holosun Enclosed Reflex Optical Red Dot. MOS firearms with Red Dot Optics are the new standard for law enforcement.

- Fingerprint Services was relocated to a newly renovated and larger office space, which has direct access to the Police Department's main entryway. This new office space will create the opportunity for additional future services related to fingerprint services.

- The Police Department was successful in acquiring a Czech Shepherd. The canine will be utilized for patrol work, such as apprehension and narcotics detection. The canine handler along with the canine are currently in canine school, which will last approximately six months.

Fiscal Year 2025:

- The Police Department will conduct trainings and regularly utilize the acquired Emergency Management Equipment: Multi-purpose 4x4 high water vehicle (truck), mobile emergency response/incident command enclosed trailer, and the 4x4 Universal Terrain Vehicle, which is capable of traversing on and off-road hazards during hurricane response.
- The Police Department will continue with a renovation plan to modernize the Police Department lobby and create an area for a Police-to-Citizen self-reporting portal.
- **ATI/First Gate** – In Conjunction with the Building and Code Services Department, ATI, Incorporated has agreed to lease approximately 130,000 sq ft at First Gate Logistics Center at 5301 West Copans Road. The company produces a range of metal products and specializes in the aerospace and defense industry, focusing on jet engines. The interior improvement of this project is \$3 million.
- **Publix** – Palm Lakes Plaza Publix closed December of 2023. The existing 40,000 square feet Publix will be demolished and replaced with a new 51,000 square feet including Publix grocery, liquor store and a drive-thru pharmacy. This project is valued at over \$16 million.
- **Legacy Apartments** – New construction apartment community Legacy at Margate will consist of 220 units across four buildings offering 1, 2, and 3 bedroom floor plans.
- **Atlas/Insite & Inspections** – Atlas Insite is a web-based location services and assignment management tool designed for Building & Code Department supervisors and managers in the back office. With Atlas Insight, you can manage workforce efficiency, make instant assignment changes, and review work done in the field by inspectors. Atlas inspections is the mobile inspection system that allows Building and Code inspectors to post inspections and code results from the field. The mobile application is installed on field device and is what inspectors use daily to view their work



list, find inspection/permit or code information, and result inspections. This system also includes functionality that allows inspectors to attach images or documents to a permit number.

## PHYSICAL ENVIRONMENT

- The Public Works department will continue to seek grant opportunities through various agencies for eligible roadway projects and traffic calming solutions.

- Broward County Mobility Advancement Program, Proposed Surtax Projects including:



- Traffic Calming solutions design (Winfield Blvd. from NW 57<sup>th</sup> Terrace to NW 64th Avenue);
- Bridge - Repair and maintenance on Margate Bridge;
- Resilience – Repair and maintenance to curbing within Paradise Gardens west of Rock Island Road;
- And Roadway Improvement – Repair and maintenance to roadways (i.e. pavement) throughout the City.

- The Stormwater Utility will maintain its dedication to keeping all waterways clean and free of debris by continuous operational efforts with the use of City equipment and staff. As part of the \$1.1M Florida Department of Environmental Protection grant, services have been procured for stormwater pipelining and canal embankment restoration in the following locations:

- Canal embankment restorations:

- 7655 W. Atlantic Blvd (Oriole Gardens II)
- Driftwood From 2470 NW 65<sup>th</sup> Ave to One Mile Canal (North side)
- Kaye Steven Park
- 2140 NW 69<sup>th</sup> Terrace
- 1904 NW 77<sup>th</sup> Avenue



- Laurels Canal behind 5000 West Atlantic Boulevard

 Upcoming Stormwater pipelining locations:

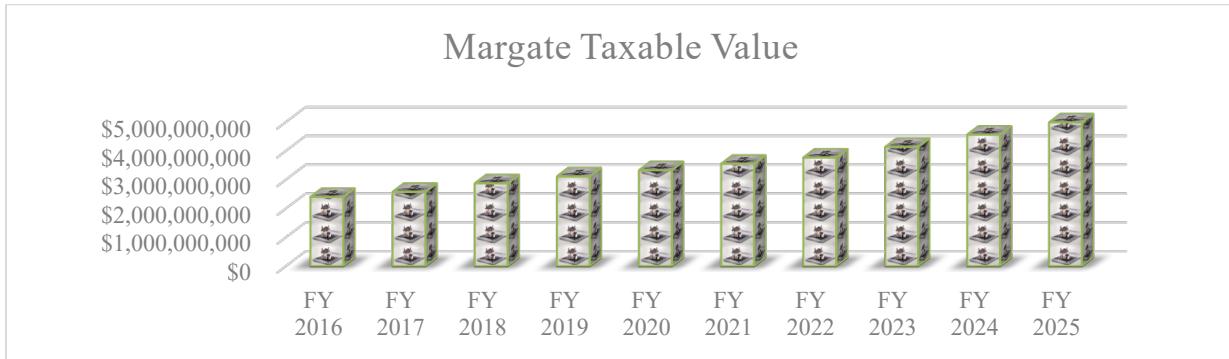
- 5551 SW 8<sup>th</sup> St to 4960 SW 8<sup>th</sup> St
- 781 NW 49<sup>th</sup> Terrace MH to MH
- 800 SW 50<sup>th</sup> Avenue to Canal
- 760 SW 55<sup>th</sup> Avenue to 780 SW 55<sup>th</sup>
- 5101 SW 7<sup>th</sup> Place to 5590 South West 7<sup>th</sup> Place
- 781 SW 56<sup>th</sup> Ave MH to MH
- 5090 SW 6<sup>th</sup> Pl to 5100 SW 6<sup>th</sup> Pl
- 675 SW 51<sup>st</sup> Ave to 710 SW 51<sup>st</sup> Ave
- 705 SW 51<sup>st</sup> St MH to MH
- 798 SW 55<sup>th</sup> Ave to outfall
- 6912 NW 1<sup>st</sup> St
- 6109 SW 1<sup>st</sup> St
- 715 SW 50<sup>th</sup> to outfall
- 710 SW 59<sup>th</sup> Terr MH to MH

# I SSUES IMPACTING BUDGET DEVELOPMENT

## **PROPERTY VALUES AND LOCAL ECONOMY**

The local economy in Margate has been impacted by the double-sided coin of increasing taxable values and inflation. On the positive side, the City's taxable value, as provided by the Broward County Property Appraiser (BCPA) July Taxable Value Report, is \$4,985,966,575 for FY 2025. This is an increase of 9.3% from FY 2024. In this unprecedented real estate market, properties within the City continued to sell and values have steadily increased. However, the rate of inflation is volatile and unpredictable.

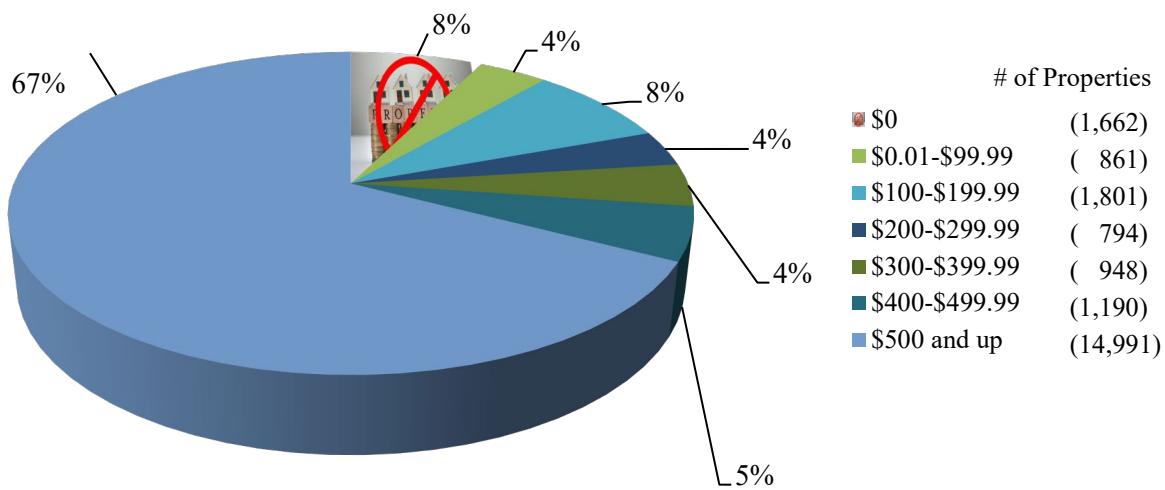
## City of Margate Taxable Value (Source: BCPA)



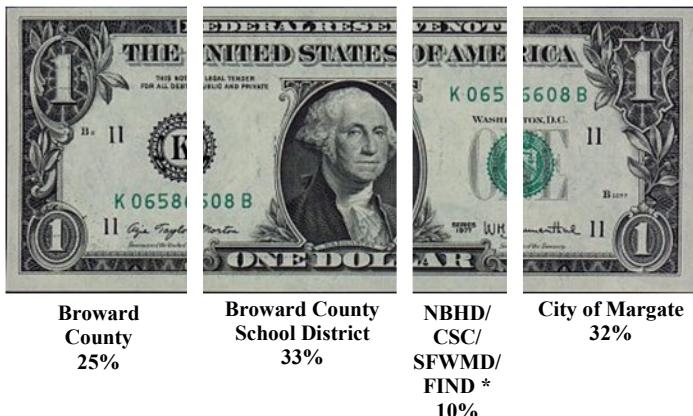
## City Property Taxes Levied

According to the Broward County Property Appraiser, the average assessed value of a single-family home in Margate is \$233,252. Assuming a \$50,000 Homestead Exemption, the approximate City operating property taxes levied on this property at the current adopted millage rate is \$1,304. However, of the 22,247 residential properties in the City, approximately 1,662 (8%) pay the City of Margate \$0 in City property taxes. In all, 7,256 (33%) of residential properties pay less than \$500 in City property taxes. The following chart shows the breakdown of City operating property taxes levied on residential properties.

**Breakdown of City Operating Property Tax Levied  
(Residential Only)**  
Source: BCPA (July 2024)



The operating property tax bill on the same homesteaded single-family home with an average assessed value of \$233,252 is approximately \$4,058 (based on FY 2024 adopted operating millage rates for all applicable tax authorities). The amount levied in City property taxes makes up only 32% of the total property tax bill as illustrated in the graphic below:



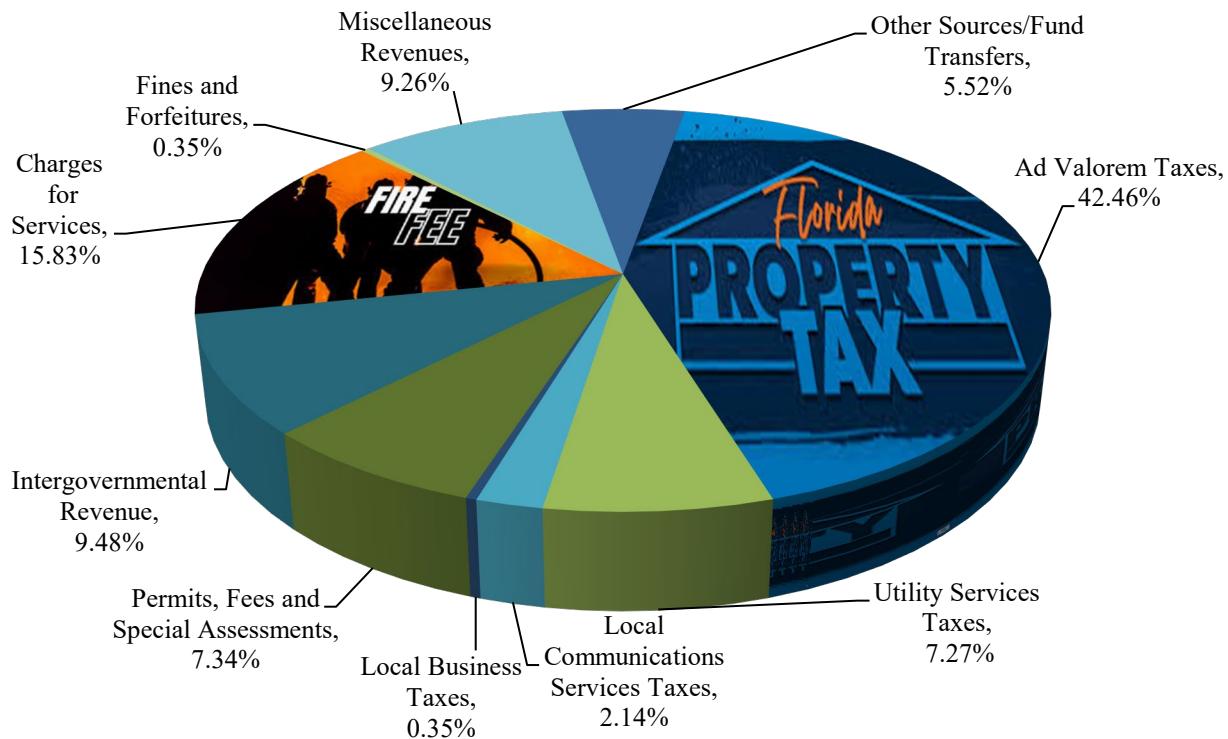
*\* North Broward Hospital District/  
Children's Services Council/ South  
Florida Water Management District/  
Florida Inland Navigation Division*

## General Fund

The total General Fund budget for FY 2025 is \$79,418,987, an increase of 1.06% from the FY 2024 Amended Budget. Property tax revenue is a major revenue source for the General Fund. As stated previously, the total millage rate for FY 2025 is 7.5667. The operating millage rate for FY 2025 of 7.1171 is the same as FY 2024.

### General Fund Revenue

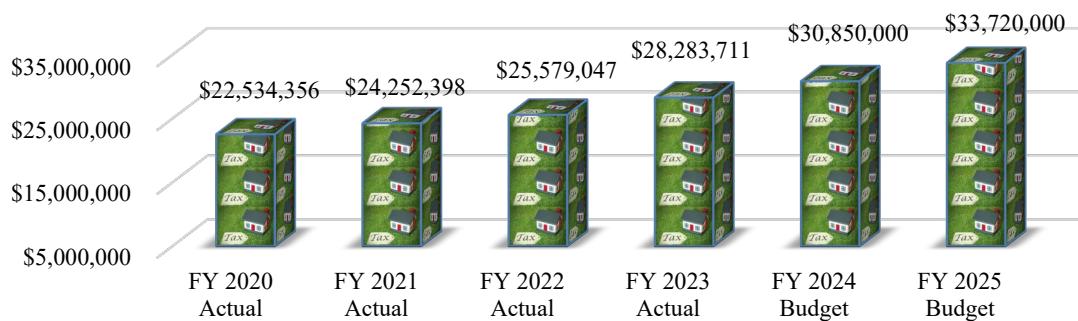
The City's property valuation increased 9.3% from FY 2024 (as discussed earlier), but property taxes make up approximately 42% of the total General Fund Revenues as shown in the following chart. The increase in property tax revenue has less of an impact on the total revenue for the General Fund than it would in cities that have a larger share of their General Fund revenues comprised of property taxes.



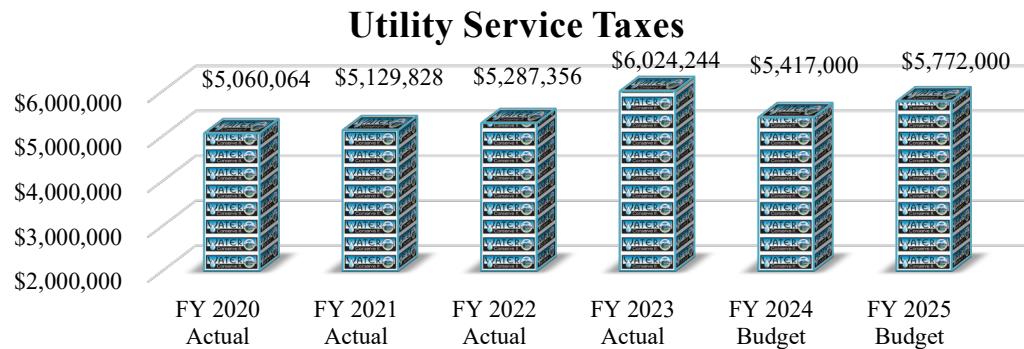
Highlights of major changes in General Fund Revenue include the following:

**Ad Valorem Taxes** have steadily increased since the economy began to recover from the last recession. Ad Valorem revenues are forecasted based on the July 1<sup>st</sup> Taxable Value Report produced by the Broward County Property Appraiser. FY 2025 revenues are budgeted to increase by 9.30%, to \$33,720,000. This increase reflects a combination of property value increases, and new construction.

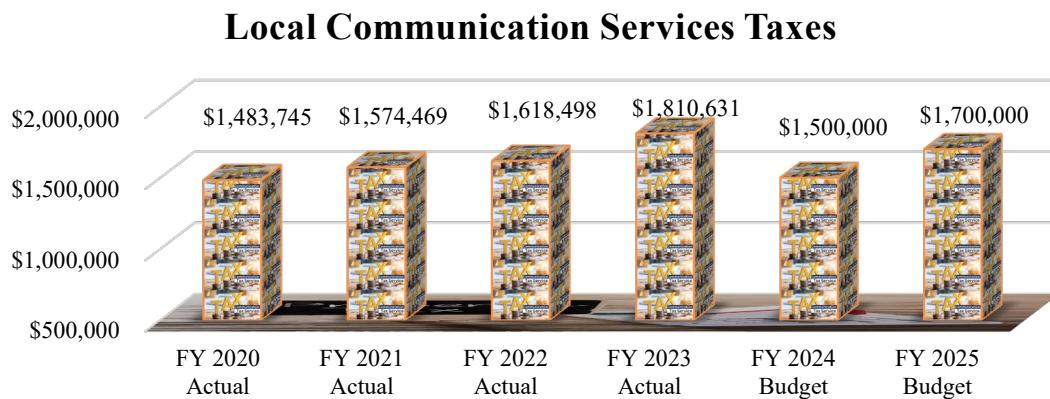
### Ad Valorem Taxes



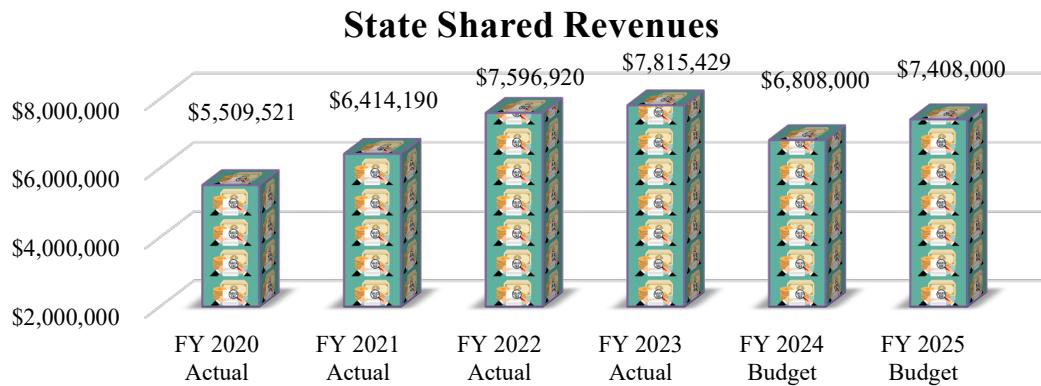
**Utility Service Taxes** have been relatively steady over the past three years, only increasing slightly per year. However, the slight uptick in revenue warrants, recent trends being used to forecast an increase for FY 2025, \$5,772,000 from \$5,417,000 in FY 2024.



**Local Communication Services Taxes** have experienced major decreases over the past few years due to legislation that allowed service providers to adjust their allocation of charges based on reasonable estimates. However, even with the impact of COVID-19, revenue has started to bounce back and is budgeted to slightly increase for 2025 to \$1,700,000 based on the most recent fiscal years receipts and the unpredictable nature of this revenue source.



**State Shared Revenues** are budgeted for an increase from \$6,808,000 in FY 2024 to \$7,408,000 in FY 2025 (8.8%). This revenue category which was impacted by COVID-19 includes, among other sources, revenue sharing from sales tax (13.0% increase from FY 2024) and half-cent sales tax revenues (budgeted 6.8% increase). The State provides revenue estimates, which are typically used in conjunction with past experience to project the budgeted values. The City has projected an upward trend for FY 2025 for State Shared Revenues based on prior year actuals, current fiscal year trends and the State's optimistic projections.



**Public Safety Revenues** were cut almost in half in FY 2022 as a result of the termination of the Interlocal Agreement (ILA) to provide Fire Rescue Service to the City of Coconut Creek at the end of FY 2021. This revenue category also includes, among other sources, revenue for Ambulance Transport Fees and Fire Rescue Assessment Revenue, both projected to remain the same as the prior fiscal year based on current trends.



**Licenses and Permits** revenue is budgeted to increase slightly based on actual trends. The new Residential Rental Program will continue to be monitored and analyzed with revenues adjusted accordingly in the future.

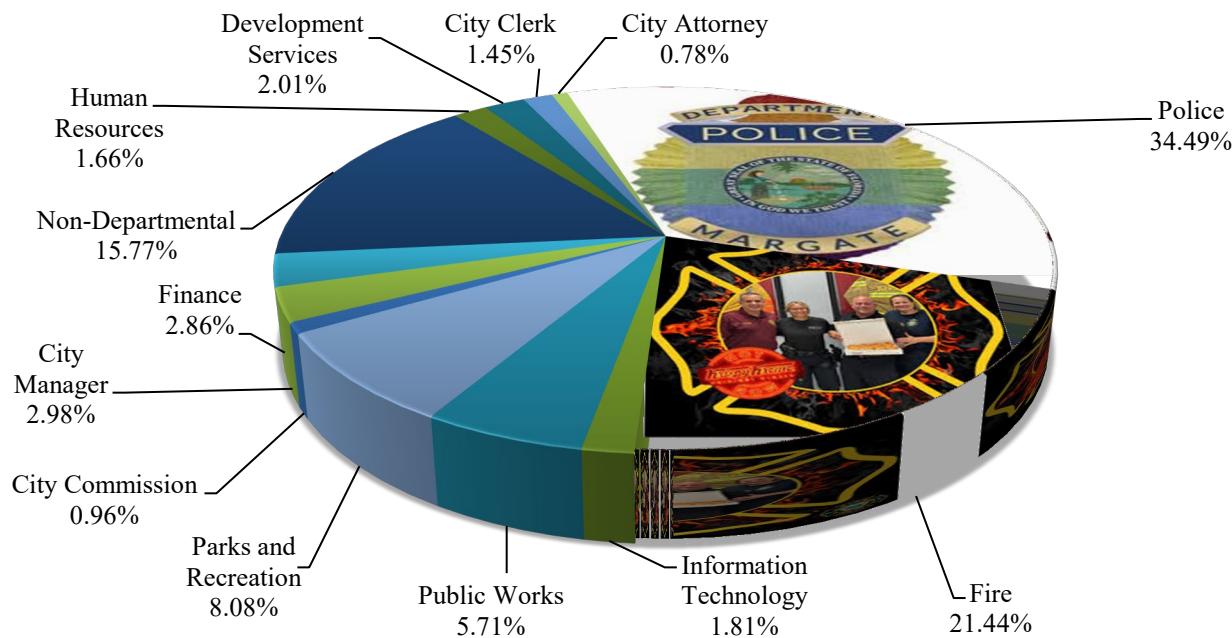
**Culture and Recreation Fees** are budgeted to increase by 1.0% from \$499,400 (prior year amended budget) to \$504,400 in FY 2025. This revenue category was greatly impacted by the pandemic as reflected but has recovered nicely. The City activity levels have been increasing; citizens and visitors have become comfortable again to participate in park/outdoor activities, so these revenues are projected to grow accordingly.

**Other Sources/Fund Transfers** are budgeted for a change from \$11,247,629 FY 2024 amended to \$4,381,121 in FY 2025, this difference occurred because of the required transfer from the General Fund

balance is that significantly less to balance the FY 2025 Budget. The transfer from fund balance needed to balance the General Fund includes \$50,000 which supports Information Technology CIP purchases being transferred out to the General Capital Projects Fund. This category also includes a transfer to the General Fund from the Water/Wastewater Operations and Maintenance Fund for a return on investment allocation of \$2,444,497. In addition, included is an allocation from Citizen Project Initiatives Committed Fund Balance of \$10,000. A transfer from General Fund Unassigned Fund Balance in the amount of \$1,876,524 is budgeted for FY 2025, representing the lowest transfer from fund balance required to balance the budget in the last several years.

## General Fund Expenditures

The following graph shows the percentage of General Fund expenditures for FY 2025 by Department.



Total General Fund Expenditures are \$831,240 higher than the FY 2024 Amended Budget (1.06% increase). Highlights include:

- A 17% reduction in the City Manager's budget is primarily attributable to a decrease in funds budgeted for Grants and Aid.
- Non-departmental has a 4% overall increase for FY 2025. Impacts include an increase of \$591,000 to the contribution to the Community Redevelopment Agency (CRA) in addition to an increase of \$100,000 for retiree premium.

- A 13% increase in the Development Services budget primarily to fund anticipated personnel changes and yearly maintenance for a software program.
- An 11% increase in the City Clerk budget for election expense of \$32,000 and yearly software maintenance.
- A 6% increase in the Police Department budget due primarily to the contractual personnel increases, specialized police supplies, and 2 Harley-Davidson motorcycles for \$84,000.
- A 9% decrease in the Fire Department budget due to the reduction for one-time vehicle purchases totaling \$2.3M that had been rolled over from prior fiscal years.
- Various changes in the required contribution rates to the Florida Retirement System.
- Salary and benefits changes for personnel; and
- Funds budgeted for capital outlay in General Fund departmental budgets total \$1,003,612.

## **OTHER FUNDS**

### **Special Revenue Funds**

#### **Recreation Trust Fund**

The Recreation Trust Fund accounts for monies collected from cell phone tower agreements. These monies are to be used for development and improvement of recreation facilities. The FY 2025 budget increased slightly from \$500,500 to \$575,500 available to be transferred to the General Capital Projects Fund for parks and recreation projects as needed throughout the fiscal year. All other monies collected remain in this fund and are restricted for future development/improvements of parks and recreational facilities.

#### **Roads Fund**

The total budget for the Roads Fund for FY 2025 is \$2,422,421. The Roads Fund accounts for gas taxes received from the State of Florida and the local option gas tax, which are all restricted for certain uses (depending on the category of funding). There was a 41% decrease to this fund for FY 2025, primarily to fund a \$1.7M Roads capital improvement project that was not included in this budget.

#### **Building Fund**

The Building Fund budget totals \$5,358,499 which includes the Code Compliance division costs. Funding is derived primarily from Building permit activities; the Code Compliance division is funded primarily from a cost allocation from the General Fund to the Building Fund. The budget includes the addition of an Assistant Building Director position that was approved mid-year FY 2024 and the creation of a career-

ladder progression for Code Compliance Officers to be enacted upon educational and other requirements being met.

### **Transportation Surtax Fund**

The Transportation Surtax Fund's total budget for FY 2025 is \$1,665,100 which includes funding for proposed capital and repair and maintenance projects. The City is currently working with the County on specifications and allocation for/of funding of projects.

### **Grant Funds**

The FY 2025 budget includes funds for various housing-related grant programs allocated in these two funds, Community Development Block Grant (CDBG) and Neighborhood Stabilization Program (NSP).

### **Other Special Revenue Funds**

Other Special Revenue Funds in the FY 2025 budget include Underground Utility Trust, Police Officers' Training, Federal Forfeiture, State Forfeiture, and Public Safety Impact Fees Funds.

### **Debt Service Funds**

#### **General Obligation Refunding Bonds, Series 2016 Fund**

Repayment of the City's General Obligation Refunding Bonds is accounted for in this Debt Service Fund. The General Obligation Refunding Bonds, Series 2016 has principal, interest, and other fees payment of \$1,480,150 for FY 2025 and will be paid off in FY 2037. The debt service millage rate associated with this bond is 0.3121.

#### **General Obligation Bonds, Series 2019 Fund**

Repayment of the City's 2019 General Obligation Bonds for Parks and Recreation projects is accounted for in the General Obligation Bonds, Series 2019 Fund. The General Obligation Bonds, Series 2019 has principal, interest, and other fees payment of \$652,450 for FY 2025 and will be paid off in FY 2039. The debt service millage rate associated with this bond is 0.1375.

## **Capital Project Funds**

### **General Capital Projects Fund**

The General Capital Projects Fund includes the first year of the five-year projected Capital Improvement Program, the future years are on a pay-as-you-go basis. FY 2025 is funded primarily from transfers from the Building Fund fund balance (already within the fund), and the General Capital Projects Fund fund balance. Any funds transferred from the Building Fund or any other applicable Fund that are not spent in the budgeted year will be re-budgeted (from fund balances within General Capital Projects Fund) towards future projects permitted for those monies.

Additionally, the FY 2025 budget include several rebudgeted projects, \$3,500,000 for a Building Department Expansion and \$25,000 for neighborhood identification signs. A Public Works project for the Commission Chambers and City Hall First Floor Remodeling for \$480,755, and a Parks and Recreation project for Andrews Field for \$105,000.

### **General Obligation Bonds Proceeds 2019 Fund**

The General Obligation Bonds Proceeds 2019 Fund includes funding for acquiring, constructing, equipping, renovating, replacing and improving Parks and Recreation projects as approved in the Bond Ordinance. FY 2025 projects include, renovations at South East Park, Oriole Park, and Centennial Park for a total budget of \$2.4 million.

## **Enterprise Funds**

### **Stormwater Utility Fund**

The Stormwater Utility Fund is for the operation of the City's stormwater management utility which includes collection, disposal and treatment of stormwater from which its funding is derived. The total budget for this fund for FY 2025 is \$4,628,444.

### **Water/Wastewater Funds**

The Water/Wastewater Enterprise Funds are derived from the operation of the City's water and wastewater system and include: Water/Wastewater Operations and Maintenance Fund (FY 2025 budget: \$32,867,845), Water/Wastewater Connection Fees Fund (FY 2025 budget: \$503,000) and the Water/Wastewater Renewal and Replacement Fund (FY 2025 budget: \$121,992,553).

Some of the projects included in the Water/Wastewater Renewal and Replacement Fund in the FY 2025 budget are:

- Water Line Replacement: \$26,000,000
- Lift Station Renovation: \$3,650,000
- Infiltration and Inflow Rehabilitation: \$3,500,000
- Supervisory Control and Data Acquisition (SCADA) System upgrades: \$3,500,000
- West Wastewater Treatment Plant (WWTP) Upgrades: \$65,000,000

The Water/Wastewater Renewal and Replacement Fund budget is also included in the projected five-year Capital Improvement Program. The budget of \$121,992,553 for FY 2025 is the first year of the five-year projection, the future years are on a pay-as-you-go basis. It should also be noted that a portion of the FY 2025 Budgeted projects are dependent on the approval of a proposed Bond.

### **Internal Service Fund**

#### **Insurance Fund**

The Insurance Fund includes various insurance related expenditures for the City and is budgeted at \$3,995,065 for FY 2025. Funding/revenues are derived primarily from internal City departments/funds on a cost reimbursement basis.

#### **Capital Improvement Program (CIP)**

The City annually prepares a five-year Capital Improvement Program which identifies the source of funding for all projects in the first year, and the impact on future costs. Funds are budgeted and available for the current budget year only, funding for future years is determined on a pay-as-you-go basis and future operating/maintenance costs will be included in departmental budgets as applicable.

### **FINANCIAL PROCEDURES/POLICIES AND MAJOR CHANGES**

Financial Procedures for the City are outlined in Article V of the City Charter which addresses the budget and budget amendments. In addition, Article IV of the City Charter and Chapter 2, Article II of the City Code outline purchasing and bidding procedures, and Ordinance No. 2017-12 provides information on purchasing thresholds. Resolution 12-580 provides for the City's Investment Policy and Resolution 15-096 provides for the City's Fund Balance Policy, amended by Resolution 17-018.

A major change for FY 2025 is Department of Environmental and Engineering Services (DEES) expansive Capital Improvement Program that was a significant catalyst for the utility rate study. The five-year total budget is \$264 million, with the only funded year, FY 2025 budgeted at \$122 million. The remaining four years will be revised and adjusted as necessary and funded by approved bond funding or/and on a pay-as-you-go basis in future budgets.

## **LONG-RANGE PLANNING**

The City produces long-range financial forecasts for major funds. The analysis is completed to review the impact of long-term liabilities and the revenue streams available to fund them. In establishing a long-range plan, staff aims to incorporate this information with the City's strategic goals. Assumptions used can be found on page 58. It should be noted that a recession has not been included in these assumptions. Some of the current areas of concern include:

- Unfunded liabilities that may arise from new legislation, such as changes to revenue streams or updated regulatory compliance requirements.
- The ability for properties to maintain the steady increase in values that has occurred over the past ten years, as well as the impact of potential future voter-approved exemptions.
- Increases in personnel costs, specifically insurance and retirement contributions, outpace any increases experienced in revenues.
- The combined impact of the unpredictable housing market, interest rates, and the increasing cost of goods and inflation.

Staff is able to review these forecasts when determining different financing options to recommend to the Commission. The use of fund balance for one-time capital projects is acceptable, however rate increases should be considered for ongoing operational needs. The analysis will also be used to determine if projects will be on a pay-as-you-go basis or if debt financing is preferred.

## **OTHER BUDGETS**

Several other funds are included in the City's Annual Comprehensive Financial Report but are not specifically included as part of the City's operating budget. These include the Margate Community Redevelopment Agency (CRA) District Funds and the Northwest Focal Point Senior Center District Fund, which are blended component units. They are both legally separate from the City and have their own operating budgets adopted independently by their boards.

## **BUDGET HEARINGS**

The FY 2025 budget is scheduled to be presented to the City Commission at the First Public Hearing on Monday, September 9, 2024, 5:01 p.m., based on a total millage rate of 7.5667. The Second and Final Public Hearing is scheduled for Wednesday, September 18, 2024, at 6:00 p.m.

## **CONCLUSION**

In closing, I would like to thank all the City Department staff that assisted in the preparation of the FY 2025 budget, especially the diligent work of the Budget Manager, Decia Smith-Burke and the entire Finance Department staff. I would also like to thank the Mayor, Vice Mayor, and City Commission in advance for their consideration of this budget.

Sincerely,



Cale Curtis  
City Manager



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# ANNUAL OPERATING BUDGET



## LONG-RANGE FINANCIAL PLANNING

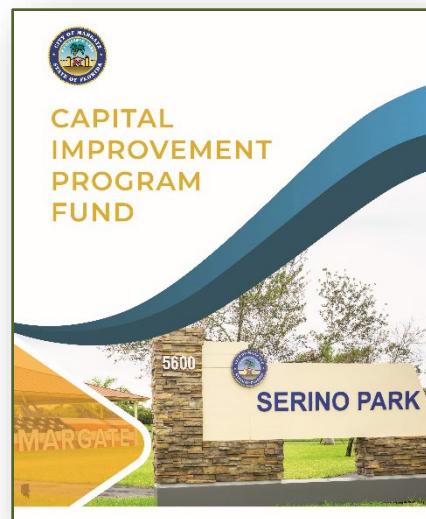
### OVERVIEW

Although the City legally adopts its budget on an annual basis, the process includes discussions regarding multi-year financial planning based on the City's Strategic Plan, Parks Master Plan, and Capital Improvement Program. These plans assess the City of Margate's short and long-term strategic priorities and infrastructure needs. As necessary, the recommendations and initiatives provided in these plans have been incorporated into the planning and development of the annual budget and long-range financial forecasts.



The purpose of the long-range financial outlook is two-fold. It provides a forward-looking view of the operating and capital improvement budgets, which allows the City Commission and staff to evaluate the long-term sustainability of the organization. It also provides a starting point for future budgetary decision-making by identifying the balance between potential spending needs and projected revenues. This information is used to:

- Identify preliminary spending priorities for future years.
- Incorporate necessary budget adjustments into the long-range financial projections.
- Ensure that both additions and reductions to the budget are sustainable.
- Maintain options to deal with unexpected contingencies; and
- Continue advance planning to anticipate factors affecting revenues and service needs.





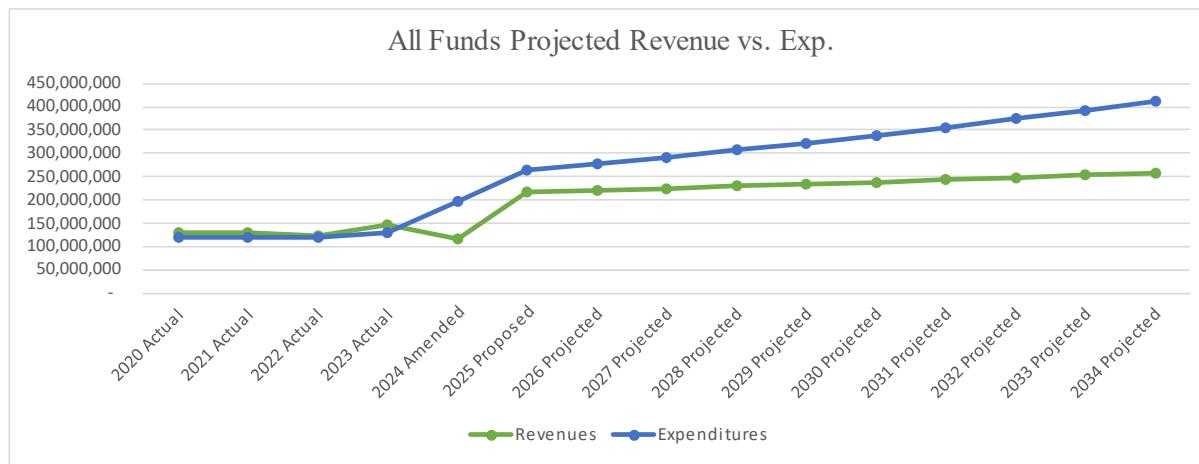
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## LONG-RANGE FINANCIAL PLANNING (CONTINUED)

The City produces a long-term financial forecast to demonstrate past experience and expected trends for revenues and expenditures. This analysis can help guide staff and the Commission on the position the City can expect in the near-term and distant future. In addition, this analysis will assist with decision making regarding the operating budget, future capital projects, and various policies. Long-range concerns are also addressed in the Budget Message. As an example, the long-range financial forecast for the all Funds is shown below.



The City implemented a comprehensive investment policy to set forth the investment objectives and the parameters for the management of public funds of the City. The policy is designed to safeguard the City's funds, ensure the availability of operating and capital funds when needed, and provide for an investment return competitive with comparable funds and financial market indices. The policy was established in accordance with Section 218.415 of Florida Statutes which establishes investment plan guidelines for Florida local governments. This policy was approved by Resolution 12-580 of the City Commission on December 17, 2014.

## ASSUMPTIONS

The projections provided in these financial outlook documents reflect numerous assumptions such as, changes in CPI, historical growth trends/actuals, and projected negotiated rates; related to revenues and expenditures/expenses in the current budget year and beyond. These assumptions represent a reasonable basis for estimating the long-term financial status of the City. However, it is important to note that the assumptions and resulting projections will change over time. Even relatively minor changes in key variables can cause a significant change in the long-term outlook. All estimates included in this document are preliminary based on data currently available. Trends show that significant changes in projections are likely as revenue and expenditure/expense assumptions change over time. The City will address these changes annually during the budget process to ensure continuity of operations.



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## LEGISLATIVE CHALLENGES

There are numerous factors that affect municipalities and their operations including legislative changes which often present various challenges for the City due to their fiscal impact. The State of Florida Legislature passed many bills during the Legislative Session for 2024. The City will continue to follow the final outcome of these items to determine the potential impact to this and future budgets. Below is a summary of some of the major bills that were approved by both

**HB 149 Continuing Contracts**, effective July 1, 2024, raises the maximum construction cost for projects under a governmental continuing contract from \$4 million to \$7.5 million and mandates annual adjustments based on the Consumer Price Index.

- Allows governmental entities to select construction or program management entities responsible for project scheduling, coordination, and completion.
- Permits these entities to retain necessary design professionals and, if required, to offer a guaranteed maximum or lump-sum price and completion date.
- Authorizes entering into continuing contracts for construction projects where each project's estimated cost does not exceed \$7.5 million.
- Requires the Department of Management Services to adjust the maximum project cost annually based on the Consumer Price Index and publish it on its website.
- Defines "continuing contract" and updates procedures and definitions related to acquiring professional services, including the new maximum project cost

**SB 742 and HB 705 Public Works Projects** effective July 1, 2024, revise and expand the definition of "public works project" to include an activity that is paid using any local or state-appropriated funds. Under current law, this is defined as any state funds. Of concern to cities, the bills prohibit municipalities that contract for a public works project from requiring a contractor to do the following:

- Pay employees a predetermined amount of wages or prescribe any wage rate
- Provide employees a specified type, amount or rate of employee benefits
- Control, limit or expand staffing
- Recruit, train or hire employees from a designated, restricted or single source.



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## LEGISLATIVE CHALLENGES (CONTINUED)

HB 705 passed the House and the Senate and is awaiting action by the Governor.

**SB 674 United States produced Iron and Steel in Public Works Projects** effective July 1, 2024, Mandates the inclusion of United States-produced iron and steel in public works projects with specific exceptions.

- Defines key terms including "governmental entity," "iron or steel product," "manufacturing process," "produced in the United States," and "public works project."
- Requires contracts for public works projects to ensure any iron or steel products used are produced in the United States.
- Allows exemptions if U.S.-produced iron or steel are not sufficiently available, would increase project costs by over 20%, or if adherence to this requirement is against the public interest.
- Authorizes minimal use of foreign steel and iron materials under certain conditions where the cost does not exceed one-tenth of 1 percent of the total contract cost or \$2,500, whichever is greater.
- Exempts electrical components and related equipment from the U.S.-produced iron and steel requirement.
- Ensures compatibility with international agreements.
- Charges the Department of Management Services with developing implementation rules.
- Specifies non-applicability to Department of Transportation contracts subject to Buy America requirements

**SB 770 Improvements to Real Property (PACE)** effective July 1, 2024, the act revises the process for financing improvements to real and commercial property.

- Deletes legislative findings and intent, defines new terms, and revises existing definitions.
- Authorizes program administrators to offer financing programs for improvements to residential and commercial properties upon authorization by a county or municipality.



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## LEGISLATIVE CHALLENGES (CONTINUED)

- Sets requirements for program administrators including meeting certain standards, entering into agreements with counties/municipalities, and allowing for the deauthorization of a program administrator through specific measures.
- Establishes conditions under which a property owner can apply for financing, including requirements for program administrators to make specific findings and ascertain financial information from the property owner before entering a financing agreement.
- Specifies the process and criteria for entering into financing agreements, including prohibited agreements, required disclosures, advisory notices for certain improvements, compensation for tax collectors, and provisions for change orders.
- Requires program administrators to post an annual report on their website with specific information about the program's operations and mandates an operational audit of each program administrator by the Auditor General every 3 years.
- Ensures that existing contracts or agreements prior to the act's effect must be amended to comply with the new provisions.

**SB 280 and HB 1537 Vacation Rentals** effective July 1, 2024, are comprehensive bills dealing with short-term rentals. The Bills Implement new regulations for vacation rentals, including tax collection by advertising platforms and local licensing requirements.

- Require advertising platforms or operators listing vacation rentals to collect and remit specified taxes for certain transactions.
- Define "advertising platform" and sets mandates for displaying license and registration numbers in advertisements.
- Preempt the regulation of advertising platforms to the state, authorize local governments to adopt registration programs for vacation rentals, and outlines registration processes and requirements.
- Establish criteria for local governments to fine, suspend, or revoke vacation rental registrations for non-compliance.
- Mandate visibility of vacation rental licenses and unique identifiers within the rental properties.



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## LEGISLATIVE CHALLENGES (CONTINUED)

- Stipulate that the division must create and maintain a vacation rental information system to facilitate compliance and provide a mechanism for local governments and platforms to verify vacation rental statuses.

**HB 479 and Senate Bill (SB) Alternate Mobility Funding Systems**, effective July 1, 2024, revise and provide additional guidance concerning the use of mobility plans and the collection of mobility fees. The bills provide definitions for “mobility fee” and “mobility plan” to be used within the Community Planning Act. The bills prohibit local governments from charging for transportation impacts if they are not the local government that is issuing a building permit, require that local governments collect for extra-jurisdictional impacts if they are issuing building permits and prohibit local governments from assessing multiple charges for the same transportation impact. Concerning impact fees, the bills provide that local governments adopting and collecting impact fees by ordinance or resolution must use localized data available within the previous 12 months of adoption for the local government’s calculation of impact fees. Both bills were amended to clarify the provisions of the bill only apply to scenarios where both a county and a municipality charge an overlapping transportation-related impact fee or mobility fee. Only these cities and counties would be required to execute an interlocal agreement to address the extra-jurisdictional impacts of new development by October 2025 or face a reduction in fees and additional administrative requirements. The amendment clarified the study required to increase an impact fee use only recent data generated within the last four years. The bills also clarify that developers must meet all local regulations before being permitted to proceed with development.

**SB 1530 and HB 1365, Unauthorized Public Camping or Sleeping**, effective October 1, 2024, prohibit counties and municipalities from permitting public sleeping or camping on public property, at public buildings or on public rights-of-way within their respective jurisdictions without a lawfully issued temporary permit. The bills authorize municipalities and counties to designate certain public property for public sleeping or public camping subject to the following conditions, the sufficiency of which must be determined by the Florida Department of Children and Families: minimum sanitation levels, including access to restrooms and running water;



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## LEGISLATIVE CHALLENGES (CONTINUED)

security present and onsite at all times; access to behavioral health services; prohibition on drugs and alcohol; and the designated area may not be in a location that adversely and materially affects existing residential or commercial properties. The bills authorize a person or business to bring a civil action against any county or municipality to enjoin a violation of the prohibitions and conditions and to recover their attorney fees and costs. The bills provide an exception for a state of emergency declared by the Governor. HB 1365 has passed the House and the Senate and is awaiting action by the Governor.

**SB 1628 and HB 1547 Local Government Actions**, effective October 1, 2024, revise exemptions from the application of SB 170, relating to local ordinances and business impact estimates, passed in the 2023 Legislative Session. SB 1628 eliminates the exemption from the requirement to file a business impact estimate for ordinances relating to a comprehensive plan amendment or land development regulation initiated by a municipality or county. HB 1547 is broader and would eliminate the exemption for comprehensive plan amendments and land development regulations from both the business impact estimate requirement and the suspension of enforcement requirement. SB 1628 has passed the Senate and the House and is awaiting action by the Governor.

**HB 267 and SB 684 Residential Building Permits** are comprehensive building permit bills. Of concern to cities, the bills do the following:

Require a local government to:

- Approve, approve with conditions, or deny a building permit application after receipt of a completed and sufficient application within the following timeframes, unless the applicant waives such timeframes in writing:
  - 30 business days residential permits under 7,500 square feet
  - 60 business days residential associated permits over 7,500 square feet
  - 60 business days signs or nonresidential less than 25,000 square feet
  - 60 business days for multifamily residential not exceeding 50 units; site-plan approvals and subdivision plats not requiring public hearing or public notice; and lot grading and site alteration



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## LEGISLATIVE CHALLENGES (CONTINUED)

- 12 business days for using a master building permit consistent with s. 553.794 to obtain a site-specific building permit
- 10 business days for a single-family residential dwelling who participates in a Community Development Block Grant–Disaster Recovery program
- Provide framework for responding to insufficient application within 10 business days. The curing process will provide 10 days for applicant to respond and final 10 days for local government to approve or deny the permit.
- Require a local government to determine if a building permit application is complete within five business days of receiving the application or the application is determined to be properly completed and accepted.
- Allow local governments to use certain fees for technology upgrades.

Alternative Plans Review and Inspection by a licensed professional engineer or architect:

- Specifies a timeframe of 10 business days for local building officials to issue permits or provide written notices regarding plan deficiencies.
- If the local building official does not provide specific written notice to the permit applicant within the prescribed 10-day period, the permit application is deemed approved as a matter of law, and the permit must be issued by the local building official on the next business day.
- Prohibits a local government from auditing the performance of building code inspections by a private provider until the local government has created a manual for standard operating audit procedures.
- Requires the manual to be publicly available online and a printed version readily accessible in the agency building.

HB 267 passed the House and the Senate and is awaiting action by the Governor.

**HB 473 and SB 658 Cybersecurity Incident Liability** exempt cities, counties and political subdivisions of the state, from liability in connection with a cybersecurity incident if the local entity has substantially complied with the current training and cybersecurity standards



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# ANNUAL OPERATING BUDGET



## LEGISLATIVE CHALLENGES (CONTINUED)

requirements under Section 282.3185, Florida Statutes. HB 473 passed the House and the Senate and is awaiting action by the Governor.

**Committee Substitute/House Joint Resolution (CS/HJR) 7017 Annual Inflation Adjustment to Homestead Exemption** effective January 1, 2025, proposes an amendment to the constitution to authorize the Legislature to require an annual adjustment to the value of certain homestead exemptions. The constitutional amendment must be approved by at least 60% of electors at the November 2024 general election. CS/HB HJR 7017 was amended to clarify that the annual inflation adjustment to the \$25,000 exemption on assessed value for all levies, other than school district levies, and any future similar exemptions added to the constitution must be adjusted only when the inflation growth is positive. CS/HJR 7017 passed the House and the Senate and proceeds to the Secretary of State's Office in preparation for the November ballot.

**House Bill (HB) 7019 Increased Homestead Property Tax Exemption Implementing Bill** is the implementing bill for HJR 7017 if it is voter-approved and would require an annual adjustment to the value of certain homestead exemptions. The bill would require that the Legislature appropriate funds to offset reductions in ad valorem tax revenue experienced by fiscally constrained counties due to the annual positive inflation adjustment. CS/HB 7019 passed the House and the Senate and is awaiting action by the Governor.

Sources:

<https://www.floridaleagueofcities.com/advocacy-pages/legislative-bill-summaries#other>

2024 Legislative Update presented by Julie F. Klahr, Goren, Cheroft, Doody & Ezrol, P.A.



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# BUDGET SUMMARIES



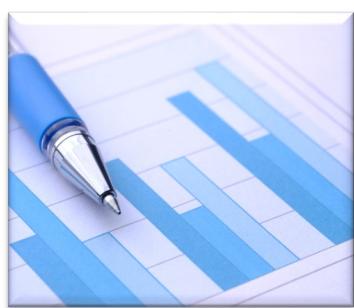
FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## BUDGET OVERVIEW

The City of Margate is a municipal government located in Broward County in the South Florida area. The City, the Broward County School Board, the County, the State of Florida and various other entities have separate taxing authorities. Each governmental unit is responsible for specific service provisions to City of Margate residents.



### **FY 2025 BUDGET OVERVIEW**

The City of Margate budget currently provides budgets for various different fund types. Governmental Generally Accepted Accounting Principles (GAAP) require fund accounting to be utilized. The operations of each fund are accounted for in a separate set of self-balancing accounts, which is comprised of assets, liabilities, deferred outflows/inflows of resources, net position/fund balance, revenues, and expenditures/expenses. Funds may be continuous or may be closed out after their special purpose has been served. A detailed listing of all City funds is included in the “Fund Descriptions” section of this budget book.

The City's primary revenue sources are ad valorem taxes, utility service taxes, franchise fees, public safety revenues, charges for services, intergovernmental revenues, stormwater revenues, and water/wastewater revenues. Additional revenue is derived from interest income, fines and forfeitures, licenses and permits, and other miscellaneous revenues.

The City's major expenditure categories include general government, public safety, economic and physical environment, culture and recreation, public works, and capital outlay in the General Fund. Other major categories include debt service, operating and administrative expenses, and capital projects in the other governmental and the proprietary funds. The City's budgeted governmental funds include the General Fund, special revenue funds (11), debt service funds (2), and capital projects funds (2). Proprietary funds include enterprise funds (4), and an internal service fund. Detailed expenditure/expense information is listed throughout this budget book. The City provides its residents with a full range of services.



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# ANNUAL OPERATING BUDGET



## BUDGET OVERVIEW (CONTINUED)

A brief listing of City services include:

- Police and Fire Protection
- Emergency Medical Services
- Parks and Recreation
- Public and Street Improvements
- Building and Code Enforcement
- General Administrative Services
- Stormwater Services
- Water and Wastewater Services

Police and Fire Protection



Emergency Medical Services



Public and Street Improvements



Parks and Recreation



Building and Code Enforcement



General Administrative Services



Stormwater Services



Water and Wastewater Services





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# ANNUAL OPERATING BUDGET

## BUDGET PROCESS



### BALANCED BUDGET



Pursuant to Florida Statute 166.241(2), all municipalities within the State of Florida must adopt a budget each fiscal year by ordinance or resolution unless otherwise required by the City's Charter. The statute requires that the adopted budget must regulate expenditures/expenses of the City and the City may not expend or contract for expenditures/expenses in any fiscal year except pursuant to the adopted budget. The budget must be balanced from amounts available from taxation and other sources (including amounts carried over from prior fiscal years) to total appropriations for expenditures/expenses and reserves.

### BUDGET PREPARATION AND ADOPTION

The City Commission holds a budget workshop in July with City staff and the public. This budget workshop is primarily used to set the maximum millage rate. The City Charter requires the City Manager to submit a proposed budget and budget message to the City Commission by August 15<sup>th</sup> of each year. The proposed budget includes expenditures/expenses and the means of financing them. Pursuant to Florida Statutes, two public hearings are held in September, the first public hearing is for the adoption of tentative millage rates and tentative budget. Within fifteen days after the first public hearing, the City must advertise the final (second) public hearing in the newspaper. The City must hold the second public hearing two to five days after the advertisement appears in the newspaper. The second public hearing adopts the final operating and debt service millage rates, the annual budget, and the Capital Improvement Program. The appropriated budget is prepared by department/division, fund, and functional units.

### BUDGET MONITORING

The budget is monitored monthly by the Accounting/Budget Division to track variances between the budgeted and actual amounts. Variances are identified and investigated. Departments are also required to monitor their budgets.



Budget Process Flowchart



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# ANNUAL OPERATING BUDGET

## BUDGET PROCESS (CONTINUED)

### BUDGET AMENDMENTS

Florida law regarding budget amendment policies states that amendments may be made anytime during the fiscal year or within 60 days after the end of the fiscal year. The City's charter requires the budget amendments to be approved as an ordinance.

**Pursuant to Florida Statutes, the total estimated expenses/expenditures shall not exceed the total estimated revenues and appropriated fund balance/net position.**



The City Manager may approve transfers of appropriations within a department; however, transfers of appropriations between departments or funds require approval of the City Commission. Formal legal appropriation by the City Commission is at the department level for the General Fund and at the fund level for all other funds.

Source: <http://www.researchomatic.com/Budgeting-Process-17629.html>





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# ANNUAL OPERATING BUDGET



## BUDGET CALENDAR

### DECEMBER 2023

- ⇒ Revenue estimation begins

### JANUARY 2024

- ⇒ Goal Setting/Strategic Planning session
- ⇒ Budget entry menu in Financial Software is opened, documents emailed
- ⇒ Payroll projections begin

### FEBRUARY 2024

- ⇒ Departments submit new positions or position change requests
- ⇒ Departments submit proposed budgets with justification for all requests
- ⇒ Departments submit five-year capital requests

### MARCH—MAY 2024

- ⇒ City Manager and Finance staff begin meeting with Departments to discuss budget submissions
- ⇒ Departments submittals and discussions continue
- ⇒ Finance submits draft budget to City Manager
- ⇒ On-going budget discussions and modifications as necessary

### JUNE—JULY 2024

- ⇒ Preliminary taxable values released by Property Appraiser
- ⇒ City Manager discusses proposed preliminary budget with Commission
- ⇒ Certification of values are submitted by Property Appraiser
- ⇒ City Manager submits draft budget to Commission
- ⇒ Budget Workshop held with Commission
- ⇒ Preliminary millage rates are determined

### AUGUST 2024

- ⇒ City certifies Department of Revenue (DOR) documents in eTrim
- ⇒ Final proposed budget submitted to Commission
- ⇒ TRIM Notices sent to property owners

### SEPTEMBER 2024

- ⇒ Commission holds two meetings to adopt millage rates and budget

### OCTOBER 2024

- ⇒ New fiscal year begins

### NOVEMBER 2024

- ⇒ FY 2024 and FY 2025 budget amendments

## UPCOMING EVENTS



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## BASIS OF ACCOUNTING AND BUDGETING

Basis of accounting is when revenues and expenditures/expenses are recognized in accounts and reported in the City's financial statements. This basis is also related to the timing of the measurement made, regardless of the measurement focus applied.



The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements and fiduciary fund financial statements. The basis of budgeting for proprietary and fiduciary funds is the same

used for the basis of accounting in the City's audited financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis* of accounting. The basis for budgeting these funds is the same used for the basis of accounting in the City's audited financial statements. Revenues are recognized in the accounting period in which they become measurable and available to finance expenditures of the current period. Measurable is the amount of the transaction that can be determined and available is collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims, and judgments, are recorded only when payment is due.



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# ANNUAL OPERATING BUDGET

## BASIS OF ACCOUNTING AND BUDGETING (CONTINUED)

Property taxes, sales taxes, franchise fees, utility taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recorded as earned since they are measurable and available. In applying the susceptible to accrual concept to intergovernmental revenues, revenues are recognized when all eligibility requirements are met. All other revenue items are considered to be measurable and available only when cash is received by the City.

Financial transactions of the City are recorded in individual funds. The operations of each fund are accounted for using a separate set of self-balancing accounts. These accounts consist of assets, liabilities, deferred outflows/inflows of resources, net position/fund balance, revenues, and expenditures/expenses. Fund accounting is used to demonstrate legal compliance and to assist financial management by segregating transactions related to certain government functions or activities.



The City maintains accounting records in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard setting body for governmental accounting and financial reporting.



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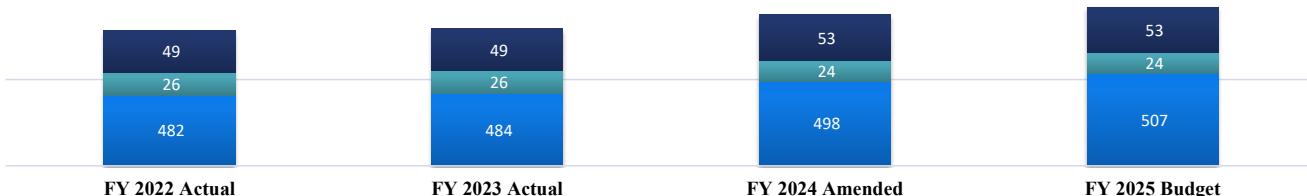
# ANNUAL OPERATING BUDGET



## POSITION SUMMARY<sup>1</sup>

### FY 2022 - FY 2025 FUNDED POSITIONS

	FY 2022 Actual			FY 2023 Actual			FY 2024 Amended			FY 2025 Budget		
	DEPARTMENTS	FT	PT	Temp/ Seasonal	FT	PT	Temp/ Seasonal	FT	PT	Temp/ Seasonal	FT	PT
<b>GENERAL FUND</b>												
City Attorney	2	-	-	-	-	-	-	-	-	-	-	-
City Clerk	7	-	-	7	-	-	7	-	-	7	-	-
City Manager	8	-	1	9	-	1	8	-	2	8	-	2
Development Services	8	-	-	9	-	-	9	-	-	10	-	-
Finance	14	-	-	14	-	-	14	-	-	14	-	-
Fire	80	-	-	80	-	-	86	-	-	86	-	-
Human Resources	8	-	-	8	-	-	8	-	1	8	-	1
Information Technology	6	-	-	7	-	-	7	-	1	7	-	1
Parks and Recreation	33	24	48	33	24	48	39	24	48	39	24	48
Police	154	-	-	155	-	-	155	-	-	156	-	-
Public Works	23	-	-	23	-	-	23	-	1	23	-	1
<b>TOTAL - GENERAL FUND</b>	<b>343</b>	<b>24</b>	<b>49</b>	<b>345</b>	<b>24</b>	<b>49</b>	<b>356</b>	<b>24</b>	<b>53</b>	<b>358</b>	<b>24</b>	<b>53</b>
<b>ROADS FUND</b>												
Public Works/Roads Division	4	-	-	4	-	-	4	-	-	4	-	-
<b>BUILDING FUND</b>												
Building	29	2	-	28	2	-	31	-	-	31	-	-
<b>STORMWATER FUND</b>												
Public Works/Stormwater Division	11	-	-	11	-	-	11	-	-	11	-	-
<b>WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND</b>												
Environmental and Engineering	95	-	-	96	-	-	96	-	-	103	-	-
<b>TOTAL - ALL FUNDS</b>	<b>482</b>	<b>26</b>	<b>49</b>	<b>484</b>	<b>26</b>	<b>49</b>	<b>498</b>	<b>24</b>	<b>53</b>	<b>507</b>	<b>24</b>	<b>53</b>



<sup>1</sup> In addition, the City Commission consists of five (5) elected officials not included in the Position Summary table/chart above.



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# ANNUAL OPERATING BUDGET



## SUMMARY OF POSITION CHANGES

### SUMMARY OF NEW POSITIONS

#### GENERAL FUND

Department/Division (Number)	Position	Position Change	Description
Development Services (1110)	Assistant Development Services Director	1	FY 2025 - new position
Police (1810)	Animal Control Officer	1	FY 2025 - new position
<b>SUBTOTAL GENERAL FUND</b>			<b>2</b>

#### OTHER FUNDS

Department/Division (Number)	Position	Position Change	Description
DEES/Split (9080/1)	Electrician II	1	FY 2025 - new position
DEES/Split (9080/1)	Project Manager - Utilities	1	FY 2025 - new position
DEES/Split (9080/1)	Service Worker II	6	FY 2025 - new positions in lieu of deleting 3 vacant Utility Mechanic positions
DEES/Split (9080/1)	Treatment Plant Operator	2	FY 2025 - new position
<b>SUBTOTAL OTHER FUNDS</b>			<b>10</b>



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# ANNUAL OPERATING BUDGET



## SUMMARY OF POSITION CHANGES

### SUMMARY OF RECLASSED/TRANSFERRED/DELETED POSITIONS

#### GENERAL FUND

Department/Division (Number)	Position	Position Change	Description
Finance/Purchasing (0620)	Purchasing Coordinator	-	FY 2025 reclass - Create a Purchasing Coordinator position to provide progression/flexibility to the department. Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.
Police (1710)	Community Service Aide I (2)	-	FY 2025 reclass 2 of 5 Community Service Aide I to Community Service Aide II

#### OTHER FUNDS

Department/Division (Number)	Position	Position Change	Description
Building/Code (2420)	Code Compliance Officer (CCO) III	-	FY 2025 reclass - create career progression ladder CCO (I - III), pending certifications and other requirements as determined
Stormwater (4575)	Stormwater Supervisor	-	FY 2025 reclass - Create a Stormwater Supervisor position to provide progression/flexibility to the division. Only 1 of 2 positions of Stormwater Supervisor and Stormwater Foreman will be filled at any time.
DEES/Transmission (9082)	Utility Mechanic I	(3)	FY 2025 delete 3 vacant Utility Mechanic I positions in lieu of adding 6 Service Worker II positions
<b>TOTAL ALL FUNDS</b>		<b>9</b>	



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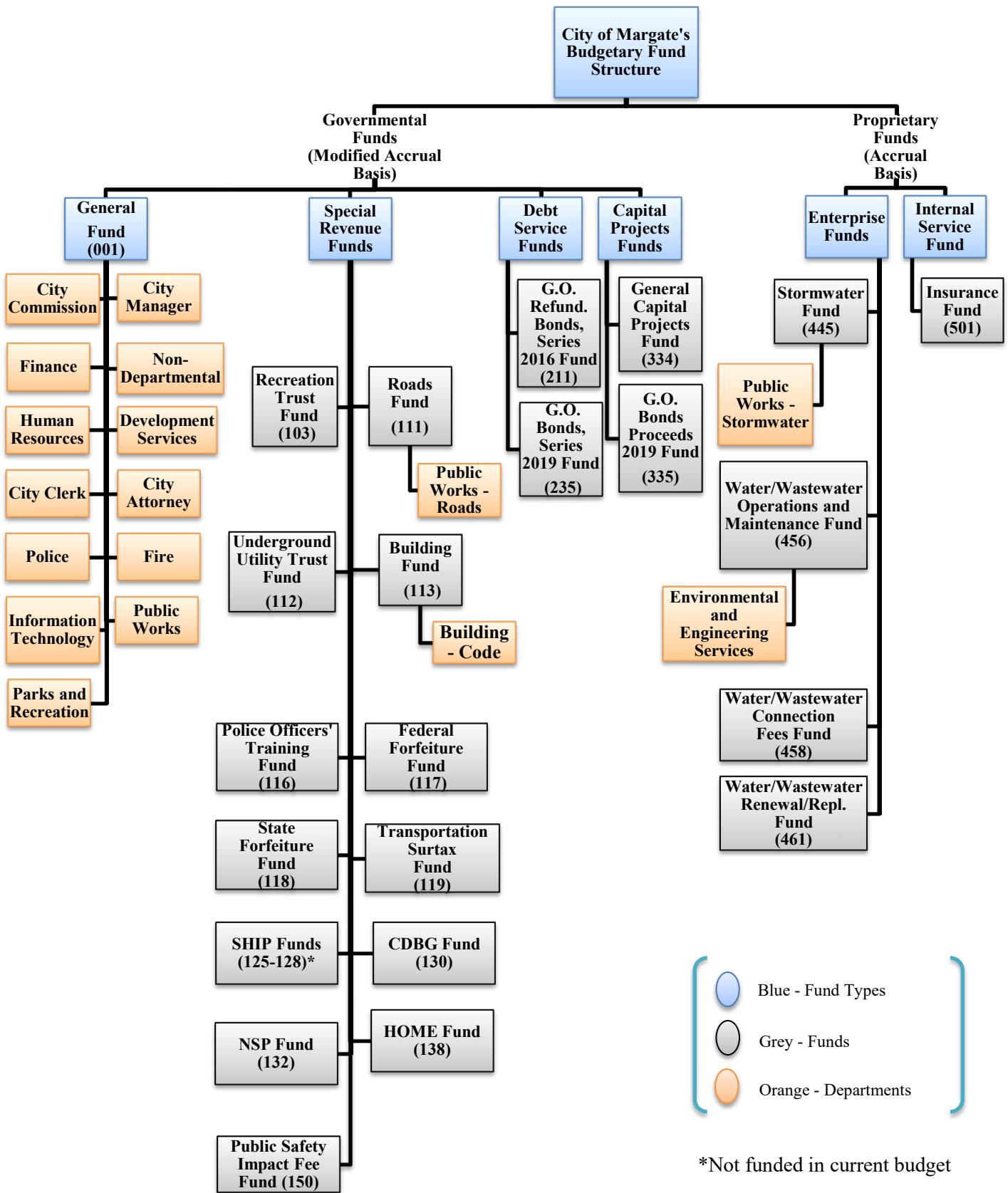
# FINANCIAL SUMMARIES



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# ANNUAL OPERATING BUDGET

## BUDGETARY FUND STRUCTURE





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# ANNUAL OPERATING BUDGET



## FUND DESCRIPTIONS

Governmental accounting systems are operated on a fund basis. Fund accounting is used to demonstrate legal compliance and to assist financial management by segregating transactions related to certain government functions or activities. Resources are accounted for in separate funds, based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled. Governmental units establish and maintain funds as required by law and to provide sound financial administration. Individual funds are classified into two broad categories: Governmental and Proprietary.

Funds are categorized as major or non-major. GAAP establish minimum criteria to determine major funds. These criteria consist of a percentage of the assets, liabilities, deferred outflows/inflows of resources, revenues and expenditures/expenses of the applicable fund category and governmental and enterprise funds combined; otherwise, funds are considered non-major. The table below lists the City's major and non-major fund types.

Governmental Funds		Proprietary Funds	
<i>Major</i>	<i>Non-major</i>	<i>Major</i>	<i>Non-major</i>
General Fund (001)	Special Revenue Funds (103 – 150)	Water/Wastewater Funds (456, 458, and 461)	Stormwater Utility Fund (445)
	Debt Service Funds (211, 235)		Insurance Fund (501)
	Capital Projects Funds (334, 335)		

### GOVERNMENTAL FUNDS

*Governmental Funds of the City are subdivided into four sections: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.*

**GENERAL FUND** - Accounts for all financial resources, except those required to be accounted for in another fund.



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# ANNUAL OPERATING BUDGET



## FUND DESCRIPTIONS (CONTINUED)

### **(FUND 001) - GENERAL FUND**

The General Fund is the main operating fund of the City. It accounts for all financial resources of the government except those required to be accounted for in a separate fund, due to legal or other requirements. Revenue is derived primarily from property taxes, utility service taxes, franchise fees, public safety revenues, intergovernmental revenues and charges for services. General operating expenditures, fixed charges, and capital outlay costs that are not paid through other funds are paid from the General Fund.

**SPECIAL REVENUE FUNDS** - Account for the proceeds of resources legally restricted for the financing of particular activities or projects.

### **(FUND 103) - RECREATION TRUST FUND**

The Recreation Trust Fund accounts for revenues generated from cell phone towers. The funds are used for the development and improvement of parks and recreation facilities.

### **(FUND 111) - ROADS FUND**

The Roads Fund accounts for the receipt and disbursement of the City's portion of the state revenue sharing of the gasoline tax and local option gas tax. Streetlight maintenance revenue from Florida Department of Transportation (FDOT) and related expenditures are included in the Roads Fund.

### **(FUND 112) – UNDERGROUND UTILITY TRUST FUND**

The Underground Utility Trust Fund accounts for the receipt and disbursement of funds derived from developers' contributions to be expended on future projects that place existing or future utility lines underground.

### **(FUND 113) – BUILDING FUND**

The Building Fund accounts for the activities of the Building Department that safeguards public health, safety, and general welfare through the administration and enforcement of the Florida Building Code and all local ordinances to ensure the highest level of building code compliance. The Department is responsible for performing plan reviews, completing mandatory inspections, collecting permit fees, issuing permits, providing Certificates of Completion/Occupancy, and citing Code violations.



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# ANNUAL OPERATING BUDGET



## FUND DESCRIPTIONS (CONTINUED)

### **(FUND 116) - POLICE OFFICERS' TRAINING FUND**

The Police Officers' Training Fund accounts for the receipt and disbursement of funds derived from court costs assessed for the purpose of law enforcement education expenditures.

### **(FUND 117) - FEDERAL FORFEITURE FUND**

The Federal Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to federal forfeiture cases.

### **(FUND 118) - STATE FORFEITURE FUND**

The State Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to state forfeiture cases.

### **(FUND 119) – TRANSPORTATION SURTAX FUND**

The Transportation Surtax Fund accounts for the receipt and disbursement of funds derived from an Interlocal Agreement between the City and Broward County for the One Penny Transportation Surtax. The Transportation Surtax Fund accounts for municipal projects that create connectivity, relieve traffic congestion, and improve transit service.

### **(FUND 130) - COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)**

The CDBG Fund accounts for federal funds received from the United States Department of Housing and Urban Development (HUD). These funds are used for purchase assistance, home repairs, park rehabilitation, landscaping of blighted areas, and administration.

### **(FUND 132) - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND**

NSP Fund accounts for the receipt and disbursement from Community Development Block Grant Program funding through (HUD) authorized under the Housing and Economic Recovery Act of 2008, American Recovery and Reinvestment Act of 2009, and Wall Street Reform and Consumer Protection Act of 2010 for the purpose of rehabilitation and resale of properties.



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# ANNUAL OPERATING BUDGET



## FUND DESCRIPTIONS (CONTINUED)

### **(FUND 150) – PUBLIC SAFETY IMPACT FEE FUND**

The Public Safety Impact Fee Fund accounts for the receipt and disbursement of funds derived from impact fees collected during the building process for public safety projects. These fees are used to fund capital construction and expansion of public safety related land, as well as acquire facilities and capital equipment required to support additional public safety service demand created by new growth.

**DEBT SERVICE FUNDS** - Account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and interest.

### **(FUND 211) – GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 FUND**

The General Obligation Refunding Bonds, Series 2016 Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 which were issued to refund all or a portion of the City's General Obligation Bonds, Series 2007 that would have matured on or after July 1, 2017, and paying certain costs and expenses relating to the issuance of the bonds.

### **(FUND 235) – GENERAL OBLIGATION BONDS, SERIES 2019 FUND**

The General Obligation Bonds, Series 2019 Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Bonds, Series 2019 which were issued for payment of the costs of acquiring, constructing, equipping, renovating, replacing and improving parks and recreation projects.

**CAPITAL PROJECTS FUNDS** - Account for financial resources to be used for the acquisition or construction of major capital facilities, vehicles, or equipment.

### **(FUND 334) - GENERAL CAPITAL PROJECTS FUND**

The General Capital Projects Fund accounts for the acquisition of assets or construction of major capital facilities or projects other than those financed by enterprise funds. A five year projected General Capital Projects Fund budget is detailed in the Capital Improvement Program section.



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# ANNUAL OPERATING BUDGET



## FUND DESCRIPTIONS (CONTINUED)

### **(FUND 335) – GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND**

The General Obligation Bonds Proceeds 2019 Fund accounts for the costs of acquiring, constructing, equipping, renovating, replacing, and improving parks and recreation projects. A five year projected General Obligation Bonds Proceeds 2019 Fund budget is detailed in the Capital Improvement Program section.

### **PROPRIETARY FUNDS**

*Proprietary Funds are subdivided into two sections: Enterprise Funds and Internal Service Funds.*

**ENTERPRISE FUNDS** - Account for operations financed and operated in a manner similar to private business enterprises, where the costs of providing goods or services are funded primarily through user charges.

### **(FUND 445) – STORMWATER UTILITY FUND**

The Stormwater Utility Fund accounts for the operation of the City's stormwater management utility which includes collection, disposal and treatment of stormwater.

### **(FUND 456) – WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND**

The Water/Wastewater Operations and Maintenance Fund accounts for the operation of the water/wastewater system. These operations are performed by the Department of Environmental and Engineering Services (DEES). DEES includes the following divisions: Wastewater Treatment; Water Treatment; Transmission, Distribution and Collection; Non-departmental; Debt Service; Utility Billing; and Administration/Engineering.

### **(FUND 458) - WATER/WASTEWATER CONNECTION FEES FUND**

The Water/Wastewater Connection Fees Fund accounts for capital expenses of the Water/Wastewater system related to expansion of plants and/or line capacity. The revenues are collected for either water or wastewater connection fees and can only be utilized in their respective areas.

### **(FUND 461) – WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND**

The Water/Wastewater Renewal and Replacement Fund accounts for capital expenses of the water/wastewater system.



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# ANNUAL OPERATING BUDGET



## FUND DESCRIPTIONS (CONTINUED)

**INTERNAL SERVICE FUND** - Accounts for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, on a cost reimbursement basis.

### **(FUND 501) – INSURANCE FUND**

The Insurance Fund accounts for the financing of general insurance and workers' compensation provided to other departments of the City on a cost reimbursement basis.



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# ANNUAL OPERATING BUDGET

## POLICY CATEGORIES

### FINANCIAL PLANNING



### REVENUES



### EXPENDITURES/ EXPENSES

#### Expenditures/ Expenses

Personnel Services

Operating

Capital

### FUND BALANCES



## BUDGETARY AND FINANCIAL POLICIES

The City of Margate's Budgetary and Financial Policies are guidelines to provide the basis for fiscal management of the City. These policies are divided into four main categories which include: financial planning; revenues; expenditures/expenses; and fund balances. The financial planning section contains accounting and budget; capital outlay; and cash management and investment policies. The revenues section details procedures utilized to develop revenue projections. The expenditures/expenses section contains general and debt policies. The fund balances section contains an in depth discussion of fund balances. The purpose of the policies is to enhance the administration of current activities, as well as establish future program standards while promoting financial accountability. The policies are reviewed annually and updated as needed to allow the City to operate efficiently/effectively and continue to make sound financial decisions.

## FINANCIAL PLANNING

### Accounting and Budget Policies

1. The City's accounting system will maintain records consistent with generally accepted accounting principles (GAAP).
2. The City will maintain financial records and accounting/budgetary practices in accordance with federal, state and local governmental laws and regulations.
3. The City will report its financial condition and results of operations in accordance with federal/state regulations and GAAP, as applicable.
4. An annual audit of the City's financials and compliance with laws and regulations will be performed by a licensed independent auditing firm. The resulting audit opinions will be included in the City's Annual Financial Report.



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# ANNUAL OPERATING BUDGET



## BUDGETARY AND FINANCIAL POLICIES (CONTINUED)

5. The City will strive annually to obtain the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting.
6. The City will adopt a balanced budget annually. A balanced budget is defined as the sum of revenues and appropriated fund balances/net positions being equal to appropriations for expenditures/expenses.
7. The City will employ the following budget balancing strategies as necessary:
  - a. Reduce expenditures/expenses through increased efficiency;
  - b. Reallocate expenditures/expenses across funding sources as applicable;
  - c. Develop new fees or increase existing fees; and
  - d. Reduce or eliminate services.
8. Department directors are primarily responsible for formulating budget proposals and implementing the budget after approval by the City Manager and at the priority direction of the City Commission.
9. The City will strive annually to obtain the GFOA's Distinguished Budget Presentation Program Award; and therefore must meet the requirements for a policy document, financial plan, operations guide and user-friendly communications source.
10. The City will develop and maintain accounting, budgetary, and internal controls to adequately monitor and safeguard assets.
11. The City will continuously monitor revenues and expenditures/expenses to ensure compliance with budget and effective management of resources.

### Capital Outlay Policies

1. A capital asset should only be capitalized if it has a useful life of more than one (1) year.
2. The threshold for capitalizing individual assets will be \$5,000 per item.
3. The City will annually prepare a five-year Capital Improvement Program (CIP); in which year one of the program will be adopted within the annual budget.



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# ANNUAL OPERATING BUDGET

## BUDGETARY AND FINANCIAL POLICIES (CONTINUED)

4. Operating impacts of CIP projects will be considered and reviewed prior to a project being included in the annual budget. Appropriate funds for operations will be included in the current year budget as applicable.

### Cash Management and Investment Policies

1. The City has a cash handling policy that was approved by the City Manager in 2018. This policy addresses the guidelines and procedures for accepting and processing payments in accordance with established City financial policies.
2. The City has a comprehensive investment policy approved in December 2014 by Resolution of the City Commission. Investments of public funds will be in compliance with this policy.
3. The investment policy is designed to safeguard the City's funds, ensure the availability of operating and capital funds when needed, and provide for an investment return competitive with comparable funds and financial market indices.
4. The investment policy permits investment of City monies in the Florida Local Government Surplus Trust Fund (Florida PRIME), United States Government Securities, United States Government Agencies, Federal Instrumentalities, Interest Bearing Time Deposit of Savings Accounts, Repurchase Agreements, Commercial Paper, Corporate Notes, Banker's Acceptances, State and/or Local Government Taxable and/or Tax-Exempt Debt, Money Market Mutual Funds, and Intergovernmental Investment Pools.
5. All securities are purchased on a delivery-versus-payment basis which requires the City to have possession of the security before releasing funds.
6. Investment securities are only purchased from Qualified Financial Institutions and investment institutions that are designated as Primary Securities Dealers by the Federal Reserve Bank of New York.
7. Cash, checks, and money orders received should be deposited intact and on a daily basis. Amounts not immediately deposited should be kept in a safe.



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# ANNUAL OPERATING BUDGET

## BUDGETARY AND FINANCIAL POLICIES (CONTINUED)

8. The City will record receivables appropriately/timely and develop effective collection methods of all outstanding monies.

### REVENUES

The City will estimate revenues conservatively utilizing various analytical procedures which take into account historic trends, inflation and other economic conditions, volatility of the revenue source, and the costs of providing the service.

1. The City will seek to diversify and stabilize its revenue base; therefore, reducing the fluctuations in any one revenue source.
2. The City will utilize one-time revenues only for the purposes originally intended.
3. The City will attempt to establish user fees and charges at a level directly related to the cost of providing the service and as approved by the City Commission.
4. The City will continuously search for alternative revenue sources as a resource for additional funds.
5. The City will strive to ensure that all fees and charges related to Enterprise Funds allow them to be self-supporting so that total costs (direct and indirect), including depreciation of capital assets, are fully covered.
6. The City will utilize a cost allocation plan to recover indirect costs for the General Fund. The resulting associated appropriations plus any built-in accelerator will be included in the annual budget.

### EXPENDITURES/EXPENSES

#### General Policies

1. Expenditure/expense projections should anticipate contingencies that are fairly foreseeable.
2. Expenditures/expenses should be charged to the appropriate accounts based on chart of accounts definitions.



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# ANNUAL OPERATING BUDGET

## BUDGETARY AND FINANCIAL POLICIES (CONTINUED)

### Debt Policies

1. Potential funding sources for debt payment may include ad valorem taxes, special assessments, and water and wastewater customer revenues, net of specified operating expenses.
2. The City will encourage and maintain good working relationships with financial and bond rating agencies and will follow a policy of full and open disclosure on financial reports and bond prospectus.
3. The City will review outstanding debt to determine any refunding opportunities to decrease the annual debt service costs.
4. The City will be in compliance with all bond covenants and continuing disclosure requirements.

### FUND BALANCES

#### Fund Balance Policies

1. The fund balance policy will strive to ensure that the City maintains adequate fund balances in the City's governmental funds. The City Commission is the highest level of decision-making authority, and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed, assigned, or unassigned funds.
2. Fund balance is reported in governmental funds under the following categories using the definitions provided by Governmental Accounting Standards Board (GASB) Statement No. 54.

It includes the following categories:

- a. *Non-Spendable Fund Balance* - amounts that are not in spendable form or legally/contractually required to be maintained intact, such as inventory.
- b. *Restricted Fund Balance* - amounts that can be spent only for specific purposes stipulated by externally enforceable limitations on use by outside parties, such as creditors, or legislation, or imposed by law through constitutional provisions
- c. *Committed Fund Balance* - amounts that can only be used for a specific purpose determined by a formal action (ordinance/resolution) of the City Commission.



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# ANNUAL OPERATING BUDGET

## BUDGETARY AND FINANCIAL POLICIES (CONTINUED)

- d. *Assigned Fund Balance* - amounts established by the management of the City that are intended to be used for specific purposes which are neither restricted nor committed. The City Commission delegates authority to the City Manager to assign fund balances as appropriate.
- e. *Unassigned Fund Balance* - amounts which are the residual classification for the General Fund and includes all amounts not contained in the other classifications. In all other funds, unassigned fund balance is limited to negative residual fund balance.

3. The use (appropriation) of committed funds will be considered in conjunction with the annual budget adoption process or by budget amendment approved by the City Commission during the fiscal year.
4. Where expenditures are to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted, committed, assigned, and, lastly, unassigned fund balance.
5. The City will maintain an adequate unassigned fund balance in the General Fund at fiscal year-end. This amount shall be sufficient to take into account the City's individual financial circumstances. The target amount will be approximately sixteen percent or two months of the prior year's actual regular General Fund operating expenditures, less capital outlay.

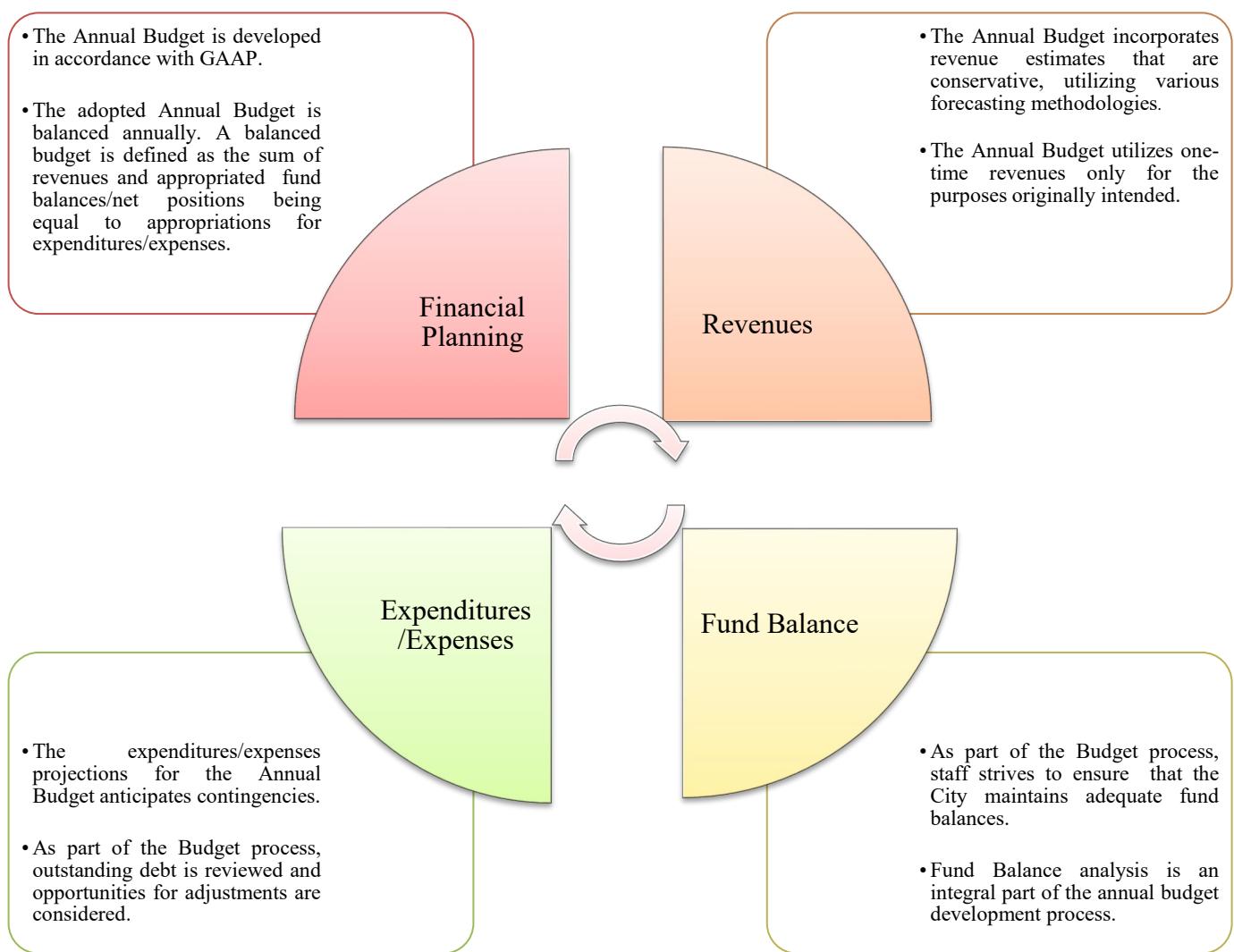


FISCAL YEAR  
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# ANNUAL OPERATING BUDGET

## BUDGETARY AND FINANCIAL POLICIES COMPLIANCE

The city consistently seeks to develop an Annual Budget that is compliant with its established Financial Policies. Moreover, since the Budget is incorporated throughout the fiscal year as an operations guide, the policies are applied accordingly for financial sustainability. The chart below displays the major categories of Financial Policies: financial planning, revenues, expenditures/expenses, and fund balances with applicable compliance in the budget.



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# ANNUAL OPERATING BUDGET



## SUMMARY OF CHANGES IN FUND BALANCE/NET POSITION

Fund balance/net position measures the net financial resources available to finance expenditures of future periods or simply put, describes the difference between assets and liabilities. The fund balance policy is tailored to implement Governmental Accounting Standards Board (GASB) Statement No. 54 establishing a hierarchy clarifying the constraints that govern how the City can use amounts reported as fund balance/net position. The policy is intended to state the classification of fund balances into various components, define those with the authority to classify fund balance, determine the order in which expenditures may be made when various fund balance classifications are available, and provide formal action required to make changes to fund balance classification.

A healthy fund balance is an important indicator of the City's financial health. An AA rating received from Standard and Poor's indicates a stable financial outlook for the City. Although the budget may use monies from fund balance/net position to balance the budget, actual results produced in the City's Comprehensive Annual Financial Report will indicate if these monies were actually spent. The net change in fund balance/net position represents both monies that are used from fund reserves (some of which are accumulated for a specific purpose), as well as current year unspent monies which may require re-budgeting due to ongoing projects.

### SUMMARY OF CHANGES IN FUND BALANCE/NET POSITION

	General Fund		Other Governmental Funds (Aggregate) <sup>1</sup>	Stormwater Fund	Water/Wastewater Funds <sup>2</sup>	Insurance Fund
	\$ 50,419,683	\$ 26,536,380	\$ 7,940,203	\$ 120,325,035	\$ 2,046,583	
<b>October 1, 2023 Fund Balance/Net Position</b>						
FY 2024 Amended Budget - Revenues	\$ 69,652,792	12,546,278	4,556,536	\$ 25,761,224	\$ 2,527,000	
FY 2024 Amended Budget - Expenditures/Expenses	78,587,747	28,188,581	5,866,321	81,391,281	3,527,000	
<b>Net Change in Fund Balance/Net Position: +/(-)</b>	<b>\$ (8,934,955)</b>	<b>\$ (15,642,303)</b>	<b>\$ (1,309,785)</b>	<b>\$ (55,630,057)</b>	<b>\$ (1,000,000)</b>	
Subsequent Year Rollover Adjustment **		-	5,000,000	-	20,000,000	-
<b>September 30, 2024 Year Ending Fund Balance/Net Position (Projected)*</b>	<b>\$ 41,484,728</b>	<b>\$ 15,894,077</b>	<b>\$ 6,630,418</b>	<b>\$ 84,694,978</b>	<b>\$ 1,046,583</b>	
FY 2025 Budgeted Revenues	\$ 77,482,363	11,683,591	4,233,424	\$ 120,045,398	\$ 2,735,000	
FY 2025 Budgeted Expenditures/Expenses	79,418,987	21,990,835	4,628,444	\$ 155,363,398	\$ 3,995,065	
<b>Net Change in Fund Balance/Net Position: +/(-)</b>	<b>\$ (1,936,624)</b>	<b>(10,307,244)</b>	<b>(395,020)</b>	<b>\$ (35,318,000)</b>	<b>\$ (1,260,065)</b>	
<b>September 30, 2025 Year Ending Fund Balance/Net Position (Projected)*</b>	<b>\$ 39,548,104</b>	<b>\$ 5,586,833</b>	<b>\$ 6,235,398</b>	<b>\$ 49,376,978</b>	<b>\$ (213,482)</b>	

<sup>1</sup> - Other Governmental Funds (aggregate) are comprised of Special Revenue Funds (103 - 150), Debt Service Funds (211 and 235), and Capital Project Funds (334 and 335).

<sup>2</sup> - Water/Wastewater Funds are comprised of Operations and Maintenance (456), Connection Fees (458), and Renewal and Replacement (461) Funds.

\* ALL PROJECTED BALANCES ARE ESTIMATES AND ARE SUBJECT TO CHANGE BASED ON YEAR-END AUDITED RESULTS.

\*\* SUBSEQUENT YEAR ROLLOVER ADJUSTMENT IS ONLY PROJECTED FOR CAPITAL PROJECT FUNDS (334, 335, AND 461) UNSPENT MONIES.



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# ANNUAL OPERATING BUDGET



## SUMMARY OF CHANGES IN FUND BALANCE/NET POSITION (CONTINUED)

Financial procedures for the City are outlined in Article V of the City Charter. In addition, Financial Management Policies, inclusive of a Fund Balance Policy, have been included in the Financial Summaries section of the budget publication. The actual fund balance for FY 2024 will be reported upon completion of the annual audit and issuance of the Annual Comprehensive Financial Report.

**General Fund:** The General Fund is the main operating fund of the City. Revenues for this fund are derived primarily from property taxes, utility service taxes, franchise fees, licenses and permits, intergovernmental, and charges for services. Fund balance is used to balance the General Fund budget; however, it is presumed that 100% of monies budgeted will not be expended because of vacant budgeted positions and other cost control measures. Most of the funds that is being used to balance the budget for FY 2025, \$1.9 million, is from unassigned fund balance. Other fund balance amounts utilized are from restricted or committed fund balance amounts required to only be used for those purposes.

The City continues to monitor/assess fund balance to ensure an adequate level of available funds to operate. Although the City has experienced moderate property value growth over the past several years, it is anticipated that level of growth will not be sustained. The potential impact of the continued long-term use of assigned and unassigned fund balance to balance the budget without increasing revenues or reducing expenditures is being monitored closely and the budget will be adjusted accordingly.



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# ANNUAL OPERATING BUDGET



## SUMMARY OF CHANGES IN FUND BALANCE/NET POSITION (CONTINUED)

Conservative planning for future budgets will continue to address the essentially built-out condition of the City, state revenue sharing decreases from legislative actions and other demographic shifts, anticipated expenditure (salaries, insurance, contractual obligations, infrastructure/capital, etc.) increases, prospective new revenue (expansion of commercial tax base, fee increases, etc.) sources, new operational efficiencies, prudent financial management, and many other factors essential to producing a balanced budget while maintaining service levels that residents/businesses expect.

**Other Governmental Funds (Aggregate):** These funds consist of Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. They include expenditures for roads, grants, police forfeitures, capital projects, and debt service payments. The anticipated change in fund balance for these funds results from increases in funding for capital outlay. All monies budgeted may not be spent, but the final end result is only determined at fiscal year-end. A subsequent year rollover adjustment is shown for projected unspent fund balance monies in the General Capital Projects Fund and the General Obligation Bond Proceeds 2019 Fund for projects that are ongoing and/or continuing into the next fiscal year. These monies would be added back into the ending fund balance at September 30, 2024, and are re-budgeted in FY 2025 to fund the projects. Some examples of these projects include Building Department Expansion, and various Parks and Recreation bond related projects (Andrews Field Renovation, Centennial Park Renovations, and Oriole Park).

**Stormwater Fund:** The Stormwater fund accounts for the operation of the City's stormwater utility which includes collection, disposal and treatment of stormwater. In FY 2023, the actual net position increased by a little over \$1 million; based on increasing revenues and expenses that were below anticipated budget.

**Water/Wastewater Funds:** The Water/Wastewater funds are anticipated to continue to be financially sound and to be able to provide necessary funding to support the cost of providing goods and services related to Water/Wastewater operations and capital. Actual net position in FY 2022 increased \$2.5 million and actual net position in FY 2023 increased \$4.0 million. The change in net position for these funds can be attributed to consumption increases and expenses that were less than projected and may be used to fund major capital projects in future years. As discussed in Other Governmental Funds above, unspent monies for capital projects are shown as a subsequent year rollover adjustment in this Fund as well.

**Insurance Fund:** The Insurance Fund accounts for the financing of general insurance and worker's compensation coverage provided to other departments of the City on a cost reimbursement basis. The ending fund balance in FY 2023 was approximately \$2.0 million which is an increase of \$975,000 from the prior year mainly due to lower than projected expenses/claims processed in that time period.

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# ANNUAL OPERATING BUDGET



## DEBT SERVICE

**Purpose:** To provide for the repayment of government debt, collateralized by the full faith and credit of the City's taxing authority. **The City has no legal debt limits.**

The City's projected outstanding debt (principal, interest, and premium) as of September 30, 2024, is approximately \$32 million. The outstanding debt consists of two General Obligation Bonds.

The following tables show a five-year breakdown of the payment schedule for the City's various debt instruments, a brief description of each type of debt, purpose and amount of the issue, interest rates, maturity dates, and total outstanding debt.

DEBT SERVICE SUMMARY							Total Outstanding Debt
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining Years	
Principal	\$ 785,000	\$ 820,000	\$ 865,000	\$ 905,000	\$ 955,000	\$ 9,545,000	\$ 13,875,000
Interest	693,750	654,500	613,500	570,250	525,000	2,269,250	5,326,250
Bond Issuance Premium	-	-	-	-	-	-	2,757,103
<b>General Obligation (G.O.)</b>							
Refunding Bonds, Series 2016	\$ 1,478,750	\$ 1,474,500	\$ 1,478,500	\$ 1,475,250	\$1,480,000	\$ 11,814,250	\$ 21,958,353
Principal	\$ 365,000	\$ 385,000	\$ 405,000	\$ 425,000	\$ 445,000	\$ 5,540,000	\$ 7,565,000
Interest	286,850	268,600	249,350	229,100	207,850	992,550	2,234,300
Bond Issuance Premium	-	-	-	-	-	-	704,813
<b>General Obligation (G.O.)</b>							
Bonds, Series 2019	\$ 651,850	\$ 653,600	\$ 654,350	\$ 654,100	\$ 652,850	\$ 6,532,550	\$ 10,504,113
<b>Total payments</b>	<b>\$ 2,130,600</b>	<b>\$ 2,128,100</b>	<b>\$ 2,132,850</b>	<b>\$ 2,129,350</b>	<b>\$2,132,850</b>	<b>\$ 18,346,800</b>	<b>\$ 32,462,466</b>



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# ANNUAL OPERATING BUDGET



## DEBT SERVICE (continued)

### GENERAL OBLIGATION DEBT SERVICE FUNDS

The General Obligation (G.O.) Refunding Bonds, Series 2016 Fund is the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 that were issued for the purpose of refunding a portion of the General Obligation Bonds, Series 2007. The Series 2007 Bonds were used to finance various projects consisting of repavement, repair, and installation of streets, sidewalks and bridges within the City. The bonds are payable from ad valorem taxes assessed, levied and collected without limitation as to rate or amount, on all taxable property within the corporate City limits. The General Obligation Refunding Bonds, Series 2016 have a rating of AA from Standard and Poor's.

The General Obligation Bonds, Series 2019 Fund accounts for accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Bonds, Series 2019 which were issued for payment of the costs of acquiring, constructing, equipping, renovating, replacing and improving parks and recreation projects. The General Obligation Bonds, Series 2019 have a rating of AA from Standard and Poor's.

Debt Type	Purpose of Issue	Amount of Issue	Interest Rate	Maturity Date
<b>BONDS</b>				
G.O. Refunding Bonds, Series 2016	Refunding of G.O. Bonds, Series 2007	\$ 18,950,000	2.000% to 5.000%	July 1, 2037
G.O. Bonds, Series 2019	To finance the costs of acquiring, constructing, equipping, renovating, replacing and improving parks and recreation projects	\$ 9,105,000	3.000% to 5.000%	July 1, 2039



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# ANNUAL OPERATING BUDGET



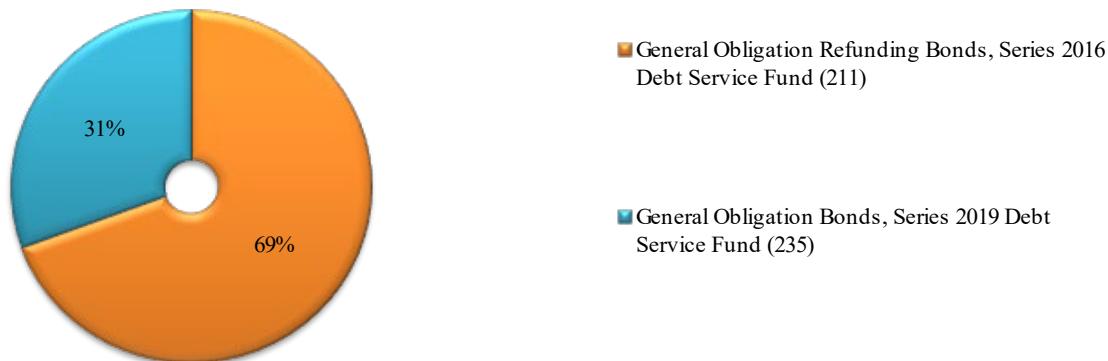
## DEBT SERVICE (CONTINUED)

### Debt Appropriation by Fund

Fiscal Year 2025

Fund	Principal	Interest	Total
General Obligation Refunding Bonds, Series 2016 Debt Service Fund (211)	\$ 785,000	\$ 693,750	\$ 1,478,750
General Obligation Bonds, Series 2019 Debt Service Fund (235)	365,000	286,850	651,850
<b>All Funds Total</b>	<b>\$ 1,150,000</b>	<b>980,600</b>	<b>\$ 2,130,600</b>

### FY 2025 Debt by Fund (% of Total)





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# DEPARTMENTAL/ FUND INFORMATION



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# ANNUAL OPERATING BUDGET



## SUMMARY BUDGET

(INCLUDES INTERFUND TRANSFERS)

### EXPENDITURES/EXPENSES

FY 2025

FUND NUMBER	FUND NAME	NUMBER OF PERSONNEL	PERSONNEL SERVICES	OPERATING/ OTHER *	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL BUDGET
001	GENERAL	440	\$ 57,993,313	\$ 20,372,062	\$ 1,003,612	\$ 50,000	\$ 79,418,987
103	RECREATION TRUST	-	-	575,500	-	-	575,500
111	ROADS	4	310,265	1,726,156	386,000	-	2,422,421
112	UNDERGROUND UTILITY TRUST	-	-	50,300	-	-	50,300
113	BUILDING	31	3,633,090	1,725,409	-	-	5,358,499
116	POLICE OFFICERS' TRAINING	-	-	100	-	-	100
117	FEDERAL FORFEITURE	-	-	378,117	100,000	-	478,117
118	STATE FORFEITURE	-	35,000	177,000	100,000	-	312,000
119	TRANSPORTATION SURTAX	-	-	1,500,100	165,000	-	1,665,100
130	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	-	-	958,992	-	-	958,992
132	NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	-	-	489,700	-	-	489,700
150	PUBLIC SAFETY IMPACT FEE	-	-	500	60,000	-	60,500
211	GENERAL OBLIG. REFUND. BONDS, SERIES 2016	-	-	1,480,150	-	-	1,480,150
235	GENERAL OBLIG. BONDS, SERIES 2019	-	-	652,450	-	-	652,450
334	GENERAL CAPITAL PROJECTS	-	-	5,000	4,290,755	801,686	5,097,441
335	GENERAL OBLIGATION BONDS PROCEEDS 2019	-	-	-	2,389,565	-	2,389,565
445	STORMWATER UTILITY	11	1,048,935	2,875,509	704,000	-	4,628,444
456	WATER/WASTEWATER OPERATIONS AND MAINT.	103	12,565,837	13,407,511	450,000	6,444,497	32,867,845
458	WATER/WASTEWATER CONNECTION FEES	-	-	3,000	500,000	-	503,000
461	WATER/WASTEWATER RENEWAL AND REPL	-	-	87,553	121,905,000	-	121,992,553
501	INSURANCE	-	1,789,200	2,205,865	-	-	3,995,065
<b>TOTALS</b>		<b>589</b>	<b>\$ 77,375,640</b>	<b>\$ 48,670,974</b>	<b>\$ 132,053,932</b>	<b>\$ 7,296,183</b>	<b>\$ 265,396,729</b>

Notes:

\* - Includes operating expenditures/expenses, debt service, fund balances, grants and aid, and contingency categories.



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# ANNUAL OPERATING BUDGET



## FY 2022 - FY 2025 REVENUE SUMMARY BY FUND - ALL FUNDS

FUND NUMBER - NAME	FY 2022	FY 2023	FY 2024	FY 2025
	ACTUAL <sup>(2)</sup>	ACTUAL	AMENDED <sup>(1)</sup>	BUDGET
001 - GENERAL FUND	\$ 66,176,843	\$ 84,651,127	\$ 78,587,747	\$ 79,418,987
103 - RECREATION TRUST	731,085	769,975	500,500	575,500
111 - ROADS	1,914,672	2,254,481	4,139,718	2,422,421
112 - UNDERGROUND UTILITY TRUST	171	585	50,300	50,300
113 - BUILDING <sup>(2)</sup>	3,818,168	3,897,414	4,989,709	5,358,499
116 - POLICE OFFICERS' TRAINING	4,870	4,906	100	100
117 - FEDERAL FORFEITURE	699,076	815,396	592,360	478,117
118 - STATE FORFEITURE	276,951	223,907	261,260	312,000
119 - TRANSPORTATION SURTAX	-	-	1,665,100	1,665,100
121 - OPIOID SETTLEMENT <sup>(3)</sup>	-	30,902	-	-
130 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	200,125	193,613	1,165,395	958,992
132 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	86,445	145,719	489,700	489,700
150 - PUBLIC SAFETY IMPACT FEE	287,736	87,400	298,905	60,500
211 - GENERAL OBLIG. REFUND. BONDS, SERIES 2016	1,488,503	1,462,834	1,477,400	1,480,150
235 - GENERAL OBLIG. BONDS, SERIES 2019	659,895	665,371	654,950	652,450
334 - GENERAL CAPITAL PROJECTS	1,339,968	1,841,214	5,519,823	5,097,441
335 - GENERAL OBLIGATION BONDS PROCEEDS 2019	12,260	43,034	6,383,361	2,389,565
445 - STORMWATER UTILITY	3,616,894	4,427,248	5,866,321	4,628,444
456 - WATER/WASTEWATER OPERATIONS AND MAINT.	25,002,060	26,289,316	27,548,295	32,867,845
458 - WATER/WASTEWATER CONNECTION FEES	279,983	272,270	512,077	503,000
461 - WATER/WASTEWATER RENEWAL AND REPL.	13,179,884	16,231,520	53,330,909	121,992,553
501 - INSURANCE	2,282,207	3,920,293	3,527,000	3,995,065
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 122,057,796</b>	<b>\$ 148,228,525</b>	<b>\$ 197,560,930</b>	<b>\$ 265,396,729</b>

<sup>(1)</sup> Amended Budget reported as of April 15, 2024

<sup>(2)</sup> FY 2022 Actual restated citing scrivener's error.

<sup>(3)</sup> FY 2023 Actual includes Opioid Settlement Fund, not included anywhere else in the Budget Book.



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# ANNUAL OPERATING BUDGET



**FY 2022 - FY 2025**  
**EXPENDITURES/EXPENSES SUMMARY BY FUND - ALL FUNDS**

FUND NUMBER - NAME	FY 2022 ACTUAL <sup>(2)</sup>	FY 2023 ACTUAL	FY 2024 AMENDED <sup>(1)</sup>	FY 2025 BUDGET	TRANSFERS	FY 2025 BUDGET (LESS TRANSFERS)
001 - GENERAL FUND	\$ 65,426,294	\$ 72,326,200	\$ 78,587,747	\$ 79,418,987	\$ 50,000	\$ 79,368,987
103 - RECREATION TRUST	200,543	381,251	500,500	575,500	-	575,500
111 - ROADS	1,898,796	1,950,409	4,139,718	2,422,421	-	2,422,421
112 - UNDERGROUND UTILITY TRUST	40	51	50,300	50,300	-	50,300
113 - BUILDING	3,530,315	5,696,478	4,989,709	5,358,499	-	5,358,499
116 - POLICE OFFICERS' TRAINING	19,093	14,636	100	100	-	100
117 - FEDERAL FORFEITURE	497,451	768,464	592,360	478,117	-	478,117
118 - STATE FORFEITURE	77,075	113,845	261,260	312,000	-	312,000
119 - TRANSPORTATION SURTAX	-	-	1,665,100	1,665,100	-	1,665,100
130 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	241,781	139,009	1,165,395	958,992	-	958,992
132 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	-	-	489,700	489,700	-	489,700
150 - PUBLIC SAFETY IMPACT FEE	349,567	825,527	298,905	60,500	-	60,500
211 - GENERAL OBLIG. REFUND. BONDS, SERIES 2016	1,480,500	1,476,830	1,477,400	1,480,150	-	1,480,150
235 - GENERAL OBLIG. BONDS, SERIES 2019	657,256	656,247	654,950	652,450	-	652,450
334 - GENERAL CAPITAL PROJECTS	3,247,803	1,622,269	5,519,823	5,097,441	801,686	4,295,755
335 - GENERAL OBLIGATION BONDS PROCEEDS 2019	1,675,117	50,685	6,383,361	2,389,565	-	2,389,565
445 - STORMWATER UTILITY <sup>(2)</sup>	3,065,226	3,267,333	5,866,321	4,628,444	-	4,628,444
456 - WATER/WASTEWATER OPERATIONS AND MAINT.	32,785,323	35,028,685	27,548,295	32,867,845	6,444,497	26,423,348
458 - WATER/WASTEWATER CONNECTION FEES	4,694	1,334	512,077	503,000	-	503,000
461 - WATER/WASTEWATER RENEWAL AND REPL.	3,170,127	3,079,572	53,330,909	121,992,553	-	121,992,553
501 - INSURANCE	2,804,677	2,944,663	3,527,000	3,995,065	-	3,995,065
<b>TOTAL EXPENDITURES/EXPENSES - ALL FUNDS</b>	<b>\$ 121,131,678</b>	<b>\$ 130,343,488</b>	<b>\$ 197,560,930</b>	<b>\$ 265,396,729</b>	<b>\$ 7,296,183</b>	<b>\$ 258,100,546</b>

<sup>(1)</sup> Amended Budget reported as of April 15, 2024

<sup>(2)</sup> FY 2022 Actuals restated citing scrivener's error.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FY 2022 - FY 2025 REVENUES AND EXPENDITURES/EXPENSES SUMMARY - ALL FUNDS

	FY 2022 ACTUAL <sup>(2)</sup>	FY 2023 ACTUAL	FY 2024 AMENDED <sup>(1)</sup>	FY 2025 BUDGET	% OF TOTAL	FY 2024- 2025
<b>REVENUES BY SOURCE</b>						
Ad Valorem Taxes	\$ 27,725,605	\$ 30,404,956	\$ 32,945,350	\$ 35,850,600	13.51%	8.82%
Local Option Taxes	1,028,162	1,021,777	2,580,000	2,580,000	0.97%	0.00%
Utility Services Taxes	5,287,356	6,024,244	5,417,000	5,772,000	2.17%	6.55%
Communications Services Taxes	1,618,498	1,810,631	1,500,000	1,700,000	0.64%	13.33%
Local Business Taxes	304,909	312,504	281,000	281,000	0.11%	0.00%
Permits, Fees and Special Assessments	8,800,961	9,153,958	7,965,370	8,658,103	3.26%	8.70%
Intergovernmental Revenue	9,560,633	20,397,401	11,423,147	9,816,492	3.70%	-14.06%
Charges for Services	44,666,215	46,723,069	43,294,108	52,148,669	19.65%	20.45%
Fines and Forfeitures	945,881	839,312	315,500	315,000	0.12%	-0.16%
Miscellaneous Revenues	3,972,035	12,078,751	6,459,681	9,299,176	3.50%	43.96%
Other Sources/Fund Transfers	18,147,541	19,461,922	85,379,774	138,975,689	52.37%	62.77%
<b>TOTAL REVENUES</b>	<b>\$ 122,057,796</b>	<b>\$ 148,228,525</b>	<b>\$ 197,560,930</b>	<b>\$ 265,396,729</b>	<b>100.00%</b>	<b>34.34%</b>
<b>EXPENDITURES/EXPENSES BY OBJECT</b>						
Personnel Services	\$ 62,081,275	\$ 68,639,115	\$ 73,454,313	\$ 77,360,173	29.15%	5.32%
Operating	26,519,207	28,244,468	33,621,815	35,510,301	13.37%	5.62%
Capital	8,026,289	6,239,032	75,333,983	131,540,522	49.56%	74.61%
Debt Service	2,579,574	3,146,948	2,132,350	2,132,600	0.80%	0.01%
Grants and Aid	4,959,368	6,284,741	7,543,795	7,481,950	2.82%	-0.82%
Transfers/Contingency	16,965,965	17,789,184	5,474,674	11,371,183	4.30%	107.71%
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 121,131,678</b>	<b>\$ 130,343,488</b>	<b>\$ 197,560,930</b>	<b>\$ 265,396,729</b>	<b>100.00%</b>	<b>34.34%</b>

<sup>(1)</sup> Amended Budget reported as of April 15, 2024

<sup>(2)</sup> FY 2022 Actuals restated citing scrivener's error.



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**2025**

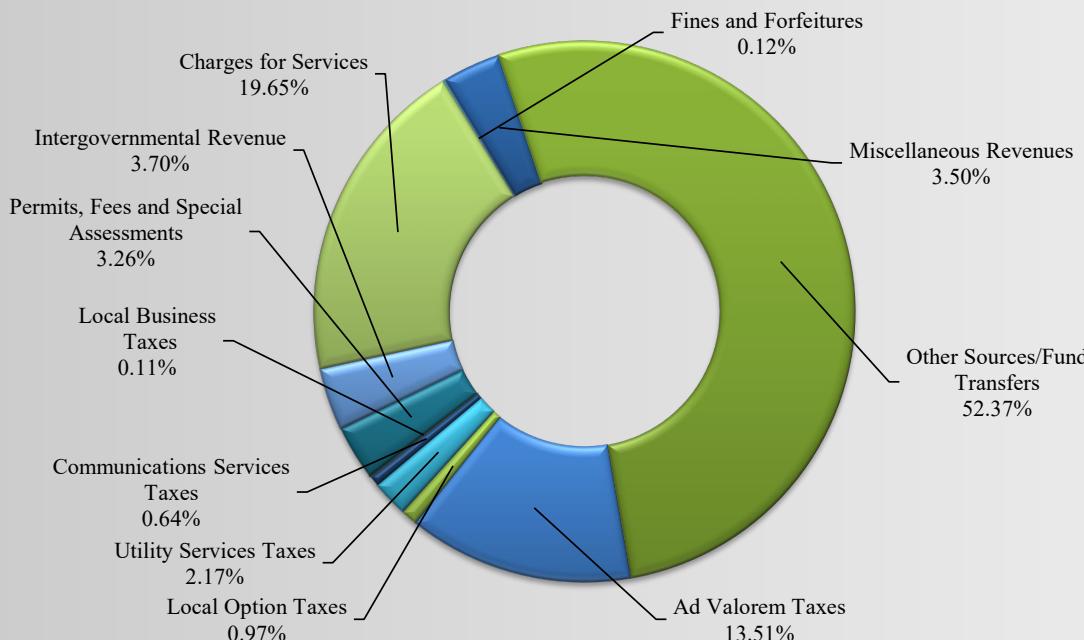
# ANNUAL OPERATING BUDGET



## FY 2025 REVENUES AND EXPENDITURES/EXPENSES SUMMARY - ALL FUNDS

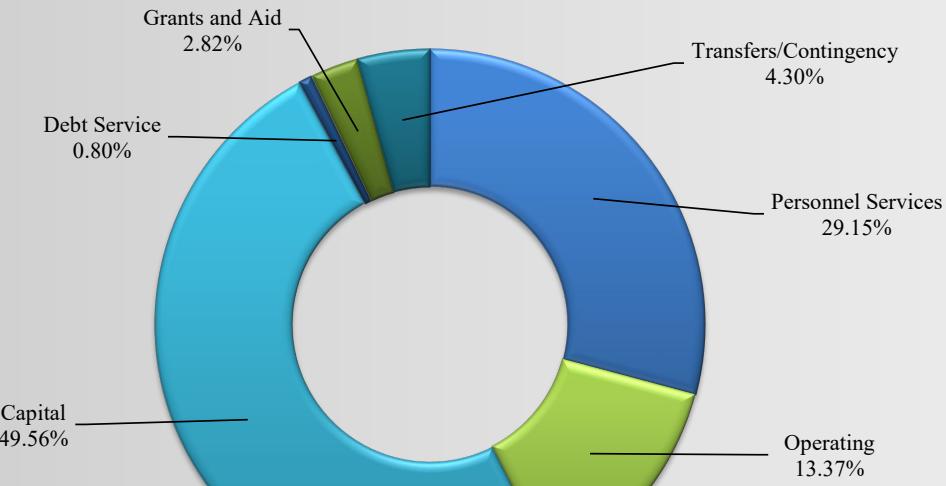
### FY 2025 Revenues by Source - All Funds

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<input checked="" type="checkbox"/> Communications Services Taxes	<input checked="" type="checkbox"/> Local Business Taxes	<input checked="" type="checkbox"/> Permits, Fees and Special Assessments
<input checked="" type="checkbox"/> Intergovernmental Revenue	<input checked="" type="checkbox"/> Charges for Services	<input checked="" type="checkbox"/> Fines and Forfeitures
<input checked="" type="checkbox"/> Miscellaneous Revenues	<input checked="" type="checkbox"/> Other Sources/Fund Transfers	



### FY 2025 Expenditures/Expenses by Object - All Funds

<input checked="" type="checkbox"/> Personnel Services	<input checked="" type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital	<input checked="" type="checkbox"/> Debt Service	<input checked="" type="checkbox"/> Grants and Aid	<input checked="" type="checkbox"/> Transfers/Contingency
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# GENERAL FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FY 2022 - FY 2025 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED <sup>(1)</sup>	FY 2025 BUDGET	% OF TOTAL	% +/- FROM FY 2024 - 2025
<b>REVENUES BY SOURCE</b>						
Ad Valorem Taxes	\$ 25,579,047	\$ 28,283,711	\$ 30,850,000	\$ 33,720,000	42.46%	9.30%
Utility Services Taxes	5,287,356	6,024,244	5,417,000	5,772,000	7.27%	6.55%
Local Communications Services Taxes	1,618,498	1,810,631	1,500,000	1,700,000	2.14%	13.33%
Local Business Taxes	304,909	312,504	281,000	281,000	0.35%	0.00%
Permits, Fees and Special Assessments	5,316,190	6,297,867	5,059,470	5,827,203	7.34%	15.17%
Intergovernmental Revenue	8,089,802	18,661,483	6,962,500	7,527,500	9.48%	8.11%
Charges for Services	13,166,998	13,685,711	12,158,700	12,573,900	15.83%	3.41%
Fines and Forfeitures	367,764	319,008	280,500	280,000	0.35%	-0.18%
Miscellaneous Revenues	3,613,039	6,238,374	4,830,948	7,356,263	9.26%	52.27%
Other Sources/Fund Transfers	2,833,240	3,017,594	11,247,629	4,381,121	5.52%	-61.05%
<b>TOTAL REVENUES</b>	<b>\$ 66,176,843</b>	<b>\$ 84,651,127</b>	<b>\$ 78,587,747</b>	<b>\$ 79,418,987</b>	<b>100.00%</b>	<b>1.06%</b>
<b>EXPENDITURES BY OBJECT</b>						
Personnel Services	\$ 48,391,737	\$ 53,286,581	\$ 55,083,502	\$ 57,977,846	73.00%	5.25%
Operating	9,498,489	10,330,720	12,800,738	13,160,030	16.57%	2.81%
Capital	1,678,493	1,599,412	3,497,157	1,003,612	1.26%	-71.30%
Debt Service	266,670	733,366	-	-	0.00%	0.00%
Grants and Aid	4,789,780	6,234,450	7,006,350	7,077,499	8.91%	1.02%
Transfers/Contingency	801,125	141,671	200,000	200,000	0.26%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,426,294</b>	<b>\$ 72,326,200</b>	<b>\$ 78,587,747</b>	<b>\$ 79,418,987</b>	<b>100.00%</b>	<b>1.06%</b>

<sup>(1)</sup> Amended Budget reported as of April 15, 2024



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**2025**

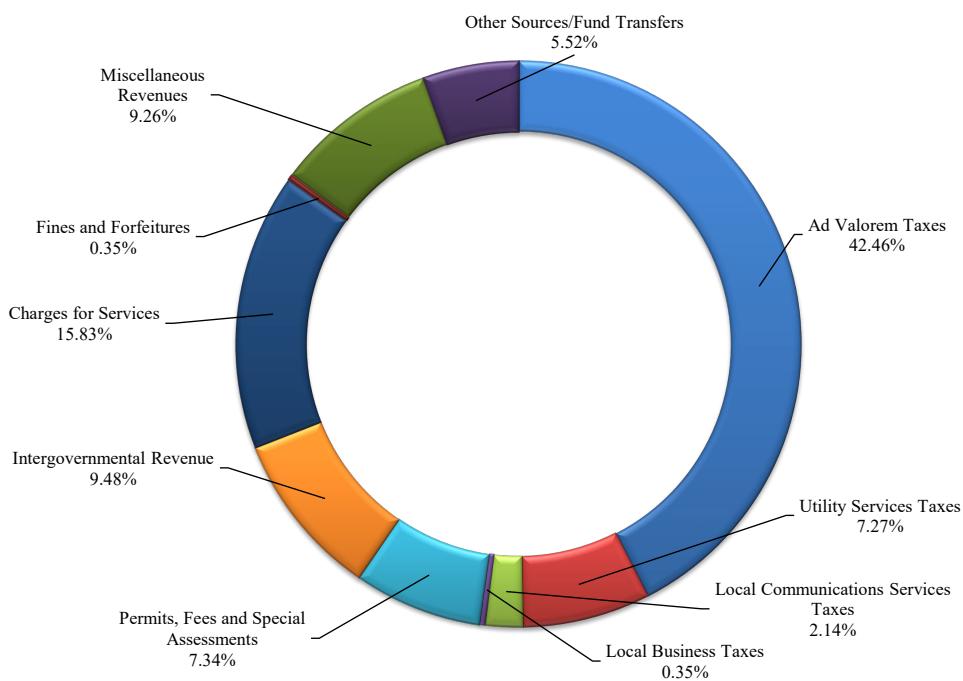
# ANNUAL OPERATING BUDGET



## FY 2025 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

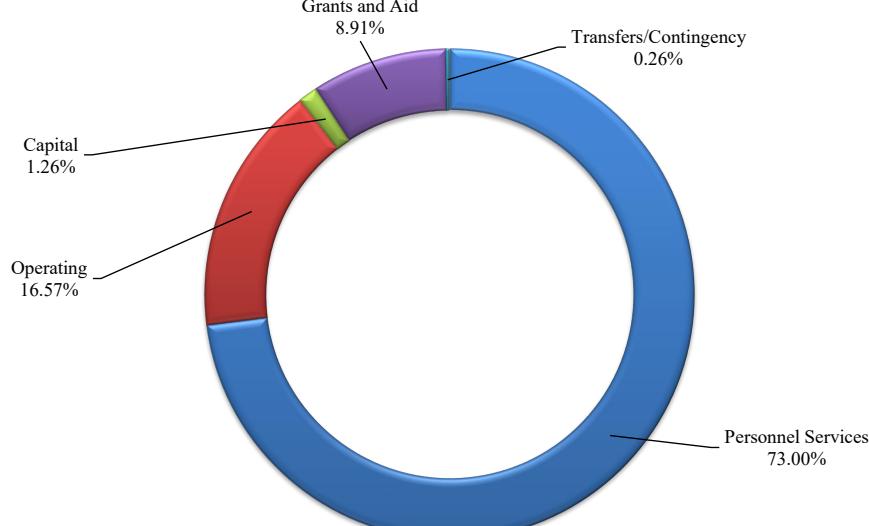
### FY 2025 Revenues by Source - General Fund

■ Ad Valorem Taxes	■ Utility Services Taxes	■ Local Communications Services Taxes
■ Local Business Taxes	■ Permits, Fees and Special Assessments	■ Intergovernmental Revenue
■ Charges for Services	■ Fines and Forfeitures	■ Miscellaneous Revenues
■ Other Sources/Fund Transfers		



### FY 2025 Expenditures by Object - General Fund

■ Personnel Services	■ Operating	■ Capital	■ Grants and Aid	■ Transfers/Contingency
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**2025**

# ANNUAL OPERATING BUDGET



## GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
001-0000-311.10-01	REAL & PERSONAL PROPERTY	\$ 25,557,668	\$ 27,671,287	\$ 30,850,000	\$ 33,720,000
001-0000-311.20-01	DELINQUENT TAXES	572	27,515	-	-
001-0000-311.20-02	INTEREST INC - AD VALOREM	20,807	584,909	-	-
	<b>AD VALOREM TAXES</b>	<b>25,579,047</b>	<b>28,283,711</b>	<b>30,850,000</b>	<b>33,720,000</b>
001-0000-314.10-01	ELECTRIC	4,102,144	4,839,427	4,250,000	4,600,000
001-0000-314.30-01	WATER	1,096,204	1,095,176	1,100,000	1,100,000
001-0000-314.80-01	PEOPLE'S GAS	20,928	23,453	17,000	17,000
001-0000-314.80-04	AMERIGAS EAGLE	20,368	13,099	15,000	15,000
001-0000-314.80-10	PROPANE OTHER	47,712	53,089	35,000	40,000
	<b>UTILITY SERVICE TAXES</b>	<b>5,287,356</b>	<b>6,024,244</b>	<b>5,417,000</b>	<b>5,772,000</b>
001-0000-315.10-01	<b>LOCAL COMMUNICATIONS SERVICES TAX</b>	<b>1,618,498</b>	<b>1,810,631</b>	<b>1,500,000</b>	<b>1,700,000</b>
001-0000-316.10-01	LOCAL BUSINESS TAX	289,249	294,346	270,000	270,000
001-0000-316.10-02	LOCAL BUSINESS TAX - LATE FEES	11,958	11,338	8,000	8,000
001-0000-316.10-03	LOCAL BUSINESS TAX - ADMIN FEE	3,702	6,820	3,000	3,000
	<b>LOCAL BUSINESS TAXES</b>	<b>304,909</b>	<b>312,504</b>	<b>281,000</b>	<b>281,000</b>
001-0000-322.10-04	ENGINEERING PERMITS	11,231	4,582	10,000	10,000
001-0000-322.10-06	INSPECTION-ENG	189,770	28,163	-	-
001-0000-322.10-07	SITE PLANS	5,131	44,748	10,000	10,000
001-0000-322.10-12	PERMITS - COVERED FIELD	6,750	12,428	-	5,000
001-0000-322.90-03	PERMITS - DSD	-	1,225	-	-
001-0000-322.90-04	PERMITS - DSD BOARD	-	20,250	-	-
001-0000-329.10-03	TREE REMOVAL	4,840	2,390	3,000	3,000
001-0000-329.10-04	ALCOH BEV - CITY	9,500	14,000	3,000	3,000
001-0000-329.10-06	FIRE	61,172	33,776	35,000	35,000
001-0000-329.10-08	FIRE - ANNUAL	98,761	178,403	80,000	80,000
001-0000-329.10-12	RE-INSPECT (ALL)	1,600	-	-	-
001-0000-329.10-13	MATERIALS REGISTRATION	1,000	1,400	-	-
001-0000-329.10-14	NON-EXCLUSIVE FRANCHISE RENEWAL	300	200	150	150
001-0000-329.10-15	ECONOMIC DEVELOPMENT - MISC. FEES	2,899	600	-	-
001-0000-329.10-18	RESIDENTIAL RENTAL PROGRAM FEE	100,425	236,801	100,000	100,000
	<b>LICENSES AND PERMITS</b>	<b>493,379</b>	<b>578,966</b>	<b>241,150</b>	<b>246,150</b>
001-0000-323.10-01	ELECTRIC	3,166,268	4,018,004	3,100,000	3,800,000
001-0000-323.40-01	GAS	37,335	33,068	28,000	28,000
001-0000-323.70-08	WASTE COLLECTION	1,461,605	1,493,500	1,568,320	1,631,053
001-0000-323.70-09	NON-EXCLUSIVE FRANCHISE FEE	67,090	89,038	50,000	50,000
001-0000-323.90-01	TOWING	90,513	85,291	72,000	72,000
	<b>FRANCHISE FEES</b>	<b>4,822,811</b>	<b>5,718,901</b>	<b>4,818,320</b>	<b>5,581,053</b>



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# ANNUAL OPERATING BUDGET



## GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
001-0000-331.20-01	ORG CRIME DRUG ENF - OCDETF	30,118	18,787	-	-
001-0000-331.20-02	FEDERAL/HIDTA	15,152	16,530	-	-
001-0000-332.10-02	FEDERAL GRANTS - BPV (VEST)	18,737	22,603	-	-
001-0000-332.10-03	FEDERAL GRANT - FEMA	-	837	-	-
001-0000-332.10-05	VICTIM ADVOCATE (VOCA/BYRNE)	7,874	31,817	65,000	30,000
001-0000-332.10-07	STATE MUTUAL AID AGREEMENT	-	46	-	-
001-0000-332.10-22	HIDTA/OCDETF REIMBURSEMENT	22,313	20,208	14,500	14,500
001-0000-332.10-30	FEMA-PASS THRU REIMB/USAR	176,779	95,878	-	-
001-0000-332.10-34	CESF - 2021	97,380	-	-	-
001-0000-332.10-35	FEMA-4486-DR-FL COVID 19	37,755	-	-	-
001-0000-332.10-36	AMER. RESCUE PLAN ACT	-	10,030,225	-	-
001-0000-332.10-37	FEMA-SERT	-	524,061	-	-
<b>FEDERAL GRANTS</b>		<b>406,108</b>	<b>10,760,992</b>	<b>79,500</b>	<b>44,500</b>
001-0000-335.12-10	SALES TAX (REVENUE SHARING)	2,596,335	2,706,935	2,300,000	2,600,000
001-0000-335.14-00	MOBILE HOME LICENSES	17,901	20,529	18,000	18,000
001-0000-335.15-00	BEVERAGE LICENSES	24,112	22,976	20,000	20,000
001-0000-335.18-00	HALF-CENT SALES TAX	4,892,662	4,918,703	4,400,000	4,700,000
001-0000-335.23-00	FIREFIGHTERS SUPPLEMENTAL	27,140	35,548	35,000	35,000
001-0000-335.25-00	SEMINOLE COMPACT	-	71,924	-	-
001-0000-335.41-00	REBATE MOTOR FUEL	38,770	38,814	35,000	35,000
<b>STATE SHARED REVENUES/GRANTS</b>		<b>7,596,920</b>	<b>7,815,429</b>	<b>6,808,000</b>	<b>7,408,000</b>
001-0000-337.90-09	BROWARD COUNTY SWIM CENTRAL	22,404	20,992	20,000	20,000
001-0000-338.20-01	BUSINESS TAX RECEIPTS	64,370	64,070	55,000	55,000
<b>COUNTY SHARED REVENUES</b>		<b>86,774</b>	<b>85,062</b>	<b>75,000</b>	<b>75,000</b>
001-0000-341.10-01	FEES - PLAT FILING	450	-	3,000	3,000
001-0000-341.20-01	ZONING FEES	2,950	8,800	5,000	5,000
001-0000-341.20-02	BOARD OF ADJUSTMENT FEES	-	650	500	500
001-0000-341.20-05	REGISTER FORECLOSED PROP	57,018	34,064	20,000	20,000
001-0000-341.30-01	SALE OF PUBLICATIONS	-	-	500	-
<b>GENERAL GOVERNMENT</b>		<b>60,418</b>	<b>43,514</b>	<b>29,000</b>	<b>28,500</b>



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# ANNUAL OPERATING BUDGET



## GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
001-0000-325.20-10	FIRE RESCUE ASSESSMENT	9,113,179	9,140,212	9,400,000	9,400,000
001-0000-342.10-01	POLICE EXTRA DETAIL	602,211	622,529	450,000	450,000
001-0000-342.10-02	POLICE CHARGES	10,315	11,773	3,000	3,000
001-0000-342.10-04	FEES/ALARM ORDINANCE	900	800	1,500	-
001-0000-342.10-07	FEES/FINGERPRINTING	-	3,690	1,000	1,000
001-0000-342.20-03	POLICE OFFICER RESOURCE PROGRAM	302,940	468,100	244,800	412,000
001-0000-342.31-05	AMBULANCE TRANSPORT FEES	1,346,966	1,486,024	1,300,000	1,300,000
001-0000-342.31-07	FIRE RESCUE FEES - COCONUT CREEK	187,907	-	-	-
001-0000-342.XX-XX	MISCELLANEOUS	230,949	633,243	85,000	170,000
001-0000-343.40-01	SOLID WASTE CONTRACT	703,579	500,777	140,000	300,000
001-0000-343.90-01	LOT CLEARING/NUISANCE ABATEMENT	5,320	46,640	5,000	5,000
<b>PUBLIC SAFETY REVENUES</b>		<b>12,504,266</b>	<b>12,913,788</b>	<b>11,630,300</b>	<b>12,041,000</b>
001-0000-347.24-01	CONCESSIONS	59,988	60,099	30,000	50,000
001-0000-347.24-02	RENTAL - CALYPSO COVE	37,465	32,535	35,000	35,000
001-0000-347.29-01	RECREATION FACILITIES USE	52,995	77,228	30,000	50,000
001-0000-347.29-02	TAXABLE RECREATION FEE	197,045	238,844	150,000	150,000
001-0000-347.29-03	NON-TAXABLE RECREATION FEES	18,630	17,208	20,000	20,000
001-0000-347.29-XX	PROGRAM ACTIVITIES FEES	209,467	266,028	209,400	174,400
001-0000-347.29-06	PROG ACTIVITY - CLASS	26,724	36,467	25,000	25,000
<b>CULTURE AND RECREATION</b>		<b>602,314</b>	<b>728,409</b>	<b>499,400</b>	<b>504,400</b>
001-0000-351.10-01	COURT FINES	106,615	132,273	100,000	100,000
001-0000-354.10-01	PARKING VIOLATIONS	21,879	41,630	5,000	5,000
001-0000-354.10-02	CODE VIOLATIONS	-	-	500	-
001-0000-354.10-03	SPECIAL MAGISTRATE - CODE VIOLATIONS	239,219	145,105	175,000	175,000
001-0000-354.10-05	RED LIGHT CAMERA	51	-	-	-
<b>FINES AND FORFEITURES</b>		<b>367,764</b>	<b>319,008</b>	<b>280,500</b>	<b>280,000</b>



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**2025**

# ANNUAL OPERATING BUDGET



## GENERAL FUND REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
001-0000-361.XX-XX	INVESTMENT/INTEREST INCOME	(865,862)	2,070,449	200,000	1,700,000
001-0000-364.41-01	SALE OF SURPLUS EQUIPMENT	639,644	118,048	100,000	100,000
001-0000-364.41-05	PROCEEDS - SALE OF LEASED VEHICLE	-	53,425	-	-
001-0000-366.90-03	CONTRIBUTIONS	-	18,500	-	-
001-0000-366.90-91	CONTRIBUTION - NATIONAL NIGHT OUT	1,000	-	1,000	1,000
001-0000-366.91-02	MARGATE HOLIDAY FUND	31,843	21,388	17,000	17,000
001-0000-366.91-04	PARKS SPONSORSHIPS	11,175	22,250	-	-
001-0000-366.91-05	MILITARY BANNER	100	-	-	-
001-0000-369.10-02	WATER & WASTEWATER COST ALLOCATION	1,290,584	1,399,105	1,723,151	2,285,828
001-0000-369.10-03	STORMWATER COST ALLOCATION	423,475	453,542	498,443	759,509
001-0000-369.10-04	BUILDING COST ALLOCATION	307,709	329,557	362,183	662,617
001-0000-369.30-01	REFUND PRIOR YEAR EXPEND	94,920	5,937	-	-
001-0000-369.90-XX	OTHER MISCELLANEOUS REVENUES	121,947	107,176	30,000	30,000
001-0000-369.90-12	LIEN INQUIRY FEES	207,075	150,300	150,000	150,000
001-0000-369.90-16	ADVERTISING PROCEEDS - MINIBUSES	-	-	1,500	-
001-0000-369.90-17	ADVERTISING PROCEEDS - BUS SHELTERS	5,000	3,221	1,000	1,000
001-0000-369.90-18	ADVERTISING PROCEEDS - BUS BENCHES	16,521	17,007	10,000	10,000
001-0000-369.90-29	REIMBURSEMENT FROM CRA	1,297,005	1,432,457	1,694,019	1,594,719
001-0000-369.90-38	ADMIN FEE - SPEC MASTER	10,800	11,120	10,000	10,000
001-0000-369.90-41	REIMBURSEMENT FROM NWFP SR CTR	20,103	24,892	32,652	34,590
	<b>MISCELLANEOUS REVENUES</b>	<b>3,613,039</b>	<b>6,238,374</b>	<b>4,830,948</b>	<b>7,356,263</b>
001-0000-382.10-01	WATER & WASTEWATER - ROI ALLOCATION	1,964,840	2,104,344	2,312,674	2,444,497
001-0000-383.10-01	OSSI LEASE	868,400	720,422	-	-
001-0000-383.10-03	FINANCING SOFTWARE - SBITA	-	192,828	-	-
001-0000-389.10-01	<b>GNRL. FD - TRANSFER FROM FUND BALANCE</b>				
	TECHNOLOGY	-	-	-	50,000
	UNASSIGNED	-	-	8,924,955	1,876,624
	COMMITTED	-	-	10,000	10,000
	<b>OTHER SOURCES/FUND TRANSFERS</b>	<b>2,833,240</b>	<b>3,017,594</b>	<b>11,247,629</b>	<b>4,381,121</b>
	<b>TOTAL REVENUES</b>	<b>66,176,843</b>	<b>\$ 84,651,127</b>	<b>\$ 78,587,747</b>	<b>\$ 79,418,987</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FY 2025 SUMMARY OF GENERAL FUND EXPENDITURES

DEPARTMENT / DIVISION	NUMBER OF PERSONNEL PROPOSED	PERSONNEL SERVICES	OPERATING/ OTHER *	CAPITAL OUTLAY	TOTAL EXPENDITURES
CITY COMMISSION	5	\$ 514,619	\$ 243,852	\$ -	\$ 758,471
CITY MANAGER	10	\$ 1,676,195	\$ 693,761	\$ -	\$ 2,369,956
FINANCE:					
ACCOUNTING	9	\$ 1,410,515	\$ 201,800	\$ -	\$ 1,612,315
PURCHASING	5	\$ 620,323	\$ 41,200	\$ -	\$ 661,523
<b>FINANCE TOTAL</b>	<b>14</b>	<b>\$ 2,030,838</b>	<b>\$ 243,000</b>	<b>\$ -</b>	<b>\$ 2,273,838</b>
NON-DEPARTMENTAL	-	\$ 2,551,785	\$ 9,964,545	\$ -	\$ 12,516,330
HUMAN RESOURCES	9	\$ 1,116,191	\$ 204,355	\$ -	\$ 1,320,546
DEVELOPMENT SERVICES	10	\$ 1,341,796	\$ 236,666	\$ 20,000	\$ 1,598,462
CITY CLERK	7	\$ 893,460	\$ 258,625	\$ -	\$ 1,152,085
CITY ATTORNEY	-	\$ -	\$ 616,800	\$ -	\$ 616,800
POLICE	156	\$ 24,206,561	\$ 2,453,113	\$ 730,112	\$ 27,389,786
FIRE	86	\$ 15,600,664	\$ 1,301,677	\$ 129,000	\$ 17,031,341
INFORMATION TECHNOLOGY	8	\$ 979,284	\$ 419,962	\$ 35,000	\$ 1,434,246
PUBLIC WORKS:					
ADMINISTRATION	5	\$ 663,743	\$ 64,467	\$ -	\$ 728,210
BUILDINGS	10	\$ 881,056	\$ 1,274,458	\$ -	\$ 2,155,514
GARAGE	9	\$ 908,522	\$ 741,797	\$ 4,000	\$ 1,654,319
<b>PUBLIC WORKS TOTAL</b>	<b>24</b>	<b>\$ 2,453,321</b>	<b>\$ 2,080,722</b>	<b>\$ 4,000</b>	<b>\$ 4,538,043</b>
PARKS & RECREATION:					
ADMINISTRATION	4	\$ 619,350	\$ 64,861	\$ 3,500	\$ 687,711
RECREATION/SPECIAL ACTIVITIES	36	\$ 853,811	\$ 243,200	\$ -	\$ 1,097,011
PARKS AND GROUNDS MAINT.	30	\$ 2,322,246	\$ 1,250,716	\$ 82,000	\$ 3,654,962
AQUATICS	41	\$ 817,725	\$ 161,674	\$ -	\$ 979,399
<b>PARKS &amp; RECREATION TOTAL</b>	<b>111</b>	<b>\$ 4,613,132</b>	<b>\$ 1,720,451</b>	<b>\$ 85,500</b>	<b>\$ 6,419,083</b>
<b>GENERAL FUND TOTAL</b>	<b>440</b>	<b>\$ 57,977,846</b>	<b>\$ 20,437,529</b>	<b>\$ 1,003,612</b>	<b>\$ 79,418,987</b>

Notes:

\* - Includes operating expenditures, debt service, transfers, fund balance, and grants and aids categories.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FY 2022 - FY 2025 - GENERAL FUND EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED <sup>(1)</sup>	FY 2025 BUDGET	% +/- FROM FY 2024- 2025
CITY COMMISSION	\$ 549,982	\$ 598,125	\$ 733,867	\$ 758,471	3.35%
CITY MANAGER	1,331,773	2,404,299	2,862,771	2,369,956	-17.21%
FINANCE:					
ACCOUNTING	1,233,069	1,391,024	1,540,192	1,612,315	4.68%
PURCHASING	584,278	578,660	642,146	661,523	3.02%
<b>FINANCE TOTAL</b>	<b>1,817,347</b>	<b>1,969,684</b>	<b>2,182,338</b>	<b>2,273,838</b>	<b>4.19%</b>
NON-DEPARTMENTAL	10,848,455	11,112,053	11,998,367	12,516,330	4.32%
HUMAN RESOURCES	972,109	1,091,363	1,265,434	1,320,546	4.36%
DEVELOPMENT SERVICES	854,606	1,067,734	1,412,389	1,598,462	13.17%
CITY CLERK	910,799	979,269	1,035,906	1,152,085	11.22%
CITY ATTORNEY	559,481	551,888	616,800	616,800	0.00%
POLICE	22,294,899	25,131,083	25,798,781	27,389,786	6.17%
FIRE	15,455,604	17,197,005	18,720,705	17,031,341	-9.02%
INFORMATION TECHNOLOGY	1,071,467	1,304,212	1,435,781	1,434,246	-0.11%
PUBLIC WORKS:					
ADMINISTRATION	673,262	655,237	822,110	728,210	-11.42%
BUILDINGS	1,709,452	1,619,755	2,246,849	2,155,514	-4.07%
GARAGE	1,423,927	1,332,749	1,628,535	1,654,319	1.58%
<b>PUBLIC WORKS TOTAL</b>	<b>3,806,641</b>	<b>3,607,741</b>	<b>4,697,494</b>	<b>4,538,043</b>	<b>-3.39%</b>
PARKS AND RECREATION:					
ADMINISTRATION	650,222	784,315	723,550	687,711	-4.95%
SPECIAL ACTIVITIES	474,798	496,339	657,771	1,097,011	66.78%
PARKS AND GROUNDS MAINT.	3,122,097	3,144,745	3,481,944	3,654,962	4.97%
AQUATICS	706,014	886,345	963,849	979,399	1.61%
<b>PARKS AND RECREATION TOTAL</b>	<b>4,953,131</b>	<b>5,311,744</b>	<b>5,827,114</b>	<b>6,419,083</b>	<b>10.16%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 65,426,294</b>	<b>\$ 72,326,200</b>	<b>\$ 78,587,747</b>	<b>\$ 79,418,987</b>	<b>1.06%</b>

<sup>(1)</sup> Amended Budget reported as of April 15, 2024



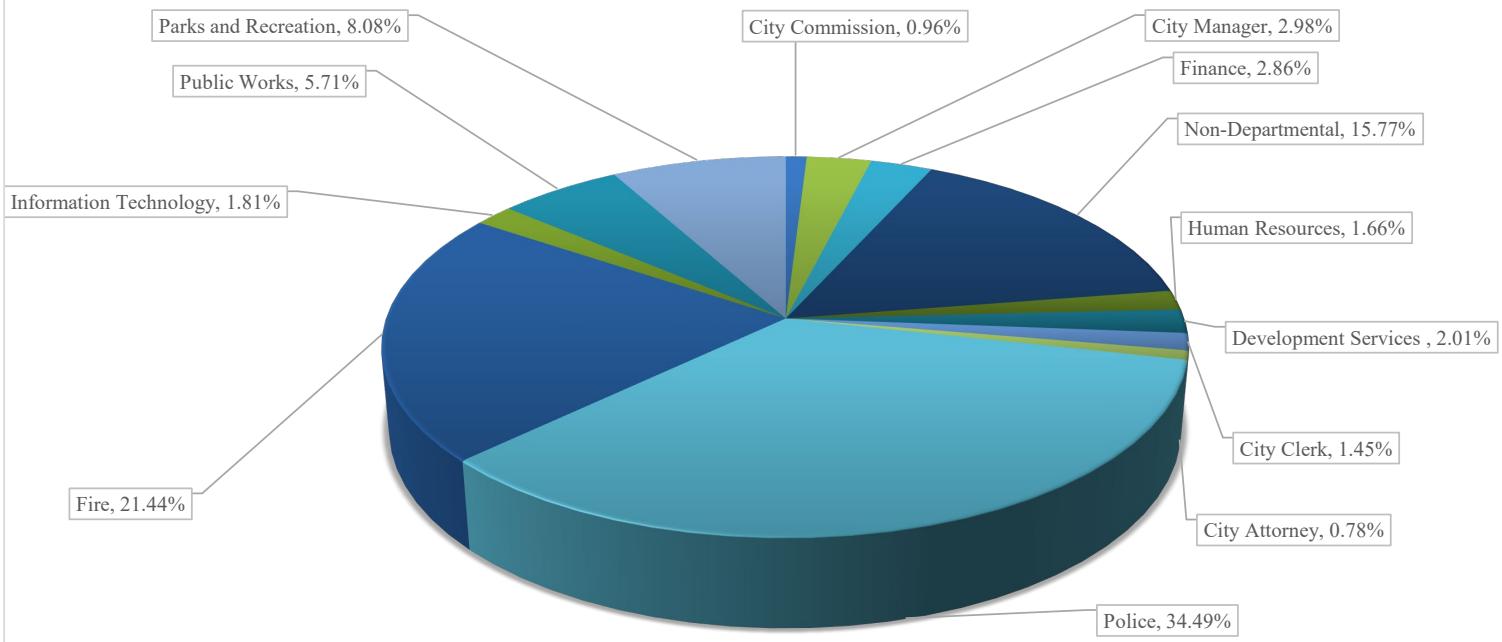
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FY 2025 BUDGET - GENERAL FUND EXPENDITURES BY DEPARTMENT

### FY 2025 Budget - General Fund Expenditures by Department



■ City Commission	■ City Manager	■ Finance	■ Non-Departmental	■ Human Resources
■ Development Services	■ City Clerk	■ City Attorney	■ Police	■ Fire
■ Information Technology	■ Public Works	■ Parks and Recreation		

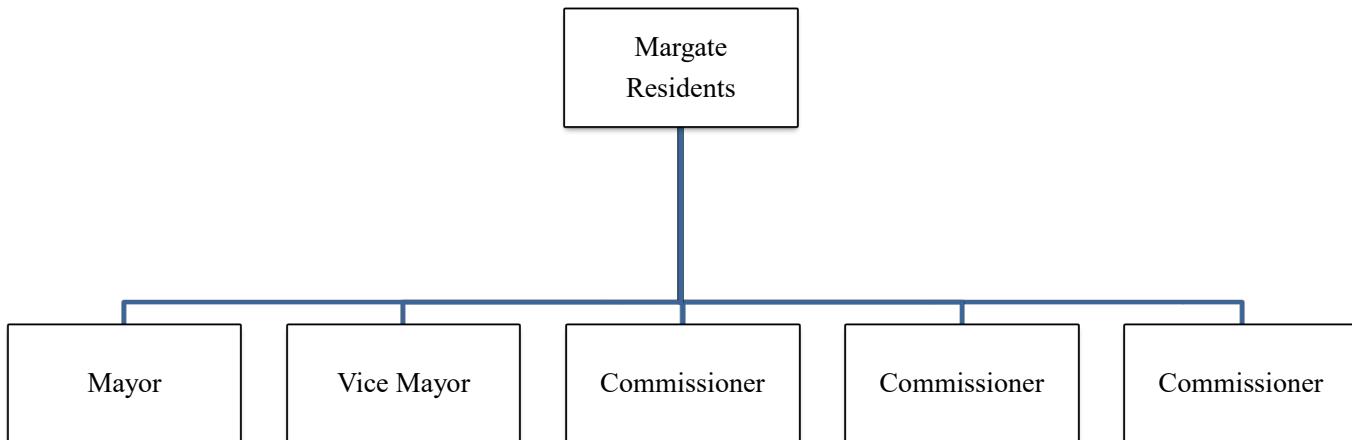


FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY COMMISSION



### POSITION SUMMARY

<b>Position Title</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2025 Budget</b>
Mayor	1	1	1	1	1
Vice Mayor	1	1	1	1	1
Commissioner	3	3	3	3	3
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY COMMISSION

### COST CENTER (0110)

#### PROGRAM DESCRIPTION

The City Commission is the legislative body of the City and is comprised of five members who are elected at large by the voters of Margate for four year terms. Every November, the five Commissioners elect from among themselves a Mayor and a Vice Mayor to serve a one year term which may be up to two consecutive terms.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 386,118	\$ 433,024	\$ 498,035	\$ 514,619	\$ 16,584	3.33%
Operating Expenses	50,747	62,716	115,580	123,600	8,020	6.94%
Grants and Aid	113,117	102,385	120,252	120,252	-	0.00%
<b>TOTAL</b>	<b>\$ 549,982</b>	<b>\$ 598,125</b>	<b>\$ 733,867</b>	<b>\$ 758,471</b>	<b>\$ 24,604</b>	<b>3.35%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY COMMISSION

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES</b>					
001-0110-511.11-01	SAL & WAGES - EXECUTIVE	\$ 180,539	\$ 220,642	\$ 225,000	\$ 234,000
001-0110-511.15-07	SAL & WAGES-VEHICLE ALLOWANCE	14,439	14,575	28,800	28,800
001-0110-511.15-09	SAL & WAGES-PHONE ALLOWANCE	4,065	3,850	3,840	3,840
001-0110-511.15-12	SAL & WAGES- HEALTH ALLOWANCE	22,938	23,262	25,104	25,920
001-0110-511.21-01	CONTRIB-SS TAX(EMPLOYER)	12,951	15,929	18,225	18,861
001-0110-511.21-02	CONTRIB-MED TAX(EMPLOYER)	3,029	3,725	4,262	4,411
001-0110-511.22-01	FRS CONTRIB-EMPLOYER	92,554	91,273	120,825	125,658
001-0110-511.22-02	RETIREMENT - 457 PLAN	5,152	8,525	11,206	11,653
001-0110-511.23-01	<u>HEALTH &amp; LIFE INS</u>	50,451	51,243	60,773	61,476
	<b>TOTAL APPROPRIATION</b>	<b>\$ 386,118</b>	<b>\$ 433,024</b>	<b>\$ 498,035</b>	<b>\$ 514,619</b>
<b>OPERATING EXPENSES</b>					
001-0110-511.30-01	OPERATING EXPENSE	\$ 320	\$ 1,320	\$ 1,500	\$ 1,500
001-0110-511.41-01	COMMUNICATIONS SVCS	2,600	3,220	3,700	3,700
001-0110-511.48-01	CERTIFICATE FRAMES	4,031	5,234	8,500	7,000
001-0110-511.48-02	PROMOTIONAL ACTIVITY	6,605	3,767	7,000	7,000
001-0110-511.48-11	HOME OF THE MONTH	-	-	1,500	1,500
001-0110-511.52-15	OPERATING SUPPLIES-OTHER	5,499	9,051	5,000	3,500
001-0110-511.52-36	MARGATE CITIZENS ACADEMY	-	-	-	2,400
001-0110-511.54-05	EDUCATION & TRAINING	-	-	4,000	4,000
001-0110-511.54-07	SUBS,MEMBSHP-LEAGUE DUES	18,044	23,215	24,880	28,000
001-0110-511.54-16	TRNG,TRVL,PERDIEM-SIMONE	-	-	5,000	5,000
001-0110-511.54-17	TRNG,TRVL,PERDIEM-RUZZANO	1,414	2,416	5,000	5,000
001-0110-511.54-23	TRNG,TRVL,PERDIEM-CAGGIANO	4,071	4,899	5,000	5,000
001-0110-511.54-24	TRNG,TRVL,PERDIEM-SCHWARTZ	1,912	3,922	5,000	5,000
001-0110-511.54-25	TRNG,TRVL,PERDIEM-ARSERIO	4,826	5,672	5,000	5,000
001-0110-511.54-26	TRNG,TRVL,PERDIEM-CONFERENCE & EVENTS	-	-	24,500	30,000
001-0110-511.99-04	CITIZEN PROJECT INITIATIVES	1,425	-	10,000	10,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 50,747</b>	<b>\$ 62,716</b>	<b>\$ 115,580</b>	<b>\$ 123,600</b>
<b>GRANTS &amp; AID</b>					
001-0110-511.82-01	CONTRIB-NWFP SENIOR CTR	\$ 37,700	\$ 37,700	\$ 37,700	\$ 37,700
001-0110-511.82-02	AREA AGENCY ON AGING	46,417	48,685	55,552	55,552
001-0110-511.82-04	CONTRIB- CHILD SERVICES	1,000	1,000	1,000	1,000
001-0110-511.82-05	CONTRIB-WOMEN IN DISTRESS	-	-	1,000	1,000
001-0110-511.82-12	CONTRIBUTION - JA WORLD	-	-	5,000	5,000
001-0110-511.82-14	CONTRIB-RELAY FOR LIFE	-	-	2,000	2,000
001-0110-511.82-15	CITY COMMISSION-GENERAL DONATIONS	8,000	12,500	-	-
001-0110-511.82-22	CONTRIB-READING PALS PROGRAM	15,000	-	-	-
001-0110-511.82-23	CONTRIB-MAYOR'S FITNESS CHALLENGE	2,500	-	5,000	5,000
001-0110-511.82-24	CONTRIB-CHALLENGER BASEBALL	-	-	2,500	2,500
001-0110-511.82-25	CONTRIB-SOS CHILDREN'S VILLAGE - FL	2,500	2,500	2,500	2,500
001-0110-511.82-27	CONTRIB-RUZZANO	-	-	2,000	2,000
001-0110-511.82-28	CONTRIB-CAGGIANO	-	-	2,000	2,000
001-0110-511.82-29	CONTRIB-SCHWARTZ	-	-	2,000	2,000
001-0110-511.82-30	CONTRIB-ARSERIO	-	-	2,000	2,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 113,117</b>	<b>\$ 102,385</b>	<b>\$ 120,252</b>	<b>\$ 120,252</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 549,982</b>	<b>\$ 598,125</b>	<b>\$ 733,867</b>	<b>\$ 758,471</b>



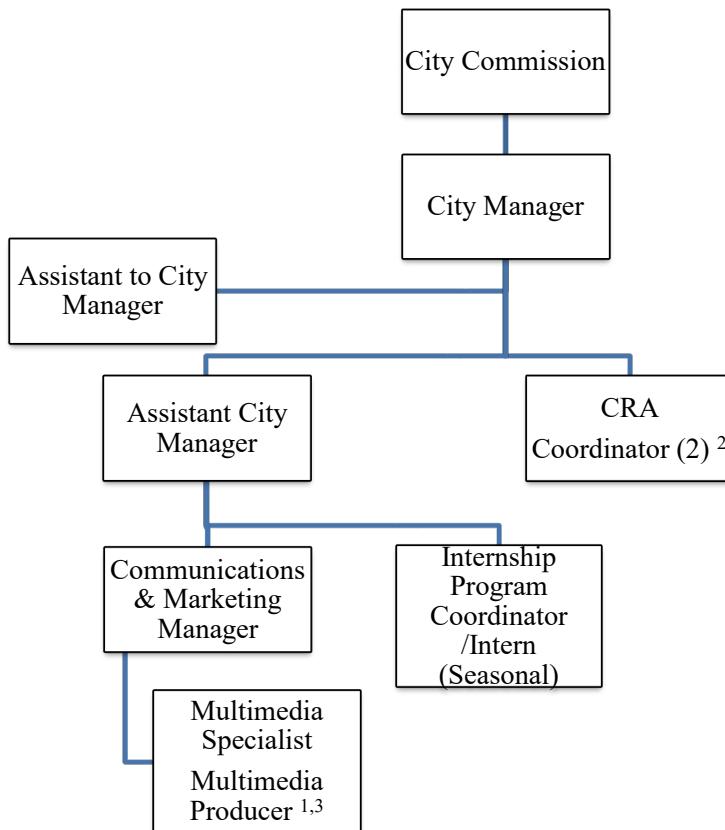
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY MANAGER

**8 FULL TIME, 2 SEASONAL - 10 TOTAL**



## POSITION SUMMARY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Assistant to City Manager	1	1	1	1	1
Intern (Seasonal)	-	-	1	1	1
Communications & Marketing Manager	1	1	1	1	1
Multimedia Producer <sup>1, 3</sup>	-	-	1	1	1
Multimedia Specialist	2	2	2	1	1
Internship Program Coordinator (seasonal)	1	1	1	1	1
CRA Coordinator <sup>2</sup>	1	2	2	2	2
CRA Project Specialist	1	1	1	-	-
<b>Total Positions</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>10</b>	<b>10</b>

<sup>1,3</sup> Position funded 80% by CRA and 20% by General Fund.

<sup>2</sup> CRA Coordinators are funded 100% by CRA. The City Manager serves as Executive Director of the CRA.

<sup>3</sup> FY 2024 Adopted, Only 1 of 2 positions of Multimedia Producer and Multimedia Specialist (CRA) will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY MANAGER

### COST CENTER (0410)

#### PROGRAM DESCRIPTION

The City Manager serves as the chief administrative and executive officer for the City of Margate. Duties and functions are specifically defined in Article IV of the Margate City Charter. Major responsibilities include, but are not limited to: preparing and submitting an annual budget and end of year financial report to the City Commission; ensuring all laws and ordinances are enforced; and recommending the adoption of measures as deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services. The City Manager's Office, in conjunction with the Police and Fire Departments, is also responsible for public information dissemination and marketing.

#### PROGRAM GOALS & OBJECTIVES

The City Manager provides leadership and oversight to all City departments in order to address and achieve all four Strategic Plan Goals. The City Manager's Office works to provide the best services possible to residents and businesses through sound financial management and department oversight. In addition, the office provides support of the City image and identity through public information and marketing.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,178,072	\$ 1,320,735	\$ 1,628,020	\$ 1,676,195	\$ 48,175	2.96%
Operating Expenses	122,579	132,667	192,187	193,761	1,574	0.82%
Capital	25,737	(15,422)	-	-	-	0.00%
Debt Service	5,385	6,154	-	-	-	0.00%
Grants & Aid	-	960,165	1,042,564	500,000	(542,564)	-52.04%
<b>TOTAL</b>	<b>\$ 1,331,773</b>	<b>\$ 2,404,299</b>	<b>\$ 2,862,771</b>	<b>\$ 2,369,956</b>	<b>\$ (492,815)</b>	<b>-17.21%</b>

CRA staff costs are included in the budget above.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY MANAGER

### COST CENTER (0410)

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Quarterly Budget Reviews: Meet with all department directors within 30 days following the close of report period	100%	100%	100%	100%	0%
Increase community outreach and public information through printed and digital Our Margate magazine (English & Spanish).	39,000	39,000	39,000	40,000	3%
Number of subscribers and followers on social media	36,535	38,925	40,000	40,000	0%
Number of website hits on <a href="http://www.margatefl.com">www.margatefl.com</a>	346,000	346,000	350,000	350,000	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY MANAGER

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES<sup>2</sup></b>					
001-0410-512.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 852,283	\$ 941,113	\$ 1,120,564	\$ 1,163,796
001-0410-512.13-05	SAL & WAGES-LONGEVITY	5,000	5,000	3,000	5,000
001-0410-512.14-01	SAL & WAGES-OVERTIME	3,921	1,346	4,000	4,000
001-0410-512.15-07	SAL&WAGES-VEHICLE ALLOW	3,610	3,644	7,200	7,200
001-0410-512.15-08	SAL&WAGES-VEHICLE BENEFIT	7,963	9,125	8,875	8,750
001-0410-512.15-09	SAL & WAGES-PHONE ALLOW	1,925	1,925	1,920	1,920
001-0410-512.21-01	CONTRIB-SS TAX(EMPLOYER)	43,711	48,519	64,690	67,103
001-0410-512.21-02	CONTRIB-MED TAX(EMPLOYER)	12,309	13,765	16,611	17,265
001-0410-512.22-01	FRS CONTRIB-EMPLOYER	181,674	199,643	253,063	271,751
001-0410-512.23-01	HEALTH & LIFE INS	65,676	96,655	148,097	129,410
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,178,072</b>	<b>\$ 1,320,735</b>	<b>\$ 1,628,020</b>	<b>\$ 1,676,195</b>
<b>OPERATING EXPENSES</b>					
001-0410-512.30-01	OPERATING EXPENSE	\$ 3,988	\$ 5,220	\$ 7,000	\$ 7,000
001-0410-512.31-02	PROFL SVCS-MEDICAL	-	145	155	155
001-0410-512.31-09	PROFL SVCS-OTHER	-	2,500	5,500	5,500
001-0410-512.31-12	GRANT WRITING SERVICES	1,250	-	10,000	10,000
001-0410-512.31-13	RECORDS MANAGEMENT	-	-	500	500
001-0410-512.34-01	ADVERTISING	11,790	9,225	9,300	10,100
001-0410-512.40-03	TRAVEL & PER DIEM	1,822	3,964	9,600	9,600
001-0410-512.41-01	COMMUNICATIONS SVCS	3,672	3,387	5,100	5,100
001-0410-512.42-06	POSTAGE	14	17	500	500
001-0410-512.44-01	RENTALS & LEASES	1,811	1,548	3,000	3,000
001-0410-512.44-06	RENTALS & LEASES - VEHICLES	140	4,756	9,232	9,906
001-0410-512.46-06	R&M/REPAIR & MAIN SVC	9,289	8,152	10,800	10,800
001-0410-512.47-02	PRINTING & BINDING	69,334	76,776	92,500	95,000
001-0410-512.51-01	OFFICE SUPPLIES	3,355	2,658	6,500	4,000
001-0410-512.52-15	OPERATING SUPPLIES-OTHER	9,679	8,598	9,500	9,600
001-0410-512.54-01	SUBSCRIPTION & MEMBERSHIP	5,830	5,107	7,000	7,000
001-0410-512.54-05	EDUCATION & TRAINING	605	614	6,000	6,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 122,579</b>	<b>\$ 132,667</b>	<b>\$ 192,187</b>	<b>\$ 193,761</b>
<b>CAPITAL EXPENSES</b>					
001-0410-512.65-78	CAPITAL OUTLAY-LEASES	\$ 25,737	\$ (15,422)	\$ -	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 25,737</b>	<b>\$ (15,422)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001-0410-512.71-50	PRINC-CAPITAL LEASE/VEHICLE	\$ 4,787	\$ 5,595	\$ -	\$ -
001-0410-512.72-50	INT-CAPITAL LEASE/VEHICLE	598	559	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 5,385</b>	<b>\$ 6,154</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>					
001-0410-512.83-35	PROPERTY IMPROVEMENT GRANTS	\$ -	\$ 960,165	\$ 1,042,564	\$ 500,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 960,165</b>	<b>\$ 1,042,564</b>	<b>\$ 500,000</b>
	<b>TOTAL REQUESTED APPPROPRIATIONS</b>	<b>\$ 1,331,773</b>	<b>\$ 2,404,299</b>	<b>\$ 2,862,771</b>	<b>\$ 2,369,956</b>

<sup>1</sup> SENIOR MANAGEMENT SALARIES OF \$252,637 AND \$191,074 ARE INCLUDED IN SALARY & WAGES REGULAR.

<sup>2</sup> CRA staff costs are included in the budget above.



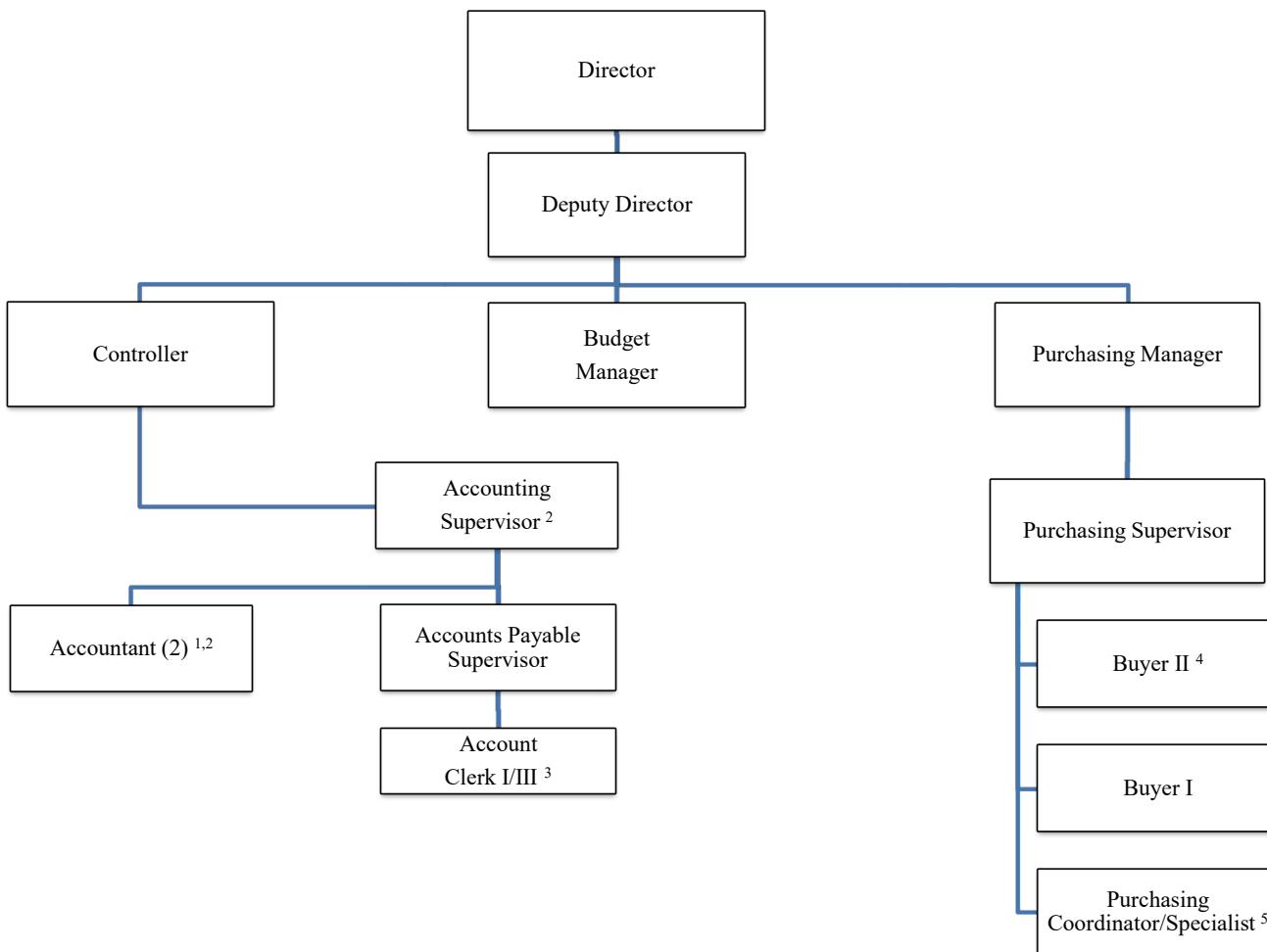
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FINANCE

**14 FULL TIME**



<sup>1</sup> One Accountant position is funded 25% by Senior Center. One Accountant position is funded 50% by Community Redevelopment Agency.

<sup>2</sup> Only 3 of 4 positions of Accounting Supervisor, Accountant II, and two Accountants will be filled at any time.

<sup>3</sup> Only 1 of 2 positions of Account Clerk III and Account Clerk I will be filled at any time.

<sup>4</sup> Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

<sup>5</sup> Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FINANCE

### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Director of Finance	1	1	1	1	1
Deputy Finance Director	-	1	1	1	1
Assistant Director of Finance	1	-	-	-	-
Budget Manager	1	1	1	1	1
Controller	1	1	1	1	1
Accounting Supervisor <sup>2</sup>	1	1	1	1	1
Accountant II <sup>2</sup>	-	-	-	1	1
Accountant <sup>1,2</sup>	2	2	2	2	2
Accounts Payable Supervisor	1	1	1	1	1
Account Clerk III <sup>3</sup>	-	-	-	1	1
Account Clerk I <sup>3</sup>	1	1	1	1	1
<b>Total Accounting/Budget Personnel</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Purchasing Manager	1	1	1	1	1
Purchasing Supervisor	1	1	1	1	1
Buyer II <sup>4</sup>	1	1	1	1	1
Buyer I	1	1	1	1	1
Purchasing Specialist <sup>5</sup>	1	1	1	1	1
Purchasing Coordinator <sup>5</sup>	-	-	-	-	1
<b>Total Purchasing Personnel</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total Positions</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

<sup>1</sup> One Accountant position is funded 25% by Senior Center. One Accountant position is funded 50% by Community Redevelopment Agency.

<sup>2</sup> Only 3 of 4 positions of Accounting Supervisor, Accountant II, and two Accountants will be filled at any time.

<sup>3</sup> Only 1 of 2 positions of Account Clerk III and Account Clerk I will be filled at any time.

<sup>4</sup> Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

<sup>5</sup> Only 1 of 2 positions of Purchasing Coordinator and Purchasing Specialist will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FINANCE

### ACCOUNTING/BUDGET DIVISION COST CENTER (0610)

#### PROGRAM DESCRIPTION

The Accounting/Budget Division oversees major financial activities which include providing critical support to operating departments, component units, and external customers. The Division performs various functions including the annual audit, financial reporting, accounts payable, accounts receivable, treasury management, and administration of various contracts. In addition, the Division is responsible for the preparation and administration of the annual operating and capital improvement budgets.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 4, High Performing City Team Producing Results for the Margate community, the Accounting/Budget Division continues to develop methods for improving City processes and procedures for residents and businesses. In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Accounting/Budget Division develops and implements policies and procedures to promote sound financial management and sustainability. In addition, the Division continually seeks to meet the standards and criteria necessary to obtain the Government Financial Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.

#### BUDGET EXPENDITURES /EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,108,514	\$ 1,248,024	\$ 1,369,592	\$ 1,410,515	\$ 40,923	2.99%
Operating Expenses	124,555	129,610	170,600	201,800	31,200	18.29%
Debt Service	-	13,390	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,233,069</b>	<b>\$ 1,391,024</b>	<b>\$ 1,540,192</b>	<b>\$ 1,612,315</b>	<b>\$ 72,123</b>	<b>4.68%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Receive Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	Yes	Yes	N/A
Receive the Distinguished Budget Presentation Award from GFOA	Yes	Yes	Yes	Yes	N/A
Receive unmodified audit opinion that financial statements are presented fairly	Yes	Yes	Yes	Yes	N/A



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FINANCE

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ACCOUNTING/BUDGET DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001-0610-513.12-01 SAL & WAGES-REGULAR <sup>1</sup>					
001-0610-513.13-05	SAL & WAGES-LONGEVITY	\$ 779,090	\$ 907,534	\$ 953,926	\$ 982,959
001-0610-513.15-07	SAL&WAGES-VEHICLE ALLOW	3,000	3,000	3,000	3,000
001-0610-513.15-09	SAL & WAGES-PHONE ALLOW	3,580	3,644	7,200	7,200
001-0610-513.21-01	CONTRIB-SS TAX(EMPLOYER)	1,123	1,937	1,920	1,920
001-0610-513.21-02	CONTRIB-MED TAX(EMPLOYER)	46,465	56,217	59,247	61,065
001-0610-513.22-01	FRS CONTRIB-EMPLOYER	11,154	13,148	14,008	14,429
001-0610-513.23-01	HEALTH & LIFE INS	128,282	144,656	176,380	183,184
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,108,514</b>	<b>\$ 1,248,024</b>	<b>\$ 1,369,592</b>	<b>\$ 1,410,515</b>
<b>OPERATING EXPENSES</b>					
001-0610-513.30-92	CREDIT CARD PYMT CHARGES	\$ 653	\$ 639	\$ 700	\$ 700
001-0610-513.31-02	PROF'L SVCS-MEDICAL	90	180	200	200
001-0610-513.31-09	PROF'L SVCS-OTHER	3,000	30,985	2,000	2,000
001-0610-513.32-01	ACCOUNTING & AUDITING	67,888	50,416	92,000	94,500
001-0610-513.40-03	TRAVEL & PER DIEM	99	295	1,000	1,000
001-0610-513.41-01	COMMUNICATIONS SVCS	433	263	500	500
001-0610-513.42-06	POSTAGE	77	55	100	100
001-0610-513.44-01	RENTALS & LEASES	2,949	2,399	3,000	3,000
001-0610-513.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	48,300
001-0610-513.46-03	MAINT-OFFICE EQUIPMENT	245	-	500	500
001-0610-513.46-06	REPAIR & MAINTENANCE SVCS	39,890	28,319	50,800	30,000
001-0610-513.47-02	PRINTING & BINDING	427	1,129	300	1,000
001-0610-513.52-15	OPERATING SUPPLIES-OTHER	5,955	10,437	10,500	10,500
001-0610-513.54-01	SUBSCRIPTION & MEMBERSHIP	2,849	3,234	3,000	3,500
001-0610-513.54-05	EDUCATION & TRAINING	-	1,259	6,000	6,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 124,555</b>	<b>\$ 129,610</b>	<b>\$ 170,600</b>	<b>\$ 201,800</b>
<b>DEBT SERVICE</b>					
001-0610-513.71-53	PRINC-SBITA SOFTWARE LIC	\$ -	\$ 12,719	\$ -	\$ -
001-0610-513.72-53	INT-SBITA SOFTWARE LIC	-	671	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 13,390</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTING/BUDGET DIVISION</b>					
<b>DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,233,069</b>	<b>\$ 1,391,024</b>	<b>\$ 1,540,192</b>	<b>\$ 1,612,315</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$177,039 IS INCLUDED IN SALARY & WAGES REGULAR.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FINANCE

### PURCHASING DIVISION COST CENTER (0620)

#### PROGRAM DESCRIPTION

The Purchasing Division works to procure goods, materials, services, and construction contracts for the City, in an ethical and professional manner. This is accomplished utilizing accepted procurement methods (including Florida State Statutes, City Code of Ordinances, etc.) in the preparation and distribution of requests for quotes, bids, letters of interest and requests for proposals. In addition to the above, the Purchasing Division provides support services for the Community Redevelopment Agency, including formal bid procurement. The Division also directs the disposition of vehicles, equipment, and other surplus items; administers various City contracts; and maintains the annual City inventory.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Purchasing Division helps to maintain the City's financial stability and solvency by its continued efforts to utilize cost saving sources of supply and procurement methods. Cost savings have been achieved by taking advantage of cooperative procurement opportunities, as well as tailoring the City's formal procurement specifications to invite optimum competition while still ensuring the quality, value and compatibility of the products and services ultimately obtained.

#### BUDGET EXPENDITURES /EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 564,016	\$ 546,501	\$ 612,846	\$ 620,323	\$ 7,477	1.22%
Operating Expenses	20,262	32,159	29,300	41,200	11,900	40.61%
<b>TOTAL</b>	<b>\$ 584,278</b>	<b>\$ 578,660</b>	<b>\$ 642,146</b>	<b>\$ 661,523</b>	<b>\$ 19,377</b>	<b>3.02%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of prospective new vendor introduction submissions received and processed by Purchasing within three business days after receipt	100%	95%	98%	98%	0%
Percentage of purchase order change requests received and processed by Purchasing within two business days after request is received and funding and dollar threshold approvals are obtained	100%	95%	98%	98%	0%
Participation by Purchasing staff in governmental Purchasing related meetings and continuing education offerings	100%	95%	100%	100%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FINANCE

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PURCHASING DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001-0620-513.12-01	SAL & WAGES-REGULAR	\$ 388,247	\$ 400,010	\$ 425,219	\$ 445,338
001-0620-513.13-05	SAL & WAGES-LONGEVITY	8,000	8,000	8,000	8,000
001-0620-513.14-01	SAL & WAGES-OVERTIME	135	382	800	800
001-0620-513.15-09	SAL & WAGES-PHONE ALLOW	963	963	960	960
001-0620-513.21-01	CONTRIB-SS TAX(EMPLOYER)	22,986	24,370	26,969	28,216
001-0620-513.21-02	CONTRIB-MED TAX(EMPLOYER)	5,376	5,699	6,307	6,599
001-0620-513.22-01	FRS CONTRIB-EMPLOYER	45,561	44,609	58,896	61,903
001-0620-513.23-01	HEALTH & LIFE INS	92,748	62,468	85,695	68,507
	<b>TOTAL APPROPRIATION</b>	<b>\$ 564,016</b>	<b>\$ 546,501</b>	<b>\$ 612,846</b>	<b>\$ 620,323</b>
<b>OPERATING EXPENSES</b>					
001-0620-513.31-09	PROFL SVCS-OTHER	\$ 4,694	\$ 14,112	\$ -	\$ -
001-0620-513.34-01	ADVERTISING	502	372	1,000	1,000
001-0620-513.40-03	TRAVEL & PER DIEM	-	1,819	3,500	4,500
001-0620-513.42-06	POSTAGE	-	-	150	150
001-0620-513.44-01	RENTALS & LEASES	1,966	1,600	2,500	2,500
001-0620-513.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	12,100
001-0620-513.46-03	MAINT-OFFICE EQUIPMENT	-	-	350	500
001-0620-513.46-06	REPAIR & MAINTENANCE SVCS	9,353	9,821	11,250	9,250
001-0620-513.47-02	PRINTING & BINDING	-	67	300	300
001-0620-513.52-15	OPERATING SUPPLIES-OTHER	2,049	2,333	3,000	3,500
001-0620-513.54-01	SUBSCRIPTION & MEMBERSHIP	1,000	1,285	1,750	1,900
001-0620-513.54-05	EDUCATION & TRAINING	698	750	5,500	5,500
	<b>TOTAL APPROPRIATION</b>	<b>\$ 20,262</b>	<b>\$ 32,159</b>	<b>\$ 29,300</b>	<b>\$ 41,200</b>
<b>PURCHASING DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 584,278</b>	<b>\$ 578,660</b>	<b>\$ 642,146</b>	<b>\$ 661,523</b>
<b>FINANCE DEPARTMENT</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,817,347</b>	<b>\$ 1,969,684</b>	<b>\$ 2,182,338</b>	<b>\$ 2,273,838</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NON-DEPARTMENTAL

### COST CENTER (0710)

#### PROGRAM DESCRIPTION

Non-Departmental refers to expenditures that are not assigned to a specific department. It includes retiree benefits, final leave payouts, and operating expenditures that support general management, centralized administrative support functions, or non-program related activities.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 2,793,116	\$ 2,325,237	\$ 2,418,252	\$ 2,551,785	133,533	5.52%
Operating Expenses	2,582,837	3,227,580	3,423,474	3,342,298	(81,176)	-2.37%
Capital	7,540	262,024	141,273	-	(141,273)	-100.00%
Grants and Aid	4,663,837	5,155,541	5,815,368	6,422,247	606,879	10.44%
Contingency	-	-	150,000	150,000	-	0.00%
Transfers	801,125	141,671	50,000	50,000	-	0.00%
<b>TOTAL</b>	<b>\$ 10,848,455</b>	<b>\$ 11,112,053</b>	<b>\$ 11,998,367</b>	<b>\$ 12,516,330</b>	<b>\$ 517,963</b>	<b>4.32%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET

## NON-DEPARTMENTAL

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES</b>					
001-0710-519.12-18	ACCRUED LEAVE PAYOUTS	\$ 1,494,016	\$ 932,508	\$ 900,000	\$ 900,000
001-0710-519.12-99	SAL & WAGES-P/R EMERG CKS	\$ -	\$ (80)	\$ -	\$ -
001-0710-519.22-03	CONTRIBUTION - HEALTH TRUST	\$ 33,382	\$ 33,483	\$ 35,250	\$ 35,250
001-0710-519.22-04	FRINGE-LUMP SUM PAY	\$ 216,897	\$ 118,117	\$ 268,002	\$ 306,535
001-0710-519.23-14	RETIREE - PREMIUM	\$ 1,048,577	\$ 1,236,259	\$ 1,200,000	\$ 1,300,000
001-0710-519.25-01	UNEMPLOYMENT COMP - PAYMENTS	\$ 244	\$ 4,950	\$ 15,000	\$ 10,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 2,793,116</b>	<b>\$ 2,325,237</b>	<b>\$ 2,418,252</b>	<b>\$ 2,551,785</b>
<b>OPERATING EXPENSES</b>					
001-0710-519.30-01	OPERATING EXPENSE	\$ -	\$ -	\$ 14,000	\$ 14,000
001-0710-519.30-10	EMERGENCY PREPAREDNESS	\$ -	\$ -	\$ 40,000	\$ 40,000
001-0710-519.30-28	SPECIAL EVENTS	\$ -	\$ 10,712	\$ -	\$ -
001-0710-519.31-02	PROFL SVCS-MEDICAL	\$ 6,975	\$ 7,082	\$ 12,000	\$ 12,000
001-0710-519.31-09	PROFL SVCS-OTHER	\$ 22,659	\$ 74,524	\$ 160,483	\$ 109,685
001-0710-519.31-25	GENERAL COST ALLOCATION - BLDG.	\$ 690,869	\$ 720,927	\$ 805,733	\$ 851,913
001-0710-519.31-30	PROF SVC-SPEC MAGISTRATE	\$ 8,554	\$ 8,040	\$ 10,000	\$ 10,000
001-0710-519.31-58	PROF SV-ACTUARIAL GASB 45	\$ 3,500	\$ 9,700	\$ 4,000	\$ 4,000
001-0710-519.31-64	PROF SVCS-ARBITRAGE CALC	\$ 3,348	\$ 3,348	\$ 6,600	\$ 6,600
001-0710-519.31-73	CONSULTANT	\$ 19,118	\$ 6,475	\$ 25,000	\$ 25,000
001-0710-519.34-46	CONTRACT SVCS-LOBBYIST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
001-0710-519.39-03	OPER EXP-BANK FEES	\$ 16,772	\$ 15,845	\$ 20,000	\$ 20,000
001-0710-519.41-01	COMMUNICATIONS SVCS	\$ 7,781	\$ 21,058	\$ 29,000	\$ 29,000
001-0710-519.45-27	INSURANCE CHARGES	\$ 1,500,000	\$ 2,131,208	\$ 1,888,600	\$ 1,888,600
001-0710-519.47-02	PRINTING & BINDING	\$ 1,425	\$ -	\$ 1,500	\$ 1,500
001-0710-519.52-15	OPERATING SUPPLIES - OTHER	\$ 9,953	\$ 8,103	\$ 10,000	\$ 10,000
001-0710-519.54-13	ED & TRAINING FPE & NON-BARGAINING	\$ 11,652	\$ 5,728	\$ 15,000	\$ 15,000
001-0710-519.55-08	SOLID WASTE EXPENSES	\$ 2,933	\$ 2,703	\$ 10,000	\$ 5,000
001-0710-519.55-09	RECYCLING EXPENSES	\$ 227,298	\$ 152,127	\$ 321,558	\$ 250,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 2,582,837</b>	<b>\$ 3,227,580</b>	<b>\$ 3,423,474</b>	<b>\$ 3,342,298</b>
<b>CAPITAL EXPENSES</b>					
001-0710-519.63-65	COMMUNICATION NETWORKING	\$ 7,540	\$ 262,024	\$ 82,214	\$ -
001-0710-519.69-22	EMERGENCY PREPARE-CAPITAL	\$ -	\$ -	\$ 59,059	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 7,540</b>	<b>\$ 262,024</b>	<b>\$ 141,273</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>					
001-0710-519.81-01	CONTRIBUTIONS-CRA	\$ 4,574,048	\$ 5,000,241	\$ 5,720,068	\$ 6,326,947
001-0710-519.81-02	CONTRIB-NWFPSC(FRS)	\$ 36,489	\$ 42,000	\$ 42,000	\$ 42,000
001-0710-519.81-03	CONTRIB-NWFPSC(PAYROLL CONTRIB.)	\$ 53,300	\$ 113,300	\$ 53,300	\$ 53,300
	<b>TOTAL APPROPRIATION</b>	<b>\$ 4,663,837</b>	<b>\$ 5,155,541</b>	<b>\$ 5,815,368</b>	<b>\$ 6,422,247</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
001-0710-519.91-02	CONTINGENCY	\$ -	\$ -	\$ 150,000	\$ 150,000
001-0710-581.91-15	TRANSFER TO CAPITAL IMPRV FUND	\$ 801,125	\$ -	\$ 50,000	\$ 50,000
001-0710-581.91-80	TRANSFER TO BUILDING FUND	\$ -	\$ 60,000	\$ -	\$ -
001-0710-581.91-81	TRANSFER TO O/M OP MAINT FUND 456	\$ -	\$ 81,671	\$ -	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 801,125</b>	<b>\$ 141,671</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 10,848,455</b>	<b>\$ 11,112,053</b>	<b>\$ 11,998,367</b>	<b>\$ 12,516,330</b>



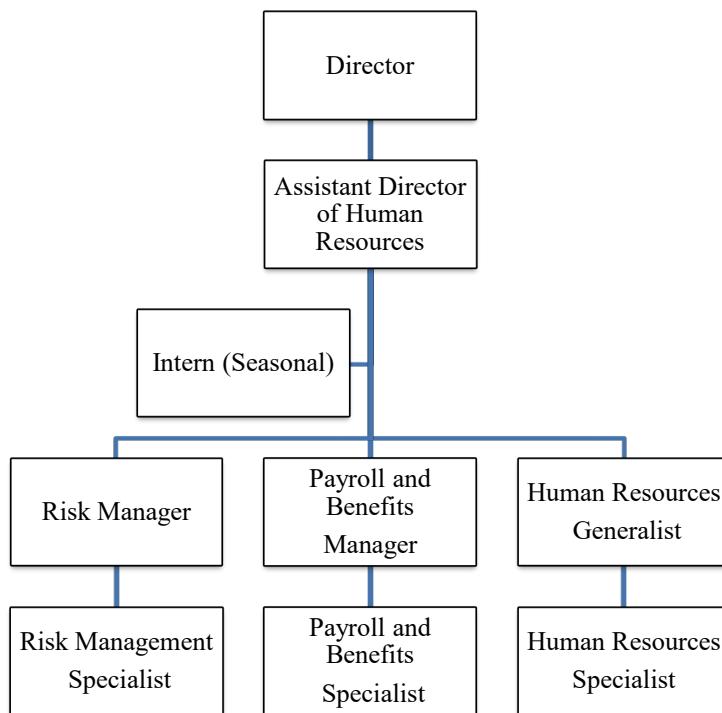
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## HUMAN RESOURCES

**8 FULL TIME , 1 SEASONAL - 9 TOTAL**



## POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Director of Human Resources	1	1	1	1	1
Assistant Director of Human Resources	1	1	1	1	1
Human Resources Generalist	1	1	1	1	1
Human Resources Specialist	1	1	1	1	1
Intern (Seasonal)	-	-	1	1	1
Payroll and Benefits Manager <sup>1</sup>	-	-	1	1	1
Payroll and Benefits Specialist	1	1	1	1	1
Payroll and Benefits Supervisor <sup>1</sup>	1	1	1	-	-
Risk Management Specialist	1	1	1	1	1
Risk Manager	1	1	1	1	1
<b>Total Positions</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>

<sup>1</sup> - FY 2024 Adopted, only 1 of 2 positions of Payroll and Benefits Manager and Payroll and Benefits Supervisor will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## HUMAN RESOURCES

### COST CENTER (0810)

#### PROGRAM DESCRIPTION

The Human Resources Department serves the City of Margate and its employees by hiring and retaining the best possible candidates; managing pay and benefits; providing payroll services; managing risk and liabilities; delivering training and employee coaching; partnering in collective bargaining; and contributing as an important strategic partner in all areas of City operations. Human Resources assists City departments with any organizational issue that touches employees in some way.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Human Resources Department supports the health of our employees by promoting numerous wellness initiatives and ensuring prompt access to quality medical services throughout the year. The Human Resources Department also supports Goal 4, a High Performance City Team Producing Results for the Margate Community by continuously creating and modifying City-wide policies and procedures to provide clarity, legal compliance and consistency. The Department also offers ongoing educational opportunities to employees in the areas of customer service, leadership and other soft skills, as well as professional and technical training.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 845,621	\$ 879,796	\$ 1,028,073	\$ 1,116,191	\$ 88,118	8.57%
Operating Expenses	126,488	171,879	237,361	204,355	(33,006)	-13.91%
Debt Service	-	8,007	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 972,109</b>	<b>\$ 1,091,363</b>	<b>\$ 1,265,434</b>	<b>\$ 1,320,546</b>	<b>\$ 55,112</b>	<b>4.36%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## HUMAN RESOURCES

### COST CENTER (0810)

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Number of employee training and educational sessions offered	29	18	10	10	0%
Number of City policies and/or code sections revised or created	52	7	6	6	0%
Percentage of Workers' Compensation claims submitted to the carrier within three business days	90%	90%	92%	92%	0%
Incident Rate (the number of injuries and illnesses per 100 full time equivalent employee)	24%	20%	20%	18%	-10%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## HUMAN RESOURCES

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES</b>					
001-0810-513.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 577,854	\$ 629,624	\$ 678,341	\$ 778,061
001-0810-513.13-05	SAL & WAGES-LONGEVITY	\$ 6,000	-	-	-
001-0810-513.14-01	SAL & WAGES-OVERTIME	\$ 1,250	\$ 522	\$ 2,000	\$ 2,000
001-0810-513.15-07	SAL&WAGES-VEHICLE ALLOW	\$ 3,610	\$ 3,644	\$ 7,200	\$ 7,200
001-0810-513.15-09	SAL & WAGES-PHONE ALLOW	\$ 1,925	\$ 1,811	\$ 2,880	\$ 2,880
001-0810-513.21-01	CONTRIB-SS TAX(EMPLOYER)	\$ 33,841	\$ 37,481	\$ 46,621	\$ 48,677
001-0810-513.21-02	CONTRIB-MED TAX(EMPLOYER)	\$ 7,915	\$ 8,766	\$ 10,929	\$ 11,457
001-0810-513.22-01	FRS CONTRIB-EMPLOYER	\$ 94,756	\$ 99,069	\$ 134,856	\$ 142,602
001-0810-513.23-01	HEALTH & LIFE INS	\$ 118,470	\$ 98,879	\$ 145,246	\$ 123,314
	<b>TOTAL APPROPRIATION</b>	<b>\$ 845,621</b>	<b>\$ 879,796</b>	<b>\$ 1,028,073</b>	<b>\$ 1,116,191</b>
<b>OPERATING EXPENSES</b>					
001-0810-513.30-01	OPERATING EXPENSE	\$ 585	\$ 17,182	\$ 26,300	\$ 31,400
001-0810-513.30-05	CIVIL SERVICE BOARD	-	-	\$ 250	\$ 250
001-0810-513.31-02	PROFL SVCS-MEDICAL	\$ 270	\$ 180	\$ 230	\$ 25,000
001-0810-513.31-09	PROFL SVCS-OTHER	\$ 30,001	\$ 69,721	\$ 75,731	\$ 12,400
001-0810-513.34-01	ADVERTISING	-	-	\$ 2,500	\$ 2,500
001-0810-513.34-65	PAYROLL PROCESSING	\$ 76,115	\$ 73,856	\$ 88,000	\$ 88,000
001-0810-513.40-03	TRAVEL & PER DIEM	\$ 552	-	\$ 2,000	\$ 2,000
001-0810-513.41-01	COMMUNICATIONS SVCS	\$ 433	\$ 374	\$ 500	\$ 500
001-0810-513.41-08	PRINTING	-	-	\$ 500	\$ 500
001-0810-513.44-01	RENTALS & LEASES	\$ 4,407	\$ 3,953	\$ 6,000	\$ 6,600
001-0810-513.46-03	MAINT-OFFICE EQUIPMENT	-	-	\$ 350	\$ 350
001-0810-513.46-06	REPAIR & MAINTENANCE SVCS	\$ 8,007	-	\$ 13,500	\$ 13,500
001-0810-513.51-01	OFFICE SUPPLIES	\$ 4,936	\$ 2,905	\$ 8,300	\$ 8,600
001-0810-513.54-01	SUBSCRIPTION & MEMBERSHIP	\$ 1,182	\$ 1,501	\$ 2,100	\$ 3,255
001-0810-513.54-05	EDUCATION & TRAINING	-	\$ 2,207	\$ 10,100	\$ 8,500
001-0810-513.55-02	VOLUNTEER SERVICES	-	-	\$ 1,000	\$ 1,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 126,488</b>	<b>\$ 171,879</b>	<b>\$ 237,361</b>	<b>\$ 204,355</b>
<b>CAPITAL EXPENSES</b>					
001-0810-513.65-79	COMPUTER EQUIPMENT	\$ -	\$ 31,681	\$ -	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 31,681</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001-0810-513.71-53	PRINC-SBITA SOFTWARE LIC	\$ -	\$ 7,824	\$ -	\$ -
001-0810-513.72-53	INT-SBITA SOFTWARE LIC	-	\$ 183	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 8,007</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 972,109</b>	<b>\$ 1,091,363</b>	<b>\$ 1,265,434</b>	<b>\$ 1,320,546</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$171,956 IS INCLUDED IN SALARY & WAGES REGULAR.



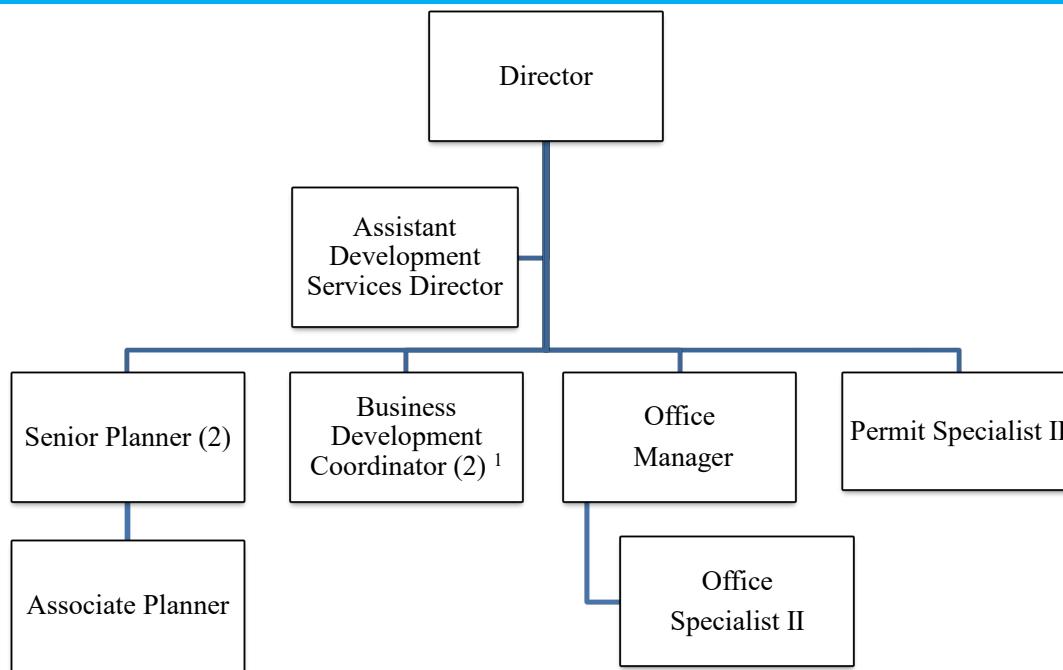
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## DEVELOPMENT SERVICES

### 10 FULL TIME



### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Development Services Director	1	1	1	1	1
Assistant Development Services Director	-	-	-	-	1
Senior Planner	2	2	2	2	2
Associate Planner	1	1	1	1	1
Permit Specialist II	-	1	1	1	1
Office Specialist II	1	1	1	1	1
Office Manager	1	1	1	1	1
Community Development Inspector	1	1	-	-	-
Business Development Coordinator <sup>1</sup>	1	1	2	2	2
<b>Total Positions</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>

<sup>1</sup> One Business Development Coordinator - 75% funded by the Community Redevelopment Agency and 25% funded by the General Fund.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## DEVELOPMENT SERVICES

### COST CENTER (1110)

#### PROGRAM DESCRIPTION

The Development Services Department assists and promotes the economic vitality of the City by attracting, retaining, and expanding targeted industries, including a special focus on small business growth; increasing the local tax base; fostering partnerships; and promoting job opportunities for its residents. In addition, the Development Services Department carries out all planning and zoning functions, as well as, oversees local business tax receipts to further fulfill the immediate needs and long-term visions of the City.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, Margate, A Great Place to Play and Enjoy, and Goal 2, Great Suburban City in Broward County, the Development Services Department assists existing and prospective businesses by providing retention, expansion and development opportunities. The Development Services Department also provides outreach to business and community organizations to promote the City's brand.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 743,163	\$ 916,540	\$ 1,135,409	\$ 1,341,796	\$ 206,387	18.18%
Operating Expenses	111,443	90,282	199,304	236,666	37,362	18.75%
Capital	-	56,571	77,676	20,000	(57,676)	-74.25%
Debt Service	-	4,341	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 854,606</b>	<b>\$ 1,067,734</b>	<b>\$ 1,412,389</b>	<b>\$ 1,598,462</b>	<b>\$ 186,073</b>	<b>13.17%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Number of educational meetings with the Code Compliance Division	2	2	2	2	0%
Percentage of zoning confirmation letters processed within 14 days	95%	95%	95%	95%	0%
Number of on-site business visits conducted	190	125	300	300	0%
Land Use Element revised and adopted	1	N/A	N/A	N/A	N/A
Zoning Code revised to conform to new Land Use Element	1	N/A	N/A	N/A	N/A



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## DEVELOPMENT SERVICES

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES</b>					
001-1110-554.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 524,462	\$ 625,186	\$ 703,356	\$ 870,487
001-1110-554.13-05	SAL & WAGES-LONGEVITY	2,000	2,000	2,000	2,000
001-1110-554.14-01	SAL & WAGES-OVERTIME	1,695	597	2,500	1,500
001-1110-554.15-07	SAL&WAGES-VEHICLE ALLOW	3,610	3,644	7,200	7,200
001-1110-554.15-09	SAL & WAGES-PHONE ALLOW	481	481	480	480
001-1110-554.21-01	CONTRIB-SS TAX(EMPLOYER)	31,010	36,756	44,363	54,663
001-1110-554.21-02	CONTRIB-MED TAX(EMPLOYER)	7,252	8,596	10,375	12,784
001-1110-554.22-01	FRS CONTRIB-EMPLOYER	84,373	95,713	125,358	150,545
001-1110-554.23-01	HEALTH & LIFE INS	88,280	143,567	239,777	242,137
	<b>TOTAL APPROPRIATION</b>	<b>\$ 743,163</b>	<b>\$ 916,540</b>	<b>\$ 1,135,409</b>	<b>\$ 1,341,796</b>
<b>OPERATING EXPENSES</b>					
001-1110-554.30-01	OPERATING EXPENSE	\$ 2,944	\$ 2,645	\$ 3,000	\$ 3,000
001-1110-554.30-06	ZONING BOARD	260	-	350	350
001-1110-554.30-07	BOARD OF ADJUSTMENTS	136	-	350	350
001-1110-554.30-92	CREDIT CARD PYMT CHARGES	1,728	2,409	3,000	3,000
001-1110-554.31-02	PROFL SVCS-MEDICAL	90	270	500	-
001-1110-554.31-09	PROFL SVCS-OTHER	41,583	15,470	97,280	69,500
001-1110-554.34-01	ADVERTISING	295	2,864	3,000	3,000
001-1110-554.40-03	TRAVEL & PER DIEM	191	2,664	5,000	7,000
001-1110-554.41-01	COMMUNICATIONS SVCS	5,086	3,820	6,000	6,000
001-1110-554.44-01	RENTALS & LEASES	2,472	2,195	3,500	3,500
001-1110-554.44-05	BUILDING SPACE	21,555	21,555	21,600	21,600
001-1110-554.44-06	RENTALS & LEASES - VEHICLES	-	260	16,724	17,366
001-1110-554.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	62,000
001-1110-554.46-06	REPAIR & MAINTENANCE SVCS	21,854	19,152	22,000	23,000
001-1110-554.47-02	PRINTING & BINDING	144	226	1,000	1,000
001-1110-554.51-01	OFFICE SUPPLIES	-	106	-	-
001-1110-554.52-15	OPERATING SUPPLIES-OTHER	6,414	8,840	4,000	4,000
001-1110-554.54-01	SUBSCRIPTION & MEMBERSHIP	3,631	7,094	8,000	8,000
001-1110-554.54-05	EDUCATION & TRAINING	3,060	712	4,000	4,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 111,443</b>	<b>\$ 90,282</b>	<b>\$ 199,304</b>	<b>\$ 236,666</b>
<b>CAPITAL EXPENSES</b>					
001-1110-554.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 8,710	\$ -	\$ -
001-1110-554.64-09	COMPUTER EQUIPMENT	-	1,000	77,676	20,000
001-1110-554.65-78	MACHINERY & EQUIPMENT	-	46,861	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 56,571</b>	<b>\$ 77,676</b>	<b>\$ 20,000</b>
<b>DEBT SERVICE</b>					
001-1110-554.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ -	\$ 3,767	\$ -	\$ -
001-1110-554.72-50	INT-CAPITAL LEASE/VEHICLE	-	574	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 4,341</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPPROPRIATIONS</b>	<b>\$ 854,606</b>	<b>\$ 1,067,734</b>	<b>\$ 1,412,389</b>	<b>\$ 1,598,462</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$148,930 IS INCLUDED IN SALARY & WAGES REGULAR.



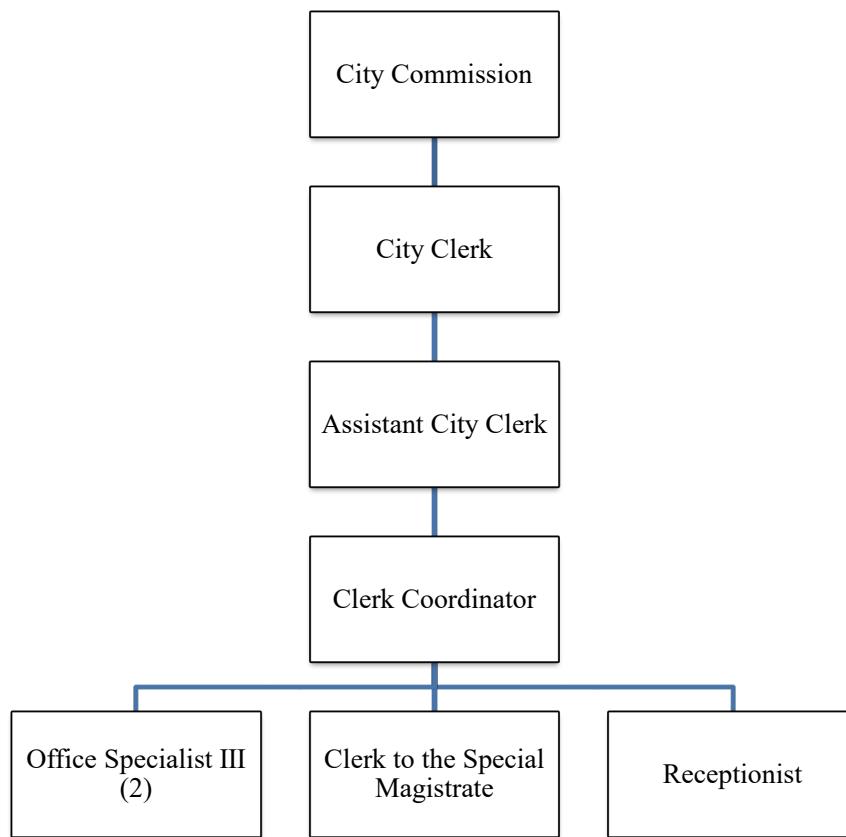
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY CLERK

7 FULL TIME



## POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
City Clerk	1	1	1	1	1
Assistant City Clerk	1	1	1	1	1
Clerk Coordinator	1	1	1	1	1
Clerk to the Special Magistrate	1	1	1	1	1
Office Specialist III	2	2	2	2	2
Receptionist	1	1	1	1	1
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY CLERK

### COST CENTER ( 1210)

#### PROGRAM DESCRIPTION

The City Clerk's Office is comprised of skilled professionals that serve the City Commission by providing the highest level of courteous customer service. The City Clerk's Office is responsible for noticing City Commission meetings, maintaining minutes of proceedings of the City Commission and appointed boards, processing public records requests, conducting City elections, processing lien searches and performing any duties required by the Charter, City Ordinances or by the City Commission. The City Clerk also serves as the Records Management Liaison Office for the City to the State of Florida.

#### PROGRAM GOALS AND OBJECTIVES

In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the City Clerk's Office serves as the custodian of official records of the City of Margate; records and maintains all proceedings of the City Commission, appointed boards, and committees of the City; prepares minutes; and processes all legislation (ordinances and resolutions) for filing. Upon request, the City Clerk provides assistance to all persons in accessing non-exempt City records, in conformance with state laws. In addition, the City Clerk's Office administers City elections, fulfills the duties of Filing Officer for various campaign-related documentation, provides public notices, prepares and distributes the City Commission agendas, and coordinates the codification and publication of the City's Code of Ordinances.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 724,123	\$ 796,649	\$ 823,076	\$ 893,460	\$ 70,384	8.55%
Operating Expenses	186,676	182,620	212,830	258,625	45,795	21.52%
<b>TOTAL</b>	<b>\$ 910,799</b>	<b>\$ 979,269</b>	<b>\$ 1,035,906</b>	<b>\$ 1,152,085</b>	<b>\$ 116,179</b>	<b>11.22%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY CLERK

### COST CENTER ( 1210)

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of agendas published and posted on Granicus three (3) business days before a Regular City Commission meeting	100%	96%	95%	95%	0%
Number of lien searches completed within one (1) week of receipt of request (exception - 24 hour rush requests)	2,122	1,577	1,500	1,500	0%
Percentage of Resolutions and Ordinances signed, finalized, and scanned within one (1) week from Regular City Commission meeting date	97%	100%	85%	85%	0%
Percentage of action agendas distributed within 48 hours	95%	96%	90%	90%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY CLERK

		FY 2022	FY 2023	FY 2024	FY 2025
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>PERSONNEL SERVICES</b>					
001-1210-513.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 512,650	\$ 565,500	\$ 558,032	\$ 589,608
001-1210-513.13-05	SAL & WAGES-LONGEVITY	5,000	6,000	3,000	3,000
001-1210-513.14-01	SAL & WAGES-OVERTIME	3,926	4,911	5,000	5,000
001-1210-513.15-07	SAL&WAGES-VEHICLE ALLOW	4,813	4,836	7,200	7,200
001-1210-513.15-09	SAL & WAGES-PHONE ALLOW	1,680	1,925	1,920	1,920
001-1210-513.21-01	CONTRIB-SS TAX(EMPLOYER)	29,309	34,386	35,659	37,617
001-1210-513.21-02	CONTRIB-MED TAX(EMPLOYER)	7,325	8,042	8,340	8,798
001-1210-513.22-01	FRS CONTRIB-EMPLOYER	83,720	94,567	116,241	122,331
001-1210-513.23-01	HEALTH & LIFE INS	75,700	76,482	87,684	117,986
	<b>TOTAL APPROPRIATION</b>	<b>\$ 724,123</b>	<b>\$ 796,649</b>	<b>\$ 823,076</b>	<b>\$ 893,460</b>
<b>OPERATING EXPENSES</b>					
001-1210-513.30-74	OPER EXP-SPEC MASTER	\$ 595	\$ 188	\$ 650	\$ 650
001-1210-513.30-92	CREDIT CARD PAYMENT CHARGES	749	738	1,000	1,000
001-1210-513.31-02	PROF'L SVCS-MEDICAL	90	-	200	200
001-1210-513.31-09	PROF'L SVCS-OTHER	32,513	32,872	55,680	14,750
001-1210-513.34-01	ADVERTISING	14,783	8,593	17,150	17,150
001-1210-513.34-06	ELECTION EXPENSE	-	26,865	-	32,950
001-1210-513.34-32	RECORDS MNGMT TRAINING	32,000	32,000	35,200	35,200
001-1210-513.40-03	TRAVEL & PER DIEM	1,309	797	4,500	4,500
001-1210-513.42-06	POSTAGE	60,413	35,980	45,000	52,000
001-1210-513.44-01	RENTALS & LEASES	8,658	8,402	9,000	9,000
001-1210-513.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	46,000
001-1210-513.46-03	MAINT-OFFICE EQUIPMENT	1,206	1,251	1,250	1,300
001-1210-513.47-01	CODIFICATION	6,554	6,307	15,000	15,000
001-1210-513.49-01	FILING/RECORDING FEE	9,513	15,421	10,500	10,500
001-1210-513.51-01	OFFICE SUPPLIES	11,648	8,122	10,500	10,500
001-1210-513.54-01	SUBSCRIPTION & MEMBERSHIP	3,983	2,884	3,200	3,925
001-1210-513.54-05	EDUCATION & TRAINING	2,662	2,200	4,000	4,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 186,676</b>	<b>\$ 182,620</b>	<b>\$ 212,830</b>	<b>\$ 258,625</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 910,799</b>	<b>\$ 979,269</b>	<b>\$ 1,035,906</b>	<b>\$ 1,152,085</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$151,497 IS INCLUDED IN SALARY & WAGES REGULAR.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY ATTORNEY

<b>Position Title</b>	<b>POSITION SUMMARY</b>				
	<b>FY 2022</b> <b>Actual</b>	<b>FY 2023</b> <b>Actual *</b>	<b>FY 2024</b> <b>Adopted *</b>	<b>FY 2024</b> <b>Amended *</b>	<b>FY 2025</b> <b>Budget *</b>
City Attorney	1	-	-	-	-
Assistant City Attorney	-	-	-	-	-
Executive Secretary/Paralegal	1	-	-	-	-
<b>Total Positions</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* - Services were outsourced in FY 2022, therefore no personnel were budgeted for FY 2022. The positions shown above are unfunded as of FY 2023 as outsourcing is expected to continue.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY ATTORNEY COST CENTER (1410)

### PROGRAM DESCRIPTION

The City Attorney (contracted position or outsourced) serves as the legal officer and prosecutor for the City and is appointed by the City Commission. The City Attorney also serves as chief legal adviser to the City Commission, City Manager, and all City departments. In addition, the City Attorney assures that the City is represented in all legal proceedings and performs any other duties prescribed by Charter or by Ordinance. The City Attorney, as the prosecutor for the City, represents the City in county and circuit court, presents witnesses and evidence on behalf of the City, and has the powers necessary and incidental to the prosecution of criminal cases. The City Attorney also represents the interests of the City as Code Prosecutor when a violator is represented by counsel and recommends the disposition of cases to the Special Magistrate.

### PROGRAM GOALS AND OBJECTIVES

The City Attorney's Office provides legal advice to the City Commission, as well as all City departments in order to address and achieve all four Strategic Plan Goals.

### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 559,481	\$ 551,888	\$ 616,800	\$ 616,800	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 559,481</b>	<b>\$ 551,888</b>	<b>\$ 616,800</b>	<b>\$ 616,800</b>	<b>\$ -</b>	<b>0.00%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## CITY ATTORNEY

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>OPERATING EXPENSES</b>					
001-1410-514.31-09	PROFL SVCS-OTHER	\$ 7,594	\$ 200	\$ 10,000	\$ 10,000
001-1410-514.31-21	PROF SERV-LEGAL(SPEC COUNSEL)	548,514	549,870	600,000	600,000
001-1410-514.42-06	POSTAGE	-	-	300	300
001-1410-514.44-01	RENTALS & LEASES	1,703	1,548	2,000	2,000
001-1410-514.49-02	COURT EXPENSE	10	-	-	-
001-1410-514.51-01	OFFICE SUPPLIES	-	-	1,000	1,000
001-1410-514.52-15	OPERATING SUPPLIES -OTHER	-	10	1,000	1,000
001-1410-514.54-01	SUBSCRIPTION & MEMBERSHIP	375	150	1,500	1,500
001-1410-514.54-05	EDUCATION & TRAINING	1,285	110	1,000	1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 559,481</b>	<b>\$ 551,888</b>	<b>\$ 616,800</b>	<b>\$ 616,800</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 559,481</b>	<b>\$ 551,888</b>	<b>\$ 616,800</b>	<b>\$ 616,800</b>



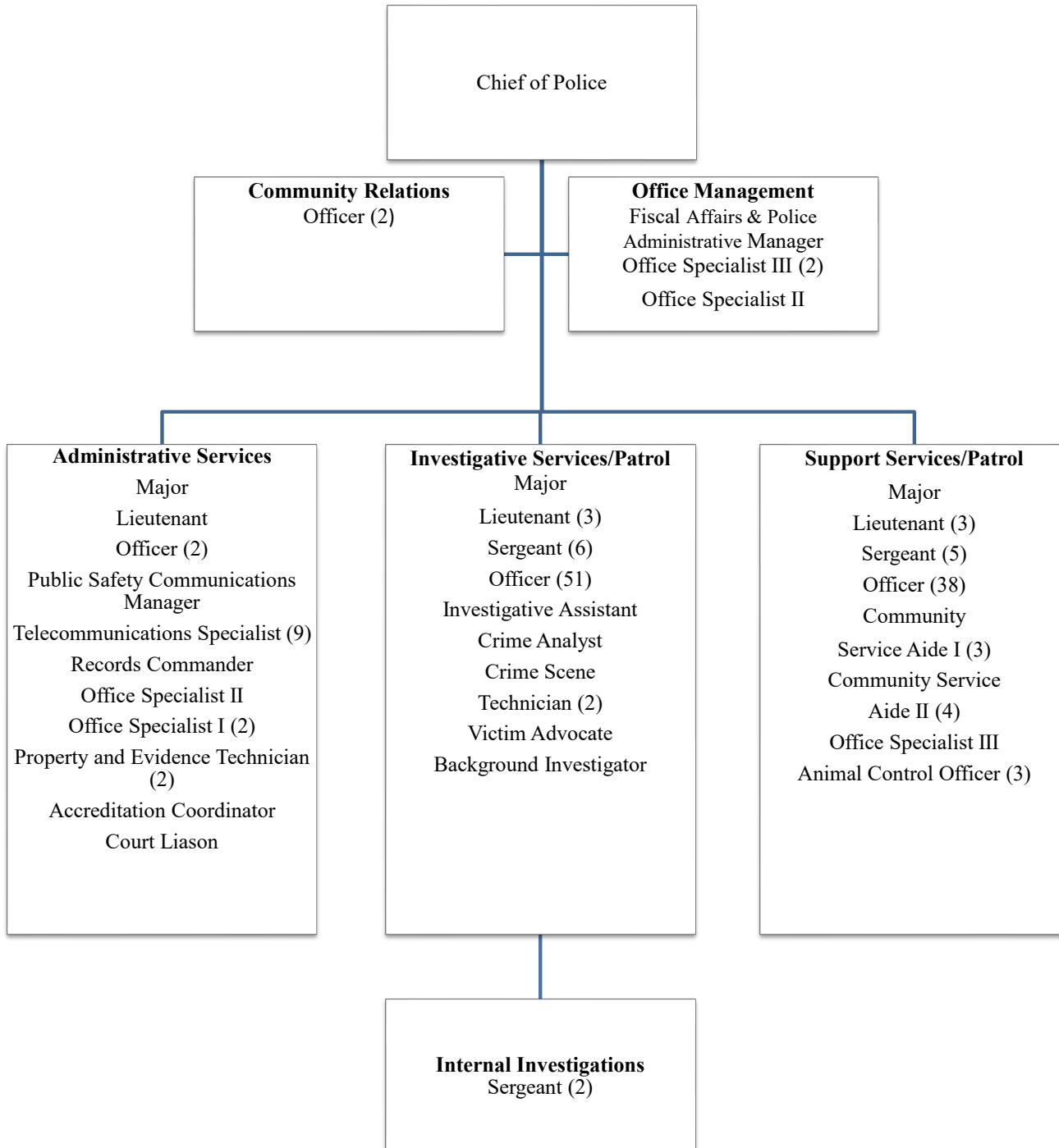
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE

117 CERTIFIED, 39 NON-CERTIFIED - 156 TOTAL





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE

### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Chief of Police	1	1	1	1	1
Major	3	3	3	3	3
Lieutenant	7	7	7	7	7
Sergeant	13	13	13	13	13
Officer	93	93	93	93	93
<b>Total Certified Personnel</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>
Court Liaison Coordinator	1	1	1	1	1
Code Compliance Officer	-	-	-	-	-
Animal Control Officer	2	2	2	2	3
Victim Advocate	1	1	1	1	1
Crime Scene Technician	2	2	2	2	2
Background Investigator	1	1	1	1	1
Records Commander	1	1	1	1	1
Fiscal Affairs Manager <sup>1</sup>	1	1	1	-	-
Fiscal Affairs and Police Administrative					
Manager <sup>1</sup>	-	-	1	1	1
Accreditation Coordinator	-	1	1	1	1
Property and Evidence Technician	1	2	2	2	2
Office Specialist III	4	3	3	3	3
Office Specialist II	2	2	2	2	2
Office Specialist I	2	2	2	2	2
Investigative Assistant	1	1	1	1	1
Public Safety Communications Manager	1	1	1	1	1
Telecommunications Specialist	9	9	9	9	9
Community Service Aide II	2	2	2	2	4
Community Service Aide I	5	5	5	5	3
Crime Analyst	1	1	1	1	1
<b>Total Non-Certified Personnel</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>39</b>
<b>Total Positions</b>	<b>154</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>156</b>

<sup>1</sup> FY 2024 Adopted - Only 1 of 2 positions of Fiscal Affairs and Police Administrative Manager and Fiscal Affairs Manager will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE

### COST CENTER (1810)

#### PROGRAM DESCRIPTION

The Police Department is a full service, accredited law enforcement agency responsible for protecting life and property; prevention and detection of crime; and enforcing applicable state law and local ordinances. The Police Department is comprised of three bureaus: Administrative Services; Investigative Services/Patrol; and Support Services/Patrol. Among the goals of the Police Department are to maintain public order within the jurisdiction and to proactively work to preserve and improve quality of life.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, Margate – A Great Place to Play and Enjoy, the Police Department will actively participate in a variety of community engagement, neighborhood, and City sponsored events in an effort to bolster Police – citizen relationships. In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Police Department provides monthly training to enhance the effectiveness of its personnel that focuses on customer service, police tactics/responses and legal guidelines. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Police Department identifies and addresses critical public safety issues and concerns through a focused deployment of resources in areas identified as experiencing an increase in criminal activity or problematic traffic safety concerns utilizing directed patrol, special operations, and technology to positively impact crime prevention.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 19,822,265	\$ 22,655,271	\$ 23,048,937	\$ 24,206,561	\$ 1,157,624	5.02%
Operating Expenses	1,037,476	983,709	2,364,478	2,418,113	53,635	2.27%
Capital	1,223,506	868,658	357,200	730,112	372,912	104.40%
Debt Service	198,826	607,086	-	-	-	0.00%
Grants and Aid	12,826	16,359	28,166	35,000	6,834	24.26%
<b>TOTAL</b>	<b>\$ 22,294,899</b>	<b>\$ 25,131,083</b>	<b>\$ 25,798,781</b>	<b>\$ 27,389,786</b>	<b>\$ 1,591,005</b>	<b>6.17%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE

### COST CENTER (1810)

PERFORMANCE MEASURES					
	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Provide monthly training focusing on customer service in law enforcement, police tactics and legal guidelines	24	12	24	24	0%
Conduct monthly directed patrol and traffic oriented operations in areas wherein a critical public safety concern, issues relating to criminal activity or traffic safety has been verified	24	24	24	24	0%
Participate in community engagement events; to include, but not limited to crime/neighborhood watches, homeowners or crime prevention meetings, and city sponsored events	50	36	50	50	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET

## POLICE

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES</b>					
001-1810-521.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 11,756,023	\$ 13,302,326	\$ 13,154,003	\$ 13,681,346
001-1810-521.12-10	SAL & WAGES-ASSIGNMENT	130,866	190,384	155,000	155,000
001-1810-521.12-11	SAL & WAGES-VOCA GRANT	16,637	40,725	65,000	56,000
001-1810-521.13-02	SAL-ASHIFT DIFFERENTIAL	59,899	59,803	75,000	75,000
001-1810-521.13-05	SAL & WAGES-LONGEVITY	168,559	163,614	164,000	171,000
001-1810-521.14-01	SAL & WAGES-OVERTIME	465,878	734,432	250,000	250,000
001-1810-521.14-03	SAL & WAGES-COURT	32,623	34,363	40,000	40,000
001-1810-521.14-10	O/T-REIMB BSO & DOJ	53,698	38,849	14,500	14,500
001-1810-521.15-01	SAL & WAGES-INCENTIVE	97,740	99,394	109,000	109,000
001-1810-521.15-06	SAL-INCENTIVE/BONUS	-	-	60,000	60,000
001-1810-521.15-08	SAL & WAGES-VEHICLE BENEFIT	1,073	2,413	2,163	650
001-1810-521.15-09	SAL & WAGES-PHONE ALLOW	46,089	50,045	55,000	55,000
001-1810-521.15-10	SAL & WAGES-CLOTH. ALLOW	121,325	125,450	145,000	145,000
001-1810-521.15-11	SAL & WAGES-POLICE EXTRA DETAIL	412,765	443,336	300,000	300,000
001-1810-521.21-01	CONTRIB-SS TAX(EMPLOYER)	790,994	891,797	900,883	933,708
001-1810-521.21-02	CONTRIB-MED TAX(EMPLOYER)	186,530	210,202	211,536	219,131
001-1810-521.22-01	FRS CONTRIB-EMPLOYER	3,106,256	3,759,887	4,150,561	4,397,064
001-1810-521.23-01	HEALTH & LIFE INS	2,375,310	2,508,251	3,197,291	3,544,162
	<b>TOTAL APPROPRIATION</b>	<b>\$ 19,822,265</b>	<b>\$ 22,655,271</b>	<b>\$ 23,048,937</b>	<b>\$ 24,206,561</b>
<b>OPERATING EXPENSES</b>					
001-1810-521.30-01	OPERATING EXPENSE	\$ 141,335	\$ 177,412	\$ 124,700	\$ 160,000
001-1810-521.30-31	OTHER EXPENSE/CLOTHING	55,172	66,918	51,687	56,725
001-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	14,987	9,397	12,500	25,000
001-1810-521.30-89	JUSTICE ASSIST GRANTS	-	2,037	-	-
001-1810-521.30-92	CREDIT CARD PYMT CHARGES	583	974	600	1,000
001-1810-521.31-02	PROF'L SVCS-MEDICAL	9,863	13,310	15,000	5,000
001-1810-521.31-09	PROF'L SVCS-OTHER	109,545	116,125	121,000	126,500
001-1810-521.40-03	TRAVEL & PER DIEM	14,853	41,627	30,000	45,000
001-1810-521.41-01	COMMUNICATIONS SVCS	39,330	37,479	42,500	42,500
001-1810-521.42-06	POSTAGE	297	481	1,000	1,000
001-1810-521.44-01	RENTALS & LEASES	14,392	16,202	19,000	19,000
001-1810-521.44-02	RENTALS & LEASES-HIDTA	15,984	15,970	17,400	17,400
001-1810-521.44-06	RENTALS & LEASES - VEHICLES	96,319	(38,657)	1,262,861	1,169,763
001-1810-521.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	259,822
001-1810-521.46-01	REPAIR & MAINT-EQUIPMENT	206,622	212,729	311,145	27,500
001-1810-521.46-03	REP & MAINT-OFFICE EQUIP	140	-	4,500	4,500
001-1810-521.46-08	REPAIR & MAINT-VEHICLES	132,645	76,582	70,385	75,000
001-1810-521.47-02	PRINTING & BINDING	4,454	6,671	7,000	7,000
001-1810-521.51-01	OFFICE SUPPLIES	10,209	10,243	16,450	13,500
001-1810-521.52-15	OPERATING SUPPLIES-OTHER	48,162	38,869	57,100	61,844
001-1810-521.52-43	OPER SUPPLIES-AMMUNITION	74,914	63,687	76,650	150,309
001-1810-521.54-01	SUBSCRIPTION & MEMBERSHIP	5,219	7,062	8,000	8,350
001-1810-521.54-05	EDUCATION & TRAINING	37,511	107,551	100,000	126,400
001-1810-521.54-21	TUITION REIMBURSEMENT - FOP	4,940	1,040	10,000	10,000
001-1810-521.54-22	TUITION REIMBURSEMENT - PBA	-	-	5,000	5,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,037,476</b>	<b>\$ 983,709</b>	<b>\$ 2,364,478</b>	<b>\$ 2,418,113</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>CAPITAL EXPENSES</b>					
001-1810-521.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 143,029	\$ -	\$ -
001-1810-521.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ -	\$ 84,397
001-1810-521.64-09	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 199,440
001-1810-521.64-12	OTHER EQUIPMENT	\$ 310,791	\$ 1,062	\$ 357,200	\$ 446,275
001-1810-521.65-78	CAPITAL OUTLAY-LEASES	\$ 812,234	\$ 724,567	\$ -	\$ -
001-1810-521.65-99	EQUIPMENT - FEDERAL	\$ 100,481	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,223,506</b>	<b>\$ 868,658</b>	<b>\$ 357,200</b>	<b>\$ 730,112</b>
<b>DEBT SERVICE</b>					
001-1810-521.71-50	PRINC-CAPITAL LEASE/VEHICLE	\$ 169,699	\$ 259,041	\$ -	\$ -
001-1810-521.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 29,127	\$ 49,108	\$ -	\$ -
001-1810-521.71-53	PRINC-SBITA SOFTWARE LIC	\$ -	\$ 295,553	\$ -	\$ -
001-1810-521.72-53	INT-SBITA SOFTWARE LIC	\$ -	\$ 3,384	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 198,826</b>	<b>\$ 607,086</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>					
001-1810-521.82-21	PD COMMUNITY OUTREACH FUND	\$ 12,826	\$ 16,359	\$ 28,166	\$ 35,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 12,826</b>	<b>\$ 16,359</b>	<b>\$ 28,166</b>	<b>\$ 35,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 22,294,899</b>	<b>\$ 25,131,083</b>	<b>\$ 25,798,781</b>	<b>\$ 27,389,786</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$189,371 IS INCLUDED IN SALARY & WAGES REGULAR.



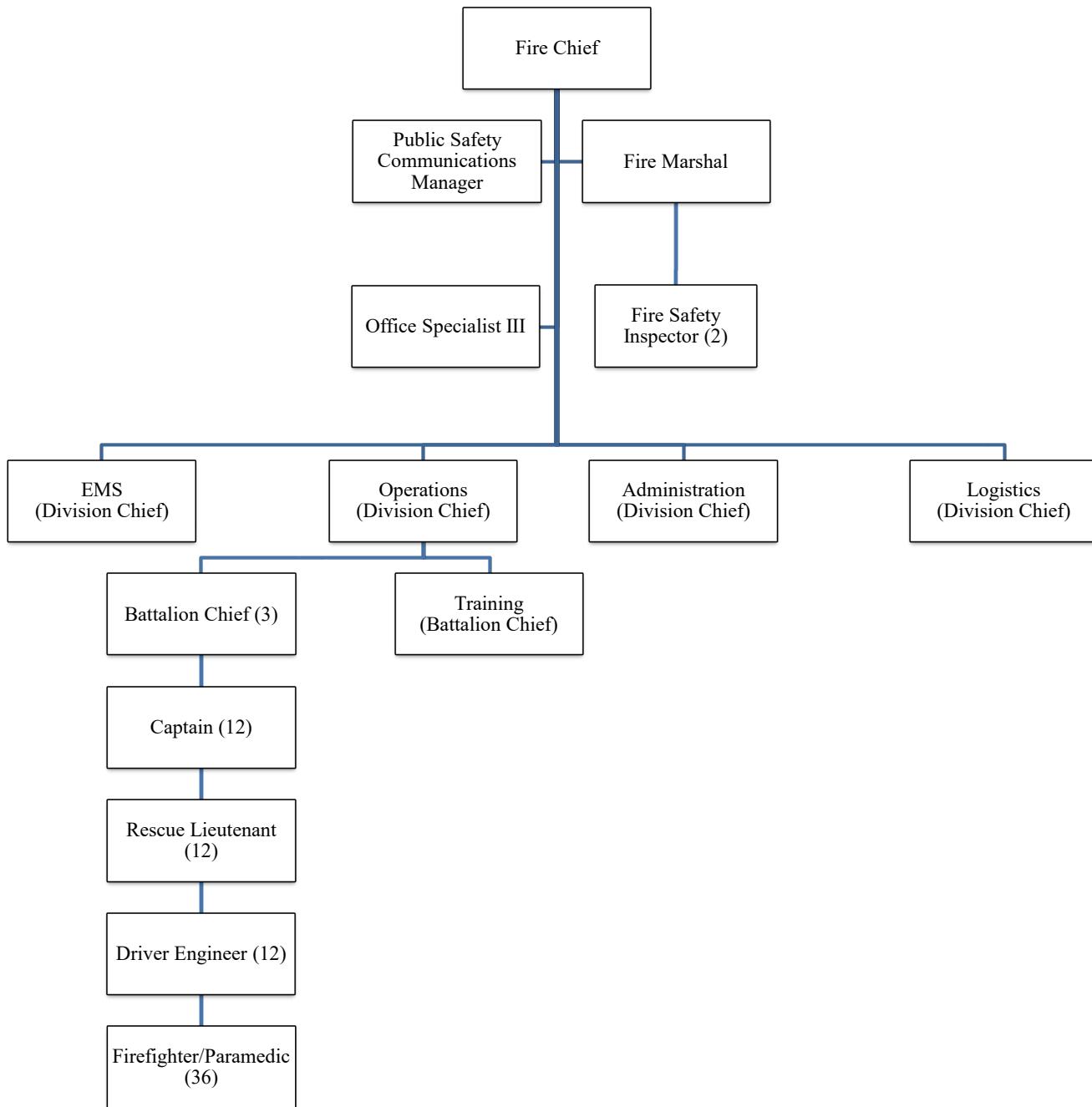
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FIRE

**84 CERTIFIED, 2 NON-CERTIFIED - 86 TOTAL**





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FIRE

<b>Position Title</b>	<b>POSITION SUMMARY</b>				
	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2025 Budget</b>
Fire Chief	1	1	1	1	1
Division Chief	4	4	4	4	4
Battalion Chief	3	4	4	4	4
Captain	13	12	12	12	12
Rescue Lieutenant	12	12	12	12	12
Driver Engineer	12	12	12	12	12
Firefighter/Paramedic	30	30	30	36	36
Fire Safety Inspector - F/T	1	2	2	2	2
Fire Marshal	1	1	1	1	1
<b>Total Certified Personnel</b>	<b>77</b>	<b>78</b>	<b>78</b>	<b>84</b>	<b>84</b>
Public Safety Communications Manager	1	1	1	1	1
Office Specialist III	2	1	1	1	1
<b>Total Non-Certified Personnel</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total Positions</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>86</b>	<b>86</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FIRE

### COST CENTER (2010)

#### PROGRAM DESCRIPTION

The Fire Department is an ISO Class 1 rated organization that provides multi-faceted fire, emergency medical, dive rescue, fire code enforcement, public education and other related emergency and non-emergency services to the residents and visitors of the City of Margate through dedicated and professional members. The department's goals are to provide the highest quality of services at all times and maintain the ISO Class 1 rating through the use of advanced training, procedures and equipment.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 2, Great Suburban City in Broward County and Goal 4, High Performing City Team Producing Results for the Margate Community, the Fire Department continues to provide the highest quality Fire and EMS services to the citizens of Margate. The Fire Department strives to maintain a response time of eight minutes or less. In addition, the Fire Department conducts annual fire inspections in the City to help ensure safety, conducts regular public education activities, provides aggressive firefighting tactics to quickly extinguish fires, and provides business-friendly plan review services.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 14,099,544	\$ 15,799,642	\$ 15,031,724	\$ 15,600,664	\$ 568,940	3.78%
Operating Expenses	1,124,020	1,239,415	1,345,113	1,301,677	(43,436)	-3.23%
Capital	216,629	112,963	2,343,868	129,000	(2,214,868)	-94.50%
Debt Service	15,411	44,985	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 15,455,604</b>	<b>\$ 17,197,005</b>	<b>\$ 18,720,705</b>	<b>\$ 17,031,341</b>	<b>\$ (1,689,364)</b>	<b>-9.02%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Fire loss per capita	9	28	N/A	N/A	N/A
Number of community events	N/A	N/A	15	15	0%
Percentage of Fire personnel completing 240 hours of annual Insurance Services Office (ISO) required training	100%	100%	100%	100%	0%
Average Fire/EMS incidents response time (in minutes)	6:15	<8:00	<8:00	<8:00	0%
Number of fire inspection activities conducted	3,303	2,000	2,500	2,500	0%
Number of people educated in life safety	4,529	3,000	3,000	3,000	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FIRE

		FY 2022	FY 2023	FY 2024	FY 2025
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>PERSONNEL SERVICES</b>					
001-2010-522.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 8,243,875	\$ 9,455,733	\$ 8,567,255	\$ 9,080,126
001-2010-522.12-10	SAL & WAGES-ASSIGNMENT	5,404	7,179	47,000	25,000
001-2010-522.13-05	SAL & WAGES-LONGEVITY	162,041	163,510	158,000	153,000
001-2010-522.14-01	SAL & WAGES-OVERTIME	1,008,394	1,017,830	600,000	400,000
001-2010-522.15-05	SAL-FF SUPP COMPENSATION	77,564	76,956	54,000	54,000
001-2010-522.15-09	SAL & WAGES-PHONE ALLOW	365	-	545	-
001-2010-522.15-10	SAL & WAGES-CLOTH ALLOW	59,200	59,200	60,800	60,800
001-2010-522.21-01	CONTRIB-SS TAX(EMPLOYER)	566,245	619,888	592,288	606,299
001-2010-522.21-02	CONTRIB-MED TAX(EMPLOYER)	134,450	150,397	138,440	141,707
001-2010-522.22-01	FRS CONTRIB-EMPLOYER	2,320,302	2,720,203	3,030,849	3,172,413
001-2010-522.23-01	HEALTH & LIFE INS	1,521,704	1,528,746	1,782,547	1,907,319
	<b>TOTAL APPROPRIATION</b>	<b>\$ 14,099,544</b>	<b>\$ 15,799,642</b>	<b>\$ 15,031,724</b>	<b>\$ 15,600,664</b>
<b>OPERATING EXPENSES</b>					
001-2010-522.30-01	OPERATING EXPENSE	\$ 7,576	\$ 18,550	\$ 19,300	\$ 18,200
001-2010-522.30-11	EMS LICENSURE EXPENSE	-	6,701	4,800	4,800
001-2010-522.30-31	OTHER EXPENSE/CLOTHING	10,488	10,651	9,200	9,700
001-2010-522.30-92	CREDIT CARD PYMT CHARGES	1,294	2,863	1,500	1,500
001-2010-522.30-99	CERT EXPENSE	674	-	-	-
001-2010-522.31-02	PROFL SVCS-MEDICAL	21,200	925	1,300	-
001-2010-522.31-03	PROF SVCS-MEDICAL DIRECTOR	30,000	30,000	30,000	30,000
001-2010-522.31-27	PROF SVC-FIRE/RESCUE ASSESSMENT	20,269	31,738	58,000	35,000
001-2010-522.34-30	EMS BILLING & COLL - ADP	66,027	67,914	75,000	75,000
001-2010-522.40-03	TRAVEL & PER DIEM	9,472	13,704	10,400	10,000
001-2010-522.41-01	COMMUNICATIONS SERVICES	31,388	28,897	24,560	23,360
001-2010-522.42-06	POSTAGE	90	528	900	900
001-2010-522.44-01	RENTALS & LEASES	8,375	11,499	18,300	16,950
001-2010-522.44-06	RENTALS & LEASES - VEHICLES	1,445	79	86,116	69,377
001-2010-522.46-01	REPAIR & MAINT-EQUIPMENT	15,224	21,662	24,546	23,300
001-2010-522.46-02	STRUCTURES - CHARGEBACK	949	26,271	2,000	2,000
001-2010-522.46-06	REPAIR & MAINTENACE SERVICES	55,967	55,789	124,300	108,900
001-2010-522.46-07	OTHER EQUIPMENT	524	29,447	10,000	10,000
001-2010-522.46-08	REPAIR & MAINT-VEHICLES	202,856	198,416	200,000	223,000
001-2010-522.46-24	REPAIR & MAINT-STRUCTURES	23,435	90,235	42,328	36,200
001-2010-522.46-46	MAIN/TESTING ISO EQUIPMENT	195,897	173,171	211,200	220,800
001-2010-522.46-47	MAINT/FIRE VEH INTERNAL	15,930	10,833	17,600	-
001-2010-522.47-02	PRINTING & BINDING	1,881	917	1,750	750
001-2010-522.51-01	OFFICE SUPPLIES	7,427	3,256	2,000	2,000
001-2010-522.52-02	GAS, OIL AND COOLANT	93,064	96,590	100,000	100,000
001-2010-522.52-15	OPERATING SUPPLIES-OTHER	289,925	285,174	226,483	237,500
001-2010-522.54-01	SUBSCRIPTION & MEMBERSHIP	5,849	6,183	6,730	6,440
001-2010-522.54-05	EDUCATION & TRAINING	3,280	12,532	21,800	21,000
001-2010-522.54-20	TUITION REIM - IAFF	3,514	4,890	15,000	15,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,124,020</b>	<b>\$ 1,239,415</b>	<b>\$ 1,345,113</b>	<b>\$ 1,301,677</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FIRE

		FY 2022	FY 2023	FY 2024	FY 2025
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>CAPITAL EXPENSES</b>					
001-2010-522.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 2,254,893	\$ -
001-2010-522.64-12	OTHER EQUIPMENT	139,274	55,931	88,975	129,000
001-2010-522.65-78	CAPITAL OUTLAY-LEASES	77,355	47,303	-	-
001-2010-522.65-79	CAP OUTLAY-SOFTWARE LIC	-	9,729	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 216,629</b>	<b>\$ 112,963</b>	<b>\$ 2,343,868</b>	<b>\$ 129,000</b>
<b>DEBT SERVICE</b>					
001-2010-522.71-50	PRINC-CAPITAL LEASE/VEHICLE	\$ 13,392	\$ 18,713	\$ -	\$ -
001-2010-522.72-50	INT-CAPITAL LEASE/VEHICLE	2,019	2,259	-	-
001-2010-522.71-53	PRINC-SBITA SOFTWARE LIC	-	23,378	-	-
001-2010-522.72-53	INT-SBITA SOFTWARE LIC	-	635	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 15,411</b>	<b>\$ 44,985</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 15,455,604</b>	<b>\$ 17,197,005</b>	<b>\$ 18,720,705</b>	<b>\$ 17,031,341</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$181,969 IS INCLUDED IN SALARY & WAGES REGULAR.



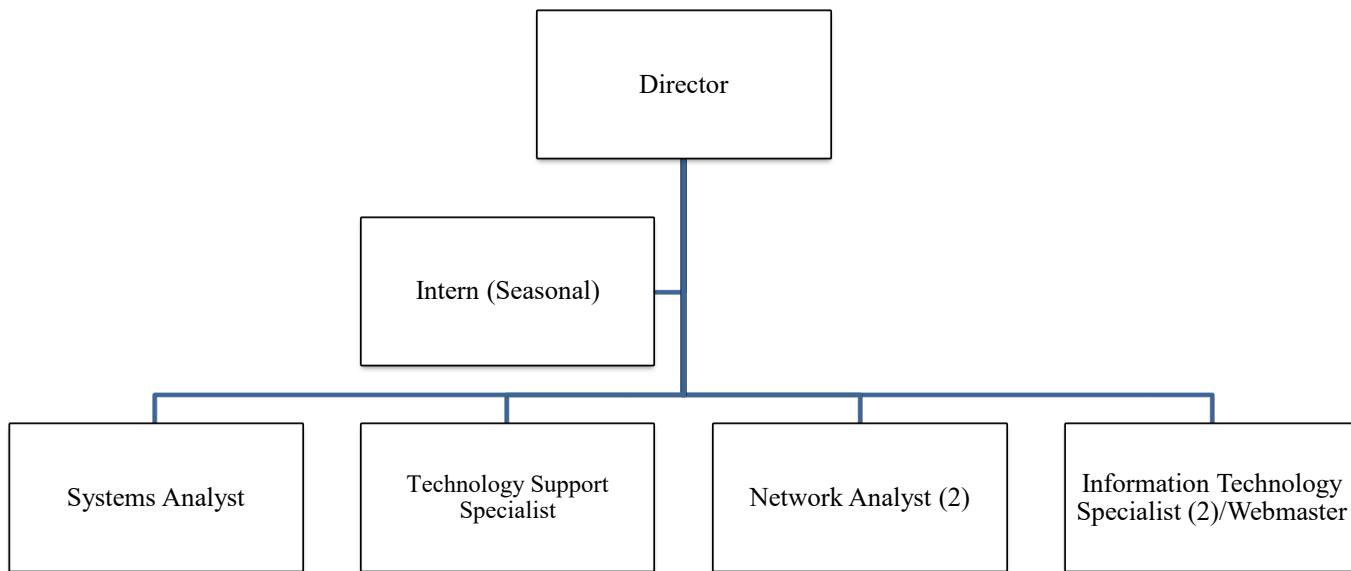
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## INFORMATION TECHNOLOGY

7 FULL TIME, 1 SEASONAL - 8 TOTAL



## POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Director of Information Technology	1	1	1	1	1
Systems Analyst	1	1	1	1	1
Systems Analyst Supervisor	1	1	1	-	-
Technology Support Specialist	1	1	1	1	1
Network Analyst	1	2	2	2	2
Information Technology Specialist	-	-	-	1	1
Information Technology Specialist/Webmaster	1	1	1	1	1
Intern (Seasonal)	-	1	1	1	1
<b>Total Positions</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## INFORMATION TECHNOLOGY

### COST CENTER (3410)

#### PROGRAM DESCRIPTION

The Information Technology (IT) Department provides timely expert support to City Departments that service the citizens and businesses of Margate. The Department supports network servers, client computers and over 400 end users across all City departments and component units. The Department's application support includes: Utility Billing, Building Permits, General Ledger, Business Licenses, Purchasing, Code Compliance, Land/Parcel Management, Police and Fire Records Management Systems, and Microsoft Office.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Information Technology Department plans to hire a consultant to develop an IT master plan and enhance security policies. In addition, the Department provides reliable and state of the art technology in order to empower City Departments with the technology tools necessary to succeed on a daily basis.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 818,215	\$ 860,241	\$ 979,160	\$ 979,284	\$ 124	0.01%
Operating Expenses	253,252	195,540	296,621	419,962	123,341	41.58%
Capital	-	248,431	160,000	35,000	(125,000)	-78.13%
<b>TOTAL</b>	<b>\$ 1,071,467</b>	<b>\$ 1,304,212</b>	<b>\$ 1,435,781</b>	<b>\$ 1,434,246</b>	<b>\$ (1,535)</b>	<b>-0.11%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
System availability during City business hours	98%	96%	98%	98%	0%
Service call closure rate for technology issues	91%	90%	90%	90%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## INFORMATION TECHNOLOGY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PERSONNEL SERVICES</b>				
001-3410-513.12-01 SAL & WAGES-REGULAR <sup>1</sup>	\$ 560,436	\$ 591,820	\$ 613,371	\$ 679,870
001-3410-513.13-05 SAL & WAGES-LONGEVITY	7,000	8,000	6,000	6,000
001-3410-513.14-01 SAL & WAGES-OVERTIME	321	1,106	4,000	4,000
001-3410-513.15-07 SAL&WAGES-VEHICLE ALLOW	-	68	7,200	7,200
001-3410-513.15-09 SAL&WAGES-PHONE ALLOW	1,504	1,504	1,500	3,000
001-3410-513.21-01 CONTRIB-SS TAX(EMPLOYER)	34,563	43,358	48,658	43,404
001-3410-513.21-02 CONTRIB-MED TAX(EMPLOYER)	8,089	10,140	11,380	10,151
001-3410-513.22-01 FRS CONTRIB-EMPLOYER	88,181	93,374	126,979	127,774
001-3410-513.23-01 HEALTH & LIFE INS	118,121	110,871	160,072	97,885
<b>TOTAL APPROPRIATION</b>	<b>\$ 818,215</b>	<b>\$ 860,241</b>	<b>\$ 979,160</b>	<b>\$ 979,284</b>
<b>OPERATING EXPENSES</b>				
001-3410-513.31-02 PROF'L SVCS-MEDICAL	\$ -	\$ 90	\$ 300	\$ 300
001-3410-513.31-09 PROF'L SVCS-OTHER	66,279	19,985	20,000	20,000
001-3410-513.40-03 TRAVEL & PER DIEM	-	-	1,000	1,000
001-3410-513.41-01 COMMUNICATIONS SVCS	22,175	23,038	22,800	23,800
001-3410-513.44-01 RENTALS & LEASES	1,140	1,453	2,000	2,000
001-3410-513.44-06 RENTALS & LEASES - VEHICLES	-	-	9,271	13,962
001-3410-513.44-08 LEASE/SOFTWARE LIC-SBITA	-	-	-	260,650
001-3410-513.46-06 REPAIR & MAINTENANCE SVCS	143,315	132,464	207,250	84,250
001-3410-513.52-15 OPERATING SUPPLIES-OTHER	19,414	18,070	32,000	12,000
001-3410-513.54-01 SUBSCRIPTION & MEMBERSHIP	914	374	1,000	1,000
001-3410-513.54-05 EDUCATION & TRAINING	15	66	1,000	1,000
<b>TOTAL APPROPRIATION</b>	<b>\$ 253,252</b>	<b>\$ 195,540</b>	<b>\$ 296,621</b>	<b>\$ 419,962</b>
<b>CAPITAL EXPENSES</b>				
001-3410-513.64-09 COMPUTER EQUIPMENT	\$ -	\$ 74,999	\$ 60,000	\$ 35,000
001-3410-513.65-79 CAP OUTLAY-SOFTWARE LIC	-	171,165	-	-
001-3410-513.65-83 SOFTWARE	-	2,267	100,000	-
<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 248,431</b>	<b>\$ 160,000</b>	<b>\$ 35,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,071,467</b>	<b>\$ 1,304,212</b>	<b>\$ 1,435,781</b>	<b>\$ 1,434,246</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$159,893 IS INCLUDED IN SALARY & WAGES REGULAR.



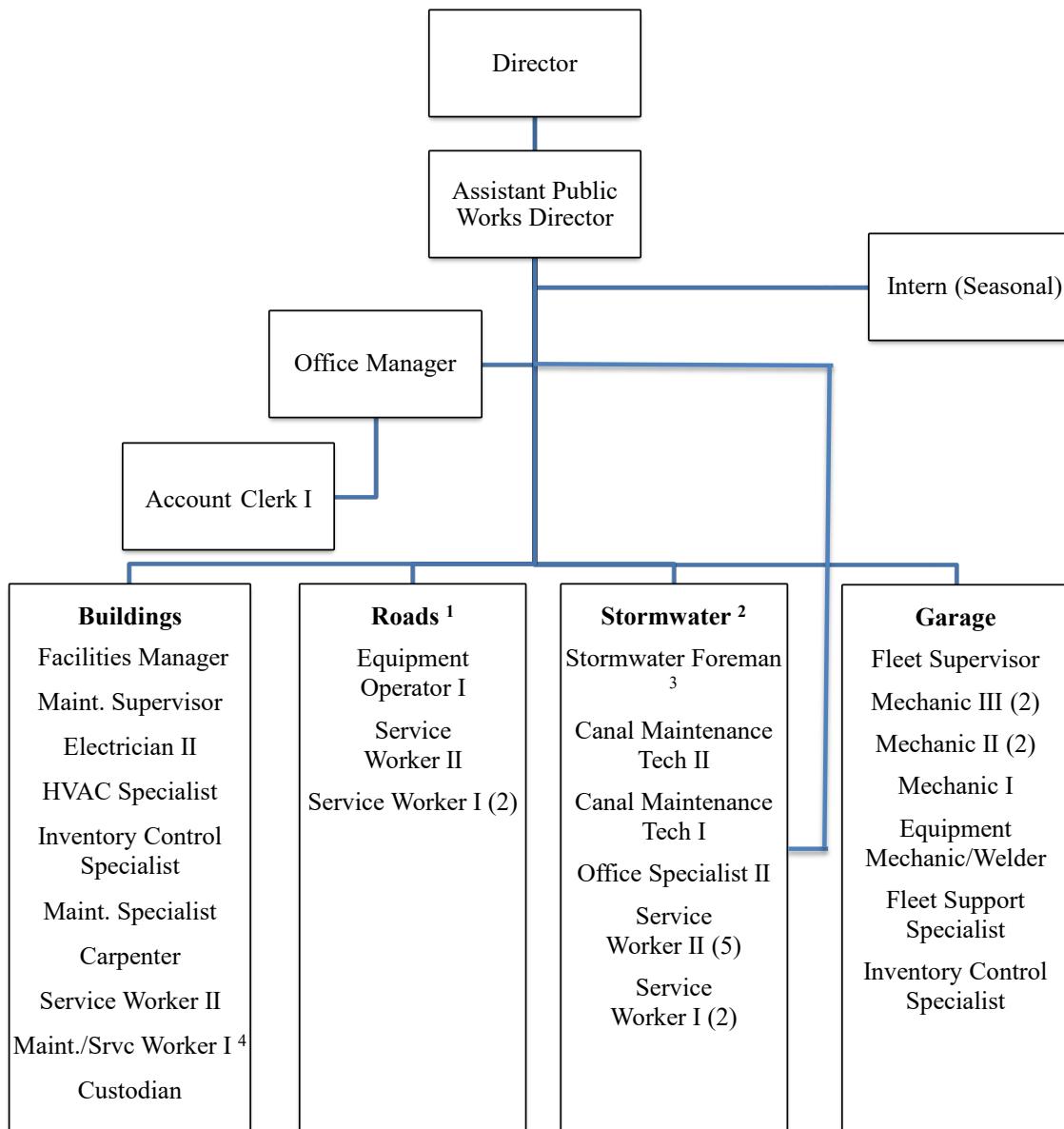
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC WORKS

23 FULL TIME, 1 SEASONAL - 24 TOTAL



There are 38 total positions in the Public Works Department.

24 positions are funded by the General Fund (001).

<sup>1</sup> Roads Division positions (4) funded in the Roads Fund (111).

<sup>2</sup> Stormwater Division positions (11) funded in the Stormwater Fund (445).

<sup>3</sup> Only 1 of 2 positions of Stormwater Supervisor and Stormwater Foreman will be filled at any time.

<sup>4</sup> Only 1 of 2 positions of Maintenance Worker I and Service Worker I will be filled at any time.



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**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC WORKS

### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
<b>General Fund</b>					
<b>Public Works Administration</b>					
Director of Public Works	1	1	1	1	1
Assistant Public Works Director	1	1	1	1	1
Account Clerk I	1	1	1	1	1
Intern (Seasonal)	-	-	1	1	1
Inventory Control Specialist	1	1	-	-	-
Office Manager	1	1	1	1	1
<b>Total Public Works Administration</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Public Works Buildings Division</b>					
Carpenter	1	1	1	1	1
Custodian	1	1	1	1	1
Division Leader - Bldgs	1	-	-	-	-
Electrician II	1	1	1	1	1
Facilities Manager	-	1	1	1	1
HVAC Specialist	1	1	1	1	1
Inventory Control Specialist	-	-	1	1	1
Maintenance Specialist	1	1	1	1	1
Maintenance Supervisor	1	1	1	1	1
Maintenance Worker I <sup>4</sup>	-	-	-	1	1
Service Worker I <sup>4</sup>	1	1	1	1	1
Service Worker II	1	1	1	1	1
<b>Total Public Works Buildings</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Public Works Garage Division</b>					
Equipment Mechanic/Welder	1	1	1	1	1
Fleet Supervisor	1	1	1	1	1
Fleet Support Specialist	1	1	1	1	1
Inventory Control Specialist	1	1	1	1	1
Mechanic I	1	1	1	1	1
Mechanic II	2	2	2	2	2
Mechanic III	2	2	2	2	2
<b>Total Public Works Garage</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total General Fund Positions</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC WORKS

### ADMINISTRATION DIVISION COST CENTER (4545)

#### PROGRAM DESCRIPTION

The Public Works Administration Division provides support and oversees the general operations of the department. The Administration Division plans, directs and controls all financial aspects of the Public Works Department in accordance with the direction of the City Administration. The Inner-City Transit Program is administered through this Division as well.

#### PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 2, Great Suburban City in Broward County, Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community and Goal 4, High Performing City Team Producing Results for the Margate Community, the Administration Division provides oversight of all public works projects to ensure the safety of Margate employees, residents and businesses to meet all of the goals that have been set.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 544,231	\$ 601,027	\$ 712,337	\$ 663,743	\$ (48,594)	-6.82%
Operating Expenses	66,131	50,808	109,773	64,467	(45,306)	-41.27%
Capital	46,043	(10,240)	-	-	-	0.00%
Debt Service	\$ 16,857	13,642	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 673,262</b>	<b>\$ 655,237</b>	<b>\$ 822,110</b>	<b>\$ 728,210</b>	<b>\$ (93,900)</b>	<b>-11.42%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of all resident complaints and inquiries responded to within one business day	100%	100%	100%	100%	0%



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**2025**

# ANNUAL OPERATING BUDGET

## PUBLIC WORKS

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ADMINISTRATION DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001-4545-539.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 356,627	\$ 394,170	\$ 456,514	\$ 415,898
001-4545-539.13-05	SAL & WAGES-LONGEVITY	4,000	4,000	2,000	2,000
001-4545-539.14-01	SAL & WAGES-OVERTIME	2,630	6,094	3,900	3,400
001-4545-539.15-08	SAL&WAGES-VEHICLE BENEFIT	3,188	11,125	11,750	10,250
001-4545-539.15-09	SAL & WAGES-PHONE ALLOW	707	963	960	960
001-4545-539.21-01	CONTRIB-SS TAX(EMPLOYER)	21,665	24,416	29,458	26,816
001-4545-539.21-02	CONTRIB-MED TAX(EMPLOYER)	5,119	5,710	6,889	6,271
001-4545-539.22-01	FRS CONTRIB-EMPLOYER	69,046	72,826	94,281	91,165
001-4545-539.23-01	HEALTH & LIFE INS	81,249	81,723	106,585	106,983
	<b>TOTAL APPROPRIATION</b>	<b>\$ 544,231</b>	<b>\$ 601,027</b>	<b>\$ 712,337</b>	<b>\$ 663,743</b>
<b>OPERATING EXPENSES</b>					
001-4545-539.30-01	OPERATING EXPENSE	\$ 457	\$ 358	\$ 2,000	\$ 2,000
001-4545-539.30-31	OTHER EXPENSE/CLOTHING	2,516	2,213	3,400	1,000
001-4545-539.31-02	PROFL SVCS-MEDICAL	417	1,852	4,000	-
001-4545-539.31-09	PROFL SVCS-OTHER	34,657	12,314	16,916	15,500
001-4545-539.40-03	TRAVEL & PER DIEM	2,211	624	3,400	2,400
001-4545-539.41-01	COMMUNICATIONS SVCS	15,057	21,398	21,000	21,300
001-4545-539.42-06	POSTAGE	-	-	500	-
001-4545-539.44-01	RENTALS & LEASES	2,070	2,163	2,000	2,300
001-4545-539.44-06	RENTALS & LEASES - VEHICLES	2,991	4,913	48,057	11,967
001-4545-539.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	700
001-4545-539.46-03	OFFICE EQUIPMENT	-	-	1,200	-
001-4545-539.47-02	PRINTING & BINDING	219	59	500	500
001-4545-539.51-01	OFFICE SUPPLIES	3,286	3,462	4,000	4,000
001-4545-539.54-01	SUBSCRIPTION & MEMBERSHIP	632	-	800	800
001-4545-539.54-05	EDUCATION & TRAINING	1,618	1,452	2,000	2,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 66,131</b>	<b>\$ 50,808</b>	<b>\$ 109,773</b>	<b>\$ 64,467</b>
<b>CAPITAL EXPENSES</b>					
001-4545-539.65-78	CAPITAL OUTLAY-LEASES	\$ 46,043	\$ (10,240)	\$ -	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 46,043</b>	<b>\$ (10,240)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001-4545-539.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 15,627	\$ 12,970	\$ -	\$ -
001-4545-539.72-50	INT-CAPITAL LEASE/VEHICLE	1,230	672	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 16,857</b>	<b>\$ 13,642</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 673,262</b>	<b>\$ 655,237</b>	<b>\$ 822,110</b>	<b>\$ 728,210</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$159,893 IS INCLUDED IN SALARY & WAGES REGULAR.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC WORKS

### BUILDINGS DIVISION COST CENTER (4547)

#### PROGRAM DESCRIPTION

The Buildings Division is responsible for the maintenance, upkeep and aesthetic appearance of all City structures and facilities. The carpentry shop within the Buildings Division fabricates custom cabinetry and work stations for all City departments. The Buildings Division is also responsible for the maintenance of all City owned streetlights and contracted streetlights.

#### PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 2, Great Suburban City in Broward County, the Buildings Division provides a high level of service for the maintenance, repair and construction of all City facilities and buildings to ensure that the users enjoy a clean, safe and aesthetically pleasing environment.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 697,201	\$ 660,380	\$ 900,632	\$ 881,056	\$ (19,576)	-2.17%
Operating Expenses	915,880	952,167	1,132,407	1,274,458	142,051	12.54%
Capital	90,965	-	213,810	-	(213,810)	-100.00%
Debt Service	5,406	7,208	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,709,452</b>	<b>\$ 1,619,755</b>	<b>\$ 2,246,849</b>	<b>\$ 2,155,514</b>	<b>\$ (91,335)</b>	<b>-4.07%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of work orders resolved within ten working days	N/A	N/A	85%	85%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC WORKS

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>BUILDINGS DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001-4547-539.12-01	SAL & WAGES-REGULAR	\$ 428,838	\$ 406,941	\$ 542,902	\$ 606,005
001-4547-539.13-05	SAL & WAGES-LONGEVITY	9,000	7,000	6,000	3,000
001-4547-539.14-01	SAL & WAGES-OVERTIME	18,068	34,661	15,000	11,800
001-4547-539.21-01	CONTRIB-SS TAX(EMPLOYER)	24,473	28,833	34,962	38,490
001-4547-539.21-02	CONTRIB-MED TAX(EMPLOYER)	5,894	6,743	8,177	9,002
001-4547-539.22-01	FRS CONTRIB-EMPLOYER	57,612	50,967	76,521	89,268
001-4547-539.23-01	HEALTH & LIFE INS	153,316	125,235	217,070	123,491
	<b>TOTAL APPROPRIATION</b>	<b>\$ 697,201</b>	<b>\$ 660,380</b>	<b>\$ 900,632</b>	<b>\$ 881,056</b>
<b>OPERATING EXPENSES</b>					
001-4547-539.30-01	OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 400
001-4547-539.30-31	OTHER EXPENSE/CLOTHING	3,221	3,415	4,900	4,400
001-4547-539.34-16	CONTRACTUAL SVCS-OTHER	-	5,733	3,000	3,000
001-4547-539.40-03	TRAVEL & PER DIEM	-	-	500	500
001-4547-539.41-01	COMMUNICATION SERVICES	-	-	-	1,200
001-4547-539.43-01	UTILITY SERVICES	319,311	346,771	380,000	380,000
001-4547-539.43-02	UTILITY SVCS-WATER	221,680	216,703	200,000	200,000
001-4547-539.44-01	RENTALS & LEASES	8,875	9,219	10,000	10,300
001-4547-539.44-06	RENTALS & LEASES - VEHICLES	(2,855)	-	9,640	77,158
001-4547-539.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	15,100
001-4547-539.46-02	REP & MAINT - STRUCTURES	144,508	69,264	206,998	203,000
001-4547-539.46-06	REPAIR & MAINTENANCE SVCS	6,700	22,970	12,700	10,000
001-4547-539.46-07	OTHER EQUIPMENT	154,730	198,084	252,069	314,500
001-4547-539.52-15	OPERATING SUPPLIES-OTHER	59,515	78,137	50,000	52,300
001-4547-539.54-01	SUBSCRIPTION & MEMBERSHIP	-	121	300	300
001-4547-539.54-05	EDUCATION & TRAINING	195	1,750	2,300	2,300
	<b>TOTAL APPROPRIATION</b>	<b>\$ 915,880</b>	<b>\$ 952,167</b>	<b>\$ 1,132,407</b>	<b>\$ 1,274,458</b>
<b>CAPITAL EXPENSES</b>					
001-4547-539.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 90,000	\$ -
001-4547-539.64-12	OTHER EQUIPMENT	69,974	-	123,810	-
001-4547-539.65-78	CAPITAL OUTLAY-LEASES	20,991	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 90,965</b>	<b>\$ -</b>	<b>\$ 213,810</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
001-4547-539.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 4,971	\$ 6,756	\$ -	\$ -
001-4547-539.72-50	INT-CAPITAL LEASE/VEHICLE	435	452	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 5,406</b>	<b>\$ 7,208</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUILDINGS DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,709,452</b>	<b>\$ 1,619,755</b>	<b>\$ 2,246,849</b>	<b>\$ 2,155,514</b>



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## PUBLIC WORKS

### GARAGE DIVISION COST CENTER (4551)

#### PROGRAM DESCRIPTION

The Garage Division is responsible for maintaining and servicing all vehicles and equipment for all departments. The Division provides life cycle cost analysis for vehicles and equipment to help budget for replacement and meet the maximum cost effectiveness of City resources.

#### PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Garage Division provides effective maintenance and repair services, manages fueling operations and assists with the acquisition of new vehicles and equipment.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 720,039	\$ 581,761	\$ 845,302	\$ 908,522	\$ 63,220	7.48%
Operating Expenses	677,491	743,780	703,233	741,797	38,564	5.48%
Capital	20,991	-	80,000	4,000	(76,000)	-95.00%
Debt Service	5,406	7,208	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,423,927</b>	<b>\$ 1,332,749</b>	<b>\$ 1,628,535</b>	<b>\$ 1,654,319</b>	<b>\$ 25,784</b>	<b>1.58%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of vehicle maintenance and repairs completed within three business days (excludes contracted services)	78%	100%	90%	90%	0%
Percentage of all vehicle preventative maintenance performed on time	41%	60%	70%	70%	0%



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**2025**

# ANNUAL OPERATING BUDGET

## PUBLIC WORKS

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>GARAGE DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
001-4551-590.12-01	SAL & WAGES-REGULAR	\$ 469,066	\$ 402,316	\$ 532,572	\$ 637,858
001-4551-590.13-05	SAL & WAGES-LONGEVITY	12,000	3,000	6,000	-
001-4551-590.14-01	SAL & WAGES-OVERTIME	12,042	9,038	20,000	12,900
001-4551-590.21-01	CONTRIB-SS TAX(EMPLOYER)	28,611	28,055	36,491	40,347
001-4551-590.21-02	CONTRIB-MED TAX(EMPLOYER)	6,520	6,561	8,534	9,436
001-4551-590.22-01	FRS CONTRIB-EMPLOYER	62,414	47,122	79,869	93,203
001-4551-590.23-01	HEALTH & LIFE INS	129,386	85,669	161,836	114,778
	<b>TOTAL APPROPRIATION</b>	<b>\$ 720,039</b>	<b>\$ 581,761</b>	<b>\$ 845,302</b>	<b>\$ 908,522</b>
<b>OPERATING EXPENSES</b>					
001-4551-590.30-31	OTHER EXPENSE/CLOTHING	\$ 2,435	\$ 3,777	\$ 3,000	\$ 3,000
001-4551-590.34-16	CONTRACTUAL SVCS-OTHER	(5,591)	-	-	-
001-4551-590.40-03	TRAVEL & PER DIEM	138	-	1,000	1,000
001-4551-590.44-06	RENTALS & LEASES - VEHICLES	(2,855)	(101)	9,640	17,497
001-4551-590.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	15,100
001-4551-590.46-06	REP & MAINT SERVICES	8,364	10,325	12,500	-
001-4551-590.46-07	REP & MAINT-OTHER EQUIP	23,511	53,192	35,000	35,000
001-4551-590.46-08	REP & MAINT-VEHICLES	106,944	128,368	132,793	151,800
001-4551-590.52-02	GAS, OIL & COOLANT	527,599	513,770	475,000	483,400
001-4551-590.52-15	OPERATING SUPPLIES-OTHER	14,920	31,967	30,000	30,900
001-4551-590.54-01	SUBSCRIPTION & MEMBERSHIP	-	499	1,300	1,100
001-4551-590.54-05	EDUCATION & TRAINING	2,026	1,983	3,000	3,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 677,491</b>	<b>\$ 743,780</b>	<b>\$ 703,233</b>	<b>\$ 741,797</b>
<b>CAPITAL EXPENSES</b>					
001-4551-590.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 80,000	\$ -
001-4551-590.64-12	OTHER EQUIPMENT	-	-	-	4,000
001-4551-590.65-78	CAPITAL OUTLAY-LEASES	20,991	-	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 20,991</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 4,000</b>
<b>DEBT SERVICE</b>					
001-4551-590.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 4,971	\$ 6,756	\$ -	\$ -
001-4551-590.72-50	INT-CAPITAL LEASE/VEHICLE	435	452	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 5,406</b>	<b>\$ 7,208</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GARAGE DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,423,927</b>	<b>\$ 1,332,749</b>	<b>\$ 1,628,535</b>	<b>\$ 1,654,319</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,806,641</b>	<b>\$ 3,607,741</b>	<b>\$ 4,697,494</b>	<b>\$ 4,538,043</b>



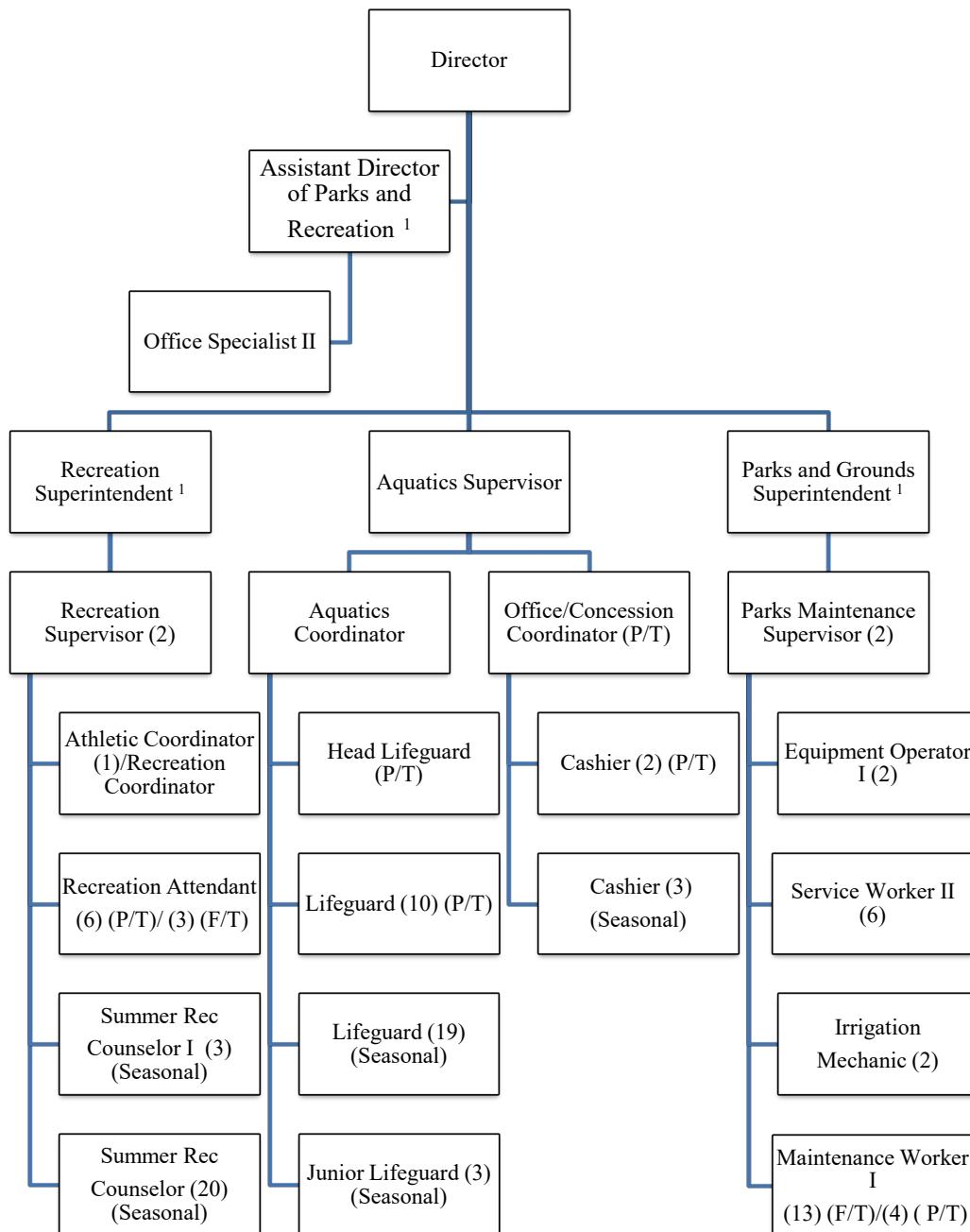
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

**39 FULL TIME, 24 PART TIME, 48 SEASONAL - 111 TOTAL**





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

Position Title	POSITION TITLE				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
<b>Administration Division</b>					
Director of Parks and Recreation	1	1	1	1	1
Assistant Director of Parks and Recreation	-	1	1	1	1
Recreation Superintendent	1	1	1	1	1
Recreation Supervisor	1	1	-	-	-
Office Specialist II	-	1	1	1	1
Office Specialist I	1	-	-	-	-
<b>Total Administration</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Special Activities Division</b>					
Athletic Coordinator	-	-	-	1	1
Recreation Attendant	-	-	-	3	3
Recreation Attendant (P/T)	6	6	6	6	6
Recreation Coordinator	-	-	-	1	1
Recreation Supervisor	1	1	2	2	2
Summer Recreation Counselor	20	20	20	20	20
Summer Recreation Counselor I	3	3	3	3	3
<b>Total Special Activities</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>36</b>	<b>36</b>
<b>Grounds Maintenance Division</b>					
Parks and Grounds Superintendent	1	1	-	-	-
Parks Maintenance Supervisor	-	-	2	2	2
Landscape Maintenance Supervisor	-	-	-	1	1
Division Leader	2	2	-	-	-
Irrigation Mechanic	2	2	2	2	2
Service Worker II	6	6	6	6	6
Maintenance Work I	13	13	13	13	13
Maintenance Work I (P/T)	4	4	4	4	4
Equipment Operator I	2	2	2	2	2
<b>Total Grounds Maintenance</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>30</b>	<b>30</b>
<b>Aquatics Division</b>					
Aquatics Supervisor	1	1	1	1	1
Aquatics Coordinator	1	1	1	1	1
Head Lifeguard (P/T, Annual)	-	1	1	1	1
Maintenance Coordinator (P/T, Annual)	1	-	-	-	-
Office/Concession Coordinator (P/T, Annual)	1	1	1	1	1
Cashier (P/T, Annual)	2	2	2	2	2
Lifeguard (P/T, Annual)	10	10	10	10	10
Lifeguard (Seasonal)	19	19	19	19	19
Junior Lifeguard (Seasonal)	3	3	3	3	3
Cashier (Seasonal)	3	3	3	3	3
<b>Total Aquatics</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>
<b>Total Parks and Recreation Positions</b>	<b>105</b>	<b>106</b>	<b>105</b>	<b>111</b>	<b>111</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION ADMINISTRATION DIVISION COST CENTER (5555)

### PROGRAM DESCRIPTION

The Parks and Recreation Administration Division provides advancement and implementation of department policy; management of public programs; and oversees business operations of all divisions within the Parks and Recreation Department. The Administration Division generates ideas, provides services, and supervises departmental operations.

### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, A Great Place to Play and Enjoy, the Administration Division develops outreach strategies to promote and market the City's recreational opportunities to the Margate community. In support of Goal 3, Financially Sound City Providing Exceptional Service Valued by the Community, the Administration Division evaluates and applies for a variety of grant funding to reduce the General Fund obligations in providing exceptional services. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Administration Division ensures all divisions are compliant with the City's Strategic plan.

### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 561,477	\$ 705,698	\$ 645,275	\$ 619,350	\$ (25,925)	-4.02%
Operating Expenses	63,620	78,617	74,775	64,861	(9,914)	-13.26%
Capital	25,125	-	3,500	3,500	-	0.00%
<b>TOTAL</b>	<b>\$ 650,222</b>	<b>\$ 784,315</b>	<b>\$ 723,550</b>	<b>\$ 687,711</b>	<b>\$ (35,839)</b>	<b>-4.95%</b>

### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Total revenues generated from meeting room/hall rentals	\$11,467	\$11,467	\$50,000	\$50,000	0%
Annual update of the Parks and Recreation Master Plan's park inventory chart	\$1,000	\$1,000	\$1,000	\$1,000	0%
Total revenues generated from pavilion rentals	\$7,460	\$7,460	\$6,000	\$6,000	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

		FY 2022		FY 2023		FY 2024		FY 2025		
		ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET				
<b>ADMINISTRATION DIVISION</b>										
<b>PERSONNEL SERVICES</b>										
001-5555-572.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 361,623	\$ 475,537	\$ 424,577	\$ 409,959					
001-5555-572.13-05	SAL & WAGES-LONGEVITY	5,000	4,055	2,000	2,000					
001-5555-572.14-01	SAL & WAGES-OVERTIME	14,287	25,047	1,000	1,000					
001-5555-572.15-08	SAL&WAGES-VEHICLE BENEFIT	6,163	5,600	6,100	5,100					
001-5555-572.21-01	CONTRIB-SS TAX(EMPLOYER)	21,975	29,335	26,609	25,753					
001-5555-572.21-02	CONTRIB-MED TAX(EMPLOYER)	5,320	7,102	6,288	6,062					
001-5555-572.22-01	FRS CONTRIB-EMPLOYER	80,106	95,095	92,946	92,491					
001-5555-572.23-01	HEALTH & LIFE INS	67,003	63,927	85,755	76,985					
	<b>TOTAL APPROPRIATION</b>	<b>\$ 561,477</b>	<b>\$ 705,698</b>	<b>\$ 645,275</b>	<b>\$ 619,350</b>					
<b>OPERATING EXPENSES</b>										
001-5555-572.30-01	OPERATING EXPENSE	\$ 6,000	\$ 7,132	\$ 3,000	\$ 3,000					
001-5555-572.30-31	OTHER EXPENSE/CLOTHING	896	2,323	900	900					
001-5555-572.31-02	PROF'L SVCS-MEDICAL	3,825	9,992	4,400	-					
001-5555-572.31-09	PROF'L SVCS-OTHER	8,000	10,250	8,000	8,000					
001-5555-572.40-03	TRAVEL & PER DIEM	-	1,558	2,000	3,500					
001-5555-572.41-01	COMMUNICATIONS SVCS	11,960	20,859	11,000	19,360					
001-5555-572.44-01	RENTALS & LEASES	9,313	8,757	10,000	10,526					
001-5555-572.44-06	RENTALS & LEASES - VEHICLES	-	-	6,000	-					
001-5555-572.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	-	7,250					
001-5555-572.46-06	REPAIR & MAINTENANCE SVCS	13,831	10,518	21,150	4,000					
001-5555-572.51-01	OFFICE SUPPLIES	2,715	1,933	2,500	2,500					
001-5555-572.52-15	OPERATING SUPPLIES-OTHER	2,326	52	-	-					
001-5555-572.54-01	SUBSCRIPTION & MEMBERSHIP	4,564	4,798	5,125	5,125					
001-5555-572.54-05	EDUCATION & TRAINING	190	445	700	700					
	<b>TOTAL APPROPRIATION</b>	<b>\$ 63,620</b>	<b>\$ 78,617</b>	<b>\$ 74,775</b>	<b>\$ 64,861</b>					
<b>CAPITAL EXPENSES</b>										
001-5555-572.63-47	TREE CITY USA	\$ -	\$ -	\$ 3,500	\$ 3,500					
001-5555-572.64-12	OTHER EQUIPMENT	25,125	-	-	-					
	<b>TOTAL APPROPRIATION</b>	<b>\$ 25,125</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>					
<b>ADMINISTRATION DIVISION</b>										
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 650,222</b>	<b>\$ 784,315</b>	<b>\$ 723,550</b>	<b>\$ 687,711</b>					

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$169,642 IS INCLUDED IN SALARY & WAGES REGULAR.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION SPECIAL ACTIVITIES DIVISION COST CENTER (5556)

### PROGRAM DESCRIPTION

The Special Activities Division provides safe, high quality, low cost recreational opportunities to the residents of the City of Margate. The Division is responsible for providing activities for all members of Margate families through public parks, open spaces, recreation programs, and family friendly special events.

### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, A Great Place to Play and Enjoy, the Special Activities Division executes programs and special events to create a family friendly experience for the Margate community. In support of Goal 3, Financially Sound City Providing Exceptional Service Valued by the Community, the Special Activities Division creates high quality programs at the lowest cost to the participants.

### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 315,325	\$ 319,006	\$ 446,071	\$ 853,811	\$ 407,740	91.41%
Operating Expenses	159,473	177,333	211,700	243,200	31,500	14.88%
<b>TOTAL</b>	<b>\$ 474,798</b>	<b>\$ 496,339</b>	<b>\$ 657,771</b>	<b>\$ 1,097,011</b>	<b>\$ 439,240</b>	<b>66.78%</b>

### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of revenues received per budgeted projection for teen and youth programs	60%	100%	100%	100%	0%
Percentage of revenues received per budgeted projection for youth basketball league	68%	95%	100%	100%	0%
Percentage of revenues received per budgeted projection for recreation division	100%	100%	100%	100%	0%
Percentage of summer youth program capacity	100%	100%	100%	100%	0%
Percentage of summer teen program capacity	100%	100%	100%	100%	0%
Number of hosted special events	20	22	20	20	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

			FY 2022		FY 2023		FY 2024		FY 2025			
			ACTUAL		ACTUAL		AMENDED		BUDGET			
<b>SPECIAL ACTIVITIES DIVISION</b>												
<b>PERSONNEL SERVICES</b>												
001-5556-572.12-01	SAL & WAGES-REGULAR	\$	239,837	\$	246,474	\$	345,421	\$	546,574			
001-5556-572.14-01	SAL & WAGES-OVERTIME		25,077		22,601		12,000		20,000			
001-5556-572.21-01	CONTRIB-SS TAX(EMPLOYER)		17,153		17,104		22,842		35,128			
001-5556-572.21-02	CONTRIB-MED TAX(EMPLOYER)		4,012		4,000		5,342		8,215			
001-5556-572.22-01	FRS CONTRIB-EMPLOYER		19,736		19,172		49,995		77,318			
001-5556-572.23-01	HEALTH & LIFE INS		9,510		9,655		10,471		166,576			
	<b>TOTAL APPROPRIATION</b>	\$	<b>315,325</b>	\$	<b>319,006</b>	\$	<b>446,071</b>	\$	<b>853,811</b>			
<b>OPERATING EXPENSES</b>												
001-5556-572.30-01	OPERATING EXPENSE	\$	3,724	\$	3,132	\$	4,200	\$	4,200			
001-5556-572.30-02	TROPHIES & RIBBONS		1,411		1,397		2,000		2,000			
001-5556-572.30-18	SUMMER PROGRAM		36,918		48,069		50,000		50,000			
001-5556-572.30-28	SPECIAL EVENTS		59,980		65,384		83,500		57,500			
001-5556-572.30-51	EXP-SWIM TEAM		4,879		1,963		5,000		-			
001-5556-572.30-53	EXP-BASKETBALL LEAGUE		16,937		16,762		17,000		87,500			
001-5556-572.30-92	CREDIT CARD PYMT CHARGES		8,148		7,956		8,000		8,000			
001-5556-572.34-01	ADVERTISING		12,174		4,552		5,000		5,000			
001-5556-572.39-01	SUMMER TEEN CAMP		12,634		21,076		22,000		22,000			
001-5556-572.44-06	RENTALS & LEASES - VEHICLES		-		4,100		6,000		-			
001-5556-572.46-06	REPAIR & MAINTENANCE SVCS		-		-		2,000		1,000			
001-5556-572.52-15	OPERATING SUPPLIES-OTHER		1,552		1,209		3,000		3,000			
001-5556-572.54-05	EDUCATION & TRAINING		(284)		210		-		-			
001-5556-572.55-06	OUTDOOR MOVIE EXP		1,400		1,523		4,000		3,000			
	<b>TOTAL APPROPRIATION</b>	\$	<b>159,473</b>	\$	<b>177,333</b>	\$	<b>211,700</b>	\$	<b>243,200</b>			
<b>SPECIAL ACTIVITIES DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	\$	<b>474,798</b>	\$	<b>496,339</b>	\$	<b>657,771</b>	\$	<b>1,097,011</b>			



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION GROUNDS MAINTENANCE DIVISION COST CENTER (5557)

### PROGRAM DESCRIPTION

The Grounds Maintenance Division provides routine grounds maintenance of public parks, right of ways, and open spaces to maintain a clean, and aesthetically pleasing appearance. The Division conducts routine safety inspections of park amenities, playgrounds, courts, athletic fields, and park buildings to ensure user safety. The Division is also responsible for logistical setup and breakdown of all special events hosted by the City.

### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, A Great Place to Play and Enjoy, the Grounds Maintenance Division provides all logistics for special events to create a family friendly experience for the Margate community. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Grounds Maintenance Division conducts routine repair and maintenance services to park infrastructure, while evaluating best practices and industry standards.

### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,957,525	\$ 1,988,524	\$ 2,207,511	\$ 2,322,246	\$ 114,735	5.20%
Operating Expenses	1,123,236	1,090,130	1,154,603	1,250,716	96,113	8.32%
Capital	21,957	44,746	119,830	82,000	(37,830)	100.00%
Debt Service	19,379	21,345	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 3,122,097</b>	<b>\$ 3,144,745</b>	<b>\$ 3,481,944</b>	<b>\$ 3,654,962</b>	<b>\$ 173,018</b>	<b>4.97%</b>

### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Number of in-house projects completed by the Grounds Maintenance Division that are valued at \$5,000 or more	10	7	5	5	0%
Complete 100% inspection of each park and update the status of our internal inventory of park amenities	100%	100%	100%	100%	0%
Percentage of scheduled maintenance accomplished	100%	100%	100%	100%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

			FY 2022	FY 2023	FY 2024	FY 2025		
			ACTUAL	ACTUAL	AMENDED	BUDGET		
<b>GROUNDS MAINTENANCE DIVISION</b>								
<b>PERSONNEL SERVICES</b>								
001-5557-572.12-01	SAL & WAGES-REGULAR	\$ 1,185,581	\$ 1,216,899	\$ 1,306,833	\$ 1,491,708			
001-5557-572.13-05	SAL & WAGES-LONGEVITY	19,088	17,000	18,000	20,000			
001-5557-572.14-01	SAL & WAGES-OVERTIME	122,238	126,883	60,000	60,000			
001-5557-572.21-01	CONTRIB-SS TAX(EMPLOYER)	75,125	79,126	87,720	97,446			
001-5557-572.21-02	CONTRIB-MED TAX(EMPLOYER)	17,570	18,505	20,515	22,790			
001-5557-572.22-01	FRS CONTRIB-EMPLOYER	150,405	155,084	191,993	214,506			
001-5557-572.23-01	HEALTH & LIFE INS	387,518	375,027	522,450	415,796			
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,957,525</b>	<b>\$ 1,988,524</b>	<b>\$ 2,207,511</b>	<b>\$ 2,322,246</b>			
<b>OPERATING EXPENSES</b>								
001-5557-572.30-31	OTHER EXPENSE/CLOTHING	\$ 16,795	\$ 17,018	\$ 20,000	\$ 20,000			
001-5557-572.34-05	TREE TRIMMING	20,883	48,293	27,000	35,000			
001-5557-572.34-12	CONTRACT SVCS-GROUNDS	519,524	535,592	520,000	520,000			
001-5557-572.39-05	OPER EXP-CODE RELATED EXP	4,825	2,185	2,500	5,000			
001-5557-572.40-03	TRAVEL & PER DIEM	68	-	1,000	1,000			
001-5557-572.43-XX	UTILITY SERVICES	187,147	168,069	193,000	193,000			
001-5557-572.44-01	RENTALS & LEASES	12,332	10,372	11,650	11,650			
001-5557-572.44-06	RENTALS & LEASES - VEHICLES	9,552	16,169	90,703	156,906			
001-5557-572.46-07	REP&MAINT-OTHER EQUIPMENT	2,564	4,438	6,000	6,000			
001-5557-572.46-08	REP&MAINT-VEHICLES	-	80	1,000	1,000			
001-5557-572.46-32	REPAIR&MAINT-GROUNDS	95,544	33,582	60,500	75,000			
001-5557-572.46-39	R & M IRRIGATION/LANDSCAPING	33,914	39,261	45,000	50,000			
001-5557-572.46-40	R & M - OTHER	167,104	161,570	130,090	130,000			
001-5557-572.49-11	TREE GIVEAWAY	24,685	22,029	25,000	25,000			
001-5557-572.52-15	OPERATING SUPPLIES-OTHER	28,049	31,023	17,500	17,500			
001-5557-572.54-01	SUBSCRIPTION & MEMBERSHIP	-	-	360	360			
001-5557-572.54-05	EDUCATION & TRAINING	250	449	3,300	3,300			
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,123,236</b>	<b>\$ 1,090,130</b>	<b>\$ 1,154,603</b>	<b>\$ 1,250,716</b>			
<b>CAPITAL EXPENSES</b>								
001-5557-572.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 66,000	\$ 66,000			
001-5557-572.64-12	OTHER EQUIPMENT	-	44,746	53,830	16,000			
001-5557-572.65-78	CAPITAL OUTLAY-LEASES	21,957	-	-	-			
	<b>TOTAL APPROPRIATION</b>	<b>\$ 21,957</b>	<b>\$ 44,746</b>	<b>\$ 119,830</b>	<b>\$ 82,000</b>			
<b>DEBT SERVICE</b>								
001-5557-572.71-50	PRINC-CAPITAL LEASE/VEHICLE	\$ 17,166	\$ 19,345	-	\$ -			
001-5557-572.72-50	INT-CAPITAL LEASE/VEHICLE	2,213	2,000	-	-			
	<b>TOTAL APPROPRIATION</b>	<b>\$ 19,379</b>	<b>\$ 21,345</b>	<b>\$ -</b>	<b>\$ -</b>			
<hr/>								
<b>GROUNDS MAINTENANCE DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,122,097</b>	<b>\$ 3,144,745</b>	<b>\$ 3,481,944</b>	<b>\$ 3,654,962</b>			



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# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

### AQUATICS DIVISION COST CENTER (5561)

#### PROGRAM DESCRIPTION

The Aquatics Division provides safe, high quality, low cost recreational opportunities to the City of Margate community at the Calypso Cove Aquatics Facility. The Aquatics Division provides water safety instructions through various programs to ensure that every member of the community has the opportunity to learn basic swimming skills and knowledge. Calypso Cove is home to a plunge pool, closed water slide, open water slide, and an aquatic playground.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, A Great Place to Play and Enjoy, the Aquatics Division executes programs and water safety instructions to create a family friendly experience for the Margate community. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Aquatics Division coordinates with Broward County Swim Central to provide free swim lessons to the Margate residents.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 513,172	\$ 648,525	\$ 753,250	\$ 817,725	\$ 64,475	8.56%
Operating Expenses	192,842	237,820	210,599	161,674	(48,925)	-23.23%
<b>TOTAL</b>	<b>\$ 706,014</b>	<b>\$ 886,345</b>	<b>\$ 963,849</b>	<b>\$ 979,399</b>	<b>\$ 15,550</b>	<b>1.61%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Number of general admissions to Calypso Cove Aquatics Facility	42,140	33,739	35,000	35,000	0%
Percentage of general admissions to Calypso Cove Aquatics Facility that are Margate residents	32%	32%	33%	33%	0%
Number of individual participants that received water safety instructions (WSI) through Broward County's Swim Central at Calypso Cove Aquatics Facility	350	350	1,500	0	-100%
Percentage of revenues received per budgeted projection at Calypso Cove Aquatics Facility	116%	124%	100%	100%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PARKS AND RECREATION

			FY 2022		FY 2023		FY 2024		FY 2025			
			ACTUAL		ACTUAL		AMENDED		BUDGET			
<b>AQUATICS DIVISION</b>												
<b>PERSONNEL SERVICES</b>												
001-5561-572.12-01	SAL & WAGES-REGULAR	\$	395,976	\$	462,620	\$	580,041	\$	631,262			
001-5561-572.13-05	SAL & WAGES-LONGEVITY		2,000		-		-		-			
001-5561-572.14-01	SAL & WAGES-OVERTIME		27,600		71,917		7,500		7,500			
001-5561-572.21-01	CONTRIB-SS TAX(EMPLOYER)		25,843		32,447		40,852		44,549			
001-5561-572.21-02	CONTRIB-MED TAX(EMPLOYER)		6,044		7,588		8,519		9,262			
001-5561-572.22-01	FRS CONTRIB-EMPLOYER		36,009		40,092		79,729		87,099			
001-5561-572.23-01	HEALTH & LIFE INS		19,700		33,861		36,609		38,053			
	<b>TOTAL APPROPRIATION</b>	\$	<b>513,172</b>	\$	<b>648,525</b>	\$	<b>753,250</b>	\$	<b>817,725</b>			
<b>OPERATING EXPENSES</b>												
001-5561-572.30-01	OPERATING EXPENSE	\$	5,003	\$	7,315	\$	6,200	\$	6,200			
001-5561-572.30-31	OTHER EXPENSE/CLOTHING		7,830		7,686		7,500		6,000			
001-5561-572.30-92	CREDIT CARD PYMT CHARGES		6,476		6,951		4,500		7,000			
001-5561-572.34-01	ADVERTISING		1,529		879		4,000		4,000			
001-5561-572.40-03	TRAVEL & PER DIEM		-		-		100		100			
001-5561-572.41-01	COMMUNICATIONS SVCS		4,510		4,295		4,720		4,720			
001-5561-572.44-01	RENTALS & LEASES		9,191		7,247		9,754		9,754			
001-5561-572.44-06	RENTALS & LEASES - VEHICLES		-		4,046		6,825		-			
001-5561-572.46-06	REPAIR & MAINTENANCE SVCS		22,508		29,250		88,600		36,000			
001-5561-572.46-40	REPAIR & MAINTENANCE SVCS / OTHER		30,808		57,619		-		-			
001-5561-572.49-10	PURCHASES FOR RESALE		36,525		32,966		40,000		40,000			
001-5561-572.52-14	CHEMICALS - OTHER		41,549		61,238		22,000		30,000			
001-5561-572.52-15	OPERATING SUPPLIES-OTHER		23,190		17,206		14,500		16,000			
001-5561-572.54-01	SUBSCRIPTION & MEMBERSHIP		653		126		900		900			
001-5561-572.54-05	EDUCATION & TRAINING		3,070		996		1,000		1,000			
	<b>TOTAL APPROPRIATION</b>	\$	<b>192,842</b>	\$	<b>237,820</b>	\$	<b>210,599</b>	\$	<b>161,674</b>			
<b>AQUATICS DIVISION TOTAL REQUESTED APPROPRIATIONS</b>												
<b>PARKS AND RECREATION</b>												
DEPARTMENT	<b>TOTAL REQUESTED APPROPRIATIONS</b>	\$	<b>4,953,131</b>	\$	<b>5,311,744</b>	\$	<b>5,827,114</b>	\$	<b>6,419,083</b>			



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# RECREATION TRUST FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## RECREATION TRUST FUND

### FUND 103

#### PROGRAM DESCRIPTION

The Recreation Trust Fund accounts for revenues generated from cell phone towers. The funds are used for the development and improvement of parks and recreation facilities.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Recreation Trust Fund	\$ 731,085	\$ 769,975	\$ 500,500	\$ 575,500	\$ 75,000	14.99%
<b>TOTAL</b>	<b>\$ 731,085</b>	<b>\$ 769,975</b>	<b>\$ 500,500</b>	<b>\$ 575,500</b>	<b>\$ 75,000</b>	<b>14.99%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 543	\$ 1,082	\$ 500	\$ 500	\$ -	0.00%
Transfers	200,000	380,169	500,000	575,000	75,000	15.00%
<b>TOTAL</b>	<b>\$ 200,543</b>	<b>\$ 381,251</b>	<b>\$ 500,500</b>	<b>\$ 575,500</b>	<b>\$ 75,000</b>	<b>14.99%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## RECREATION TRUST FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
103-0000-361.10-01	INTEREST INCOME	\$ 2,900	\$ 12,550	\$ 500	\$ 500
103-0000-361.10-88	INTEREST INC-LEASED ASSET	143,362	137,954	-	-
103-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(685)	115	-	-
103-0000-369.90-26	REV-TOWER SITE RENTALS	585,508	619,356	500,000	575,000
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 731,085</b>	<b>\$ 769,975</b>	<b>\$ 500,500</b>	<b>\$ 575,500</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
103-5555-572.39-03	OPER EXP-BANK FEES	\$ 543	\$ 1,082	\$ 500	\$ 500
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 543</b>	<b>\$ 1,082</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
103-5555-581.91-15	TO CAPITAL IMPROVEMENT FD	\$ 200,000	\$ 380,169	\$ 500,000	\$ -
103-5555-589.91-03	TO FUND BALANCE	-	-	-	575,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 200,000</b>	<b>\$ 380,169</b>	<b>\$ 500,000</b>	<b>\$ 575,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 200,543</b>	<b>\$ 381,251</b>	<b>\$ 500,500</b>	<b>\$ 575,500</b>



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# ROADS FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ROADS FUND - 111

<b>Position Title</b>	<b>POSITION SUMMARY</b>				
	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2025 Budget</b>
<b>Roads Fund</b>					
Service Worker II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Service Worker I	2	2	2	2	2
<b>Total Roads Fund Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ROADS FUND

### FUND 111

#### PROGRAM DESCRIPTION

The Roads Fund accounts for the receipt and disbursement of funds derived primarily from the Local Option Gas Tax and the State Shared Motor Fuel Tax. The City's annual receipts are determined from a locally agreed upon distribution formula based on population. In addition, streetlight maintenance revenue from Florida Department of Transportation (FDOT) and related expenditures, as well as contractual bus service are in the Roads Fund.

The Roads Fund is responsible for the maintenance and upkeep of all City-owned roads. The Roads Fund also maintains all City-owned pedestrian sidewalks with the priority of user safety.

#### PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 2, Great Suburban City in Broward County and Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Roads Division provides and maintains a safe road system for the residents and businesses of the City of Margate, as well as effectively manages the City's public transit system.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Roads Fund	\$ 1,914,672	\$ 2,246,873	\$ 4,139,718	\$ 2,422,421	\$ (1,717,297)	-41.48%
<b>TOTAL</b>	<b>\$ 1,914,672</b>	<b>\$ 2,246,873</b>	<b>\$ 4,139,718</b>	<b>\$ 2,422,421</b>	<b>\$ (1,717,297)</b>	<b>-41.48%</b>

#### BUDGET EXPENDITURES /EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 279,431	\$ 291,746	\$ 308,864	\$ 310,265	\$ 1,401	0.45%
Operating Expenses	1,403,785	1,487,314	1,524,752	1,726,156	201,404	13.21%
Capital	209,133	163,612	2,306,102	386,000	(1,920,102)	-83.26%
Debt Service	6,447	7,737	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,898,796</b>	<b>\$ 1,950,409</b>	<b>\$ 4,139,718</b>	<b>\$ 2,422,421</b>	<b>\$ (1,717,297)</b>	<b>-41.48%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Number of sidewalk repairs completed	162	278	200	200	0%
Percentage of sidewalk hazards mitigated within 24 hours of complaint	100%	100%	100%	100%	0%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ROADS FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
111-0000-312.41-01	LOCAL OPTION GAS TAX (1-6)	\$ 604,470	\$ 600,070	\$ 540,000	\$ 540,000
111-0000-312.42-01	SECOND LOCAL OPT GAS TAX (1-5)	423,692	421,707	375,000	375,000
111-0000-335.12-20	MOTOR FUEL (R/S)	566,873	561,397	500,000	500,000
111-0000-338.90-03	CONTRIB - MINIBUSES	344,982	330,918	434,400	330,000
111-0000-361.10-01	INTEREST INCOME	69,424	312,650	25,000	25,000
111-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(116,794)	19,565	-	-
111-0000-369.30-01	REFUND PRIOR YEAR EXPEND.	-	566	-	-
111-0000-369.90-01	OTHER MISCELLANEOUS	-	-	50,000	50,000
111-0000-383.10-01	LEASE PROCEEDS-OTHER	22,025	-	-	-
111-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	2,215,318	602,421
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,914,672</b>	<b>\$ 2,246,873</b>	<b>\$ 4,139,718</b>	<b>\$ 2,422,421</b>
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
111-4552-541.12-01	SAL & WAGES-REGULAR	\$ 184,386	\$ 195,843	\$ 196,161	\$ 207,380
111-4552-541.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	3,000	3,000
111-4552-541.14-01	SAL & WAGES-OVERTIME	2,077	2,998	2,000	2,000
111-4552-541.21-01	CONTRIB-SS TAX(EMPLOYER)	10,771	12,296	12,782	13,168
111-4552-541.21-02	CONTRIB-MED TAX(EMPLOYER)	2,519	2,876	2,989	3,080
111-4552-541.22-01	FRS CONTRIB-EMPLOYER	25,655	27,021	32,872	33,999
111-4552-541.22-03	CONTRIBUTION - HEALTH TRUST	366	363	470	470
111-4552-541.23-01	HEALTH & LIFE INS	50,657	47,349	58,590	47,168
<b>REQUESTED APPROPRIATION</b>		<b>\$ 279,431</b>	<b>\$ 291,746</b>	<b>\$ 308,864</b>	<b>\$ 310,265</b>
<b>OPERATING EXPENSES</b>					
111-4552-541.30-31	OTHER EXPENSE/CLOTHING	\$ 1,897	\$ 1,678	\$ 2,300	\$ 2,300
111-4552-541.31-02	PROFL SVCS-MEDICAL	513	298	1,000	300
111-4552-541.31-04	PROFL SVCS-ENGINEERING	36,748	12,241	16,416	90,000
111-4552-541.34-56	CONTRACT SVCS-BUS SERVICE	343,817	381,138	434,400	507,300
111-4552-541.39-03	OPER EXP-BANK FEES	1,928	1,710	2,000	2,000
111-4552-541.41-01	COMMUNICATIONS SVCS	-	-	-	700
111-4552-541.43-01	UTILITY SERVICES - STREETLIGHTS	510,007	556,879	550,000	550,000
111-4552-541.43-02	WATER	99,448	78,152	93,000	93,000
111-4552-541.44-01	RENTALS & LEASES	-	-	2,000	2,000
111-4552-541.44-06	RENTALS & LEASES - VEHICLES	(6,586)	-	40,931	9,356
111-4552-541.46-06	REPAIR & MAINTENANCE SERVICES	82,992	-	3,500	3,500
111-4552-541.46-07	REP & MAINT-OTHER EQUIP	14,158	3,915	-	-
111-4552-541.46-08	REPAIR & MAINTENANCE - VEHICLES	18,580	3,793	8,000	8,000
111-4552-541.46-24	REPAIR & MAINTENANCE - STRUCTURES	2,245	2,326	3,200	3,200
111-4552-541.46-37	MAINT - FDOT STREET LIGHTS	23,009	219,544	39,514	70,000
111-4552-541.46-38	MAINTENANCE - ROADS	202,533	179,364	248,791	301,000
111-4552-541.46-48	NON FDOT STREET LIGHTS	10,248	12,618	30,000	30,000
111-4552-541.52-02	GAS, OIL & COOLANT	18,824	17,372	15,000	18,000
111-4552-541.52-15	OPERATING SUPPLIES-OTHER	38,430	14,167	34,200	35,000
111-4552-541.54-01	SUBSCRIPTION & MEMBERSHIP	4,994	-	-	-
111-4552-541.54-05	EDUCATION & TRAINING	-	2,119	500	500
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,403,785</b>	<b>\$ 1,487,314</b>	<b>\$ 1,524,752</b>	<b>\$ 1,726,156</b>
<b>CAPITAL EXPENSES</b>					
111-4552-541.64-02	ACQUISITION OF VEHICLES	\$ 158,900	\$ 81,505	\$ 180,000	\$ -
111-4552-541.64-12	OTHER EQUIPMENT	-	-	-	11,000
111-4552-541.65-78	CAPITAL OUTLAY-LEASES	32,605	-	-	-
111-4552-541.68-06	ROAD IMPROVEMENTS &REPAVE	-	-	1,700,000	-
111-4552-541.68-96	CAPITAL ROAD PROJECTS (1-5)	17,628	82,107	426,102	375,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 209,133</b>	<b>\$ 163,612</b>	<b>\$ 2,306,102</b>	<b>\$ 386,000</b>
<b>DEBT SERVICE</b>					
111-4552-541.71-50	PRINC-CAPITAL LEASE/VEHICLE	\$ 5,928	\$ 7,273	\$ -	\$ -
111-4552-541.72-50	INT-CAPITAL LEASE/VEHICLE	519	464	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 6,447</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 1,898,796</b>	<b>\$ 1,950,409</b>	<b>\$ 4,139,718</b>	<b>\$ 2,422,421</b>



# UNDERGROUND UTILITY TRUST FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## UNDERGROUND UTILITY TRUST FUND

### FUND 112

#### PROGRAM DESCRIPTION

The Underground Utility Trust Fund accounts for the receipt and disbursement of funds derived from developers' contributions to be expended on future projects that place existing or future utility lines underground.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Underground Utility Trust Fund	\$ 171	\$ 585	\$ 50,300	\$ 50,300	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 171</b>	<b>\$ 585</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>	<b>\$ -</b>	<b>0.00%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 40	\$ 51	\$ 300	\$ 300	\$ -	0.00%
Transfers	-	-	50,000	50,000	-	0.00%
<b>TOTAL</b>	<b>\$ 40</b>	<b>\$ 51</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>	<b>\$ -</b>	<b>0.00%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## UNDERGROUND UTILITY TRUST FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
112-0000-361.10-01	INTEREST INCOME	\$ 171	\$ 585	\$ 300	\$ 300
112-0000-366.90-03	CONTRIBUTIONS	\$ -	\$ -	\$ 50,000	\$ 50,000
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 171</b>	<b>\$ 585</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
112-1110-554.39-03	OPER EXP-BANK FEES	\$ 40	\$ 51	\$ 300	\$ 300
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 40</b>	<b>\$ 51</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
112-1110-589.91-03	TO FUND BALANCE	\$ -	\$ -	\$ 50,000	\$ 50,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 40</b>	<b>\$ 51</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>



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# BUILDING FUND





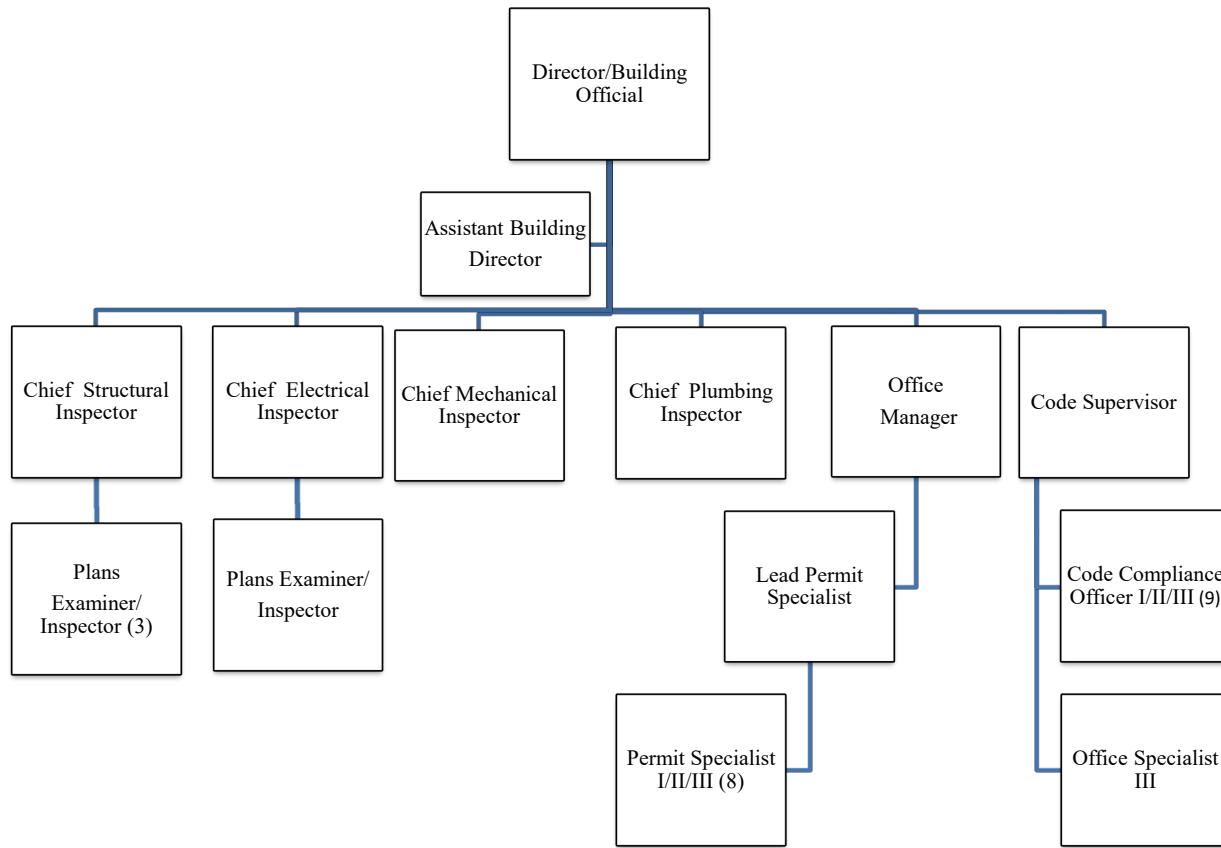
FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND FUND 113

**31 FULL TIME**





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

### FUND 113

#### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Director of Building/Building Official	1	1	1	1	1
Assistant Building Director	1	1	1	1	1
Chief Electrical Inspector	1	1	1	1	1
Chief Plumbing Inspector	1	1	1	1	1
Chief Mechanical Inspector	1	1	1	1	1
Chief Structural Inspector	1	1	1	1	1
Plans Examiner/Inspector	3	3	4	4	4
Plans Examiner/Inspector - P/T	2	2	-	-	-
Office Manager	1	1	1	1	1
Lead Permit Specialist	1	1	1	1	1
Permit Specialist I/II/III	7	8	8	8	8
<b>Total Building Personnel</b>	<b>19</b>	<b>20</b>	<b>19</b>	<b>20</b>	<b>20</b>
Code Supervisor	1	1	1	1	1
Code Compliance Officer <sup>1</sup>	10	8	8	8	8
Code Compliance Officer I/II/III <sup>1</sup>	-	8	9	9	9
Office Specialist II	1	-	-	-	-
Office Specialist III	-	1	1	1	1
<b>Total Code Compliance Personnel</b>	<b>12</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Total Building Fund Positions</b>	<b>31</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>31</b>

<sup>1</sup> - Only 9 of 17 positions of Code Compliance Officer I/II/III and Code Compliance Officer will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

### FUND 113

#### PROGRAM DESCRIPTION

The Building Fund accounts for the activities of the Building and Code Services Department that safeguards public health, safety, and general welfare through the administration and enforcement of the Florida Building Code and all local ordinances to ensure the highest level of building code compliance. The Department is responsible for performing plan reviews, completing mandatory inspections, collecting permit fees, issuing permits, and providing Certificates of Completion/Occupancy.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, A Great Place to Play and Enjoy, the Building and Code Services Department effectively ensures public health and safety by enforcing Florida Building Code and local ordinances. In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Building Department is in the process of implementing an electronic plan review and permitting program.

#### REVENUES

	FY 2022 Actual <sup>1</sup>	FY 2023 Actual <sup>1</sup>	FY 2024 Amended <sup>1</sup>	FY 2025 Budget <sup>1</sup>	\$ Change	% Change
Building Fund	\$ 3,818,168	\$ 3,897,414	\$ 4,989,709	\$ 5,358,499	\$ 368,790	7.39%
<b>TOTAL</b>	<b>\$ 3,818,168</b>	<b>\$ 3,897,414</b>	<b>\$ 4,989,709</b>	<b>\$ 5,358,499</b>	<b>\$ 368,790</b>	<b>7.39%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual <sup>1</sup>	FY 2023 Actual <sup>1</sup>	FY 2024 Amended <sup>1</sup>	FY 2025 Budget <sup>1</sup>	\$ Change	% Change
Personnel Services	\$ 2,463,383	\$ 3,022,217	\$ 3,404,129	\$ 3,633,090	\$ 228,961	6.73%
Operating Expenses	912,960	1,020,580	1,324,852	1,675,409	350,557	26.46%
Capital	129,965	334,037	210,728	-	(210,728)	-100.00%
Debt Service	24,007	156,644	-	-	-	0.00%
Transfer/Contingency	-	1,163,000	50,000	50,000	-	0.00%
<b>TOTAL</b>	<b>\$ 3,530,315</b>	<b>\$ 5,696,478</b>	<b>\$ 4,989,709</b>	<b>\$ 5,358,499</b>	<b>\$ 368,790</b>	<b>7.39%</b>

<sup>1</sup> Since FY 2022 - Code Compliance costs are included in the charts above.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

### FUND 113

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Total permit valuation of construction cost	75,000,000	95,467,540	81,000,000	98,000,000	20.99%
Total number of plan reviews performed	6,500	12,740	11,000	13,000	18.18%
Total number of requested inspections performed	12,000	21,107	14,000	23,000	64.29%
Number of building permits issued	6,491	6,661	6,500	7,000	7.69%
Certificates of Occupancy (CO's), Temporary Certificates of Occupancy (TCO's), and Certificate of Completion (CC's) issued	48	103	60	115	91.67%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year	100%	100%	100%	100%	0.00%
Percentage of permit staff attending continuing education classes for customer service and programmatic training	100%	100%	100%	100%	0.00%
Building Code enforcement cases resolved	160	200	200	200	0.00%



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

		FY 2022	FY 2023	FY 2024	FY 2025
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>ESTIMATED REVENUES</b>					
113-0000-322.10-01	LIC & PERMITS-BUILDING	\$ 1,989,976	\$ 1,809,221	\$ 1,850,000	\$ 1,850,000
113-0000-322.10-02	LIC & PERMITS-ELECTRICAL	396,611	401,190	350,000	350,000
113-0000-322.10-03	LIC & PERMITS-PLUMBING	186,603	128,153	170,000	170,000
113-0000-322.10-08	LIC & PERMITS-MECHANICAL	234,941	205,406	210,000	210,000
113-0000-322.10-09	LIC & PERM-CERTIF OF OCC	15,725	12,975	7,000	7,000
113-0000-322.90-01	PERMIT/CODE ENF-OTHER	200	600	-	-
113-0000-329.10-12	PERM/RE-INSPECT (ALL)	64,350	68,675	20,000	35,000
113-0000-329.10-13	MATERIALS REGISTRATION	-	-	900	900
113-0000-329.10-16	CREDIT CARD CONVENIENCE FEE	-	-	8,000	8,000
113-0000-329.10-17	OVERTIME INSPECTIONS-BLDG	9,150	5,850	-	-
113-0000-332.10-03	FEDERAL-FEMA	-	2,037	-	-
113-0000-341.20-06	MISC BLDG DEPT	74,850	63,930	65,000	65,000
113-0000-341.30-01	SALE OF PUBLICATIONS	1,040	618	-	-
113-0000-361.10-01	INTEREST INCOME	16,522	78,989	5,000	5,000
113-0000-369.10-01	GENERAL FUND COST ALLOCATION	690,869	720,927	805,733	851,913
113-0000-369.30-01	REFUND PRIOR YEAR EXPEND	(435)	(259)	-	-
113-0000-369.90-01	OTHER MISCELLANEOUS	37,500	38,150	-	-
113-0000-369.90-49	STATE SURCHARGE RETAIN - BLDG	6,181	6,091	4,000	4,000
113-0000-369.90-58	MISC. BUILDING DEPT REV	1,322	1,349	-	-
113-0000-369.90-62	MISC-SCANNING FEE	4,220	2,715	-	-
113-0000-381.10-01	TRANSFER FROM GENERAL FUND	-	60,000	-	-
113-0000-381.10-02	TRANSFER FROM CIP FUND	-	-	-	801,686
113-0000-383.10-01	LEASE PROCEEDS-OTHER	88,543	47,666	-	-
113-0000-383.10-03	FINANCING-SOFTWARE-SBITA	-	243,131	-	-
113-0000-389.10-01	TRANSFER FROM FUND BALANCE	-	-	1,494,076	1,000,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 3,818,168</b>	<b>\$ 3,897,414</b>	<b>\$ 4,989,709</b>	<b>\$ 5,358,499</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

		FY 2022	FY 2023	FY 2024	FY 2025	
		ACTUAL	ACTUAL	AMENDED	BUDGET	
<b>REQUESTED APPROPRIATION</b>						
<b>PERSONNEL SERVICES</b>						
113-2410-524.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 1,169,577	\$ 1,383,467	\$ 1,511,933	\$ 1,675,716	
113-2410-524.12-18	ACCRUED LEAVE PAYOUTS	\$ -	\$ -	\$ 10,000	\$ 10,000	
113-2410-524.13-05	SAL & WAGES-LONGEVITY	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	
113-2410-524.14-01	SAL & WAGES-OVERTIME	\$ 126,621	\$ 135,667	\$ 80,000	\$ 100,000	
113-2410-524.15-07	SAL&WAGES-VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ 7,200	
113-2410-524.15-08	SAL&WAGES-VEHICLE BENEFIT	\$ 10,173	\$ 9,531	\$ 6,538	\$ -	
113-2410-524.21-01	CONTRIB-SS TAX(EMPLOYER)	\$ 77,333	\$ 88,461	\$ 101,992	\$ 110,684	
113-2410-524.21-02	CONTRIB-MED TAX(EMPLOYER)	\$ 18,351	\$ 21,453	\$ 23,918	\$ 25,925	
113-2410-524.22-01	FRS CONTRIB-EMPLOYER	\$ 179,947	\$ 207,278	\$ 251,837	\$ 279,592	
113-2410-524.22-03	CONTRIBUTION - HEALTH TRUST	\$ 2,835	\$ 2,722	\$ 2,350	\$ 2,350	
113-2410-524.22-04	FRINGE-LUMP SUM PAY	\$ -	\$ 185	\$ 1,200	\$ 1,200	
113-2410-524.23-01	HEALTH & LIFE INS	\$ 233,696	\$ 270,207	\$ 350,398	\$ 281,175	
113-2410-524.25-01	UNEMPLOYMENT	\$ -	\$ -	\$ 2,000	\$ 2,000	
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,825,533</b>	<b>\$ 2,125,971</b>	<b>\$ 2,347,166</b>	<b>\$ 2,500,842</b>	
<b>OPERATING EXPENSES</b>						
113-2410-524.30-01	OPERATING EXPENSE	\$ 4,348	\$ 4,659	\$ 10,000	\$ 7,000	
113-2410-524.30-04	COMPUTER SERVICES	\$ 3,510	\$ -	\$ 10,000	\$ 5,000	
113-2410-524.30-31	OTHER EXPENSE/CLOTHING	\$ 3,128	\$ 4,348	\$ 6,000	\$ 7,000	
113-2410-524.30-92	CREDIT CARD PYMT CHARGES	\$ 52,160	\$ 56,586	\$ 50,000	\$ 50,000	
113-2410-524.31-02	PROF'L SVCS-MEDICAL	\$ 1,433	\$ 863	\$ 1,500	\$ 1,000	
113-2410-524.31-09	PROF'L SVCS-OTHER	\$ 154,431	\$ 205,928	\$ 249,593	\$ 225,000	
113-2410-524.31-25	GENERAL ALLOC OF COST	\$ 307,709	\$ 329,557	\$ 362,183	\$ 662,617	
113-2410-524.34-02	CUSTODIAL	\$ 8,929	\$ 8,150	\$ 10,000	\$ 12,000	
113-2410-524.34-16	CONTRACT SVCS-OTHER	\$ 260	\$ -	\$ -	\$ -	
113-2410-524.39-03	OPER EXP-BANK FEES	\$ 1,132	\$ 1,009	\$ 3,000	\$ 2,000	
113-2410-524.40-03	TRAVEL & PER DIEM	\$ -	\$ 26	\$ 5,000	\$ 5,000	
113-2410-524.41-01	COMMUNICATIONS SVCS	\$ 11,562	\$ 10,150	\$ 18,000	\$ 18,000	
113-2410-524.42-06	POSTAGE	\$ -	\$ -	\$ 1,000	\$ 500	
113-2410-524.44-01	RENTALS & LEASES	\$ 3,373	\$ 3,131	\$ 5,000	\$ 5,000	
113-2410-524.44-05	BUILDING SPACE	\$ 82,830	\$ 100,000	\$ 100,000	\$ 100,000	
113-2410-524.44-06	RENTALS & LEASES - VEHICLES	\$ 125	\$ 6,537	\$ 68,941	\$ 91,118	
113-2410-524.44-08	LEASE/SOFTWARE LIC-SBITA	\$ -	\$ -	\$ -	\$ 200,000	
113-2410-524.45-27	INSURANCE CHARGES	\$ 73,125	\$ 160,224	\$ 124,250	\$ 124,250	
113-2410-524.46-03	MAINT-OFFICE EQUIPMENT	\$ 1,595	\$ 645	\$ -	\$ -	
113-2410-524.46-06	REPAIR & MAINTENANCE SVCS	\$ 118,714	\$ 39,380	\$ 167,001	\$ -	
113-2410-524.46-08	REP & MAINT-VEHICLES	\$ 3,718	\$ (3,288)	\$ 5,000	\$ 5,000	
113-2410-524.48-02	PROMOTIONAL ACTIVITY	\$ 463	\$ 636	\$ 2,000	\$ 2,000	
113-2410-524.51-01	OFFICE SUPPLIES	\$ 7,832	\$ 9,348	\$ 8,500	\$ 10,000	
113-2410-524.52-02	GAS, OIL & COOLANT	\$ 23,645	\$ 25,224	\$ 15,000	\$ 25,000	
113-2410-524.52-15	OPERATING SUPPLIES-OTHER	\$ 20,370	\$ 21,863	\$ 15,000	\$ 20,000	
113-2410-524.54-01	SUBSCRIPTION & MEMBERSHIP	\$ 1,465	\$ 575	\$ 3,000	\$ 5,000	
113-2410-524.54-05	EDUCATION & TRAINING	\$ 1,956	\$ 4,726	\$ 10,000	\$ 10,000	
113-2410-524.54-13	TUITION REIMBURSEMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	
<b>TOTAL APPROPRIATION</b>		<b>\$ 887,813</b>	<b>\$ 990,277</b>	<b>\$ 1,254,968</b>	<b>\$ 1,597,485</b>	



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

		FY 2022	FY 2023	FY 2024	FY 2025
		ACTUAL	ACTUAL	AMENDED	BUDGET
<b>CAPITAL EXPENSES</b>					
113-2410-524.65-78	CAPITAL OUTLAY-LEASES	\$ 48,490	\$ 23,623	\$ -	\$ -
113-2410-524.65-79	CAP OUTLAY-SOFTWARE LIC	-	262,208	-	-
113-2410-524.65-83	SOFTWARE	41,369	23,672	209,728	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 89,859</b>	<b>\$ 309,503</b>	<b>\$ 209,728</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
113-2410-524.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 15,155	\$ 21,951	\$ -	\$ -
113-2410-524.71-53	PRINC-SBITA SOFTWARE LIC	-	111,915	-	-
113-2410-524.72-50	INT-CAPITAL LEASE/VEHICLE	699	1,534	-	-
113-2410-524.72-53	INT-SBITA SOFTWARE LIC	-	4,106	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 15,854</b>	<b>\$ 139,506</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER &amp; CONTINGENCY</b>					
113-2410-519.91-02	CONTINGENCY	\$ -	\$ -	\$ 50,000	\$ 50,000
113-2410-581.91-15	TRANSFER TO CAPITAL IMPROVEMENT	-	1,163,000	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 1,163,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 2,819,059</b>	<b>\$ 4,728,257</b>	<b>\$ 3,861,862</b>	<b>\$ 4,148,327</b>

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$169,642 IS INCLUDED IN SALARY & WAGES REGULAR.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

### CODE COMPLIANCE DIVISION COST CENTER (2420)<sup>1</sup>

#### PROGRAM DESCRIPTION

The Code Compliance Division is responsible for the activities of the Building Department that safeguards general welfare through the administration and enforcement of the Code Compliance Standards and local ordinances to ensure the highest level of code compliance. The Department is responsible for performing and citing Code Enforcement violations.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 1, A Great Place to Play and Enjoy, the Code Compliance Division effectively ensures public health and safety by enforcing Code Compliance Standards and local ordinances. In Support of Goal 2, Great Suburban City in Broward County, the Building Department will measure the Code Compliance Division's positive impact on improving community aesthetics and property values.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 637,850	\$ 896,246	\$ 1,056,963	\$ 1,132,248	\$ 75,285	7.12%
Operating Expenses	25,147	30,303	69,884	77,924	8,040	11.50%
Capital	40,106	24,534	1,000	-	(1,000)	-100.00%
Debt Service	8,153	17,138	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 711,256</b>	<b>\$ 968,221</b>	<b>\$ 1,127,847</b>	<b>\$ 1,210,172</b>	<b>\$ 82,325</b>	<b>7.30%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Code compliance cases complied	2,500	3,608	2,500	3,000	20%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year	100%	100%	100%	100%	0%



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**2025**

# ANNUAL OPERATING BUDGET



## BUILDING FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>CODE COMPLIANCE DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
113-2420-524.12-01	SAL & WAGES-REGULAR	\$ 451,217	\$ 637,698	\$ 677,130	\$ 747,639
113-2420-524.12-18	ACCRUED LEAVE PAYOUTS	\$ -	\$ 1,367	\$ -	\$ -
113-2420-524.13-05	SAL & WAGES-LONGEVITY	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
113-2420-524.14-01	SAL & WAGES-OVERTIME	\$ 1,985	\$ 4,322	\$ 3,000	\$ 3,000
113-2420-524.15-08	SAL&WAGES-VEHICLE BENEFIT	\$ 1,076	\$ 1,788	\$ 2,350	\$ 650
113-2420-524.15-10	SAL&WAGES-CLOTHING ALLOW	\$ 1,500	\$ 2,700	\$ 6,000	\$ 4,000
113-2420-524.21-01	CONTRIB-SS TAX(EMPLOYER)	\$ 26,968	\$ 38,696	\$ 44,050	\$ 49,714
113-2420-524.21-02	CONTRIB-MED TAX(EMPLOYER)	\$ 6,307	\$ 9,050	\$ 10,302	\$ 11,627
113-2420-524.22-01	FRS CONTRIB-EMPLOYER	\$ 51,813	\$ 72,740	\$ 96,093	\$ 103,981
113-2420-524.22-04	FRINGE-LUMP SUM PAY	\$ -	\$ 4	\$ -	\$ -
113-2420-524.23-01	HEALTH & LIFE INS	\$ 90,984	\$ 119,881	\$ 210,038	\$ 203,637
<b>TOTAL APPROPRIATION</b>		<b>\$ 637,850</b>	<b>\$ 896,246</b>	<b>\$ 1,056,963</b>	<b>\$ 1,132,248</b>
<b>OPERATING EXPENSES</b>					
113-2420-524.30-01	OPERATING EXPENSE	\$ 1,725	\$ 8,864	\$ 23,200	\$ 10,000
113-2420-524.30-31	OTHER EXPENSE/CLOTHING	\$ 2,096	\$ 1,055	\$ 1,500	\$ 1,500
113-2420-524.31-02	PROF'L SVCS-MEDICAL	\$ 375	\$ 175	\$ 500	\$ 200
113-2420-524.31-09	PROF'L SVCS-OTHER	\$ -	\$ -	\$ -	\$ 10,000
113-2420-524.40-03	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ 1,000
113-2420-524.41-01	COMMUNICATIONS SVCS	\$ 3,530	\$ 7,029	\$ 4,000	\$ 4,000
113-2420-524.44-01	RENTALS & LEASES	\$ -	\$ 1,567	\$ 3,000	\$ 3,000
113-2420-524.44-06	RENTALS & LEASES - VEHICLES	\$ (1,161)	\$ 301	\$ 14,884	\$ 23,224
113-2420-524.46-06	REPAIR & MAINTENANCE SVCS	\$ 7,225	\$ 7,057	\$ 10,000	\$ 10,000
113-2420-524.51-01	OFFICE SUPPLIES	\$ 4,821	\$ 3,275	\$ 5,500	\$ 4,000
113-2420-524.52-15	OPERATING SUPPLIES-OTHER	\$ 823	\$ -	\$ 2,000	\$ 2,000
113-2420-524.54-01	SUBSCRIPTION & MEMBERSHIP	\$ 1,330	\$ 330	\$ 1,800	\$ 3,000
113-2420-524.54-05	EDUCATION & TRAINING	\$ 4,383	\$ 650	\$ 3,500	\$ 6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 25,147</b>	<b>\$ 30,303</b>	<b>\$ 69,884</b>	<b>\$ 77,924</b>
<b>CAPITAL EXPENSES</b>					
113-2420-524.64-09	COMPUTER EQUIPMENT	\$ 53	\$ -	\$ 1,000	\$ -
113-2420-524.65-78	CAPITAL OUTLAY-LEASES	\$ 40,053	\$ 24,534	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 40,106</b>	<b>\$ 24,534</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
113-2420-524.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 7,645	\$ 15,520	\$ -	\$ -
113-2420-524.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 508	\$ 1,618	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 8,153</b>	<b>\$ 17,138</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>					
<b>CODE COMPLIANCE DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 711,256</b>	<b>\$ 968,221</b>	<b>\$ 1,127,847</b>	<b>\$ 1,210,172</b>
<b>BUILDING FUND</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,530,315</b>	<b>\$ 5,696,478</b>	<b>\$ 4,989,709</b>	<b>\$ 5,358,499</b>



# POLICE OFFICERS' TRAINING FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE OFFICERS' TRAINING FUND

### FUND 116

#### PROGRAM DESCRIPTION

The Police Officers' Training Fund accounts for the receipt and disbursement of funds derived from court costs assessed for the purpose of law enforcement education expenditures.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Police Officers' Training Fund	\$ 4,870	\$ 4,906	\$ 100	\$ 100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 4,870</b>	<b>\$ 4,906</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>0.00%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 19,093	\$ 14,636	\$ 100	\$ 100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 19,093</b>	<b>\$ 14,636</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>0.00%</b>



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## POLICE OFFICERS' TRAINING FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
116-0000-351.30-01	POLICE ACADEMY	\$ 4,800	\$ 4,767	\$ -	\$ -
116-0000-361.10-01	INTEREST INCOME	70	139	100	100
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 4,870</b>	<b>\$ 4,906</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
116-1810-521.39-03	OPER EXP-BANK FEES	\$ 23	\$ 11	\$ 100	\$ 100
116-1810-521.54-05	EDUCATION & TRAINING	19,070	14,625	-	-
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 19,093</b>	<b>\$ 14,636</b>	<b>\$ 100</b>	<b>\$ 100</b>



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# FEDERAL FORFEITURE FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FEDERAL FORFEITURE FUND

### FUND 117

#### PROGRAM DESCRIPTION

The Federal Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to federal forfeiture cases.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Federal Forfeiture Fund	\$ 699,076	\$ 815,396	\$ 592,360	\$ 478,117	\$ (114,243)	-19.29%
<b>TOTAL</b>	<b>\$ 699,076</b>	<b>\$ 815,396</b>	<b>\$ 592,360</b>	<b>\$ 478,117</b>	<b>\$ (114,243)</b>	<b>-19.29%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 62,416	\$ 201,465	\$ 453,294	\$ 378,117	\$ (75,177)	-16.58%
Capital	294,854	464,267	139,066	100,000	(39,066)	-28.09%
Debt Service	140,181	102,732	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 497,451</b>	<b>\$ 768,464</b>	<b>\$ 592,360</b>	<b>\$ 478,117</b>	<b>\$ (114,243)</b>	<b>-19.29%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FEDERAL FORFEITURE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
117-0000-359.20-01	FEDERAL - JUSTICE AGENCY	\$ 289,020	\$ 313,865	\$ -	\$ -
117-0000-359.20-02	CASH/FED-US POSTAL INSP	-	1,351	-	-
117-0000-359.20-03	FEDERAL - TREASURY DEPARTMENT	8,180	10,722	-	-
117-0000-361.10-01	INVESTMENT/INTEREST INCOME	7,951	46,283	1,000	1,000
117-0000-364.41-01	DISPOSITION OF FIXED ASSETS	178,016	5,625	-	-
117-0000-364.41-05	PROCEEDS-SALE LEASE VEHICLE	-	172,969	-	-
117-0000-369.30-01	OTHER MISCELLANEOUS	13,281	-	-	-
117-0000-369.30-02	INSURANCE REIMB/RECOVERY	-	10,000	-	-
117-0000-383.10-01	POLICE/GF LEASE	202,628	(33,276)	-	-
117-0000-383.10-03	FINANCING-SOFTWARE-SBITA	-	287,857	-	-
117-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	591,360	477,117
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 699,076</b>	<b>\$ 815,396</b>	<b>\$ 592,360</b>	<b>\$ 478,117</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
117-1810-521.30-01	OPERATING EXPENSE	\$ 39,675	\$ 13,550	\$ 99,500	\$ 100,000
117-1810-521.39-03	OPER EXP-BANK FEES	34	169	2,000	2,000
117-1810-521.44-01	RENTALS & LEASES	2,870	5,261	9,100	9,200
117-1810-521.44-06	RENTALS & LEASES - VEHICLES	19,837	182,485	207,729	166,917
117-1810-521.52-15	OPERATING SUPPLIES-OTHER	-	-	134,965	100,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 62,416</b>	<b>\$ 201,465</b>	<b>\$ 453,294</b>	<b>\$ 378,117</b>
<b>CAPITAL EXPENSES</b>					
117-1810-521.64-12	OTHER EQUIPMENT	\$ 70,740	\$ 138,188	\$ 139,066	\$ 100,000
117-1810-521.65-78	CAPITAL OUTLAY-LEASES	224,114	(33,276)	-	-
117-1810-521.65-79	MACHINERY & EQUIPMENT	-	359,355	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 294,854</b>	<b>\$ 464,267</b>	<b>\$ 139,066</b>	<b>\$ 100,000</b>
<b>DEBT SERVICE</b>					
117-1810-521.71-50	PRINC-CAPITAL LEASE/VEHICLE	\$ 131,269	\$ 77,744	\$ -	\$ -
117-1810-521.71-53	PRINC-SBITA SOFTWARE LIC	-	21,100	-	-
117-1810-521.72-50	INT-CAPITAL LEASE/VEHICLE	8,912	3,888	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 140,181</b>	<b>\$ 102,732</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 497,451</b>	<b>\$ 768,464</b>	<b>\$ 592,360</b>	<b>\$ 478,117</b>



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# STATE FORFEITURE FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## STATE FORFEITURE FUND

### FUND 118

#### PROGRAM DESCRIPTION

The State Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to state forfeiture cases.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
State Forfeiture Fund	\$ 276,951	\$ 223,907	\$ 261,260	\$ 312,000	\$ 50,740	19.42%
<b>TOTAL</b>	<b>\$ 276,951</b>	<b>\$ 223,907</b>	<b>\$ 261,260</b>	<b>\$ 312,000</b>	<b>\$ 50,740</b>	<b>19.42%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 37,302	\$ 49,059	\$ 35,000	\$ 35,000	\$ -	0.00%
Operating Expenses	39,773	59,786	151,000	171,000	20,000	13.25%
Capital Expenses	-	-	71,260	100,000	28,740	40.33%
Grants and Aids	-	5,000	4,000	6,000	2,000	50.00%
<b>TOTAL</b>	<b>\$ 77,075</b>	<b>\$ 113,845</b>	<b>\$ 261,260</b>	<b>\$ 312,000</b>	<b>\$ 50,740</b>	<b>19.42%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## STATE FORFEITURE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
118-0000-356.10-01	FL FORFEITURE	\$ 11,449	\$ 20,041	\$ -	\$ -
118-0000-358.20-01	BSO FORFEITURE	219,595	124,481	-	-
118-0000-358.20-04	BSO OT REIMBURSEMENT	45,073	45,077	35,000	35,000
118-0000-361.10-01	INTEREST INCOME	6,409	33,374	1,000	1,000
118-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(5,575)	934	-	-
118-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	225,260	276,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 276,951</b>	<b>\$ 223,907</b>	<b>\$ 261,260</b>	<b>\$ 312,000</b>
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
118-1810-521.14-01	SAL & WAGES-OVERTIME	\$ 37,302	\$ 49,059	\$ 35,000	\$ 35,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 37,302</b>	<b>\$ 49,059</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>OPERATING EXPENSES</b>					
118-1810-521.30-01	OPERATING EXPENSE	\$ 4,549	\$ 9,879	\$ 100,000	\$ 100,000
118-1810-521.30-80	OPER EXP-NATL NIGHT OUT	34,969	49,411	50,000	70,000
118-1810-521.39-03	OPER EXP-BANK FEES	255	496	1,000	1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 39,773</b>	<b>\$ 59,786</b>	<b>\$ 151,000</b>	<b>\$ 171,000</b>
<b>CAPITAL EXPENSES</b>					
118-1810-521.64-12	OTHER EQUIPMENT	\$ -	\$ -	\$ 71,260	\$ 100,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,260</b>	<b>\$ 100,000</b>
<b>GRANTS &amp; AID</b>					
118-1810-521.82-20	DONATIONS	\$ -	\$ 5,000	\$ 4,000	\$ 6,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 77,075</b>	<b>\$ 113,845</b>	<b>\$ 261,260</b>	<b>\$ 312,000</b>



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# TRANSPORTATION SURTAX FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## TRANSPORTATION SURTAX FUND

### FUND 119

#### PROGRAM DESCRIPTION

The Transportation Surtax Fund accounts for the receipt and disbursement of funds derived from an Interlocal Agreement between the City and Broward County for the One Penny Transportation Surtax.

The Transportation Surtax Fund accounts for municipal projects that create connectivity, relieve traffic congestion, and improve transit service.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Transportation Surtax Fund	\$ -	\$ -	\$ 1,665,100	\$ 1,665,100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>	<b>\$ -</b>	<b>0.00%</b>

#### BUDGET EXPENDITURES /EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	-	-	1,500,100	1,500,100	-	0.00%
Capital	-	-	165,000	165,000	-	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>	<b>\$ -</b>	<b>0.00%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## TRANSPORTATION SURTAX FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
119-0000-312.60-01	TRANSPORTATION SURTAX	\$ -	\$ -	\$ 1,665,000	\$ 1,665,000
119-0000-361.10-01	INTEREST INCOME	\$ -	\$ -	\$ 100	\$ 100
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>
<b>REQUESTED APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
119-4545-541.39-03	OPER EXP-BANK FEES	\$ -	\$ -	\$ 100	\$ 100
119-4545-541.46-06	REPAIR & MAINTENANCE SERVICES	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,100</b>	<b>\$ 1,500,100</b>
<b>CAPITAL EXPENSES</b>					
119-4545-541.65-90	CIP PROJECTS	\$ -	\$ -	\$ 165,000	\$ 165,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,665,100</b>	<b>\$ 1,665,100</b>



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# COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

### FUND 130

#### PROGRAM DESCRIPTION

The CDBG Fund accounts for federal funds received from the United States Department of Housing and Urban Development (HUD). These funds are used for purchase assistance, home repairs, park rehabilitation, landscaping of blighted areas, and administration.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Community Development Block Grant (CDBG) Fund	\$ 200,125	\$ 193,613	\$ 1,165,395	\$ 958,992	\$ (206,403)	-17.71%
<b>TOTAL</b>	<b>\$ 200,125</b>	<b>\$ 193,613</b>	<b>\$ 1,165,395</b>	<b>\$ 958,992</b>	<b>\$ (206,403)</b>	<b>-17.71%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 12,336	\$ -	\$ 226,204	\$ 154,795	\$ (71,409)	-31.57%
Grants and Aid	229,445	139,009	939,191	804,197	(134,994)	-14.37%
<b>TOTAL</b>	<b>\$ 241,781</b>	<b>\$ 139,009</b>	<b>\$ 1,165,395</b>	<b>\$ 958,992</b>	<b>\$ (206,403)</b>	<b>-17.71%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND <sup>1</sup>

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
130-0000-331.XX-XX	CDBG	\$ 160,000	\$ 21,783	\$ 709,649	\$ 503,246
130-0000-331.51-02	PROGRAM INCOME-HOUSING	40,055	17,255	50,000	50,000
130-0000-331.69-12	CDBG - CV CARES	-	154,364	405,746	405,746
130-0000-369.90-32	PROGRAM INCOME-INTEREST	70	211	-	-
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 200,125</b>	<b>\$ 193,613</b>	<b>\$ 1,165,395</b>	<b>\$ 958,992</b>
<b>REQUESTED APPROPRIATION</b>					
<b>GRANTS &amp; AID - CDBG</b>					
130-30XX-512.83-01	AID/MINOR HOME REPAIR	\$ -	\$ -	\$ 120,276	\$ 44,549
130-30XX-512.83-22	PURCHASE ASSISTANCE	169,588	-	413,169	353,902
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 169,588</b>	<b>\$ -</b>	<b>\$ 533,445</b>	<b>\$ 398,451</b>
<b>OPERATING EXPENSES - CDBG 2015/PROGRAM INCOME</b>					
130-XXXX-512.30-56	PROGRAM ADMINISTRATION	\$ 790	\$ -	\$ 20,156	\$ 20,157
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 790</b>	<b>\$ -</b>	<b>\$ 20,156</b>	<b>\$ 20,157</b>
<b>OPERATING EXPENSES - CDBG 2019</b>					
130-3019-512.30-56	PROGRAM ADMINISTRATION	\$ -	\$ -	\$ 26,487	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,487</b>	<b>\$ -</b>
<b>OPERATING EXPENSES - CDBG 2020</b>					
130-3020-512.30-56	PROGRAM ADMINISTRATION	\$ 11,546	\$ -	\$ 27,810	\$ 9,559
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 11,546</b>	<b>\$ -</b>	<b>\$ 27,810</b>	<b>\$ 9,559</b>
<b>OPERATING EXPENSES - CDBG 2021</b>					
130-3021-512.30-56	PROGRAM ADMINISTRATION	\$ -	\$ -	\$ 76,399	\$ 49,727
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,399</b>	<b>\$ 49,727</b>
<b>OPERATING EXPENSES - CDBG 2021</b>					
130-3022-512.30-56	PROGRAM ADMINISTRATION	\$ -	\$ -	\$ 75,352	\$ 75,352
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,352</b>	<b>\$ 75,352</b>
<b>GRANTS &amp; AID</b>					
130-3030-512.83-54	CDBG - CV CARES	\$ 59,857	\$ 93,718	\$ 405,746	\$ 405,746
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 59,857</b>	<b>\$ 139,009</b>	<b>\$ 405,746</b>	<b>\$ 405,746</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 241,781</b>	<b>\$ 139,009</b>	<b>\$ 1,165,395</b>	<b>\$ 958,992</b>

<sup>1</sup> Beginning with Program Year 16/17 through current, the City entered into an interlocal agreement to have CDBG funds administered by Broward County. All program monies will continue to be utilized in the City of Margate.



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# NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND

### FUND 132

#### PROGRAM DESCRIPTION

The Neighborhood Stabilization Program (NSP) Fund accounts for the receipt and disbursement from Community Development Block Grant Program Funding through the Department of Housing and Urban Development (HUD) authorized under the Housing and Economic Recovery Act of 2008, American Recovery and Reinvestment Act of 2009, and Wall Street Reform and Consumer Protection Act of 2010 for the purpose of rehabilitation and resale of properties.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
NSP 1	\$ 86,445	\$ 145,719	\$ 489,700	\$ 489,700	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 86,445</b>	<b>\$ 145,719</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>	<b>\$ -</b>	<b>0.00%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses - NSP 1	\$ -	\$ -	\$ 489,700	\$ 489,700	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>	<b>\$ -</b>	<b>0.00%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NEIGHBORHOOD STABILIZATION PROGRAM (NSP 1) FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
132-0000-331.51-02	PROGRAM INCOME-HOUSING	\$ 85,333	\$ 140,553	\$ -	\$ -
132-0000-361.10-01	INTEREST INCOME	\$ 1,112	\$ 5,166	\$ -	\$ -
132-0000-389.10-01	TRANS FROM FUND BALANCE	\$ -	\$ -	\$ 489,700	\$ 489,700
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 86,445</b>	<b>\$ 145,719</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>

## REQUESTED APPROPRIATION

### OPERATING EXPENSES

132-3009-512.XX-XX	PROGRAM INCOME/OTHER	\$ -	\$ -	\$ 489,700	\$ 489,700
<b>REQUESTED APPROPRIATION</b>					
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>



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# PUBLIC SAFETY IMPACT FEE FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC SAFETY IMPACT FEE FUND

### FUND 150

#### PROGRAM DESCRIPTION

The Public Safety Impact Fee Fund accounts for the receipt and disbursement of funds derived from public safety impact fees collected during the building process for public safety projects. These fees are used to fund capital construction and expansion of public safety related land, as well as acquire facilities and capital equipment required to support additional public safety service demand created by new growth.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Public Safety Impact Fee Fund	\$ 287,736	\$ 87,400	\$ 298,905	\$ 60,500	\$ (238,405)	-79.76%
<b>TOTAL</b>	<b>\$ 287,736</b>	<b>\$ 87,400</b>	<b>\$ 298,905</b>	<b>\$ 60,500</b>	<b>\$ (238,405)</b>	<b>-79.76%</b>

#### BUDGET EXPENDITURES /EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 31,932	\$ 2,471	\$ 3,655	\$ 500	\$ (3,155)	-86.32%
Capital	317,635	823,056	295,250	60,000	(235,250)	-79.68%
<b>TOTAL</b>	<b>\$ 349,567</b>	<b>\$ 825,527</b>	<b>\$ 298,905</b>	<b>\$ 60,500</b>	<b>\$ (238,405)</b>	<b>-79.76%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## PUBLIC SAFETY IMPACT FEE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
150-0000-324.11-01	PD IMPACT FEE - RESIDENTIAL	\$ 18,247	\$ 14,523	\$ 5,000	\$ 5,000
150-0000-324.11-02	FD IMPACT FEE - RESIDENTIAL	20,357	16,202	5,000	5,000
150-0000-324.12-01	PD IMPACT FEE - COMMERCIAL	130,828	2,999	5,000	5,000
150-0000-324.12-02	FD IMPACT FEE - COMMERCIAL	108,341	2,468	5,000	5,000
150-0000-361.10-01	INTEREST INCOME	12,849	50,725	-	-
150-0000-361.10-26	INT-POL IMP RESIDENTIAL	-	-	125	125
150-0000-361.10-27	INT-FIRE IMP RESIDENTIAL	-	-	125	125
150-0000-361.10-28	INT-POL IMP COMMERCIAL	-	-	125	125
150-0000-361.10-29	INT-FIRE IMP COMMERCIAL	-	-	125	125
150-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(2,886)	483	-	-
150-0000-389.10-11	TRANS FR FD BAL POLICE - RES	-	-	3,155	-
150-0000-389.10-12	TRANS FR FD BAL POLICE - COMM	-	-	-	40,000
150-0000-389.10-13	TRANS FR FD BAL FIRE RES	-	-	275,250	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 287,736</b>	<b>\$ 87,400</b>	<b>\$ 298,905</b>	<b>\$ 60,500</b>

## REQUESTED APPROPRIATION

### OPERATING EXPENSES

150-XXXX-52X.39-03	OPER EXP-BANK FEES	\$ 287	\$ 125	\$ 500	\$ 500
<b>REQUESTED APPROPRIATION</b>					

### POLICE DEPARTMENT

#### OPERATING EXPENSES

150-1810-521.30-01		\$ 31,645	\$ 2,346	\$ 3,155	\$ -
<b>REQUESTED APPROPRIATION</b>					

### CAPITAL EXPENSES

150-1810-521.64-12	OTHER EQUIPMENT	317,635	729,657	10,000	50,000
<b>REQUESTED APPROPRIATION</b>					

### POLICE

<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 349,280</b>	<b>\$ 732,003</b>	<b>\$ 13,155</b>	<b>\$ 50,000</b>
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### FIRE DEPARTMENT

#### CAPITAL EXPENSES

150-2010-522.64-12	OTHER EQUIPMENT	\$ -	\$ 93,399	\$ 285,250	\$ 10,000
<b>REQUESTED APPROPRIATION</b>					

### FIRE

<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 93,399</b>	<b>\$ 285,250</b>	<b>\$ 10,000</b>
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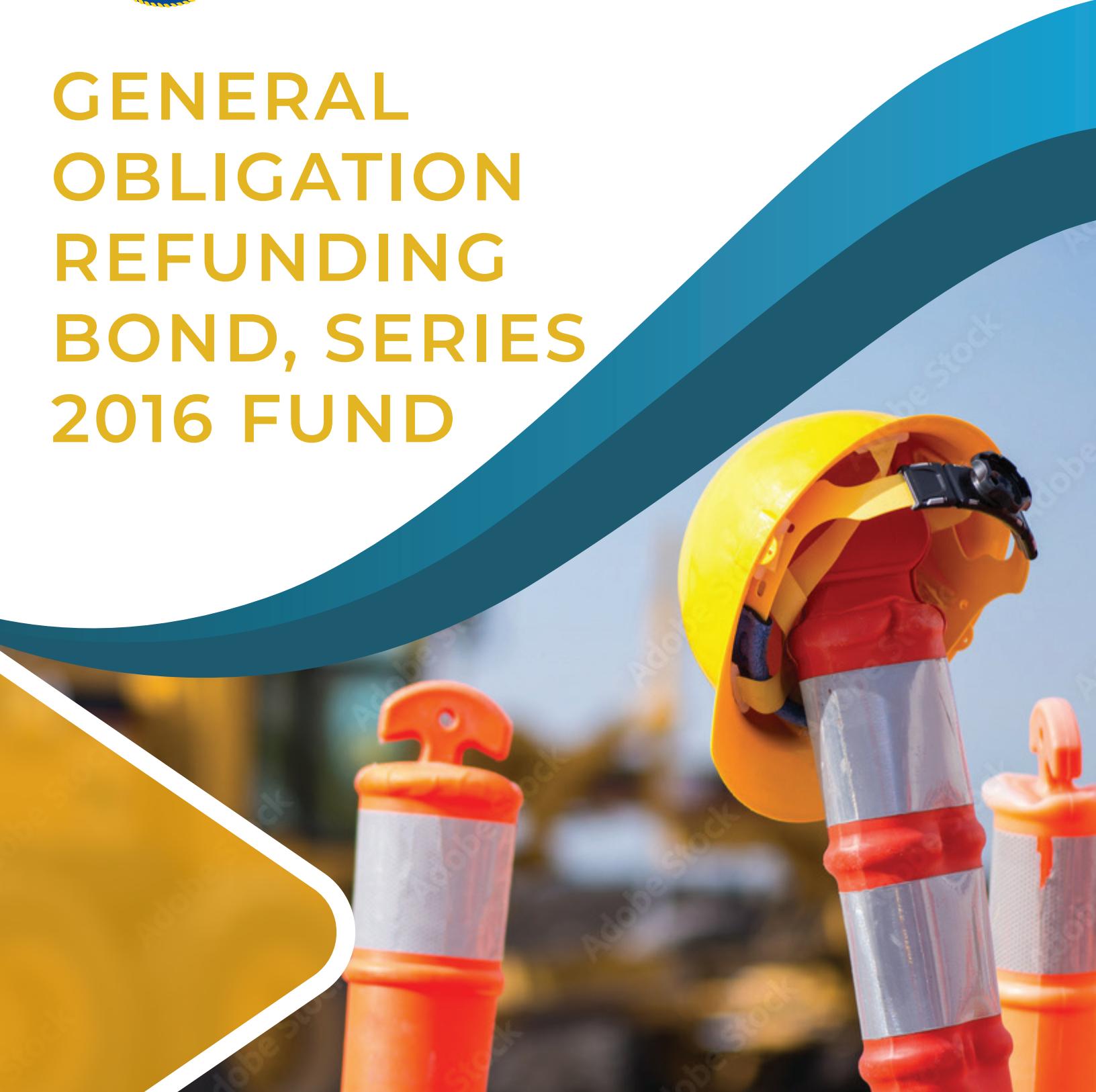
<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 349,567</b>	<b>\$ 825,527</b>	<b>\$ 298,905</b>	<b>\$ 60,500</b>
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# GENERAL OBLIGATION REFUNDING BOND, SERIES 2016 FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 FUND

### FUND 211

#### PROGRAM DESCRIPTION

The General Obligation Refunding Bonds, Series 2016 Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 (used for the refunding of the General Obligation Bonds, Series 2007).

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
General Obligation Refunding Bonds, Series 2016 Fund	\$ 1,488,503	\$ 1,462,834	\$ 1,477,400	\$ 1,480,150	\$ 2,750	0.19%
<b>TOTAL</b>	<b>\$ 1,488,503</b>	<b>\$ 1,462,834</b>	<b>\$ 1,477,400</b>	<b>\$ 1,480,150</b>	<b>\$ 2,750</b>	<b>0.19%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Debt Service	\$ 1,480,500	\$ 1,476,830	\$ 1,477,400	\$ 1,480,150	\$ 2,750	0.19%
<b>TOTAL</b>	<b>\$ 1,480,500</b>	<b>\$ 1,476,830</b>	<b>\$ 1,477,400</b>	<b>\$ 1,480,150</b>	<b>\$ 2,750</b>	<b>0.19%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
211-0000-311.10-01	TAXES-REAL & PROPERTY	\$ 1,485,968	\$ 1,452,796	\$ 1,441,000	\$ 1,478,750
211-0000-311.20-01	REAL & PROPERTY TAX-DELINQ	27	1,761	-	-
211-0000-311.20-02	INTEREST INC-AD VALOREM	1,209	3,471	-	-
211-0000-361.10-01	INTEREST INCOME	1,299	4,806	1,400	1,400
211-0000-389.10-01	TRANSFER FROM FUND BALANCE	-	-	35,000	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,488,503</b>	<b>\$ 1,462,834</b>	<b>\$ 1,477,400</b>	<b>\$ 1,480,150</b>

## REQUESTED APPROPRIATION

### DEBT SERVICE

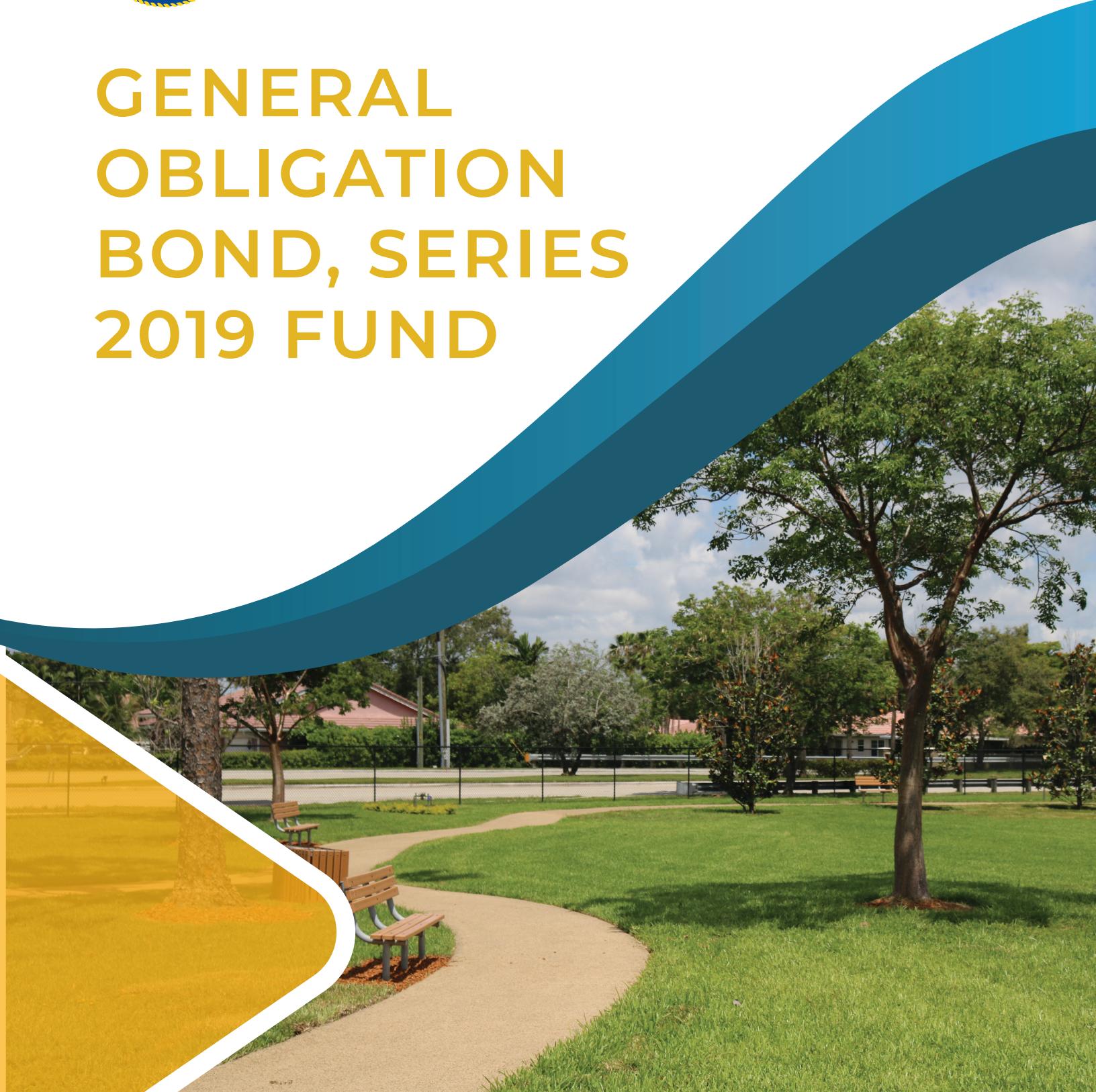
211-0610-517.71-51	PRIN-G.O. REF BONDS 2016	\$ 680,000	\$ 710,000	\$ 745,000	\$ 785,000
211-0610-517.72-51	INT-G.O. REF BONDS 2016	800,500	766,500	731,000	693,750
211-0610-517.73-01	OTHER DEBT SERVICE COSTS	-	330	1,400	1,400
<b>TOTAL REQUESTED APPROPRIATIONS</b>					
		<b>\$ 1,480,500</b>	<b>\$ 1,476,830</b>	<b>\$ 1,477,400</b>	<b>\$ 1,480,150</b>



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# GENERAL OBLIGATION BOND, SERIES 2019 FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## GENERAL OBLIGATION BONDS, SERIES 2019 FUND

### FUND 235

#### PROGRAM DESCRIPTION

The General Obligation Bonds, Series 2019 Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Bonds, Series 2019 which were issued for payment of the costs of acquiring, constructing, equipping, renovating, replacing and improving parks and recreation projects.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
General Obligation Bonds, Series 2019 Fund	\$ 659,895	\$ 665,371	\$ 654,950	\$ 652,450	\$ (2,500)	-0.38%
<b>TOTAL</b>	<b>\$ 659,895</b>	<b>\$ 665,371</b>	<b>\$ 654,950</b>	<b>\$ 652,450</b>	<b>\$ (2,500)</b>	<b>-0.38%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Debt Service	\$ 657,256	\$ 656,247	\$ 654,950	\$ 652,450	\$ (2,500)	-0.38%
<b>TOTAL</b>	<b>\$ 657,256</b>	<b>\$ 656,247</b>	<b>\$ 654,950</b>	<b>\$ 652,450</b>	<b>\$ (2,500)</b>	<b>-0.38%</b>



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## GENERAL OBLIGATION BONDS, SERIES 2019 FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
235-0000-311.10-01	TAXES-REAL & PROPERTY	\$ 659,313	\$ 661,046	\$ 654,350	\$ 651,850
235-0000-311.20-01	REAL & PROPERTY TAX-DELINQ	(495)	592	-	-
235-0000-311.20-02	INTEREST INC-AD VALOREM	536	1,579	-	-
235-0000-361.10-01	INTEREST INCOME	541	2,154	600	600
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 659,895</b>	<b>\$ 665,371</b>	<b>\$ 654,950</b>	<b>\$ 652,450</b>

## REQUESTED APPROPRIATION

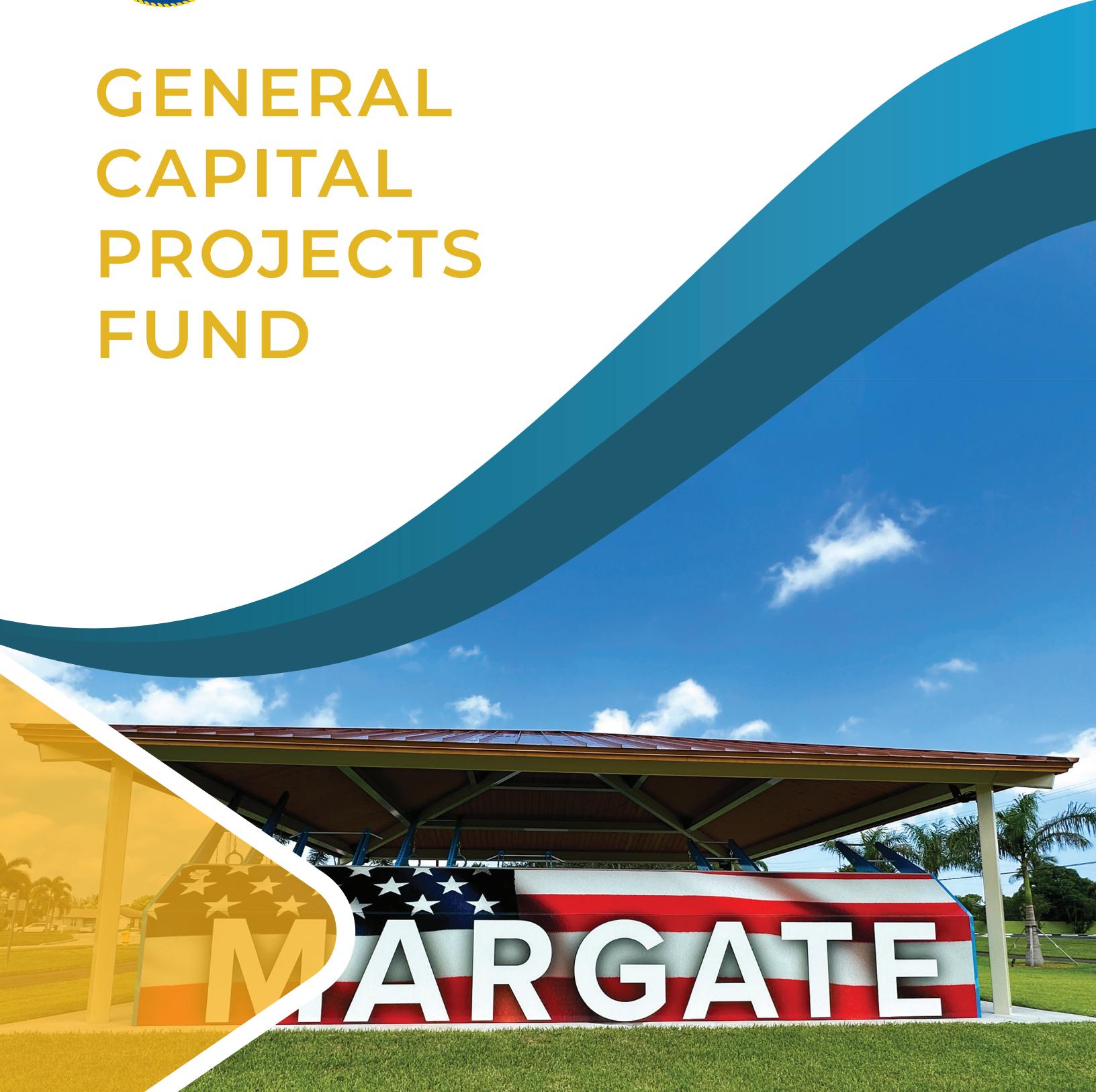
<b>DEBT SERVICE</b>					
235-0610-517.71-52	PRINC-G.O.BONDS 2019	\$ 320,000	\$ 335,000	\$ 350,000	\$ 365,000
235-0610-517.72-52	INT-G.O. BONDS 2019	337,100	321,100	304,350	286,850
235-0610-517.73-01	OTHER DEBT SERVICE COSTS	156	147	600	600
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 657,256</b>	<b>\$ 656,247</b>	<b>\$ 654,950</b>	<b>\$ 652,450</b>



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# GENERAL CAPITAL PROJECTS FUND





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# ANNUAL OPERATING BUDGET



## GENERAL CAPITAL PROJECTS FUND

### FUND 334

#### PROGRAM DESCRIPTION

The General Capital Projects Fund accounts for the acquisition or construction of major capital facilities or projects other than those financed by Enterprise or Bond Funds. A five year projected General Capital Projects Fund budget is detailed in the Capital Improvement Program section.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
General Capital Projects Fund	\$ 1,339,968	\$ 1,841,214	\$ 5,519,823	\$ 5,097,441	\$ (422,382)	-7.65%
<b>TOTAL</b>	<b>\$ 1,339,968</b>	<b>\$ 1,841,214</b>	<b>\$ 5,519,823</b>	<b>\$ 5,097,441</b>	<b>\$ (422,382)</b>	<b>-7.65%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 278	\$ 168	\$ 5,000	\$ 5,000	\$ -	0.00%
Capital	3,247,525	1,622,101	5,514,823	4,290,755	(1,224,068)	-22.20%
Transfers	-	-	-	801,686	801,686	0.00%
<b>TOTAL</b>	<b>\$ 3,247,803</b>	<b>\$ 1,622,269</b>	<b>\$ 5,519,823</b>	<b>\$ 5,097,441</b>	<b>\$ (422,382)</b>	<b>-7.65%</b>



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## GENERAL CAPITAL PROJECTS FUND

			FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>						
334-0000-332.10-19	ENERGY BLOCK GRANT(EECBG)		\$ -	\$ -	\$ 25,000	\$ -
334-0000-334.70-08	STATE GRANT-CORAL GATE		\$ 50,000	\$ -	\$ -	\$ -
334-0000-334.70-14	FRDAP GRANT		\$ 50,000	\$ -	\$ -	\$ -
334-0000-334.70-16	STATE GRANT - BLUEWAY TRAIL		\$ 173,588	\$ -	\$ -	\$ -
334-0000-361.10-01	INTEREST INCOME		\$ 32,078	\$ 137,614	\$ 5,000	\$ 5,000
334-0000-361.10-87	INTEREST INCOME / BUILDING FUND		\$ 24,727	\$ 160,431	\$ -	\$ -
334-0000-364.41-01	DISPOSITIN OF FIXED ASSET		\$ 8,450	\$ -	\$ -	\$ -
334-0000-381.10-01	TRANSFER FROM GENERAL FUND 001		\$ 801,125	\$ -	\$ 50,000	\$ 50,000
334-0000-381.10-04	TRANSFER FROM REC TRUST FUND 103		\$ 200,000	\$ 380,169	\$ 500,000	\$ -
334-0000-381.10-43	TRANSFER FROM BUILDING FUND 113		\$ -	\$ 1,163,000	\$ -	\$ -
334-0000-389.10-01	TRANSFER FROM FUND BALANCE		\$ -	\$ -	\$ 1,139,823	\$ 710,755
334-0000-389.10-10	TRANSFER FROM FUND BALANCE - BUILDING		\$ -	\$ -	\$ 3,800,000	\$ 4,331,686
<b>TOTAL ESTIMATED REVENUES</b>			<b>\$ 1,339,968</b>	<b>\$ 1,841,214</b>	<b>\$ 5,519,823</b>	<b>\$ 5,097,441</b>

## REQUESTED APPROPRIATION

<b>BUILDING</b>						
<b>CAPITAL EXPENSES</b>						
334-2410-581.91-80	TRANSFER TO BLDG FD (113)		\$ -	\$ -	\$ -	\$ 801,686
334-6537-524.65-80	BUILDING DEPT EXPANSION - DESIGN		\$ 18,855	\$ -	\$ 262,250	\$ 200,000
334-6537-524.65-81	BUILDING DEPT EXPANSION - CONSTRUCTION		\$ -	\$ -	\$ 3,500,000	\$ 3,230,000
334-6537-524.65-82	BUILDING DEPT EXPANSION - OTHER PROJ. COSTS		\$ -	\$ -	\$ 100,000	\$ 100,000
<b>BUILDING</b>			<b>\$ 18,855</b>	<b>\$ -</b>	<b>\$ 3,862,250</b>	<b>\$ 4,331,686</b>

## FIRE

<b>CAPITAL EXPENSES</b>						
334-6520-522.65-80	FIRE STATION 58 REPL - DESIGN		\$ 44,978	\$ 8,841	\$ 7,870	\$ -
334-6520-522.65-81	FIRE STATION 58 REPL - CONSTRUCTION		\$ 2,959,729	\$ 706,967	\$ 228,308	\$ -
334-6520-522.65-82	FIRE STATION 58 REPL - OTHER PROJ. COSTS		\$ 46,427	\$ 65,567	\$ 10,545	\$ -
<b>FIRE</b>			<b>\$ 3,051,134</b>	<b>\$ 781,375</b>	<b>\$ 246,723</b>	<b>\$ -</b>

## INFORMATION TECHNOLOGY

<b>CAPITAL EXPENSES</b>						
334-6527-513.65-82	DESKTOP REPLACEMENT PROGRAM		\$ -	\$ -	\$ 50,000	\$ 50,000
<b>INFORMATION TECHNOLOGY</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



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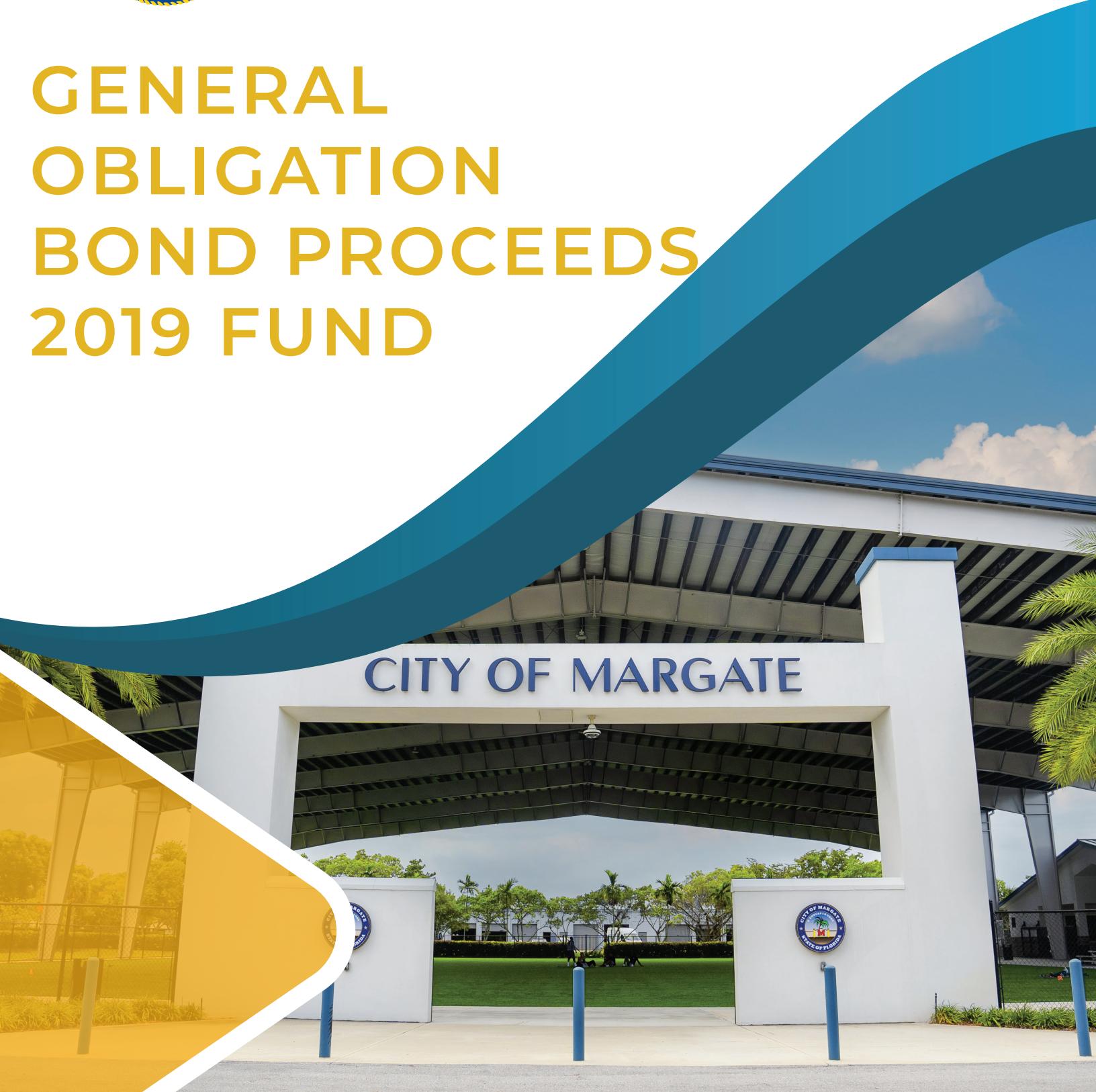


## GENERAL CAPITAL PROJECTS FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>PUBLIC WORKS</b>					
<b>CAPITAL EXPENSES</b>					
334-6512-539.65-81	NEIGHBORHOOD ID SIGNS - CONSTRUCTION	\$ -	\$ -	\$ 25,000	\$ 25,000
334-6542-539.65-80	PW QUONSET HUT REPL. - DESIGN	42,015	54,704	218,161	-
334-6544-539.65-82	CITY HALL UPS REPL. - OTHER PROJ. COSTS	93,611	-	-	-
334-6546-539.65-80	COMM CHAMBER/CHALL RENO. - DESIGN	-	-	54,400	54,400
334-6546-539.65-81	COMM CHAMBER/CHALL RENO. - CONSTRUCTION	-	-	411,500	411,500
334-6546-539.65-82	COMM CHAMBER/CHALL RENO. - OTH PROJ. COST.	-	3,193	14,855	14,855
334-6547-539.65-81	PR/SC GENERATOR REP - CONTRUCTION	-	108,001	6,934	-
334-6547-539.65-82	PR/SC GENERATOR REP - OTH PROJ. COSTS	-	245	-	-
334-6548-539.65-81	F.S. 18 REMODEL - CONTRUCTION	-	140,445	-	-
<b>PUBLIC WORKS</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 135,626</b>	<b>\$ 306,588</b>	<b>\$ 730,850</b>	<b>\$ 505,755</b>
<b>OPERATING EXPENSES</b>					
334-5555-572.39-03	BANK FEES	\$ 278	\$ 168	\$ 5,000	\$ 5,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 278</b>	<b>\$ 168</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>PARKS &amp; RECREATION</b>					
<b>CAPITAL EXPENSES</b>					
334-6508-572.65-81	DOG PARK - CONSTRUCTION	\$ -	\$ 172,500	\$ -	\$ -
334-6529-572.65-81	BLUEWAY TRAIL IMPRMNT. - CONSTRUCTION	41,910	-	-	-
334-6530-572.65-81	CALYPSO COVE - CONSTRUCTION	-	200,169	-	-
334-6549-572.65-81	PARK AMENITY UPGRADES - CONSTRUCTION	-	134,273	-	-
334-6550-572.65-81	TENNIS TO PICKLE BALL CONV. - CONSTRUCTION	-	27,196	-	-
334-6551-572.65-81	ANDREWS FIELD RENOVATION - CONSTRUCTION	-	-	525,000	105,000
<b>PARKS &amp; RECREATION</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 41,910</b>	<b>\$ 534,138</b>	<b>\$ 525,000</b>	<b>\$ 105,000</b>
<b>CAPITAL EXPENSES</b>					
334-9999-519.65-83	CAPITAL PROJECTS - CONTINGENCY/OTHER	\$ -	\$ -	\$ 100,000	\$ 100,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>TOTAL FUND APPROPRIATIONS</b>	<b>\$ 3,247,803</b>	<b>\$ 1,622,269</b>	<b>\$ 5,519,823</b>	<b>\$ 5,097,441</b>



# GENERAL OBLIGATION BOND PROCEEDS 2019 FUND





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# ANNUAL OPERATING BUDGET



## GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND

### FUND 335

#### PROGRAM DESCRIPTION

The General Obligation Bonds Proceeds 2019 Fund accounts for the costs of acquiring, constructing, equipping, renovating, replacing, and improving parks and recreation projects, using bond proceeds.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
General Obligation Bonds Proceeds 2019 Fund	\$ 12,260	\$ 43,034	\$ 6,383,361	\$ 2,389,565	\$ (3,993,796)	-62.57%
<b>TOTAL</b>	<b>\$ 12,260</b>	<b>\$ 43,034</b>	<b>\$ 6,383,361</b>	<b>\$ 2,389,565</b>	<b>\$ (3,993,796)</b>	<b>-62.57%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Capital	\$ 1,675,117	\$ 50,685	\$ 6,383,361	\$ 2,389,565	\$ (3,993,796)	-62.57%
<b>TOTAL</b>	<b>\$ 1,675,117</b>	<b>\$ 50,685</b>	<b>\$ 6,383,361</b>	<b>\$ 2,389,565</b>	<b>\$ (3,993,796)</b>	<b>-62.57%</b>



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## GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
335-0000-332.10-01	FEDERAL GRANT - ORIOLE PARK	\$ -	\$ -	\$ 1,000,000	\$ -
335-0000-361.10-01	INTEREST INCOME	12,260	43,034	10,000	10,000
335-0000-389.10-01	<u>TRANS FROM FUND BALANCE</u>	-	-	5,373,361	2,379,565
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 12,260</b>	<b>\$ 43,034</b>	<b>\$ 6,383,361</b>	<b>\$ 2,389,565</b>

## REQUESTED APPROPRIATION

### PARKS & RECREATION

#### CAPITAL EXPENSES

335-6501-572.65-81	SE PARK IMPROVEMENTS - CONSTRUCTION	\$ -	\$ 6,500	\$ 2,493,500	\$ 105,645
335-6530-572.65-80	CALYPSO COVE - DESIGN	2,644	20,185	12,341	-
335-6530-572.65-81	CALYPSO COVE - CONSTRUCTION	-	-	1,075,200	-
335-6531-572.65-81	VINSON PK RENOVATIONS - CONSTRUCTION	1,657,838	24,000	-	-
335-6532-572.65-80	CENTENNIAL PARK RENOVATIONS - DESIGN	8,090	-	5,000	-
335-6532-572.65-81	CENTENNIAL PK RENOVATIONS - CONSTRUCT.	225	-	754,610	693,800
335-6533-572.65-80	ORIOLE PARK - DESIGN	6,320	-	3,225	3,225
335-6533-572.65-81	ORIOLE PARK - CONSTRUCTION	-	-	2,029,485	1,576,895
<b>PARKS &amp; RECREATION</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,675,117</b>	<b>\$ 50,685</b>	<b>\$ 6,373,361</b>	<b>\$ 2,379,565</b>

#### CAPITAL EXPENSES

335-9999-519.65-83	CAPITAL PROJECTS - CONTINGENCY/OTHER	\$ -	\$ -	\$ 10,000	\$ 10,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,675,117</b>	<b>\$ 50,685</b>	<b>\$ 6,383,361</b>	<b>\$ 2,389,565</b>



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# STORMWATER UTILITY FUND





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# ANNUAL OPERATING BUDGET



## STORMWATER UTILITY FUND - 445

Position Title	POSITION SUMMARY				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
<b>Stormwater Utility Fund</b>					
<b>Public Works Stormwater</b>					
Stormwater Foreman <sup>1</sup>	1	1	1	1	1
Stormwater Supervisor <sup>1</sup>	-	-	-	-	1
Office Specialist II	1	1	1	1	1
Canal Maintenance Tech II	1	1	1	1	1
Canal Maintenance Tech I	1	1	1	1	1
Service Worker II	5	5	5	5	5
Service Worker I	2	2	2	2	2
<b>Total Stormwater Utility Fund Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

<sup>1</sup> - Only 1 of 2 positions of Stormwater Supervisor and Stormwater Foreman will be filled at any time.



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## STORMWATER UTILITY FUND

### FUND 445

#### PROGRAM DESCRIPTION

The Stormwater Utility Fund accounts for the operation of the City's stormwater utility which includes collection, disposal and treatment of stormwater debris.

The Stormwater staff is responsible for treating canals for aquatic weed plants, aesthetics and stormwater conveyance. Responsibilities also include cleaning the catch basins, street sweeping, mosquito control, and right-of-way weed abatement.

#### PROGRAM GOALS & OBJECTIVES

In support of the City Strategic Plan Goal 1, A Great Place to Play and Enjoy and Goal 2, Great Suburban City in Broward County, the staff of the Stormwater Utility utilizes best management practices to manage and maintain the City's Stormwater infrastructure in order to ensure an effective drainage system.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Stormwater Utility Fund	\$ 3,616,894	\$ 4,427,248	\$ 5,866,321	\$ 4,628,444	\$ (1,237,877)	-21.10%
<b>TOTAL</b>	<b>\$ 3,616,894</b>	<b>\$ 4,427,248</b>	<b>\$ 5,866,321</b>	<b>\$ 4,628,444</b>	<b>\$ (1,237,877)</b>	<b>-21.10%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 797,167	\$ 962,993	\$ 1,020,665	\$ 1,048,935	\$ 28,270	2.77%
Operating Expenses	2,266,881	1,683,135	2,681,996	2,775,509	93,513	3.49%
Capital	-	619,692	2,063,660	704,000	(1,359,660)	-65.89%
Debt Service	1,178	1,513	-	-	-	0.00%
Transfers/Contingency	-	-	100,000	100,000	-	0.00%
<b>TOTAL</b>	<b>\$ 3,065,226</b>	<b>\$ 3,267,333</b>	<b>\$ 5,866,321</b>	<b>\$ 4,628,444</b>	<b>\$ (1,237,877)</b>	<b>-21.10%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2023 Target	FY 2024 Target	% Change
Percentage of catch basins cleaned	100%	50%	50%	50%	0%
Number of street sweeps conducted city-wide each year	8	12	12	12	0%
Percentage of canals cleared of debris within one (1) week of report	90%	88%	80%	80%	0%



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## STORMWATER UTILITY FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
445-0000-334.35-00	GRNT/STATE	\$ -	\$ 500,000	\$ 600,000	\$ -
445-0000-334.35-02	23PLN8 - COMP VUL ASSESS	-	-	235,852	-
445-0000-343.91-01	STORMWATER-SINGLE FAMILY	1,393,219	1,462,356	1,462,633	1,612,247
445-0000-343.91-02	STORMWATER-MULTI-FAMILY	1,333,270	1,399,295	1,402,335	1,542,723
445-0000-343.91-03	STORMWATER-NON-RESIDENTIAL	926,445	976,829	854,216	1,076,954
445-0000-361.10-01	INTEREST INCOME	20,445	91,291	1,500	1,500
445-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(56,485)	(3,556)	-	-
445-0000-364.41-01	DISPOSITION OF FIXED ASSET	-	57	-	-
445-0000-369.30-02	REFUND PRIOR YEAR EXPEND	-	976	-	-
445-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	1,309,785	395,020
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,616,894</b>	<b>\$ 4,427,248</b>	<b>\$ 5,866,321</b>	<b>\$ 4,628,444</b>
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
445-4575-538.12-01	SAL & WAGES-REGULAR	\$ 515,112	\$ 652,508	\$ 601,202	\$ 638,514
445-4575-538.13-05	SAL & WAGES-LONGEVITY	11,000	12,000	12,000	13,000
445-4575-538.14-01	SAL & WAGES-OVERTIME	7,353	20,434	5,000	4,000
445-4575-538.21-01	CONTRIB-SS TAX(EMPLOYER)	31,036	40,772	38,328	40,642
445-4575-538.21-02	CONTRIB-MED TAX(EMPLOYER)	7,258	9,535	8,964	9,505
445-4575-538.22-01	FRS CONTRIB-EMPLOYER	64,222	81,949	88,424	94,034
445-4575-538.22-03	CONTRIBUTION - HEALTH TRUST	1,006	998	940	1,000
445-4575-538.22-05	PENSION EXPENSE - FRS	(1,278)	-	80,000	70,000
445-4575-538.23-01	HEALTH & LIFE INSURANCE	168,344	153,805	160,807	163,240
445-4575-538.26-10	POST EMPLOYMENT BENEFIT - OPEB	(6,886)	(9,008)	25,000	15,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 797,167</b>	<b>\$ 962,993</b>	<b>\$ 1,020,665</b>	<b>\$ 1,048,935</b>
<b>OPERATING EXPENSES</b>					
445-4575-538.30-31	OTHER EXPENSE	\$ 5,723	\$ 5,112	\$ 5,500	\$ 5,500
445-4575-538.31-02	PROFL SVCS-MEDICAL	930	950	2,500	500
445-4575-538.31-09	PROFL SVCS-OTHER	332,783	151,895	434,354	253,000
445-4575-538.31-23	PROF SV-DEES-ALLOC OF COST	20,000	20,000	20,000	20,000
445-4575-538.31-25	GENERAL-ALLOC OF COST	423,475	453,542	498,443	759,509
445-4575-538.34-16	CONTRACT SVCS-OTHER	200	-	-	-
445-4575-538.39-03	OPER EXP-BANK FEES	2,391	3,486	1,000	1,000
445-4575-538.40-03	TRAVEL & PER DIEM	-	1,554	1,000	1,800
445-4575-538.41-01	COMMUNICATIONS SVCS	-	-	1,000	2,100
445-4575-538.44-01	RENTALS & LEASES	-	-	2,500	2,500
445-4575-538.44-06	RENTALS & LEASES - VEHICLES	4,698	15,525	59,661	120,900
445-4575-538.44-08	LEASE/SOFTWARE LIC-SBITA	-	-	800	2,500
445-4575-538.45-27	INSURANCE CHARGES	60,000	103,408	49,700	49,700
445-4575-538.46-01	MAINT-EQUIPMENT	108,647	22,376	34,000	134,000
445-4575-538.46-06	REPAIR & MAINTENANCE SVCS	873,380	575,250	1,371,138	1,225,000
445-4575-538.46-08	MAINT-VEHICLES	24,858	13,823	35,000	35,000
445-4575-538.46-31	WATERWAYS (GRASS CARP)	12,950	-	13,200	15,000
445-4575-538.52-02	GAS, OIL & COOLANT	36,005	30,655	45,000	45,000
445-4575-538.52-14	CHEMICALS-OTHER	63,451	85,650	67,000	67,000
445-4575-538.52-15	OPERATING SUPPLIES-OTHER	13,087	9,057	10,000	10,000
445-4575-538.52-35	LICENSES & PERMITS	2,697	19,843	26,300	21,600
445-4575-538.54-01	SUBSCRIPT & MEMBERSHIPS	1,275	1,180	1,900	1,900
445-4575-538.54-05	EDUCATION & TRAINING	325	4,805	2,000	2,000
445-4575-538.59-01	DEPRECIATION EXPENSE	267,207	146,416	-	-
445-4575-538.59-02	AMORTIZATION EXP-LEASES	12,799	18,608	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,266,881</b>	<b>\$ 1,683,135</b>	<b>\$ 2,681,996</b>	<b>\$ 2,775,509</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## STORMWATER UTILITY FUND

			FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>CAPITAL EXPENSES</b>						
445-4575-538.63-01	OTHER IMPROVEMENT		\$ -	\$ -	\$ 697,500	\$ 697,500
445-4575-538.64-12	OTHER EQUIPMENT		\$ -	\$ -	\$ 50,000	\$ 6,500
445-4575-538.65-39	23PLN8 - COMP VUL ASSESS		\$ -	\$ -	\$ 235,852	\$ -
445-4575-538.65-98	PROJECT-STATE GRANT		\$ -	\$ 619,692	\$ 1,080,308	\$ -
	<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 619,692</b>	<b>\$ 2,063,660</b>	<b>\$ 704,000</b>
<b>DEBT SERVICE</b>						
445-4575-538.72-50	INT-CAPITAL LEASE VEHICLE		\$ 1,178	\$ 1,513	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,178</b>	<b>\$ 1,513</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS &amp; CONTINGENCY</b>						
445-4575-538.91-02	CONTINGENCY		\$ -	\$ -	\$ 100,000	\$ 100,000
	<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 3,065,226</b>	<b>\$ 3,267,333</b>	<b>\$ 5,866,321</b>	<b>\$ 4,628,444</b>



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# WATER & WASTEWATER OPERATIONS & MAINTENANCE FUND





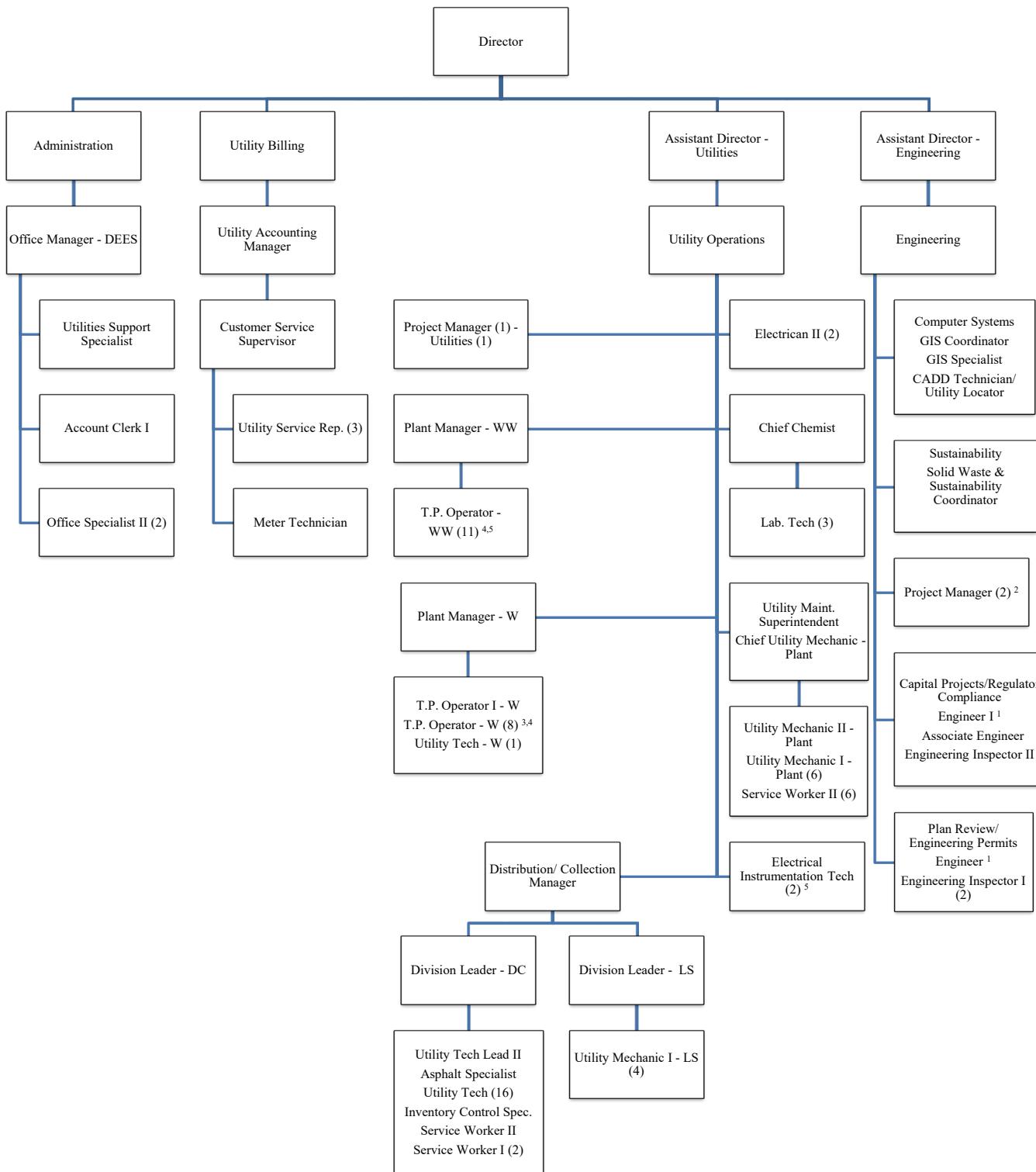
# FISCAL YEAR **2025**

# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

103 FULL TIME



<sup>1</sup> Only 2 of 6 positions of Senior Engineer, Engineer I and/or Engineer will be filled at any time.

<sup>2</sup> One Project Manager position is funded 30% by CRA and 70% by General Fund. One Project Manager position is funded 100% by General Fund.

<sup>3</sup> FY 2022-25 - Only 17 of 19 positions of Treatment Plant Operator and Treatment Plant Operator Trainee will be filled at any time.

<sup>4</sup> Only 17 of 19 positions of Lead Treatment Plant Operator and Treatment Plant Operator will be filled at any time.

<sup>5</sup> Only 2 of 3 positions of Electrical Instrumentation Tech II and Electrical Instrumentation Tech will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
<b>Water/Wastewater Fund</b>					
<b>Administration/Engineering Division</b>					
Director Environmental & Engineering Services	1	1	1	1	1
Assistant Director - Utilities	1	1	1	1	1
Assistant Director - Engineering	1	1	1	1	1
Senior Engineer <sup>1</sup>	-	-	2	2	2
Engineer I <sup>1</sup>	2	2	2	2	2
Engineer <sup>1</sup>	2	2	2	2	2
Associate Engineer	1	1	1	1	1
Project Manager <sup>2</sup>	2	2	2	2	2
CADD Technician/Utility Locator	1	1	1	1	1
Engineering Inspector II	1	1	1	1	1
Engineering Inspector I	2	2	2	2	2
Office Manager - DEES	-	1	1	1	1
Office Manager	1	-	-	-	-
Utilities Support Specialist	1	1	1	1	1
Account Clerk I	1	1	1	1	1
Office Specialist II	2	2	2	2	2
GIS Coordinator	1	1	1	1	1
GIS Specialist	1	1	1	1	1
Solid Waste & Sustainability Coordinator	-	-	1	1	1
Sustainability Coordinator	1	1	-	-	-
Solid Waste Coordinator	1	1	-	-	-
<b>Total DEES Administration/Engineering</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Wastewater Treatment Division</b>					
Project Manager/PM Utilities	0.5	0.5	0.5	0.5	1
Chief Chemist	0.5	0.5	0.5	0.5	0.5
Electrician II	0.5	0.5	0.5	0.5	1
Electrical Instrumentation Technician II <sup>5</sup>	-	-	0.5	0.5	0.5
Electrical Instrumentation Technician <sup>5</sup>	1	1	1	1	1
Laboratory Technician	1.5	1.5	1.5	1.5	1.5
Plant Manager - Wastewater	1	1	1	1	1
Lead Treatment Plant Operator <sup>4</sup>	-	-	1	1	1
Treatment Plant Operator - A, B, C <sup>3,4</sup>	10	10	10	10	11
Treatment Plant Operator Trainee <sup>3</sup>	-	1	1	1	1
Chief Utility Mechanic	0.5	0.5	0.5	0.5	0.5
Service Worker II	-	-	-	-	3
Utilities Maintenance Superintendent	-	-	-	0.5	0.5
Utility Mechanic II (Lead)	0.5	0.5	0.5	0.5	0.5
Utility Mechanic I	3	3	3	3	3
<b>Total Wastewater Treatment</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19.5</b>	<b>24.5</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### POSITION SUMMARY

Position Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
<b>Water Treatment Division</b>					
Project Manager/PM Utilities	0.5	0.5	0.5	0.5	1
Chief Chemist	0.5	0.5	0.5	0.5	0.5
Electrician II	0.5	0.5	0.5	0.5	1
Electrical Instrumentation Technician II <sup>6</sup>	-	-	0.5	0.5	0.5
Electrical Instrumentation Technician <sup>6</sup>	1	1	1	1	1
Laboratory Technician	1.5	1.5	1.5	1.5	1.5
Plant Manager - Water	1	1	1	1	1
Lead Treatment Plant Operator <sup>5</sup>	-	-	1	1	1
Treatment Plant Operator I	1	1	1	1	1
Treatment Plant Operator - A, B, C <sup>4,5</sup>	6	6	7	7	8
Treatment Plant Operator Trainee <sup>4</sup>	-	-	1	1	1
Chief Utility Mechanic	0.5	0.5	0.5	0.5	0.5
Service Worker II	-	-	-	-	3
Utilities Maintenance Superintendent	-	-	-	0.5	0.5
Utility Mechanic II (Lead)	0.5	0.5	0.5	0.5	0.5
Utility Mechanic I	3	3	3	3	3
Utility Technician	1	1	1	1	1
<b>Total Water Treatment</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>18.5</b>	<b>23.5</b>
<b>Transmission, Distribution and Collection Division</b>					
Distribution/Collection Manager	1	1	1	1	1
Division Leader-Collection and Distribution	1	1	1	1	1
Division Leader-Lift Station	1	1	1	1	1
Utility Mechanic I	7	7	7	7	4
Utility Technician II (Lead)	1	1	1	1	1
Utility Technician - (All Levels)	16	16	16	16	16
Service Worker II	1	1	1	1	1
Inventory Control Specialist	1	1	1	1	1
Service Worker I	2	2	2	2	2
Asphalt Specialist	1	1	1	1	1
<b>Total Transmission, Distribution and Collection</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>29</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Title	POSITION SUMMARY				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
<b>Utility Billing Division</b>					
Utility Accounting Manager	1	1	1	1	1
Utility Service Representative	3	3	3	3	3
Meter Technician	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1
<b>Total Utility Billing</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total Water/Wastewater Fund positions</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>96</b>	<b>103</b>

<sup>1</sup> Only 2 of 6 positions of Senior Engineer, Engineer I and/or Engineer will be filled at any time.

<sup>2</sup> One Project Manager position is funded 30% by CRA and 70% by General Fund. One Project Manager position is funded 100% by General Fund.

<sup>3</sup> FY 2022-25 - Only 17 of 19 positions of Treatment Plant Operator and Treatment Plant Operator Trainee will be filled at any time.

<sup>4</sup> Only 17 of 19 positions of Lead Treatment Plant Operator and Treatment Plant Operator will be filled at any time.

<sup>5</sup> Only 2 of 3 positions of Electrical Instrumentation Tech II and Electrical Instrumentation Tech will be filled at any time.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

### PROGRAM DESCRIPTION

The Water/Wastewater Operations and Maintenance Fund accounts for the operation of the water/wastewater system. These operations are performed by the Department of Environmental and Engineering Services (DEES). DEES has the following divisions: Wastewater Treatment; Water Treatment; Transmission, Distribution and Collection; Debt Service; Non-Departmental; Utility Billing; and Administration/Engineering.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Water/Wastewater Operations And Maintenance Fund	\$ 25,002,060	\$ 26,289,316	\$ 27,548,295	\$ 32,867,845	\$ 5,319,550	19.31%
<b>TOTAL</b>	<b>\$ 25,002,060</b>	<b>\$ 26,289,316</b>	<b>\$ 27,548,295</b>	<b>\$ 32,867,845</b>	<b>\$ 5,319,550</b>	<b>19.31%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 8,763,512	\$ 9,249,217	\$ 11,930,153	\$ 12,565,837	\$ 635,684	5.33%
Operating Expenses	7,859,442	9,199,635	10,679,468	11,257,511	578,043	5.41%
Capital	194,194	463,610	800,000	450,000	(350,000)	-43.75%
Debt Service	3,335	11,879	-	-	-	0.00%
Transfers	15,964,840	16,104,344	2,312,674	6,444,497	4,131,823	178.66%
Contingency	-	-	1,826,000	2,150,000	324,000	17.74%
<b>TOTAL</b>	<b>\$ 32,785,323</b>	<b>\$ 35,028,685</b>	<b>\$ 27,548,295</b>	<b>\$ 32,867,845</b>	<b>\$ 5,319,550</b>	<b>19.31%</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
456-0000-342.90-01	HYDRANT MAINTENANCE	\$ 58,478	\$ 58,437	\$ 50,000	\$ 50,000
456-0000-343.31-xx	WATER REVENUE	12,498,291	12,537,156	12,092,902	16,125,240
456-0000-343.31-04	FIRE LINE	93,295	96,000	70,000	70,000
456-0000-343.31-05	SERVICE CHARGES	282,240	288,534	250,000	250,000
456-0000-343.51-xx	WASTEWATER REVENUE	12,205,055	12,347,331	12,088,322	15,962,605
456-0000-343.90-11	BACKFLOW PREV CERTS	285,375	217,920	255,000	255,000
456-0000-349.10-01	ENVIRON & ENGIN SERVICE	-	13,912	-	-
456-0000-349.10-02	ENV & ENG SVC-STRM WTR UT	20,000	20,000	20,000	20,000
456-0000-361.10-01	INTEREST INCOME	5,294	6,428	-	-
456-0000-361.10-07	INVESTMENT	247,832	286,876	130,000	130,000
456-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(1,174,299)	165,381	-	-
456-0000-362.10-02	BUILDING SPACE	104,385	121,555	-	-
456-0000-369.30-01	REFUND PRIOR YEAR EXPEND	188	8,113	-	-
456-0000-369.30-02	INSURANCE REIMB/RECOVERY	-	85,374	-	-
456-0000-369.90-01	OTHER MISCELLANEOUS REVENUES	12,060	2,050	5,000	5,000
456-0000-369.90-05	INVENTORY ADJUSTMENT	363,886	(47,277)	-	-
456-0000-381.10-01	TRANSF FROM-UTIL R&R	-	81,671	-	-
456-0000-389.10-01	TRANSFER - FUND BALANCE	-	-	2,587,071	-
456-0000-389.13-02	CASH SHORT/OVER	(20)	(145)	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 25,002,060</b>	<b>\$ 26,289,316</b>	<b>\$ 27,548,295</b>	<b>\$ 32,867,845</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### WASTEWATER TREATMENT DIVISION COST CENTER (9080)

#### PROGRAM DESCRIPTION

The Wastewater Treatment Division is responsible for treatment and disposal of domestic wastewater generated within the City's service area in accordance with all federal, state, and local regulatory requirements. The treated effluent and the digested solids disposal must be in conformance with the treatment plant operating permits issued by the Florida Department of Environmental Protection and the Broward County Domestic Wastewater Licensing Section.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Wastewater Treatment Division provides for the safe treatment and disposal of wastewater to ensure the health and safety of Margate residents and businesses.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,750,419	\$ 2,094,104	\$ 2,481,792	\$ 2,906,209	\$ 424,417	17.10%
Operating Expenses	2,003,506	2,128,430	2,772,152	2,654,915	(117,237)	-4.23%
Debt Service	937	1,616	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 3,754,862</b>	<b>\$ 4,401,163</b>	<b>\$ 5,253,944</b>	<b>\$ 5,561,124</b>	<b>\$ 307,180</b>	<b>5.85%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Number of times the chlorine contact chamber is drained and cleaned	2	2	N/A	N/A	N/A
Number of sludge digester tanks drained, cleaned, and inspected	1	1	N/A	N/A	N/A
Number of RBC chambers drained, cleaned, and inspected	1	1	N/A	N/A	N/A
Number of times the on-site sodium hypochlorite generation system is acid washed	2	2	N/A	N/A	N/A



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**2025**

# ANNUAL OPERATING BUDGET

## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
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### WASTEWATER TREATMENT DIVISION

#### REQUESTED APPROPRIATION

##### PERSONNEL SERVICES

456-9080-536.12-01	SAL & WAGES-REGULAR	\$ 1,155,169	\$ 1,400,594	\$ 1,581,285	\$ 1,922,663
456-9080-536.13-05	SAL & WAGES-LONGEVITY	24,000	23,715	24,500	18,500
456-9080-536.14-01	SAL & WAGES-OVERTIME	102,642	128,643	61,250	61,250
456-9080-536.21-01	CONTRIB-SS TAX(EMPLOYER)	73,808	91,448	104,698	121,342
456-9080-536.21-02	CONTRIB-MED TAX(EMPLOYER)	17,399	21,250	24,486	29,035
456-9080-536.22-01	FRS CONTRIB-EMPLOYER	96,965	118,264	226,217	276,018
456-9080-536.22-05	PENSION EXPENSE - FRS	(1,931)	-	-	-
456-9080-536.23-01	HEALTH & LIFE INS	282,367	310,190	459,356	477,401
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,750,419</b>	<b>\$ 2,094,104</b>	<b>\$ 2,481,792</b>	<b>\$ 2,906,209</b>

#### OPERATING EXPENSES

456-9080-536.30-31	OTHER EXPENSE/CLOTHING	\$ 6,763	\$ 6,808	\$ 9,000	\$ 9,000
456-9080-536.30-61	REGULATORY PERMITS	6,026	6,421	5,000	5,000
456-9080-536.30-64	SAFETY PROJECTS	2,996	5,860	2,000	2,000
456-9080-536.34-02	CUSTODIAL	7,474	7,474	10,000	10,000
456-9080-536.34-12	GROUNDS	42,011	44,253	50,000	50,000
456-9080-536.34-16	CONTRACTUAL SVCS-OTHER	19,250	13,303	20,000	17,500
456-9080-536.34-22	SEWER PLANT SLUDGE	310,649	258,638	400,000	400,000
456-9080-536.34-24	REGULATORY TESTING	24,242	18,249	40,000	35,000
456-9080-536.40-03	TRAVEL & PER DIEM	30	2,145	5,000	5,000
456-9080-536.43-01	UTILITY SERVICES	596,170	675,210	600,000	700,000
456-9080-536.44-03	EQUIPMENT RENTAL	2,929	3,777	5,000	7,500
456-9080-536.44-06	RENTALS & LEASES - VEHICLES	146	2,430	24,152	66,915
456-9080-536.46-02	REP & MAINT/STRUCT - CHARGEBACK	162,776	55,750	150,000	75,000
456-9080-536.46-06	REPAIR & MAINTENANCE SVCS	14,174	18,205	100,000	50,000
456-9080-536.46-07	REP & MAINT-OTHER EQUIP	48,917	50,896	100,000	100,000
456-9080-536.46-08	REP & MAINT-VEHICLES	6,917	3,331	20,000	10,000
456-9080-536.46-13	MAINT-STP SLUDGE PRESSES	3,991	3,587	5,000	5,000
456-9080-536.46-15	REPAIR & MAINT-RBC UNITS	19,967	-	20,000	-
456-9080-536.46-17	MAINT-COMPUTER SYSTEM	462	1,776	2,000	2,000
456-9080-536.46-20	MAINT-SANITAIRE SYSTEM	508	3,888	10,000	5,000
456-9080-536.46-24	REPAIR & MAINT-STRUCTURES	27,940	54,566	200,000	100,000
456-9080-536.46-25	ODOR CONTROL	38,625	48,580	50,000	75,000
456-9080-536.46-27	MAINT-CLARIFIER	-	9,517	-	-
456-9080-536.46-28	ELECTRICAL EQUIPMENT	12,789	23,417	25,000	50,000
456-9080-536.46-29	MAINT-GENERATORS	22,344	22,777	50,000	50,000
456-9080-536.46-35	MAINT-HYPOCHLORITE SYSTEM	4,625	10,271	15,000	15,000
456-9080-536.46-41	MAINT-HEADWORKS	9,912	3,856	35,000	15,000
456-9080-536.46-42	MAINT-INJECTION WELL SYSTEM	16,183	254,834	-	-
456-9080-536.52-02	GAS, OIL & COOLANT	32,752	27,145	50,000	35,000
456-9080-536.52-07	COAGULANT	345,528	248,434	400,000	400,000
456-9080-536.52-11	CHEM-DEODORIZERS/OXIDANTS	79,770	105,439	150,000	150,000
456-9080-536.52-13	LABORATORY SUPP-SEWER PL	50,011	44,392	75,000	75,000
456-9080-536.52-15	OPERATING SUPPLIES-OTHER	26,434	26,604	50,000	40,000



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>WASTEWATER TREATMENT DIVISION</b>					
456-9080-536.52-27	CHEM-SODIUM CHLORIDE	43,532	36,093	75,000	75,000
456-9080-536.52-33	CHEMICALS-OTHERS	-	5,556	6,500	6,500
456-9080-536.54-01	SUBSCRIPTION & MEMBERSHIP	1,461	2,915	7,500	7,500
456-9080-536.54-05	EDUCATION & TRAINING	1,563	4,718	6,000	6,000
456-9080-536.59-02	AMORTIZATION-LEASE ASSET	13,639	17,315	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,003,506</b>	<b>\$ 2,128,430</b>	<b>\$ 2,772,152</b>	<b>\$ 2,654,915</b>
<b>DEBT SERVICE</b>					
456-9080-536.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 937	\$ 1,616	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 937</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WASTEWATER TREATMENT DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,754,862</b>	<b>\$ 4,401,163</b>	<b>\$ 5,253,944</b>	<b>\$ 5,561,124</b>



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### WATER TREATMENT DIVISION COST CENTER (9081)

#### PROGRAM DESCRIPTION

The Water Treatment Division is responsible for treating and providing safe potable water to all residents, businesses, and industrial customers within the service area, on demand, 24 hours a day and 365 days a year. The treated water must meet all federal, state, and local regulatory requirements including standards established by the U.S. Environmental Protection Agency and Florida Department of Environmental Protection. In addition, the Division maintains system pressure and flows to meet the established level of service for consumption and fire protection.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Water Treatment Division provides for the safe treatment and use of water to ensure the health and safety of Margate residents and businesses.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,729,528	\$ 1,992,332	\$ 2,324,577	\$ 2,956,248	\$ 631,671	27.17%
Operating Expenses	1,912,434	2,107,126	2,777,740	2,674,629	(103,111)	-3.71%
Debt Service	912	1,369	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 3,642,874</b>	<b>\$ 4,277,840</b>	<b>\$ 5,102,317</b>	<b>\$ 5,630,877</b>	<b>\$ 528,560</b>	<b>10.36%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of unaccounted for water	5%	5%	<10%	<10%	0%
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Number of accelerator tanks drained, cleaned, and inspected	1	1	N/A	N/A	N/A
Number of times the on-site sodium hypochlorite generation system is acid washed	3	3	N/A	N/A	N/A
Number of raw water wells inspected and/or rehabilitated	3	3	2	2	0%



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>WATER TREATMENT DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456-9081-536.12-01	SAL & WAGES-REGULAR	\$ 1,087,525	\$ 1,293,681	\$ 1,475,421	\$ 1,908,776
456-9081-536.13-05	SAL & WAGES-LONGEVITY	19,000	19,500	19,500	18,500
456-9081-536.14-01	SAL & WAGES-OVERTIME	111,273	70,714	85,000	85,000
456-9081-536.21-01	CONTRIB-SS TAX(EMPLOYER)	71,490	81,379	99,297	121,954
456-9081-536.21-02	CONTRIB-MED TAX(EMPLOYER)	16,582	19,169	23,223	29,178
456-9081-536.22-01	FRS CONTRIB-EMPLOYER	175,853	223,656	214,395	277,475
456-9081-536.22-05	PENSION EXPENSE - FRS	(3,519)	-	-	-
456-9081-536.23-01	HEALTH & LIFE INS	251,324	284,233	407,741	515,365
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,729,528</b>	<b>\$ 1,992,332</b>	<b>\$ 2,324,577</b>	<b>\$ 2,956,248</b>
<b>OPERATING EXPENSES</b>					
456-9081-536.30-31	OTHER EXPENSE/CLOTHING	\$ 6,421	\$ 6,746	\$ 7,500	\$ 7,500
456-9081-536.30-52	CONSUMER CONFID REPORTING	726	721	1,500	1,500
456-9081-536.30-61	REGULATORY PERMITS	7,435	8,125	10,000	10,000
456-9081-536.30-64	SAFETY PROJECTS	1,347	2,500	2,500	2,500
456-9081-536.34-02	CUSTODIAL	7,474	7,474	10,000	10,000
456-9081-536.34-12	GROUNDS	34,715	32,208	60,000	50,000
456-9081-536.34-16	CONTRACTUAL SVCS-OTHER	9,388	16,507	30,000	20,000
456-9081-536.34-21	WATER PLANT SLUDGE	166,769	160,433	300,000	300,000
456-9081-536.34-24	REGULATORY TESTING	22,033	19,662	35,000	35,000
456-9081-536.40-03	TRAVEL & PER DIEM	-	1,031	5,000	5,000
456-9081-536.43-01	UTILITY SERVICES	463,817	472,961	500,000	500,000
456-9081-536.44-03	EQUIPMENT RENTAL	3,752	6,899	10,000	10,000
456-9081-536.44-06	RENTALS & LEASES - VEHICLES	146	730	15,240	67,629
456-9081-536.46-01	REPAIR&MAINT-EQUIPMENT	-	15,661	10,000	10,000
456-9081-536.46-02	REP & MAINT/STRUCT. - CHARGEBACK	86,738	-	50,000	25,000
456-9081-536.46-07	REP & MAINT-OTHER EQUIP	86,278	86,633	150,000	100,000
456-9081-536.46-08	REP & MAINT-VEHICLES	7,368	6,107	20,000	11,500
456-9081-536.46-14	REP & MAINT-FILTERS SOFTENERS	22,669	37,851	35,000	35,000
456-9081-536.46-17	REP & MAINT-COMPUTER SYSTEM	6,531	7,751	5,000	5,000
456-9081-536.46-22	REP & MAINT-WELLS	4,955	83,801	100,000	100,000
456-9081-536.46-24	REPAIR & MAINT-STRUCTURES	59,736	8,119	150,000	100,000
456-9081-536.46-28	REP & MAINT-ELECTRIC EQUIP	16,577	32,189	25,000	50,000
456-9081-536.46-29	REP & MAINT-GENERATORS	29,978	28,661	40,000	40,000
456-9081-536.46-35	REP & MAINT-HYPOCHLORITE SYS	30,432	56,321	60,000	60,000
456-9081-536.46-43	REP & MAINT-LIME SLAKING SYS	10,427	10,352	20,000	15,000
456-9081-536.52-02	GAS, OIL & COOLANT	27,972	19,630	50,000	35,000
456-9081-536.52-05	LIME	542,169	635,586	600,000	650,000
456-9081-536.52-06	FLUORIDE	16,691	21,130	40,000	40,000
456-9081-536.52-07	COAGULANT	12,743	16,397	25,000	25,000
456-9081-536.52-11	CHEM-DEODORIZERS/OXIDANTS	19,922	101,526	45,000	60,000
456-9081-536.52-12	LABORATORY SUPP-WTR PLANT	54,443	56,278	130,000	80,000



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>WATER TREATMENT DIVISION</b>					
456-9081-536.52-15	OPERATING SUPPLIES-OTHER	23,644	29,949	50,000	40,000
456-9081-536.52-20	CHEMICALS-CALCIQUEST	32,473	35,225	50,000	40,000
456-9081-536.52-21	CHEMICALS-AMMONIA	7,760	8,802	15,000	15,000
456-9081-536.52-27	CHEM-SODIUM CHLORIDE	72,087	48,659	100,000	100,000
456-9081-536.52-33	CHEMICALS-OTHERS	-	-	2,000	-
456-9081-536.54-01	SUBSCRIPTION & MEMBERSHIP	1,361	4,545	9,000	9,000
456-9081-536.54-05	EDUCATION & TRAINING	1,920	3,454	10,000	10,000
456-9081-536.59-02	AMORTIZATION-LEASE ASSET	13,537	16,502	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,912,434</b>	<b>\$ 2,107,126</b>	<b>\$ 2,777,740</b>	<b>\$ 2,674,629</b>
<b>DEBT SERVICE</b>					
456-9081-536.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 912	\$ 1,369	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 912</b>	<b>\$ 1,369</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER TREATMENT DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,642,874</b>	<b>\$ 4,277,840</b>	<b>\$ 5,102,317</b>	<b>\$ 5,630,877</b>



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# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES) TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION COST CENTER (9082)

### PROGRAM DESCRIPTION

The Transmission, Distribution and Collection Division is responsible for maintaining the City's approximately 400 miles of transmission, distribution, and collection system piping. The Division is responsible for repair and replacement of water mains, replacement of service lines and water meters, repair and replacement of sewer force mains and gravity mains, clearing of sewer back-ups, and maintenance of the City's 55 lift stations. The Division responds to all emergency repairs required to keep the system operating 24 hours a day and 365 days a year.

### PROGRAM GOALS & OBJECTIVES

In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Transmission, Distribution and Collection Division maintains water and wastewater system transmission, distribution, and collection lines throughout the City to ensure the system is operational 24 hours per day and 365 days per year.

### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 2,731,653	\$ 2,529,611	\$ 3,174,470	\$ 2,745,861	\$ (428,609)	-13.50%
Operating Expenses	928,796	1,324,576	1,285,153	1,585,675	300,522	23.38%
Capital	194,141	109,584	800,000	450,000	(350,000)	-43.75%
Debt Service	567	490	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 3,855,157</b>	<b>\$ 3,964,261</b>	<b>\$ 5,259,623</b>	<b>\$ 4,781,536</b>	<b>\$ (478,087)</b>	<b>-9.09%</b>

### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Total miles of the wastewater collection system cleaned and televised	11	11	5	5	0%
Number of fire hydrants flushed in the distribution system each year	3,125	3,125	2,044	2,044	0%
Compliance with all regulatory permits and licenses	100%	100%	100%	100%	0%
Percentage of water main breaks fixed within 24 hours	100%	100%	95%	95%	0%
Percentage of sewer backups cleared within 24 hours	100%	100%	95%	95%	0%



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456-9082-536.12-01	SAL & WAGES-REGULAR	\$ 1,616,660	\$ 1,539,560	\$ 1,897,226	\$ 1,565,280
456-9082-536.13-05	SAL & WAGES-LONGEVITY	29,946	24,526	27,000	19,000
456-9082-536.14-01	SAL & WAGES-OVERTIME	270,507	237,436	230,000	230,000
456-9082-536.15-09	SAL & WAGES-PHONE ALLOW	-	907	-	-
456-9082-536.21-01	CONTRIB-SS TAX(EMPLOYER)	112,222	106,642	133,562	112,485
456-9082-536.21-02	CONTRIB-MED TAX(EMPLOYER)	26,245	24,940	31,236	26,307
456-9082-536.22-01	FRS CONTRIB-EMPLOYER	221,486	208,952	297,767	261,366
456-9082-536.22-05	PENSION EXPENSE - FRS	(4,422)	-	-	-
456-9082-536.23-01	HEALTH & LIFE INS	459,009	386,648	557,679	531,423
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,731,653</b>	<b>\$ 2,529,611</b>	<b>\$ 3,174,470</b>	<b>\$ 2,745,861</b>
<b>OPERATING EXPENSES</b>					
456-9082-536.30-31	OTHER EXPENSE/CLOTHING	\$ 15,375	\$ 15,032	\$ 20,000	\$ 20,000
456-9082-536.31-09	PROFL SVCS - OTHER	5,616	6,311	25,000	25,000
456-9082-536.34-12	GROUNDS	9,795	21,070	30,000	30,000
456-9082-536.40-03	TRAVEL & PER DIEM	25	295	5,000	5,000
456-9082-536.43-01	UTILITY SERVICES	201,823	245,427	220,000	300,000
456-9082-536.44-03	EQUIPMENT RENTAL	2,320	2,526	15,000	10,000
456-9082-536.44-06	RENTALS & LEASES - VEHICLES	146	9,446	37,153	172,175
456-9082-536.46-04	METERS	91,238	243,194	55,000	20,000
456-9082-536.46-05	SEWER & MAINS	95,092	97,326	150,000	150,000
456-9082-536.46-06	REPAIR & MAINTENANCE SVCS	3,474	17,001	10,000	20,000
456-9082-536.46-07	REP & MAINT-OTHER EQUIP	27,938	29,316	25,000	45,000
456-9082-536.46-08	REP & MAINT-VEHICLES	58,721	57,240	100,000	75,000
456-9082-536.46-09	FIRE HYDRANTS	10,806	30,323	35,000	35,000
456-9082-536.46-10	LIFT STATIONS	102,707	303,582	250,000	300,000
456-9082-536.46-11	WATER MAINS	91,004	33,899	55,000	75,000
456-9082-536.46-12	SERVICE LINES	19,714	33,773	30,000	30,000
456-9082-536.46-16	MAJOR MACHINES & EQUIP	2,819	1,083	15,000	15,000
456-9082-536.46-17	MAINTENANCE - COMPUTER SYSTEM	9,911	8,080	10,000	10,000
456-9082-536.46-21	GROUND STORAGE-CORAL GATE	18,990	-	10,000	10,000
456-9082-536.46-28	ELECTRICAL EQUIPMENT	1,679	2,350	3,000	7,500
456-9082-536.46-29	MAINT-GENERATORS	-	345	-	50,000
456-9082-536.52-01	CHEMICALS-DEGREASER	-	-	15,000	10,000
456-9082-536.52-02	GAS, OIL & COOLANT	102,844	85,231	100,000	100,000
456-9082-536.52-15	OPERATING SUPPLIES-OTHER	44,085	61,681	50,000	59,000
456-9082-536.54-01	SUBSCRIPTION & MEMBERSHIP	1,157	1,869	1,000	2,000
456-9082-536.54-05	EDUCATION & TRAINING	5,247	10,648	19,000	10,000
456-9082-536.59-02	AMORTIZATION-LEASE ASSET	6,270	7,528	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 928,796</b>	<b>\$ 1,324,576</b>	<b>\$ 1,285,153</b>	<b>\$ 1,585,675</b>



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022	FY 2023	FY 2024	FY 2025	
		ACTUAL	ACTUAL	AMENDED	BUDGET	
<b>TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION</b>						
<b>CAPITAL EXPENSES</b>						
456-9082-536.63-13	MAJOR REPAIRS TO WTR SYS	\$ 92,652	\$ 54,707	\$ 600,000	\$ 300,000	
456-9082-536.63-14	MAJOR REPAIRS TO SEWR SYS	\$ 101,489	\$ 54,877	\$ 200,000	\$ 150,000	
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 194,141</b>	<b>\$ 109,584</b>	<b>\$ 800,000</b>	<b>\$ 450,000</b>	
<b>DEBT SERVICE</b>						
456-9082-536.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 567	\$ 490	\$ -	\$ -	
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 567</b>	<b>\$ 490</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSMISSION, DISTRIBUTION AND COLLECTION DIVISION</b>						
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,855,157</b>	<b>\$ 3,964,261</b>	<b>\$ 5,259,623</b>	<b>\$ 4,781,536</b>	



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# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### NON-DEPARTMENTAL DIVISION COST CENTER (9086)

#### PROGRAM DESCRIPTION

The DEES Non-departmental Division accounts for Water/Wastewater appropriations that are not department specific. Some of these appropriations include, accrued leave payouts, unemployment payments and Other Post-Employment Benefits (OPEB). Transfers, allocations to other funds, and contingency are also accounted for in this Division.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 20,905	\$ (15,527)	\$ 670,394	\$ 679,724	\$ 9,330	1.39%
Operating Expenses	1,756,003	2,435,368	2,185,601	2,658,725	473,124	21.65%
Transfers	15,964,840	16,104,344	2,312,674	6,444,497	4,131,823	178.66%
Contingency	-	-	1,826,000	2,150,000	324,000	17.74%
<b>TOTAL</b>	<b>\$ 17,741,748</b>	<b>\$ 18,524,185</b>	<b>\$ 6,994,669</b>	<b>\$ 11,932,946</b>	<b>\$ 4,938,277</b>	<b>70.60%</b>



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>NON-DEPARTMENTAL DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456-9086-536.12-01	SAL & WAGES-REGULAR	\$ (85,967)	\$ (146,590)	\$ -	\$ 61,961
456-9086-536.12-18	ACCRUED LEAVE PAYOUTS	174,652	225,730	400,000	400,000
456-9086-536.21-01	CONTRIB-SS TAX(EMPLOYER)	(5,330)	(9,089)	-	-
456-9086-536.21-02	CONTRIB-MED TAX(EMPLOYER)	(1,247)	(2,126)	-	-
456-9086-536.22-01	FRS CONTRIB-EMPLOYER	1,132	1,552	-	-
456-9086-536.22-03	CONTRIBUTION - HEALTH TRUST	8,688	8,711	7,990	9,000
456-9086-536.22-04	FRINGE -LUMP SUM PAY	24,887	32,402	52,404	53,763
456-9086-536.22-05	PENSION EXPENSE - FRS	(16)	-	-	-
456-9086-536.25-01	UNEMPLOY COMP-PAYMENTS	825	1,351	10,000	5,000
456-9086-536.26-10	POSTEMPLOYMENT BENEFIT-OPEB	(96,719)	(127,468)	200,000	150,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 20,905</b>	<b>\$ (15,527)</b>	<b>\$ 670,394</b>	<b>\$ 679,724</b>
<b>OPERATING EXPENSES</b>					
456-9086-536.31-09	PROF'L SVCS - OTHER (SOFTWARE)	\$ 1,507	\$ 1,408	\$ 20,000	\$ 20,000
456-9086-536.31-25	GENERAL (ALLOCATION OF COST)	1,290,584	1,399,105	1,723,151	2,201,275
456-9086-536.39-03	OPER EXP-BANK FEES	13,912	5,887	20,000	15,000
456-9086-536.45-27	INSURANCE CHARGES	450,000	1,028,968	422,450	422,450
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,756,003</b>	<b>\$ 2,435,368</b>	<b>\$ 2,185,601</b>	<b>\$ 2,658,725</b>
<b>TRANSFERS &amp; CONTINGENCY</b>					
456-9086-581.91-39	TO R&R FUND	\$ 14,000,000	\$ 14,000,000	\$ -	\$ 4,000,000
456-9086-581.91-77	TO GENERAL FUND - ROI	1,964,840	2,104,344	2,312,674	2,444,497
456-9086-590.91-02	CONTINGENCY	-	-	1,826,000	2,150,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 15,964,840</b>	<b>\$ 16,104,344</b>	<b>\$ 4,138,674</b>	<b>\$ 8,594,497</b>
<b>NON-DEPARTMENTAL</b>					
<b>DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 17,741,748</b>	<b>\$ 18,524,185</b>	<b>\$ 6,994,669</b>	<b>\$ 11,932,946</b>



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# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### UTILITY BILLING DIVISION COST CENTER (9089)

#### PROGRAM DESCRIPTION

The Utility Billing Division provides accurate and timely billing for water/wastewater, stormwater, garbage, and recycling customers; processes payments; and provides customer service in a professional and courteous manner. Duties of the Division include providing a customer call center, opening/closing accounts, billing, collections, meter reading, and other field functions related to water meter disconnections and restorations.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 4, High Performing City Team Producing Results for the Margate Community, the Utility Billing Division continues to improve the customer service experience for residents and businesses. Also, the Utility Billing Division provides customers various convenient methods of payment: in-person payments, mail payments to a processing center, automatic payments by checking or savings account, on-line credit card payments and cash payments at any Amscot 24/7. In addition to these payment methods, the Division also has a drop box available to residents for after-hours bill payments.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 577,626	\$ 624,076	\$ 636,106	\$ 663,028	\$ 26,922	4.23%
Operating Expenses	788,609	746,331	970,326	1,041,497	71,171	7.33%
Debt Service	357	4,092	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,366,592</b>	<b>\$ 1,374,499</b>	<b>\$ 1,606,432</b>	<b>\$ 1,704,525</b>	<b>\$ 98,093</b>	<b>6.11%</b>

#### PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Number of electronic payments received, such as monthly automatic funds transfer, checkfree, and credit cards	141,624	151,736	120,000	140,000	17%
Maximum percentage of in-person payments received	4% *	20%	<16%	<8%	0%
Minimum percentage of utility accounts receiving electronic bills	33%	22%	13%	20%	54%

\* - Impacted by Covid-19 related closures.



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>UTILITY BILLING DIVISION</b>					
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
456-9089-536.12-01	SAL & WAGES-REGULAR	\$ 381,615	\$ 418,934	\$ 402,628	\$ 423,064
456-9089-536.13-05	SAL & WAGES-LONGEVITY	9,000	10,000	10,000	10,000
456-9089-536.14-01	SAL & WAGES-OVERTIME	700	1,874	1,500	1,500
456-9089-536.15-09	SAL & WAGES-PHONE ALLOW	963	963	960	960
456-9089-536.21-01	CONTRIB-SS TAX(EMPLOYER)	22,086	24,764	25,735	27,003
456-9089-536.21-02	CONTRIB-MED TAX(EMPLOYER)	5,165	5,792	6,019	6,315
456-9089-536.22-01	FRS CONTRIB-EMPLOYER	44,135	48,390	56,197	59,238
456-9089-536.22-05	PENSION EXPENSE - FRS	(887)	-	-	-
456-9089-536.23-01	HEALTH & LIFE INS	114,849	113,359	133,067	134,948
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 577,626</b>	<b>\$ 624,076</b>	<b>\$ 636,106</b>	<b>\$ 663,028</b>
<b>OPERATING EXPENSES</b>					
456-9089-536.30-01	OPERATING EXPENSE	\$ 6,721	\$ 1,575	\$ 2,500	\$ -
456-9089-536.30-30	AMSCOT PAYMENTS	7,662	5,904	10,000	7,500
456-9089-536.30-31	OTHER EXPENSE/CLOTHING	115	125	150	150
456-9089-536.30-92	CREDIT CARD PYMT CHARGES	178,646	171,117	220,000	204,000
456-9089-536.31-02	PROFL SVCS-MEDICAL	-	-	600	-
456-9089-536.31-09	PROFL SVCS-OTHER	186,195	150,408	211,200	236,200
456-9089-536.34-16	CONTRACTUAL SERVICES/OTHER	212,142	198,585	318,650	370,900
456-9089-536.34-59	CONTRACTUAL SVCS/UTILITY BILLING	61,472	63,808	68,800	71,000
456-9089-536.40-03	TRAVEL & PER DIEM	-	-	1,500	1,500
456-9089-536.42-06	POSTAGE	75,548	78,839	75,200	86,000
456-9089-536.44-06	RENTALS & LEASES - VEHICLES	479	658	7,756	7,892
456-9089-536.46-06	REPAIR & MAINTENANCE SVCS	31,304	35,787	33,320	35,705
456-9089-536.46-07	MAINTENANCE - OTHER EQUIPMENT	12,437	-	500	500
456-9089-536.46-08	MAINTENANCE - VEHICLES	607	1,682	3,500	3,500
456-9089-536.49-01	FILING/RECORDING FEE	740	830	1,000	1,000
456-9089-536.52-02	GAS, OIL & COOLANT	2,604	2,401	4,000	4,000
456-9089-536.52-15	OPERATING SUPPLIES-OTHER	4,310	7,799	8,500	8,500
456-9089-536.54-01	SUBSCRIPTION & MEMBERSHIP	115	-	150	150
456-9089-536.54-05	EDUCATION & TRAINING	-	1,785	3,000	3,000
456-9089-536.59-02	AMORTIZATION EXP-LEASES	7,512	6,895	-	-
456-9089-536.59-03	DEPRECIATION	-	18,133	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 788,609</b>	<b>\$ 746,331</b>	<b>\$ 970,326</b>	<b>\$ 1,041,497</b>
<b>DEBT SERVICE</b>					
456-9089-536.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 357	\$ 120	-	-
456-9089-536.72-53	INT-SBITA SOFTWARE LIC	-	3,972	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 357</b>	<b>\$ 4,092</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITY BILLING DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 1,366,592</b>	<b>\$ 1,374,499</b>	<b>\$ 1,606,432</b>	<b>\$ 1,704,525</b>



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### ADMINISTRATION/ENGINEERING DIVISION COST CENTER (9090)

#### PROGRAM DESCRIPTION

The Administration/Engineering Division is responsible for providing various utility support activities including planning, budgeting, personnel support, and procurement of equipment, materials, and operating supplies. The Division also assists with special public outreach and education projects for the water/wastewater utility system. The Division is responsible for managing the utility capital improvement program, National Pollutant Discharge Elimination System (NPDES) program, Community Rating System (CRS) program, City's Geographic Information System (GIS), waste and recycling programs, and overall City sustainability efforts. In addition, the Division is responsible for performing public and private development plan review, engineering inspections, utility locates, and overseeing all other municipal engineering related tasks.

#### PROGRAM GOALS & OBJECTIVES

In support of Goal 3, Financially Sound City Providing Exceptional Services Valued by the Community, the Administration/Engineering Division evaluates and enhances the methods of communicating with residents and businesses to provide public outreach on various utility and engineering projects. In addition, the Division provides oversight of engineering of capital projects and water/wastewater to ensure the health and safety of Margate residents and businesses.

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,953,381	\$ 2,024,621	\$ 2,642,814	\$ 2,614,767	\$ (28,047)	-1.06%
Operating Expenses	470,094	457,804	688,496	642,070	(46,426)	-6.74%
Capital	53	-	-	-	-	0.00%
Debt Service	562	4,312	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 2,424,090</b>	<b>\$ 2,486,737</b>	<b>\$ 3,331,310</b>	<b>\$ 3,256,837</b>	<b>\$ (74,473)</b>	<b>-2.24%</b>



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# ANNUAL OPERATING BUDGET



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

### ADMINISTRATION/ENGINEERING DIVISION COST CENTER (9090)

PERFORMANCE MEASURES					
	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 Target	% Change
Percentage of Development Review Committee packages reviewed within fifteen (15) business days	100%	100%	100%	100%	0%
Percentage of utility locates completed within two (2) business days	98%	98%	95%	95%	0%
Percentage of solid waste, excluding yard waste and bulk waste, recycled city-wide (by weight)	14%	14%	15%	15%	0%
Cost control for utility capital improvement program design (dollar amount of change orders issued divided by dollar amount of contract/task order awards)	0%	0%	3%	3%	0%
Cost control for utility capital improvement program construction (dollar amount of change orders issued divided by dollar amount of contract awards)	0%	0%	3%	3%	0%
Percentage of public records requests responded to and/or completed within 48 hours of receipt by DEES	100%	100%	90%	90%	0%



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
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### ADMINISTRATION/ENGINEERING DIVISION

#### REQUESTED APPROPRIATION

##### PERSONNEL SERVICES

456-9090-536.12-01	SAL & WAGES-REGULAR <sup>1</sup>	\$ 1,412,843	\$ 1,479,812	\$ 1,854,600	\$ 1,880,015
456-9090-536.13-05	SAL & WAGES-LONGEVITY	9,000	9,000	10,000	9,000
456-9090-536.14-01	SAL & WAGES-OVERTIME	2,631	1,601	5,000	3,000
456-9090-536.15-08	SAL&WAGES-VEHICLE BENEFIT	9,750	8,375	9,625	7,400
456-9090-536.15-09	SAL & WAGES-PHONE ALLOW	1,088	1,984	960	960
456-9090-536.21-01	CONTRIB-SS TAX(EMPLOYER)	83,477	87,329	114,660	115,959
456-9090-536.21-02	CONTRIB-MED TAX(EMPLOYER)	19,920	20,977	27,263	27,555
456-9090-536.22-01	FRS CONTRIB-EMPLOYER	194,628	204,502	293,726	299,399
456-9090-536.22-05	PENSION EXPENSE - FRS	(3,893)	-	-	-
456-9090-536.23-01	HEALTH & LIFE INS	223,937	211,041	326,980	271,479
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,953,381</b>	<b>\$ 2,024,621</b>	<b>\$ 2,642,814</b>	<b>\$ 2,614,767</b>

##### OPERATING EXPENSES

456-9090-536.31-02	MEDICAL	\$ 5,766	\$ 3,513	\$ 10,000	\$ 10,000
456-9090-536.31-04	PROFL SVCS - ENGINEERING	30,581	9,697	75,000	75,000
456-9090-536.31-09	PROFL SVCS - OTHER	184,446	161,462	203,001	200,000
456-9090-536.34-02	CUSTODIAL	11,210	11,210	24,000	16,000
456-9090-536.34-12	GROUNDS	14,392	43,837	24,000	50,000
456-9090-536.34-16	CONTRACTUAL SVCS-OTHER	407	390	10,000	5,000
456-9090-536.40-03	TRAVEL & PER DIEM	3	645	2,500	2,500
456-9090-536.41-01	COMMUNICATIONS SVCS	30,740	28,480	35,000	35,000
456-9090-536.42-06	POSTAGE	4,030	4,565	6,450	6,450
456-9090-536.43-01	UTILITY SERVICES	34,253	42,664	35,000	45,000
456-9090-536.44-01	RENTALS & LEASES	5,424	5,191	6,000	6,000
456-9090-536.44-06	RENTALS & LEASES - VEHICLES	11,954	12,401	98,545	50,120
456-9090-536.46-03	OFFICE EQUIPMENT	-	-	-	-
456-9090-536.46-08	REP & MAINT-VEHICLES	(3,874)	(6,671)	7,500	7,500
456-9090-536.46-19	REP & MAINT-COMPUTERS	7,908	8,313	25,000	10,000
456-9090-536.46-36	MAINTENANCE-BUILDING	20,773	12,566	15,000	15,000
456-9090-536.46-44	REP & MAINT-SECURITY SYSTEM	1,356	3,986	5,000	5,000
456-9090-536.46-45	REP & MAINT-GIS	12,795	11,940	15,000	15,000
456-9090-536.47-02	PRINTING & BINDING	3,004	3,954	3,500	3,500
456-9090-536.52-02	GAS, OIL & COOLANT	9,427	10,615	10,000	10,000
456-9090-536.52-15	OPERATING SUPPLIES-OTHER	19,754	19,747	28,000	25,000
456-9090-536.54-01	SUBSCRIPTION & MEMBERSHIP	3,850	3,540	5,000	5,000
456-9090-536.54-05	EDUCATION & TRAINING	14,654	4,478	10,000	10,000
456-9090-536.55-08	WATER CONSERVATION PROGRAM	38,765	34,776	35,000	35,000
456-9090-536.59-02	AMORTIZATION EXP-LEASES	8,476	26,505	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 470,094</b>	<b>\$ 457,804</b>	<b>\$ 688,496</b>	<b>\$ 642,070</b>



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ADMINISTRATION/ENGINEERING DIVISION</b>					
<b>CAPITAL EXPENSES</b>					
456-9090-536.64-09	COMPUTER EQUIPMENT	\$ 53	\$ -	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
456-9090-536.72-50	INT-CAPITAL LEASE/VEHICLE	\$ 562	\$ 4,312	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 562</b>	<b>\$ 4,312</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION/ENGINEERING DIVISION</b>					
<b>DIVISION</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 2,424,090</b>	<b>\$ 2,486,737</b>	<b>\$ 3,331,310</b>	<b>\$ 3,256,837</b>
<b>WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 32,785,323</b>	<b>\$ 35,028,685</b>	<b>\$ 27,548,295</b>	<b>\$ 32,867,845</b>	

<sup>1</sup> SENIOR MANAGEMENT SALARY OF \$196,766 IS INCLUDED IN SALARY & WAGES REGULAR.



# WATER & WASTEWATER CONNECTION FEES FUND





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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER CONNECTION FEES FUND

### FUND 458

#### PROGRAM DESCRIPTION

The Water/Wastewater Connection Fees Fund accounts for capital expenses of the Water/Wastewater system related to expansion of plants and/or line capacity. The revenues are collected for either water or wastewater connection fees and may only be utilized in their respective areas.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Water/Wastewater Connection Fees Fund	\$ 279,983	\$ 272,270	\$ 512,077	\$ 503,000	\$ (9,077)	-1.77%
<b>TOTAL</b>	<b>\$ 279,983</b>	<b>\$ 272,270</b>	<b>\$ 512,077</b>	<b>\$ 503,000</b>	<b>\$ (9,077)</b>	<b>-1.77%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	\$ 981	\$ 1,334	\$ 3,000	\$ 3,000	\$ -	0.00%
Capital	3,713	-	509,077	500,000	(9,077)	-1.78%
<b>TOTAL</b>	<b>\$ 4,694</b>	<b>\$ 1,334</b>	<b>\$ 512,077</b>	<b>\$ 503,000</b>	<b>\$ (9,077)</b>	<b>-1.77%</b>



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER CONNECTION FEES FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
458-0000-324.21-10	CONN FEE-WATER RESIDENTIAL	\$ 40,391	\$ 30,093	\$ 30,000	\$ 30,000
458-0000-324.21-20	CONN FEE-WASTEWATER RESIDENTIAL	32,928	24,250	80,000	20,000
458-0000-324.22-10	CONN FEE-WATER COMMERCIAL	119,483	70,061	80,000	70,000
458-0000-324.22-20	CONN FEE-WASTEWATER COMMERCIAL	116,640	63,428	80,000	60,000
458-0000-361.10-01	INTEREST INCOME	20,611	76,050	5,000	5,000
458-0000-361.20-18	GAIN/LOSS OF INVESTMENT	(50,070)	8,388	-	-
458-0000-389.10-01	TRANSFER - FUND BALANCE	-	-	237,077	318,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 279,983</b>	<b>\$ 272,270</b>	<b>\$ 512,077</b>	<b>\$ 503,000</b>

### REQUESTED APPROPRIATION

#### WATER

##### CAPITAL EXPENSES

458-6004-533.65-81	WATER LINE REPLACEMENT - CONSTR.	\$ 3,713	\$ -	\$ 509,077	\$ 500,000
<b>REQUESTED APPROPRIATION</b>					

#### WATER/WASTEWATER

##### OPERATING EXPENSES

458-9090-536.39-03	OPER EXP-BANK FEES	\$ 981	\$ 1,334	\$ 3,000	\$ 3,000
<b>REQUESTED APPROPRIATION</b>					
<b>TOTAL REQUESTED APPROPRIATIONS</b>					



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# WATER & WASTEWATER RENEWAL & REPLACEMENT FUND





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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

### FUND 461

#### PROGRAM DESCRIPTION

The Water/Wastewater Renewal and Replacement Fund accounts for the capital expenses of the utility system.

#### REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Water/Wastewater Renewal And Replacement Fund	\$ 13,179,884	\$ 16,231,520	\$ 53,330,909	\$ 121,992,553	\$ 68,661,644	128.75%
<b>TOTAL</b>	<b>\$ 13,179,884</b>	<b>\$ 16,231,520</b>	<b>\$ 53,330,909</b>	<b>\$ 121,992,553</b>	<b>\$ 68,661,644</b>	<b>128.75%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Operating Expenses	2,894,467	2,981,012	3,000	87,553	84,553	2818.43%
Capital	275,660	98,560	52,891,909	120,905,000	68,013,091	128.59%
Contingency	-	-	436,000	1,000,000	564,000	129.36%
<b>TOTAL</b>	<b>\$ 3,170,127</b>	<b>\$ 3,079,572</b>	<b>\$ 53,330,909</b>	<b>\$ 121,992,553</b>	<b>\$ 68,661,644</b>	<b>128.75%</b>

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# ANNUAL OPERATING BUDGET

## WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
461-0000-334.31-02	STATE GRANT - FDEP/SCADA	\$ -	\$ -	\$ 500,000	\$ 500,000
461-0000-343.36-04	WATER METER	3,250	4,799	10,000	10,000
461-0000-361.10-01	INTEREST INCOME	182,395	986,791	-	-
461-0000-361.10-06	INTEREST INCOME-R & R	234,391	557,364	15,000	20,000
461-0000-361.10-07	INVESTMENT INTEREST	-	42,549	-	-
461-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(1,183,544)	242,620	-	-
461-0000-364.41-02	DISPOSAL OF FIXED ASSET	101,643	56,945	-	-
461-0000-369.30-01	REFUND PRIOR YEAR EXPEND	-	9,369	-	-
461-0000-369.90-05	INVENTORY ADJUSTMENT	(158,251)	116,828	-	-
461-0000-381.10-03	UTILITY O&M FUND	14,000,000	14,000,000	-	4,000,000
461-0000-384.10-02	BOND PROC-UTILITY REVENUE *	-	-	-	82,462,553
461-0000-389.10-06	TRANSFER - FUND BALANCE	-	-	52,805,909	35,000,000
461-0000-389.80-01	CONTRIB FROM DEVELOPER	-	214,255	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 13,179,884</b>	<b>\$ 16,231,520</b>	<b>\$ 53,330,909</b>	<b>\$ 121,992,553</b>

### REQUESTED APPROPRIATION

#### OPERATING EXPENSES

461-9090-536.31-25	GENERAL (ALLOCATION OF COST)	\$ -	\$ -	\$ -	\$ 84,553
461-9090-536.39-03	OPER EXP - BANK FEES	13,504	13,631	3,000	3,000
461-9090-536.59-01	DEPRECIATION EXPENSE	2,880,963	2,967,381	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,894,467</b>	<b>\$ 2,981,012</b>	<b>\$ 3,000</b>	<b>\$ 87,553</b>

#### CAPITAL EXPENSES

461-6003-536.65-80	SEWER LINE REPLACEMENT - DESIGN	\$ -	\$ -	\$ 336,947	\$ 150,000
461-6003-536.65-81	SEWER LINE REPLACEMENT - CONSTR.	-	-	200,000	300,000
461-6003-536.65-82	SEWER LINE REPLACEMENT - OT PROJ COSTS	-	-	100,000	50,000
461-6004-536.65-80	WATER LINE REPLACEMENT - DESIGN	-	-	444,470	400,000
461-6004-536.65-81	WATER LINE REPLACEMENT - CONSTR.	-	-	5,131,207	25,000,000
461-6004-536.65-82	WATER LINE REPLACEMENT - OT PROJ COSTS	-	-	142,395	100,000
461-6006-536.65-82	ACQUISITION OF VEHICLES - OT PROJ COSTS	-	-	1,233,213	800,000
461-6007-536.65-82	COMPUTER EQUIPMENT - OT PROJ COSTS	31,484	14,218	20,000	-
461-6008-536.65-81	WATER & WW EQUIPMENT - CONSTR.	-	-	125,000	300,000
461-6008-536.65-82	WATER & WW EQUIPMENT - OT PROJ COSTS	12,571	84,342	601,705	-
461-6009-536.65-81	INSTALL WTR METERS/CONNEX - CONSTR.	-	-	8,000,000	-
461-6009-536.65-82	INSTALL WTR METERS/CONNEX - OTH PROJ	-	-	422,436	-
461-6010-536.65-80	LIFT STATION RENOV - DESIGN	-	-	500,000	500,000
461-6010-536.65-81	LIFT STATION RENOV - CONSTRUCTION	-	-	4,034,209	3,000,000
461-6010-536.65-82	LIFT STATION RENOV - OTHER PROJ COSTS	-	-	227,227	150,000
461-6011-536.65-81	ELECTRONIC METER READING - CONSTR.	-	-	100,000	-
461-6014-536.65-81	UPGRADE TELEMETRY SYSTEM - CONSTR.	-	-	200,000	150,000
461-6015-536.65-81	INFILTRA AND INFLOW REHAB - CONSTR.	-	-	4,255,032	3,500,000
461-6019-536.65-81	REHAB GENERATOR SYSTEMS - CONSTR.	-	-	585,891	500,000
461-6023-536.65-81	WM/FM CONTROL IMPROVMNTS - CONSTR.	-	-	597,768	350,000
461-6026-536.65-80	REHAB ADMIN BLDG - DESIGN	-	(6,433)	-	-
461-6026-536.65-81	REHAB ADMIN BLDG - CONSTRUCTION	-	6,433	121,528	150,000
461-6027-536.65-81	REHAB AERIAL CROSS - CONSTRUCTION	-	-	2,241,632	-
461-6027-536.65-82	REHAB AERIAL CROSS - OTHER PROJ COSTS	-	-	135,695	-
461-6036-536.65-81	WTP ACCELERATORS - REPAIR - CONSTR.	-	-	700,000	700,000
461-6039-536.65-81	REHAB WTP FILTERS - CONSTR.	-	-	558,200	-
461-6041-536.65-80	SCADA SYSTEM UPGRADES - DESIGN	-	-	121,146	-



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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
461-6041-536.65-81	SCADA SYSTEM UPGRADES - CONSTR.	-	-	3,167,552	3,000,000
461-6041-536.65-82	SCADA SYSTEM UPGRADES - OTH. PROJ.	-	-	500,000	500,000
461-6042-536.65-81	SECURITY SYS. UPGRADES - CONSTRUCTION	-	-	4,625	-
461-6046-536.65-80	WEST WWTP IFAS - DESIGN	231,605	-	3,083,217	4,000,000
461-6046-536.65-81	WEST WWTP IFAS - CONSTRUCTION	-	-	-	60,000,000
461-6046-536.65-82	WEST WWTP IFAS - OTHER PROJECT COSTS	-	-	1,000,000	1,000,000
461-6048-536.65-80	WWTP PERMIT RENEWAL - DESIGN	-	-	-	250,000
461-6050-536.65-80	QUONSET HUT REPL. - DESIGN	-	-	150,000	150,000
461-6050-536.65-81	QUONSET HUT REPL. - CONSTRUCTION	-	-	800,000	800,000
461-6050-536.65-82	QUONSET HUT REPL. - OTHER PROJ. COSTS	-	-	45,000	45,000
461-6054-536.65-81	WWTP HEADWORKS UPGRADES - CONSTR.	-	-	1,000,000	-
461-6055-536.65-81	REHAB HIGH SRVC PUMP BLDG - CONSTR.	-	-	450,000	550,000
461-6055-536.65-82	REHAB HIGH SRVC PUMP BLDG - OTH PR CST.	-	-	50,000	50,000
461-6056-536.65-80	WTP INFRASTRUCTURE IMP. - DESIGN	-	-	50,000	150,000
461-6056-536.65-81	WTP INFRASTRUCTURE IMP. - CONTR.	-	-	150,000	150,000
461-6056-536.65-82	WTP INFRASTRUCTURE IMP. - OTH PR CST.	-	-	50,000	50,000
461-6057-536.65-80	LIME SLUDGE HANDLING PROC. - DESIGN	-	-	250,000	250,000
461-6057-536.65-81	LIME SLUDGE HANDLING PROC. - CONSTR.	-	-	-	400,000
461-6057-536.65-82	LIME SLUDGE HANDLING PROC. - OTH PR CST.	-	-	50,000	50,000
461-6058-536.65-81	CAPITAL PROJECT - OTHER - DESIGN	-	-	1,144,639	1,000,000
461-6059-536.65-82	SERVICE LINES REPLCMNT. - OTH PR CST.	-	-	63,803	-
461-6060-536.65-81	REHAB WTP GRND STORE TANK - CONSTR.	-	-	714,501	-
461-6061-536.65-81	WTP CASCADE AERATORS REPL - CONSTR.	-	-	730,090	-
461-6062-536.65-81	VALVE ACTUATORS - CONSTRUCTION	-	-	450,585	-
461-6063-536.65-81	WTP TANK DEMOLITION - CONSTRUCTION	-	-	39,000	-
461-6064-536.65-81	CHEMICALS CONTAIN. REHAB. - CONTR.	-	-	403,550	400,000
461-6065-536.65-81	WTP/WWTP FACILITIES REMODEL - CONTR.	-	-	800,000	800,000
461-6065-536.65-82	WTP/WWTP FACILITIES REMODEL - OT PR CST.	-	-	50,000	50,000
461-6066-536.65-81	EXTERIOR/INTERIOR PAINT - CONSTR.	-	-	469,130	250,000
461-6067-536.65-80	FACILITIES HARDENING - DESIGN	-	-	102,080	100,000
461-6067-536.65-81	FACILITIES HARDENING - CONSTRUCTION	-	-	642,882	600,000
461-6067-536.65-82	FACILITIES HARDENING - OTH PR CST.	-	-	10,000	10,000
461-6068-536.65-80	WASTERWATER DUMP STATION - DESIGN	-	-	65,130	50,000
461-6068-536.65-81	WASTERWATER DUMP STATION - CONTR.	-	-	500,000	500,000
461-6068-536.65-82	WASTERWATER DUMP STATION - OTH PR CST.	-	-	20,000	20,000
461-6069-536.65-81	WASTEWATER PUMP STAT. EQUIPMENT - CNT	-	-	508,424	550,000
461-6070-536.65-80	LANDSCAPING IMP. - DESIGN	-	-	10,000	10,000
461-6070-536.65-81	LANDSCAPING IMP. - CONSTRUCTION	-	-	100,000	100,000
461-6070-536.65-82	LANDSCAPING IMP. - OTHER PROJ. COSTS	-	-	2,000	-



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
461-6071-536.65-80	ODOR CNTRL REHAB - DESIGN	-	-	-	50,000
461-6071-536.65-81	ODOR CNTRL REHAB - CONSTRUCTION	-	-	-	100,000
461-6072-536.65-80	PARK EXPANSION - DESIGN	-	-	30,000	30,000
461-6072-536.65-81	PARK EXPANSION - CONSTRUCTION	-	-	600,000	600,000
461-6072-536.65-82	PARK EXPANSION - OTHER PROJ. COSTS	-	-	20,000	20,000
461-6073-536.65-80	FACILITIES EXPANSION - DESIGN	-	-	150,000	150,000
461-6073-536.65-81	FACILITIES EXPANSION - CONSTRUCTION	-	-	800,000	1,500,000
461-6073-536.65-82	FACILITIES EXPANSION - OTH. PROJ. COSTS	-	-	-	50,000
461-6074-536.65-82	LAND ACQUISITION - OTHER PROJ. COSTS	-	-	1,500,000	1,500,000
461-9090-536.65-90	CIP PROJECTS	-	-	1,030,000	4,970,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 275,660</b>	<b>\$ 98,560</b>	<b>\$ 52,891,909</b>	<b>\$ 120,905,000</b>

### TRANSFERS & CONTINGENCY

461-9090-590.91-02	CONTINGENCY	\$ -	\$ -	\$ 436,000	\$ 1,000,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436,000</b>	<b>\$ 1,000,000</b>
	<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$ 3,170,127</b>	<b>\$ 3,079,572</b>	<b>\$ 53,330,909</b>	<b>\$ 121,992,553</b>

\* - Funding dependent on Bond approval and disbursement.



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# INSURANCE FUND





FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## INSURANCE FUND

### FUND 501

#### PROGRAM DESCRIPTION

The Insurance Fund accounts for the financing of general insurance and workers' compensation provided to other departments of the City on a cost reimbursement basis.

#### PROGRAM REVENUES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Insurance Fund	\$ 2,282,207	\$ 3,920,293	\$ 3,527,000	\$ 3,995,065	\$ 468,065	13.27%
<b>TOTAL</b>	<b>\$ 2,282,207</b>	<b>\$ 3,920,293</b>	<b>\$ 3,527,000</b>	<b>\$ 3,995,065</b>	<b>\$ 468,065</b>	<b>13.27%</b>

#### BUDGET EXPENDITURES/EXPENSES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	\$ Change	% Change
Personnel Services	\$ 1,348,743	\$ 1,777,302	\$ 1,672,000	\$ 1,789,200	\$ 117,200	7.01%
Operating Expenses	1,455,934	1,167,361	1,855,000	2,205,865	350,865	18.91%
<b>TOTAL</b>	<b>\$ 2,804,677</b>	<b>\$ 2,944,663</b>	<b>\$ 3,527,000</b>	<b>\$ 3,995,065</b>	<b>\$ 468,065</b>	<b>13.27%</b>



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# ANNUAL OPERATING BUDGET



## INSURANCE FUND

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED	FY 2025 BUDGET
<b>ESTIMATED REVENUES</b>					
501-0000-341.23-32	CHARGES TO CITY DEPTS	\$ 2,083,125	\$ 3,423,808	\$ 2,485,000	\$ 2,485,000
501-0000-341.24-27	OTHER	56,353	76,278	30,000	50,000
501-0000-341.24-28	AUTO	184,931	50,155	-	-
501-0000-361.10-01	INTEREST INCOME	63,090	279,242	12,000	200,000
501-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(116,626)	19,537	-	-
501-0000-364.42-03	INSURANCE REIMBURSEMENT	-	71,273	-	-
501-0000-369.30-01	REFUND PRIOR YEAR EXPEND	11,334	-	-	-
501-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	1,000,000	1,260,065
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,282,207</b>	<b>\$ 3,920,293</b>	<b>\$ 3,527,000</b>	<b>\$ 3,995,065</b>
<b>REQUESTED APPROPRIATION</b>					
<b>PERSONNEL SERVICES</b>					
501-0810-590.24-01	WORKERS COMP PROGRAM	\$ 1,348,743	\$ 1,777,302	\$ 1,672,000	\$ 1,789,200
<b>REQUESTED APPROPRIATION</b>		<b>1,348,743</b>	<b>\$ 1,777,302</b>	<b>\$ 1,672,000</b>	<b>\$ 1,789,200</b>
<b>OPERATING EXPENSES</b>					
501-0810-590.31-09	PROF'L SVCS-OTHER	\$ 125	\$ 3,950	\$ 4,000	\$ 4,050
501-0810-590.31-21	PROF'L SVC-LEGAL (SPECIAL COUNCIL)	-	-	50,000	50,000
501-0810-590.34-04	MANAGED CARE (CORVEL/BROADSPIRE)	19,542	19,096	20,000	18,650
501-0810-590.39-03	OPER EXP - BANK FEES	1,384	1,532	2,000	2,000
501-0810-590.45-02	INSURANCE-PROPERTY	267,529	267,060	817,673	1,110,000
501-0810-590.45-03	INSURANCE-AUTOMOBILE	86,408	180,335	140,000	187,105
501-0810-590.45-07	POLICE/FIRE SPEC DEATH BENEFITS	7,681	7,231	7,500	7,829
501-0810-590.45-08	GEN LIAB (SELF-FUNDED)	619,269	231,506	150,000	125,000
501-0810-590.45-20	INSUR-UNDERGROUND TANKS	674	4,636	6,500	5,231
501-0810-590.45-24	INSURANCE-DISABILITY	68,349	66,940	80,000	80,000
501-0810-590.45-28	INSURANCE - LIABILITY	384,973	385,075	577,327	616,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,455,934</b>	<b>\$ 1,167,361</b>	<b>\$ 1,855,000</b>	<b>\$ 2,205,865</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$ 2,804,677</b>	<b>\$ 2,944,663</b>	<b>\$ 3,527,000</b>	<b>\$ 3,995,065</b>



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FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## ENTERPRISE FLEET MANAGEMENT

The City has entered into a Fleet Management Program with Enterprise FM Trust. The program is utilized by several surrounding cities, including, Hollywood, Coral Springs, and Pompano Beach. The City anticipates that this program will streamline fleet management, slow the increasing cost of fleet maintenance, provide optimal vehicle replacement times, and increase cost savings. The FY 2025 Fleet Management Program as budgeted is shown below.

	Number of Vehicles (Prior Years)	Annual Lease Payments (Prior Years)	FY 2025 Number of Vehicles (NEW)	FY 2025 Annual Lease Payments	FY 2025 Total Budgeted Lease Vehicles (Adjusted)*	FY 2025 Total Budgeted Lease Payments
<b>General Fund</b>						
<b>Department/Division</b>						
City Manager	1	\$ 9,232	-	\$ 674	1	\$ 9,906
Development Services	2	16,724	-	642	2	17,366
Police	84	1,259,123	22	(89,360)	92	1,169,763
Fire	6	86,116	-	(16,739)	6	69,377
Information Technology	1	9,271	1	4,691	2	13,962
Public Works/Admin.	5	48,057	-	(36,090)	1	11,967
Public Works/Buildings	1	9,640	2	67,518	3	77,158
Public Works/Garage	1	9,640	-	7,857	3	17,497
Parks & Recreation/Administration	1	6,000	-	(6,000)	-	-
Parks & Recreation/Special Activities	1	6,000	-	(6,000)	-	-
Parks & Recreation/Grounds	9	90,703	6	66,203	17	156,906
Parks & Recreation/Aquatics	1	6,825	-	(6,825)	-	-
<b>General Fund Total</b>	<b>113</b>	<b>\$ 1,557,331</b>	<b>31</b>	<b>\$ (13,429)</b>	<b>127</b>	<b>\$ 1,543,902</b>
<b>Roads Fund</b>						
Roads Fund	4	\$ 40,931	2	\$ (31,575)	4	\$ 9,356
<b>Roads Fund Total</b>	<b>4</b>	<b>\$ 40,931</b>	<b>2</b>	<b>\$ (31,575)</b>	<b>4</b>	<b>\$ 9,356</b>
<b>Building Fund</b>						
Building	8	\$ 68,941	3	\$ 22,177	12	\$ 91,118
Code	2	14,884	1	8,340	4	23,224
<b>Building Fund Total</b>	<b>10</b>	<b>\$ 83,825</b>	<b>4</b>	<b>\$ 30,517</b>	<b>16</b>	<b>\$ 114,342</b>
<b>Federal Forfeiture Fund</b>						
Police	28	\$ 207,729	-	\$ (40,812)	19	\$ 166,917
<b>Federal Forfeiture Fund Total</b>	<b>28</b>	<b>\$ 207,729</b>	<b>-</b>	<b>\$ (40,812)</b>	<b>19</b>	<b>\$ 166,917</b>
<b>Stormwater Fund</b>						
Public Works/Stormwater	6	\$ 59,661	2	\$ 61,239	9	\$ 120,900
<b>Stormwater Fund Total</b>	<b>6</b>	<b>\$ 59,661</b>	<b>2</b>	<b>\$ 61,239</b>	<b>9</b>	<b>\$ 120,900</b>
<b>Water/Wastewater Operations and Maintenance Fund</b>						
DEES/Wastewater	3	\$ 24,152	2	\$ 42,763	7	\$ 66,915
DEES/Water	2	15,240	2	52,389	4	67,629
DEES/Transmission	4	37,153	4	135,022	20	172,175
DEES/Utility Billing	1	7,756	-	136	1	7,892
DEES/Administration	12	98,545	-	(48,425)	7	50,120
<b>Water/Wastewater Operations and Maintenance Fund Total</b>	<b>22</b>	<b>\$ 182,846</b>	<b>8</b>	<b>\$ 181,885</b>	<b>39</b>	<b>\$ 364,731</b>
<b>Total All Funds</b>	<b>183</b>	<b>\$ 2,132,323</b>	<b>47</b>	<b>\$ 187,825</b>	<b>214</b>	<b>\$ 2,320,148</b>

\* Adjusted column accounts for vehicles that were cancelled, moved to another location, or not yet in service.



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## CAPITAL OUTLAY SUMMARY

(Operating Capital and CIP)

DEPARTMENT	FY 2025 BUDGET	DESCRIPTION
<b>GENERAL FUND</b>		
Development Services (1110)	20,000	Customer Service Management Software - \$20K
Police (1810)	730,112	Harley Davidson Motorcycles (2) - \$84.4K, Replacement Laptops (90) - \$199.4K, Body-worn cameras with tasers (year 5 of 5) - \$300K, Miscellaneous police equipment - \$146.3K
Fire (2010)	129,000	Other equipment - \$129K
Information Technology (3410)	35,000	Camera System upgrades - \$20K, Network Switches - \$15K
Public Works:		
Garage (4551)	4,000	Waste oil pump
Parks and Recreation:		
Administration (5555)	3,500	Tree City USA
Grounds Maintenance (5557)	82,000	F-350 replacement - \$66K, Other Equipment - \$16K
<b>Parks and Recreation Total</b>	<b>85,500</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,003,612</b>	



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# ANNUAL OPERATING BUDGET



## CAPITAL OUTLAY SUMMARY

(Operating Capital and CIP)

DEPARTMENT	FY 2025 BUDGET	DESCRIPTION
<b>OTHER FUNDS</b>		
Roads (111)	386,000	Vehicle: Sidewalk grinder - \$11K and Roads capital projects - \$375K
Federal Forfeiture (117)	100,000	Police miscellaneous equipment
State Forfeiture (118)	100,000	Police miscellaneous equipment
Transportation Surtax (119)	165,000	Miscellaneous projects
Public Safety Impact Fees (150)	60,000	Police equipment - \$50K, Fire equipment - \$10K
General Capital Projects (334)	4,290,755	<b>Building</b> - Building Department Expansion - \$3.53M <b>Information Technology</b> - Desktop Replacement - \$50K <b>Public Works</b> - Commission Chamber remodel - \$481K, Neighborhood ID signs - \$25K <b>Parks &amp; Recreation</b> - Andrews Field - \$105K <b>Other</b> - Capital Projects-Other - \$100K
G.O. Bonds Proceeds 2019 (335)	2,389,565	Parks and Recreation Bond projects
Stormwater Utility (445)	704,000	Stormwater Drainage - \$697.5K, Other equipment - \$6.5K
Water/Wastewater Operations and Maint. (456)	450,000	Major repairs - Water - \$300K and Wastewater - \$150K
Water/Wastewater Connection Fees (458)	500,000	Water Line Replacement - \$500K
Water/Wastewater Renewal and Replacement (461)	121,905,000	Capital Improvement Program (Water/Wastewater) projects
<b>Other Funds Total</b>	<b>131,050,320</b>	
<b>Total All City Funds</b>	<b>132,053,932</b>	



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# CAPITAL IMPROVEMENT PROGRAM FUND





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# ANNUAL OPERATING BUDGET



## CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program (CIP) seeks to develop a long-range framework in which capital requirements are planned and necessary funding established based on the City's financial capabilities. The comprehensive program is prepared for the subsequent five years, one budget year plus four forecast years, and is based on the needs of the City for public improvements. The coordination of the program ensures equitable distribution of projects and capital expenses/expenditures with regard to the needs of the community, the timing of related expenses/expenditures, and the fiscal ability of the City to undertake the projects.

### GOALS AND OBJECTIVES OF THE PROGRAM

- Identify a plan for proposed maintenance/replacement of existing assets, as well as acquisition of new assets based on a reasonable expectation of what the City can afford.
- Develop a long-term plan for each project.
- Increase efficiency of City operations by maintaining assets in acceptable working conditions.
- Identify assets that are obsolete/unnecessary and determine the salvage/recoverable value of those assets, if any.
- Reduce utility and maintenance costs by identifying improvements resulting in annual cost savings.
- Act as an on-going tool for tracking annual capital, updating the inventory, and re-assessing long-term plans.

### ELEMENTS OF THE PROGRAM

The CIP and the funding required for these elements are incorporated into an overall financial management plan. The City annually prepares a five-year capital improvement program which identifies the source of funding for all projects in the first year, and the impact on future costs. Funding for future years is determined on a pay-as-you-go basis and funds are available for the current budget year only.



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# ANNUAL OPERATING BUDGET



## CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

**Capital Improvement** – New construction, acquisition of assets, or one-time capital projects which have a value of \$25,000 or greater and an expected useful life of more than one year are classified as a capital improvement. Since facilities deteriorate over time due to age, there is a constant need to rebuild/replace, maintain, and operate them which impose ongoing labor and material costs. The impact of the various factors, which contribute to generating capital improvements highlight the need for sound fiscal planning in the preparation of the City's CIP. The future development, growth and general improvement of the City are directly related to an affordable and realistic CIP.

### PROCEDURE

Projects included in the CIP were derived from input provided by City staff, City Commission and residents. Departments submit projects that include City's infrastructure improvement, particular programs, and services. Each department estimates project costs/operating budget impact, assigns a project manager, determines the priority level, identifies the sources of possible funding across the five fiscal years, and explains/justifies the project. After initial compilation, the projects are organized and reports are generated for discussion with the City Commission. The City Commission reviews and approves the CIP plan prior to implementation at the same time the annual budget is adopted.

### FINANCING THE CAPITAL IMPROVEMENT PROGRAM

The City finances non-enterprise projects primarily in the capital projects (General or General Obligation (G.O.) Bonds Proceeds 2019) funds. For the General Capital Projects Fund, financing may be from General Fund transfers, Recreation Trust Fund (restricted for Parks and Recreation projects) transfers, or General Capital Projects available fund balance. For the G.O. Bonds Proceeds 2019 Fund, financing is available from G.O. Bonds Proceeds 2019 Fund available fund balance. Enterprise Funds projects are funded from monies in the Water/Wastewater Renewal and Replacement Fund and the Water/Wastewater Connection Fees Fund as applicable. Federal and State Grants also play an important role in capital improvement



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

planning, and in the City's ability to plan for and finance projects. The success of the CIP depends on the close coordination of a physical and a financial plan.

The financial plan may require thorough research to determine alternative sources within a desired timetable to finance capital improvements. The administrative ability to find and use the best source, or combination of sources, from the various alternatives for financing capital improvements can maximize the program, saving the cost of inefficiencies resulting from not effectively addressing infrastructure needs.

Beginning in FY 2016, project numbers were developed for approved projects. The project numbers are the second set of four digits in a standard account number. For example in account number 334-6501-572.65-80, the project number is 6501. In addition, the account numbers are broken down by project type using the last four numbers, 65-80 – Project Design, 65-81 – Project Construction, 65-82 – Other Project Costs, and 65-84 – Project (Grants). The funds generally used to account for the City's CIP are listed below:

### **FUND 334 – GENERAL CAPITAL PROJECTS FUND**

The General Capital Projects Fund accounts for the acquisition of assets or construction of major capital facilities or projects other than those financed by enterprise funds; such as facilities/projects improvements for General Fund funded Police, Fire Rescue, Information Technology, Public Works, and Parks and Recreation Departments. Project numbers in this fund begin with 65## (CIP Project – General City).



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# ANNUAL OPERATING BUDGET



## CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

### FUND 335 – GENERAL OBLIGATION BONDS PROCEEDS 2019 FUND

The Capital Projects – General Obligation Bonds Proceeds 2019 Fund accounts for the costs of acquiring, constructing, equipping, renovating, replacing, and improving parks and recreation projects. Project numbers in this fund also begin with 65## (CIP Project – General City).

### FUND 458 – WATER/WASTEWATER CONNECTION FEES FUND

The Water/Wastewater Connection Fees Fund accounts for capital expenses of the Water/Wastewater system related to expansion of plants and/or line capacity. Projects funded here expand plants and/or line capacity. The majority of the water/wastewater projects are funded in the Water/Wastewater Renewal and Replacement Fund as described below. Project numbers in this fund begin with 60## (CIP Project – DEES).

### FUND 461 – WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

The Water/Wastewater Renewal and Replacement Fund accounts for the capital expenses of the water/wastewater system. Project numbers in this fund also begin with 60## (CIP Project – DEES).

### IMPACT OF CAPITAL IMPROVEMENT PROGRAM ON OPERATING BUDGET

The CIP includes projected capital acquisition expenditures/expenses related to major City assets. The CIP addresses potential capital needs while still operating within projected financial constraints. City staff makes every effort to develop reasonable, educated estimates and prioritize capital expenditure/expense needs.



FISCAL YEAR  
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# ANNUAL OPERATING BUDGET



## CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

The ability to absorb future operating costs is as important in planning a CIP as the ability to finance the actual construction. Rapidly changing technology often contributes to capital projects planning. The modernization of facilities and equipment, while costly, can often help reduce maintenance and operating costs significantly over the long run.

The City proactively evaluates the impact of capital projects on the operating budget, although a positive impact does not guarantee that a project will proceed nor does a negative impact guarantee that the project will not proceed. Several of the City's current and future projects actually seek to reduce expenditures included in the operating budget by implementing more efficient electrical and mechanical systems and upgrading facility features, such as doors and windows. Other projects, such as facility remodels, are not expected to impact the operating budget directly because the projects are aesthetic in nature. However, these projects are also critical in nature from a marketing standpoint as residents expect facilities to look great and be maintained at all times. The City is cognizant of the impact that a CIP has on the operating budget. Therefore, future operating/maintenance costs will be included in departmental budgets as applicable.



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# ANNUAL OPERATING BUDGET



**CITY OF MARGATE, FLORIDA**  
**FY 2025 - FY 2029 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM**  
**FIVE (5) YEAR SUMMARY BY FUND**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FIVE YEAR
<b>General Capital Projects Fund (334)</b>						
<b>Building</b>						
Building Department Expansion	6537	\$ 3,530,000	\$ -	\$ -	\$ -	\$ 3,530,000
<b>Total Building Projects</b>	<b>██████████</b>	<b>\$ 3,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,530,000</b>
<b>Information Technology</b>						
Desktop Replacement Program	6527	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Total Information Technology Projects</b>	<b>██████████</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>
<b>Parks &amp; Recreation</b>						
Andrews Field Renovations	6551	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
<b>Total Parks &amp; Recreation Projects</b>	<b>██████████</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>
<b>Public Works</b>						
Neighborhood Identification Signs	6512	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Commission Chambers And City Hall First Floor Remodeling	6546	480,755	-	-	-	480,755
<b>Total Public Works Projects</b>	<b>██████████</b>	<b>\$ 505,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,755</b>
Capital Projects - Other	<b>██████████</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Total General Capital Projects Fund (334)</b>	<b>██████████</b>	<b>\$ 4,290,755</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 4,490,755</b>

Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.

Future operating/maintenance costs will be included in departmental budgets as applicable. Funding for future years is determined on a pay-as-you-go basis and funds are available for the current budget year only.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



**CITY OF MARGATE, FLORIDA**  
**FY 2025 - FY 2029 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM**  
**FIVE (5) YEAR SUMMARY BY FUND**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FIVE YEAR
<b>General Obligation Bonds Proceeds 2019 Fund (335)</b>						
Southeast Park Improvements	6501	\$ 105,645	\$ -	\$ -	\$ -	\$ 105,645
Centennial Park Renovations	6532	693,800	-	-	-	\$ 693,800
Oriole Park	6533	1,580,120	-	-	-	1,580,120
Capital Projects - Other	N/A	10,000	-	-	-	10,000
<b>Total General Obligation Bonds Proceeds 2019 Fund (335)</b>		<b>\$ 2,389,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,389,565</b>

Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.

Future operating/maintenance costs will be included in departmental budgets as applicable. Funding for future years is determined on a pay-as-you-go basis and funds are available for the current budget year only.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



**CITY OF MARGATE, FLORIDA**  
**FY 2025 - FY 2029 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM**  
**FIVE (5) YEAR SUMMARY BY FUND**

		<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FIVE YEAR</b>
<b>Water/Wastewater Connection Fees Fund (458)</b>							
Water Line Replacement	6004	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2,500,000
<b>Total Water/Wastewater Connection Fees Fund (458)</b>		<b>\$ 500,000</b>	<b>2,500,000</b>				
<b>Water/Wastewater Renewal and Replacement Fund (461)</b>							
Sewer Line Replacement	6003	\$ 500,000	\$ 950,000	\$ 1,500,000	\$ 2,070,000	\$ 2,420,000	\$ 7,440,000
Water Line Replacement	6004	25,500,000	9,700,000	9,700,000	9,700,000	9,700,000	64,300,000
Acquisition of Vehicles	6006	800,000	-	-	-	-	800,000
Water & Wastewater Equipment	6008	300,000	600,000	700,000	700,000	800,000	3,100,000
Lift Station Renovation	6010	3,650,000	4,250,000	6,075,000	6,150,000	6,200,000	26,325,000
Upgrade Telemetry System	6014	150,000	100,000	75,000	50,000	50,000	425,000
Infiltration and Inflow Rehabilitation	6015	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Rehabilitate Generator Systems	6019	500,000	500,000	300,000	200,000	-	1,500,000
Water Main/Force Main Control Improvements	6023	350,000	350,000	200,000	-	-	900,000
Rehabilitate DEES Administration Building	6026	150,000	115,000	125,000	135,000	150,000	675,000
Repair Water Treatment Plant (WTP) Accelerators	6036	700,000	-	-	-	-	700,000
Supervisory Control and Data Acquisition (SCADA) System Upgrades	6041	3,500,000	1,000,000	-	-	-	4,500,000
West Wastewater Treatment Plant (WWTP) Upgrades	6046	65,000,000	8,000,000	8,000,000	8,000,000	-	89,000,000
Wastewater Treatment Plant (WWTP) Permit Renewal	6048	250,000	-	-	-	-	250,000
Quonset Hut - Replacement	6050	995,000	20,000	-	-	-	1,015,000
Rehabilitate High Service Pump Building	6055	600,000	200,000	-	-	-	800,000
Water Treatment Plant Infrastructure Improvements	6056	350,000	300,000	180,000	200,000	250,000	1,280,000
Lime Sludge Handling Process	6057	700,000	500,000	-	-	-	1,200,000
Capital Projects - Other	6058	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Chemicals Containment Rehabilitation	6064	400,000	400,000	-	-	-	800,000
Water (WTP) and Wastewater (WWTP) Treatment Plant Facilities Remodeling	6065	850,000	500,000	-	-	-	1,350,000
Exterior and Interior Painting	6066	250,000	250,000	-	-	-	500,000
Facilities Hardening	6067	710,000	520,000	370,000	-	-	1,600,000
Wastewater Dump Station	6068	570,000	-	-	-	-	570,000
Wastewater Pumping Station Equipment	6069	550,000	400,000	350,000	350,000	300,000	1,950,000
Landscaping Improvements	6070	110,000	-	-	-	-	110,000
Odor Control Rehabilitation	6071	150,000	150,000	80,000	550,000	2,000,000	2,930,000
Parking Expansion	6072	650,000	300,000	-	-	-	950,000
Facilities Expansion	6073	1,700,000	1,200,000	-	-	-	2,900,000
Land Acquisition	6074	3,000,000	-	-	-	-	-



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



**CITY OF MARGATE, FLORIDA**  
**FY 2025 - FY 2029 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM**  
**FIVE (5) YEAR SUMMARY BY FUND**

	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FIVE YEAR</b>	
Chemicals System	TBD	970,000	-	-	-	970,000	
Asphalt Resurfacing	TBD	100,000	250,000	225,000	250,000	825,000	
Compliance With New Biosolids Regulations	TBD	300,000	-	-	-	300,000	
New Construction	TBD	200,000	1,450,000	4,000,000	-	5,650,000	
Wastewater Treatment Plant (WTP) Clarifiers Rehabilitation	TBD	650,000	450,000	450,000	-	1,550,000	
Wastewater Treatment Plant (WTP) Digesters Rehabilitation	TBD	850,000	650,000	-	-	1,500,000	
Lead and Copper Service Lines Replacement	TBD	150,000	150,000	-	-	300,000	
New Drinking Water Regulations	TBD	250,000	300,000	250,000	2,100,000	6,100,000	
Capital Projects - Other	N/A	1,000,000	-	-	-	1,000,000	
<b>Total Water/Wastewater Renewal and Replacement Fund (461)</b>		<b>\$ 121,905,000</b>	<b>\$ 38,055,000</b>	<b>\$ 37,080,000</b>	<b>\$ 34,955,000</b>	<b>\$ 32,470,000</b>	<b>\$ 264,465,000</b>

**Summary**

Total General Capital Projects Fund (334)		\$ 4,290,755	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,490,755
Total General Obligation Bonds Proceeds 2019 Fund (335)		2,389,565	-	-	-	-	2,389,565
Total Water/Wastewater Connection Fees Fund (458)		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Water/Wastewater Renewal and Replacement Fund (461)		121,905,000	38,055,000	37,080,000	34,955,000	32,470,000	264,465,000
<b>Total All Funds</b>		<b>\$ 129,085,320</b>	<b>\$ 38,605,000</b>	<b>\$ 37,630,000</b>	<b>\$ 35,505,000</b>	<b>\$ 33,020,000</b>	<b>\$ 273,845,320</b>

Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.

Future operating/maintenance costs will be included in departmental budgets as applicable. Funding for future years is determined on a pay-as-you-go basis and funds are available for the current budget year only.

## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### BUILDING DEPARTMENT EXPANSION

<b>PROJECT NUMBER:</b>	6537
<b>PROJECT DURATION (FY):</b>	FY 2021 - FY 2025
<b>PROJECT CATEGORY:</b>	BUILDING
<b>PROJECT DEPARTMENT:</b>	BUILDING
<b>PROJECT DESCRIPTION:</b>	

Design and construction of Building Department addition to existing building.

Project Design Phase (partial), rollover from prior years (\$200,000)  
 Construction Phase - Rollover from prior years (\$3,230,000)



#### OPERATING BUDGET

##### IMPACT:

Anticipated increase in operating utilities and repair and maintenance costs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Capital Projects Fund - 334	\$ 3,530,000	\$ -	\$ -	\$ -	\$ -	\$ 3,530,000
<b>TOTAL</b>	<b>\$ 3,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,530,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	3,230,000	-	-	-	-	3,230,000
Other Costs	100,000	-	-	-	-	100,000
<b>TOTAL</b>	<b>\$ 3,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,530,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## DESKTOP REPLACEMENT PROGRAM

**PROJECT NUMBER:**  
**PROJECT DURATION (FY):**  
**PROJECT CATEGORY:**  
**PROJECT DEPARTMENT:**  
**PROJECT DESCRIPTION:**

**6527**  
**FY 2024 - FY 2029**  
**INFORMATION TECHNOLOGY**  
**ALL**

This project funds the annual replacement of one fifth of the City's desktop computers to bring computer systems into a five year life-cycle. Windows 10 will no longer be supported as of October 2025. Currently, there are 100 computers that are not compatible and need to be upgraded to Windows 11. The Plan is to replace 50 computers per year.



### OPERATING BUDGET

#### IMPACT:

Lower maintenance and productivity costs as older computers are replaced with faster, more efficient machines.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Capital Projects Fund - 334	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>				

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other Costs	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>				



**BUDGET**  
BUDGET



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## ANDREWS FIELD RENOVATIONS

**PROJECT NUMBER:**

6551

**PROJECT DURATION (FY):**

FY 2024 - FY 2025

**PROJECT CATEGORY:**

RECREATION

**PROJECT DEPARTMENT:**

PARKS & RECREATION

**PROJECT DESCRIPTION:**

Retrofitting existing Sports Lighting system with new LED Sports Lighting system.



### OPERATING BUDGET

#### IMPACT:

Decrease in energy cost by 33%.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Capital Projects Fund - 334	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Energy Grant	25,000	-	-	-	-	25,000
<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	105,000	-	-	-	-	105,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>



**BUDGET**



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### NEIGHBORHOOD IDENTIFICATION SIGNS

**PROJECT NUMBER:**  
**PROJECT DURATION (FY):**  
**PROJECT CATEGORY:**  
**PROJECT DEPARTMENT:**  
**PROJECT DESCRIPTION:**

**6512**  
**RECURRING**  
**PUBLIC WORKS**  
**PUBLIC WORKS**

This project funds community and neighborhood gateway entry features and signage throughout the City. These features will help to create an identity and foster pride for various neighborhoods within the City.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Capital Projects Fund - 334	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	25,000	-	-	-	-	25,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### COMMISSION CHAMBERS AND CITY HALL FIRST FLOOR REMODELING

PROJECT NUMBER:	6546
PROJECT DURATION (FY):	FY 2023 - FY 2025
PROJECT CATEGORY:	PUBLIC WORKS
PROJECT DEPARTMENT:	PUBLIC WORKS
PROJECT DESCRIPTION:	

6546  
FY 2023 - FY 2025  
PUBLIC WORKS  
PUBLIC WORKS

This project is for the remodeling and renovation of the City Hall Commission Chambers and City Hall lobby first floor public areas. The project includes interior renovations to the spaces including a new glass wall in the lobby, new audio-visual equipment, lighting, flooring, seating, adjustments to the AC system, changes to aesthetics of non-structural walls, and reconfiguration of the dais. Renovations and modernization would enhance the use of the spaces and improve functionality.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Capital Projects Fund - 334	\$ 480,755	\$ -	\$ -	\$ -	\$ -	\$ 480,755
<b>TOTAL</b>	<b>\$ 480,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,755</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 54,400	\$ -	\$ -	\$ -	\$ -	\$ 54,400
Construction	411,500	-	-	-	-	411,500
Other Costs	14,855	-	-	-	-	14,855
<b>TOTAL</b>	<b>\$ 480,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,755</b>





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## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### SOUTHEAST PARK IMPROVEMENTS

PROJECT NUMBER:	6501
PROJECT DURATION (FY):	FY 2020/FY 2024 - FY 2025
PROJECT CATEGORY:	RECREATION
PROJECT DEPARTMENT:	PARKS & RECREATION
PROJECT DESCRIPTION:	Convert two (2) Natural Grass Soccer Fields into two (2) Artificial Turf Soccer Fields/Multipurpose Fields. Improve overflow parking areas, improve sidewalks/walkways, modify security fencing as needed.

6501  
FY 2020/FY 2024 - FY 2025  
RECREATION  
PARKS & RECREATION

Convert two (2) Natural Grass Soccer Fields into two (2) Artificial Turf Soccer Fields/Multipurpose Fields. Improve overflow parking areas, improve sidewalks/walkways, modify security fencing as needed.



#### OPERATING BUDGET IMPACT:

No anticipated budget impact.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
G.O. Bonds Proceeds 2019 Fund - 335	\$ 105,645	\$ -	\$ -	\$ -	\$ -	\$ 105,645
<b>TOTAL</b>	<b>\$ 105,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,645</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	105,645	-	-	-	-	105,645
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 105,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,645</b>



**BUDGET**



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## CENTENNIAL PARK RENOVATIONS

**PROJECT NUMBER:**

**6532**

**PROJECT DURATION (FY):**

**FY 2020 - FY 2025**

**PROJECT CATEGORY:**

**RECREATION**

**PROJECT DEPARTMENT:**

**PARKS & RECREATION**

**PROJECT DESCRIPTION:**

Improvements to Centennial Park include: construction of a new playground with safety surfacing and shade, general park improvements based on remaining funds.

### OPERATING BUDGET

#### IMPACT:

No anticipated budget impact.



<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>G.O. Bonds Proceeds 2019 Fund - 335</b>	\$ 693,800	\$ -	\$ -	\$ -	\$ -	\$ 693,800
<b>TOTAL</b>	<b>\$ 693,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,800</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	693,800	-	-	-	-	693,800
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 693,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,800</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### ORIOLE PARK

**PROJECT NUMBER:**  
**PROJECT DURATION (FY):**  
**PROJECT CATEGORY:**  
**PROJECT DEPARTMENT:**  
**PROJECT DESCRIPTION:**

**6533**  
**FY 2020 - FY 2025**  
**RECREATION**  
**PARKS & RECREATION**

Improvements to Oriole Park include: 1.) Renovate baseball field to meet High School Standards (all elements). 2.) Renovate restroom/concession building. 3.) Construction of a new barrier free playground with shade canopies, picnic areas, seating, and splashpad misters. Existing site conditions shall be modified to accomodate these improvements including irrigation, and landscaping.



#### OPERATING BUDGET IMPACT:

Subject to final design: anticipate an increase in labor hours by 350 hours, 10% increase in material cost, and an increase in permit/rental revenues by \$5,000.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
<b>Grant</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>G.O. Bonds Proceeds 2019 Fund - 335</b>	580,120	-	-	-	-	580,120
<b>TOTAL</b>	<b>\$ 1,580,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,580,120</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
<b>Design</b>	\$ 3,225	\$ -	\$ -	\$ -	\$ -	\$ 3,225
<b>Construction</b>	1,576,895	-	-	-	-	1,576,895
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,580,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,580,120</b>



**BUDGET**  
BUDGET





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## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### SEWER LINE REPLACEMENT

PROJECT NUMBER:	6003
PROJECT DURATION (FY):	ANNUAL EXPENSE
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

Every year, the city embarks on crucial upgrades to the wastewater system, concentrating on the replacement of obsolete vitrified clay and asbestos cement pipes that are susceptible to failure. These materials have outlived their anticipated lifespan and frequently cause disruptions and malfunctions. Beyond updating these aged infrastructures, the city also invests in enhancing sewer pipe lining to prolong the life of pipes. These efforts are designed to decrease repair expenses, diminish emergency repair demands, and curtail sewage leaks, ultimately aiming to reduce the risk of fines from the Florida Department of Environmental Protection.



#### OPERATING BUDGET

##### IMPACT:

Reduce costs associated with sewer main repairs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 500,000	\$ 950,000	\$ 1,500,000	\$ 2,070,000	\$ 2,420,000	\$ 7,440,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 950,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,070,000</b>	<b>\$ 2,420,000</b>	<b>\$ 7,440,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 150,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 1,850,000
Construction	300,000	500,000	1,000,000	1,500,000	1,800,000	5,100,000
Other Costs	50,000	100,000	100,000	120,000	120,000	490,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 950,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,070,000</b>	<b>\$ 2,420,000</b>	<b>\$ 7,440,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## WATER LINE REPLACEMENT

<b>PROJECT NUMBER:</b>	6004
<b>PROJECT DURATION (FY):</b>	ANNUAL EXPENSE
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

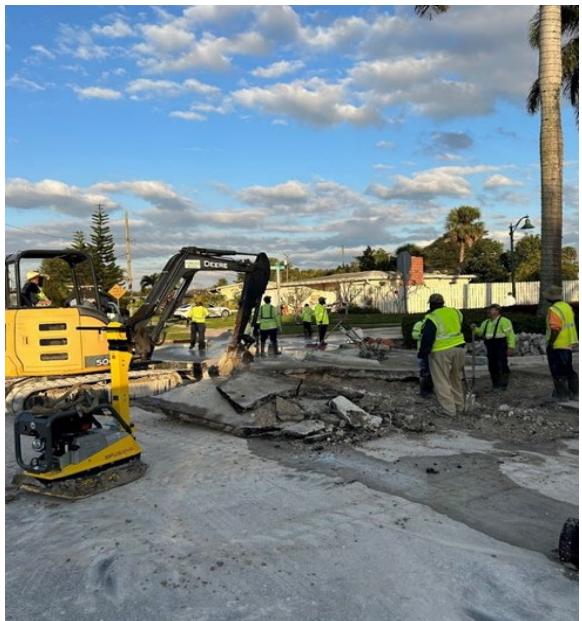
Each year, several water main replacement projects are undertaken to remove small-diameter pipes, as well as those made from cast iron and asbestos cement, particularly focusing on sections that have seen a high frequency of breaks recently. Based on our hydraulic model's recommendations, the targeted pipes for replacement include 419,062 feet of Asbestos Concrete (AC) Pipe, 93,061 feet of Cast Iron (CI) Pipe, and 30,000 feet of 2" diameter Pipe.

The estimated cost of replacing these pipes is over \$135 million, considering an average cost of \$250 per foot. To cover this extensive project, a planned expenditure of \$5 million annually over the next 30 years is proposed, which would allow for the replacement of approximately 20,000 linear feet of pipe each year.

### OPERATING BUDGET

#### IMPACT:

Reduce costs associated with water main repairs.



<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 5,500,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 44,300,000
<b>Connection Fees Fund - 458</b>	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Proposed Bond</b>	20,000,000	-	-	-	-	20,000,000
<b>TOTAL</b>	<b>\$ 26,000,000</b>	<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 66,800,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000
<b>Construction</b>	25,500,000	10,000,000	10,000,000	10,000,000	10,000,000	65,500,000
<b>Other Costs</b>	100,000	50,000	50,000	50,000	50,000	300,000
<b>TOTAL</b>	<b>\$ 26,000,000</b>	<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 66,800,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### ACQUISITION OF VEHICLES

PROJECT NUMBER:	6006
PROJECT DURATION (FY):	ANNUAL EXPENSE
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

The Plan includes replacement of existing vehicles that have met their useful life and purchase new vehicles that cannot be provided through the Enterprise Lease Program.

Additionally, funds will be used to purchase industrial vehicles and heavy equipment, such as vacuum trucks, forklifts, backhoes, boom trucks, cranes, and other heavy equipment not covered by the lease program.

### ACQUISITION OF VEHICLES



#### OPERATING BUDGET

##### IMPACT:

Reduce maintenance and repair costs of vehicles.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other Costs	800,000	-	-	-	-	800,000
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WATER & WASTEWATER EQUIPMENT

**PROJECT NUMBER:**

6008

**PROJECT DURATION (FY):**

ANNUAL EXPENSE

**PROJECT CATEGORY:**

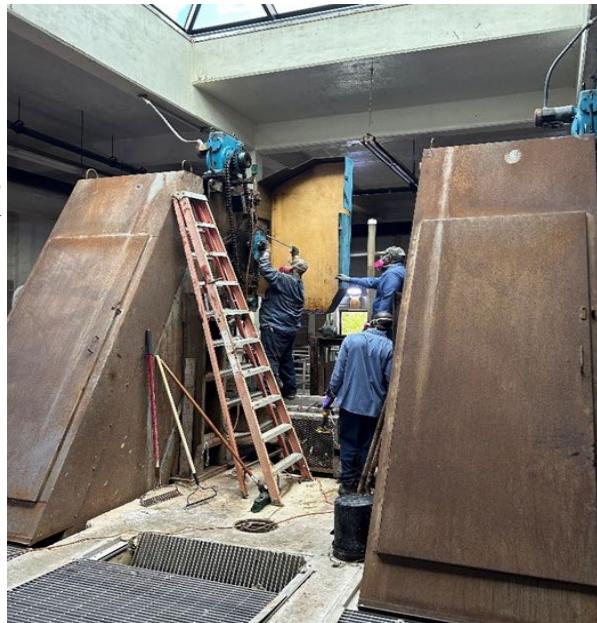
UTILITIES - DEES

**PROJECT DEPARTMENT:**

DEES

**PROJECT DESCRIPTION:**

Replacement of mechanical equipment, such as pumps, fans, blowers, motors, tanks, various meters, etc. for the treatment plants and distribution/collection system divisions.



#### OPERATING BUDGET

##### IMPACT:

Reduced repairs and maintenance costs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 300,000	\$ 600,000	\$ 700,000	\$ 700,000	\$ 800,000	\$ 3,100,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 600,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 800,000</b>	<b>\$ 3,100,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	300,000	600,000	700,000	700,000	800,000	3,100,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 600,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 800,000</b>	<b>\$ 3,100,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### LIFT STATION RENOVATION

PROJECT NUMBER:	6010
PROJECT DURATION (FY):	
PROJECT CATEGORY:	ANNUAL EXPENSE
PROJECT DEPARTMENT:	UTILITIES - DEES
PROJECT DESCRIPTION:	DEES

This project focuses on rehabilitating old pump stations and installing contemporary wet pit submersible pump stations, along with updates to electrical panels. Due to the aging process and the corrosive effects of handling sewage, the pipes, hardware, protective coatings, and structures are in a state of decline. Annually, typically five or more wastewater lift station refurbishments are undertaken. These projects vary in scope from minor repairs to extensive overhauls and will cover the construction of Lift Stations 19 and 23, as well as the design and permitting processes for Lift Station 10, among others.



#### OPERATING BUDGET

##### IMPACT:

Reduce repairs and maintenance cost of lift stations.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 3,650,000	\$ 4,250,000	\$ 6,075,000	\$ 6,150,000	\$ 6,200,000	\$ 26,325,000
<b>TOTAL</b>	<b>\$ 3,650,000</b>	<b>\$ 4,250,000</b>	<b>\$ 6,075,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,200,000</b>	<b>\$ 26,325,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 500,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 2,000,000
Construction	3,000,000	3,500,000	5,500,000	5,500,000	5,500,000	23,000,000
Other Costs	150,000	250,000	275,000	300,000	350,000	1,325,000
<b>TOTAL</b>	<b>\$ 3,650,000</b>	<b>\$ 4,250,000</b>	<b>\$ 6,075,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,200,000</b>	<b>\$ 26,325,000</b>

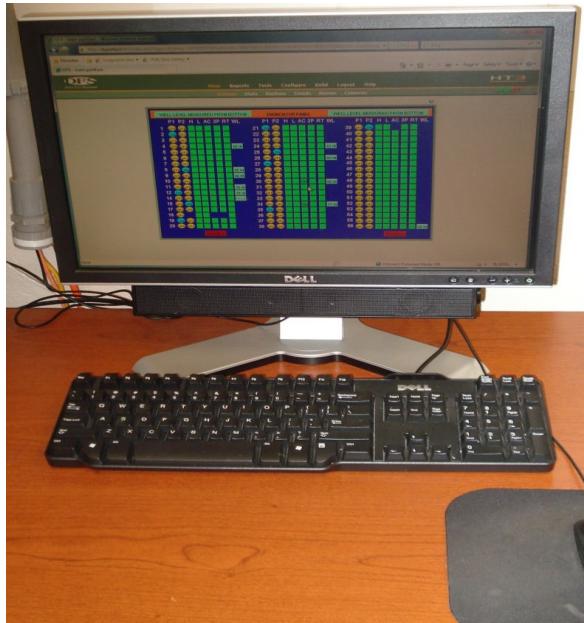


# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## UPGRADE TELEMETRY SYSTEM

<b>PROJECT NUMBER:</b>	6014
<b>PROJECT DURATION (FY):</b>	
<b>PROJECT CATEGORY:</b>	ANNUAL EXPENSE
<b>PROJECT DEPARTMENT:</b>	UTILITIES - DEES
<b>PROJECT DESCRIPTION:</b>	DEES

Telemetry systems enable the remote monitoring and data storage of utility and treatment infrastructure across the service area, including SCADA components at the plants, Coral Gate storage tank, wells, and lift stations. This technology allows for the centralized observation of facilities such as sewer lift stations from a single location, such as the wastewater treatment plant. To fully leverage the capabilities of the telemetry system, it is essential to conduct testing, repair, replacement, and upgrading of system components.



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 150,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 425,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 425,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	150,000	100,000	75,000	50,000	50,000	425,000
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 425,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## INFILTRATION AND INFLOW REHABILITATION

PROJECT NUMBER:	6015
PROJECT DURATION (FY):	FY 2023 - FY 2029
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

In recent years, the City adopted cured-in-place pipe technology as the primary method for reducing infiltration in the City's gravity sanitary sewer system. With 80% of the city's pipes made from clay material, to date, approximately one-third of the clay system, totaling 51 miles out of the 147 miles of gravity lines requiring lining, has been addressed. This initiative was in response to the significant infiltration and inflow (I&I) issues highlighted by the plant overflows during Tropical Storm ETA in November 2020. The allocated funds will enable essential measures including the lining of pipes, sealing and repairing of manholes, the replacement or installation of cleanouts, and the removal of unauthorized connections.



### OPERATING BUDGET

#### IMPACT:

Reduction in materials and labor required for repairs and pipe replacements.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 17,500,000</b>				

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 17,500,000</b>				



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### REHABILITATE GENERATOR SYSTEMS

PROJECT NUMBER:	6019
PROJECT DURATION (FY):	
PROJECT CATEGORY:	ANNUAL EXPENSE
PROJECT DEPARTMENT:	UTILITIES - DEES
PROJECT DESCRIPTION:	DEES

Generators at the Water Treatment Plant (WTP), Wastewater Treatment Plant (WWTP), DEES Administration Building, and Coral Gate Storage Station are subject to routine rehabilitation, encompassing updates to the control systems, power generation capabilities, electrical switchgear, power boards, fuel tanks, and emission systems. In addition, this project aims to implement various upgrades to ensure compliance, enhance reliability, and maintain uninterrupted operations during power outages.

#### OPERATING BUDGET

##### IMPACT:

Reduce repair and maintenance costs and increase power supply reliability.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 500,000	\$ 500,000	\$ 300,000	\$ 200,000	\$ -	\$ 1,500,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	500,000	500,000	300,000	200,000	-	1,500,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>



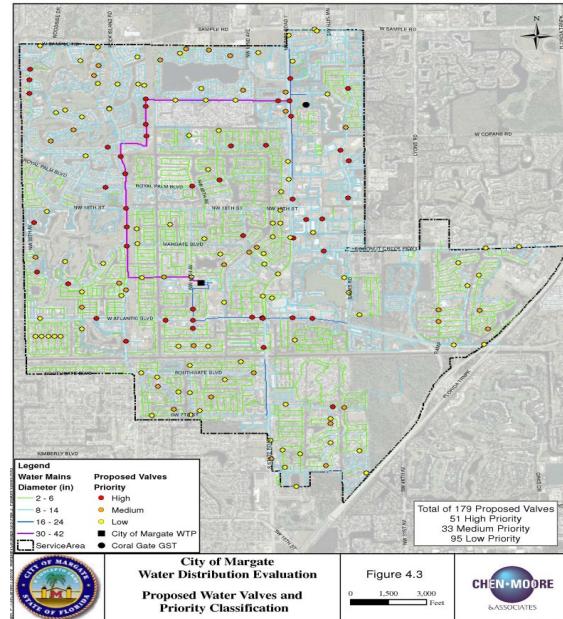
# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## WATER MAIN/FORCE MAIN CONTROL IMPROVEMENTS

**PROJECT NUMBER:** 6023  
**PROJECT DURATION (FY):** ANNUAL EXPENSE  
**PROJECT CATEGORY:** UTILITIES - DEES  
**PROJECT DEPARTMENT:** DEES  
**PROJECT DESCRIPTION:**

The strategic installation of new components within the distribution system, including pipes and valves that facilitate system bypass and isolation for maintenance is set to expedite response to main breaks, diminish service disruptions to customers, and elevate water quality. The allocated funds will not only support the annual assessment, repair, and replacement of valves but also allow for the repair, replacement, or relocation of existing components in the water and wastewater distribution system.

**6023**  
**ANNUAL EXPENSE**  
**UTILITIES - DEES**  
**DEES**



### OPERATING BUDGET

#### IMPACT:

Reduce material and labor costs associated with water main/force main repairs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
<b>Repair and Replacement - 461</b>	\$ 350,000	\$ 350,000	\$ 200,000	\$ -	\$ -	\$ 900,000
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	350,000	350,000	200,000	-	-	900,000
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### REHABILITATE DEES ADMINISTRATION BUILDING

PROJECT NUMBER:	6026
PROJECT DURATION (FY):	RECURRING EXPENSE
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	The DEES administration building is shared by DEES, Building, and Development Services Departments. To ensure proper maintenance and to prolong the building's lifespan, recurring repair and rehabilitation projects are undertaken.

6026  
RECURRING EXPENSE  
UTILITIES - DEES  
DEES

The DEES administration building is shared by DEES, Building, and Development Services Departments. To ensure proper maintenance and to prolong the building's lifespan, recurring repair and rehabilitation projects are undertaken.

#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 150,000	\$ 115,000	\$ 125,000	\$ 135,000	\$ 150,000	\$ 675,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 115,000</b>	<b>\$ 125,000</b>	<b>\$ 135,000</b>	<b>\$ 150,000</b>	<b>\$ 675,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	150,000	115,000	125,000	135,000	150,000	675,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 115,000</b>	<b>\$ 125,000</b>	<b>\$ 135,000</b>	<b>\$ 150,000</b>	<b>\$ 675,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### REPAIR WATER TREATMENT PLANT (WTP) ACCELERATORS

<b>PROJECT NUMBER:</b>	6036
<b>PROJECT DURATION (FY):</b>	FY 2023 - FY 2025
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

The Water Treatment Plant has two accelerators (clarifiers). The concrete tank walls of both accelerators have developed many small cracks, which have resulted in small leaks and corrosion to the interior structural steel reinforcing bars (rebar). The restoration of an exposed/corroded structural steel, sealing of all cracks/leaks, as well as lining, coating, and painting of the tanks, which will be completed after verifying that all leaks have ceased. The project seek to improve treatment efficiency and water quality and, eliminate a potential source of non-compliance.

6036  
FY 2023 - FY 2025  
UTILITIES - DEES  
DEES



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	700,000	-	-	-	-	700,000
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM UPGRADES

PROJECT NUMBER:	6041
PROJECT DURATION (FY):	FY 2024 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

Upgrades to the Supervisory Control and Data Acquisition System (SCADA) used to control various components of the operations in both Water and Wastewater plants. This project is being completed based on the 2016 Comprehensive Utility Strategic Master Plan recommendations to ensure reliability, quality, sustainability, safety, and/or code compliance.

The Florida Legislature has awarded the City a grant of \$500K, which will reimburse a portion of expenses for this project.

#### OPERATING BUDGET

##### IMPACT:

Reduce cost of obsolete replacement parts and repairs to SCADA system.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 3,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,500,000
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,000,000	1,000,000	-	-	-	4,000,000
Other Costs	500,000	-	-	-	-	500,000
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WEST WASTEWATER TREATMENT PLANT (WWTP) UPGRADES

PROJECT NUMBER:	6046
PROJECT DURATION (FY):	FY 2022 - FY 2028
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

The West Wastewater Treatment Plant (WWTP) has a capacity of 7.9 million gallons per day and handles most of the city's wastewater using outdated Rotating Biological Contactors (RBCs) installed in 1984. Plans for upgrading include replacing these RBCs with modern treatment technologies like fine bubble-activated sludge. The project also aims to rehabilitate the plant's headworks and expand capacity with additional clarifiers to ensure compliance and sustainability. The city has finalized a design criteria package and will soon seek an engineering and construction team to increase capacity and enhance treatment efficiency.

#### OPERATING BUDGET

##### IMPACT:

Significant reduction in repair costs and coagulant needed to offset failing RBCs.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 29,000,000
Proposed Bond	60,000,000	-	-	-	-	60,000,000
<b>TOTAL</b>	<b>\$ 65,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 89,000,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Construction	60,000,000	8,000,000	8,000,000	8,000,000		84,000,000
Other Costs	1,000,000	-	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 65,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 89,000,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## WASTEWATER TREATMENT PLANT (WWTP) PERMIT RENEWAL

PROJECT NUMBER:	6048
PROJECT DURATION (FY):	
PROJECT CATEGORY:	RECURRING EXPENSE
PROJECT DEPARTMENT:	UTILITIES - DEES
PROJECT DESCRIPTION:	DEES

The renewal process for both the Florida Department of Environmental Protection Wastewater Operating Permit and the Deep Injection Wells Permit, required every five years, along with the annual renewal of the Broward County Wastewater Treatment Plant Operating License. These renewals are crucial for continuous facility operations. The existing wastewater plant operational permit is set to expire in October 2025. To ensure compliance, an analysis of the plant's capacity must be conducted and submitted for renewal before the deadline.



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### QUONSET HUT - REPLACEMENT

PROJECT NUMBER:	6050
PROJECT DURATION (FY):	FY 2024 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	Replace existing prefabricated Quonset Hut structure with modern industrial storage building. The aged Quonset Hut is impractical for storing miscellaneous equipment and material. The new structure will combine garage, storage, office, and warehousing needs.

6050  
FY 2024 - FY 2026  
UTILITIES - DEES  
DEES

Replace existing prefabricated Quonset Hut structure with modern industrial storage building. The aged Quonset Hut is impractical for storing miscellaneous equipment and material. The new structure will combine garage, storage, office, and warehousing needs.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 995,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 1,015,000
<b>TOTAL</b>	<b>\$ 995,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	800,000	20,000	-	-	-	820,000
Other Costs	45,000	-	-	-	-	45,000
<b>TOTAL</b>	<b>\$ 995,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## REHABILITATE HIGH SERVICE PUMP BUILDING

PROJECT NUMBER:	6055
PROJECT DURATION (FY):	FY 2024 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

The high service pump building houses the high service pumps, which pump the treated water out of storage tanks and send it throughout the distribution system. This project includes both interior and exterior building repairs and renovations, including Heating, Ventilation and Air Conditioning (HVAC) to provide a climate-controlled environment for the climate sensitive electronic equipment that controls the pumps and regulates the system pressure.



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000
<b>TOTAL</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	550,000	200,000	-	-	-	750,000
Other Costs	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WATER TREATMENT PLANT (WTP) INFRASTRUCTURE IMPROVEMENTS

PROJECT NUMBER:	6056
PROJECT DURATION (FY):	FY 2024 - FY 2029
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	In order to continue meeting and exceeding regulatory requirements for the potable water system, new processes will need to be introduced into the existing Water Treatment Plant. Improvements to the City's Water Treatment Plant include system optimization, adding innovative treatment equipment and the corresponding methods, enhancing efficiency at the plant, and maintaining and elevate the quality of the treated water.

6056  
FY 2024 - FY 2029  
UTILITIES - DEES  
DEES

In order to continue meeting and exceeding regulatory requirements for the potable water system, new processes will need to be introduced into the existing Water Treatment Plant. Improvements to the City's Water Treatment Plant include system optimization, adding innovative treatment equipment and the corresponding methods, enhancing efficiency at the plant, and maintaining and elevate the quality of the treated water.

#### OPERATING BUDGET IMPACT:

Unknown at this time.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 350,000	\$ 300,000	\$ 180,000	\$ 200,000	\$ 250,000	\$ 1,280,000
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 1,280,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000
Construction	150,000	150,000	180,000	200,000	250,000	930,000
Other Costs	50,000	50,000	-	-	-	100,000
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 1,280,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### LIME SLUDGE HANDLING PROCESS

PROJECT NUMBER:	6057
PROJECT DURATION (FY):	FY 2025 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

The configuration of the current lime sludge pond does not allow potable water used in the current treatment process to be reprocessed back into the potable water system. Instead, that partially-treated water gets sent to waste and shows up in water losses. The design of the new lime sludge handling processes will allow the City to feed partially treated water back to the head of the plant rather than sending it to waste. This project seeks to improve the sustainability and cost efficiency of the treatment process.



#### OPERATING BUDGET

##### IMPACT:

Reduce lime production, and its disposal, and prevent lime sludge from dispersing onto neighboring properties.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,200,000
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction	400,000	500,000	-	-	-	900,000
Other Costs	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### CAPITAL PROJECTS - OTHER

PROJECT NUMBER:	6058
PROJECT DURATION (FY):	
PROJECT CATEGORY:	ANNUAL EXPENSE
PROJECT DEPARTMENT:	UTILITIES - DEES
PROJECT DESCRIPTION:	DEES

DEES operates complex utilities infrastructure, which consist of water distribution systems, wastewater collection and transmission systems, pump stations and equipment, water and wastewater treatment plants, a water storage and booster station, and supporting administration facilities. These projects will address emergency conditions to provide service reliability, compliance, welfare, and safety.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>				

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>				





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## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### CHEMICALS CONTAINMENT REHABILITATION

**PROJECT NUMBER:**

6064

**PROJECT DURATION (FY):**

FY 2024 - FY 2026

**PROJECT CATEGORY:**

UTILITIES - DEES

**PROJECT DEPARTMENT:**

DEES

**PROJECT DESCRIPTION:**

The Water and Wastewater Treatment plants each contain a number of containment structures used for storage of chemicals and chemical feed equipment. Within some of the containment dikes, concrete is spalling and steel rebar is exposed and beginning to rust and expand, causing larger cracks in the concrete, water intrusion, and further deterioration. This project will restore the rebar, patch the concrete, seal and coat the interior of the containment dikes, and replace any rusted materials within the dike with stainless steel. The project may include canopy installation for weather protection for the equipment and chemical tanks.

#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	400,000	-	-	-	800,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WATER TREATMENT PLANT (WTP) AND WASTEWATER TREATMENT PLANT (WWTP) FACILITIES REMODELING

**PROJECT NUMBER:**  
**PROJECT DURATION (FY):**  
**PROJECT CATEGORY:**  
**PROJECT DEPARTMENT:**  
**PROJECT DESCRIPTION:**

**6065**  
**FY 2024 - FY 2026**  
**UTILITIES - DEES**  
**DEES**

This project will replace various corroded concrete, steel, and other critical building components at Water and Wastewater Treatment Plants. These components include, but are not limited to, electrical supports; ventilation, air conditioning (HVAC), and associated ductwork. The project will also include repairs, renovations, remodeling, and modernization of facilities to provide adequate workspace and sufficient locker rooms, showers, and sanitary facilities for male and female staff.



#### OPERATING BUDGET IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
<b>Repair and Replacement - 461</b>	\$ 850,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	800,000	500,000	-	-	-	1,300,000
<b>Other Costs</b>	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### EXTERIOR AND INTERIOR PAINTING

PROJECT NUMBER:	6066
PROJECT DURATION (FY):	FY 2024 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

This initiative entails applying protective coatings to both exterior and interior surfaces at the Water and Wastewater Treatment Plants, addressing areas last treated over three decades ago. The project aims to shield concrete and metal surfaces from corrosion and wear, while simultaneously enhancing the aesthetic appeal of the facilities for the surrounding community and neighbors. Additionally, the project will extend to include painting and labeling pipes within the water and wastewater infrastructure, ensuring comprehensive protection and clear identification across the system.

#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	250,000	250,000	-	-	-	500,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### FACILITIES HARDENING

PROJECT NUMBER:	6067
PROJECT DURATION (FY):	FY 2024 - FY 2027
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

This project involves the hardening of critical infrastructure and buildings to comply with hurricane resistant standards by replacing roofs, doors, overhead doors, and windows throughout the Water and Wastewater Treatment Plants. The project will ensure continuity of operations for essential water and sanitation services during disasters and will provide protection for treatment processes, equipment and personnel.



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 710,000	\$ 520,000	\$ 370,000	\$ -	\$ -	\$ 1,600,000
<b>TOTAL</b>	<b>\$ 710,000</b>	<b>\$ 520,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	600,000	500,000	350,000	-	-	1,450,000
Other Costs	10,000	20,000	20,000	-	-	50,000
<b>TOTAL</b>	<b>\$ 710,000</b>	<b>\$ 520,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WASTEWATER DUMP STATION

PROJECT NUMBER:	6068
PROJECT DURATION (FY):	FY 2024 - FY 2025
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

Wastewater dump station located at Wastewater Treatment Plant collects wastes delivered by City vacuum trucks during collection system repairs and maintenance. Current design and location requires modernization to provide effective capacity, optimal pre-treatment, and smooth transfer to wastewater plant for further treatment.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000
<b>TOTAL</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	500,000	-	-	-	-	500,000
Other Costs	20,000	-	-	-	-	20,000
<b>TOTAL</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>



**BUDGET**  
BUDGET



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## WASTEWATER PUMPING STATION EQUIPMENT

PROJECT NUMBER:	6069
PROJECT DURATION (FY):	ANNUAL EXPENSE
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

This Project will address mechanical (pumps) and electrical repairs and replacement in a timely and cost-effective manner to reduce equipment failures and wastewater spills, as well as provide uninterrupted sewer collection service, including equipment and labor.



### OPERATING BUDGET IMPACT:

Reduction in repair costs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 550,000	\$ 400,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 1,950,000
<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 1,950,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	550,000	400,000	350,000	350,000	300,000	1,950,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 1,950,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## LANDSCAPING IMPROVEMENTS

<b>PROJECT NUMBER:</b>	6070
<b>PROJECT DURATION (FY):</b>	FY 2025
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

Landscaping and grounds improvements are needed around DEES' facilities. This project will replace and re-plant shrubs, trees, flowers, ground cover, and sod. It consists of a variety of design and landscape improvements, such as entrance welcome monument signs, lights, retaining walls, edging, and more to enhance curb appeal and increase the value and functionality of the properties.

6070  
FY 2025  
UTILITIES - DEES  
DEES



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Construction</b>	100,000	-	-	-	-	100,000
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### ODOR CONTROL REHABILITATION

PROJECT NUMBER:	6071
PROJECT DURATION (FY):	FY 2025 - FY 2029
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

This project is for rehabilitation and upgrades to the odor control system at the West Wastewater Treatment Plant. This system was constructed and installed over 35 years ago. Significant updates have already been made, such as replacing media and adding chemicals to sustain the system's operation. However, as the system nears the end of its useful life, a comprehensive study and upgrade are necessary to address and mitigate odor issues affecting the surrounding community.



#### OPERATING BUDGET

##### IMPACT:

Reduced chemical usage and costs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 150,000	\$ 150,000	\$ 80,000	\$ 550,000	\$ 2,000,000	\$ 2,930,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 80,000</b>	<b>\$ 550,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,930,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	100,000	150,000	30,000	500,000	2,000,000	2,780,000
Other Costs	-	-	50,000	50,000	-	100,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 80,000</b>	<b>\$ 550,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,930,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### PARKING EXPANSION

PROJECT NUMBER:	6072
PROJECT DURATION (FY):	FY 2025 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

This project funds the expansion and upgrades to existing parking lots within DEES facilities to increase capacity to adequate levels to accommodate the volume of vehicles, including staff's personal vehicles, work trucks, pool cars, machinery, equipment, vendors' vehicles, and guest parking. This expansion will also include installing drainage controls, efficient lighting, and associated landscaping.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 650,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 950,000
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	600,000	300,000	-	-	-	900,000
Other Costs	20,000	-	-	-	-	20,000
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## FACILITIES EXPANSION

PROJECT NUMBER:	6073
PROJECT DURATION (FY):	FY 2025 - FY 2026
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

Water and Wastewater Treatment Plant infrastructure expansion needed to increase space and room capacity to accommodate equipment, employees, as per industry needs and developments. Water and Wastewater facilities require adaptability and flexibility to ensure that operations and services exceed regulatory compliance and meet the needs and expectations of residents now and into the future.



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 1,700,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,900,000
<b>TOTAL</b>	<b>\$ 1,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,900,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	1,500,000	1,200,000	-	-	-	2,700,000
Other Costs	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 1,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,900,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### LAND ACQUISITION

PROJECT NUMBER:	6074
PROJECT DURATION (FY):	FY 2025
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

6074  
FY 2025  
UTILITIES - DEES  
DEES

This project includes the acquisition of land, acquiring the right-of-way (ROW) and utility relocation activities for utilities projects to avoid the impact on private properties. The land and ROW acquisition shall take place before the utilities projects construction begin, because the process is a time-consuming acquisition and continue to become more expensive and difficult for project implementation. There is great pressure to acquire necessary land before the projects' planning and design phase.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other Costs	3,000,000	-	-	-	-	3,000,000
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### CHEMICALS SYSTEM

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	FY 2025
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

The city is moving towards bulk chlorine purchases, aiming to enhance the efficiency and reliability of its chemical supply system, moving away from the use of microchlor and in-house chlorine production. The current system at the water and wastewater treatment plants requires frequent part replacements and constant servicing by external providers. Additionally, due to frequent system downtimes, the city already finds itself needing to purchase and use bulk chlorine, further underscoring the necessity of this transition for uninterrupted operations.

TBD  
FY 2025  
UTILITIES - DEES  
DEES



#### OPERATING BUDGET

##### IMPACT:

Reduction in chemical costs. The shift to bulk chlorine procurement will reduce maintenance needs, thereby reducing both time and costs.

FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ 970,000
<b>TOTAL</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	800,000	-	-	-	-	800,000
Other Costs	20,000	-	-	-	-	20,000
<b>TOTAL</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### ASPHALT RESURFACING

<b>PROJECT NUMBER:</b>	TBD
<b>PROJECT DURATION (FY):</b>	FY 2025 - FY 2028
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

This project includes, mill and resurface pavement areas and sidewalk repairs in the Water Treatment Plant, Wastewater Treatment Plant, Administration Building, and Coral Gate Water Booster Station. Each facility should be evaluated and repaved as needed on a 10-year cycle. This project will prioritize areas identified as poor, very poor, serious and failed conditions according to the Asphalt Pavement Condition Index (0 - 55) categorization.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 100,000	\$ 250,000	\$ 225,000	\$ 250,000	\$ -	\$ 825,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 825,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	100,000	250,000	225,000	250,000	-	825,000
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 825,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### COMPLIANCE WITH NEW BIOSOLIDS REGULATIONS

**PROJECT NUMBER:**

**PROJECT DURATION (FY):**

**PROJECT CATEGORY:**

**PROJECT DEPARTMENT:**

**PROJECT DESCRIPTION:**

**TBD**  
**RECURRING EXPENSE**  
**UTILITIES - DEES**  
**DEES**

In 2021 Florida State Senate Bill (SB 7060) and House Bill (HB 1309) and the ratification of DEP Rules (went into effect under FAC 62-640, this new rule addresses phosphorous management and has a significant impact on biosolids use and water quality, which all together make the land application more expensive and less viable. The utilities of Broward County are fostering a collaborative Regional Biosolids Solutions Group to provide long-range planning efforts for examining the treatment, transportation, and cost-effective disposal methods in handling biosolids as a regional effort.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Construction</b>	-	-	-	-	-	-
<b>Other Costs</b>	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### NEW CONSTRUCTION

**PROJECT NUMBER:**

TBD

**PROJECT DURATION (FY):**

FY 2025 - FY 2027

**PROJECT CATEGORY:**

UTILITIES - DEES

**PROJECT DEPARTMENT:**

DEES

**PROJECT DESCRIPTION:**

This project includes new development costs, new construction, permits, inspections, impact fees, communication requirements (conduits, wiring), utilities connections, equipment, site development, and others.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 200,000	\$ 1,450,000	\$ 4,000,000	\$ -	\$ -	\$ 5,650,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 1,450,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,650,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Construction</b>	-	1,000,000	4,000,000	-	-	5,000,000
<b>Other Costs</b>	50,000	100,000	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 1,450,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,650,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WASTEWATER TREATMENT PLANT (WWTP) CLARIFIERS REHABILITATION

<b>PROJECT NUMBER:</b>	TBD
<b>PROJECT DURATION (FY):</b>	FY 2025 - FY 2027
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

The Wastewater Treatment Plant clarifier tanks are exhibiting failing paint, rust, and corrosion that may result in failure of proper operation and reduction of useful service life. This project includes rehabilitation and remediation of concrete, steel, and drive mechanism components to enhance performance, meet treatment quality requirements, and extend the useful service life of these critical assets.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 650,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 1,550,000
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Construction</b>	450,000	450,000	450,000	-	-	1,350,000
<b>Other Costs</b>	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>



**BUDGET**  
BUDGET



## FY 2025 CAPITAL IMPROVEMENT PROGRAM

### WASTEWATER TREATMENT PLANT (WWTP) DIGESTERS REHABILITATION

<b>PROJECT NUMBER:</b>	TBD
<b>PROJECT DURATION (FY):</b>	FY 2025 - FY 2026
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

The Wastewater Treatment Plant digester tanks are exhibiting failing paint, rust, and corrosion that may result in failure of proper operation and reduction of useful service life. This project includes the rehabilitation of the concrete, steel, and drive mechanism and other components to enhance performance, meet treatment quality requirements, and extend the useful service life of these critical assets.



#### OPERATING BUDGET

##### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 850,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	850,000	650,000	-	-	-	1,500,000
<b>Other Costs</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

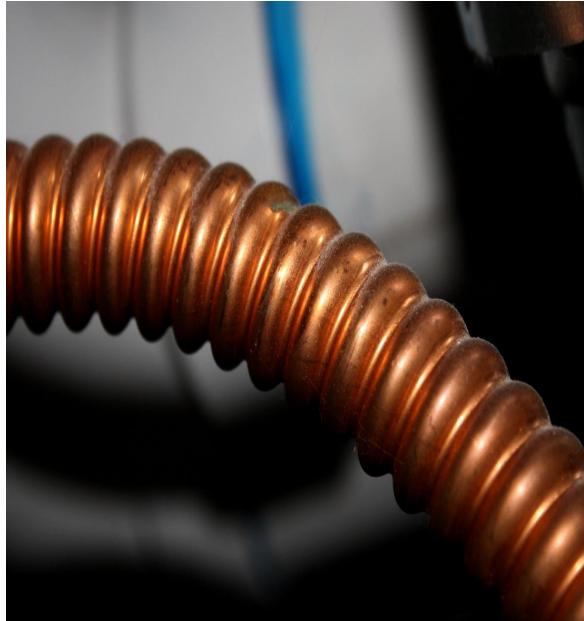


# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## LEAD AND COPPER SERVICE LINES REPLACEMENT

<b>PROJECT NUMBER:</b>	TBD
<b>PROJECT DURATION (FY):</b>	FY 2025 - FY 2026
<b>PROJECT CATEGORY:</b>	UTILITIES - DEES
<b>PROJECT DEPARTMENT:</b>	DEES
<b>PROJECT DESCRIPTION:</b>	

The Environmental Protection Agency (EPA) established the Lead and Copper Rule (LCR) to protect public health and reduce exposure to lead and copper in drinking water. The most common sources of lead in drinking water are lead pipes, and brass or bronze faucets and fixtures. By October 2024 Utilities shall provide the lead service line replacement plan to EPA. The plan will encourage and support residents to prioritize service lines improvement projects including those that remove lead service lines and reduce lead exposure, improve water quality, taste, odor, and color.



### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.

<b>FUNDING SOURCES:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Repair and Replacement - 461</b>	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

<b>PROJECT COSTS:</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FIVE YEAR TOTAL</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	-	-	-	-	-	-
<b>Other Costs</b>	150,000	150,000	-	-	-	300,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



# FY 2025 CAPITAL IMPROVEMENT PROGRAM

## NEW DRINKING WATER REGULATIONS

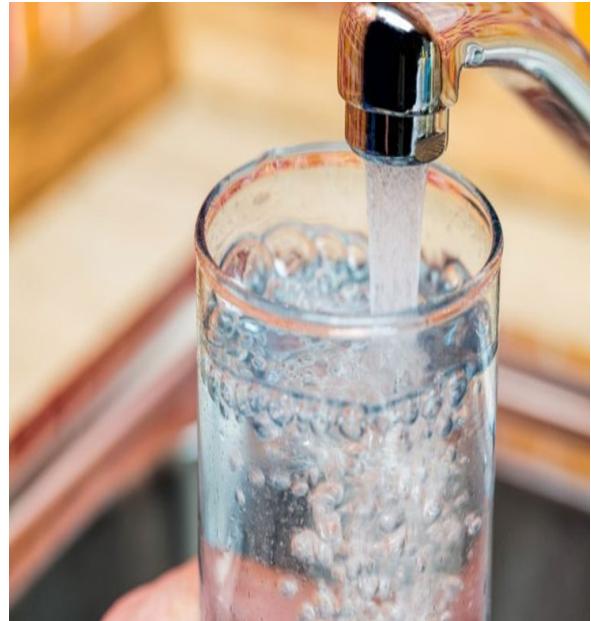
PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	FY 2025 - FY 2029
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

Under the Safe Drinking Water Act, the Environmental Protection Agency (EPA) has the authority to set enforceable National Primary Drinking Water Regulations (NPDWRs) for drinking water contaminants and require monitoring of public water systems. The EPA developed a proposed National Drinking Water Regulation at the end of 2022 for perfluorooctanoic acid (PFOA) and perfluorooctane sulfonic acid (PFOS) in drinking water. The EPA anticipates finalizing the rule by the end of 2024. This initiative will also allocate funds for consultant fees to conduct bench testing, scale system studies, and other necessary analyses.

### OPERATING BUDGET

#### IMPACT:

No anticipated impact to the operating budget.



FUNDING SOURCES:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 250,000	\$ 300,000	\$ 250,000	\$ 2,100,000	\$ 6,100,000	\$ 9,000,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 2,100,000</b>	<b>\$ 6,100,000</b>	<b>\$ 9,000,000</b>

PROJECT COSTS:	FY 25	FY 26	FY 27	FY 28	FY 29	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Construction	-	-	-	2,000,000	6,000,000	8,000,000
Other Costs	250,000	300,000	100,000	100,000	100,000	850,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 2,100,000</b>	<b>\$ 6,100,000</b>	<b>\$ 9,000,000</b>





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# APPENDIX



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## POLICE BENEVOLENT ASSOCIATION (PBA)

### JOB CLASSIFICATIONS / SALARY RANGES

As of Fiscal Year 2024

#### Annual Salary Range

JOB TITLE	MIN	MAX
Police Officer	62,080	..... 96,238
Police Sergeant	113,479	

## POLICE BENEVOLENT ASSOCIATION (PBA)

### JOB CLASSIFICATIONS / SALARY RANGES

As of Fiscal Year 2024

#### SALARY

JOB TITLE	SALARY
Police Lieutenant	136,412
Police Captain	147,699

Negotiations Pending



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## INTERNATIONAL ASSOCIATION OF FIREFIGHTERS (IAFF)

### JOB CLASSIFICATIONS / SALARY RANGES

As of Fiscal Year 2025

JOB TITLE	Annual Salary Range	
	MIN	MAX
Fire Inspector	65,103 .....	98,657
Firefighter/Paramedic	67,056 .....	97,801
Driver/Engineer	7.5% over FF/Paramedic Base pay	
Rescue Lieutenant	11.5% over FF/Paramedic Base pay	
Fire Captain	20 % over FF/Paramedic Base pay	
Fire Marshal	97,699 .....	144,208
Battalion Chief	29 % over FF/Paramedic Base pay	
Division Chief	29 % over FF/Paramedic Base pay/10% Admin.	



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FEDERATION OF PUBLIC EMPLOYEES JOB CLASSIFICATIONS / SALARY RANGES As of Fiscal Year 2025

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
5	City Receptionist Custodian	35,130 .....	49,287
7	Maintenance Worker I Office Specialist I Service Worker I	38,680 .....	54,268
8	Cashier Permit Specialist I	40,455 .....	56,759
9	Fleet Support Specialist Meter Technician Office Specialist II Service Worker II	42,230 .....	59,249
10	Account Clerk I Canal Maintenance Tech I Inventory Control Specialist Permit Specialist II Utility Service Representative Utility Technician	44,003 .....	61,737
11	Call Taker Community Service Aide I Equipment Operator I Utility Technician-L3	45,778 .....	64,228
12	Community Service Aide II Irrigation Mechanic Permit Specialist III Treatment Plant Operator Trainee Utility Technician-L2	47,552 .....	66,715
13	Asphalt Specialist Canal Maintenance Tech II Carpenter Maintenance Specialist Utility Technician-L1	49,327 .....	69,206



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## FEDERATION OF PUBLIC EMPLOYEES JOB CLASSIFICATIONS / SALARY RANGES As of Fiscal Year 2025

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
14	Account Clerk III		
	Court Liaison Coordinator		
	Crime Analyst		
	Maintenance Supervisor		
	Mechanic I	51,102 .....	71,696
	Telecommunication Specialist		
	Treatment Plant Operator-C		
	Utility Mechanic I		
15	Utility Technician-Lead		
	Animal Control Officer		
	Code Compliance Officer		
	Equipment Mechanic/Welder		
	HVAC Specialist	52,877 .....	74,187
	Property and Evidence Technician		
16	Treatment Plant Operator-B		
	Business Development Coordinator		
	Mechanic II	54,650 .....	76,676
	Utility Mechanic II		
17	Code Compliance Officer II		
	Crime Scene Technician		
	Division Leader		
	Laboratory Technician		
	Mechanic III	56,425 .....	79,165
	Stormwater Foreman		
	Treatment Plant Operator I (Dual "C")		
	Treatment Plant Operator-A		
	Victim Advocate		
18	Chief Utility Mechanic		
	Lead Treatment Plant Operator	58,200 .....	81,655
19	Division Leader - Dist/Coll		
	Electrical Instrumentation Technician	59,975 .....	84,146



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



FEDERATION OF PUBLIC EMPLOYEES  
JOB CLASSIFICATIONS / SALARY RANGES  
As of Fiscal Year 2025

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
20	Engineering Inspector I	61,751 .....	86,637
21	CADD Technician/Utility Locator	63,526 .....	89,127
23	Electrical Instrumentation Technician II	67,074	94,105
25	Associate Engineer Building and Structural Inspector Chief Chemist Fleet Supervisor	70,622 .....	99,084
26	Engineer	72,397 .....	101,574
28	Plans Examiner/Inspector (Any Discipline)	75,946 .....	106,552
31	Chief Inspector - Electrical Chief Inspector - Mechanical Chief Inspector - Plumbing Chief Inspector - Structural/Bldg Electrician II	81,271 .....	114,024



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NON-BARGAINED EMPLOYEES

### JOB CLASSIFICATIONS / SALARY RANGES

As of Fiscal Year 2024 \*

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
9	Office Specialist II	40,606	..... 56,971
11	Police Investigative Assistant	44,018	---- 61,757
12	Human Resources Specialist	45,723	..... 64,149
13	Aquatics Coordinator Athletic Coordinator Landscape Maintenance Supervisor Office Specialist III Purchasing Specialist Utilities Support Specialist	47,429	..... 66,544
15	Accreditation Coordinator Payroll/Benefits Specialist	50,843	..... 71,334
16	Administrative Coordinator Business Development Coordinator Community Development Inspector Lead Permit Specialist Risk Management Specialist Technical Support Specialist	52,548	..... 73,726
17	Associate Planner Clerk to the Special Magistrate Solid Waste Coordinator	54,255	..... 76,120
18	Aquatics Supervisor Background Investigator Buyer I Division Leader (Parks and Recreation) Recreation Supervisor	55,962	..... 78,515
19	CRA Project Specialist Office Manager	57,669	... 80,910
20	Buyer II Multimedia Specialist Sustainability Coordinator	59,376	..... 83,305
21	Clerk Coordinator Customer Service Supervisor Engineering Inspector II Fiscal Affairs Manager GIS Specialist IT Specialist/Webmaster Payroll/Benefits Supervisor	61,082	..... 85,699
23	Accountant Accounts Payable Supervisor Human Resources Generalist Office Manager - DEES	64,494	..... 90,486

\* - Does not include any proposed personnel changes or new positions for FY 2025.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NON-BARGAINED EMPLOYEES

### JOB CLASSIFICATIONS / SALARY RANGES

As of Fiscal Year 2024 \*

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
24	Executive Secretary/Paralegal Fiscal Affairs/Police Administrative Manager Police Records Commander	66,199 ..... 92,878	
25	Code Compliance Supervisor Facilities Manager Grants Manager Payroll and Benefits Manager	67,906 ..... 95,273	
26	Distribution/Collection Manager GIS Coordinator Network Analyst Plant Manager Systems Analyst	69,613 ..... 97,667	
28	Electrical Inspector/Plans Examiner Multimedia Producer Parks & Grounds Superintendent Recreation Superintendent	73,025 ..... 102,454	
29	Project Manager Senior Planner	74,731 ..... 104,849	
30	Engineer I Public Works Superintendent Purchasing Supervisor	76,438 ..... 107,244	
31	Assistant City Clerk CRA Coordinator	78,145 ..... 109,639	
32	Contracts Administrator Utility Accounting Manager	79,852 ..... 112,033	
33	Accounting Supervisor Senior Engineer Utilities Maintenance Superintendent	81,559 ..... 114,428	
34	Systems Analyst Supervisor	83,264 ..... 116,820	
35	Public Safety Communications Manager	84,969 ..... 119,212	
37	Assistant to the City Manager Communications & Marketing Manager Risk Manager	88,382 ..... 124,001	
40	Budget Manager Controller Purchasing Manager	93,501 ..... 131,183	
42	Assistant Director - Building Assistant Director - DEES Assistant Director - Parks and Recreation Assistant Director - Public Works Assistant Finance Director	96,915 ..... 135,972	
44	Assistant Director - Human Resources	100,328 ..... 140,762	

\* - Does not include any proposed personnel changes or new positions for FY 2025.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NON-BARGAINED EMPLOYEES

### JOB CLASSIFICATIONS / SALARY RANGES

As of Fiscal Year 2024 \*

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
50	Deputy Finance Director	110,566	..... 155,125
54	Building Director/Building Official		
	Development Services Director		
	Information Technology Director	117,391	..... 164,701
	Parks and Recreation Director		
57	Public Works Director		
	Director - Finance	122,510	..... 171,883
59	Director - Human Resources		
	Fire Chief	125,921	..... 176,669
65	Police Chief		
	Director - DEES	136,161	..... 191,035
70	Assistant City Manager	144,691	..... 203,003

\* - Does not include any proposed personnel changes or new positions for FY 2025.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



## NON-BARGAINED EMPLOYEES

## PART-TIME/SEASONAL ONLY

## JOB CLASSIFICATIONS / HOURLY WAGE

As of Fiscal Year 2024

JOB TITLE	HOURLY WAGE
Cashier - Calypso Cove	\$15.2196
Office/Concession Coordinator	\$22.5942
Junior Lifeguard	\$15.6903
Lifeguard w/o WSI cert.	\$17.5733
Lifeguard w/ WSI cert.	\$19.4561
Head Lifeguard	\$22.5942
Maintenance Coordinator	\$21.9361
Recreation Attendant	\$15.3179
Summer Recreation Counselor	\$14.8717
Summer Recreation Counselor I	\$16.7055

\* - Does not include any proposed personnel changes or new positions for FY 2025.



FISCAL YEAR  
**2025**

# ANNUAL OPERATING BUDGET



THE GLOSSARY IS PROVIDED TO ASSIST THE READER IN UNDERSTANDING THE ACRONYMS  
AND TERMS USED THROUGHOUT THIS DOCUMENT.

## GLOSSARY OF ACRONYMS AND TERMS

<b>ADP</b>	Automatic Data Processing	<b>FLC</b>	Florida League of Cities
<b>ALS</b>	Advanced Life Support	<b>FOP</b>	Fraternal Order of Police
<b>ARPA</b>	American Rescue Plan Act	<b>FPL</b>	Florida Power and Light
<b>BCPA</b>	Broward County Property Appraiser	<b>FR</b>	Financial Report
<b>BEBR</b>	Bureau of Economic and Business Research (University of Florida)	<b>FRS</b>	Florida Retirement System
<b>BPV</b>	Bulletproof Vest	<b>F/T</b>	Full-time
<b>BSO</b>	Broward Sheriff's Office	<b>FTE</b>	Full Time Equivalent
<b>CDBG</b>	Community Development Block Grant	<b>FY</b>	Fiscal Year
<b>CERT</b>	Community Emergency Response Team	<b>GAAP</b>	Generally Accepted Accounting Principles
<b>CFLEA</b>	Commission for Florida Law Enforcement Accreditation	<b>GASB</b>	Governmental Accounting Standards Board
<b>CID</b>	Criminal Investigative Division	<b>GFOA</b>	Government Finance Officers Association
<b>CIP</b>	Capital Improvement Program	<b>GIS</b>	Geographic Information System
<b>CO</b>	Certificate of Occupancy	<b>GO</b>	General Obligation
<b>CPI</b>	Consumer Price Index	<b>HB</b>	House Bill
<b>CRA</b>	Community Redevelopment Agency	<b>HIDTA</b>	High Intensity Drug Trafficking Area
<b>CRS</b>	Community Rating System	<b>HJR</b>	House Joint Resolution
<b>CSID</b>	Coral Springs Improvement District	<b>HUD</b>	Housing and Urban Development
<b>DEES</b>	Department of Environmental & Engineering Services	<b>HVAC</b>	Heating, Ventilation and Air Conditioning
<b>DOJ</b>	Department of Justice	<b>IAFF</b>	International Association of Firefighters
<b>DOR</b>	Department of Revenue	<b>IBEC</b>	International Basic Economy Corporation
<b>EHEAP</b>	Emergency Home Energy Assistance for the Elderly Program	<b>IFAS</b>	Integrated Fixed-Film Activated Sludge
<b>EMS</b>	Emergency Medical Services	<b>ISO</b>	Insurance Services Office
<b>EMT</b>	Emergency Medical Technician	<b>IT</b>	Information Technology
<b>FDOT</b>	Florida Department of Transportation	<b>JAG</b>	Justice Assistance Grant
<b>FEMA</b>	Federal Emergency Management Agency	<b>LBTR</b>	Local Business Tax Receipts



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# ANNUAL OPERATING BUDGET



THE GLOSSARY IS A LIST OF SPECIALIZED WORDS/ACRONYMS AND THEIR DEFINITIONS.

## GLOSSARY OF ACRONYMS AND TERMS

<b>MCA</b>	Margate Citizens Academy	<b>TBD</b>	To Be Determined
<b>MCRA</b>	Margate Community Redevelopment Agency	<b>TIF</b>	Tax Increment Financing
<b>MGD</b>	Million Gallons Per Day	<b>TRIM</b>	Truth in Millage
<b>MMI</b>	Maximum Medical Improvement	<b>VCP</b>	Vitrified Clay Pipe
<b>MPO</b>	Metropolitan Planning Organization	<b>VOCA</b>	Victims of Crime Act
<b>NPDES</b>	National Pollutant Discharge Elimination System	<b>WSI</b>	Water Safety Instructions
<b>NSP</b>	Neighborhood Stabilization Program	<b>WTP</b>	Water Treatment Plant
<b>NWFPSC</b>	Northwest Focal Point Senior Center	<b>WWTP</b>	Wastewater Treatment Plant
<b>OCDETF</b>	Organized Crime Drug Enforcement Task Force		
<b>OPEB</b>	Other Post-employment Benefits		
<b>OSSI</b>	Open Software Solution Incorporated		
<b>PBA</b>	Police Benevolent Association		
<b>PD</b>	Police Department		
<b>P/T</b>	Part-time		
<b>RBC</b>	Rotating Biological Contactor		
<b>RFP</b>	Request for Proposal		
<b>RFQ</b>	Request for Qualifications		
<b>ROI</b>	Return on Investment		
<b>ROSC</b>	Return of Spontaneous Circulation		
<b>SB</b>	Senate Bill		
<b>SCADA</b>	Supervisory Control and Data Acquisition		
<b>SHINE</b>	Serving Health Insurance Needs of Elders		
<b>SHIP</b>	State Housing Initiative Partnership		
<b>STEM</b>	Science, Technology, Engineering, and Mathematics		



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# ANNUAL OPERATING BUDGET



## GLOSSARY OF ACRONYMS AND TERMS (CONTINUED)

### Page Contents:

### Accrual Basis

### To Budget Document

**ACCRUAL BASIS:** A basis of accounting in which transactions are recognized at the time they are incurred, regardless of the timing of cash flows.

**ADOPTED BUDGET:** The budget adopted by the City Commission at the final public hearing in September of each year for the upcoming fiscal year.

**AD VALOREM:** Property taxes levied on real or personal property by local government units including counties, municipalities, school districts, and special taxing districts, based on valuation and tax rates (Interchangeable with property taxes).

**ALLOCATION:** Amount of funding designated for expenditures/expenses for a special purpose or activity.

**APPROPRIATION:** An authorization made by the City Commission, which permits the City to incur obligations and to expend resources.

**ASSESSED VALUE:** A value that is established for real and personal property used as a basis for levying property taxes. (NOTE: Broward County Property Appraiser determines property values.)

**ASSETS:** Resources with present service capacity that the government owns.

**BALANCED BUDGET:** A budget in which the sum of revenues and appropriated fund balances/net position are equal to appropriations for expenditures/expenses.

**BALANCE SHEET:** A statement which presents the financial position of an entity showing the cost of its assets, deferred outflows of resources, liabilities, deferred inflows of resources and fund balance as of a specified date.

**BASE BUDGET:** The amount needed to maintain current service levels. Program/activity changes require an increase or decrease of this amount.

**BOND:** A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a Bond Ordinance. Some common types of bonds are general obligation and revenue bonds.

**BUDGET:** A plan of financial operation representing an estimate of expenditures/expenses and the means of financing them for a given period.

**BUDGET AMENDMENT:** A procedure to revise a budget appropriation requiring City Commission approval through an Ordinance.

**BUDGET BASIS:** This refers to the form of accounting utilized throughout the budget process. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles. Unencumbered appropriations lapse at the end of the fiscal year, and may be re-budgeted the following year.

**BUDGET DOCUMENT:** The publication used by the Finance Department to present a comprehensive financial budget program to the City Commission.



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# ANNUAL OPERATING BUDGET



## Page Contents:

## Budget Message

## To Division

## GLOSSARY OF ACRONYMS AND TERMS (continued)

**BUDGET MESSAGE:** The introductory section of the budget, which provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and budgetary recommendations for the upcoming period.

**CAPITAL EXPENDITURE/EXPENSE:** Funds spent for the acquisition of long-term assets and improvements.

**CAPITAL IMPROVEMENT:** Expenditures/expenses related to the acquisition, expansion, or rehabilitation of buildings, facilities, roadways, and infrastructure.

**CAPITAL IMPROVEMENT PROGRAM (CIP):** A plan for capital expenses/expenditures to provide long lasting physical improvements to be incurred over a fixed period of several future years.

**CAPITAL IMPROVEMENT PROGRAM BUDGET:** A CIP budget is developed for the capital improvement program as described above. Examples of capital improvement projects include sewer lines, buildings, recreational facilities, and large scale remodeling.

**CAPITAL OUTLAY:** Expenditure/expense that results in the acquisition of or addition to fixed assets.

**CONSUMER PRICE INDEX (CPI):** A statistical description of price levels provided by the U.S. Department of Labor used to measure changes in the cost of living (economic inflation).

**CONTINGENCY:** An amount set aside as a reserve for emergencies or unanticipated expenditures.

**DEBT SERVICE:** The amount of interest and principal paid each year on direct long-term debt based on a predetermined payment schedule.

**DEBT SERVICE FUND:** A fund that accounts for the accumulation of resources for, and the payment of general long-term debt principal and interest.

**DEBT SERVICE REQUIREMENTS:** The amount of revenues, which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full and on schedule.

**DEFICIT:** The excess of an entity's liabilities over its assets or the excess of expenditures/expenses over revenues during a single accounting period.

**DEPARTMENT:** A major administrative section of the City, which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**DIVISION** - A group of standardized administrative or operating units within a department.



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## GLOSSARY OF ACRONYMS AND TERMS (CONTINUED)

### Page Contents:

Encum-  
brance

To

Geographic  
Information  
System  
(GIS)

**ENCUMBRANCE:** The legal commitment of appropriating funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**ENTERPRISE (PROPRIETARY) FUNDS:** Account for the operations financed and operated in a manner similar to private business enterprises, where the costs of providing goods and services are funded primarily through user charges.

**ESTIMATED REVENUE:** The amount of projected revenue to be collected during the fiscal year.

**EXPENDITURE/EXPENSE:** This term refers to the outflow of funds paid for an asset or goods and services obtained.

**FISCAL YEAR:** The time period designated by the City for recording financial transactions. The City of Margate's fiscal year is October 1<sup>st</sup> to September 30<sup>th</sup>.

**FIXED ASSETS:** Assets for long-term use, such as: land, intangibles, infrastructure, building, machinery and equipment, and improvement other than buildings.

**FRANCHISE FEE:** A fee paid by public service businesses to use City right-of-ways in providing their service to the city residents. Franchise fees include electricity, natural gas, sanitation, and towing.

**FULL-TIME EQUIVALENT:** A part-time position converted to the decimal equivalent of a full-time position by using 2,080 hours as a full-time year.

**FUND:** A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City categorizes funds into three basic fund types: governmental funds, proprietary funds, and fiduciary funds.

**FUND BALANCE:** Fund balance is the excess of assets and deferred outflows of resources over liabilities and deferred inflows of resources.

**GENERAL CAPITAL PROJECTS FUND:** Fund that accounts for the acquisition or construction of major capital facilities or projects other than those financed by enterprise funds or General Obligation Bonds.

**GENERAL FUND:** The main operating fund within the City. It accounts for all of the financial resources of the government except those required to be accounted for in other funds, due to legal or other requirements.

**GENERAL OBLIGATION BONDS:** Bonds that finance a variety of public projects, such as streets, buildings, and improvements. The repayment of these bonds is usually made from property taxes and are backed by the "full faith and credit" of the issuing entity.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):** A common set of accounting principles, standards and procedures that are used for financial reporting/budgeting.

**GEOGRAPHIC INFORMATION SYSTEM (GIS):** A software/hardware system used to capture, store, manage, analyze, and map geographic information.



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## GLOSSARY OF ACRONYMS AND TERMS (CONTINUED)

### Page Contents:

### Government Finance Officers Association (GFOA)

To

### Operating Budget

**GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA):** A professional organization that enhances and promotes the management of governments by identifying, developing financial policies and practices, and promoting them through education, training, and leadership.

**GOVERNMENTAL FUNDS:** Funds generally used to account for current financial resources. The City has four different types of governmental funds: general, special revenue, debt service, and capital projects.

**GRANT:** A contribution by a government or other organization to support a particular function.

**INFRASTRUCTURE:** Physical systems needed for the endurance of a community such as parks, buildings, roads, water/wastewater systems, etc.

**INTERFUND TRANSFER:** Amounts transferred from one fund to another.

**INTERNAL SERVICE FUND:** Fund that provides financing of goods and services by one department or agency to other departments or agencies of the governmental unit, on a cost reimbursement basis.

**LEVY:** To impose taxes for the support of government activities.

**LIABILITIES:** Non-discretionary obligations to expend resources of the government.

**LINE ITEM BUDGET:** A budget that lists each expenditure category (salary, training, communication services, travel, etc.) separately, with the dollar amount budgeted for each specified item.

**LONG TERM DEBT:** Debt with a maturity of more than one year after the date of issuance.

**MILLAGE RATE:** Property tax rate based on property valuation with a tax rate of one mill producing one dollar of taxes per \$1,000 of assessed property. (See also – Property Tax Rate)

**MODIFIED ACCRUAL BASIS:** Basis of accounting, used by governmental funds, in which revenues are recognized in the accounting period in which they become measurable and available to finance expenditures of the current period. Expenditures are recorded when a liability is incurred.

**NET POSITION:** The result of assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position of the government-wide and proprietary funds are categorized as (a) net investments in capital assets, (b) restricted, or (c) unrestricted.

**OBJECTIVES:** A statement of measurable outcomes, which contribute toward accomplishing departmental goals.

**OPERATING BUDGET:** The portion of the budget that pertains to daily operations, and provides basic governmental services. The operating budget contains appropriations for expenditures such as personnel, office supplies, travel and gas.



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# ANNUAL OPERATING BUDGET



## GLOSSARY OF ACRONYMS AND TERMS (CONTINUED)

### Page Contents:

### Ordinance

### To

### User Charges/ Fees

**ORDINANCE:** A formal legislative action by the governing body of a municipality.

**PERFORMANCE MEASURES:** Measurable means of evaluating the effectiveness of a cost center in accomplishing its defined objectives.

**POLICY:** A plan, course of action, or guiding principle designed to set parameters for decisions and actions.

**PROPERTY TAX:** The amount levied by a municipality on the assessed value of property within the City limits.

**PROPERTY TAX LEVY:** The amount that may be raised for the purpose specified in the tax levy ordinance.

**PROPERTY TAX RATE:** The amount of taxes expressed as dollars per \$1,000 of assessed valuation. (See also – Millage Rate)

**PROPRIETARY FUNDS:** Funds used to account for ongoing business-type activities otherwise known as enterprise funds. Also, includes internal service funds that account for the financing of goods or services between departments/agencies on a cost reimbursement basis.

**RESERVE:** Funds that are not available for expenditures or are legally segregated for a specific use in accordance with governmental accounting and financial reporting standards.

**RESOLUTION:** An order of a legislative body with less formality than an ordinance or statute.

**REVENUE:** Funds that the government receives as income, including taxes, fees, intergovernmental, fines, forfeitures, grants, shared revenues and interest income.

**RISK MANAGEMENT:** An organized analysis, assessment, and control mechanism to protect a government's assets against accidental loss in the most economical way.

**SOURCE OF REVENUE:** Revenues classified according to their source or point of origin.

**SPECIAL REVENUE FUNDS:** Funds that account for the proceeds of resources legally restricted for the financing of particular activities or projects.

**TAX LEVY:** The total amount to be raised by property taxes.

**TRANSFER:** A transaction where one fund makes a contribution to another.

**TRIM:** Acronym for Truth in Millage. A notification mailed to residents by the Broward County Property Appraiser's office to inform taxpayers of their proposed market and assessed values, exemptions and proposed taxes from each taxing authority.

**USER CHARGES/FEES:** Charges/fees for the use of public services by those who derive benefit from the service.

