PROPOSED ANNUAL OPERATING BUDGET

FISCAL YEAR
2012-2013

CITY OF MARGATE, FLORIDA

PROPOSED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2012-2013

CITY COMMISSION
MAYOR PAM DONOVAN
VICE MAYOR DAVID MCLEAN
COMMISSIONER LESA PEERMAN
COMMISSIONER FRANK B. TALERICO
COMMISSIONER JOSEPH VARSALLONE

CITY MANAGER
JERRY A. BLOUGH (6-22-2012 to Present)
YOLANDA A. RODRIGUEZ (1-04-2012 to 6-21-2012)

CITY ATTORNEY
EUGENE M. STEINFELD

CITY CLERK
LESLIE WALLACE MAY, CMC

DEPARTMENT DIRECTORS
CHRISTOPHER COTLER, BUILDING
BENJAMIN J. ZISKAL, AICP, ECONOMIC DEVELOPMENT
REDDY CHITEPU, P.E., ENVIRONMENTAL and ENGINEERING SERVICES
GAIL P. GARGANO, FINANCE
TONY STRAVINO, FIRE
JACQUELINE M. WEHMEYER, SPHR, IPMA-CP, HUMAN RESOURCES
JAMES WILBUR, INFORMATION TECHNOLOGY
MICHAEL JONES, PARKS and RECREATION
DANA E. WATSON, POLICE
SAM MAY, PUBLIC WORKS

CITY OF MARGATE, FLORIDA
PROPOSED ANNUAL OPERATING BUDGET
FISCAL YEAR 2013

TABLE OF CONTENTS

	Page
City Manager's Budget Message Update	i-ii
City Manager's Budget Message	1
Summary of Budget - All Funds	8
General Fund:	
Summary of Revenues	A 1
Summary of Expenditures	A 4
Departmental Data:	
City Commission	A 5
City Manager	A 9
Finance	A13
Non-Departmental	A17
Human Resources	A18
Economic Development	A22
City Clerk	A26
City Attorney	A30
Police	A34
Fire	A42
Building	A49
Information Technology	A53
Public Works	A57
Parks and Recreation	A70
Road Fund:	
Summary of Revenues	B 1
Summary of Expenditures	B 2
Departmental Data	B 3
Capital Projects Five Year Projection	B 7
Special Activities Fund:	
Summary of Revenues	C 1
Summary of Expenditures	C 2
Debt Service Fund	
Summary of Revenues	D 1
Summary of Expenditures	D 2
Debt Service Schedules	D 3

	Page
Capital Projects Fund:	
Summary of Revenues	E 1
Summary of Expenditures	E 2
Capital Projects Five Year Projection	E 3
Stormwater Utility Enterprise Fund:	
Summary of Revenues	F 1
Summary of Expenditures	F 2
Departmental Data	F 3
Water and Wastewater Enterprise Fund:	
Operations and Maintenance (**O&M**)-	
Summary of Revenues	G 1
Summary of Expenditures	G 2
Departmental Data (Environmental and Engineering Services):	
Treatment	G 3
Transmission, Distribution, Collection	G 8
Debt Service	G12
Non-Departmental	G13
Administration and Engineering	G14
Wastewater	G17
Renewal and Replacement (**R&R**)-	
Summary of Revenues	G18
Summary of Expenditures	G19
Departmental Data (Environmental and Engineering Services):	
Regular	G20
Equipment Purchase List	G22
Capital Projects Five Year Projection	G24

BUDGET MESSAGE

Mayor
Pam Donovan

Vice Mayor
David McLean

Commissioners
Lesa Peerman
Frank B. Talerico
Joseph Varsallone

City of Margate, Florida

City Manager
Jerry A. Blough

City Attorney
Eugene M. Steinfeld

City Clerk
Leslie Wallace May

Date: July 30, 2012

To: Mayor and Members of the City Commission

From: Jerry A. Blough, City Manager

Subject: Fiscal Year 2013 Budget Revisions

As you know, the annual budget is certainly much more than a balance sheet and more than a financial statement. The budget needs to be and is a communication tool to multiple stakeholders: residents, elected officials, staff, the media, and other governmental entities. In this regard, our proposed budget with revisions, incorporate a strategic plan of fiscal responsibility as well as short and long range planning, as we sustain and improve services.

As a result of the fiscal year 2013 budget workshop, the City Commission consensus was to reduce the operating ad valorem millage rate from 7.75 per $1000 of assessed taxable property value to 7.50. Accordingly, the debt service millage shall be .2365, which represents a decrease from last year's rate of .2392.

The changes necessary to decrease the original proposed budget are reflected in the attached document. The revised total for all budgets is $92,180,462, which is $1,236,723 lower than our current 2012 total budget of $93,417,185.

Although this reduction will impact original proposals, all department directors understand the economic issues we all face, as employees and residents. Everything that we can do to sustain services and improve the quality of life for our residents is our first priority.

In closing, the City Commission and all residents need to know that the City typically budgets revenues in a very conservative manner and likewise, budgets operating expenses in the most realistic manner.

In concert with our Vision, Mission and Values, we will continue to provide the best possible service at the lowest possible cost to our residents.

cc: City Attorney
City Clerk
Director of Finance
All Department Directors

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INTEROFFICE MEMORANDUM
FROM THE FINANCE DEPARTMENT

Date: July 30, 2012

To: Jerry A. Blough, City Manager

From: Gail P. Gargano, Director of Finance

Subject: Fiscal Year 2013 Budget Revisions

At the budget workshop of June 18, 2012, a majority of the City Commission agreed to reduce the proposed operating millage rate from 7.75 to 7.50.

Consequently to accomplish this, several changes to the proposed budget for 2013 were necessary. In summary, the net changes to the General Fund are:

City Manager
- Decrease $89,212 from personnel requests

Fire Department
- Decrease $252,300 from capital requests
- Decrease $19,000 from personnel requests

Parks and Recreation Department
- Postpone Doggywood Park, eliminating a $290,000 capital project, of which $215,000 was City matching dollars
- Decrease $21,589 from personnel requests

Police Department
- Decrease $48,254 from personnel requests

Public Works Department
- Decrease $23,000 from capital requests

Additionally, as directed by your office, a new Capital Projects Program line-item was created for **"City-Wide Asset Replacement"** relating to vehicle replacements. The funding for Fiscal Year 2013 is $200,000.

Cc: City Attorney
City Clerk
All Department Directors

INTEROFFICE MEMORANDUM

FROM THE FINANCE DEPARTMENT

DATE: August 20, 2012

TO: Mayor and City Commission

THRU: Jerry A. Blough, City Manager

FROM: Gail P. Gargano, Director of Finance

RE: Changes to the FY2013 Proposed Budget

The following typographical errors have been corrected in the FY2013 Proposed Budget:

- Pages A10, A11 – Longevity for Jerry A. Blough, City Manager, has been changed from zero to $3,000.
- Pages A35, A40 – Longevity for Dana E. Watson, Police Chief, has been changed from $2,000 to $3,000.
- Pages A35, A40 – Base Salaries for Captains and Lieutenants have been increased by $1,500 per member to reflect approved 2012 Contract increase.
- Page A50 – "Interim" has been added to Christopher Cotler, Director of Building/Building Official.
- Pages A50, A51 - $1,000 Longevity for Christopher Cotler, Director of Building/Building Official has been deleted.
- Page A17 – Contingency Fund has been decreased to balance the changes listed above.
- Page A4 – Summary page revised to reflect changes listed above.

The revised pages are attached for your reference.

Mayor
Pam Donovan

Vice Mayor
David McLean

Commissioners
Lesa Peerman
Frank B. Talerico
Joseph Varsallone

City of Margate, Florida

City Manager
Yolanda A. Rodriguez

City Attorney
Eugene M. Steinfeld

City Clerk
Leslie Wallace May

June 11, 2012

Budget Message
October 1, 2012 through September 30, 2013

Honorable Mayor Donovan and Members of the City Commission:

In accordance with Article V, Section 5.03 of the City Charter, I propose the following budget for fiscal year 2013.

Unfortunately there continues to be a negative trickle down effect in our country. As the nation's economy goes so does Florida and in turn, the City of Margate. In May, government reports reflected dismal hiring and job numbers, which renews the growing concern that the U.S. economic recovery is stalling. We feel this locally as well.

The housing market collapse hit Florida harshly on two fronts: the loss of construction jobs and a quick deflating bubble in home prices. We have not cleared the effects of Florida's boom-to-bust housing market and more importantly, falling home prices continue to hurt consumer spending.

According to the economic forecasting firm HIS Global Insight, "Florida, was at the epicenter of the housing crisis and is still more than nine percentage points off from peak employment levels experienced in 2006-2007."

The good news is that the housing market has bottomed out in south Florida thanks to Latin American investment according to a senior economist for Wells Fargo Securities. The problem is that Florida's housing market was hit so hard that even incremental gains do not make a dent because there is so much ground to make up. I am confident that our local economy will improve as our housing market stabilizes, more jobs are created, and we encourage capital investment. That said, our City staff will continue to be accountable in providing ethical and excellent service to all Margate residents.

Heading into 2013, I do not recommend an increase in the millage rate, or any further increases in the annual fire assessment fee or water and wastewater rates. Instead, we are committed to living within our means and leveraging funding as much as possible through grants as staff and I present you a balanced budget.

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MARGATE by the numbers

23 million

The total project cost for Northwest Medical Center's cardio vascular tower completed in April 2012. Nearly $300,000 was collected in building permit fees.

2.3 million

The amount of communication services taxes collected in fiscal year 2011, more than all building permitting fees.

1.1 million

The amount recaptured from the sale of 12 homes purchased through the Neighborhood Stabilization Program. Margate purchased, rehabilitated, and sold homes, thus increasing the total taxable value of the homes by $341,050.

421,889

The share of red light camera revenue to the State from October 2011 thru April 2012 as mandated by the Florida legislature. Despite all the operational costs in implementing and managing the program by Margate, the State receives $83.00 right off the top leaving the City $75.00 for every citation of $158.00 per infraction.

44,504

Margate's share of the Compact reached between the State of Florida and the Seminole Indians. This proceed amount debunks the myth that we can count on this as a dependable source of revenue or that it is any significant windfall to our local economy.

5,245

The total number of residences not generating any ad valorem taxes to the City, up from 3200 properties in 2011.

700

Number of NEW jobs Saveology has committed to creating within a three year period. Saveology is receiving State funding, as well as City and CRA local funding matches, for each job created. This led to the relocation of their headquarters to Margate, bringing with them 550 employees and committing to the creation of another 700 local jobs.

207

Total number of new businesses started in Margate within the past 12 months.

Our Housing Market:

As noted above, currently 5245 properties pay nothing in ad valorem taxes to the City of Margate or any other taxing authority. This represents an increase of 2,045 additional properties not contributing to the tax base since last year. In other words, of the 22,840 total properties in Margate:

5245 pay $ 0.00
1601 pay $.01 - $99.00
4711 pay $100.00 - $199.99
2369 pay $200.00 - $299.99

Therefore, 13,926 pay less than $300.00 a year for all the services provided by the City, which represents 61% of all property owners. Consequently, this leaves 8,914 or 39% of Margate property owners paying the balance of all ad valorem tax revenue.

Furthermore, despite the criticism by some of the City's acceptance of Neighborhood Stabilization Program grant funds, Margate successfully leveraged federal funds to rehabilitate 12 new energy efficient homes. We brought local eye sores up to code and added market value that resulted in increased ad valorem revenue to the City. By deciding to ultimately accept additional NSP funding, Margate secured more grant dollars to underwrite the cost of staff managing the program. New residents, more tax revenue and no cost for staffing create a win-win situation for Margate.

The proposed 2013 general fund budget maintains the city millage rate at 7.75 per $1000 of assessed taxable property value, while the debt service millage will be .2365 (a decrease from last year's .2392) to fund the required fiscal year 2013 debt service payment on current outstanding General Obligation Bonds, Series 2004. Taxable values are beginning to inch up as demonstrated below for the first time since 2009, but we are still far from being out of the woods.

Single Family

Fiscal Year	Taxable Year	Average Municipal Taxable Value	Millage	Taxes Paid to Margate
2010	2009	$94,096	7.7500	$729
2011	2010	$71,346	7.7500	$553
2012	2011	$67,724	7.7500	$525
2013	2012	$69,603	7.7500	$539

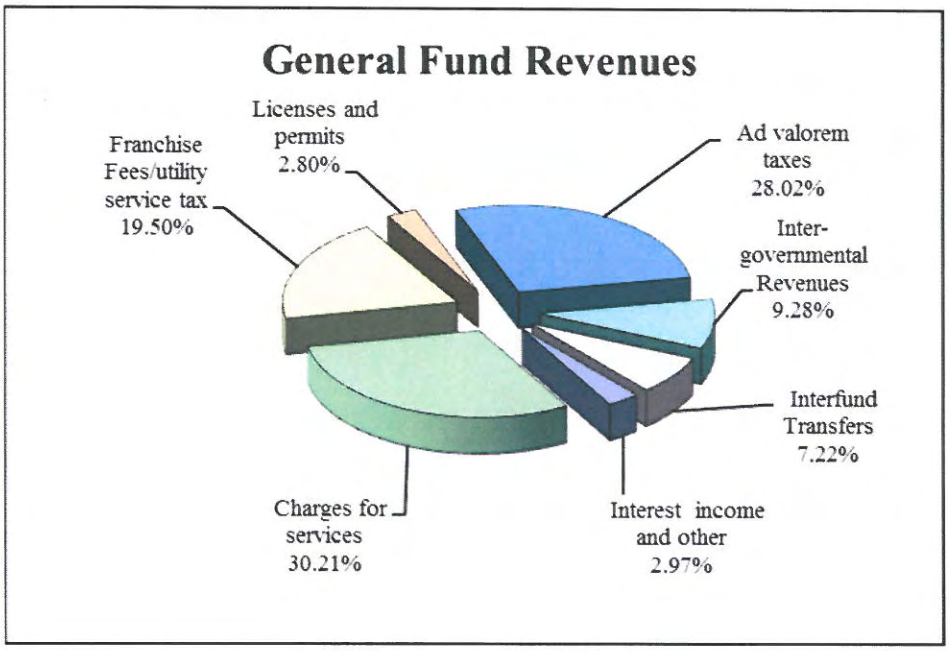
Multi-Family

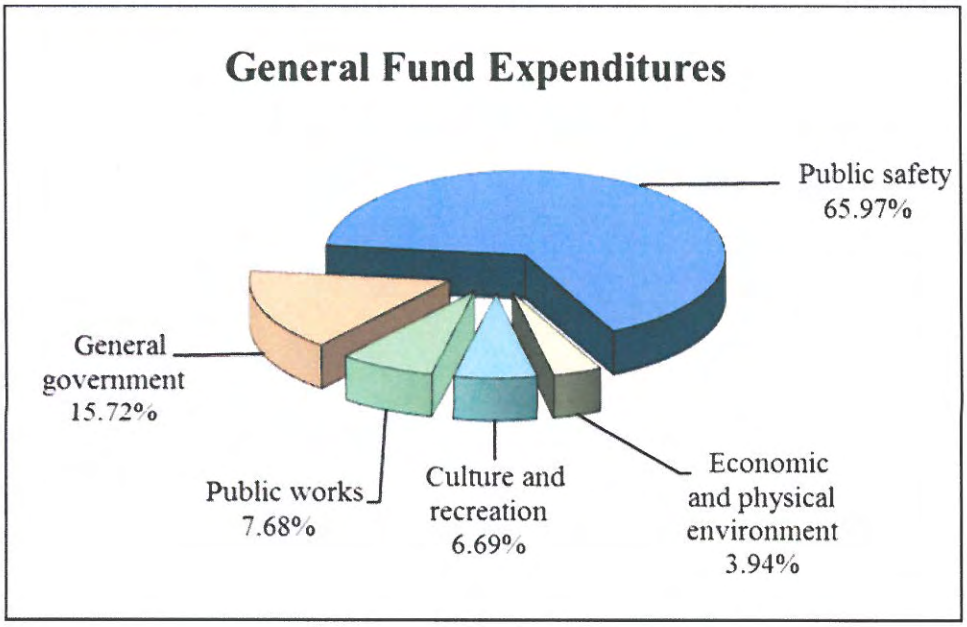
Fiscal Year	Taxable Year	Average Municipal Taxable Value	Millage	Taxes Paid to Margate
2010	2009	$50,927	7.7500	$395
2011	2010	$32,575	7.7500	$252
2012	2011	$31,565	7.7500	$245
2013	2012	$35,397	7.7500	$274

*Above figures based on June estimates of taxable value

Upcoming TRIM notices to residents will not include any increases in ad valorem taxes payable to the City and the annual fire assessment fee will remain constant. Furthermore, there will not be a rise in the residential water and wastewater bill in 2013.

The general fund budget totals $53,337,360. The charts below reflect the annual revenue of the City's general fund and the corresponding expenditures.





Personnel:

Margate has been careful not to create cost savings by draining our employee pool. We have not experienced layoffs, but we have made cuts to training and career development in the past. While this generated a short-term gain, I am concerned about our ability to continue to deliver quality services. This budget reflects the real effects of attrition, such as senior employees exiting while we attempt to fill entry level positions and prepare talented employees in the pipeline for mid-level and upper management positions.

Capital Projects:

Budget dollars have been so tight that many of the City departments have struggled to maintain current operations, much less expand and improve our public infrastructure. In this severe period of market correction and declining revenue, we have been highly conservative in capital investment. Needless to say, department heads know to continue an aggressive pursuit of state and federal grants to fund capital projects. But some projects cannot wait for this possibility and must be initiated soon. The City faces the same dilemma as local residents: there comes a time when repairs cannot wait any longer, and it is always more expensive to undertake them later than it is to make the improvements now.

Strong leadership and partnerships are needed to keep Margate fiscally sound:

Despite our tight budget, the City must move beyond recovery, and progress toward economic stability. Margate needs to continue to find ways to offer business incentives to stimulate our local economy. A study of "The Best and Worst Run Cities in America" published by 24/7 Wall Street concluded that the best run cities either have a booming industry or are near other major urban areas that create employment opportunities. The study indicates that encouraging businesses to prosper and creating jobs is the most important function of local government. And I couldn't agree more.

The City of Margate is not only a major employer in its own right, but it is also fortunate to have large employers in the community such as HCA's Northwest Medical Center, Saveology and others, who significantly contribute to Margate's economic stability. We need to continue to welcome our community partners such as Waste Management who can enhance our local economy in innovative ways. Residents and local business owners should look forward to the City's new venture to encourage residents to shop locally through a new incentive program, which rewards homeowners for recycling.

I firmly believe that our economic recovery should be a joint effort between the public and private sectors. Furthermore, we need to find a way to help local businesses start and prosper through an improved schedule for permitting and streamlining our regulatory practices.

Although this budget does not recommend an increase in the fire assessment fee, it does include funding for a fire assessment study. We need to embark on a reassessment of our entire business community for the reapportionment of fees. While the residential fee was raised by $40 dollars last year, our local businesses experienced much greater fees. We must explore a more equitable formula to raise revenue without creating such a huge burden on our local businesses.

Additionally, we should not shy away from the tough, difficult discussions with the City's collective bargaining units. Residents have personally shared with me their preference to rely on our own police and fire personnel, but that comes at a price. We need to commit to recruiting and retaining good personnel all throughout the City even as we continue to experience attrition. To the credit of the City's strong leadership, benefits such as longevity no longer exist for new personnel.

Additionally as unpopular as third party outsourcing of city services is, it has made a difference in our budget. To date, the only service outsourced was the City's Margate Inner City bus transportation service (MIT). While a few residents have requested the return of this service, the benefit no longer justifies the cost. It is a tough decision, but not an option in a tight budget.

The financial future of our City rests on good fiscal control with a strategic approach for economic redevelopment. As jobs are created and our housing market values improve, our City will become more attractive, enticing more businesses and families to relocate here. This combination will drive Margate's future toward financial sustainability.

Conclusion:

In closing, I want to thank every department head that participated in this year's full budget review. We took a deep dive. I thank you for your ideas, leadership and willingness to review every line item of your budget especially when you found ways to be more efficient while planning for tomorrow.

A special thank you to the City's award winning Finance Director, Gail Gargano and her very capable team enhanced this year by Kelly Diaz and Jacqueline Chin-Kidd. We took this budget on full force, I am so grateful for all of your hard work and dedication.

I thank the residents who invited me to your homeowner association groups; you have shared and taught me so much. I especially thank the residents, business owners and local educators who enrolled in the inaugural class of the Margate Community College. As I bragged, the City is run by experts in every department. I trust that now, you better understand the complexity and enormity of responsibility on the capable shoulders of a few dedicated leaders.

To the Mayor and City Commissioners, I cannot thank you enough for the strong support of every idea I brought to you. Wrong or right, I did my best in creating momentum, being a champion for employees to position us for many years of success in the future. I have been your manager for a brief period of time, but I leave the City confident that it is

a better place today. Together, we have been fiscally conservative and in comparison with many other cities, Margate is in a much better leadership and fiscal position than others.

As I prepare to leave the City after fourteen years, I wish you Mayor Donovan and Commissioner Varsallone a wonderful retirement and thank you for your many years of service to Margate. I wish the remaining Commissioners all the best in the future. As for all the residents who kindly asked, "Yolanda, what can we do to help you?" My answer remains the same: take care of Margate, volunteer often and elect proven leaders who will be accountable to you, provide the answers to your questions and demonstrate in actions not words their desire to improve Margate. I wish everyone connected with this great City all the best in the future. I will remain available for any questions or concerns regarding the 2013 budget.

Sincerely,

Yolanda A. Rodriguez
City Manager

SUMMARY OF FISCAL YEAR 2013 BUDGET
(INCLUDES INTER-FUND TRANSFERS)

Revision date: 10-Jul-12

Fund	Number of Personnel	Salaries and Matching Costs	Services, Materials and Supplies	Capital Outlay	Total FY 2013 Budget
General Fund (001)	509	$ 41,931,089	$ 8,226,271	$ 2,638,900	$ 52,796,260
Road Fund (111)	3	156,481	910,919	254,600	1,322,000
Special Activities Fund (114)	---	---	173,900	6,000	179,900
Debt Service Fund (211)	---	---	2,199,238	---	2,199,238
Capital Projects Fund (334)	---	---	---	541,664	541,664
Stormwater Utility Enterprise Fund (445)	9	507,241	632,759	40,000	1,180,000
Water and Wastewater Enterprise Fund - Operations and Maintenance (456)	84	6,184,090	16,140,910	---	22,325,000
Water and Wastewater Enterprise Fund - Renewal and Replacement (461)	---	---	---	11,636,400	11,636,400
Totals	605	$ 48,778,901	$ 28,283,997	$ 15,117,564	$ 92,180,462

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

GENERAL FUND
REVENUES

19-Jul-12

REVENUE CLASSIFICATION	Actual Revenues Fiscal Year 2010-2011	Original Adopted Budget Fiscal Year 2011-2012	Approved Budget (Amended) Fiscal Year 2011-2012	Estimated Revenues Fiscal Year 2011-2012	Manager's Proposal Fiscal Year 2012-2013	Commission Adopted Fiscal Year 2012-2013
AD VALOREM TAXES						
Real & Personal Property	$ 15,275,967	$ 14,745,000	$ 14,745,000	$ 14,745,000	$ 14,350,000	$
Delinquent Taxes	86,692	45,000	45,000	45,000	45,000	
	15,362,659	14,790,000	14,790,000	14,790,000	14,395,000	0
SALES AND USE TAXES						
Local Option Gasoline Tax	57,736	60,000	60,000	60,000	60,000	
FRANCHISE FEES						
Electric	2,614,196	2,800,000	2,800,000	2,800,000	2,800,000	
Gas	31,354	35,000	35,000	35,000	35,000	
Refuse	1,201,290	1,185,000	1,185,000	1,185,000	1,185,000	
Towing	55,124	12,500	12,500	52,000	52,000	
	3,901,964	4,032,500	4,032,500	4,072,000	4,072,000	0
UTILITY SERVICE TAXES						
Electric	2,907,772	2,900,000	2,900,000	2,900,000	2,900,000	
Water	976,513	985,000	985,000	995,000	995,000	
Gas	92,379	85,000	85,000	85,000	85,000	
	3,976,664	3,970,000	3,970,000	3,980,000	3,980,000	0
LOCAL COMMUNICATIONS SERVICES TAX	2,330,838	2,400,000	2,400,000	2,350,000	2,350,000	
LICENSES AND PERMITS						
Local Business Tax	271,528	275,000	275,000	275,000	275,000	
Local Business Tax - Late Fees	5,043	5,000	5,000	5,000	5,000	
Permits						
Building	1,089,589	580,000	580,000	750,000	750,000	
Electrical	86,520	130,000	130,000	85,000	85,000	
Plumbing	42,465	125,000	125,000	50,000	50,000	
Engineering	28,013	5,000	5,000	50,000	50,000	
Mechanical	53,667	125,000	125,000	50,000	50,000	
Certificates of Occupancy	10,850	10,000	10,000	20,000	20,000	
Sign	7,861	5,000	5,000	7,000	7,000	
Fire	26,225	30,000	30,000	30,000	30,000	
Fire - Annual	75,688	150,000	150,000	150,000	150,000	
Engineering Inspection Fees	994	100,000	100,000	10,000	10,000	
Site Plans	10,906	10,000	10,000	10,000	10,000	
	1,709,349	1,550,000	1,550,000	1,492,000	1,492,000	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

GENERAL FUND
REVENUES

19-Jul-12

REVENUE CLASSIFICATION	Actual Revenues Fiscal Year 2010-2011	Original Adopted Budget Fiscal Year 2011-2012	Approved Budget (Amended) Fiscal Year 2011-2012	Estimated Revenues Fiscal Year 2011-2012	Manager's Proposal Fiscal Year 2012-2013	Commission Adopted Fiscal Year 2012-2013
FEDERAL GRANTS						
Community Redevelop Block Grant	137,200	119,500	119,500	119,500	119,500	
Homeland Security-FEMA(AFG)	0	0	523,020	523,020	0	
DOJ-2009 Byrne Justice Assistance	16,964	0	5,359	5,359	0	
DOJ-2011 Byrne Justice Assistance	4,221	0	15,627	15,627	0	
Victim Advocate (VOCA/ Byrne)	27,825	36,600	36,600	36,600	32,200	
EMS Cert Team	0	0	5,180	5,180	0	
	186,210	156,100	705,286	705,286	151,700	0
STATE SHARED REVENUES						
Sales Tax (Revenue Sharing)	1,175,261	1,100,000	1,100,000	1,235,000	1,275,000	
Mobile Home Licenses	22,944	35,000	35,000	25,000	25,000	
Beverage Licenses	21,675	20,000	20,000	20,000	20,000	
Half-Cent Sales Tax	2,822,075	2,780,000	2,780,000	2,860,000	2,875,000	
Street Light Maintenance Agreement	35,596	35,000	35,000	35,000	35,000	
Firefighters Supplemental	34,918	31,800	31,800	36,000	36,000	
Rebate Motor Fuel	44,002	45,000	45,000	45,000	45,000	
	4,156,471	4,046,800	4,046,800	4,256,000	4,311,000	0
COUNTY SHARED REVENUES						
Contribution - Minibuses	191,953	203,000	203,000	203,000	203,000	
Business Tax Receipts	59,392	45,000	45,000	45,000	45,000	
County E-911 Revenue	196,167	150,000	150,000	180,000	180,000	
	447,512	398,000	398,000	428,000	428,000	0
GENERAL GOVERNMENT						
Zoning Fees	3,675	1,500	1,500	1,500	1,500	
Board of Adjustment Fees	1,600	2,400	2,400	2,400	2,400	
Sale of Publications	1,362	2,000	2,000	2,000	2,000	
	6,637	5,900	5,900	5,900	5,900	0
PUBLIC SAFETY REVENUES						
Police Extra Detail	208,813	225,000	225,000	225,000	225,000	
Police Charges	344	1,000	1,000	1,000	1,000	
False Alarm Fees	8,785	15,000	15,000	15,000	15,000	
Police Resource Officer Program	127,455	150,756	150,756	185,000	185,000	
Ambulance Transport Fees	1,483,632	1,430,000	1,430,000	1,500,000	1,525,000	
Fire Rescue Fees - Coconut Creek	5,458,021	6,158,021	6,158,021	6,158,021	6,646,000	
Lot Clearing/Nuisance Abatement	54,334	5,000	5,000	5,000	5,000	
Fire Rescue Assessment	5,422,628	6,400,000	6,400,000	6,400,000	6,400,000	
	12,764,012	14,384,777	14,384,777	14,489,021	15,002,000	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

GENERAL FUND
REVENUES

19-Jul-12

REVENUE CLASSIFICATION	Actual Revenues Fiscal Year 2010-2011	Original Adopted Budget Fiscal Year 2011-2012	Approved Budget (Amended) Fiscal Year 2011-2012	Estimated Revenues Fiscal Year 2011-2012	Manager's Proposal Fiscal Year 2012-2013	Commission Adopted Fiscal Year 2012-2013
CULTURE AND RECREATION						
Concessions	54,229	50,000	50,000	50,000	50,000	
Taxable Recreation Fees	184,105	185,000	185,000	185,000	185,000	
Non-Taxable Recreation Fees	37,609	38,000	38,000	38,000	38,000	
	275,943	273,000	273,000	273,000	273,000	0
FINES AND FORFEITURES						
Court Fines	203,063	275,000	275,000	210,000	210,000	
Red Light Camera	0	0	0	385,000	385,000	
Parking Violations	4,036	10,000	10,000	10,000	10,000	
Special Master	317,232	225,000	225,000	225,000	225,000	
	524,331	510,000	510,000	830,000	830,000	0
MISCELLANEOUS REVENUES						
Interest Income	110,374	100,000	100,000	100,000	100,000	
Sale of Surplus Equipment	62,894	50,000	50,000	50,000	50,000	
Fares - Minibuses	82,497	85,000	85,000	85,000	85,000	
Advertising Proceeds - Minibuses	3,000	12,000	12,000	12,000	12,000	
Advertising Proceeds - Bus Shelters	0	13,000	13,000	13,000	13,000	
Advertising Proceeds - Bus Benches	9,629	18,000	18,000	18,000	18,000	
Recycling Proceeds	114,641	120,000	120,000	120,000	120,000	
Admin Svcs - Alzhiemers Family Ctr	4,000	4,000	4,000	4,000	4,000	
Admin Svcs - CDBG	49,875	0	0	50,000	85,200	
MESH Program	0	27,000	27,000	27,000	27,000	
Reimbursement from CRA	423,840	436,900	436,900	372,400	372,400	
Reimbursement from NWFP Sr Ctr	0	0	0	11,875	28,500	
Aztec RV Resort Agreement	119,510	119,510	119,510	119,510	620,160	
Other Miscellaneous Revenues	207,842	50,000	50,000	50,000	50,000	
	1,188,102	1,035,410	1,035,410	1,032,785	1,585,260	0
FUND TRANSFERS						
Confiscated Properties Fund	277,971	284,000	284,000	284,000	227,000	
Police Impact Fees	158,137	0	0	0	0	
Fire Impact Fees	170,000	0	0	0	57,400	
General Fd Fund Balance	2,500,500	350,000	1,165,000	350,000	356,500	
General Fd Capital Reserve	0	1,100,000	1,100,000	1,100,000	0	
General Fd Insurance Reserve	0	0	0	0	900,000	
General Fd Building Dept Reserve	0	0	0	0	19,500	
Stormwater Utility - Alloc of Costs	85,000	85,000	85,000	85,000	85,000	
Water & Wastewater - Admin Fee	775,000	775,000	775,000	775,000	775,000	
Water & Wastewater - Alloc of Costs	1,390,000	1,390,000	1,390,000	1,390,000	1,440,000	
	5,356,608	3,984,000	4,799,000	3,984,000	3,860,400	0
TOTAL GENERAL FUND	$ 52,245,036	$ 51,596,487	$ 52,960,673	$ 52,747,992	$ 52,796,260	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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SUMMARY OF GENERAL FUND EXPENDITURES

Revision date:
19-Jul-12

Department / Division	Number of Personnel	Salaries and Matching Costs	Services, Materials and Supplies	Capital Outlay	Total Expenditures
City Commission	5	$ 147,784	$ 150,392	$ 0	$ 298,176
City Manager	7	433,738	26,650	0	460,388
Finance	20	1,164,734	242,800	0	1,407,534
Non-Departmental	0	12,769,000	2,333,494	2,100,000	17,202,494
Human Resources	6	398,481	50,130	4,500	453,111
Economic Development	5	274,533	49,100	0	323,633
City Clerk	7	389,261	197,550	0	586,811
City Attorney	1	263,964	37,650	10,000	311,614
Police	206	12,091,827	778,000	0	12,869,827
Fire	113	9,837,521	899,850	216,900	10,954,271
Building	12	762,145	131,000	19,500	912,645
Information Technology	5	429,330	172,955	97,000	699,285
Public Works:					
Administration	3	198,903	525,100	0	724,003
Buildings	9	466,649	657,500	142,000	1,266,149
Garage	10	560,991	961,000	40,000	1,561,991
Public Works Total	22	1,226,543	2,143,600	182,000	3,552,143
Parks & Recreation:					
Administration	37	434,155	38,100	0	472,255
Parks and Grounds Maint	24	925,489	730,500	9,000	1,664,989
Aquatics	39	382,584	200,000	0	582,584
Ballfields, Playgrounds, Courts & Facilities	0	0	44,500	0	44,500
Parks and Recreation Total	100	1,742,228	1,013,100	9,000	2,764,328
TOTAL GENERAL FUND	509	$ 41,931,089	$ 8,226,271	$ 2,638,900	$ 52,796,260

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pscomm1

FUND: GENERAL
DEPARTMENT: CITY COMMISSION
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Mayor	590	1	1	1	1	
Vice Mayor	855	1	1	1	1	
Commissioner	250	3	3	3	3	
		5	5	5	5	0

FUND: GENERAL
DEPARTMENT: CITY COMMISSION
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE		FISCAL YEAR BASE SALARY	LONGEVITY
Mayor	590		$30,275	$3,000
Vice Mayor	855		$29,581	
Commissioner	250	*	$21,000	
Commissioner	250		$29,164	$2,000
Commissioner	250		$29,164	$3,000

* Difference is salary (and benefits) has been appropriated in the Capital Projects Fund. See page E-4, Item 13.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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comm

FUND: GENERAL
DEPARTMENT: CITY COMMISSION
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-0110-511

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-01	Executive Salaries	$ $139,184	$ $143,384	$ $143,384	$ $139,184	$
13-05	Longevity	8,000	8,000	8,000	8,000	
15-09	Phone Allowance	600	600	600	600	
	Total Direct Salary and Wages	147,784	151,984	151,984	147,784	0
	OPERATING EXPENSES					
41-01	Communications - Telephone	0	2,500	2,500	2,500	
48-01	Certificate Frames	3,000	3,000	3,000	3,000	
48-02	Promotional Activities	8,250	8,250	8,250	8,250	
52-15	Operating Supplies	3,500	11,200	11,200	3,500	
52-36	Margate Community College		2,000	2,000	2,000	
54-07	Subscriptions & Memberships-League Dues	14,000	14,000	14,000	14,000	
54-09	Training, Travel & PerDiem - P Donovan	4,000	8,000	8,000	5,000	
54-10	Training, Travel & PerDiem - D McLean	4,000	5,000	5,000	5,000	
54-11	Training, Travel & PerDiem - F Talerico	4,000	3,000	3,000	5,000	
54-12	Training, Travel & PerDiem - J Varsallone	4,000	5,000	5,000	5,000	
54-14	Training, Travel & PerDiem - L Peerman	4,000	7,500	7,500	5,000	
82-01	Contribution-NWFP Senior Center	37,700	37,700	37,700	37,700	
82-02	Contribution-Areawide Council on Aging	41,985	44,488	44,488	43,242	
82-04	Contribution-Family Central	4,300	4,300	4,300	4,300	
82-15	Contribution-General	6,900	4,397	4,397	6,900	
	Total Operating Expenses	139,635	160,335	160,335	150,392	0
	CAPITAL OUTLAY					
	Total Capital Outlay	0	0	0	0	0
	DEPARTMENT TOTAL	$ 287,419	$ 312,319	$ 312,319	$ 298,176	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqcom1

FUND: GENERAL
DEPARTMENT: CITY COMMISSION
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psmng1

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
City Manager	225	1	1	1	1	
Assistant City Manager	032	1	1	1	1	
Executive Secretary/ Paralegal	396	1	1	1	1	
Executive Secretary	395	0	0	0	1	
CRA Assistant Director	327	1	1	1	1	
CRA Coordinator	328	1	1	1	1	
Grants Coordinator P/T	489	1	0	0	0	
Executive Secretary P/T	395	1	1	0	1	
		7	6	5	7	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psmng1

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
City Manager	225	$172,718	
Assistant City Manager	032	$$ in conting	
Executive Secretary/ Paralegal	396	$71,120	$2,000
Executive Secretary	395	$50,691	
CRA Assistant Director	327	$76,200	
CRA Coordinator	328	$53,059	
Executive Secretary P/T	395	$$ in conting	

Note:

Executive Secretary/Paralegal position provides support to both the City Manager and the City Attorney.

CRA Assistant Director and CRA Coordinator positions are funded 100% by the Community Redevelopment Agency.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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mngr

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-0410-512

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 176,596	$ 491,596	$ 491,596	$ 172,718	$
12-01	Regular	362,207	580,507	580,507	251,070	
13-05	Longevity	5,000	8,000	8,000	2,000	
15-05	Firefighters Supplemental	3,640	3,640	910	0	
15-08	Vehicle Benefit	5,850	5,850	4,390	5,850	
15-09	Phone Allowance	960	1,960	2,000	2,100	
	Total Direct Salary and Wages	554,253	1,091,553	1,087,403	433,738	0
	OPERATING EXPENSES					
31-09	Professional Services- Other	1,000	1,000	1,000	1,000	
31-12	Professional Services- Grant Writing	10,000	10,000	0	0	
41-01	Communications - Telephone	1,700	1,700	1,700	1,700	
41-06	Postage and Printing	1,500	1,500	1,500	1,500	
44-01	Rentals & Leases	5,000	5,000	5,000	5,000	
46-03	Maintenance - Office Equipment	150	150	150	150	
51-01	Office Supplies	3,000	3,500	3,500	3,000	
52-15	Operating Supplies	7,300	9,800	9,800	7,300	
54-01	Subscriptions, Memberships & Training	7,000	7,700	7,700	7,000	
	Total Operating Expenses	36,650	40,350	30,350	26,650	0
	CAPITAL OUTLAY					
	Total Capital Outlay	0	27,000	22,785	0	0
	DEPARTMENT TOTAL	$ 590,903	$ 1,158,903	$ 1,140,538	$ 460,388	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqmngr

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psfinc

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Finance	340	1	1	1	1	
Assistant Finance Director **	057	0	1	1	1	
Accounting Surpervisor	018	0	1	1	1	
Utility Accounting Manager *	846	1	1	1	1	
Purchasing Manager	735	1	1	1	1	
Accountant	017	2	1	1	1	
Buyer I	100	2	2	2	2	
Account Clerk II	010	1	1	1	1	
Account Clerk	005	1	1	1	1	
Utility Service Representative *	852	2	2	2	2	
Cashier *	120	2	2	2	2	
Office Specialist	245	1	1	1	1	
Meter Technician *	606	1	1	1	1	
Meter Reader *	605	4	4	4	4	
		19	20	20	20	0

* These positions are funded by the Water and Wastewater Fund
** This position is 25% funded by the Northwest Focal Point Senior Center

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psfinc

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Finance	340	$127,950	$3,000
Assistant Director of Finance **	057	$88,362	
Accounting Surpervisor	018	$79,443	$3,000
Utility Accounting Manager	846	$85,787	$1,000
Purchasing Manager	735	$85,787	$3,000
Accountant	017	$69,288	$3,000
Buyer I	100	$50,047	
Buyer I	100	$63,789	$2,000
Account Clerk II	010	$52,789	$1,000
Account Clerk	005	$45,456	$1,000
Utility Service Representative	852	$45,456	$1,000
Utility Service Representative	852	$45,128	$1,000
Cashier	120	$33,388	
Cashier	120	$35,789	
Office Specialist	245	$39,957	$2,000
Meter Technician	606	$37,046	
Meter Reader	605	$29,786	
Meter Reader	605	$41,790	$1,000
Meter Reader	605	$41,790	$3,000
Meter Reader	605	$29,786	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
finc

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-0610-513

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 127,950	$ 127,950	$ 127,950	$ 127,950	$
12-01	Regular	915,258	1,020,258	1,020,258	1,000,664	
13-05	Longevity	29,000	29,000	29,000	25,000	
14-01	Overtime	5,000	5,000	5,000	5,000	
15-07	Vehicle Benefit	4,200	4,200	4,200	4,200	
15-09	Phone Allowance	1,920	1,920	1,920	1,920	
	Total Direct Salary and Wages	1,083,328	1,188,328	1,188,328	1,164,734	0
	OPERATING EXPENSES					
30-92	Credit Card Payment Charges	2,000	2,000	2,500	2,500	
32-01	Accounting & Auditing	74,500	74,500	74,500	76,500	
34-01	Contractual Services - Advertising	4,000	4,000	4,000	4,000	
40-03	Travel and Per Diem	300	300	300	300	
41-01	Communications - Telephone	2,000	2,000	2,000	2,000	
41-06	Postage and Printing	50,000	50,000	55,000	55,000	
44-01	Rentals and Leases	5,000	5,000	5,000	5,000	
46-03	Maintenance - Office Equipment	2,000	2,000	2,000	2,000	
46-06	Repair and Maintenance Services	60,000	60,000	60,000	60,000	
49-01	Filing/Recording Fees	1,500	1,500	2,500	2,500	
52-15	Operating Supplies	25,000	25,000	27,000	27,000	
54-01	Subscriptions, Memberships & Training	6,000	6,000	6,000	6,000	
	Total Operating Expenses	232,300	232,300	240,800	242,800	0
	CAPITAL OUTLAY					
	Total Capital Outlay	0	0	0	0	0
	DEPARTMENT TOTAL	$ 1,315,628	$ 1,420,628	$ 1,429,128	$ 1,407,534	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqfinc1

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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fincnd

FUND: GENERAL
DEPARTMENT: NON-DEPARTMENTAL
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-0710-519

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Manager's Proposal Fiscal Year 10/12-9/13
21-01	Contribution - Social Security (Employer)	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,820,000	$
21-02	Contribution - Medicare Tax (Employer)	400,000	400,000	400,000	425,000	
22-01	Contribution - Retirement (Employer)	3,300,000	3,000,000	3,000,000	3,330,000	
23-01	Contribution - Life and Health Insurance (ER)	4,300,000	4,700,000	4,700,000	5,200,000	
25-01	Unemployment Compensation Payments	9,000	9,000	9,000	9,000	
29-02	Novell-GroupWise Licenses	20,000	20,000	20,000	20,000	
30-10	Emergency Preparedness	20,000	20,000	20,000	20,000	
31-14	Health Insurance Research	71,000	71,000	71,000	71,000	
31-23	Prof Serv - DEES (Allocation of Costs)	125,000	31,250	31,250	0	
31-30	Prof Serv - Special Master	7,500	7,500	7,500	7,500	
31-58	Prof Serv - Actuarial for GASB 45	4,500	4,500	4,500	4,500	
31-61	Prof Serv - Labor Disputes	10,000	10,000	10,000	10,000	
34-38	Contract Services - Recycling	60,000	60,000	60,000	60,000	
34-46	Contract Services - Lobbyist	37,500	37,500	37,500	37,500	
34-48	Contract Services - Code Red	5,000	5,000	5,000	5,000	
34-57	Contract Services - American Traffic Solutions	0	0	240,000	240,000	
41-01	Communications - Telephone	35,000	35,000	35,000	35,000	
41-06	Postage & Printing	62,600	62,600	47,600	47,600	
54-13	Education & Training - FPE and NB	45,000	45,000	45,000	45,000	
55-01	Operating Expense - City Manager Search	0	0	0	15,000	
65-56	Security System - City Hall	25,000	25,000	25,000	25,000	
91-02	Contingency	2,506,261	468,499	0	1,533,730	
91-14	Transfer to Insurance Fund	1,700,000	1,700,000	1,500,000	1,500,000	
91-15	Transfer to Capital Projects Fund	9,780	9,780	9,780	326,664	
91-16	Trans-Insurance Fund Liability Reserves	40,000	40,000	40,000	40,000	
91-18	Trans-CRA Trust Fund	2,025,500	2,025,500	2,025,500	2,100,000	
91-19	Transfer to Welfare Benefits Trust Fund	275,000	275,000	275,000	275,000	
	DEPARTMENT TOTAL	$ 16,793,641	$ 14,762,129	$ 14,318,630	$ 17,202,494	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psclrk1

FUND: GENERAL
DEPARTMENT: HUMAN RESOURCES
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Human Resources	343	1	1	1	1	
Human Resources Supervisor	500	1	1	1	1	
Payroll and Benefits Supervisor	657	1	1	1	1	
Payroll and Benefits Specialist	659	1	1	1	1	
Human Resources Specialist	499	2	2	2	2	
		6	6	6	6	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pshr1

FUND: GENERAL
DEPARTMENT: HUMAN RESOURCES
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Human Resources	343	$115,115	
Human Resources Supervisor	500	$81,543	$3,000
Payroll & Benefits Supervisor	657	$58,083	$1,000
Payroll & Benefits Specialist	659	$40,500	
Human Resources Specialist	499	$41,009	$3,000
Human Resources Specialist	499	$50,771	$1,000

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
hmnr

FUND: GENERAL
DEPARTMENT: HUMAN RESOURCES
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-0810-513

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Manager's Proposal Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 115,115	$ 115,115	$ 115,115	$ 115,115	$
12-01	Regular	258,686	271,686	271,906	271,906	
12-15	Added Responsibility Increment	1,800	1,800	0	0	
13-05	Longevity	10,000	10,000	10,000	8,000	
14-01	Overtime	2,500	2,500	2,500	2,500	
15-08	Vehicle Benefit	3,200	3,200	213	0	
15-09	Phone Allowance	960	960	960	960	
	Total Direct Salary and Wages	392,261	405,261	400,694	398,481	0
	OPERATING EXPENSES					
30-01	Operating Expense	3,500	3,500	3,500	3,500	
30-05	Civil Service Board	500	500	500	250	
31-02	Professional Services-Medical	15,000	15,000	15,000	15,000	
34-01	Contract Services-Advertising	5,000	5,000	5,000	5,000	
41-01	Communications - Telephone	800	800	800	1,580	
44-01	Rentals & Leases	5,500	5,500	5,500	5,500	
46-03	Maintenance-Office Equipment	1,300	1,300	1,300	1,300	
51-01	Office Supplies	10,000	10,000	10,000	9,000	
54-01	Subscriptions, Memberships & Training	6,500	6,500	6,500	9,000	
	Total Operating Expenses	48,100	48,100	48,100	50,130	0
	CAPITAL OUTLAY					
64-06	Office Furniture and Equipment	0	0	0 0	4,500	
	Total Capital Outlay	0	0	0	4,500	0
	DEPARTMENT TOTAL	$ 440,361	$ 453,361	$ 448,794	$ 453,111	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqhr1

FUND: GENERAL
DEPARTMENT: HUMAN RESOURCES
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
	3	Computers with Office 2010	$1,500	$4,500	X	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psedd1

FUND: GENERAL
DEPARTMENT: ECONOMIC DEVELOPMENT
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Economic Development	330	0	1	1	1	
Associate Planner	509	0	1	1	1	
Grants Manager *	488	0	1	1	1	
Office Specialist II	290	0	1	1	1	
Economic Development Assistant	363	0	1	1	1	
		0	5	5	5	0

* Funded 100% from grant funds.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psedd1

FUND: GENERAL
DEPARTMENT: ECONOMIC DEVELOPMENT
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Economic Development	330	$80,080	
Associate Planner	509	$43,690	
Grants Manager *	488	$62,999	
Office Specialist II	290	$50,955	$3,000
Economic Development Assistant	363	$36,318	

* Funded 100% from grant funds.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
trns

FUND: GENERAL
DEPARTMENT: ECONOMIC DEVELOPMENT
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-1110-554

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 0	$ 61,600	$ 61,600	$ 80,080	$
12-01	Regular	0	148,000	148,000	188,993	
13-05	Longevity	0	0	0	3,000	
14-01	Overtime	0	0	0	1,500	
15-09	Phone Allowance	0	720	720	960	
	Total Direct Salary and Wages	0	210,320	210,320	274,533	0
	OPERATING EXPENSES					
30-01	Operating Expense	0	2,000	2,000	2,500	
30-06	Zoning Board	0	200	200	200	
30-07	Board of Adjustment	0	200	200	200	
31-12	Professional Services - Grant Writing	0	10,000	0	10,000	
34-41	Contractual Services - Planning	0	10,000	2,500	15,000	
41-01	Communications - Telephone	0	900	900	1,200	
41-06	Postage and Printing	0	1,000	1,000	1,000	
51-01	Office Supplies	0	3,500	3,500	2,000	
52-15	Operating Supplies	0	3,000	3,000	3,000	
54-01	Subscriptions, Memberships & Training	0	8,000	8,000	14,000	
	Total Operating Expenses	0	38,800	21,300	49,100	0
	CAPITAL OUTLAY					
	Total Capital Outlay	0	0	0	0	0
	DIVISION TOTAL	$ 0	$ 249,120	$ 231,620	$ 323,633	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqed1

FUND: GENERAL
DEPARTMENT: ECONOMIC DEVELOPMENT
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psclrk1

FUND: GENERAL
DEPARTMENT: CITY CLERK
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
City Clerk	210	1	1	1	1	
Deputy City Clerk	300	1	1	1	1	
Clerk to the Special Master	232	1	1	1	1	
Clerk Coordinator	303	1	1	1	1	
Office Specialist II	290	1	1	1	2	
Receptionist	231	1	1	1	1	
		6	6	6	7	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psclrk1

FUND: GENERAL
DEPARTMENT: CITY CLERK
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
City Clerk	210	$93,016	
Deputy City Clerk	300	$51,277	
Clerk to the Special Master	232	$55,237	$3,000
Clerk Coordinator	303	$48,609	$1,000
Office Specialist II	290	$50,955	$3,000
Office Specialist II	290	$36,318	
Receptionist	231	$36,289	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
clrk

FUND: GENERAL
DEPARTMENT: CITY CLERK
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-1210-513

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 83,885	$ 95,885	$ 95,885	$ 93,016	$
12-01	Regular	233,785	249,885	249,885	278,685	
13-05	Longevity	5,000	5,000	5,000	7,000	
14-01	Overtime	6,000	6,000	1,000	6,000	
15-07	Vehicle Benefit	3,600	3,600	3,600	3,600	
15-09	Phone Allowance	960	960	960	960	
	Total Direct Salary and Wages	333,230	361,330	356,330	389,261	0
	OPERATING EXPENSES					
30-06	Zoning Board	200	200	0	0	
30-07	Board of Adjustment	200	200	0	0	
30-74	Operating Expense - Special Master	0	600	600	600	
31-09	Professional Services- Other	15,000	15,000	15,000	7,500	
34-01	Contract Services - Advertising	30,000	30,000	30,000	30,000	
34-06	Election Expense	7,000	7,000	7,000	15,000	
34-09	Contract Services - Professional	6,200	6,200	6,200	6,200	
34-32	Contract Services - Records Mngmt Training	26,000	26,000	26,000	26,000	
41-01	Communication Services	600	600	600	1,250	
41-06	Postage and Printing	35,000	35,000	35,000	35,000	
44-01	Rentals and Leases	16,500	16,500	16,500	8,000	
46-03	Maintenance - Office Equipment	12,000	12,000	12,000	9,000	
47-01	Contract Services - Codification	15,000	15,000	15,000	15,000	
49-01	Recording/Filing Fees	20,000	20,000	20,000	15,000	
51-01	Office Supplies	15,000	15,000	15,000	15,000	
54-01	Subscriptions, Memberships & Training	14,000	14,000	14,000	14,000	
	Total Operating Expenses	212,700	213,300	212,900	197,550	0
	CAPITAL OUTLAY					
64-09	Computer Equipment	3,900	3,900	3,900	0	
	Total Capital Outlay	3,900	3,900	3,900	0	0
	DEPARTMENT TOTAL	$ 549,830	$ 578,530	$ 573,130	$ 586,811	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqclrk1

FUND: GENERAL
DEPARTMENT: CITY CLERK
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psatty1

FUND: GENERAL
DEPARTMENT: CITY ATTORNEY
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
City Attorney	205	1	1	1	1	
		1	1	1	1	0

City Manager's Office provides support staff for the City Attorney.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psatty1

FUND: GENERAL
DEPARTMENT: CITY ATTORNEY
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
City Attorney	205	$230,964	$3,000
Margate Community Redevelopment Agency Legal Services		$30,000	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
atty

FUND: GENERAL
DEPARTMENT: CITY ATTORNEY
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-1410-514

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 260,964	$ 260,964	$ 260,964	$ 260,964	$
13-05	Longevity	3,000	3,000	3,000	3,000	
	Total Direct Salary and Wages	263,964 Includes CRA compensation	263,964 Includes CRA compensation	263,964 Includes CRA compensation	263,964 Includes CRA compensation	0 Includes CRA compensation
	OPERATING EXPENSES					
31-21	Professional Services - SpecCounsel/SelfInsur	25,000	25,000	25,000	25,000	
41-06	Postage and Printing	300	300	300	500	
46-03	Maintenance - Office Equipment	650	650	650	650	
49-02	Court Expense	5,000	5,000	5,000	6,500	
51-01	Office Supplies	1,000	1,000	1,000	4,000	
54-01	Subscriptions, Memberships & Training	1,000	1,000	1,000	1,000	
	Total Operating Expenses	32,950	32,950	32,950	37,650	0
	CAPITAL OUTLAY					
66-01	Law Library	9,000	9,000	9,000	10,000	
	Total Capital Outlay	9,000	9,000	9,000	10,000	0
	DEPARTMENT TOTAL	$ 305,914	$ 305,914	$ 305,914	$ 311,614	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqatty1

FUND: GENERAL
DEPARTMENT: CITY ATTORNEY
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ppd1

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE		CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Chief of Police		170	1	1	1	1	
Captain		670	3	3	3	3	
Lieutenant		680	7	7	7	7	
Sergeant		755	13	13	13	13	
Officer		655	83	83	83	86	
Total Certified Personnel			107	107	107	110	0
Court Liaison Coordinator		269	1	1	1	1	
Code Compliance Officer		236	7	7	7	7	
Animal Control Officer		025	2	2	2	2	
Victim Advocate		857	1	1	1	1	
Crime Scene Technician		241	1	1	1	1	
Background Investigator		TBD	0	0	0	1	
Office Manager		615	1	1	1	1	
Police Records Commander		249	1	1	1	1	
Police Training Specialist		836	1	1	1	1	
Account Clerk II		010	1	1	1	1	
Office Specialist II		290	1	1	1	1	
Office Specialist I		772	4	4	4	4	
Office Specialist		245	5	5	5	5	
Commander Communications		247	1	1	1	1	
Communications Supervisor		669	6	6	5	6	
Communications Specialist	*	663	19	19	17	19	
Communications Call Taker	*	253	3	3	2	2	
Community Service Aide		665	8	8	8	10	
School Crossing Guard		760	30	30	16	30	
School Crossing Guard Alternate		760	1	1	1	1	
Total Non-Certified Personnel			94	94	76	96	0
Total Police Department			201	201	183	206	0

* The combination of these positions will not exceed 21 at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) spd1

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY	INCENTIVE PAY	ASSIGN PAY	TOTAL FISCAL YEAR SALARY COST W/O FRINGE
Chief	170	18	$123,623	$2,000	$1,560		$127,183
Captain	670	18	$100,981	$3,000	$1,440		$105,421
Captain	670	18	$100,981	$3,480	$1,560	$1,500	$107,521
Captain	670	18	$100,981				$100,981
Lieutenant	680	18	$91,802	$3,000	$1,440		$96,242
Lieutenant	680	18	$91,802	$2,000	$1,080		$94,882
Lieutenant	680	18	$91,802	$3,000	$1,560		$96,362
Lieutenant	680	18	$91,802	$2,000	$1,560		$95,362
Lieutenant	680	18	$91,802	$3,000	$1,440		$96,242
Lieutenant	680	18	$91,802	$3,000	$1,440		$96,242
Lieutenant	680	18	$91,802	$3,210	$1,440		$96,452
Sergeant	755	18	$81,554	$3,000	$840		$85,394
Sergeant	755	18	$78,548		$1,440	$1,500	$81,488
Sergeant	755	18	$81,554	$3,000	$1,560		$86,114
Sergeant	755	18	$81,554	$3,000	$1,560		$86,114
Sergeant	755	18	$81,554	$3,000	$1,560		$86,114
Sergeant	755	18	$81,554	$1,000	$1,440	$1,500	$85,494
Sergeant	755	18	$81,554	$2,000	$1,440	$1,500	$86,494
Sergeant	755	18	$81,554	$2,000	$960	$3,000	$87,514
Sergeant	755	18	$81,554	$2,000	$1,560	$1,500	$86,614
Sergeant	755	18	$81,554	$2,000	$1,440		$84,994
Sergeant	755	18	$81,554	$1,000	$1,560	$1,500	$85,614
Sergeant	755	18	$81,554	$2,000	$1,440		$84,994
Sergeant	755	18	$81,554	$2,000	$1,200	$3,000	$87,754
Officer	655	18	$65,281		$1,200	$1,500	$67,981
Officer	655	18	$64,644		$240	$1,500	$66,384
Officer	655	18	$64,804				$64,804
Officer	655	18	$65,599		$960		$66,559
Officer	655	18	$64,804		$960	$1,500	$67,264
Officer	655	18	$65,122	$1,000	$1,200		$67,322
Officer	655	18	$70,916	$1,000	$1,560		$73,476
Officer	655	18	$70,916	$3,000	$1,200	$1,500	$76,616
Officer	655	18	$70,916	$3,000	$1,560		$75,476
Officer	655	18	$68,462	$1,000	$960	$1,500	$71,922

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) spd1

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY	INCENTIVE PAY	ASSIGN PAY	TOTAL FISCAL YEAR SALARY COST W/O FRINGE
Officer	655	18	$70,916	$2,000	$720		$73,636
Officer	655	18	$70,916	$3,000	$1,440	$1,500	$76,856
Officer	655	18	$70,916	$3,000	$1,200		$75,116
Officer	655	18	$66,633		$1,200	$1,500	$69,333
Officer	655	18	$66,235		$1,560	$1,500	$69,295
Officer	655	18	$67,348	$1,000	$480	$1,500	$70,328
Officer	655	18	$65,122		$240	$1,500	$66,862
Officer	655	18	$63,026		$720	$1,500	$65,246
Officer	655	18	$65,281		$1,440		$66,721
Officer	655	18	$70,916	$3,000	$720		$74,636
Officer	655	18	$56,489		$1,440		$57,929
Officer	655	18	$48,252				$48,252
Officer	655	18	$66,235		$240	$1,500	$67,975
Officer	655	18	$64,963		$1,560		$66,523
Officer	655	18	$70,916	$2,000	$1,560	$1,500	$75,976
Officer	655	18	$70,916	$2,000	$480	$1,500	$74,896
Officer	655	18	$64,370		$480	$1,500	$66,350
Officer	655	18	$66,792		$840		$67,632
Officer	655	18	$69,337	$1,000	$480	$1,500	$72,317
Officer	655	18	$55,665				$55,665
Officer	655	18	$70,916	$1,000	$1,560		$73,476
Officer	655	18	$55,665		$360		$56,025
Officer	655	18	$70,916	$2,000	$1,440	$1,500	$75,856
Officer	655	18	$69,098	$1,000	$960		$71,058
Officer	655	18	$70,916	$3,000	$720		$74,636
Officer	655	18	$67,030		$1,560	$1,500	$70,090
Officer	655	18	$68,462	$1,000	$1,560		$71,022
Officer	655	18	$60,881		$600		$61,481
Officer	655	18	$70,916	$3,000	$960		$74,876
Officer	655	18	$70,916	$1,000	$240	$1,500	$73,656
Officer	655	18	$70,916	$3,000	$1,440		$75,356
Officer	655	18	$48,252				$48,252
Officer	655	18	$66,792		$600	$1,500	$68,892
Officer	655	18	$70,916	$1,000	$1,200	$3,000	$76,116
Officer	655	18	$48,252				$48,252
Officer	655	18	$68,144	$1,000	$840	$3,000	$72,984
Officer	655	18	$68,462	$1,000	$1,560	$1,500	$72,522
Officer	655	18	$70,916	$3,000	$720		$74,636
Officer	655	18	$65,042				$65,042

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) spd1

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY	INCENTIVE PAY	ASSIGN PAY	TOTAL FISCAL YEAR SALARY COST W/O FRINGE
Officer	655	18	$70,916	$3,000	$480	$1,500	$75,896
Officer	655	18	$70,916	$3,000	$1,440	$1,500	$76,856
Officer	655	18	$63,565		$1,440	$3,000	$68,005
Officer	655	18	$70,916	$2,000	$480		$73,396
Officer	655	18	$70,916	$3,000	$1,440	$3,000	$78,356
Officer	655	18	$68,701	$1,000	$480	$1,500	$71,681
Officer	655	18	$62,220			$1,500	$63,720
Officer	655	18	$64,724		$720		$65,444
Officer	655	18	$55,665		$960		$56,625
Officer	655	18	$67,030			$1,500	$68,530
Officer	655	18	$68,303		$720		$69,023
Officer	655	18	$70,916	$2,000	$1,440	$1,500	$75,856
Officer	655	18	$58,960			$1,500	$60,460
Officer	655	18	$70,916	$2,000	$240		$73,156
Officer	655	18	$68,144	$1,000	$1,200		$70,344
Officer	655	18	$48,252				$48,252
Officer	655	18	$63,565		$1,560		$65,125
Officer	655	18	$70,916	$4,410	$1,560	$3,000	$79,886
Officer	655	18	$55,665			$1,500	$57,165
Officer	655	18	$59,234				$59,234
Officer	655	18	$66,474		$1,560	$4,500	$72,534
Officer	655	18	$70,916	$3,000	$240	$1,500	$75,656
Officer	655	18	$70,916	$2,000	$1,080		$73,996
Officer	655	18	$65,440			$1,500	$66,940
Officer	655	18	$67,508	$1,000	$240		$68,748
Officer	655	18	$68,462	$1,000	$1,440		$70,902
Officer	655	18	$69,098	$1,000	$240		$70,338
Officer	655	18	$64,804				$64,804
Officer	655	18	$70,916	$3,000			$73,916
Officer	655	18	$70,916	$3,000	$480	$1,500	$75,896
Officer	655	18	$60,332		$240	$1,500	$62,072
Officer	655	18	$70,916	$1,000	$960	$3,000	$75,876
Officer	655	18	$63,026				$63,026
Officer	655	18	$48,252				$48,252
Officer	655	18	$48,252				$48,252
Officer	655	18	$48,252				$48,252
Officer	655	18	$48,252				$48,252

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) spdsup1

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY
Court Liaison Coordinator	269	17	$52,789	$1,000
Victim Advocate	857	17	$55,254	
Crime Scene Technician	241	17	$48,241	
Code Compliance Officer	236	17	$60,121	$3,000
Code Compliance Officer	236	17	$55,373	$1,000
Code Compliance Officer	236	17	$60,121	$1,000 * CDBG/CRA-Business & Commercial
Code Compliance Officer	236	17	$60,121	$2,000 * CDBG/HOUSING
Code Compliance Officer	236	17	$60,121	$2,000
Code Compliance Officer	236	17	$54,940	
Code Compliance Officer	236	17	$42,852	
Background Investigator	TBD	17	$55,000	
Animal Control Officer	025	17	$43,624	$3,000
Animal Control Officer	025	17	$43,624	$2,000
Office Manager	615	17	$61,955	
Police Records Commander	249	17	$64,991	$1,000
Police Training Specialist	836	17	$64,048	
Account Clerk II	010	17	$44,828	
Office Specialist II	290	17	$50,955	$3,000
Office Specialist I	772	17	$43,624	$3,000
Office Specialist I	772	17	$41,431	$1,000
Office Specialist I	772	17	$39,553	$1,000
Office Specialist I	772	17	$43,624	$3,000
Office Specialist	245	17	$35,078	
Office Specialist	245	17	$35,652	
Office Specialist	245	17	$39,957	$2,000
Office Specialist	245	17	$34,505	
Office Specialist	245	17	$39,957	$2,000
Commander Communications	247	17	$71,120	$3,000
Communications Supervisor	669	17	$61,955	$3,000
Communications Supervisor	669	17	$61,955	$3,000
Communications Supervisor	669	17	$61,955	$3,000
Communications Supervisor	669	17	$51,723	$1,000
Communications Supervisor	669	17	$61,955	$3,000
Communications Supervisor	669	17	$44,159	
Communications Specialist	663	17	$44,828	
Communications Specialist	663	17	$52,789	$1,000
Communications Specialist	663	17	$42,932	
Communications Specialist	663	17	$42,552	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) spdsup1

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY
Communications Specialist	663	17	$39,521	
Communications Specialist	663	17	$48,997	
Communications Specialist	663	17	$52,789	$2,000
Communications Specialist	663	17	$52,789	$3,000
Communications Specialist	663	17	$50,893	$1,000
Communications Specialist	663	17	$37,625	
Communications Specialist	663	17	$41,417	
Communications Specialist	663	17	$48,239	
Communications Specialist	663	17	$45,966	
Communications Specialist	663	17	$39,899	
Communications Specialist	663	17	$52,789	$1,000
Communications Specialist	663	17	$50,893	$1,000
Communications Specialist	663	17	$37,625	
Communications Specialist	663	17	$37,625	
Communications Specialist	663	17	$37,625	
Communications Call Taker	253	17	$45,253	$1,000
Communications Call Taker	253	17	$40,158	
Communications Specialist/ Call Taker (PT)	661 / 253	17	*	

* Part-time positions do not require additional funding; positions to be utilized only if full-time vacancies exist.

Community Service Aide	665	17	$39,818	
Community Service Aide	665	17	$45,253	$1,000
Community Service Aide	665	17	$47,290	$1,000
Community Service Aide	665	17	$41,178	
Community Service Aide	665	17	$43,555	
Community Service Aide	665	17	$47,290	$1,000
Community Service Aide	665	17	$47,290	$2,000
Community Service Aide	665	17	$47,290	$1,000
Community Service Aide	665	17	$33,706	
Community Service Aide	665	17	$33,076	
School Crossing Guard (30)	760	17	$351,145	
Sch Cr Guard (Alternate)	760	17	*	

*Alternate positions do not require additional funding.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
polc

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-1810-521

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-03	Senior Management - Cert Law Officers	$ 135,281	$ 135,281	$ 133,000	$ 123,623	$
12-01	Regular	3,329,670	3,329,670	3,329,670	3,472,356	
12-02	Regular - Certified Law Officers	7,431,214	7,861,214	7,861,214	7,612,041	
12-10	Assignment Pay	65,600	162,700	97,100	87,000	
12-15	Added Responsibility Increment	2,080	2,080	2,080	2,080	
13-02	Shift Differential Pay	70,000	70,000	75,000	75,000	
13-05	Longevity	202,100	202,100	202,100	203,100	
14-01	Overtime	240,000	240,000	240,000	240,000	
14-02	Overtime (2009 JAG Grant)	18,200	4,366	0	0	
14-03	Court Pay	128,000	128,000	128,000	128,000	
14-07	Overtime (2011 JAG Grant)	0	12,731	0	0	
14-08	Overtime (2010 JAG Grant)	0	14,827	7,000	7,827	
15-01	Incentive Pay	94,800	100,800	100,800	104,000	
15-04	Sch Cr Grd Work Attendance Incentive Pgm	12,500	12,500	12,500	12,500	
15-08	Vehicle Benefit	2,350	2,350	2,350	3,100	
15-09	Phone Allowance	1,200	1,200	1,200	21,200	
	Total Direct Salary and Wages	11,732,995	12,279,819	12,192,014	12,091,827	0
	OPERATING EXPENSES					
29-01	Clothing and Apparel	106,000	137,000	137,000	130,000	
30-01	Operating Expenses	48,000	48,000	47,500	42,000	
34-13	Contract Services - Firing Range	5,000	5,000	5,000	5,000	
34-16	Contract Services - Other	6,000	6,000	6,000	6,000	
40-03	Travel and Per Diem	16,500	16,500	16,500	16,500	
41-01	Communication Services	68,000	68,000	68,000	56,500	
41-02	Central Dispatch Lines	16,500	16,500	16,500	16,500	
41-06	Postage and Printing	15,000	15,000	12,000	12,000	
44-01	Rentals and Leases	80,000	60,000	55,000	55,000	
46-01	Maintenance - Equipment	239,500	239,500	239,500	239,500	
46-03	Maintenance - Office Equipment	6,500	6,500	6,000	6,000	
46-08	Maintenance - Vehicles	28,000	48,000	48,000	48,000	
51-01	Office Supplies	20,000	20,000	20,000	20,000	
52-15	Operating Supplies	45,000	45,000	42,000	35,000	
TBD	Operating Supplies - Ammunition	0	0	0	25,000	
TBD	Operating Supplies - Red Light Camera Prgm	0	0	0	15,000	
54-01	Subscriptions, Memberships & Training	50,000	50,000	50,000	50,000	
	Total Operating Expenses	750,000	781,000	769,000	778,000	0
	CAPITAL OUTLAY					
64-12	Other Equipment	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0
	DEPARTMENT TOTAL	$ 12,482,995	$ 13,060,819	$ 12,961,014	$ 12,869,827	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqpd

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pfire1

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Fire Chief	420	1	1	1	1	
Division Chief	418	3	3	3	3	
Battalion Chief	415	3	3	3	3	
Captain	457	17	17	17	17	
Rescue Lieutenant	747	18	18	18	18	
Paramedic/Firefighter	450	64	64	64	64	
Firefighter/EMT	440	2	2	2	2	
Fire Safety Inspector - P/T	447	2	2	2	2	
Total Certified Personnel		110	110	110	110	0
Office Specialist II	290	2	2	2	2	
Logistics Technician - P/T	TBD	0	0	0	1	
Total Non-Certified Personnel		2	2	2	3	0
Total Fire Department		112	112	112	113	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) sfire2

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY	INCENTIVE PAY (PAID BY CITY)	INCENTIVE PAY (PAID BY STATE)	TOTAL FISCAL YEAR SALARY COST W/O FRINGE
Fire Chief	420	20	$122,655		$1,320	$1,320	$125,295
Division Chief	418	20	$96,925	$3,000	$2,320	$1,320	$103,565
Division Chief	418	20	$96,925	$3,000	$600	$600	$101,125
Division Chief	418	20	$96,925	$3,000	$1,320	$1,320	$102,565
Battalion Chief	415	20	$96,675	$3,000	$1,570	$1,320	$102,565
Battalion Chief	415	20	$96,925	$3,000	$2,320	$1,320	$103,565
Battalion Chief	415	20	$96,925	$3,000	$1,320	$1,320	$102,565
Captain	457	20	$87,957	$2,000	$600	$600	$91,157
Captain	457	20	$85,957	$1,000	$600	$600	$88,157
Captain	457	20	$87,957	$3,000			$90,957
Captain	457	20	$87,957	$2,000	$1,570	$1,320	$92,847
Captain	457	20	$87,957	$1,000	$600	$600	$90,157
Captain	457	20	$85,957	$3,000	$600	$600	$90,157
Captain	457	20	$87,957	$2,000	$600	$600	$91,157
Captain	457	20	$87,957	$1,000	$600	$600	$90,157
Captain	457	20	$81,792		$600	$600	$82,992
Captain	457	20	$85,957	$1,000	$600	$600	$88,157
Captain	457	20	$85,957	$2,000	$1,320	$1,320	$90,597
Captain	457	20	$87,957	$3,000			$90,957
Captain	457	20	$87,957	$3,000	$600	$600	$92,157
Captain	457	20	$85,957	$1,000	$600	$600	$88,157
Captain	457	20	$87,957	$2,000	$600	$600	$91,157
Captain	457	20	$87,707	$2,000	$600	$600	$90,907
Captain	457	20	$87,957	$3,000	$600	$600	$92,157
Rescue Lieutenant	747	20	$81,466	$3,000	$600	$600	$85,666
Rescue Lieutenant	747	20	$81,466	$3,000	$600	$600	$85,666
Rescue Lieutenant	747	20	$78,685	$1,000			$79,685
Rescue Lieutenant	747	20	$80,966	$1,000	$1,320	$1,320	$84,606
Rescue Lieutenant	747	20	$81,466	$3,000			$84,466
Rescue Lieutenant	747	20	$81,466	$2,000			$83,466
Rescue Lieutenant	747	20	$77,696				$77,696
Rescue Lieutenant	747	20	$67,805		$600	$600	$69,005
Rescue Lieutenant	747	20	$67,805				$67,805
Rescue Lieutenant	747	20	$77,103		$850	$600	$78,553
Rescue Lieutenant	747	20	$80,966	$1,000			$81,966
Rescue Lieutenant	747	20	$79,674	$1,000			$80,674
Rescue Lieutenant	747	20	$80,768	$1,000			$81,768

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) sfire2

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY	INCENTIVE PAY (PAID BY CITY)	INCENTIVE PAY (PAID BY STATE)	TOTAL FISCAL YEAR SALARY COST W/O FRINGE
Rescue Lieutenant	747	20	$81,466	$3,000	$850	$600	$85,916
Rescue Lieutenant	747	20	$80,966	$1,000			$81,966
Rescue Lieutenant	747	20	$81,966	$3,000			$84,966
Rescue Lieutenant	747	20	$81,466	$2,000			$83,466
Rescue Lieutenant	747	20	$80,966	$1,000	$1,320	$1,320	$84,606
Paramedic/Firefighter	450	20	$52,737				$52,737
Paramedic/Firefighter	450	20	$66,574				$66,574
Paramedic/Firefighter	450	20	$72,311				$72,311
Paramedic/Firefighter	450	20	$73,301				$73,301
Paramedic/Firefighter	450	20	$76,466	$2,000			$78,466
Paramedic/Firefighter	450	20	$71,916		$600	$600	$73,116
Paramedic/Firefighter	450	20	$73,301				$73,301
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$52,737				$52,737
Paramedic/Firefighter	450	20	$67,564				$67,564
Paramedic/Firefighter	450	20	$52,737				$52,737
Paramedic/Firefighter	450	20	$79,966	$1,000			$80,966
Paramedic/Firefighter	450	20	$76,466	$1,000	$1,570	$1,320	$80,356
Paramedic/Firefighter	450	20	$73,894		$600	$600	$75,094
Paramedic/Firefighter	450	20	$79,966	$3,000			$82,966
Paramedic/Firefighter	450	20	$67,564				$67,564
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$79,966	$2,000	$250		$82,216
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$76,466	$1,000	$600	$600	$78,666
Paramedic/Firefighter	450	20	$66,179				$66,179
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$62,420				$62,420
Paramedic/Firefighter	450	20	$59,059				$59,059
Paramedic/Firefighter	450	20	$76,466	$2,000			$78,466
Paramedic/Firefighter	450	20	$54,910				$54,910
Paramedic/Firefighter	450	20	$69,344		$250		$69,594
Paramedic/Firefighter	450	20	$79,966	$1,000			$80,966
Paramedic/Firefighter	450	20	$76,466	$1,000	$600	$600	$78,666
Paramedic/Firefighter	450	20	$75,279	$1,000			$76,279
Paramedic/Firefighter	450	20	$66,179				$66,179
Paramedic/Firefighter	450	20	$79,966	$2,000			$81,966
Paramedic/Firefighter	450	20	$54,910				$54,910
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$74,685	$1,000			$75,685
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) sfire2

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	DIV. NO.	FISCAL YEAR BASE SALARY	LONGEVITY	INCENTIVE PAY (PAID BY CITY)	INCENTIVE PAY (PAID BY STATE)	TOTAL FISCAL YEAR SALARY COST W/O FRINGE
Paramedic/Firefighter	450	20	$79,966				$79,966
Paramedic/Firefighter	450	20	$70,135				$70,135
Paramedic/Firefighter	450	20	$74,685	$1,000			$75,685
Paramedic/Firefighter	450	20	$73,042				$73,042
Paramedic/Firefighter	450	20	$74,685	$1,000			$75,685
Paramedic/Firefighter	450	20	$66,179		$600	$600	$67,379
Paramedic/Firefighter	450	20	$76,466	$2,000	$600	$600	$79,666
Paramedic/Firefighter	450	20	$79,966	$3,000	$600	$600	$84,166
Paramedic/Firefighter	450	20	$74,685	$1,000			$75,685
Paramedic/Firefighter	450	20	$75,279	$1,000			$76,279
Paramedic/Firefighter	450	20	$70,729		$1,320	$1,320	$73,369
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$75,674	$1,000	$600	$600	$77,874
Paramedic/Firefighter	450	20	$67,564		$1,570	$1,320	$70,454
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$79,966	$3,000	$600	$600	$84,166
Paramedic/Firefighter	450	20	$76,466	$1,000	$600	$600	$78,666
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$77,790	$1,000			$78,790
Paramedic/Firefighter	450	20	$79,966	$1,000			$80,966
Paramedic/Firefighter	450	20	$79,966	$3,000			$82,966
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$79,966	$1,000	$600	$600	$82,166
Paramedic/Firefighter	450	20	$76,466	$2,000			$78,466
Paramedic/Firefighter	450	20	$76,466	$1,000	$1,320	$1,320	$80,106
Paramedic/Firefighter	450	20	$54,910				$54,910
Paramedic/Firefighter	450	20	$76,466	$1,000			$77,466
Paramedic/Firefighter	450	20	$76,466	$2,000			$78,466
Firefighter/EMT	440	20	$71,900	$3,000			$74,900
Firefighter/EMT	440	20	$71,900	$3,000			$74,900
Fire Safety Insp-P/T	447	20	$27,300				$27,300
Fire Safety Insp-P/T	447	20	$27,300				$27,300
Office Specialist II	290	21	$50,955	$2,000			$52,955
Office Specialist II	290	21	$50,955	$1,000			$51,955

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) fire

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-2010-522

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-04	Senior Management-Certified Firefighters	$ 120,706	$ 126,406	$ 126,406	$ 122,655	$
12-01	Regular	99,349	104,949	104,949	101,910	
12-03	Regular - Certified Firefighters	8,120,415	8,803,415	8,803,415	8,990,686	
12-04	Upgrade	50,000	50,000	50,000	50,000	
12-10	Assignment	1,000	3,000	3,000	3,000	
12-15	Added Responsibility Increment	1,000	1,000	0	0	
13-05	Longevity	126,000	126,000	126,000	139,000	
14-01	Overtime	350,000	555,000	425,000	350,000	
15-05	Firefighters Supplemental Compensation	67,600	77,600	77,600	76,960	
15-08	Vehicle Benefit	2,350	2,350	2,350	2,350	
15-09	Phone Allowance	960	960	960	960	
	Total Direct Salary and Wages	8,939,380	9,850,680	9,719,680	9,837,521	0
	OPERATING EXPENSES					
29-01	Clothing and Apparel	131,000	131,000	131,000	131,000	
30-01	Operating Expenses	3,000	3,000	3,000	17,400	
30-11	EMS Licensure Expense	8,000	8,000	8,000	8,000	
30-62	MESH Expenses	30,000	30,000	30,000	30,000	
30-99	Cert & Emergency Management	2,500	2,500	2,500	2,500	
31-03	Professional Services - Medical Director	30,000	30,000	30,000	30,000	
31-27	Professional Services - Fire/Rescue Assess	20,000	20,000	20,000	25,000	
34-29	Contract Services - Non-Emrgncy Transport	4,500	4,500	4,500	4,500	
34-30	Contract Services - EMS Billing & Collection	98,000	98,000	110,000	140,000	
40-03	Travel and Per Diem	7,500	7,500	7,500	7,500	
41-01	Communication Services	55,000	55,000	70,000	70,000	
41-06	Postage and Printing	3,500	3,500	3,500	3,750	
44-01	Rentals & Leases	10,500	10,500	10,500	8,000	
46-01	Maintenance - Equipment	90,800	87,100	87,100	115,500	
46-03	Maintenance - Office Equipment	4,000	4,000	4,000	4,000	
46-08	Maintenance - Vehicles	12,000	35,500	35,000	12,000	
46-24	Maintenance - Structures	9,000	9,000	9,000	9,000	
51-01	Office Supplies	4,000	4,000	4,000	5,000	
52-15	Operating Supplies	185,000	228,500	228,500	210,000	
54-01	Subscriptions, Memberships & Training	13,200	21,400	21,400	13,200	
54-01	Education	31,000	31,000	31,000	30,000	
54-15	Training	0	0	0	23,500	
	Total Operating Expenses	752,500	824,000	850,500	899,850	0
	CAPITAL OUTLAY					
64-02	Acquisition - Vehicles	1,535,000	1,535,000	1,535,000	191,500	
64-09	Computer Equipment	0	0	0	16,500	
64-12	Other Equipment	40,700	695,154	695,154	8,900	
	Total Capital Outlay	1,575,700	2,230,154	2,230,154	216,900	0
	DEPARTMENT TOTAL	$ 11,267,580	$ 12,904,834	$ 12,800,334	$ 10,954,271	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqfire

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		The following items are funded from the General Fund:				
1	1	Quint 1 ($676,000) - 1st of 7 year lease payment	$108,000	$108,000	X	
2	1	Rescue Vehicle #9 ($202,000) - 1st of 7 year lease payment	$30,000	$30,000	X	
3	2	Extrication Equipment lease payment	$26,750	$53,500	X	
				$191,500		

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqfire

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		The following items are funded from Fire Impact Fees:				
1	2	Traffic Preemption Units	$3,250	$6,500		X
2	3	GPS Units for Looking Glass (Automatic Vehicle Locator)	$800	$2,400		X
3	6	Computers with Office 2010	$1,500	$9,000		X
4	5	Computers with Office 2010 (to be used for on-line training)	$1,500	$7,500		X
				$25,400		

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pbldg

FUND: GENERAL
DEPARTMENT: BUILDING
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Building/Building Official	325	1	1	1	1	
Structural Plans Examiner/Inspector	801	2	2	1	1	
Chief Electrical Inspector	150	1	1	1	1	
Chief Plumbing Inspector	185	1	1	1	1	
Chief Mechanical Inspector	185	1	1	1	1	
Chief Structural Inspector	186	1	1	1	1	
Inspector - P/T	801	0	0	0	1	
Inspector - P/T *	801	*	*	*	*	
Office Manager	615	1	1	1	1	
Office Specialist II	290	1	0	0	0	
Office Specialist I	771	1	1	1	1	
Office Specialist	245	5	5	4	4	
Office Specialist - P/T *	245	*	*	*	*	
Office Specialist - P/T *	245	*	*	*	*	
		15	14	12	13	0

* These positions will be utilized only when full-time Inspector and Office Specialist positions are not filled.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) sbldg

FUND: GENERAL
DEPARTMENT: BUILDING
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Building/Building Official	325	$96,173	$1,000
Structural Plans Examiner/Inspector	801	$55,917	
Chief Electrical Inspector	150	$67,073	
Chief Plumbing Inspector	185	$83,954	
Chief Mechanical Inspector	185	$84,702	$1,000
Chief Structural Inspector	186	$83,954	
Office Manager	615	$71,917	$2,000
Office Specialist I	771	$31,093	
Office Specialist	245	$28,479	
Office Specialist	245	$37,660	$1,000
Office Specialist	245	$34,793	
Office Specialist	245	$33,070	
Inspector - P/T	801	$28,000	
Office Specialist - P/T	245	*	
Office Specialist - P/T	245	*	
Inspector - P/T	801	*	
Inspector - P/T	801	*	
Inspector - P/T	801	*	
Inspector - P/T	801	*	

* No funding required; positions will be utilized only when full-time Inspector and Office Specialist positions are not filled.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
bldg

FUND: GENERAL
DEPARTMENT: BUILDING
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-2410-524

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 105,462	$ 190,462	$ 190,462	$ 96,173	$
12-01	Regular	777,932	777,932	777,932	640,612	
13-05	Longevity	9,000	9,000	9,000	5,000	
14-01	Overtime	4,000	4,000	4,000	4,000	
15-08	Vehicle Benefit	15,400	15,400	15,400	15,400	
15-09	Phone Allowance	960	960	960	960	
	Total Direct Salary and Wages	912,754	997,754	997,754	762,145	0
	OPERATING EXPENSES					
29-01	Clothing and Apparel	6,000	6,000	6,000	6,000	
34-02	Contractual Services - Custodial	13,500	13,500	13,500	13,500	
34-16	Contractual Services - Other	50,000	50,000	50,000	50,000	
40-03	Travel and Per Diem	6,000	6,000	6,000	6,000	
41-01	Communication Services	9,100	9,100	8,000	8,000	
41-06	Postage and Printing	500	500	500	500	
44-01	Rentals and Leases	5,000	5,000	5,000	5,000	
46-03	Maintenance - Office Equipment	8,000	8,000	8,000	8,000	
46-06	Repair and Maintenance Services	5,000	5,000	5,000	5,000	
51-01	Office Supplies	7,000	7,000	5,000	5,000	
52-15	Operating Supplies	15,000	15,000	15,000	15,000	
54-01	Subscriptions, Memberships & Training	9,000	9,000	9,000	9,000	
	Total Operating Expenses	134,100	134,100	131,000	131,000	0
	CAPITAL OUTLAY					
64-06	Office Furniture and Equipment	0	0	0	19,500	0
	Total Capital Outlay	0	0	0	19,500	0
	DEPARTMENT TOTAL	$ 1,046,854	$ 1,131,854	$ 1,128,754	$ 912,645	$ 0

FUND: GENERAL
DEPARTMENT: BUILDING
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1	6	Desktop Computer with Office 2010	$1,500	$9,000	X	
2	7	Laptop Computers with Office 2010	$1,500	$10,500	X	

These items are being funded from Building Department reserve dollars.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psit

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY
DIVISION: N/A

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Information Technology	331	1	1	1	1	
Systems Analyst I	823	1	1	0	0	
Systems Analyst	824	2	2	2	2	
PC/Network Support Specialist	662	1	1	1	1	
Information Technologist Specialist	502	1	1	1	1	
Computer Operator	260	1	1	1	1	
		7	7	6	6	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psit

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY
DIVISION: N/A

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Information Technology	331	$99,452	$2,000
Systems Analyst	824	$66,011	
Systems Analyst	824	$71,120	
PC/Network Support Specialist	662	$71,120	$1,000
Information Technologist Specialist	502	$53,616	$1,000
Computer Operator	260	$50,581	$3,000

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
dprc

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY
DIVISION: N/A

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-3410-513

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 97,826	$ 102,526	$ 102,526	$ 99,452	$
12-01	Regular	305,121	320,321	320,321	312,448	
12-15	Added Responsibility Increment	6,000	6,000	6,000	6,000	
13-05	Longevity	6,000	6,000	7,000	7,000	
14-01	Overtime	0	0	0	1,000	
15-08	Vehicle Benefit	2,350	2,350	2,350	2,350	
15-09	Phone Allowance	1,080	1,080	1,080	1,080	
	Total Direct Salary and Wages	418,377	438,277	439,277	429,330	0
	OPERATING EXPENSES					
34-09	Contractual Services - Professional	5,000	5,000	5,000	5,000	
34-59	Contractual Services - Utility Billing	0	0	0	18,750	
34-60	Contractual Services - Network Analysis	0	0	0	15,000	
41-01	Communication Services	16,800	17,600	17,600	19,000	
44-01	Rentals and Leases	1,500	1,500	1,500	1,500	
46-06	Repair and Maintenance Services	90,705	89,905	89,905	96,705	
52-15	Operating Supplies	10,000	10,000	10,000	12,000	
54-01	Subscriptions, Memberships & Training	5,000	5,000	5,000	5,000	
	Total Operating Expenses	129,005	129,005	129,005	172,955	0
	CAPITAL OUTLAY					
64-09	Computer Equipment	32,000	32,000	32,000	97,000	
	Total Capital Outlay	32,000	32,000	32,000	97,000	0
	DEPARTMENT TOTAL	$ 579,382	$ 599,282	$ 600,282	$ 699,285	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqInfT

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY
DIVISION: N/A

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1	1	IBM AS\400 (Year 2 of 3-year reserve)	$25,000	$25,000	X	
2	350	Computer Associates Anti-Virus	$12,000	$12,000	X	
3	20	Computers with Office 2010	$1,500	$30,000	X	
4	1	Network Analysis and Restructure Equipment	n/a	$30,000	X	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pwsum

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: N/A

PERSONNEL REQUEST SUMMARY

POSITION TITLE	CODE	FISCAL YEAR 2011-12 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Public Works	350	1	1	1	1	
Municipal Complex Superintendent	610	1	1	1	1	
Division Leader - Bldgs	475	1	1	1	1	
Electrician I	587	1	1	1	1	
Carpenter	115	1	1	1	1	
Painter	625	1	1	0	1	
Maintenance Specialist **	583	1	1	0	1	
Laborer I	525	1	1	1	1	
Laborer	520	2	1	1	1	
Fleet Administrator / Garage Coordinator	474	1	1	1	1	
Fleet Support Specialist	476	1	1	1	1	
Automotive/Truck Technician	065	7	7	5	7	
Small Engine Mechanic/Welder	798	1	1	1	1	
Inventory Control Specialist	501	1	1	1	1	
Office Specialist I	772	1	1	1	1	
HVAC Specialist **	TBD	0	**	**	**	
Custodian	283	0	1	1	1	
		22	22	18	22	0

** Only one of the two positions of full-time Maintenance Specialist or HVAC Specialist will be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psadm

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: ADMINISTRATION

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Public Works	350	1	1	1	1	
Office Specialist I	772	1	1	1	1	
Inventory Control Specialist	501	1	1	1	1	
		3	3	3	3	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psadm

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: ADMINISTRATION

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Public Works	350	$112,779	$3,000
Office Specialist I	772	$35,793	
Inventory Control Specialist	501	$36,801	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
admn

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: ADMINISTRATION

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-4545-539

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 105,741	$ 135,741	$ 135,741	$ 112,779	
12-01	Regular	68,417	124,417	124,417	72,594	
13-05	Longevity	3,000	3,000	3,000	3,000	
14-01	Overtime	5,000	5,000	5,000	5,000	
15-08	Vehicle Benefit	4,530	4,530	4,530	4,530	
15-09	Phone Allowance	1,000	1,000	1,000	1,000	
	Total Direct Salary and Wages	187,688	273,688	273,688	198,903	0
	OPERATING EXPENSES					
29-01	Clothing & Wearing Apparel	21,000	21,000	21,000	21,000	
34-56	Contract Services - Bus Service	470,000	470,000	470,000	470,000	
41-01	Communication Services	10,100	10,100	10,100	10,100	
41-06	Postage and Printing	1,500	1,500	1,500	1,500	
44-01	Rentals & Leases	14,000	14,000	14,000	14,000	
46-03	Maintenance - Office Equipment	1,000	1,000	1,000	1,000	
51-01	Office Supplies	3,500	3,500	3,500	3,500	
54-01	Subscriptions, Memberships & Training	4,000	4,000	4,000	4,000	
	Total Operating Expenses	525,100	525,100	525,100	525,100	0
	CAPITAL OUTLAY					
	Total Capital Outlay	0	0	0	0	0
	DIVISION TOTAL	$ 712,788	$ 798,788	$ 798,788	$ 724,003	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2012 (Oct 1 2011 thru Sep 30 2012) eqadm

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: ADMINISTRATION

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psbldg

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: BUILDINGS

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-12 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Municipal Complex Superintendent	610	1	1	1	1	
Division Leader - Bldgs	475	1	1	1	1	
Electrician I	587	1	1	1	1	
Carpenter	115	1	1	1	1	
Painter	625	1	1	0	1	
Maintenance Specialist **	583	1	1	0	1	
Laborer I	525	1	1	1	1	
Laborer	520	2	1	1	1	
Custodian	283	0	1	1	1	
HVAC Specialist **	TBD	0	0	0	**	
		9	9	7	9	0

** Only one of the two positions of full-time Maintenance Specialist or HVAC Specialist will be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psbldg

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: BUILDINGS

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Division Leader - Bldgs	475	$61,408	
Municipal Complex Superintendent	610	$59,799	$3,000
Electrician I	587	$94,952	$2,000
Carpenter	115	$38,513	
Painter	625	$32,399	
Maintenance Specialist	583	$36,318	
Laborer I	525	$39,957	$1,000
Laborer	520	$34,204	$1,000
Laborer	520	$25,865	
HVAC Specialist	TBD	**	
Custodian	283	$26,321	

** Only one of the two positions of full-time Maintenance Specialist or HVAC Specialist will be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
bldgs

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: BUILDINGS

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-4547-539

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 426,074	$ 426,074	$ 426,074	$ 451,199	
12-15	Added Responsibility Increment	450	450	450	450	
13-05	Longevity	5,000	5,000	5,000	7,000	
14-01	Overtime	8,000	8,000	8,000	8,000	
	Total Direct Salary and Wages	439,524	439,524	439,524	466,649	0
	OPERATING EXPENSES					
34-16	Contract Services - Other	50,000	50,000	50,000	50,000	
43-01	Utility Services	425,000	425,000	425,000	425,000	
44-01	Rentals & Leases	6,000	6,000	6,000	6,000	
46-02	Maintenance - Structures	82,000	82,000	82,000	82,000	
46-07	Maintenance - Other Equipment	36,000	36,000	36,000	36,000	
52-15	Operating Supplies	57,000	57,000	57,000	57,000	
54-01	Subscriptions, Memberships & Training	1,500	1,500	1,500	1,500	
	Total Operating Expenses	657,500	657,500	657,500	657,500	0
	CAPITAL OUTLAY					
64-02	Acquisition - Vehicles	0	0	0	132,000	
64-12	Other Equipment	0	0	0	10,000	
	Total Capital Outlay	0	0	0	142,000	0
	DIVISION TOTAL	$ 1,097,024	$ 1,097,024	$ 1,097,024	$ 1,266,149	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqbldg

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: BUILDINGS

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1	1	Sliding Table Saw	$10,000	$10,000	X	
2	1	A/C Service Truck	$35,000	$35,000		X
3	1	Altec AT200A - Bucket Truck	$62,000	$62,000	X	
4	1	Paint Truck	$35,000	$35,000	X	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psgar

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: GARAGE

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Fleet Administrator / Garage Coordinator	474	1	1	1	1	
Automotive/Truck Technician	065	7	7	5	7	
Small Engine Mechanic/Welder	798	1	1	1	1	
Fleet Support Specialist	476	1	1	1	1	
Automotive/Truck Technician - P/T *	065	*	*	*	*	
Automotive/Truck Technician - P/T *	065	*	*	*	*	
		10	10	8	10	0

* These positions will be utilized only when full-time Automotive/Truck Technician positions are not filled.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psgar

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: GARAGE

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Fleet Administrator / Garage Coordinator	474	$63,789	$3,000
Automotive/Truck Technician	065	$52,789	$1,000
Automotive/Truck Technician	065	$56,454	$1,000
Automotive/Truck Technician	065	$56,454	$1,000
Automotive/Truck Technician	065	$56,454	$2,000
Automotive/Truck Technician	065	$56,454	$3,000
Automotive/Truck Technician	065	$37,625	
Automotive/Truck Technician	065	$37,625	
Small Engine Mechanic/Welder	798	$56,047	$1,000
Fleet Support Specialist	476	$46,500	$2,000
Automotive/Truck Technician - P/T	065	*	
Automotive/Truck Technician - P/T	065	*	

* No funding required; positions will be utilized only when those full time positions are not filled.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
garg

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: GARAGE

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-4551-590

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 515,812	$ 515,812	$ 515,812	$ 520,191	
12-15	Added Responsibility Increment	11,800	11,800	11,800	11,800	
13-05	Longevity	14,000	14,000	14,000	14,000	
14-01	Overtime	15,000	15,000	15,000	15,000	
	Total Direct Salary and Wages	556,612	556,612	556,612	560,991	0
	OPERATING EXPENSES					
34-16	Contract Services - Other	50,000	58,000	58,000	50,000	
46-07	Maintenance - Other Equipment	15,000	15,000	15,000	15,000	
46-08	Maintenance - Vehicles	160,000	152,000	152,000	160,000	
52-02	Gas, Oil & Coolant	600,000	600,000	600,000	700,000	
52-15	Operating Supplies	25,000	25,000	25,000	25,000	
54-01	Subscriptions, Memberships & Training	8,000	8,000	8,000	11,000	
	Total Operating Expenses	858,000	858,000	858,000	961,000	0
	CAPITAL OUTLAY					
64-12	Other Equipment	0	0	0	40,000	0
	Total Capital Outlay	0	0	0	40,000	0
	DIVISION TOTAL	$ 1,414,612	$ 1,414,612	$ 1,414,612	$ 1,561,991	$ 0

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: GARAGE

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1	1	Refurbish Fuel System	$12,500	$12,500	X	
2	5	Auto/Truck Tech Toolboxes	$2,200	$11,000	X	
3	1	Coats 9000 Tire Machine	$16,500	$16,500	X	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pkssum

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: N/A

PERSONNEL REQUEST SUMMARY

POSITION TITLE		CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Parks and Recreation		345	*	*	*	1	
Recreation Supervisor		739	3	3	3	2	
Aquatics Supervisor		690	1	1	1	1	
Aquatics Coordinator (Seasonal)		071	1	1	1	1	
Lifeguard (P/T, Annual)	**	555	12	12	12	12	
Lifeguard (Seasonal)	**	556	15	15	15	15	
Junior Lifeguard (Seasonal)	**	507	3	3	3	3	
Cashiers (P/T, Annual)	***	121	4	4	4	4	
Cashiers (Seasonal)	***	121	3	3	3	3	
Summer Recreation Counselor I (Temporary - Summer)		815	4	4	4	4	
Summer Recreation Counselor (Temporary - Summer)		810	25	25	25	25	
Recreation Attendant (P/T)		738	4	4	4	6	
Division Leader - Parks & Grounds Maint.		485	2	2	2	2	
Division Leader - Irrigation Maintenance		357	1	1	1	1	
Office Specialist		245	1	1	1	1	
Irrigation Mechanic		505	2	2	2	2	
Laborer I		525	9	9	9	9	
Laborer	****	520	10	9	9	10	
Custodian	****	283	0	1	1	1	
			100	100	100	103	0

** A maximum total of 24 lifeguard positions will be staffed at any given time.
*** A maximum total of 6 cashier positions will be staffed at any given time.
**** Only ten of the eleven positions of Laborer and/or Custodian will be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psadm1

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: ADMINISTRATION

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director of Parks and Recreation	345	*	*	*	1	
Recreation Supervisor	739	3	3	3	2	
Office Specialist	245	1	1	1	1	
Recreation Attendant (P/T)	738	4	4	4	6	
Summer Recreation Counselor I (Temporary - Summer)	815	4	4	4	4	
Summer Recreation Counselor (Temporary - Summer)	810	25	25	25	25	
		37	37	37	39	0

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: ADMINISTRATION

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director of Parks & Recreation	351	$72,904	
Recreation Supervisor	739	$56,454	$1,000
Recreation Supervisor	739	$56,454	$3,000
Office Specialist	245	$37,660	$1,000
Recreation Attendant (P/T) (6)	738	$98,526	
Summer Recreation Counselor I (4) (Temporary - Summer)	815	$15,862	
Summer Recreation Counselor (25) (Temporary - Summer)	810	$88,255	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
pksadm

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: ADMINISTRATION

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-5555-572

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 0	$ 0	$ 0	$ 72,904	
12-01	Regular	370,405	370,405	370,405	353,211	
12-15	Added Responsibility Increment	35,093	35,093	35,093	2,080	
13-05	Longevity	4,000	4,000	4,000	5,000	
15-09	Phone Allowance	0	0	0	960	
	Total Direct Salary and Wages	409,498	409,498	409,498	434,155	0
	OPERATING EXPENSES					
30-01	Operating Expenses	8,000	8,000	8,000	8,000	
30-02	Trophies & Ribbons	1,000	1,000	1,000	1,000	
41-01	Communication Services	13,000	13,000	13,000	13,000	
44-01	Rentals and Leases	6,000	6,000	6,000	6,000	
46-03	Maintenance - Office Equipment	600	600	600	600	
46-07	Maintenance - Other Equipment	1,000	1,000	1,000	1,000	
51-01	Office Supplies	2,500	2,500	2,500	2,500	
54-01	Subscriptions, Memberships & Training	6,000	6,000	6,000	6,000	
	Total Operating Expenses	38,100	38,100	38,100	38,100	0
	CAPITAL OUTLAY					
64-12	Other Equipment	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0
	DIVISION TOTAL	$ 447,598	$ 447,598	$ 447,598	$ 472,255	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqadm

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: ADMINISTRATION

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) pspkmnt1

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: PARKS & GROUNDS MAINTENANCE

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Division Leader - Parks & Grounds Maint.	485	2	2	2	2	
Division Leader - Irrigation Maintenance	357	1	1	1	1	
Irrigation Mechanic	505	2	2	2	2	
Laborer I	525	9	9	9	9	
Laborer *	520	10	9	9	10	
Custodian *	283	0	1	1	1	
		24	24	24	25	0

* Only ten of the eleven positions of Laborer and/or Custodian will be filled at any given time.

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: PARKS & GROUNDS MAINTENANCE

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Division Leader - Parks & Grounds Maint.	485	$52,008	$2,000
Division Leader - Parks & Grounds Maint.	485	$58,288	$2,000
Division Leader - Irrigation Maintenance	357	$58,288	$2,000
Irrigation Mechanic	505	$47,006	
Irrigation Mechanic	505	$44,183	
Laborer I	525	$38,236	$1,000
Laborer I	525	$34,793	
Laborer I	525	$39,957	$1,000
Laborer I	525	$39,669	$1,000
Laborer I	525	$32,496	
Laborer I	525	$39,957	$2,000
Laborer I	525	$33,931	
Laborer I	525	$39,957	$3,000
Laborer I	525	$28,479	
Laborer	520	$32,380	
Laborer	520	$30,817	
Laborer	520	$26,127	
Laborer	520	$25,865	
Laborer	520	$32,641	
Laborer	520	$34,465	$1,000
Laborer	520	$33,162	
Laborer	520	$25,865	
Laborer	520	$25,865	
Laborer *	520	*	
Custodian *	283	$34,204	$2,000
Laborer - P/T	521		
Laborer - P/T	521		
Laborer - P/T	521		
Laborer - P/T	521		
Laborer - P/T	521		

* Only ten of the eleven positions of Laborer and/or Custodian will be filled at any given time.

**Part-time positions do not require additional funding; positions may be utilized only if full-time vacant Laborers exist.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
pksgrds

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: PARKS & GROUNDS MAINTENANCE

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-5557-572

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 854,524	$ 834,524	$ 834,524	$ 888,639	$
12-15	Added Responsibility Increment	3,850	3,850	3,850	3,850	
13-05	Longevity	13,000	13,000	13,000	17,000	
14-01	Overtime	16,000	16,000	16,000	16,000	
	Total Direct Salary and Wages	887,374	867,374	867,374	925,489	0
	OPERATING EXPENSES					
29-01	Clothing & Wearing Apparel	20,000	20,000	20,000	20,000	
34-05	Contract Services - Tree Trimming	70,000	70,000	70,000	70,000	
34-12	Contract Services - Grounds	462,000	462,000	462,000	462,000	
34-16	Contractual Svcs - Other	10,000	10,000	10,000	13,000	
43-01	Utility Services	50,000	50,000	50,000	50,000	
44-01	Rentals & Leases	7,500	7,500	7,500	7,500	
46-07	Maintenance - Other Equipment	10,000	10,000	10,000	10,000	
46-32	Maintenance - Grounds	75,000	73,986	73,986	75,000	
46-34	Maintenance - Appurtenances / Infrastructure	10,000	10,000	10,000	10,000	
52-15	Operating Supplies	13,000	13,000	13,000	13,000	
	Total Operating Expenses	727,500	726,486	726,486	730,500	0
	CAPITAL OUTLAY					
64-12	Other Equipment	5,100	6,114	6,114	9,000	
	Total Capital Outlay	5,100	6,114	6,114	9,000	0
	DIVISION TOTAL	$ 1,619,974	$ 1,599,974	$ 1,599,974	$ 1,664,989	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqpkmnt

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: PARKS & GROUNDS MAINTENANCE

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1	1	Athletic Field Paint Striper	$9,000	$9,000	X	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psaqua

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: AQUATICS

PERSONNEL REQUEST

POSITION TITLE		CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Aquatics Supervisor		690	1	1	1	1	
Aquatics Coordinator (Seasonal)		071	1	1	1	1	
Cashier (P/T, Annual)	*	121	4	4	4	4	
Lifeguard (P/T, Annual)	**	555	12	12	12	12	
Lifeguard (Seasonal)	**	556	15	15	15	15	
Junior Lifeguard (Seasonal)	**	507	3	3	3	3	
Cashier (Seasonal)	*	121	3	3	3	3	
			39	39	39	39	0

* Only 6 total positions shall be filled at any given time.

** Only 24 total positions shall be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) 0

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: AQUATICS

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Aquatics Supervisor	690	$47,534	$1,000
Aquatics Coordinator (Seasonal)	071	$15,535	
Lifeguard (P/T, Annual) (12)	555 555 555 555 555 555 555 555 555 555 555 555	Total $ budgeted: $217,799	
Lifeguard (Seasonal) (15)	556		
Junior Lifeguard (Seasonal) (3)	507		
Cashier (P/T, Annual) (4)	121 121 121 121	Total $ budgeted: $77,140	
Cashier (Seasonal) (3)	121	$22,376	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
aqua

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: AQUATICS

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-5561-572

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 380,384	$ 380,384	$ 380,384	$ 380,384	$
13-05	Longevity	1,000	1,000	1,000	1,000	
14-01	Overtime	1,200	1,200	1,200	1,200	
	Total Direct Salary and Wages	382,584	382,584	382,584	382,584	0
	OPERATING EXPENSES					
29-01	Clothing & Wearing Apparel	7,000	7,000	7,000	7,000	
30-01	Operating Expense	9,000	9,000	9,000	9,000	
34-01	Contract Services - Advertising	8,000	8,000	8,000	8,000	
41-01	Communication Services	5,000	5,000	5,000	5,000	
44-01	Rentals & Leases	10,000	10,000	10,000	10,000	
46-06	Repair and Maintenance Services	6,000	26,000	26,000	6,000	
49-10	Purchase for Resale	60,000	60,000	60,000	60,000	
52-14	Chemicals - Other	60,000	60,000	60,000	60,000	
52-15	Operating Supplies	33,000	33,000	33,000	33,000	
54-01	Subscriptions, Memberships & Training	2,000	2,000	2,000	2,000	
	Total Operating Expenses	200,000	220,000	220,000	200,000	0
	CAPITAL OUTLAY					
64-12	Other Equipment	17,900	17,900	17,900	0	
	Total Capital Outlay	17,900	17,900	17,900	0	0
	DIVISION TOTAL	$ 600,484	$ 620,484	$ 620,484	$ 582,584	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqaqua

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: AQUATICS

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

gfexp2
blflds

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: BALLFIELDS, PLAYGROUNDS, COURTS, & FACILITIES

Revision date: 19-Jul-12

Florida Uniform Account Code: 001-5564-572

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	OPERATING EXPENSES					
29-01	Clothing & Wearing Apparel	3,500	3,500	3,500	3,500	
44-01	Rentals & Leases	31,000	31,000	31,000	31,000	
52-15	Operating Supplies	10,000	10,000	10,000	10,000	
	Total Operating Expenses	44,500	44,500	44,500	44,500	0
	CAPITAL OUTLAY					
	Total Capital Outlay	0	0	0	0	0
	DIVISION TOTAL	$ 44,500	$ 44,500	$ 44,500	$ 44,500	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqblf

FUND: GENERAL
DEPARTMENT: PARKS & RECREATION
DIVISION: BALLFIELDS, PLAYGROUNDS, COURTS, & FACILITIES

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

ROAD FUND

TO ACCOUNT FOR THE RECEIPT AND THE DISBURSEMENT
OF FUNDS DERIVED PRIMARILY FROM
THE LOCAL OPTION GAS TAX and
THE STATE SHARED MOTOR FUEL TAX

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

road
rev

ROAD FUND
REVENUES

Revision date:
02-Jul-12

Florida Uniform Account Code: 111-0000

Account Object Code	REVENUE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
312.41-01	Local Option Gas Tax	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$
335.12-20	State Revenue Sharing-Motor Fuel	425,000	425,000	425,000	447,000	
	TOTAL ROAD FUND	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,322,000	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

Road sum

SUMMARY OF ROAD FUND EXPENDITURES

Revision date: 02-Jul-12

Department / Division	Number of Personnel	Salaries and Matching Costs	Services, Materials and Supplies	Capital Outlay	Total Expenditures
Public Works:					
Roads Division	3	$ 156,481	$ 910,919	$ 254,600	$ 1,322,000
TOTAL ROAD FUND	3	$ 156,481	$ 910,919	$ 254,600	$ 1,322,000

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psrds

FUND: ROAD
DEPARTMENT: PUBLIC WORKS
DIVISION: ROADS

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-12 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Laborer I	525	1	1	1	1	
Laborer	520	2	2	2	2	
		3	3	3	3	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psrds

FUND: ROAD
DEPARTMENT: PUBLIC WORKS
DIVISION: ROADS

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Laborer I	525	$37,087	$1,000
Laborer	520	$25,865	
Laborer	520	$36,289	$1,000
Laborer - P/T	521		
Laborer - P/T	521		
Laborer - P/T	521		
Laborer - P/T	521		

**Part-time positions do not require additional funding; positions may be utilized only if full-time vacant laborer position(s) exist.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) road exp

FUND: ROAD
DEPARTMENT: PUBLIC WORKS
DIVISION: ROADS

Revision date: 02-Jul-12

Florida Uniform Account Code: 111-4552-541

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 102,420	$ 102,420	$ 99,241	$ 99,241	$
12-15	Added Resonsibility Increment	4,350	4,350	4,350	4,350	
13-05	Longevity	1,000	1,000	1,000	2,000	
14-01	Overtime	3,000	3,000	3,000	3,000	
	Total Direct Salary and Wages	110,770	110,770	107,591	108,591	0
	OPERATING EXPENSES					
21-01	Contribution - Social Security	6,868	6,868	6,800	6,800	0
21-02	Contribution - Medicare Tax	2,500	2,500	2,000	2,000	
22-01	Contribution - Retirement	15,000	15,000	6,000	6,000	
23-01	Health & Life Insurance	30,000	30,000	32,000	32,000	
29-01	Clothing and Wearing Apparel	2,000	2,000	2,000	2,000	
31-02	Professional Services - Medical	500	500	500	500	
34-16	Contract Services - Other	150,000	150,000	150,000	150,000	
43-01	Utility Services	550,000	550,000	550,000	550,000	
44-01	Rentals and Leases	2,000	2,000	2,000	2,000	
52-15	Operating Supplies	22,000	22,000	22,000	22,000	
53-01	Maintenance - Streets and Bridges	12,000	12,000	12,000	12,000	
54-01	Subscriptions, Memeerships & Training	2,000	2,000	2,000	2,000	
91-02	Contingency	142,252	142,252	142,252	170,419	
91-19	Trans to Employee Benefit Trust	1,110	1,110	1,110	1,090	
	Total Operating Expenses	938,230	938,230	930,662	958,809	0
	CAPITAL OUTLAY					
63-01	Improvements Other Than Buildings	26,000	26,000	26,000	26,000	
63-21	Road, Street & Drain Improv (various)	50,000	50,000	50,000	50,000	
64-12	Other Equipment	0	0	0	3,600	
68-06	Road Improvements	150,000	150,000	150,000	150,000	
68-42	Traffic Calming Devices	25,000	25,000	25,000	25,000	
	Total Capital Outlay	251,000	251,000	251,000	254,600	0
	DEPARTMENT TOTAL	$ 1,300,000	$ 1,300,000	$ 1,289,253	$ 1,322,000	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

file:equipment

FUND: ROAD
DEPARTMENT: PUBLIC WORKS
DIVISION: ROADS

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1	1	Towable Cement Mixer	$3,600	$3,600		X

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

road- 5yr cap projects

ROAD FUND CAPITAL PROJECTS PROGRAM - FIVE YEAR PROJECTION

Revision date: 2-Jul-12

A. ROAD AND BRIDGE IMPROVEMENTS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
1. Road, Street & Drain Improvements (Various Locations)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
2. Road Improvements	150,000	150,000	150,000	150,000	150,000
3. Traffic Calming Devices	25,000	25,000	25,000	25,000	25,000
	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000

SPECIAL ACTIVITIES FUND

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF FUNDS GENERATED BY VARIOUS RECREATIONAL SERVICES AND PROGRAMS PROVIDED BY THE PARKS AND RECREATION DEPARTMENT

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

spactbd2
rev

SPECIAL ACTIVITIES FUND
REVENUES

Revision date:
02-Jul-12

Florida Uniform Account Code: 114-0000

Account Object Code	REVENUE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	Program Activities Fees:					
347.29-04	Summer Program	$ 200,000	$ 200,000	$ 120,000	$ 120,000	$
347.29-30	Basketball League	20,000	20,000	20,000	20,000	
347.29-31	Special Events	2,400	2,400	2,400	2,400	
	Recreation Facilities Use:					
347.29-01	Rentals - Recreation Facility	23,000	23,000	23,000	23,000	
347.29-06	Class Fees	12,500	12,500	12,500	12,500	
347.29-10	Rentals - Firefighters Park	2,000	2,000	2,000	2,000	
389.10-01	Transfer from Fund Balance	463,000	463,000	463,000	0	
	TOTAL SPECIAL ACTIVITIES FUND	$ 722,900	$ 722,900	$ 642,900	$ 179,900	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) spactbd2 exp

FUND: SPECIAL ACTIVITIES FUND
DEPARTMENT: PARKS AND RECREATION
DIVISION: ADMINISTRATION

Revision date: 02-Jul-12

Florida Uniform Account Code: 114 (Fund Number)

Account Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
5555-572						
30-18	Summer Program *	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$
30-28	Seasonal/Holiday Programs & Events ***	10,000	10,000	10,000	10,000	
30-53	Basketball League	20,000	20,000	20,000	20,000	
34-01	Advertising	4,000	4,000	4,000	8,000	
44-01	Rentals & Leases *	28,000	28,000	28,000	28,000	
44-04	Bus Service-Field Trips *	50,000	50,000	50,000	50,000	
64-58	Comm Ctr - Equipment & Accessories	6,000	6,000	6,000	6,000	
91-02	Contingency	24,900	24,900	24,900	17,900	
91-15	Transfer to Capital Improvement Fund	540,000	540,000	540,000	0	
	TOTAL SPECIAL ACTIVITIES FUND	$ 722,900	$ 722,900	$ 722,900	$ 179,900	$ 0

*** Seasonal/Holiday Programs & Events to include:

Veterans Day Observance
Memorial Day Observance
July 4th Parade

** The following events are subject to full sponsorship:

The Fall Festival
Winter Solstice
Margate Senior Games
Sounds at Sundown
Egg Hunt
July 4th Celebration

* The Summer Program is self-supporting.

DEBT SERVICE FUND

TO ACCOUNT FOR THE ACCUMULATION OF
PROPERTY TAXES WHICH ARE USED TO PAY
PRINCIPAL, INTEREST and RELATED COSTS OF THE:

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004
and
GENERAL OBLIGATION BONDS, SERIES 2007

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

DebtSvcFd
rev

DEBT SERVICE FUND
REVENUES

Revision date:
02-Jul-12

Florida Uniform Account Code: 211-0000

Account Code	REVENUE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
311-10-01	Real & Personal Property Taxes	$ 454,950	$ 454,950	$ 454,950	$ 452,200	$
381-10-03	Transfer from Water and Wastwater Fund	1,748,238	1,748,238	1,748,238	1,747,038	
	TOTAL DEBT SERVICE FUND	$ 2,203,188	$ 2,203,188	$ 2,203,188	$ 2,199,238	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

DebtSvcFd
exp

FUND: DEBT SERVICE FUND
DEPARTMENT: N/A
DIVISION: N/A

Revision date: 02-Jul-12

Florida Uniform Account Code: 211-0610-582

Account Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
71-21	Principal - G.O. Rev Bonds, Series 2004	$ 378,453	$ 378,453	$ 378,453	$ 390,861	$
71-43	Principal - G.O. Rev Bonds, Series 2007	555,000	555,000	555,000	575,000	
72-39	Interest - G.O. Rev Bonds, Series 2004	74,851	74,851	74,851	60,994	
72-43	Interest - G.O. Bonds, Series 2007	1,193,238	1,193,238	1,193,238	1,171,038	
73-35	Paying Agent Fee	1,646	1,646	1,646	1,345	
	TOTAL DEBT SERVICE FUND	$ 2,203,188	$ 2,203,188	$ 2,203,188	$ 2,199,238	$ 0

DEBT SERVICE FUND
GENERAL OBLIGATION REFUNDING BONDS, Series 2004

Revision date:
02-Jul-12

On June 1, 1995, the City issued $5,845,000 of General Obligation Bonds, Series 1995, to finance the cost of the acquisition of a police radio system; acquisition, construction, and improvement of park and recreation facilities; the acquisition of land and the construction of a third fire station, and the acquisition of new fire rescue and fire engine vehicles. The bond principal and interest are to be paid from ad valorem taxes.

In May, 2004, a bank loan was secured to refund the entire 1995 Series to take advantage of lower interest rates, resulting in debt service savings of approximately $700,000 over the life of the bonds.

The annual debt service requirements to maturity for the General Obligation Refunding Bonds, Series 2004, are as follows:

Fiscal Year Ending September 30	Principal	Interest	Total
2013	$ 390,861	$ 60,994	$ 451,855
2014	412,622	46,682	459,304
2015	423,531	31,573	455,104
2016	438,739	16,065	454,804
	$ 1,665,753	$ 155,314	$ 1,821,067

DEBT SERVICE FUND
GENERAL OBLIGATION BONDS, Series 2007

Revision date:
02-Jul-12

On June 17, 2007, the City of Margate issued $27.07 million General Obligation Bonds, Series 2007, to finance various projects consisting of repavement, repair and installation of streets, sidewalks and bridges within the City. The bonds will be payable from ad valorem taxes assessed, levied and collected without limitation as to rate or amount, on all taxable property within the corporate limits of the City. Notwithstanding the irrevocable pledge by the City of its full faith, credit and taxing power, the City anticipates that it will pay the principal and interest on the bonds as the same shall become due from available funds other than receipts from ad valorem taxes levied to pay such principal and interest.

The annual debt service requirements to maturity for the General Obligation Bonds, Series 2007, are as follows:

Fiscal Year Ending September 30	Principal	Interest	Total
2013	$ 575,000	$ 1,171,038	$ 1,746,038
2014	600,000	1,145,163	1,745,163
2015	625,000	1,121,163	1,746,163
2016	655,000	1,091,475	1,746,475
2017	680,000	1,064,457	1,744,457
2018	710,000	1,036,407	1,746,407
2019 - 2023	4,040,000	4,687,231	8,727,231
2024 - 2029	5,045,000	3,685,531	8,730,531
2030 - 3034	6,325,000	2,402,606	8,727,606
2035 - 2037	6,225,000	756,200	6,981,200
	$ 25,480,000	$ 18,161,271	$ 43,641,271

CAPITAL PROJECTS FUND

TO ACCOUNT FOR THE ACQUISITION AND/OR
CONSTRUCTION OF MAJOR FACILITIES
(EXCEPT ENTERPRISE AND
SPECIAL ASSESSMENTS)

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

cpbdgt
rev

CAPITAL PROJECTS FUND
REVENUES

Revision date:
31-Jul-12

Florida Uniform Account Code: 334-0000

Account Object Code	REVENUE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Approved Budget (Amended) Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
381.10-01	Transfer from General Fund	$ 9,780	$ 9,780	$ 9,780	$ 326,664	
381.10-04	Transfer from Recreation Trust Fund	551,000	551,000	551,000	0	
381.10-35	Transfer from Special Activities Fund	540,000	540,000	540,000	0	
389.10-01	Transfer from Fund Balance	365,730	365,730	150,730	215,000	
	TOTAL CAPITAL PROJECTS FUND	$ 1,466,510	$ 1,466,510	$ 1,251,510	$ 541,664	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

cpbdgt
exp

FUND: CAPITAL PROJECTS FUND
DEPARTMENT: N/A
DIVISION: N/A

Revision date: 31-Jul-12

Florida Uniform Account Code: 334 (Fund Number)

Account Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
**	Public Works Projects	$ 310,000	$ 310,000	$ 310,000	$ 107,500	$
**	Parks & Recreation Projects	1,231,510	1,231,510	1,231,510	234,164	
**	City-Wide Replacement Program	0	0	0	200,000	
	TOTAL CAPITAL PROJECTS FUND	$ 1,541,510	$ 1,541,510	$ 1,541,510	$ 541,664	$ 0

** Fiscal Year 2013 Capital Projects are delineated on the following pages, which outline a five-year capital projects program.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

cpbdgt
5yr

CAPITAL PROJECTS PROGRAM - FIVE YEAR PROJECTION

Revision date:
31-Jul-12

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
A. PUBLIC WORKS PROJECTS					
1. Maintenance of Street Lights	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
2. Air Conditioning Units - Replacement Prgm	20,000	20,000	20,000	20,000	20,000
3. Holiday Decorations	4,000	4,000	4,000	4,000	4,000
4. City Hall - Ceiling Tiles (1st, 2nd, 3rd floors)	5,000	5,000	5,000		
5. Sports Complex/Parking Lot Lighting Replacement	15,000				
6. Firefighter's Park/Path Lighting Replacement	15,000				
7. Exterior Painting / Fire Station #98	7,500				
8. File Code System	6,000				
B. PARKS AND RECREATION PROJECTS					
1. Tree City USA	6,000	6,000	8,000	10,000	20,000
2. Irrigation Improvements (Various Locations)	20,000	20,000	20,000	25,000	27,500
3. Landscaping (Various Locations)	52,000	52,000	55,000	80,000	165,000
4. Park Improvements (Various Locations)	20,000	20,000	20,000	30,000	75,000
5. Paving Concrete Asphalt Stripe Project (Various)	20,000	20,000	20,000	20,000	40,000
6. Playground Improvements (Various Locations)	50,000	50,000	50,000	50,000	60,000
7. Southeast Park Improvement Project	0	0	5,000	80,000	80,000
8. Southgate Park Improvements	0	0	10,000	20,000	0
9. Reclay Baseball Fields (Various)	15,000	15,000	15,000	15,000	15,000
10. Sand Playground Surface (Various)	8,000	8,000	8,000	8,000	8,000
11. Athletic-Facility Repair/Replace/Renovate	15,000	20,000	25,000	30,000	40,000

CAPITAL PROJECTS PROGRAM - FIVE YEAR PROJECTION

Revision date:
31-Jul-12

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
12. Court Repair/Replace/Renovate Projects (Var Loc.)	10,000	10,000	10,000	15,000	28,000
13. Residents' Projects (L Peerman)	8,164	0	0	0	0
14. Doggywood Park	0	290,000	0	0	0
15. Scoreboard Purchase / Repair (Various Loc.)	0	0	0	0	10,000
16. Concession Stand Repair / Improvements	10,000	10,000	10,000	10,000	10,000
17. Basketball Courts	0	0	0	0	100,000
C. CITY-WIDE ASSEST REPLACEMENT PROGRAM					
1. Vehicle Replacement(s) (Lease-purchase and/or Direct-purchase)	200,000	200,000	200,000	200,000	200,000
	541,664	785,000	520,000	652,000	937,500

STORMWATER UTILITY ENTERPRISE FUND

TO ACCOUNT FOR THE OPERATION OF THE CITY'S STORMWATER MANAGEMENT UTILITY WHICH INCLUDES COLLECTION, DISPOSAL AND TREATMENT OF STORMWATER

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

swbdgt
rev

STORMWATER UTILITY ENTERPRISE FUND
REVENUES

Revision date:
02-Jul-12

Florida Uniform Account Code: 445-0000

Account Object Code	REVENUE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
332.10-11	Federal Grant - NRCS	$ 0	$ 2,287,500	$ 2,287,500	$ 0	$
343.91-01	Stormwater Utility - Residential	500,000	500,000	500,000	500,000	
343.91-02	Stormwater Utility - Multi-Family	435,000	435,000	435,000	435,000	
343.91-03	Stormwater Utility - Non-Residential	245,000	245,000	245,000	245,000	
389.10-01	Transfer from Fund Balance	310,000	872,500	872,500	0	
	TOTAL STORMWATER UTILITY FUND	$ 1,490,000	$ 4,340,000	$ 4,340,000	$ 1,180,000	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

swbdgt
sum

SUMMARY OF STORMWATER UTILITY ENTERPRISE FUND EXPENDITURES

Revision date:
02-Jul-12

Department / Division	Number of Personnel	Salaries and Matching Costs	Services, Materials and Supplies	Capital Outlay	Total Expenditures
Public Works:					
Stormwater Utility	9	$ 507,241	$ 632,759	$ 40,000	$ 1,180,000
TOTAL STORMWATER UTILITY FUND	9	$ 507,241	$ 632,759	$ 40,000	$ 1,180,000

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psstorm

FUND: STORMWATER UTILITY ENTERPRISE
DEPARTMENT: PUBLIC WORKS
DIVISION: STORMWATER UTILITY

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Office Specialist I	772	1	1	1	1	
Aquatic Weed Applicator I	075	1	1	1	1	
Aquatic Weed Applicator	074	1	1	1	1	
Laborer I	525	5	5	5	5	
Laborer	520	1	1	1	1	
		9	9	9	9	0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) psstorm

FUND: STORMWATER UTILITY ENTERPRISE
DEPARTMENT: PUBLIC WORKS
DIVISION: STORMWATER UTILITY

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE	CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Office Specialist I	772	$31,093	
Aquatic Weed Applicator I	075	$58,288	$2,000
Aquatic Weed Applicator	074	$35,187	
Laborer I	525	$35,366	
Laborer I	525	$37,948	$1,000
Laborer I	525	$35,940	$1,000
Laborer I	525	$36,481	$1,000
Laborer I	525	$35,011	
Laborer	520	$26,127	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) swbdgt exp

FUND: STORMWATER UTILITY ENTERPRISE
DEPARTMENT: PUBLIC WORKS
DIVISION: STORMWATER UTILITY Revision date: 02-Jul-12

Florida Uniform Account Code: 445-4575-538

Account Object Code	EXPENDITURE CLASSIFICATION TITL	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 322,364	$ 331,441	$ 331,441	$ 331,441	$
12-15	Added Resonsibility Increment	5,200	5,200	5,200	5,200	
13-05	Longevity	5,000	5,000	5,000	5,000	
14-01	Overtime	5,000	5,000	5,000	5,000	
	Total Direct Salary and Wages	337,564	346,641	346,641	346,641	0
	OPERATING EXPENSES					
21-01	Contribution - Social Security	22,000	22,000	22,000	22,000	
21-02	Contribution - Medicare Tax	5,100	5,100	5,100	5,100	
22-01	Contribution - Retirement	40,000	40,000	40,000	40,000	
23-01	Health & Life Insurance	90,000	90,000	90,000	90,000	
29-01	Clothing and Wearing Apparel	4,000	4,000	4,000	4,000	
31-02	Professional Services - Medical	500	500	500	500	
31-23	Prof Serv - DEES (Allocation of Costs)	20,000	20,000	20,000	20,000	
31-25	Prof Serv - Gen FD (Allocation of Costs)	85,000	85,000	85,000	85,000	
34-16	Contract Services - Other	42,000	42,000	42,000	42,000	
46-01	Maintenance - Equipment	20,000	20,000	20,000	20,000	
46-08	Maintenance - Vehicles	22,000	22,000	22,000	22,000	
46-31	Maintenance - Waterways (Grass Carp)	10,000	10,000	10,000	10,000	
52-02	Gas, Oil & Coolant	23,000	23,000	23,000	24,000	
52-14	Chemicals	64,000	64,000	64,000	64,000	
52-15	Operating Supplies	7,000	7,000	7,000	7,000	
52-35	Licenses and Permits	25,000	25,000	25,000	25,000	
54-01	Subscriptions,Memberships & Training	5,000	5,000	5,000	5,000	
91-02	Contingency	69,801	60,724	60,724	304,259	
91-19	Transfer to Employee Benefits Trust	3,375	3,375	3,375	3,500	
	Total Operating Expenses	557,776	548,699	548,699	793,359	0
	CAPITAL OUTLAY					
63-02	Canal Refurbishment	200,000	0	0	0	
63-03	Canal Refurbishment - NRCS	200,000	3,050,000	3,050,000	0	
63-17	Storm Drain Box Replacement	40,000	40,000	40,000	40,000	
64-02	Acquisition - Vehicles	0	0	0	0	
64-12	Acquisition - Other Equipment	354,660	354,660	354,660	0	
	Total Capital Outlay	594,660	3,444,660	3,444,660	40,000	0
	DEPARTMENT TOTAL	$ 1,490,000	$ 4,340,000	$ 4,340,000	$ 1,180,000	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) eqstorm

FUND: STORMWATER UTILITY ENTERPRISE
DEPARTMENT: PUBLIC WORKS
DIVISION: STORMWATER UTILITY

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
		No Request				

WATER AND WASTEWATER ENTERPRISE FUND

TO ACCOUNT FOR THE OPERATION OF THE CITY'S
WATER AND WASTEWATER SYSTEM

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp2
omrev

WATER & WASTEWATER ENTERPRISE FUND
OPERATIONS AND MAINTENANCE REVENUES

Revision date:
02-Jul-12

Florida Uniform Account Code: 456-0000

Account Object Code	REVENUE CLASSIFICATION TITLE	Original Approved Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
342.90-01	Fire Hydrant Maintenance	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$
343.31-01	Water Revenue Single Family	5,300,000	5,300,000	5,225,000	5,225,000	
343.31-02	Water Revenue Multi-Family	3,500,000	3,500,000	3,600,000	3,600,000	
343.31-03	Water Revenue Commercial	2,100,000	2,100,000	2,150,000	2,150,000	
343.31-04	Fire Line Fees	40,000	40,000	40,000	40,000	
343.31-05	Service Charges	300,000	300,000	300,000	300,000	
343.51-01	Wastewater Revenue Single Family	4,800,000	4,800,000	4,850,000	4,850,000	
343.51-02	Wastewater Revenue Multi-Family	3,550,000	3,550,000	3,600,000	3,600,000	
343.51-03	Wastewater Revenue Commercial	2,300,000	2,300,000	2,400,000	2,400,000	
349.10-01	Environ & Eng Serv Fee - General Fund	125,000	125,000	31,250	0	
349.10-02	Environ & Eng Serv Fee - Strmwtr Utl Fd	20,000	20,000	20,000	20,000	
361.10-07	Interest Income - Utility O&M	100,000	100,000	100,000	100,000	
	TOTAL WATER AND WASTEWATER FUND (O & M)	$ 22,175,000	$ 22,175,000	$ 22,356,250	$ 22,325,000	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp
sum

SUMMARY OF WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES-OPERATIONS AND MAINTENANCE

Revision date:
02-Jul-12

Department / Division	Number of Personnel	Salaries and Matching Costs	Services, Materials and Supplies	Allocation To Sewer	Total Expenditures
Engineering Services:					
Treatment	39	$ 2,161,646	$ 3,464,600	$ (2,813,123)	$ 2,813,123
Transmission, Distribution and Collection	30	1,400,421	595,500	(997,961)	997,960
Debt Service	0	0	1,157,200	0	1,157,200
Non-Departmental	0	1,654,000	10,750,510	(6,202,255)	6,202,255
Administration and and Engineering	15	968,023	173,100	(570,562)	570,561
Wastewater	0	0	0	10,583,901	10,583,901
TOTAL WATER AND WASTEWATER FUND (O & M)	84	$ 6,184,090	$ 16,140,910	$ 0	$ 22,325,000

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9080

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TREATMENT

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Supt of Water Operations	822	1	1	1	1	
Supt of Wastewater Operations	821	1	0	0	0	
Utilities Operations Manager	TBD	0	1	1	1	
Chief Chemist	155	1	1	1	1	
Electrician I	587	1	1	1	1	
Elec. Instrumentation Tech.	378	1	1	1	1	
Laboratory Technician	515	3	3	3	3	
Treatment Plant Operator I (Lead) Water *Plant Manager - Water*	844	1	1	1	1	
Treatment Plant Operator I *	845	*5	*5	*5	*4	
Treatment Plant Operator (Chief) Wastewater *Plant Manager - Wastewater*	842	1	1	1	1	
Treatment Plant Operator *	840	*13	*13	*13	*13	
Treatment Plant Operator - A *	TBD	0	0	0	*4	
Treatment Plant Operator - B *	TBD	0	0	0	*1	
Treatment Plant Operator - C *	TBD	0	0	0	*11	
Chief Utility Mechanic	200	1	1	1	1	
Utility Mechanic I (Lead)	849	0	0	0	1	
Utility Mechanic	850	8	8	8	8	
Utility Technician	780	3	3	3	3	
		40	40	40	**39	

* Only 16 total positions shall be filled at any given time.
** 39 Represents the maximum number of staffed positions at any given time for this division.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9080

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TREATMENT

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE		CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Supt of Water Operations		822	$94,952	$3,000
Utilities Operations Manager		TBD	$68,984	
Chief Chemist		155	$72,953	$1,000
Electrician I		587	$73,813	
Elec. Instrumentation Technician		378	$73,175	$1,000
Laboratory Technician		515	$42,175	
Laboratory Technician		515	$46,344	
Laboratory Technician		515	$44,828	
Treatment Plant Op I (Lead)Water	(B,C)	844	$60,345	$3,000
Treatment Plant Operator I	(A,C)	845	$58,506	$3,000
Treatment Plant Operator I	(C,C)	845	$46,568	
Treatment Plant Operator I	(A,B)	845	$58,288	$3,000
Treatment Plant Operator I (Dual License) *		845	*	
Treatment Plant Op (Chief) WWtr	(A,C)	842	$60,121	
Treatment Plant Operator	(A) *	840	$52,789	$3,000
Treatment Plant Operator	(A) *	840	$52,789	$1,000
Treatment Plant Operator	(A) *	840	$52,789	$3,000
Treatment Plant Operator	(C) *	840	$52,789	$1,000
Treatment Plant Operator	(C) *	840	$39,899	
Treatment Plant Operator	(C) *	840	$38,383	
Treatment Plant Operator	(C) *	840	$41,794	$1,000
Treatment Plant Operator	(C) *	840	$37,625	
Treatment Plant Operator	(C) *	840	$52,789	$3,000

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9080

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TREATMENT

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE		CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Treatment Plant Operator	(C) *	840	$37,625	
Treatment Plant Operator	(C) *	840	$42,932	
Treatment Plant Operator	(C) *	840	$37,625	
Treatment Plant Operator	(C) *	840	$37,625	
Treatment Plant Operator - A	*	TBD	*	
Treatment Plant Operator - B	*	TBD	*	
Treatment Plant Operator - C	*	TBD	*	
Chief Utility Mechanic		200	$58,395	
Utility Mechanic I (Lead)		849	$52,806	$2,000
Utility Mechanic		850	$52,789	$2,000
Utility Mechanic		850	$55,931	$3,000
Utility Mechanic		850	$50,135	
Utility Mechanic		850	$52,031	$2,000
Utility Mechanic		850	$50,135	
Utility Mechanic		850	$52,915	$3,000
Utility Mechanic		850	$42,552	$1,000
Utility Mechanic		850	$52,789	$3,000
Utility Technician		780	$36,105	
Utility Technician		780	$33,912	
Utility Technician		780	$41,746	$1,000

* Only 16 total positions shall be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp2
trmt

FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TREATMENT

Revision date: 02-Jul-12

Florida Uniform Account Code: 456-9080-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 1,928,758	$ 2,010,746	$ 2,010,746	$ 2,010,746	$
12-15	Added Responsibility Increment	7,900	7,900	7,900	7,900	
13-05	Longevity	42,000	42,000	42,000	43,000	
14-01	Overtime	100,000	100,000	100,000	100,000	
	Total Direct Salary and Wages	2,078,658	2,160,646	2,160,646	2,161,646	0
	OPERATING EXPENSES					
29-01	Clothing and Wearing Apparel	19,000	19,000	19,000	19,000	
30-52	Consumer Confidence Reporting	20,000	20,000	20,000	20,000	
30-61	Regulatory Permits	30,000	30,000	30,000	30,000	
30-64	Safety Projects	2,100	2,100	2,100	2,100	
31-02	Professional Services - Medical	2,000	2,000	2,000	2,000	
34-02	Contractual Services - Custodial	17,000	17,000	17,000	17,000	
34-12	Contractual Services - Grounds	70,000	70,000	70,000	70,000	
34-16	Contractual Services - Other	28,000	28,000	28,000	28,000	
34-21	Contractual Services - Water Plant Sludge	175,000	175,000	175,000	175,000	
34-22	Contractual Services - Sewer Plant Sludge	150,000	150,000	150,000	150,000	
34-24	Contract. Services - Regulatory Testing	88,000	88,000	88,000	88,000	
40-03	Travel and Per Diem	2,500	2,500	2,500	2,500	
43-01	Utility Services	1,200,000	1,200,000	1,200,000	1,200,000	
44-03	Equipment Rental	1,500	1,500	1,500	1,500	
46-02	Maintenance - Structures & Grounds	70,000	70,000	70,000	70,000	
46-07	Maintenance - Other Equipment	80,000	80,000	80,000	100,000	
46-08	Maintenance - Vehicles	60,000	60,000	60,000	60,000	
46-13	Maintenance - STP Sludge Press	15,000	15,000	15,000	15,000	
46-14	Maintenance - Filters-Softeners	35,000	35,000	35,000	35,000	
46-15	Maintenance - RBC Units	40,000	40,000	40,000	60,000	
46-17	Maintenance - Computer System	15,000	15,000	15,000	15,000	
46-20	Maintenance - Sanitaire System	45,000	45,000	45,000	45,000	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TREATMENT

Revision date: 02-Jul-12

Florida Uniform Account Code: 456-9080-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	OPERATING EXPENSES (continued)					
46-22	Maintenance - Wells	10,000	10,000	10,000	20,000	
46-25	Maintenance - Odor Control	15,000	15,000	15,000	20,000	
46-27	Maintenance - Clarifier	7,500	7,500	7,500	7,500	
46-28	Maintenance - Electrical Equipment	28,000	28,000	28,000	28,000	
46-29	Maintenance - Generators	65,000	65,000	65,000	65,000	
46-35	Maintenance -Hypochlorite System	50,000	50,000	50,000	50,000	
52-02	Gas Oil & Coolant	180,000	180,000	180,000	180,000	
52-05	Chemicals-Lime	500,000	500,000	500,000	500,000	
52-06	Chemicals-Fluoride	30,000	30,000	30,000	30,000	
52-07	Chemicals-Coagulant	50,000	50,000	50,000	50,000	
52-11	Chemicals-Deodorizers/Oxidants	45,000	45,000	45,000	45,000	
52-12	Laboratory Supplies-Water Plant	42,000	42,000	42,000	42,000	
52-13	Laboratory Supplies-Sewer Plant	56,000	56,000	56,000	56,000	
52-15	Operating Supplies	45,000	45,000	45,000	45,000	
52-20	Chemicals-Calciquest	25,000	25,000	25,000	25,000	
52-21	Chemicals-Ammonia	10,000	10,000	10,000	10,000	
52-27	Chemicals-Sodium Chloride	65,000	65,000	65,000	65,000	
52-33	Chemicals-Others	6,000	6,000	6,000	6,000	
54-01	Subscriptions, Memberships and Training	10,000	10,000	10,000	15,000	
	Total Operating Expenses	3,404,600	3,404,600	3,404,600	3,464,600	0
99-01	Allocation to Sewer	(2,741,629)	(2,782,623)	(2,782,623)	(2,813,123)	0
	Division Total	$ 2,741,629	$ 2,782,623	$ 2,782,623	$ 2,813,123	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9082

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TRANSMISSION, DISTRIBUTION & COLLECTION

PERSONNEL REQUEST

POSITION TITLE	CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Dist. / Collection Manager	TBD	0	0	0	1	
Division Leader-Collection/Dist.	478	1	1	1	1	
Division Leader-Lift Station	562	1	1	1	1	
Utility Mechanic I (Lead)	849	1	1	1	0	
Utility Mechanic	850	6	6	6	6	
Utility Technician I (Lead)	779	1	1	1	1	
Utility Technician *	780	15	15	15	*15	
Utility Technician - Level 1 *	TBD	0	0	0	*1	
Utility Technician - Level 2 *	TBD	0	0	0	*1	
Utility Technician - Level 3 *	TBD	0	0	0	*3	
Laborer I	525	2	1	1	1	
Inventory Control Specialist	TBD	0	1	1	1	
Laborer	520	2	2	2	2	
Asphalt Specialist	40	1	1	1	1	
		30	30	30	30	0

* Only 15 total positions shall be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9082

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TRANSMISSION, DISTRIBUTION & COLLECTION

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE		CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Dist. / Collection Manager		TBD	$48,078	
Division Leader-Collection/Dist.		478	$58,288	$3,000
Division Leader-Lift Station		562	$58,288	$3,000
Utility Mechanic		850	$41,037	
Utility Mechanic		850	$52,789	$3,000
Utility Mechanic		850	$49,755	
Utility Mechanic		850	$43,624	$1,000
Utility Mechanic		850	$47,101	
Utility Mechanic		850	$52,789	$3,000
Utility Technician I (Lead)		779	$47,295	$3,000
Utility Technician - Level 1	*	TBD	*	
Utility Technician - Level 2	*	TBD	*	
Utility Technician - Level 3	*	TBD	*	
Utility Technician	*	780	$35,165	
Utility Technician	*	780	$33,912	
Utility Technician	*	780	$34,539	
Utility Technician	*	780	$43,624	$3,000
Utility Technician	*	780	$33,912	
Utility Technician	*	780	$33,600	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9082

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TRANSMISSION, DISTRIBUTION & COLLECTION

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE		CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Utility Technician	*	780	$43,624	$3,000
Utility Technician	*	780	$38,924	
Utility Technician	*	780	$31,719	
Utility Technician	*	780	$31,719	
Utility Technician	*	780	$32,660	
Utility Technician	*	780	$43,624	$3,000
Utility Technician	*	780	$43,624	$3,000
Utility Technician	*	780	$36,105	
Utility Technician	*	780	$31,093	
Laborer I		525	$39,957	$1,000
Inventory Control Specialist		TBD	$28,479	
Laborer		520	$25,865	
Laborer		520	$26,127	
Asphalt Specialist		40	$50,955	$3,000

* Only 15 total positions shall be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: TRANSMISSION, DISTRIBUTION & COLLECTION

Revision date: 02-Jul-12

Florida Uniform Account Code: 456-9082-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
12-01	Regular	$ 1,204,293	$ 1,228,924	$ 1,228,924	$ 1,218,271	$
12-15	Added Responsibility Increment	5,150	5,150	5,150	5,150	
13-05	Longevity	35,000	35,000	35,000	32,000	
14-01	Overtime	145,000	145,000	145,000	145,000	
	Total Direct Salary and Wages	1,389,443	1,414,074	1,414,074	1,400,421	0
	OPERATING EXPENSES					
29-01	Clothing and Wearing Apparel	20,000	20,000	20,000	20,000	
31-02	Professional Services - Medical	2,000	2,000	2,000	2,000	
34-16	Contractual Services - Other	25,000	25,000	25,000	25,000	
40-03	Travel and Per Diem	2,000	2,000	2,000	2,000	
43-01	Utility Services	220,000	220,000	220,000	220,000	
44-03	Equipment Rental	2,000	2,000	2,000	2,000	
46-04	Maintenance - Meters	5,000	5,000	5,000	5,000	
46-05	Maintenance - Sewer Mains	35,000	35,000	35,000	40,000	
46-07	Maintenance - Other Equipment	10,000	10,000	10,000	10,000	
46-08	Maintenance - Vehicles	45,000	45,000	45,000	45,000	
46-09	Maintenance - Fire Hydrants	8,000	8,000	8,000	8,000	
46-10	Maintenance - Lift Stations	100,000	100,000	100,000	100,000	
46-11	Maintenance - Water Mains	20,000	20,000	20,000	25,000	
46-12	Maintenance - Service Lines	10,000	10,000	10,000	10,000	
46-16	Maintenance - Major Machines & Equipment	25,000	25,000	25,000	25,000	
46-21	Maintenance - Ground Storage-Coral Gate	1,500	1,500	1,500	1,500	
52-01	Chemicals-Degreaser	15,000	15,000	15,000	15,000	
52-02	Gas, Oil & Coolant	5,000	5,000	5,000	5,000	
52-15	Operating Supplies	30,000	30,000	30,000	30,000	
54-01	Subscriptions, Memberships and Training	2,000	2,000	2,000	5,000	
	Total Operating Expenses	582,500	582,500	582,500	595,500	0
99-01	Allocation to Sewer	(985,972)	(998,287)	(998,287)	(997,961)	0
	Division Total	$ 985,971	$ 998,287	$ 998,287	$ 997,960	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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debt

FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: DEBT SERVICE

Revision date: 02-Jul-12

Florida Uniform Account Code: 456-9084-582

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
71-22	Principal - 2007 W&S Ref Rev Bonds	$ 815,000	$ 815,000	$ 815,000	$ 845,000	$
72-42	Interest - 2007 W&S Ref Rev Bonds	344,800	344,800	344,800	312,200	
	Division Total	$ 1,159,800	$ 1,159,800	$ 1,159,800	$ 1,157,200	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: NON-DEPARTMENTAL

Revision date: 02-Jul-12

Florida Uniform Account Code: 456-9086-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
21-01	Contribution - FICA (Employer)	$ 280,000	$ 280,000	$ 280,000	$ 285,000	$
21-02	Contribution - Medicare Tax (Employer)	70,000	70,000	70,000	10,000	
22-01	Contribution - Retirement (Employer)	275,000	275,000	275,000	250,000	
23-01	Life & Health Insurance	900,000	900,000	900,000	900,000	
25-01	Unemployment Compensation Payments	14,000	14,000	14,000	14,000	
30-92	Credit Card Payment Charges	100,000	100,000	100,000	100,000	
31-06	Administrative Service Fee	775,000	775,000	775,000	775,000	
31-25	General Fund Allocation of Cost	1,390,000	1,390,000	1,390,000	1,440,000	
91-02	Contingency	518,876	447,519	447,519	578,472	
91-14	Transfer to Insurance Fund	750,000	750,000	750,000	750,000	
91-16	Trans-Insurance Fund Liability Reserves	10,000	10,000	10,000	10,000	
91-19	Transfer to Employee Benefits Trust	45,000	45,000	45,000	45,000	
91-39	Transfer to R&R	5,500,000	5,500,000	5,500,000	5,500,000	
91-10	Transfer to Debt Service Fund	1,748,238	1,748,238	1,748,238	1,747,038	
99-01	Allocation to Sewer	(6,188,057)	(6,152,379)	(6,152,379)	(6,202,255)	
	Division Total	$ 6,188,057	$ 6,152,379	$ 6,152,379	$ 6,202,255	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9090

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: ADMINISTRATION AND ENGINEERING

PERSONNEL REQUEST

POSITION TITLE		CODE	FISCAL YEAR 2011-2012 AUTHORIZED Original	Amended	Staffed	MANAGER'S PROPOSAL FISCAL YEAR 2012-2013	COMMISSION ADOPTED FISCAL YEAR 2012-2013
Director Environmental & Eng Services		337	1	1	1	1	
Senior Engineer		384	1	0	0	0	
Engineering Manager		TBD	0	1	1	1	
Engineer I	*	TBD	0	0	0	*2	
Engineer	*	383	2	2	2	*2	
City Planner		230	1	0	0	0	
CADD Technician		315	1	1	1	1	
Engineering Inspector I		797	1	1	1	1	
Engineering Inspector		385	1	1	1	1	
Office Manager		615	1	1	1	1	
Office Specialist II - P/T	**	290	1	1	1	**1	
Utilities Support Specialist	**	TBD	0	0	0	**1	
Office Specialist I	***	772	1	1	1	***3	
Office Specialist	***	245	3	2	2	***2	
GIS Coordinator		495	1	1	1	1	
Associate Planner		509	1	0	0	0	
GIS Specialist		494	1	1	1	1	
Recycling Specialist (Part Time)	****	746	1	1	1	****1	
Recycling Technician (Part Time)	****	745	1	1	1	****1	
Sustainability Coordinator	****	TBD	0	0	0	****1	
			19	16	16	15	0

* Only two positions of Engineer 1 and/or Engineer filled at any time. Additional funding for Engineer 1 positions in contingency.
** Only one of two postions of Office Specialist II-P/T and Utilities Support Specialist shall be filled at any given time.
*** Only three of the five positions of Office Specialist I and Office Specialist shall be filled at any given time.
**** Only one of three postions of Recycling Specialist, Recycling Tech and Sustainability Coord. shall be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) ps9090

FUND: WATER & WASTEWATER ENTERPRISE (O & M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: ADMINISTRATION AND ENGINEERING

PERSONNEL STAFFING COST CALCULATION

POSITION TITLE		CODE	FISCAL YEAR BASE SALARY	LONGEVITY
Director Environmental & Eng Services		337	$112,076	$1,000
Engineering Manager		384	$71,597	
Engineer		383	$55,287	
Engineer		383	$71,120	$1,000
CADD Technician		315	$61,955	$1,000
Engineering Inspector I		797	$77,015	$3,000
Engineering Inspector		385	$58,288	
Office Manager		615	$53,948	
Office Specialist II - P/T	*	290	$18,159	
Utilities Support Specialist	*	TBD	$36,318	
Office Specialist I		772	$46,031	$2,000
Office Specialist		245	$39,383	$1,000
Office Specialist		245	$28,479	
GIS Coordinator		495	$74,787	$1,000
GIS Specialist		494	$65,623	$1,000
Recycling Specialist (Part-Time)	**	746	$16,200	
Recycling Technician (Part Time)	**	745	$14,239	
Sustainability Coordinator	**	TBD	$41,545	

* Only one of two postions of Office Specialist II-P/T and Utilities Support Specialist shall be filled at any given time.
** Only one of three postions of Recycling Specialist, Recycling Tech and Sustainability Coord. shall be filled at any given time.

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

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FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: ADMINISTRATION AND ENGINEERING

Revision date: 02-Jul-12

Florida Uniform Account Code: 456-9090-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
	SALARIES and WAGES					
11-02	Senior Management	$ 110,213	$ 112,076	$ 112,076	$ 112,076	$
12-01	Regular	867,099	829,974	829,974	829,974	
13-05	Longevity	11,000	11,000	11,000	11,000	
14-01	Overtime	10,000	10,000	10,000	10,000	
15-08	Vehicle Benefit	4,013	4,013	4,013	4,013	
15-09	Phone Allowance	960	960	960	960	
	Total Direct Salary and Wages	1,003,285	968,023	968,023	968,023	0
	OPERATING EXPENSES					
31-02	Professional Services - Medical	500	500	500	500	
34-02	Contractual Services - Custodial	12,500	12,500	12,500	12,500	
34-16	Contractual Services - Other	10,000	10,000	10,000	15,000	
34-41	Contractual Services - Planning	20,000	20,000	0	0	
34-43	Contractual Services - Bond Issue Req	25,000	25,000	25,000	25,000	
40-03	Travel and Per Diem	2,500	2,500	2,500	2,500	
41-01	Communications-Telephone	16,000	16,000	16,000	16,000	
41-06	Postage and Printing	15,000	15,000	15,000	20,000	
43-01	Utility Services	27,600	27,600	27,600	27,600	
44-01	Rentals & Leases	6,000	6,000	6,000	6,000	
46-03	Maintenance - Office Equipment	500	500	500	500	
46-08	Maintenance - Vehicles	5,000	5,000	5,000	5,000	
46-19	Maintenance - Computers	1,000	1,000	1,000	1,000	
TBD	Maintenance - Building	0	0	0	2,500	
52-02	Gas/Oil & Coolant	1,000	1,000	1,000	1,000	
52-15	Operating Supplies	28,000	28,000	28,000	28,000	
54-01	Subscriptions, Memberships and Training	10,000	10,000	10,000	10,000	
	Total Operating Expenses	180,600	180,600	160,600	173,100	0
99-01	Allocation to Sewer	(591,943)	(574,312)	(564,312)	(570,562)	0
	Division Total	$ 591,942	$ 574,311	$ 564,311	$ 570,561	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp2
wstw

FUND: WATER & WASTEWATER ENTERPRISE (O&M)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: WASTEWATER

Revision date: 02-Jul-12

Florida Uniform Account Code: See Below

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
98-01	Alloc-Water Treatment (456-9081-535)	$ 2,741,629	$ 2,782,623	$ 2,782,623	$ 2,813,123	$
98-02	Alloc-Water Trans & Dist (456-9083-535)	985,972	998,287	998,287	997,961	
98-03	Alloc-Water Non-Dept (456-9087-535)	6,188,057	6,152,379	6,152,379	6,202,255	
98-05	Alloc-Water Admn&Eng (456-9091-535)	591,943	574,312	564,312	570,562	
	Division Total	$ 10,507,601	$ 10,507,601	$ 10,497,601	$ 10,583,901	$ 0
	DEPARTMENT TOTAL	$ 22,175,000	$ 22,175,000	$ 22,155,000	$ 22,325,000	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp2
revrr

WATER & WASTEWATER ENTERPRISE FUND
RENEWAL AND REPLACEMENT REVENUES

Revision date:
02-Jul-12

Florida Uniform Account Code: 461-0000

Account Object Code	REVENUE CLASSIFICATION TITLE	Approved Budget (Amended) Fiscal Year 10/11-9/12	Estimated Revenues Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
343.36-04	Water Meter Fees	$ 50,000	$ 50,000	$ 50,000	$
343.36-06	Connection Fees - Water	45,000	45,000	45,000	
343.56-04	Connection Fees - Sewer	75,000	75,000	75,000	
361.10-06	Interest Income R & R	50,000	50,000	50,000	
381.10-03	Transfer From DEES O & M	5,500,000	5,500,000	5,500,000	
389.10-06	Transfer From Fund Balance	6,117,100	2,117,100	5,916,400	
	TOTAL WATER AND WASTEWATER FUND (R & R)	$ 11,837,100	$ 7,837,100	$ 11,636,400	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp2
sumrr

SUMMARY OF WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES-RENEWAL AND REPLACEMENT

Revision date:
02-Jul-12

Department / Division		Capital Outlay		Total Expenditures
Environmental and Engineering Services:				
R & R - Regular		$ 11,636,400		$ 11,636,400
TOTAL WATER AND WASTEWATER FUND (R & R)		$ 11,636,400		$ 11,636,400

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) efexp2 reg

FUND: WATER & WASTEWATER ENTERPRISE (R&R)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: REGULAR

Revision date: 02-Jul-12

Florida Uniform Account Code: 461-9090-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
62-57	Rehabilitate Roofing - WWTP Buildings	200,000	500,000	450,000	0	
62-69	Painting-Wastewater Plant Structures	50,000	50,000	50,000	0	
63-10	Professional Services-Engineering	100,000	100,000	100,000	100,000	
63-13	Major Repairs to Water System	120,000	120,000	120,000	120,000	
63-14	Major Repairs to Sewer System	200,000	200,000	200,000	200,000	
63-15	Sewer Line Replacement	100,000	100,000	100,000	100,000	
63-16	Water Line Replacement	120,000	120,000	120,000	120,000	
63-19	Expenditure to Improve Service	165,000	161,983	161,983	165,000	
63-88	Lime Sludge Handling Facility	0	0	0	200,000	
64-02	Acquisition of Vehicles	143,000	143,000	143,000	142,000	
64-09	Computer Equipment	18,000	18,000	18,000	13,000	
64-18	Water & Sewer Equipment	116,100	116,100	116,100	161,400	
64-19	Install Water Meters/Serv. Connections	250,000	250,000	250,000	250,000	
64-23	Lift Station Renovation	400,000	400,000	400,000	450,000	
64-36	Hazardous Waste Disposal	5,000	5,000	5,000	5,000	
64-39	Electronic Meter Reading	250,000	250,000	250,000	250,000	
64-50	Site Improvements - Plant	50,000	50,000	50,000	100,000	
64-74	Rehabilitate Raw Water Wells	20,000	20,000	20,000	50,000	
64-86	Upgrade Telemetry System	30,000	30,000	30,000	30,000	
65-08	Geographic Info System	50,000	50,000	10,000	50,000	
65-10	Mechanical Integrity Testing - UIW	0	0	0	350,000	
65-23	Rehabilitate RBC Clarifier	0	0	0	150,000	
65-29	Infiltration and Inflow Rehabilitation	450,000	450,000	300,000	450,000	
65-42	Rehabilitate Injection Well	20,000	20,000	10,000	30,000	
65-43	Plant Security Improvements	300,000	0	0	300,000	
65-47	Rehab Chlorine Building	0	0	0	200,000	

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

efexp2
reg

FUND: WATER & WASTEWATER ENTERPRISE (R&R)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: REGULAR

Revision date: 02-Jul-12

Florida Uniform Account Code: 461-9090-533

Account Object Code	EXPENDITURE CLASSIFICATION TITLE	Original Adopted Budget Fiscal Year 10/11-9/12	Amended Budget Fiscal Year 10/11-9/12	Estimated Expenditure Fiscal Year 10/11-9/12	Manager's Proposal Fiscal Year 10/12-9/13	Commission Adopted Fiscal Year 10/12-9/13
65-58	Rehabilitate East Sanitaire Digester	300,000	300,000	0	500,000	
65-59	Rehabilitate Hypochlorite System	50,000	50,000	0	100,000	
65-60	Alternative Water Supply Study	6,000,000	6,000,000	2,000,000	5,000,000	
65-62	Rehabilitate Generator Systems	30,000	30,000	30,000	100,000	
65-63	Aerator Replacement - WWTP	250,000	250,000	100,000	150,000	
68-67	Upgrade A/C FM - SR7 to WWTP - Design	2,000,000	2,000,000	250,000	1,750,000	
68-68	Water Conservation Programs	50,000	50,000	50,000	50,000	
68-71	Rock Island Rd Btwn Atl & RP Blvd	0	35,291	35,291	0	
	TOTAL WATER AND WASTEWATER FUND (R & R)	$ 11,837,100	$ 11,869,374	$ 5,369,374	$ 11,636,400	$ 0

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) equip

FUND: WATER & WASTEWATER ENTERPRISE (R & R)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: REGULAR

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
1.	4	Ford F-150 Pick-up	$18,000	$72,000	X	
2.	1	Bobcat Skid Steer Loader	$70,000	$70,000	X	
		a/c 461-9090-533.64-02		**$142,000**		
3.	4	Personal Computer	$2,000	$8,000	X	
4.	1	Inventory Control Software	$5,000	$5,000		X
		a/c 461-9090-533.64-09		**$13,000**		
5.	2	Lab. Ovens	$2,500	$5,000	X	
6.	1	Ice Machine	$1,500	$1,500		X
7.	1	Power Inverter	$1,500	$1,500		X
8.	1	Insertion Mag Meter	$10,000	$10,000	X	
9.	3	Flow Meters	$5,000	$15,000	X	
10.	2	Quick Saws	$1,800	$3,600	X	
11.	1	Sewer Lateral Camera and Accessories	$11,000	$11,000		X
12.	1	Ammonia Detector	$3,800	$3,800	X	
13.	3	Level Detectors - Lime Silos	$6,500	$19,500		X
14.	1	Aries Camera Tractor	$7,500	$7,500		X
15.	2	Odor Control Dosing Pump Skids	$25,000	$50,000	X	
16.	1	40hp Motor and Blower - Degritter	$33,000	$33,000	X	
		a/c 461-9090-533.64-18		**$161,400**		

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013) equip

FUND: WATER & WASTEWATER ENTERPRISE (R & R)
DEPARTMENT: ENVIRONMENTAL AND ENGINEERING SERVICES
DIVISION: REGULAR

EQUIPMENT PURCHASE LIST (Items costing in excess of $1,000)

The following is a list of the capital outlay items which comprise the budget authorization in the State of Florida Uniform Accounting System category known as "64.00" accounts.

Item Number	Quantity	Description	Unit Cost	Total Cost	Replacement Item? Yes	Replacement Item? No
17.	1	GIS Data Collector	$12,000	$12,000	X	
18.	2	GIS Workstations	$3,000	$6,000	X	
		a/c 461-9090-533.65-08		**$18,000**		

CITY OF MARGATE, FLORIDA FISCAL YEAR 2013 (Oct 1 2012 thru Sep 30 2013)

capbgt
5yr

WATER AND WASTEWATER ENTERPRISE FUND (R & R)
CAPITAL PROJECTS PROGRAM - FIVE YEAR PROJECTION

Revision date:
02-Jul

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
1. Plant Security Improvements Wall and Video System	$ 300,000	$ 0	$ 0	$ 0	$ 0
2. Lift Station Renovation	450,000	450,000	450,000	500,000	500,000
3. Infiltration/Inflo	450,000	500,000	500,000	500,000	500,000
4. Painting Water Plant Structures	50,000	0	0	0	0
5. Above Ground Water Storage Tank	0	0	0	1,500,000	500,000
6. RBC Replacement	0	0	200,000	10,000,000	10,000,000
7. Aerator Replacement - WWTP	100,000	0	0	0	0
8. Lime Sludge Handling Facility Feasibility Study & Design	200,000	1,500,000	0	0	0
9. Mechanical Integrity Testing - UIW	350,000	0	0	0	350,000
10. Rehabilitate Hypochlorite System	100,000	0	0	0	0
11. Upgrade A/C FM SR 7 to WWTP	1,750,000	0	0	0	0
12. Upgrade A/C FM NW 18 St to WWTP	0	250,000	1,500,000	0	0
13. Alternative Water Supply Effluent Reuse	5,000,000	1,000,000	0	0	0
14. Rehabilitate WWTP Generator	100,000	0	0	0	0
15. Site Improvements - Plants	100,000	50,000	50,000	50,000	50,000
16. Injection Well Rehabilitation	20,000	0	0	0	0
17. Roofing Replacements	0	0	0	0	0
18. Electronic Meter Reading	250,000	250,000	250,000	250,000	250,000
19. Rehab Chlorine Building	200,000	0	0	0	0
	$ 9,420,000	**$ 4,000,000**	**$ 2,950,000**	**$ 12,800,000**	**$ 12,150,000**