

City of Dania Beach, Florida

Proposed Budget Fiscal Year 2010/11





Mayor

C.K. McElyea

Vice Mayor

Anne Castro

Commissioners

Robert Anton

Walter B. Duke, III

Bobbie Grace

City Manager

Robert R. Baldwin

Director of Finance
Mark Bates

Assistant Finance Director
Nicki Satterfield

Controller
Frank DiPaolo

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City of Dania Beach

Florida

July 26, 2010

The Honorable Mayor C.K. McElyea
The Honorable Vice-Mayor Anne Castro
The Honorable Commissioner Robert Anton
The Honorable Commissioner Walter B. Duke, III
The Honorable Commissioner Bobbie H. Grace

Dear Mayor, Vice Mayor and Members of the City Commission:

In accordance with Part III, Article 3, Section 4(g) of the City of Dania Beach Charter, I am herewith submitting for your consideration the City Manager's Annual Budget Proposal for the Fiscal Year commencing October 1, 2010. The budget proposal before you represents the budgetary policy direction expressed by the City Commission during the year.

Pursuant to FS 200.185 the maximum millage rate that the City Commission can levy by a simple majority vote is the TRIM rolled-back rate determined in accordance with FS 200.065 and adjusted by the Florida Department of Revenue growth in per-capita personal income. The Personal Income Growth rate, as determined by the Department of Revenue for FY 2009/10, is 0.98%, consequently, the maximum millage rate that the City Commission could levy in FY 2010/11 with a simple majority vote is 6.8547 mills. The rolled back rate (which is actually a roll up rate for FY 2010/11) is 6.4820.

The Citywide combined use of funds for FY 2010/11 including operations, transfers and capital totals \$66,194,504. This combined total is \$5,514,589 lower than the current year budget of \$71,709,093 reflecting a lower amount of planned borrowing for major capital projects. The City's planned use of resources includes the General Fund, Water Fund, Sewer Fund, Stormwater Fund, Marina Fund, Building Inspection Fund and the City's new Parking Fund.

COMMISSION AND MANAGEMENT FINANCIAL POLICIES AND PRIORITIES

Management continues to do its best to responsibly manage the City's resources in this declining national economy. The Administration is continuing its efforts to secure both short and long-term water supply for the new Nano Filtration that plant under construction. The City's raw water supply is an important component of plans for Dania's Regional Activity Center. Staff has worked toward outsourcing the operation of the Marina while awaiting grant funding for the marina's infrastructure refurbishment. Improvements to the City's Stormwater and Sewer transmission infrastructure is

planned to be funded through bank loan financing. The City is also continuing its annual financial support to the CRA while they pursue tax increment financing through the County.

GENERAL FUND

The City Manager's total proposed FY 2010/11 General Fund budget, including operating expenditures, budget transfers and capital projects, totals \$40,626,716. This represents a decrease of \$2,149,465 or 5.02% below the FY 2009/10 adjusted budget. In order to fund the budget, all revenue sources have been reviewed and recommendations have been made for some fees increases and implementation of new fees.

I. Revenue

According to the Certified Taxable Value issued by the Property Appraiser's Office on July 1, 2010, the City of Dania Beach's taxable property value including new construction reflects a decrease of 8.4% (adding to the 6.8% decrease experienced by the City last year). The rolled back millage rate is 6.4820. The current millage rate is 5.8579. The Commission can levy up to 6.8547 with a majority vote. This recommended budget reflects funding from use of the rolled-back rate of 6.4820.

To pay for loans used to purchase a new fire engine and related equipment during the past year and also fund increased costs of staff salaries and benefits, Fire Assessments fees for FY 2010/11 are proposed at \$128.42 per residential unit. This rate remains in the average range when compared to current adopted assessment rates of other Broward municipalities.

The collection agreement with Waste Management expires September 2010. The City has prepared a Request For Proposal (RFP) for this residential solid waste service and is expecting proposals to be received in early September. In order to meet the Countys' TRIM notification deadlines and preserve the Commission's ability to adjust rates downward at the September public hearing, the preliminary rate per residential unit is proposed at \$296.34 per year reflecting a 10% adjustment over the current annual fee of \$269.40.

Our analysis of the current revenue sources and structure indicate a few items will impact the budget during the coming year providing total revenue of \$261,840. Program modification forms are included in the budget document. Highlights of the proposed revenue changes are as follows:

- a) Sale of surplus foreclosure properties: \$126,940
- b) Increase in Business Tax revenue due to Reassignment of Code Officer to Business License Division: \$50,000
- c) Increase in various Planning & Zoning Fees: \$21,900
- d) Increase in Fire Inspection revenue due to reclassification of Fire Inspector to Premise Survey Specialist: \$59,400

II. Personnel Services – General Fund

Personnel services, which include all fringe benefits, reflect a no increase in the Proposed 2010/11 budget – with budgeted Personnel Service costs declining by (\$100,784) to \$16.515 million. Both General Employee and Fire Union contracts expired September 30, 2008, and are still under negotiation. The Proposed budget makes no provision for COLA or retroactive impacts of collective bargaining agreement negotiations. A 5% step increase or longevity pay is reflected Fire personnel in accordance with their contract as well as continuation of leave buy-back payments for all City staff. An average 4% cost for general employee performance merit is provided.

The City's pension contributions reflect annual required City pension contribution costs as well as payment by the City for a substantial portion of the required employee contribution to fund the pension plans is approximately \$2.56 million. The City's actuarial calculation for investment earnings is based on a smoothing method over five years. Investment losses experienced in FY 2008/09 and FY 2009/10 point toward the City experiencing higher increases for employer contributions in coming years. All General Employees hired after March 1st, 2006 participate in the Florida Retirement System (FRS) and are also provided with a City match of 1.8% contribution to a 457 deferred compensation plan. The amount budgeted for contributions to the Florida Retirement System for FY 2009/10/11 is approximately \$350,349.

The City's health and prescription drug claim payments have increased dramatically in the past few years. Direct city claims payments during 2006/07, 2007/08 and 2008/09 were \$1,292,111, \$1,717,894 and \$2,168,332 respectively – reflecting a 67.8% increase during the past 3 years. Based on the actuary analysis, the City has again raised its annual cost of its health premium by 25% for the coming 2010/11 fiscal year; however, this only kept pace with the cost of increasing claim payments. At the end of fiscal year 2008/09, the health insurance fund balance had fallen by \$900k to approximately \$1.8 million. This balance will be reduced further even after the 25% increase to annual insurance premiums reflected in the Proposed 2010/11 budget since the use of approximately \$500,000 of available surplus health funds will be needed to pay the full amount of next year's estimated health benefit costs.

The City has been funding the implementation of GASB 45 (OPEB: Other Post Employment Benefits). The revised calculation by the actuary indicated that the City's ARC (annual required contribution) be \$1.7 million dollars at a 6% discount rate of which \$1.62 million is allocated to the General Fund. This budget provides for continued annual funding of this liability in an amount of \$1.7 million dollars.

The Fire Department has plans to increase staffing by nine positions through the use of a SAFR grant funding award. Additionally, Fire plans to purchase in the coming year to properly equip the new Fire Truck and Rescue Truck that were budgeted in 2009/10. Fire is also planning to purchase three high-clearance SUV's and one Fire Prevention vehicle. Fire equipment and capital purchases are being funded from a combination of available Fire Impact fees and Fire reserve balances and annual assessment fee resources.

An engineer position has been funded from the City's Utility Enterprise Funds (Water, Sewer, Stormwater) and will assist in overseeing the City's many capital projects in 2010/11. The Public Services complex is scheduled to be completed and will be able to provide space for the position.

III. Operating Expenses – General Fund

The total operating expenses reflect an increase of 6.37% or \$1,141,666 to a total of \$19,060,283 when compared to Fiscal Year 2009/10.

The Broward Sheriff Office's contract expired September 30, 2009. The preliminary budget for continuing BSO services with the City reflects an increase of \$492,094 or 5% to a total of \$10,333,983 for the coming 2011 fiscal year. The police budget also provides an estimated allocation for use of County police dispatch services and \$400,000 for improvements of police facilities and also considers possible dispatch charges from the County. No vacancy credit has been reflected in this proposed budget.

The property and liability insurance is planned with a 5% increase, \$35,619 more than fiscal year 2009/10 premiums while Human Resources awaits receipt of renewal cost quotes from providers.

Election expenses for the coming year have been budgeted at \$188,000. Annual repayment of City capital project loans has increased by \$700k to \$1.9 million in the 2010/11 budget.

Funding for new programs proposed in the upcoming budget are as follows:

- a) Consulting Services for Comp Plan & One Code: \$100,000
- b) Westside Master Plan Consulting: \$100,000
- c) Dania Cutoff Canal Bridge Engineering/Consulting: \$500,000
- d) One additional full-time Recreation Program Manager.: \$67,483
- e) Part-time staffing for Southwest Community Center: \$25,850
- f) City-wide Computer ERP System: \$270,000 (General Fund portion)

The CRA Director is using outside consultants for preparation of the CRA budget. As noted above, the City's annual funding for the CRA in 2010/11 reflects that amount entered into the City's budgeting system by CRA staff. This amount closely mirrors the amount of current annual financial transfers from the City to the CRA. The CRA Director has requested the addition of one new staff member in the proposed 2010/11 CRA budget to assist in Economic Development, bringing the CRA to a total of 3 full time positions.

IV. Capital Purchase

There is minimal funding for capital purchases. These are capital purchases that are generally less than \$100,000 and not included in the City's broader Capital Improvement Plan. The total capital purchases for FY 2009/10/11 are \$1,364,634. Some of the more prominent capital purchase items include:

- a) Dugouts at Frost Park \$97,125
- b) Concrete Storage Building @ Beach \$80,000
- c) Thermal Blanket for Community Pool \$21,254
- d) Improvements at C.W. Thomas Football field Field \$95,000
- e) Virtual Servers for City computer network \$31,565
- f) Remote Data Terminals for Fire Dept. \$39,200
- g) Annual Roadway Repaving Program \$200,000
- h) Annual Sidewalk Repair Program \$88,100

CAPITAL PROJECTS FUND

The Five Year Capital Improvement Plan is under a separate document and is distributed with the budget document. Two years ago, the City set up a reserve in the Capital Projects Fund to fund future projects, and a current re-evaluation of the fund by the Finance Department is being conducted to identify capital projects funded in previous years that may no longer be planned or anticipated. Some of the more prominent Capital projects proposed in the 2010/11 budget include:

- | | | |
|----|---|-----------|
| a) | Consulting Engineering for Dania Canal Bridge | \$500,000 |
| b) | Equipment for outfitting new Rescue Vehicle | 121,680 |
| c) | Equipment for outfitting new Fire Truck | 218,759 |

MARINA FUND

The rental revenues derived from the Marina have dropped to the lowest since the City has taken over the operation. We are projecting a shortfall of at least \$35,000 for FY 2010/11 while providing only \$13,000 for minimal upkeep and maintenance. If added funds are needed by the Marina my recommendation would be to defer the planned transfer of \$34,512 to the General Fund that pays for General City overhead costs. The City Commission’s General Fund Contingency or Undesignated Fund Balance could also be called upon for emergency funding of necessary, temporary Marina maintenance items. Final negotiations are currently being held between the City and Westrec Marina that will provide marina management services for the coming fiscal year.

PARKING ENTERPRISE FUND

Establishing a Parking Enterprise Fund is reflected in the proposed budget to centralize the oversight, accountability and enforcement of all City parking facilities. The City’s existing beach parking area will be joined by the opening of a new City Garage adjacent to City Hall and the new Library in the coming months. A program modification is also reflected in the coming year to establish a storage lot parking area on City property beneath the power lines along Taylor Lane. The Parking Enterprise Fund budget reflects a plan and budget for these three parking facilities of \$683,900 including parking violation revenue of \$42,000.

Total parking fund expenses are planned at \$684,000 in the coming 2010/11 year. This total includes garage operating costs of \$142,000, Taylor Lane parking creation costs (leveling, fencing) of \$100,000 and beach parking costs of \$442,000.

BUILDING OPERATIONS FUND

The total budget for the Building Operations Fund for FY 2010/11 is \$1,343,588. Since the current year's projected revenue has actually been below estimates, the expenditure budget for 2010/11 reflects a planned \$70,000 reduction in inspection consulting costs to an annual total of \$591,000. The Building Fund budget also reflects a contingency balance of \$65,722 providing some latitude for unexpected reductions in permit revenues or unforeseen costs. The Administration is also considering possible cost savings offered through privatizing the City's contract building inspection services that could provide savings to the amounts reflected in the proposed budget.

WATER FUND

Total Water Fund operating funding (excluding loans for capital projects of \$2,455,000) in FY 2010/11 is \$4,229,707. Total operating expenses for FY 2010/11 are budgeted at \$4,357,847 reflecting higher debt service costs on larger loan balances used by the Utility for capital improvements such as the new nano-filtration membrane water production plant. The City is currently conducting a rate study to ensure that loan coverage requirements and necessary funding for Water and Sewer improvements are being met. A report and recommendation for rate adjustment is expected to be presented and discussed with the Commission in October, 2010.

The City is now incurring substantial debt service costs of loan financing being used to fund the water plant construction noted above as well as the main looping project, water main replacements and high service pump replacement. Annual debt service loan repayments are planned at \$481,266 in the FY 2010/11 budget based on existing outstanding loans. Higher debt service will be incurred in future years as more project loan financing is incurred and in-progress construction is completed.

SEWER FUND

Total Sewer Fund operating funding (excluding loans for capital projects of \$2,103,302) in FY 2010/11 is \$5,128,833. Total operating expenses for FY 2010/11 are budgeted at \$5,482,135 including a contingency of \$425,990. Increasing loan balances are planned to fund Utility capital improvements including an expanding inflow-and-infiltration program and lift station replacement. The City is currently conducting a rate study to ensure that loan coverage requirements and necessary funding for Water and Sewer improvements are being met. A report and recommendation for rate adjustment is expected to be presented and discussed with the Commission in October, 2010.

Annual debt repayment are planned at a level of \$180,000 in the proposed budget. Contractual charges from the City of Hollywood for treatment of City sewer flows will exceed \$3.3 million in the planned 2010/11 budget as a result of significant annual contractual treatment rate adjustments and year-end "true-up" cost payments in each of

the past 3 years. Sewer Fund personnel service costs are projected to increase by \$90,000 (11.6%) due to a combination of contractual annual merit pay adjustments and increased costs of health and retirement plan payments.

STORMWATER FUND

The FY 2010/11 proposed operating budget for the Stormwater Fund amounts to \$1,481,287. A separate, major infrastructure improvement program is planned to improve stormwater run-off that will be funded by \$7.7 million in loan financing. With growing loans for Stormwater drainage improvements, debt service repayments in the coming year are planned to exceed \$600,000. Based on the City's consultant projection of revenue requirements, it is recommended that annual Stormwater Assessments be adjusted to \$32.07 per yr. in the coming year.

SUMMARY

The Administration has worked hard to maintain the City's "roll back" ad valorem millage, adequately fund our operations and simultaneously address our community's need for revitalization and infrastructure improvements. The City's second consecutive decrease in property values maintains revenue a current levels and only provides added revenue from new facility construction. The rolled back of 6.4820 actually provides the same property tax revenue as the current year to fund the City's operations. My recommendation of levying the "roll back" millage rate of 6.4820 mills provides \$278,876 in new revenue from newly completed construction. This budget is also balanced by utilizing the following reserves:

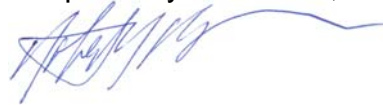
Planned Use of Designated Balances	Balance 10/1/2010 (estimated)	Planned Uses in 2010/11 Budget	Ending Balance at 9/30/2011
a. Undesignated Fund Balance	\$ 11,860,039	\$ 970,743	\$ 10,889,296
b. Police Impact Fees	193,526	42,048	151,478
c. Fire Reserve Fees	709,213	709,213	-
d. Fire Impact Fees	129,366	129,366	-
e. Recreation Impact Fees	303,416	286,232	17,184
f. Administrative Impact Fees	93,247	90,000	3,247
g. 3-Cent Gas Tax Fee	365,648	304,050	61,598
h. Airport Related Issues	467,534	-	467,534
i. Disaster Recovery	1,869,461	-	1,869,461
Total Planned Uses		<u>\$ 2,531,652</u>	

As I stated earlier to the Commission, because City Attorney and CRA are not under my authority, I have made no recommendations concerning their budgets. Commission direction is necessary in order to finalize the budget document, set the proposed millage, and notify the property owners. The proposed millage must be set prior to August 2, 2010.

We will make modifications to the Proposed Budget documents pursuant to the Commission's review and discussions and account for changes to expenditures/revenues estimates prior to the first public hearing where you will set the Tentative Millage. If desired, you can lower the proposed ad valorem millage during your public hearings.

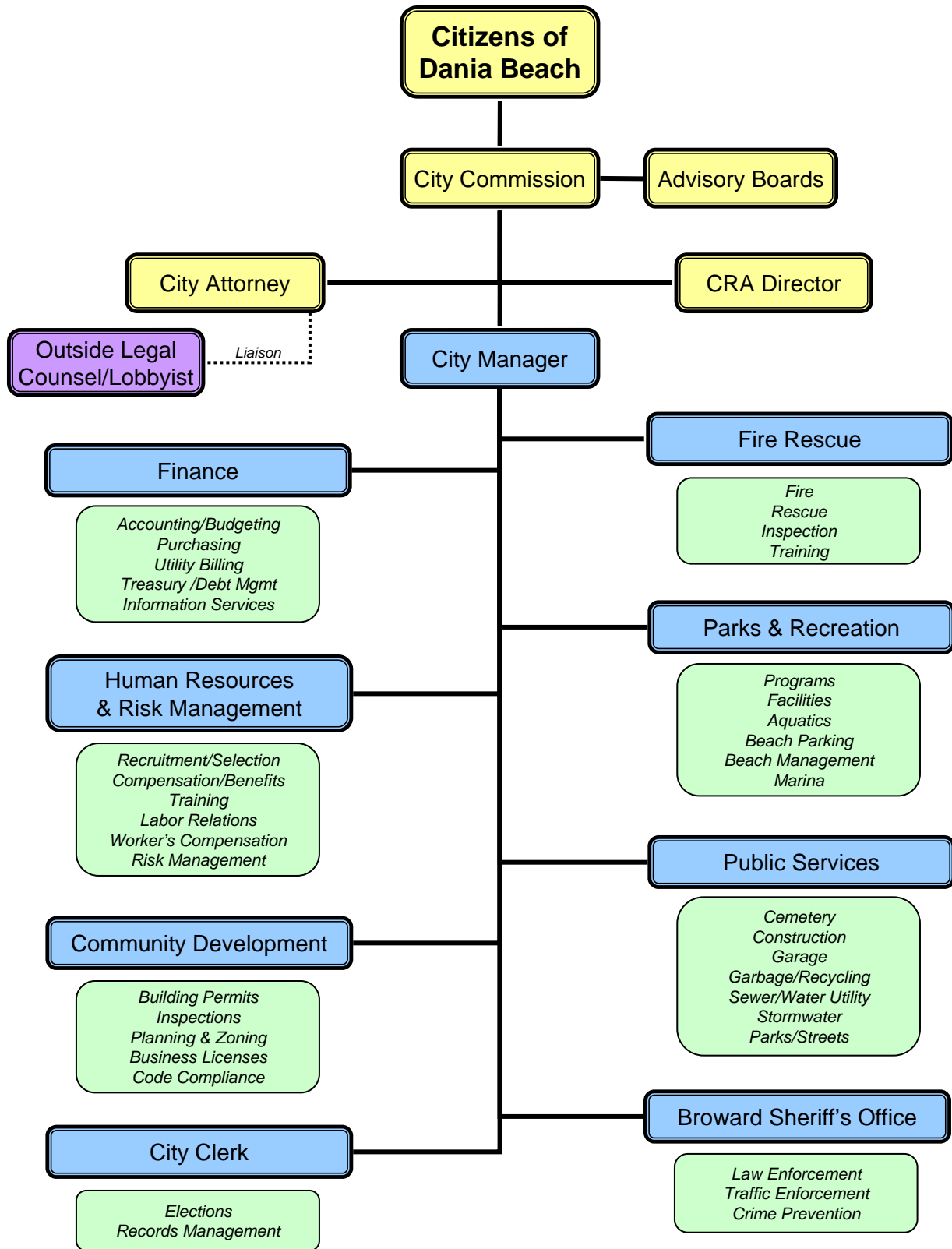
I would like to extend my sincere appreciation to all of our Department Directors and to their staffs for the hard work and dedication in developing this challenging budget under difficult circumstances in a timely and responsible manner. Special thanks is given here to our Finance Department staff members Mark Bates, Nicki Satterfield and Frank DiPaolo for their dedication and commitment in preparing this budget document.

Respectfully submitted,



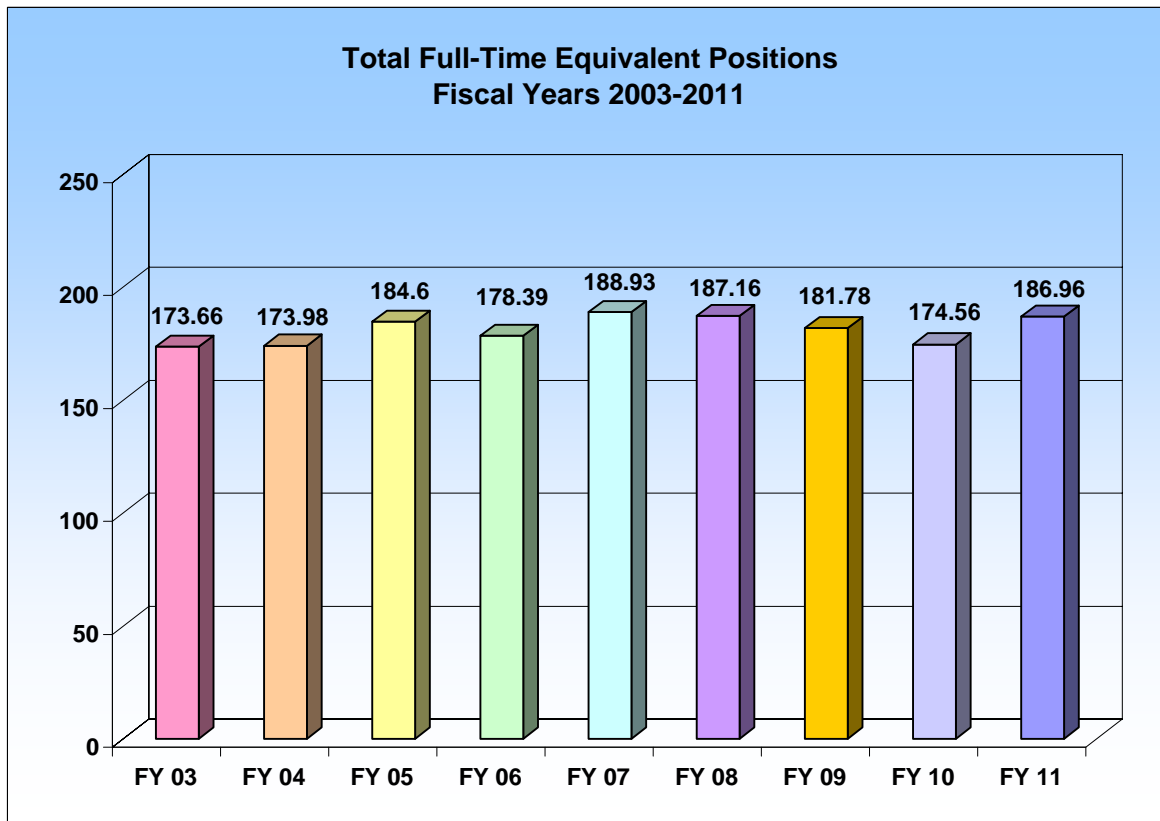
Robert R. Baldwin
City Manager

City of Dania Beach Organizational Chart



Personnel Complement

DEPARTMENT	FY 2008	FY 2009	FY 2010	FY 2011 Proposed
City Commission	5	5	5	5
City Manager	7.15	7.2	4	3
City Attorney	2	2	2	2
City Clerk	3	2.5	2.5	2.5
Finance/Information Services	9	8	8	9
Human Resources & Risk Mgmt*	3	3.5	3.5	3.5
Fire-Rescue	59	59	59	68
Community Dev./Code Compliance	18	16	14	14
Building	7	7	6	5
Recreation	22.91	21.48	19.91	20.19
Parking Division	-	-	-	2.62
Public Services	23.00	21.00	21.00	21.00
Water Utility	14.5	14.5	14.5	14.75
Sewer Utility	7.5	7.5	7.5	7.75
Stormwater Management	5	5	5	5.5
Dania Beach Marina	1.1	1.1	0.15	0.15
Community Redevelopment Agency	0	1	2.5	3
Total Full Time Equivalent	187.16	181.78	174.56	186.96



* - Reflects 9 firefighter/paramedic positions funded through grant award.

City - All Funds Summary

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
General Fund	\$ 38,988,803	\$ 36,964,420	\$ 42,776,181	\$ 40,626,716
Water Fund	3,882,158	3,729,135	17,336,060	6,812,847
Sewer Fund	3,474,917	4,212,022	6,975,514	7,232,135
Stormwater Fund	1,150,934	1,014,206	2,659,621	9,207,667
Marina Fund	286,862	250,574	346,717	287,651
Building Fund	-	2,003,327	1,605,000	1,343,588
Parking Fund	-	-	10,000	683,900
Tree Preservation Fund	24,533	76,044	107,000	15,000
Perpetual Care Fund	25,462	14,285	143,159	141,943
Total Revenue	47,783,674	48,173,684	71,709,093	66,194,504
Expenses / Expenditures				
General Fund	39,066,165	36,756,000	42,776,181	40,626,716
Water Fund	2,803,459	2,955,625	17,336,060	6,812,847
Sewer Fund	4,533,836	4,015,729	6,975,514	7,232,135
Stormwater Fund	730,298	875,123	2,659,621	9,207,667
Marina Fund	296,108	361,188	346,717	287,651
Building Fund	-	1,286,839	1,605,000	1,343,588
Parking Fund	-	-	10,000	683,900
Tree Preservation Fund	16,589	122,819	107,000	15,000
Perpetual Care Fund	-	31,310	181,089	141,943
Total Expenses	47,429,866	46,250,504	71,709,093	66,194,504
Net Surplus (Loss)	\$ 353,808	\$ 1,923,180		

Program Modifications

GENERAL FUND REVENUES

General Fund Revenues	Amount
Sale of Surplus Foreclosures Aquired by City	126,940
Business License Compliance (Re-assign 1 Code Officer to BTR for violation compliance)	50,000
Certificate of Use Fee Increase	2,000
Variance & Appeal Fee Increase	7,400
Zoning Inspection Fee Increase	10,000
Fire Inspection Rev Increase due to Reclassification of Fire Inspector to Premise Survey Specialist	59,400
Southwest Community Center Rentals	3,600
Plan Review Increase Cost for Hearing Notices (to offset Broward County GIS Services)	2,500
Total Additional Revenue Generated	261,840

GENERAL FUND EXPENDITURES

Department	Description of Programs	Amount
Code Compliance Division	Assign 10% of Code Violation Revenue for Board-Up Cost	20,000
	Abatement Requests Handled by Staff instead Commission	(12,000)
Human Resources	Citywide Pay & Classification Study	17,500
Community Development	Continued Consulting Service for Comp Plan, One Code, Etc	100,000
	Dania Cut-off Canal Bridge Engineering & Consulting Services	500,000
	Westside Master Plan Consulting & Advertising Expense	100,000
	Broward County GIS Services	3,550
Finance	New World ERP Systems - 45%	270,000
	Reclassify Customer Service Rep to Accounting Technician	1,725
Fire Rescue	Reclassification of Fire Inspector to Premise Survey Mgr	19,219
Recreation	1 Additional FT Program Manager	67,483
	Part-time Staffing South West Community Center	25,850
Total Additions for General Fund		1,113,327

Program Modifications

ENTERPRISE FUND REVENUES

Description of Revenue	Amount
Proposed Taylor Lane Parking Storage - Parking Fund	100,000
Move Landscape Consulting Budget from Comm Dev - Building Fund	1,040
Total Additional Revenue Generated - Enterprise Funds	101,040

ENTERPRISE FUND EXPENDITURES

Department	Description of Programs	Amount
Parking - Taylor Lane Division	Proposed Taylor Lane Parking Storage	50,000
Building Administration	Eliminate Chief Electrical Inspector Position	(117,811)
	New World ERP Systems - 10%	60,000
	Move Landscape Consulting Budget from Comm Dev	11,000
Water Administration	Engineer/Program Manager	35,392
	Reclass Administrative Technician to Water Utility Services	55,806
	New World ERP Systems - 30%	180,000
Sewer Administration	Engineer/Program Manager	35,392
	New World ERP Systems - 10%	60,000
Stormwater Administration	Engineer/Program Manager	70,784
	New World ERP Systems - 5%	30,000
Total Additions for Enterprise Funds		470,563

CRA FUND EXPENDITURES

Department	Description of Programs	Amount
CRA	Economic Development Coordinator	99,358
Total Additions for CRA Fund		99,358

PARKING FUND EXPENDITURES

Department	Description of Programs	Amount
Town Center Parking Garage	Full-time CSA	60,424
Total Additions for Parking Fund		60,424

**FY 2011 - 2015 Capital
Projects Plan**

Department	Projects	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total	Funding
Fire	Fire Apparatus		0	854,300	0	0	854,300	
	ALS Rescue Apparatus		0	440,000	0	489,000	929,000	
	Fire Apparatus Equipment	218,759					218,759	Fire Reserves
	Rescue Apparatus Equipment	121,680					121,680	Fire Res/Impact Fee/GF
	Battalion Chief Incident Command Vehicle		190,000			234,000	424,000	
Cemetery	Cemetery Improvements (Align Markers)	100,000	120,000	0	0	0	220,000	Perpetual Fund
Community Dev	Engineering Work Dania Beach Cutoff Canal Bridge	500,000	0	0	0	0	500,000	General Fund
Public Services	West Dania Beach Bridge	1,500,000	2,500,000	0	0	0	4,000,000	100% State/Fed Funds-No Match
Water Utilities	AMR Meter Installation	0	2,000,000	0	0	0	2,000,000	Loan
	Water Main Looping	605,000	0	0	0	0	605,000	Loan
	Modification of "G" and "H" Wells/ Construction of Well "I"	1,100,000	0	0	0	0	1,100,000	Loan
	Hydraulic Excavator	128,140	0	0	0	0	128,140	Water Utility Net Assets
	Refurbish Existing Water Treatment Plant	750,000	0	0	0	0	750,000	Loan
Sewer Utilities	Lift Station Rehabilitation	1,400,000	0	0	0	0	1,400,000	Loan
	Sanitary Sewer Infiltration/Inflow Program (City System)	300,000	295,000	301,500	345,225	412,270	1,653,995	Loan
	Sanitary Sewer Infiltration/Inflow Program (Private Property)	50,000	53,000	58,300	67,045	80,454	308,799	Loan
	Vac-con Truck	305,302					305,302	Loan
Stormwater	SE Stormwater Drainage Improvements	6,000,000	0	0	0	0	6,000,000	Loan
	SW 26th Terrace Stormwater Drainage Improvements	1,376,380	0	0	0	0	1,376,380	Loan
	Stormwater Improvements- Existing Facilities	411,395	152,500	165,750	187,613	221,135	1,138,393	Loan
	Melaleuca Gardens Drainage Improvements/Roadwork	110,000	600,000	0	0	0	710,000	Loan
Total		14,976,656	5,910,500	1,819,850	599,883	1,436,859	24,743,748	
FY 2011 Funding	General Fund	508,810						
	Fire Reserve	306,463						
	Fire Impact Fees	25,166						
	Perpectual Care Fund	100,000						
	Grant Fund	1,500,000						
	Water Utility	128,140						
	Water Debt Financing	2,455,000						
	Sewer Debt Financing	2,055,302						
	Stormwater Debt Financing	7,897,775						
	Total	14,976,656						

**FY 2011 - 2015 Capital
Purchases Plan**

Department	Purchases	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total	Funding
Information Technology	Virtual Servers	31,565					31,565	General Fund
Fire	Emergency Response Ops 4 x 4 Vehicles (Qty 3) in FY2011)	192,000	118,000				310,000	Fire Reserve
	Fire Prevention Staff Vehicles	45,000	45,000				90,000	Fire Impact Fees
	Electronic Plan Review Hardware/Software	20,000	15,000	15,000	15,000	15,000	80,000	Fire Impact Fees
	Mobile Data Terminals (4)	39,200					39,200	Fire Impact Fees
	Oxygen Supply System Station 93	22,000					22,000	General Fund
	Cardiovascular Update Station 1 & Station 93	8,000					8,000	General Fund
	Communications Equipment (Qty 36)		180,000				180,000	
Parks & Recreation	C.W.T. Football Field (7203)	95,000					95,000	General Fund
	Thermal Blanket for Competition Pool	21,254					21,254	Recreation Impact Fees
	Impact Doors, I.T. Parker	19,800					19,800	Recreation Impact Fees
	Concrete Storage (Beach) (7202)	80,000					80,000	General Fund
	Park Benches & Fencing, Tiger Tail Park (7201)	22,580					22,580	General Fund
	Gym Equipment, Frost Park (7205)	20,947					20,947	General Fund
	Resurface Two Tennis Courts	11,500					11,500	General Fund
	Dugouts, Frost Park (7205)	97,125					97,125	General Fund
Marina								
Public Services	Forklift	23,743					23,743	General Fund
	Roadway Repaving Program	200,000	212,000	233,200	268,180	321,816	1,235,196	3 cents gas tax
	Sidewalk Repairs Citywide	88,100	93,386	102,725	118,133	0	402,344	50/50 Gen Fd/3 cents gas tax
	Existing Lighting Maintenance Program	100,000	106,000	116,600	134,090	160,908	617,598	3 cents gas tax
	ADA Sidewalk Compliance modifications	60,000	63,600	69,960	80,454	0	274,014	3 cents gas tax
	Citywide Vehicle Replacement Program	93,045	215,000	163,000	207,000	160,000	838,045	General Fund
	Rotary Lift	73,775					73,775	General Fund
Water Utilities	Vehicle Replacement #503 & #512	41,632					41,632	Water Utility Revenue
	Pipe Locator	3,000					3,000	Water Utility Revenue
	Office Furniture New Bldg	5,000					5,000	Water Utility Revenue
Sewer Utilities	Crane for Super Duty Truck 550	48,000					48,000	Loan
	Portable Sewer Camera Device	7,500					7,500	Sewer Utility Revenues
Stormwater								
Parking Fund	Parking Meters (Beach)	36,231					36,231	Parking Fund (Beach Division)
Total		1,505,997	1,047,986	700,485	822,857	657,724	4,735,049	
Funding	3 cents gas tax	404,050						
	Fire Reserve	192,000						
	Fire Impact Fees	104,200						
	Recreation Impact Fees	41,054						
	General Fund	623,330						
	Parking Fund	36,231						
	Loan	48,000						
	Water Utility	49,632						
	Sewer Utility	7,500						
	Total	1,505,997						

General Fund

General Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Taxes	\$ 23,381,113	\$ 22,659,979	\$ 22,177,012	\$ 22,686,137
Permits and Fees	3,492,100	2,601,724	2,493,380	2,255,115
Intergovt. Revenue	2,306,755	2,114,711	1,954,424	1,995,435
Charges for Service	3,680,100	3,834,064	3,824,937	4,067,791
Fines & Forfeitures	663,782	424,115	545,000	534,400
Fire Assessments	2,407,457	2,326,218	2,635,279	4,060,485
Miscellaneous	2,569,536	2,426,739	1,593,797	1,836,270
Transfers & Other	487,960	576,870	701,570	659,431
Use of General Fund Undesignated	-	-	6,258,721	970,743
Use of Reserves & Impact Fees	-	-	592,061	1,560,909
Total Revenue	38,988,803	36,964,420	42,776,181	40,626,716
Expenses / Expenditures				
Mayor and Commission	220,638	197,490	223,276	330,698
City Manager	668,818	766,490	482,757	450,458
Legal	897,915	921,715	952,629	887,136
City Clerk	272,809	381,618	397,349	508,758
Finance / Info. Systems	1,043,154	1,071,423	1,101,810	1,162,360
Human Resources	439,341	442,992	474,978	537,559
Community Development - Zoning	724,439	803,176	996,915	706,210
" " - Code	701,504	765,731	706,497	808,816
General Services	2,358,519	2,492,965	3,150,976	2,782,216
Contingency	-	-	175,940	269,103
CRA Contribution	246,578	662,602	693,283	693,108
Debt Service Payment Transfer	627,110	627,588	1,214,847	1,896,407
Transfers	7,193,357	2,857,572	6,291,688	1,144,983
Police	8,776,424	9,387,401	10,040,043	11,460,330
Fire / Rescue	8,693,604	9,091,407	9,249,963	9,516,927
Public Services - Admin.	215,888	221,441	225,236	241,387
" " - Cemetery	100,425	106,291	102,980	109,724
" " - Solidwaste	1,704,456	1,748,295	1,946,564	2,064,336
" " - Maintenance & Construction	282,779	313,124	323,165	345,782
" " - Fleet Maint. / Garage	116,107	112,944	114,270	215,831
" " - Park Maintenance	300,152	319,244	340,747	336,980
" " - Street Maint.	1,469,438	1,442,391	1,497,232	1,633,651
Recreation - Admin.	606,875	547,060	796,340	841,475
" " - Beach	596,285	588,049	453,579	569,799
" " - CW Thomas Park	144,571	182,877	138,858	246,837
" " - I.T. Parker Center	78,105	61,548	53,919	81,923
" " - Frost Park	176,693	180,664	186,756	315,557
" " - P.J. Meli	368,386	417,587	390,645	414,475
" " - Summer Program	41,795	44,315	52,939	53,890
Total Expenses	39,066,165	36,756,000	42,776,181	40,626,716
Net Surplus (Loss)	\$ (77,362)	\$ 208,420		

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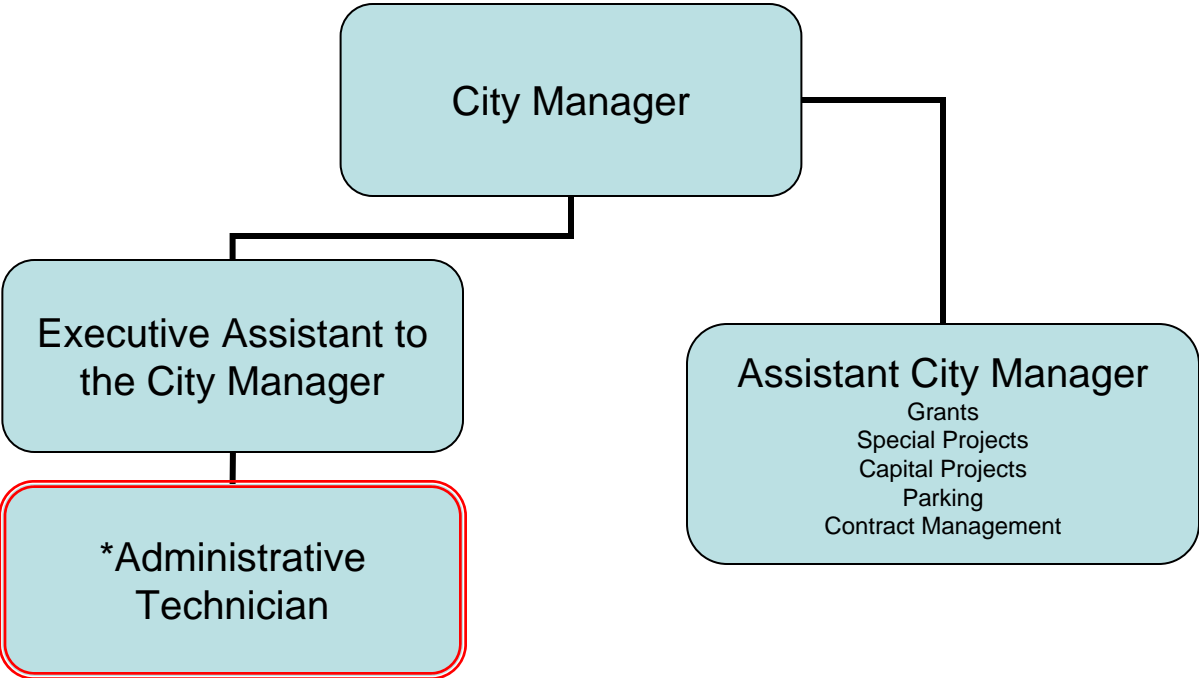
**Mayor and Commission
FY2010-2011**



Mayor and Commission

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Mayor and Commission				
Personal Services	\$ 165,762	\$ 159,823	\$ 188,136	\$ 193,123
Operating Expenses	54,876	37,667	35,140	109,075
Grants & Aid	-	-	-	28,500
Total Expenses	\$ 220,638	\$ 197,490	\$ 223,276	\$ 330,698

**Office of the City Manager
FY2010-2011**



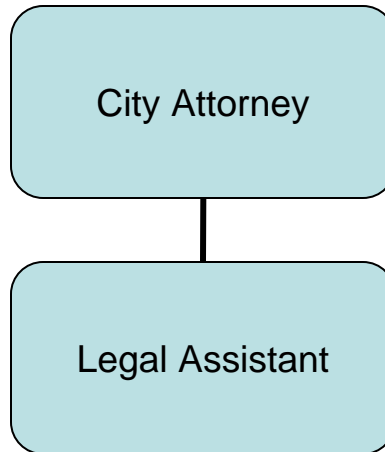
*Administrative Technician has been moved to from City Manager to Water Utility Services

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

City Manager

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
City Manager				
Personal Services	\$ 614,439	\$ 718,869	\$ 452,711	\$ 419,263
Operating Expenses	54,379	37,431	30,046	31,195
Capital Purchases	-	10,190	-	-
Total Expenses	\$ 668,818	\$ 766,490	\$ 482,757	\$ 450,458

**Office of the City Attorney
FY2010-2011**



During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Office of the City Attorney

Mission

To provide effective and timely legal representation and advice to the City Commission and City Administration. This office represents the City in legal controversies and is committed to implementing the City Commission's policy of minimizing exposures and potential liability.

Responsibilities

- Attends all City Commission meetings and acts as legal advisor to Commission
- Attends all Planning and Zoning Board meetings and advises the Board on legal issues
- Prepares ordinances and resolutions for adoption by the City Commission
- Prepares and/or reviews and approves all contracts, agreements, and other written documents to which the City is a party
- Defends the City in legal proceedings or coordinates the defense with special legal counsel
- Advises the City Manager, the Department Heads, and City Employees on matters which have legal implications

Accomplishments FY 2010

1. A settlement of federal and state lawsuits was reached with the owners of the "A to X" adult entertainment store (on Stirling Road, west of I-95) which will ensure that the store closes (it does not comply with City zoning requirements) and that all of the City's legal and Code Compliance expenses and costs will be reimbursed (payment to the City of \$160,000.00 by the owner).
2. The Charter Review Board, after meeting for the last nine months, is nearing completion of its duties, and the legal assistance associated with that work is also nearing completion, which involves a major restructuring of the City Charter.

Key Objectives FY 2011

Objective 1: Continue to try to resolve claims and disputes without having to resort to costly litigation.

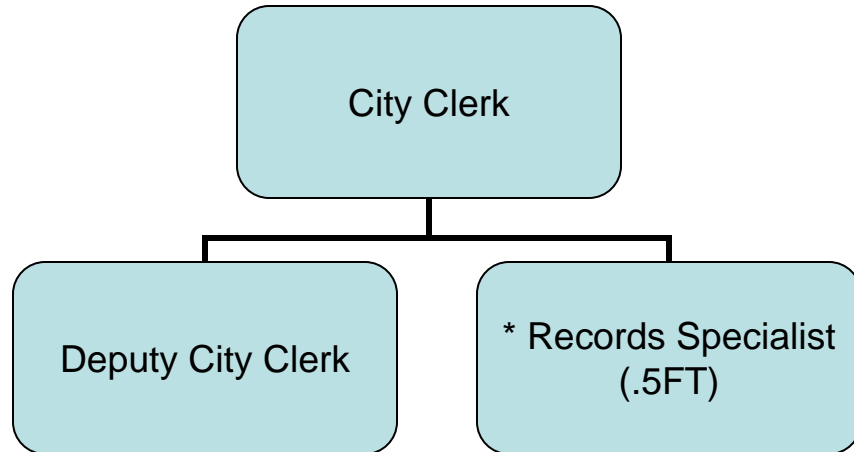
Objective 2: Assist in seeking to resolve the Beach Watch Restaurant eviction suit and related litigation.

City Attorney

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Legal				
Personal Services	\$ 311,750	\$ 313,832	\$ 317,678	\$ 328,463
Other Legal Services	104,890	82,297	255,000	125,000
Code/Lien Legal	162,332	154,451	120,000	123,000
Airport Consultant Legal	309,213	361,545	250,000	300,000
Operating Expenses	9,730	9,590	9,951	10,673
Total Expenses	\$ 897,915	\$ 921,715	\$ 952,629	\$ 887,136

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**Office of the City Clerk
FY2010-2011**



* Position split 50/50 between City Clerk's Office and Human Resources

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Office of the City Clerk

Mission

To provide quality services to the citizens of Dania Beach, the City Commission, City Manager, and all other City departments. Respond to all requests in a timely, courteous, and professional manner.

Responsibilities

- Maintain City records, including but not limited to: ordinances, resolutions, minutes, bids, contracts, and agreements
- Attend all City Commission and Community Redevelopment Agency (CRA) meetings and transcribe minutes
- Prepare and distribute City Commission, CRA, Charter Review Board, and Marine Advisory Board agenda packets
- Act as a liaison between the City's 15 committee and advisory boards and the City Commission
- Advertise vacancies, accept applications, and prepare all required paperwork for appointments to the City's committee and advisory boards
- Provide training to all board members on the requirements of the Sunshine Law
- Act as Supervisor of Elections for the City's Primary and General Elections, coordinating all functions through the Broward County Supervisor of Elections Office to ensure compliance with State Laws
- Advertise administrative public hearings, special assessments, and bids
- Attend all Bid openings, tabulate bids, and distribute bid packets to the Bid Review Committee
- Update the Dania Beach Code of Ordinances and provide code supplements to City staff and other governmental agencies
- Post City Commission, CRA, Planning and Zoning Board, and all City Advisory Board Agendas and Minutes to the City Website
- Post Requests for Proposals/Requests for Qualifications (RFP/RFQ) and Bid Announcements to the City Website and DemandStar

Accomplishments FY 2010

- 2010 Special Municipal Election
- Posting agendas, minutes, and bids to the City Website

Issues

- Escalating Election Costs
- Timely submission and approval of Agenda Items

Key Objectives FY 2011

- 2011 Municipal Election
- Conversion of General Employees Pension Board documents from paper to electronic format

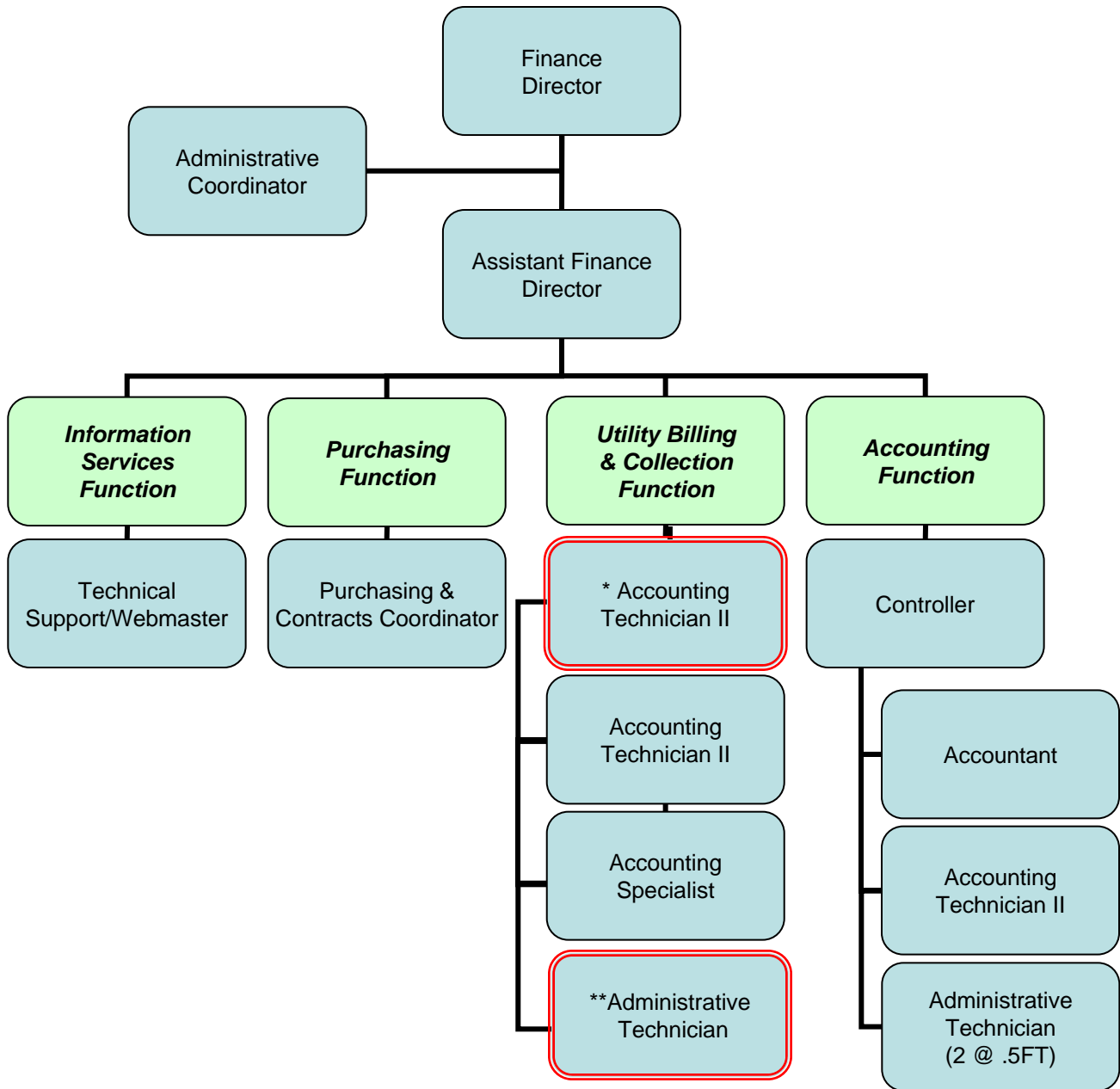
Performance Measures

	FY 2010 Projected	FY 2011 Goal
Number of advertisements per year	50	50
Number of Public Records Request	175	200
Number of ordinances and resolutions	250	250
Cubic feet of records destroyed	50	100

City Clerk

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
City Clerk				
Personal Services	\$ 223,503	\$ 255,930	\$ 241,465	\$ 262,223
Operating Expenses	49,306	64,893	70,884	58,041
Election Expenses	-	59,300	85,000	188,494
Capital Purchases	-	1,495	-	-
Total Expenses	\$ 272,809	\$ 381,618	\$ 397,349	\$ 508,758

Department of Finance FY2010-2011



*Reclassify from Customer Service Representative

**Administrative Technician has been moved from City Manager to Water Utility Services

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Department of Finance and Information Systems

Mission

To manage the City's financial operations and assist the City's business operations by use of responsible financial strategies, effective internal controls, technical and communications assistance and providing financial reports, analysis and recommendations that help the Administration guide the City's financial course.

Responsibilities

- Provide accounting, payroll processing, accounts payable, accounts receivable, budgeting, revenue collection and financial reporting functions
- Preparation of annual City CAFR (Comprehensive Annual Financial Report)
- Maintain and record the City's list of capitalized assets
- Monitor, maintain financial records and assist Departments in reporting on City grant awards
- City water and sewer utility billings and collection
- Prepare and monitor the City's annual operating budget
- Maintain, monitor and recommend adjustments to billing rates for City services
- Conduct mid-year review and assist departments to identify any issues which may require budget revision,
- Assist in preparing and updating the City's five-year Capital Improvement Plan as required by State Comprehensive Plan guidelines
- Ensure all goods and services are procured competitively and adhere to purchasing policies set forth by the City's Code of Ordinance and Management procedures
- Oversee administration of City debt
- Monitor and enhance internal financial controls
- Administration of City's computer network and communication services by the Technical Support staff position
- Install and maintain computer systems throughout the City to support Department services

Accomplishments FY 2010

- Maintained City millage rate at "rollback rate"
- Established OPEB Trust for retiree health coverage and began funding the City's actuarial OPEB liability
- Awarded GFOA Certificate of Achievement for Excellence in Financial Reporting for City CAFR for the 15th consecutive year
- Established EFT (Electronic Funds Transfer) for payment to City vendors
- Implemented FTC Red Flag Rule Compliance covering identity security
- Website integration with Facebook, Twitter and RSS feed
- Broadcast of Commission meetings and Channel 78 on website
- Implemented Positive Pay security over City check payments
- Proposed control improvements for issuance and installation City water meter service

- Obtained G.O. bank financing for Library and bank loans for new fire equipment purchases

Issues

The state of the economy and decline in property values will have a significant impact during the FY2011 budget process. Assessed property values have declined by 8.4% for the coming year. This continued slide in taxable property values is expected to cause a continued decline in revenues. Maintaining the City's financial condition in the face of increasing costs and reduced revenues will challenge the City during the coming 2-3 years. Strategic and selective use of accumulated Fund Balances including Impact Fees and Fire Reserve balances for non-recurring costs will best help the City address the financial challenges it.

An examination of City fees for major service areas is being conducted for water/sewer utility, stormwater and fire assessments. This study is necessary to maintain an adequate level of financial resources to pay for costs of these service areas. Significant capital improvements have already been made in the Fire Department that were planned and intended to be paid through adjustment of the Fire Assessment fee in the 2010/11 budget. Major capital improvements are also being planned in City stormwater services and Water/Sewer services that rely upon loan financing and the increased cost of annual debt repayment. These capital improvement and loan repayment costs reflect a need and financial plan for adjustment of stormwater fees and water/sewer rates. Advertisement for residential solid waste service is also underway which may also result in a fee adjustment starting October 1, 2010. The adjustment of fees and tax rates are a result of City choices about what public services are to be provided - and the level of those services. These choices will be discussed during the course of the coming months leading to the Commission's approval of the 2010 budget approval in September.

The City's current computer ERP System (Enterprise Resource Planning) is growing more costly and less able to meet the City's informational and processing needs. Many of the City's users are frustrated with the current system's lack of intuitive features, complicated screens, and manual involvement required to obtain necessary information. The age, architecture and design of our present ERP system makes it difficult to train new users and inhibits the Administration from providing meaningful operating reports. The Administration has begun researching a replacement alternative to the current ERP system that will provide lowered operating costs and increased end-user efficiencies for all City departments, allowing them to provide better service at less cost to the residents and businesses of Dania Beach.

In an effort to meet the growing needs of the Finance area the Administration is developing plans for a centralized customer service area at city hall. The first step toward this goal is reflected by the planned transfer and relocation of the Administrative Technician from the lobby into the Finance Customer Service area in the coming year. Signage in our City Hall lobby will direct visitors to the Customer Service location allowing our Administrative Technician to partner with existing Utility Billing staff and thereby provide greater assistance to our City's customer service needs.

Key Objectives FY 2011

- Implement GASB technical reporting changes and maintain CAFR award from GFOA
- Produce & distribute quarterly detailed financial reports within 45 days of quarter-end
- Expand use of City's procurement card and vendor EFT payments
- Offer customers credit card and online payment options for payment of City services
- Plan and begin implementing a new ERP System (Enterprise Resource Planning)
- Ensure all city Payrolls are made accurately and timely – including tax and retirement payments

Performance Measures

	FY 2010 Projected	FY 2011 Goal
Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes
Number of purchase orders issued within 24 hours of department request	N/A	85%
Quarterly Financial Reports to Mgmt. with 45 days	N/A	75%
# of repeat Management comments from external auditor	0	0
# of lien research requests processed w/in 5 working days	N/A	90%
Monthly # of City financial liens placed with Broward County	N/A	150
# of calendar days of continued training of Finance staff	N/A	30
ERP System availability during City working hours	N/A	98%

Finance and Information Services

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Finance Accounting & Budgeting				
Personal Services	\$ 679,664	\$ 748,323	\$ 756,853	\$ 768,341
Operating Expenses	64,868	66,635	76,138	81,158
Capital Purchases	-	-	9,197	-
Total Expenses	\$ 744,532	\$ 814,958	\$ 842,188	\$ 849,499
Information Technology Services				
Personal Services	\$ 146,304	\$ 110,495	\$ 114,131	\$ 123,485
Operating Expenses	152,318	134,271	145,491	157,811
Capital Purchases	-	11,699	-	31,565
Total Expenses	\$ 298,622	\$ 256,465	\$ 259,622	\$ 312,861
All Division Summary				
Personal Services	\$ 825,968	\$ 858,818	\$ 870,984	\$ 891,826
Operating Expenses	217,186	200,906	221,629	238,969
Capital Purchases	-	11,699	9,197	31,565
Total Expenses	\$ 1,043,154	\$ 1,071,423	\$ 1,101,810	\$ 1,162,360



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1703 Finance Sewer Accounting	
Fund 1: Sewer	% 100
Fund 2:	%
Fund 3:	%
Fund 4:	%

Total Impact
\$1,725

Detail Description of Operations/Level of Service Being Affected

The finance department currently has three positions in it's utility area. Customer Service Representative (Cashier), Accounting Technician II, and Accounting Specialist. Based on current limited staff and the forecasting for no additional staff in the near future, there is an increased need for these three positions to become more integrated.

Currently, these positions cover each other throughout the day and during absences such as vacation and sick time. Through need to service the customers the cashier position and the accounting technician position have increasingly become similar in duties with a few exceptions. The finance department would like to make these positions the same to allow for further expansion of duties and to allow for continuity in servicing the customers should an employee absence occur. With only three utility employees in the department when one person is out of the office it is critical to be able to still provide day to day operations, billing services, and customer service to our citizens. Allowing an alignment of these two positions will enable our department to function more efficiently.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$1,430	\$89	\$21	\$180		\$5	\$1,725

Expenditure:

Line Item	Description of Request	Cost

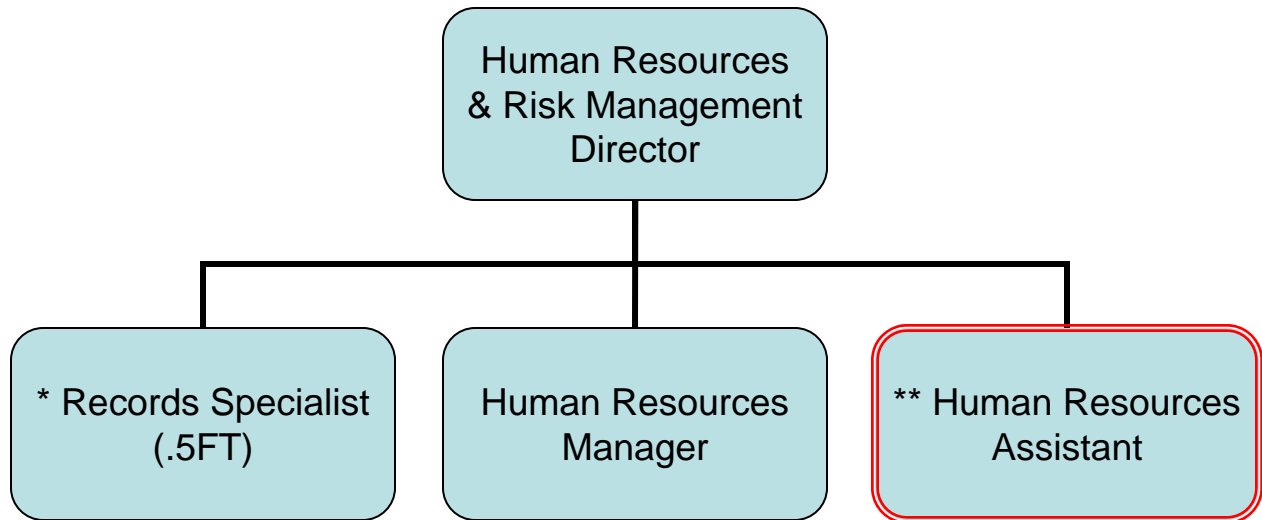
Revenue:

Total: \$0

Line Item	Description of Funding	Amount

Total: \$0

**Department of Human Resources
& Risk Management
FY2010-2011**



* Position split 50/50 between City Clerk's Office and Human Resources

** Reclassify from Recruitment Coordinator

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Department of Human Resources & Risk Management

Mission

To provide the citizens of Dania Beach with the highest level of customer service through our employees by recruiting, training and retaining a diverse, high quality work force.

Responsibilities

- Payroll maintenance (processing changes)
- Compensation and Benefits
- Job Classification
- Performance Management
- Training and Staff Development
- Labor Negotiations
- Employee Benefits
- Workers Compensation
- Risk Management: Property, Casualty , and Liability Claims and Policies
- Safety
- Employee relations
- Compliance with local, state, and federal labor laws
- Policy development and implementation

Accomplishments FY 2010

- Recruited and filled 19 vacancies (October 1, 2009- April 2010)
- Completed conversion of inactive paper personnel files to scanned document format
- Release of Comprehensive Safety Manual
- Completed city wide employee skills data base
- Introduced debit card technology for FSA expenses as part of the Citywide “green” initiative
- Implemented call center technology for benefits administration

Issues

- Staffing levels
- Labor Union expectations vs. budget reality
- Insufficient funding commitment for succession planning initiatives (efficiency studies, classification studies, training)
- “Legacy” software issues
- Complicated Collective Bargaining Agreements

Key Objectives FY 2011

- Finalize labor contracts with both Fire and General Employee Labor unions
- Convert property and liability claim files to scanned format
- Partner with Finance to address payroll application set up anomalies
- Complete city wide classification study

Performance Measures

	FY 2010 Projected	FY 2011 Goal
%of employees who agree with the statement “I would recommend working for the City of Dania Beach”	N/A	100%
% of employees who feel Human Resources provides quality service	N/A	100%
Recruitment Cycle Time (Requisition to Job Offer)	60 days	30 days
% of employees who agree with “I am able to apply the skills or knowledge learned through City training to my job”	98%	100%
Number of days lost due to on the job injury	N/A	14 days
Workers Comp Claim Cycle	N/A	60 days
Property Claim Cycle	N/A	45 days
Liability Claim Cycle	N/A	60 days

Human Resources and Risk Management

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Human Resources				
Personal Services	\$ 314,045	\$ 303,909	\$ 351,009	\$ 371,550
Operating Expenses	125,296	139,083	123,969	166,009
Total Expenses	\$ 439,341	\$ 442,992	\$ 474,978	\$ 537,559



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1300 Human Resources

Fund 1: General % 100

Fund 2: %

Fund 3: %

Fund 4: %

Total Impact
\$17,500

Detail Description of Operations/Level of Service Being Affected

City wide job descriptions have not been formally audited since 2002. A city wide classification project is needed as a result of many staffing changes, the elimination of positions, realignment of functions and increased technology changing how work is done. The project will provide invaluable insight into developing long term staffing strategies, including succession planning and outsourcing opportunities.

The project could potentially be done in house, but an outside consultant eliminates accusations of internal bias in the process. Additionally, this is a labor intensive project requiring dedication of HR staff time thru completion. Current HR staffing levels make completing a comprehensive classification project difficult while still maintaining daily HR operations. The classification project would include position documentation, interviews with staff, department head review and organizational efficiency recommendations.

Personnel:

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
3110 Prof. Svc.	City wide classification study - need to bid scope est \$17,500-\$25,000	\$17,500

Revenue:

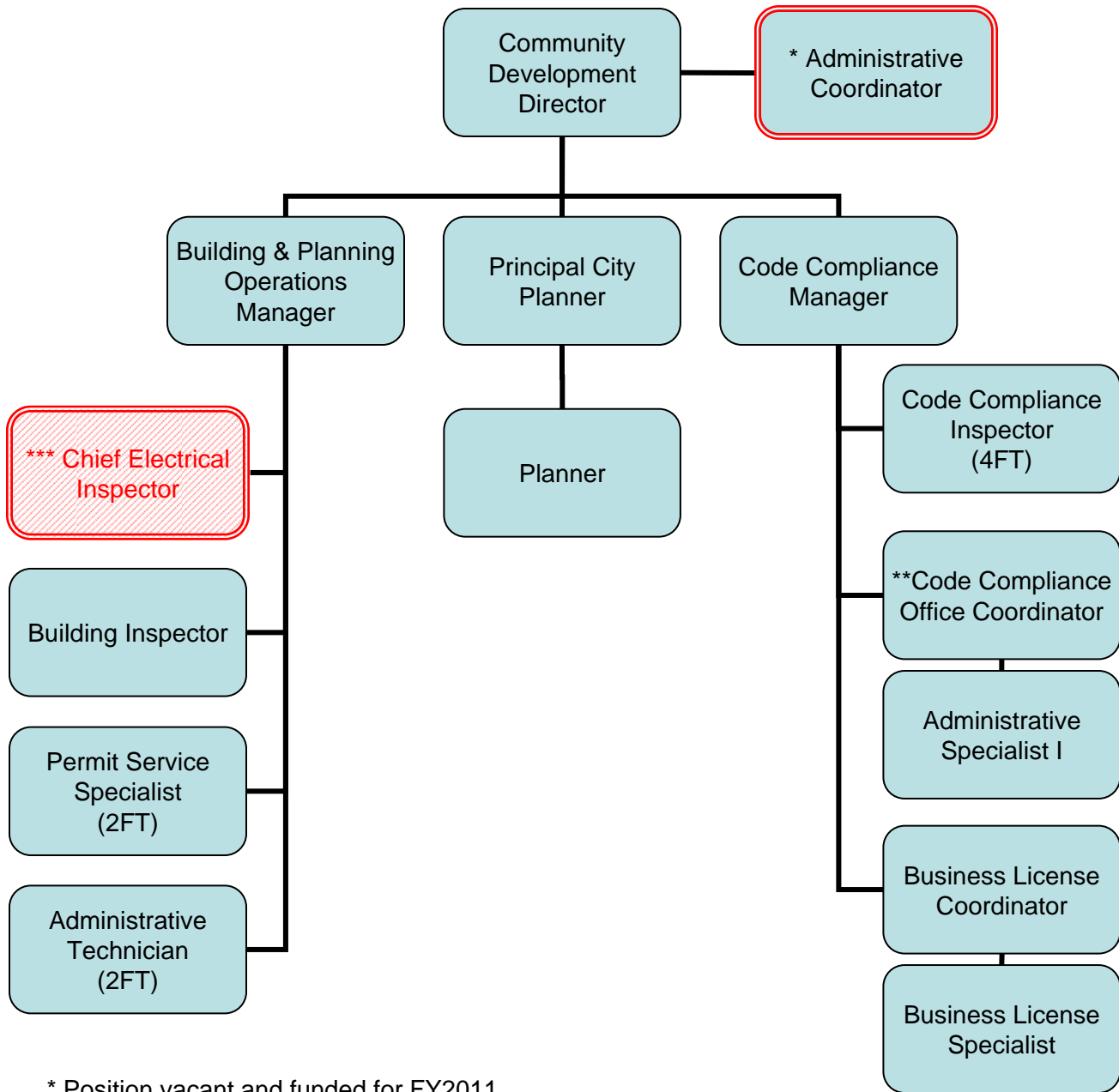
Total: \$17,500

Line Item	Description of Funding	Amount

Total: \$0

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Department of Community Development FY2010-2011



* Position vacant and funded for FY2011.

** Code Compliance Supervisor position changed to Code Compliance Office Coordinator during FY10.

*** Chief Electrical Inspector position to be eliminated

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Department of Community Development

Services, Functions and Activities:

The Planning and Zoning Division is responsible for comprehensive planning, strategic planning (special projects), grant applications, site plan review, zoning review, current planning (zoning amendments, land use plan amendments, zoning text amendments, plats, site plans, variances, special exceptions, special permits) and Geographic Information Services (GIS). The Division also manages and coordinates the site plan review process with Fire-Rescue, Public Services, and landscaping and engineering consultants. This Division coordinates review for project applications within the CRA to the Community Redevelopment Agency for their review and comment.

FY 2010 Accomplishments:

- Completed adoption of the City's Capital Improvement Element.
- Complete adoption of the City's Water Supply Plan (agency review and approvals pending).
- Complete adoption of the Comprehensive Plan EAR Based Amendments.
- Compete FEMA/ISO/CRS cycle resulting in a 5% discount on Homeowners Insurance for the Dania Beach residents.
- Staff representation on the Census 2010 Countywide Coordination Subcommittee.
- Staff representation on the County Local Mitigation Strategy Working Group and completion of an update to the County Local Mitigation Strategy necessary to obtain FEMA Grant Funding for Dania Beach.
- Participation in the Neighborhood Stabilization Program
- Staff Liaison to the Airport Advisory Board assisting with recommendations to the Noise Mitigation Program and Outreach relating to the Voluntary Sound Insulation Pilot Program.
- Issued over 170 Certificate of Use applications.
- Received and processed 41 Planning and Zoning Applications.
- Responded to approximately 1,000 zoning and land development inquiries.
- Participation in Local Census 2010 outreach and the Census 2010 Partnership Program.
- Staff representation on the A1A Scenic Highway Advisory Committee (Ongoing).
- Received designation of the A1A Scenic Highway by the State of Florida, as part of a county wide, multi-city initiative.
- Staff representation on the Public School Concurrency Working Group Committee (Ongoing).
- Preparation of the Unified Land Development Code (Proposed completion 2010).
- Staff support to consulting firm with the preparation of the revised Regional Activity Center.
- Preparation of the Dania Beach Local Activity Center, implementing the Westside Master Plan.
- Created Residential Office zoning district, implementing the CRA Redevelopment Plan.
- Obtained the State of Florida Office of Tourism, Trade and Economic Development approval for Community Tax Credits for a Charter School in Dania Beach.

Major Construction Development Projects

- AMO Office Building (20,300 sq. ft. office – 601 S. Federal Highway)
- Atlantic Village Marina (700 room hotel & office building at 1540 Griffin Road)
- Aqua Isles (127 townhouses – West Griffin Road)
- Banyan Bay Expansion (128,000 sq. ft. marina, dry stack and restaurant)
- Batia Learn and Smile Daycare (800 sq. ft addition to an existing 2,400 sq. ft. daycare; 4233 Griffin Road)
- Hidden Harbor – aka Cape Fear (55 townhouse and zero lot line units)
- Lucky’s Hotel (6-story hotel; 75 rooms at 205 N. Federal Highway)
- Nanofiltration Plan (6,000 sq. ft. water processing plant at 1201 Stirling Road.
- Modello Ocean Development (288 units @ East Dania Beach Boulevard)
- San Marco (20 unit apartment building at 4638 SW 32 Avenue)
- San Soucey Hotel (12-story, 240 room hotel at 480 E. Dania Beach Boulevard)
- Shaggy Dog Holdings (48,000 sq. ft. office building at 45 E Sheridan Street)
- Shops at Griffin (50,000 sq. ft. shopping center; SW corner of Ravenswood Road and Griffin Road)
- Townplace Suites (5-story/127 room hotel at SW 19 Court)
- Trivium Office Condo (59,427 sq. ft. – St Road 84)
- William Stamm (5,422 sq. ft. industrial at 684 SW 7 Terrace)

FY 2010 Key Objectives:

- Complete Unified Land Development Code (OneCode) – near completion
- Westside Master Plan implementation
- Begin analysis for the recurring Evaluation and Appraisal Report
- Submit Neighborhood Stabilization Grant
- Continue to work with Broward County to obtain additional funding through Community Development Block Grants

Performance Measures:

	FY2009 Actual	FY 2010 Projected	FY 2011 Goal
Pre-Application Site Plan Review (20 working days or less)	95%	95%	95%
Initial Site Plan Review (25 working days or less)	85%	95%	95%

Community Development

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Community Development				
Personal Services	\$ 578,828	\$ 420,438	\$ 433,384	\$ 483,021
Operating Expenses	143,583	382,738	563,531	223,189
Debt Service	2,028	-	-	-
Total Expenses	\$ 724,439	\$ 803,176	\$ 996,915	\$ 706,210

Code Compliance				
Personal Services	\$ 654,829	\$ 719,495	\$ 658,362	\$ 723,663
Operating Expenses	44,741	46,236	48,135	64,523
Capital Purchases	1,934	-	-	20,630
Total Expenses	\$ 701,504	\$ 765,731	\$ 706,497	\$ 808,816

All Division Summary				
Personal Services	\$ 1,233,657	\$ 1,139,933	\$ 1,091,746	\$ 1,206,684
Operating Expenses	188,324	428,974	611,666	287,712
Capital Purchases	1,934	-	-	20,630
Debt Service	2,028	-	-	-
Total Expenses	\$ 1,423,915	\$ 1,568,907	\$ 1,703,412	\$ 1,515,026



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1501 Comm Dev Planning		
Fund 1:	General	%	100
Fund 2:		%	
Fund 3:		%	
Fund 4:		%	

Total Impact
\$100,000

Detail Description of Operations/Level of Service Being Affected

Continued consulting services to be performed by Leigh Kerr and Associates and the Mellgren Planning Group for maintenance of the following:

- Water Supply Plan
- Comprehensive Plan - Capital Improvement Element (Mandated by the Department of Community Affairs)
- Comprehensive Plan - Evaluation and Appraisal Report (Mandated by the Department of Community Affairs)
- Updates to the "One Code" Zoning Text
- Zoning Text Changes to comply with CRA Plan

Failure to fund for these items will result in the following:
 Inability to continue effort toward resolution of the Water Supply Plan issue.
 Violation of statutory requirement to update the City's Comprehensive Plan, resulting in an inhibition of all economic development in the city and a loss of potential tax revenue opportunities.
 Zoning Text and Updates to "One Code" Text changes - Inability to move forward with goals and objectives outlined in the CRA Plan.

All of the above items are necessary components toward implementation of the Dania Beach CRA Plan.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

<i>Line Item</i>	<i>Description of Request</i>	<i>Cost</i>
3110 Prof. Svc.	Planning Consultants	\$92,500
4920 Legal Ad.	Legal Ads associated with Text Changes and Comprehensive Plan updates (5)	\$6,500
	Comprehensive Plan & Text Change advertising must be a Display ad	
	For each update/change there is a minimum of 2 legal notices at \$650 each	
4710 Printing	Printing - Plans and backup materials	\$1,000

Revenue: **Total: \$100,000**

<i>Line Item</i>	<i>Description of Funding</i>	<i>Amount</i>
Total:		\$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1501 Comm Dev Planning

Fund 1: _____ % _____

Fund 2: _____ % _____

Fund 3: _____ % _____

Fund 4: _____ % _____

Total Impact
\$100,000

Detail Description of Operations/Level of Service Being Affected

Continue implementation of the Westside Master Plan. Rezoning of properties and planning studies along Griffin and Ravenswood Roads consistent with the goals and objectives outlined in the Westside Master Plan.

Failure to fund this request will inhibit the redevelopment efforts along the Griffin Road Corridor.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
3110 Prof. Svc.	Consulting Services	\$89,000
4920 Legal Ad.	Statutory advertising requirements	\$10,000
4710 Printing	Printing of materials	\$1,000

Revenue:

Total: \$100,000

Line Item	Description of Funding	Amount

Total: \$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1501 Comm Dev Planning

Fund 1: General % 100

Fund 2: %

Fund 3: %

Fund 4: %

Total Impact
-\$19,415

Detail Description of Operations/Level of Service Being Affected

Propose to increase development review fees. Research of neighboring cities have shown that many of our current development review fees are below average for the county. Increasing the proposed fees will come closer to mitigating the cost of personnel and operating expenses associated with the application review and processing of each of the following requests.

- "Extended Hours Alcoholic Beverage License" from \$250 application fee to \$1,000 application fee.
 - "Land Use Amendment" from \$2,500 application fee to \$3,000 application fee.
 - "Change of Zoning" from \$1,200 application fee to \$2,000 application fee.
 - "Flex Units" from \$500 application fee to \$1,000 application fee.
 - "Zoning Text Change" from \$1,000 application fee to \$2,000 application fee.
 - "Site Plan Extensions" from \$250 application fee to \$500 application fee.
 - "CRA Grant" establish a \$250 application fee.
 - "Other" from \$250 application fee to \$500 application fee.
 - "Zoning Review for State Liquor License" establish a \$50 application fee.
 - "Outdoor Seating/Dinning" establish a \$100 application fee.
 - "Assisted Living Facility" establish a \$65 review fee.
- Total Variance & Appeals Revenue Increase: \$7,415 Acct : 001-0000-329-01-02
- "Certificate of Use" from \$15 application fee to \$30 application fee. Total Certificate of Use Revenue Increase: \$2,000 Acct: 001-0000-329-01-03
- "Zoning Inspection" from \$35 fee to \$50 fee. Total Zoning Review / Inspection Fee Revenue Increase: \$10,000 Acct: 001-0000-329-01-04

Based on an estimated calculation for all proposed fees and estimated activity, the projected revenue generated by the increased fees for FY 2010-11 would be \$19,415.

Personnel:

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost

Revenue: **Total: \$0**

Line Item	Description of Funding	Amount
- - - -	Variance and Appeals, Zoning Review & Certificate of Use (Planning Division)	\$19,415
	(various revenue accts listed above)	
Total:		\$19,415



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1501 Comm Dev Planning

Fund 1: _____ % _____

Fund 2: _____ % _____

Fund 3: _____ % _____

Fund 4: _____ % _____

Total Impact
\$1,050

Detail Description of Operations/Level of Service Being Affected

Broward County is considering a "charge back" for the use of County technology equipment that was previously paid for by Broward taxpayers. It is proposed that the BCPA will charge governmental agencies for the data currently provided free of charge. The proposed fees are as follows:

Tax roll data file (Entire County): \$150; GIS parcel data file (Entire County): \$450; Color aerials Hi-Res Tiff: \$2,500

Also considered is a subscription service which would give biweekly access to the updated tax roll and GIS data files. Biweekly updated data for both tax roll and GIS files, the annual subscription price would likely be \$12,000 a year (reflecting a 23% reduction from the full price of \$600 x 26 weeks = \$15,600).

The Planning Division provides GIS services for the City Manager, CRA, City Attorney, Code Compliance, Public Safety (Fire and BSO) and Public Services Departments. In addition, public notices and mass mailings are accomplished using the GIS data base and tax roll information provided by the BCPA as part of the State Statute requirement for public notices.

Option 1: \$3,100 for a 1 time database

Option 2: \$12,000 yearly subscription.

Option 3: \$3,550 (1 time database and 3 additional tax roll data file purchases)

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
3110 Prof. Svc.		\$3,550

Revenue:

Total: \$3,550

Line Item	Description of Funding	Amount
001-0000-329.01-03	Plan Reviews - Increase cost for hearing notice preparation & mailings	\$2,500

Total: \$2,500

Code Compliance & Business License Divisions

Mission

To educate the public on the City's Code of Ordinances and enforce the code to preserve and enhance the aesthetics of Dania Beach's residential and business areas.

Responsibilities

Code Compliance

Enforcement of the City's codes relating to:

- Zoning Violations (property use, conducting business in a residential area, setbacks & standards, etc.)
- Public Nuisances (junk, trash, debris on private property, overgrown grass & lots)
- Junked and Abandoned Vehicles (cars, trucks, boats, etc.)
- Minimum Property Standards for Dwellings and Structures (paint, appearance, landscaping, etc.)

Business Licensing

- Process and issue business licenses (B.L.) for new and existing businesses
- Distribute B.L. applications to appropriate review disciplines (i.e. zoning, building, electrical, mechanical, plumbing, and fire prevention)
- Collect fees at time of B.L. issuance and renewal

Accomplishments FY 2010

- Successfully implemented a Code Amnesty Program for residential properties that collected over \$157,000 through May 1st, 2010. Due to its success and positive press, this program has been copied and/or implemented by several other cities.
- Successfully foreclosed on 5 properties through code compliance cases that were abandoned and vacant.
- Code Compliance received over 900 complaints, issued over 2,300 violation notices (which includes violation letters, courtesy notices, abandoned vehicle letters, red tags, etc.), and removed/confiscated 5,300 illegal signs from public properties and right of ways.
- Code staff identified and prosecuted over 60 properties that were abandoned and/or unsafe. Through cooperation with the Public Services Department and the Broward Sheriff's Office, these properties were cleaned up, mowed, and/or boarded up to protect the public safety.
- Completed several major Code Compliance violation sweep programs, including Waterway Enforcement with BSO Marine Patrol, Westside Griffin Road Initiative Project, and several Residential Complex BTR Proactive Patrols.
- Worked with BSO to identify and successfully shut down several drug and prostitution locations throughout the year, as well as the illegal club formerly known as the Fantasy Lounge.
- Implemented a Customer Service Training Program with HR for all staff members, which resulted in a drastic reduction of complaints against personal service by staff.
- Three new revenue and cost recovery programs were initiated: Parking Citations by Code Inspectors, Special Magistrate Cost Recovery assessments, and the Abandoned/Foreclosure Registry System.

- Issued and renewed over 4,000 Business Licenses.

Issues

- Over the past couple of years, reductions in staff have resulted in increased workload per inspector. In this year's proposal a shift in current staff will affect response times and total overall activities for inspectors, as well as an increase in patrol zone area per inspector and reduced visibility in the field.
- The One Code rollout will affect the Code Unit in the service delivery and the educational component in which to implement the new code in an effective and efficient manner.
- Business License files and properties need audit and inspections to insure all fees and taxes due to the City are collected, and unlicensed activities are cited accordingly on new and/or existing businesses.
- Due to economic conditions and the depressed real estate market, foreclosures and abandoned properties are still an ongoing issue creating blight and other attractive nuisances throughout the City that Code must address.
- Oasis Initiative Project will be tested to see if the joint operation between multiple departments and BSO will have a positive effect in reducing crime and blight.

Key Objectives FY 2011

- Increase enforcement activities through new procedures and methodology, such as Civil Citations, to increase efficiency and effectiveness of Code Compliance.
- Assist Zoning with the One Code rollout to disperse information and educate the public on the new codes and regulations that apply city-wide.
- Conduct a full scale audit of Business License files, and inspect the entire City to insure any violations are addressed and licenses are applied for and obtained.
- Implement the Oasis Initiative Project in a select area of the City with the help of other departments and BSO to reduce blight, improve neighborhood appearance, and reduce crime.

Performance Measures

	FY 2010 Projected	FY 2011 Goal
Each B.L. properly submitted to be processed and issued within 2 – 3 weeks	80%	85%
Percentage of proactive cases (cases not the result of a third party complaint)	N/A	50%
Percentage of reactive cases/complaints (cases opened as a result of third party complaint)	N/A	50%
Code Unit to produce an average of 20 code related activities per day per inspector	95%	90%
Response times for public safety/health/welfare complaints are within 1 to 2 hours	95%	90%
Response times for non life/safety/health/welfare complaints are within 1 to 2 days	95%	90%



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1503 Comm Dev Code - BTR		
Fund 1:	_____	%	_____
Fund 2:	_____	%	_____
Fund 3:	_____	%	_____
Fund 4:	_____	%	_____

Total Impact
-\$126,940

Detail Description of Operations/Level of Service Being Affected

In order to reduce monthly maintenance costs, and to gain additional tax revenue, proposal to declare the foreclosed properties that the Code Unit acquired from code cases as surplus and to sell them off for revenue. This will also place these properties back onto the tax roll, and reduce the City's inventory accordingly. The properties and their estimated values for 2010 are:

47 NW 14 AVE: \$13,450
 29 NW 5 AVE: \$49,390
 1221 NW 1 ST: \$124,100

NOTE: 1221 NW 1 ST only accounts for \$64,100 in the total impact, due to the repairs needed and estimate received to make it habitable. The recommendation is to sell as is to prevent the City from expending additional monies on the property.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

<i>Line Item</i>	<i>Description of Request</i>	<i>Cost</i>

Revenue:

Total: \$0

<i>Line Item</i>	<i>Description of Funding</i>	<i>Amount</i>
001-0000-365.01-02	Sell off 3 Code foreclosed properties	\$126,940

Total: \$126,940



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1503 Comm Dev Code - BTR		
Fund 1:	_____	%	_____
Fund 2:	_____	%	_____
Fund 3:	_____	%	_____
Fund 4:	_____	%	_____

Total Impact
-\$30,000

Detail Description of Operations/Level of Service Being Affected

Pursuant to FSS 205, Business License Tax Receipt fees can be increased 5% every 2 years. Propose increasing fees accordingly, as the last increase was in 2008 for the FY2009.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

<i>Line Item</i>	<i>Description of Request</i>	<i>Cost</i>

Revenue:

Total: \$0

<i>Line Item</i>	<i>Description of Funding</i>	<i>Amount</i>
001-0000-316.01-00	5% Fee increase for Business License Tax Receipts	\$30,000

Total: \$30,000



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1503 Comm Dev Code - BTR		
Fund 1:	_____	%	_____
Fund 2:	_____	%	_____
Fund 3:	_____	%	_____
Fund 4:	_____	%	_____

Total Impact
-\$50,000

Detail Description of Operations/Level of Service Being Affected

Reassign 1 FT Code Inspector to the Business License Tax Division, for the sole purpose of inspections, collections, and enforcement of 15-1 violations. This inspector would be charged with a complete audit of the BTR files to catch those businesses who have failed to renew, owe penalties to the City, and have failed required safety inspections. In addition, this inspector would completely audit the City physically, and check for unlicensed businesses who have never even applied for the required license, which deprives the City of the the revenue generated by the license, as well as prevents the business from being verified to be in lawful existence and inspected to insure they are safe for the public to patronize. Last fiscal year, one inspector undertook BTR inspections as part of his evaluation goals for 7 condo/townhome/mobile home communities and 4 commercial strip centers, and identified and cited 353 units that were required to have the City's BTR, which resulted in the collection of over \$22,000 in licensing and inspection fees for the general fund. This activity took between 15% to 20% of the inspectors time. By reassigning the inspector to BTR full time, and ordering a complete audit of the files and all locations in the City, it is proposed that a minimum \$50,000 can be generated in revenues.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

<i>Line Item</i>	<i>Description of Request</i>	<i>Cost</i>

Revenue:

Total: \$0

<i>Line Item</i>	<i>Description of Funding</i>	<i>Amount</i>
001-0000-316.01-00	Reassign 1 FT Code Inspector to audit BTR files and sweep the City for BTR violations	\$50,000

Total: \$50,000



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1503 Comm Dev Code - BTR		
Fund 1:	_____	%	_____
Fund 2:	_____	%	_____
Fund 3:	_____	%	_____
Fund 4:	_____	%	_____

Total Impact
\$20,000

Detail Description of Operations/Level of Service Being Affected

Reassign 10% of the incoming revenue from Code Violations from the General Fund main account to a sub account in the General Fund to pay for property maintenance, board ups, and other costs associated with abandoned and foreclosed properties. In addition, this fund can be used for community improvement projects and landscaping to improve neighborhoods by taking violation monies and reinvesting them into the community.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
5220 Oper. Exp	Allocate 10% of projected code violation revenue to board up cost, property maintenance, and community improvement projects	\$20,000

Revenue:

Total: \$20,000

Line Item	Description of Funding	Amount

Total: \$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1503 Comm Dev Code - BTR		
Fund 1:	_____	%	_____
Fund 2:	_____	%	_____
Fund 3:	_____	%	_____
Fund 4:	_____	%	_____

Total Impact
-\$12,000

Detail Description of Operations/Level of Service Being Affected

Remove the responsibility for Abatement Requests from the City Commission to City staff. This will save on personnel time, commission time, notices, postage, document preparation, legal fees, and other costs associated with preparing for and holding a public meeting to present these cases. Once an recommendation is received from the Special Magistrate, staff such as the City Manager, Community Development Director, City Attorney, and Code Unit Manager, can review the file for the impact to the community, gravity of the violations, length of time to comply, and costs expended by both the owner to comply and the City to prosecute the case. Based upon the administrative review, a settlement offer would be given and only if not accepted would it be presented to the City Commission. A monthly report can be generated for the Commission's approval, so all settlements would be public record. This is a process and procedure followed in many cities, and allows for quicker resolution of cases and collection of monies, while saving the City in staff time, commission time, and city resources.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
31-40	Savings from Abatement Hearings Legal Fees	-\$12,000
	\$140 hour x 15 abatements x 6 hearings per yr	

Revenue:

Total: -\$12,000

Line Item	Description of Funding	Amount

Total: \$0

General Services

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
General Services				
Health Insurance	\$ 474,501	\$ 1,350,909	\$ 1,899,395	\$ 1,616,482
Unemployment Comp.	11,308	29,399	66,810	20,000
Liability/Property Insurance	729,848	648,926	712,395	748,014
Operating Expenses	743,963	379,325	440,686	376,664
Capital Purchases	-	-	-	21,056
Debt Service	56,466	56,466	-	-
Grants & Aids	15,408	22,100	31,690	-
Debt Service Payment Transfer	627,110	627,588	1,214,847	1,896,407
Transfers	7,240,072	2,863,412	6,291,688	1,144,983
Contingency	280,310	-	175,940	269,103
CRA Contributions	246,578	662,602	693,283	693,108
Total Expenses	\$ 10,425,564	\$ 6,640,727	\$ 11,526,734	\$ 6,785,817



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1501 Comm Dev Planning		
Fund 1:	General	%	100
Fund 2:		%	
Fund 3:		%	
Fund 4:		%	

Total Impact
\$500,000

Detail Description of Operations/Level of Service Being Affected

In the 2009-10 Budget, \$500,000 was approved for engineering services associated with the CRA's Dania Cut-off Canal Bridge project. The entire amount was not used in this fiscal year and is being returned to the general fund. However it was necessary to use \$156,480.56 of this funding toward the following services:

- \$16,500 was approved for Kimley Horn for Engineering Services associated with the bridge project.
- \$10,000 was approved for continued Planning Consultant Services by Leigh Kerr and Associates for Comprehensive Plan and Water Supply Plan consulting.
- \$108,875 was approved for Mellgren and Associates for continued work on the "One Code" and the "Westside Master Plan" Projects as they relate to the CRA Plan
- \$13,375.56 to Broward County for the Regional Activity Center Land Use Plan Amendments
- \$3,230 to BC Shcool Board for review of the RAC Land Use Plan Amendment
- \$4,500 to Public Utility Management (Fred Bloetcher) for Engineering review associated with the Water Supply Plan

Request to refund the \$500,000 for Engineering Services relating to the Dania Beach Cutoff Canal Bridge work as outlined in the CRA Plan in the 2010-11 fiscal year. Failure to fund this request will endanger opportunities to receive federal funding for key CRA redevelopment projects. It is suggested that this funding be placed in a special project fund earmarked for the Dania Beach Bridge.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
3130 Engineer Svc	CRA - Engineering work associated with Stimulus funding for Bridge and	\$500,000
	realignment of Griffin Road	

Revenue:

Total: \$500,000

Line Item	Description of Funding	Amount

Total: \$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department:	1800 General Administration	
Fund 1: General		% 45
Fund 2: Water		% 30
Fund 3: Sewer		% 10
Fund 4: Stormwater		% 5

Total Impact
\$600,000

Detail Description of Operations/Level of Service Being Affected

The City of Dania Beach currently uses SunGard Public Sector as its Enterprise Resource Planning (ERP) system. The technology the system is based on is over 30 years old and inadequate to meet staff needs. Due to the system's design, staff are forced to use very inefficient processes, which keeps productivity lower than it could be in a time when staff are charged to do more with less. Staff have been to demonstrations by New World Systems, a leading ERP system vendor. The system would revolutionize ALL City department processes, requiring staff to rethink the way they currently perform routine tasks. The system would provide staff the opportunity to work more efficiently and be more productive through several of the its key components, such as:

- 1) Automated/Paperless workflows
- 2) Mobile access via PDA, Tablet Computers, iPhone/iPad
- 3) A sophisticated e-Government suite, utilized by staff, vendors and citizens
- 4) A highly intuitive interface, conducive to training and retaining new hires

Due to annual license fee savings, the City will break-even on the initial investment within 7.5 years, saving \$88,000 in the first 10 years in today's dollars (actual cash savings are \$222,000). While this payback is based solely on hard-cost reductions, Finance department staff are confident that the efficiencies realized in the process redesigns will greatly reduce this payback period.

Personnel: FRS

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
5230 Comp software	ERP System - Incl Purchase of Software & (1) Year of License Fees - Gen FD 45%	\$270,000
5230 Comp software	Water Fund Allocation 30%	\$180,000
5230 Comp software	Sewer Fund Allocation 10%	\$60,000
5230 Comp software	Building Fund Allocation 10%	\$60,000
5230 Comp software	Stormwater Allocation 5%	\$30,000

Revenue:

Total: \$600,000

Line Item	Description of Funding	Amount
- - - -		

Total: \$0

Police Services Broward Sheriff's Office

Mission

To provide the highest level of professional public safety services to the City of Dania Beach.

Responsibilities

The Broward Sheriff's Office is a contract service provider responsible for handling all of the law enforcement needs for the City of Dania Beach since 1988. The Broward Sheriff's Office provides road patrol, criminal investigations, community service aides, and an administrative staff and is fully responsible for all of the City of Dania Beach's law enforcement services.

The District operates as the Dania Beach Police Department, reporting to the City Manager as well as the Broward Sheriff's Office. All law enforcement activity is coordinated through the District Chief. The District personnel work with civic groups throughout the City to improve the quality of life for the residents of Dania Beach. The District merges traditional policing along with the community policing philosophy in our successful law enforcement service to Dania Beach.

There are a fixed minimum number of deputies on patrol at a given time as established through the contractual agreement. Some Commissioners inquired about the cost for adding an additional patrol zone in the City. A new patrol zone would require more than 5 deputies, including vehicles and equipment. The estimated cost of the additional patrol zone is approximately \$700,000. The additional patrol zone is not being recommended by the District Chief.

Objectives

- Improve the citizen's perception of crime and the safety of the community
- Address quality of life issues on a continual basis
- Emphasize quality investigations that lead to arrests and successful prosecutions
- Develop high ethical standards that will support our core values
- Enhance community partnerships through citizen groups and organizations
- Improve training, professionalism and quality service
- Advocate on behalf of all crime victims throughout Broward County

Performance Measures

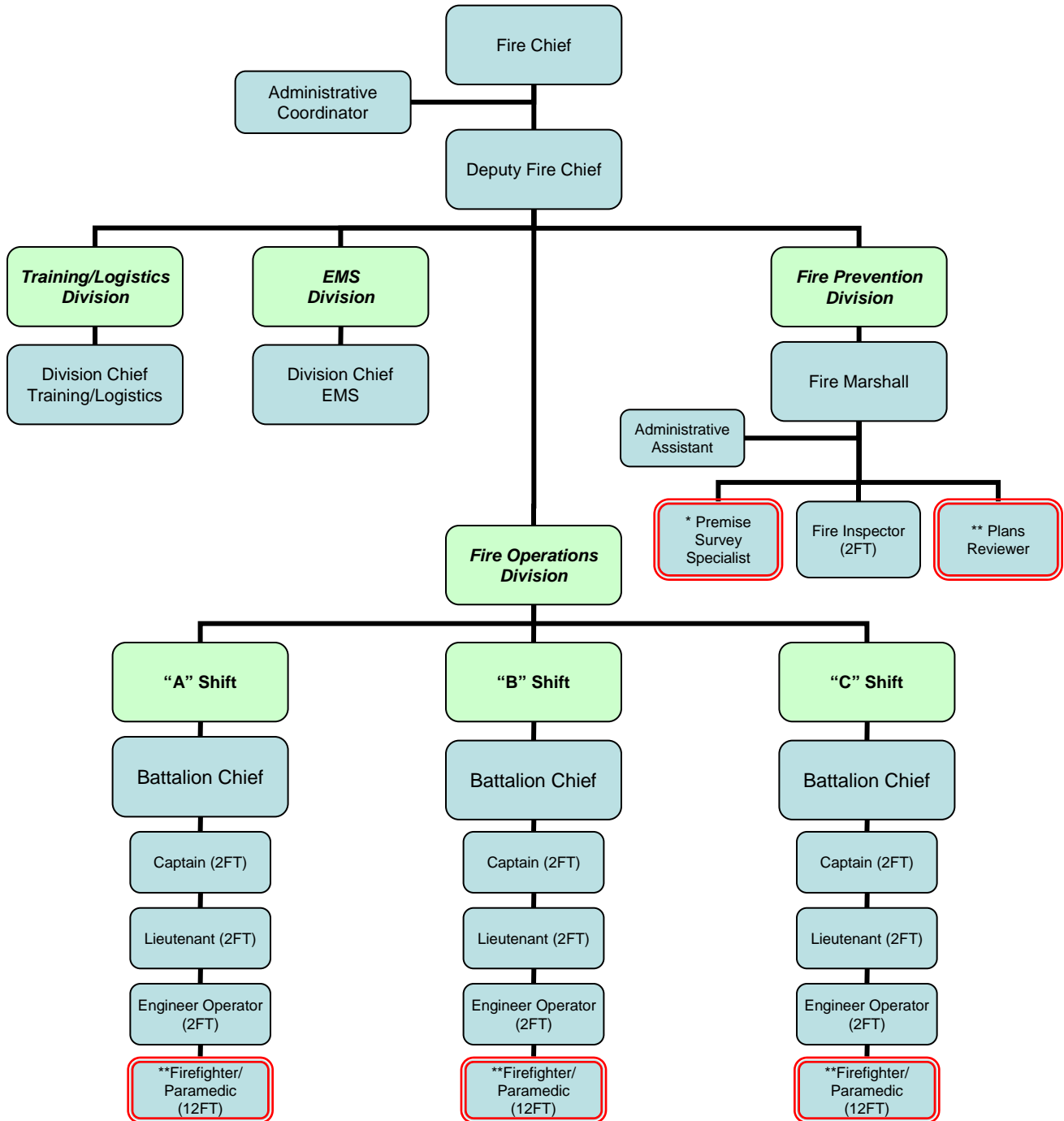
	CY 2009 Actual	CY 2010 Projected	CY 2011 Goal
Number of crimes reported	1790	1891	1902
Crimes reported, percentage difference from previous year (+/-)	-11.6%	+5.6%	+0.6%
Calls for Service	29,543	32,139	31,256
Calls for Service, percentage difference from previous year (+/-)	-7.9%	+8.8%	-2.7%

* CY = Calendar Year.

Police

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Police Services				
Personal Services	\$ 317,355	\$ 335,386	\$ 198,094	\$ 226,347
Operating Expenses	8,459,069	9,052,015	9,841,949	10,333,983
Communication Services				500,000
Capital Purchases	-	-	-	400,000
Total Expenses	\$ 8,776,424	\$ 9,387,401	\$ 10,040,043	\$ 11,460,330

Department of Fire Rescue FY2010-2011



* Reclassify from Fire Inspector

** Includes the addition of 9 firefighter/paramedics to be funded through a SAFER Grant award.

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Fire-Rescue Services

Mission

To preserve life, protect property, alleviate suffering, and care for the sick and injured through the delivery of comprehensive, quality emergency services. “Advancing Service Through Caring” is the passion of Dania Beach Fire Rescue.

Responsibilities

Services

- Fire suppression, prevention and life safety assessments
- Annual fire inspections
- Fire safety construction plan review and approval
- Emergency medical treatment and medical transport
- Provides city-wide leadership for the mitigation, planning, response, and recovery during disasters
- Assists in the institutionalization of the National Incident Management System (NIMS) into every aspect of emergency preparedness
- “Community Connections” through active public awareness programs, seasonal safety fliers, CERT Program, Introduction of an Explorer Program for Fire Fighters, CPR programs, and City of Dania Beach Employee Enrichment Training Programs

Departmental PILLARS (Steering elements for the delivery of our services)

- Fiscal Responsibility
- Operational Improvement
- Customer Service and Community Outreach
- Professional Development
- Health/Wellness and Safety
- Infrastructure Support

Accomplishments FY 2010

- NFPA figures rank Dania Beach Fire Rescue in the top 1% of busiest departments in America for any similar sized city with a population of 35,000
- Demonstrated statistical maintenance of response time averages well below national benchmark to over 7,000 emergency 911 calls for help
- Closest Unit Response/Advanced Vehicle Locator System Model Implementation Program Completion
- Developed improved situational/area awareness through advanced building surveys and premise visits in preparation of ISO review
- All Personnel fully certified in Advanced Pediatric Life Support

Issues

- Immediate Need: Replace (2) Fire & Rescue Apparatus & Equipment: (3) Emergency Response Staff Vehicles for operational leadership, will include (3) high-clearance SUV with mobile data terminals, mobile digital radios, in-building radio amplifiers for necessary situational awareness when responding to incidents with a functional Incident Command Responsibility; Safety, Operations, Division/Group Lead: (1) Fire Prevention vehicle
- Insufficient staffing to meet the tremendous 911 - fire and emergency medical demand. Dania Beach now ranks in the top 1% busiest Fire Rescue Departments in America at over 7,000 – 911 calls for help, equating to over 22
 - ISO Requires 3 personnel assigned to fire engine as performance measure benchmark minimum
- Raise Emergency Management / FEMA required education and understanding for all city leadership and fire rescue personnel at Lieutenant rank and above

Key Objectives/Goals FY 2011

- Raise firefighter and citizen safety standard with minimum of 3 personnel on each fire and rescue apparatus by October 2010
- 100% annual inspection of all commercial & multi residential properties
- 100% completion of all ISO required premise surveys
- Improve business and customer plan review satisfaction through electronic plan review and inspections
- Maintain 100% hydrant system maintenance program

Performance Measures

	FY 2010 Projected	FY 2011 Forecast
First Advanced Life Support Unit on scene from time of dispatch to arrival	> 4 Min	< 5 Min
Number of properties requiring annual fire inspections	2500	2500
Number of annual fire inspections completed	70%	100%
Number of confirmed fires suppressed by Fire personnel	200	200
100% completion of all ISO required premise surveys	80%	100%
Average calls per day	22	22
Number of EMS calls	5000	5000

Fire-Rescue

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Fire Rescue				
Personal Services	\$ 7,887,970	\$ 8,238,457	\$ 8,374,431	\$ 8,275,462
Operating Expenses	725,543	759,116	870,516	915,265
Capital Purchases	2,460	21,144	5,016	326,200
Debt Service	77,631	72,690	-	-
Total Expenses	\$ 8,693,604	\$ 9,091,407	\$ 9,249,963	\$ 9,516,927



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 2201 Fire Rescue

Fund 1: General % 100

Fund 2: %

Fund 3: %

Fund 4: %

Total Impact
-\$40,181

Detail Description of Operations/Level of Service Being Affected

The following position was created as a temporary assignment in 2010 due to an ongoing inability to reach NFPA and State of Florida Life Safety Code requirements for 100% commercial occupancy annual inspections, (currently only able to reach 70%). This same service inability extends into premise surveys of commercial properties which significantly influences the City of Dania Beach's ISO rating. This fire suppression service rating has an effect on the actual insurance rates commercial owners pay and having the best possible rate ensures business model competition when property owners search for project opportunities. This rating currently (5) requires 100% of the commercial occupancies be inspected twice annually. To reach an improved rating of (1 or 2) requires that the temporary assignment be formalized into a departmental position in the FY 2011 budget.

The position will also be utilized as a training captain, responsible for developing lesson plans, NFPA standardization, teach NIMS training classes to all city employees which will then allow for the City of Dania Beach to NIMSCAST report 100% compliance, which significantly improves grant submittal success, (currently 40% compliance), NIMS compliance is weighted in the review analysis for future grants and FEMA planning / project costs. Department will utilize personnel currently being hired to backfill the downward vacancy created by promotion. Staffing models provide evidence that the movement of one person from shift to days to facilitate this critically important organizational adjustment, will not negatively affect 13 person minimum created by SAFER.

POSITION: Fire Rescue Administrative Captain / Premise Survey Manager

ASSIGNMENT: Fire Prevention Division

RESPONSIBILITIES: Project Manager for ISO, Annual Inspection Compliance Manager, Personnel Training, Projects

Move promoted shift Captain to Fire Prevention 5% day assignment \$3,500

Promote Captain to fill shift Captain vacancy (10%) salary increase \$6,000

Possibly need to promote to fill Engineer Operator or Rescue Lieutenant (10%) \$5,000

Leave bottom Firefighter position vacant allowing for the 4.3rule for 1 position cover

Personnel: FIRE

Move (1) Captain from shift to days, assigned to Fire Prevention, promote (1) Captain from the current eligibility list to shift Captain for FY 2011. Back fill promoted position leave vacancy at bottom firefighter paramedic position

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$14,500	\$899	\$210	\$3,216		\$394	\$19,219

Expenditure:

Line Item	Description of Request	Cost

Revenue:

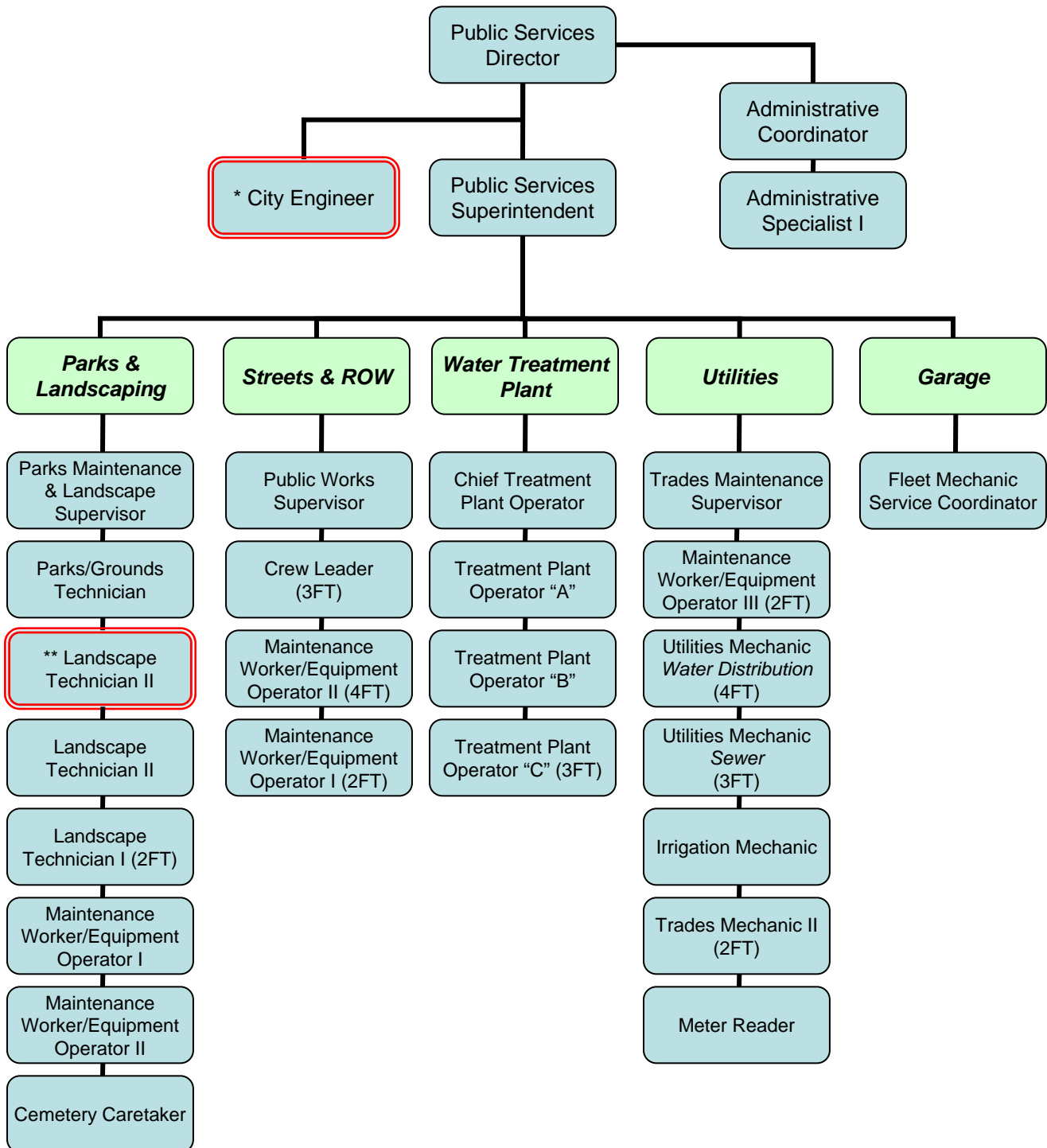
Total: \$0

Line Item	Description of Funding	Amount
001-0000-342.20-02	75 Inspections per mo X \$66 for 12 months	\$59,400

Total: \$59,400

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Department of Public Services FY2010-2011



* Position requested for FY2011.

** Landscape Technician II position frozen in FY2010 – not funded.

During the mid-year review, job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Department of Public Services

Mission

To support the City of Dania Beach by providing quality facilities, infrastructure and customer-focused services to both internal and external customers

Divisions and Responsibilities

Right of Way/Street Maintenance

- Maintain street signs
- Repair and minor reconstruction of City owned streets including curbs and sidewalks
- City-owned parking facilities and storm drainage structures within corporate limits

Parks Maintenance

- Provides service for the care of all public grounds and trees, including State and County right of way trees
- New tree planting, tree spraying, tree trimming, weed spraying, brush removal, and arterial landscaping restoration
- Parking lot and public building grounds maintenance including cemeteries
- Ensure all parks meet ADA requirements

Building Maintenance

- Routine maintenance of all municipal buildings and City-owned rental property including: heating and air conditioning systems, ventilation, plumbing, minor structural and roofing systems, minor electrical requirements, all minor repairs and replacements, and miscellaneous requests from other divisions

Utilities/Equipment Maintenance

- Street sweeping and canal cleaning
- Operate the City's Central Garage and maintain in an environmentally safe manner all City-owned mechanical equipment including Fire (Fire trucks not included), Parks, Public Services, and other City vehicles

Disaster Recovery/Storm Cleanup Management

- Provide oversight of disaster recovery contracts and works in the field to assure roadway clearance and continued utilities operation

Accomplishments FY 2010

- Continued with the 50/50 sidewalk repair program Citywide
- Continued with installation of trees in various areas of the City
- Maintained vacant lots and abandon properties throughout the City
- Monitored solid waste pickup throughout the City
- Continued with safety training program for Employees

- Fleet maintenance and preventative maintenance of all City vehicles
- Continued with installation of solar powered street lighting throughout the City
- Continued with installation of traffic calming devices throughout the City
- Completed construction of SW Community Center, Public Services Facility, new Fuel Station, two Mausoleums and Completed construction of SE Linear Park
- Started construction of new Library at City Hall Site

Issues

- Traffic on major roads anticipated to pass through the City will need to be addressed
- Traffic on neighborhood streets anticipated from cut-through vehicles will need to be addressed
- Additional traffic once the Dania Jai Alai Casino is constructed. Also, additional truck traffic during construction
- Traffic issues as a result of development and re-development

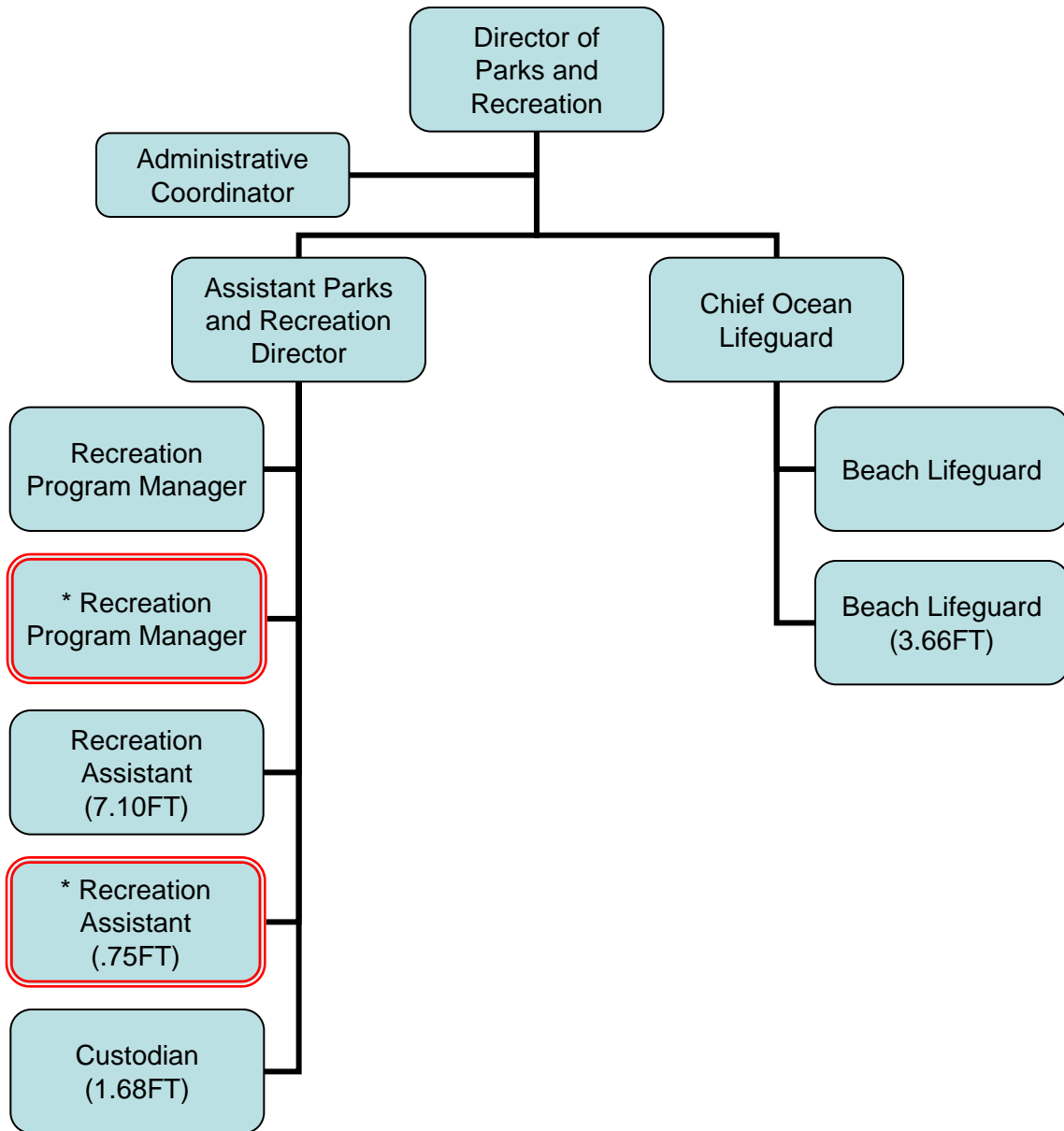
Key Objectives FY 2011

- Department will continue to coordinate traffic issues Citywide with both FDOT and Broward County
- It is critical that proper planning be considered to abate traffic impacts into our community
- Continue 50/50 sidewalk program to promote pedestrian safety and ADA compliance
- Continue Solar Street Lighting designs and installation City Wide
- Continue/start GIS Atlas for Street Lighting, Sidewalks and Traffic Calming

Public Services

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Cemetery				
Personal Services	\$ 62,270	\$ 77,356	\$ 74,622	\$ 76,824
Operating Expenses	38,155	28,935	28,358	32,900
Total Expenses	\$ 100,425	\$ 106,291	\$ 102,980	\$ 109,724
Solid Waste Division				
Operating Expenses	1,704,456	1,748,295	1,946,564	2,064,336
Total Expenses	\$ 1,905,306	\$ 1,960,877	\$ 2,152,524	\$ 2,283,784
Public Service Administration				
Personal Services	\$ 188,394	\$ 198,040	\$ 199,270	\$ 217,913
Operating Expenses	27,494	23,401	25,966	23,474
Total Expenses	\$ 215,888	\$ 221,441	\$ 225,236	\$ 241,387
Construction & Mtn. Div				
Personal Services	\$ 273,935	\$ 305,058	\$ 314,031	\$ 336,679
Operating Expenses	8,844	8,066	9,134	9,103
Total Expenses	\$ 282,779	\$ 313,124	\$ 323,165	\$ 345,782
Fleet Management				
Personal Services	\$ 106,996	\$ 103,291	\$ 104,804	\$ 110,113
Operating Expenses	9,111	9,653	9,466	8,200
Capital Purchases	-	-	-	97,518
Total Expenses	\$ 116,107	\$ 112,944	\$ 114,270	\$ 215,831
Parks Maintenance				
Personal Services	\$ 186,905	\$ 209,715	\$ 204,384	\$ 203,608
Operating Expenses	111,352	109,529	136,363	133,372
Capital Purchases	1,895	-	-	-
Total Expenses	\$ 300,152	\$ 319,244	\$ 340,747	\$ 336,980
Streets				
Personal Services	\$ 558,087	\$ 580,615	\$ 556,654	\$ 605,247
Operating Expenses	911,351	850,904	940,578	1,028,404
Capital Purchases	-	10,872	-	-
Total Expenses	\$ 1,469,438	\$ 1,442,391	\$ 1,497,232	\$ 1,633,651
Public Services - All Division Summary				
Personal Services	\$ 1,376,587	\$ 1,474,075	\$ 1,453,765	\$ 1,550,384
Operating Expenses	2,810,763	2,778,783	3,096,429	3,299,789
Capital Purchases	1,895	10,872	-	97,518
Total Expenses	\$ 4,189,245	\$ 4,263,730	\$ 4,550,194	\$ 4,947,691

Department of Parks and Recreation FY2010-2011



* New positions requested for FY2011.

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Department of Parks & Recreation

Mission

To provide quality programs and activities to the highly diversified recreational and environmental interests of the children, teenagers, adults, and senior citizens residing in or visiting the City of Dania Beach.

Responsibilities

- Operate and maintain various recreational facilities including C.W. Thomas Park, P.J. Meli Park, Frost Park, I.T. Parker Center and Southwest Community Center
- Operate and maintain two aquatics facilities, two fitness centers and two computer labs
- Provide various recreational programs ranging for both adult and youth ranging from Jazzercise, Yoga, Gymnastics, Swim Lessons, Softball Leagues, and Senior Programs
- Provide After School Camps and Summer Camps for children which include field trips and educational opportunities
- Coordinates citywide special events such as flea markets, spring celebration, July 4th celebrations, and parades
- Coordinate and provide for daily community bus service

Accomplishments FY 2010

- Remodeled C.W. Thomas Outdoor Restroom Facility
- New Playground installed at Beach Adler Park
- Surveillance Systems installed at all 3 Recreation Centers
- Doggie Diving Dock installed at Bill Metcalf/Tigertail Lake
- New Playground, Tennis, and Paddle Ball Light Poles installed at P.J. Meli Park
- New Solar Light Poles (3) installed at C.W. Thomas Park
- British Soccer Camp offered for the first time at Frost Park and was very successful
- Forest View Park Project Completed
- Received Commission approval to change the name of Tigertail Lake to Bill Metcalf Sailing Center
- All 24 existing Tennis Court lights at Frost Park were upgraded with 48 new fuses

Issues

- Revenue streams for all facility building rentals have continued on a downward trend since 2008.
- The Parks & Recreation Department is currently responsible for managing 3 Recreational Facilities and 2 Community Centers with 1 full time program manager and 1 Assistant Director of Parks & Recreation. An additional Recreation Program

Manager would be a tremendous asset to help meet the operational needs of the department.

Key Objectives FY 2011

- Provide safe and attractive Recreational/Park facilities for residents and visitors
- Market recreational programs and promote our City’s major assets: i.e. Park facilities, beaches, recreation programs and special events
- Completion of Capital Improvement Projects such as: New concession stands at C.W. Thomas and P.J. Meli Parks. A new skate Park at Frost Park and replacing the 6 existing baseball dugouts at C.W. Thomas and P.J. Meli Parks
- Continued focus on the Parks and Recreation Master Plan of constructing new Recreational amenities and or renovating existing.
- Purchasing new computers for the S.W. Community Center and having a 3rd operating computer lab for children and adults to utilize

Performance Measures

	FY 2010 Projected	FY 2011 Goal
Number of children registered in summer programs	175	250
Number of volunteer hours	25	50
Average number of aquatic facility users by location:		
PJ Meli	12,775	15,000
CW Thomas	600	750
Average number of gym facility users by location:		
Frost Park	4200	5000
CW Thomas	360	400
Average number of computer lab users by facility:		
Frost Park	1500	2000
CW Thomas	2000	2500
Southwest Community Center	75	500

Parks and Recreation

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Recreation Administration				
Personal Services	\$ 405,849	\$ 340,860	\$ 512,858	\$ 482,037
Operating Expenses	200,025	206,200	283,482	290,769
Capital Purchases	1,001	-	-	68,669
Total Expenses	\$ 606,875	\$ 547,060	\$ 796,340	\$ 841,475
Beach				
Personal Services	501,370	461,742	299,232	332,802
Operating Expenses	94,915	126,307	141,347	140,227
Capital Purchases	-	-	13,000	96,770
Total Expenses	\$ 596,285	\$ 588,049	\$ 453,579	\$ 569,799
C.W. Thomas Park				
Personal Services	\$ 76,038	\$ 93,759	\$ 77,779	\$ 91,709
Operating Expenses	62,633	54,712	61,079	60,128
Capital Purchases	5,900	34,406	-	95,000
Total Expenses	\$ 144,571	\$ 182,877	\$ 138,858	\$ 246,837
I.T. Parker Center				
Personal Services	\$ 38,700	\$ 39,907	\$ 27,338	\$ 33,194
Operating Expenses	34,905	21,641	26,581	28,929
Capital Purchases	4,500	-	-	19,800
Total Expenses	\$ 73,605	\$ 61,548	\$ 53,919	\$ 62,123
PJ Meli Aquatic Center & Park				
Personal Services	\$ 349,183	\$ 364,249	\$ 357,363	\$ 362,235
Operating Expenses	19,203	24,973	23,534	30,986
Capital Purchases	-	28,365	9,748	21,254
Total Expenses	\$ 368,386	\$ 417,587	\$ 390,645	\$ 414,475
Summer Program				
Operating Expenses	41,795	44,315	52,939	53,890
Total Expenses	\$ 41,795	\$ 44,315	\$ 52,939	\$ 53,890
Recreation - All Division Summary				
Personal Services	\$ 1,371,140	\$ 1,300,517	\$ 1,274,570	\$ 1,301,977
Operating Expenses	19,203	24,973	23,534	604,929
Capital Purchases	-	28,365	9,748	301,493
Total Expenses	\$ 1,390,343	\$ 1,353,855	\$ 1,307,852	\$ 2,208,399



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 7201 Recreation Administration

Fund 1: General % 100

Fund 2: %

Fund 3: %

Fund 4: %

Total Impact
\$22,250

Detail Description of Operations/Level of Service Being Affected

Part-time staffing for Southwest Community Center for both rentals and daily operations

Rec Assistants for Daily Operations 30 hrs per wk @ \$13.50 x 52 = \$21,060

Personnel:

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$21,060	\$1,306	\$305	\$2,647		\$532	\$25,850

Expenditure:

Line Item	Description of Request	Cost

Revenue:

Total: \$0

Line Item	Description of Funding	Amount
001-0000-347.20-07	Southwest Community Center Rentals \$75hr x 2hrs x 2 per mo x 12	\$3,600

Total: \$3,600



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 7203 Recreation CW Thomas Park	
Fund 1: General	%
Fund 2:	%
Fund 3:	%
Fund 4:	%

Total Impact
\$67,483

Detail Description of Operations/Level of Service Being Affected

The Parks & Recreation Department is currently responsible for the operation of 3 recreation centers and 2 community centers 7 days per week. The Parks & Recreation Department has 1 Recreation Manager, an Assistant Director, and Department Director managing, staffing, budgeting, and overseeing the day to day operations of these 5 facilities. An additional Recreation Program Manager is vital to help operate and deliver quality services to our patrons

Personnel: GENERAL

Add an additional Recreation Program Manager

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$38,000	\$2,356	\$551	\$4,518	\$20,968	\$1,090	\$67,483

Expenditure:

Line Item	Description of Request	Cost

Revenue:

Total: \$0

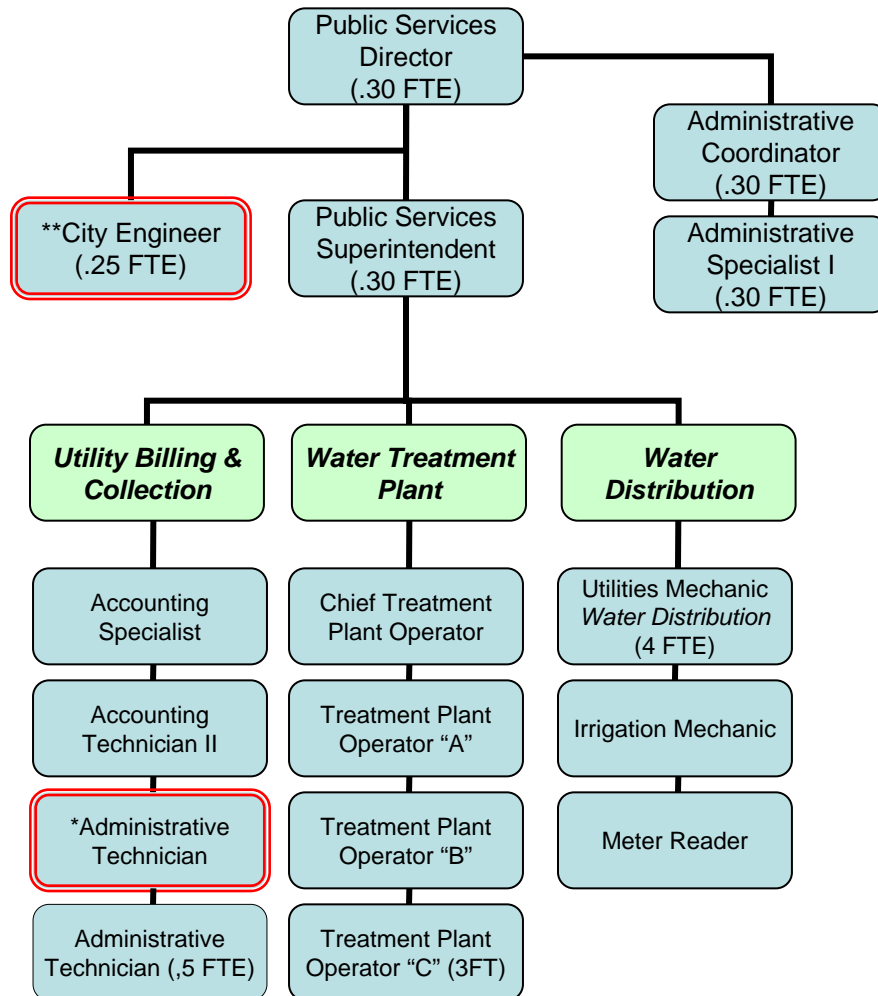
Line Item	Description of Funding	Amount

Total: \$0

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Water Fund

Water Utility Fund FY2010-2011



*Administrative Technician has been moved from City Manager to Water Utility Services

** Position has been requested for FY 2011

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Water Utility

Mission

To ensure the health, safety and welfare of the citizens of Dania Beach by providing a safe and reliable water supply in accordance with all Federal, State and County regulations.

Responsibilities

- To produce potable, safe water for all City customers
- Operate and maintain City's water treatment plant and well raw water supply
- Operate and maintain City's metering system
- Maintain storage tank and pumping station systems

Accomplishments FY 2010

- Continued with Capital Improvement Requirements necessary to move forward with a Comprehensive Five Years Water Capital Improvement Program
- Continued with Backflow Compliance Program
- Printed/mailed 2009 Water Quality Report
- Obtained \$2.55 Million Grant (forgiveness of principal) for Nano-Filtration Plant Project
- Started construction of 2MGD Nano-Filtration Water Treatment Plant Addition
- Constructed new Well "I"
- Completed water main replacement installation on NE 2nd Street
- Completed design for water main replacement on NW/SW 1st Avenue
- Started design for water main replacement on SE 1st Avenue
- Started design for Water Treatment Plant Solids Handling System and Backwash Recovery

Issues

- Raw water supplies, raw water quality, water treatment, water quality and water distribution are the most important issues now and in the near future
- Raw water volume restrictions implemented by the SFWMD will require investigation of alternative raw water supplies and reuse options

Key Objectives FY 2011

- Update and continue with the Integrated Waterworks Capital Improvement Program. This will assure the City the proper infrastructure required to sustain anticipated re-development and also ensure environmental compliance required for the water system

- Address raw water supply issue and continue work at wells including installation of Variable Frequency Drives
- Continue discussions with City of Hollywood regarding reuse options
- Continue construction of Nano-Filtration Plant, upgrade existing plant and start construction of Water Treatment Plant Solids Handling System and Backwash Recovery
- Complete water main replacement projects

Water Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Water Impact Fees	\$ 42,039	\$ -	\$ -	\$ -
Water Utility Revenue	3,601,655	3,551,121	3,825,753	4,074,620
Meter Installations	10,270	14,255	11,000	14,000
Permit Fee	47,300	48,850	44,000	44,000
Operating Interests	73,079	21,530	24,000	11,287
Capital Interests	25,555	7,092	-	-
Mis. Revenues	82,260	84,579	80,718	85,800
Insurance Reimbursements	-	1,708	-	-
Transf from General Fund	-	-	3,000,000	-
Debt Proceeds	-	-	9,220,923	2,455,000
Appropriated Net Assets	-	-	1,129,666	128,140
Total Revenue	3,882,158	3,729,135	17,336,060	6,812,847
Expenses / Expenditures				
Water Accounting & Billing	147,197	159,389	171,919	239,226
Water Administration	565,317	577,167	1,898,005	1,408,582
Water Distribution	806,292	835,803	3,945,385	916,351
Water Plant	1,284,653	1,383,266	10,844,013	1,793,688
Subaqueous Watermain	-	-	17,940	-
NW 1 AVE Watermain Repl	-	-	1,069	-
US1/Melaleuca Watermain	-	-	198,468	-
Water Plant Rehab	-	-	137,260	750,000
NE 2nd St Watermain	-	-	122,001	-
Well G, H, I	-	-	-	1,100,000
Watermain Looping	-	-	-	605,000
Total Expenses	2,803,459	2,955,625	17,336,060	6,812,847
Net Surplus (Loss)	\$ 1,078,699	\$ 773,510		

Water Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Water Billing & Customer Service				
Personal Services	\$ 113,928	\$ 137,992	\$ 147,401	\$ 213,378
Operating Expenses	33,269	21,397	24,518	25,848
Total Expenses	\$ 147,197	\$ 159,389	\$ 171,919	\$ 239,226
Water Administration				
Personal Services	\$ 165,162	\$ 243,061	\$ 188,797	\$ 242,135
Operating Expenses	140,855	61,841	160,226	124,156
Capital Purchases	-	-	649,867	5,000
Interfund Transfers	259,300	272,265	285,878	465,878
Contingency	-	-	613,237	571,413
Total Expenses	\$ 565,317	\$ 577,167	\$ 1,898,005	\$ 1,408,582
Water Distribution				
Personal Services	\$ 400,090	\$ 455,097	\$ 462,326	\$ 509,283
Operating Expenses	329,618	306,229	317,106	141,482
Capital Purchases	8,516	-	2,944,999	44,632
Debt Service	68,068	74,477	220,954	220,954
Total Expenses	\$ 806,292	\$ 835,803	\$ 3,945,385	\$ 916,351
Water Plant				
Personal Services	\$ 486,694	\$ 493,990	\$ 485,857	\$ 503,734
Operating Expenses	735,138	811,052	881,153	901,502
Capital Purchases	-	-	9,229,053	128,140
Debt Service	62,821	78,224	247,950	260,312
Total Expenses	\$ 1,284,653	\$ 1,383,266	\$ 10,844,013	\$ 1,793,688
Capital Projects				
Subaqueous Watermain	\$ -	\$ -	\$ 17,940	\$ -
NW 1 AVE Watermain Repl	-	-	1,069	-
US1/Melaleuca Watermain	-	-	198,468	-
Water Plant Rehab	-	-	137,260	750,000
NE 2nd St Watermain	-	-	122,001	-
Well G, H, I	-	-	-	1,100,000
Watermain Looping	-	-	-	605,000
Total Expenses	\$ -	\$ -	\$ 476,738	\$ 2,455,000
Fund Summary(All Divisions)				
Personal Services	\$ 1,165,874	\$ 1,330,140	\$ 1,284,381	\$ 1,468,530
Operating Expenses	1,238,880	1,200,519	1,383,003	1,192,988
Capital Purchases	8,516	-	13,300,657	2,632,772
Debt Service	130,889	152,701	468,904	481,266
Interfund Transfers	259,300	272,265	285,878	465,878
Contingency	-	-	613,237	571,413
Total Expenses	\$ 2,803,459	\$ 2,955,625	\$ 17,336,060	\$ 6,812,847



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 3301 Water Utility Administration

Fund 1: Water % 25

Fund 2: Sewer % 25

Fund 3: Stormwater % 50

Fund 4: _____ % _____

Total Impact
\$141,568

Detail Description of Operations/Level of Service Being Affected

City Engineer/Project Manager

Water = \$120,600 * .25 = \$35,392.00
 Sewer = \$120,600 * .25= \$35,392.00
 Storm = \$120,600 * .50= \$70,784.00

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$100,000	\$6,200	\$1,450	\$12,570	\$20,968	\$380	\$141,568

Expenditure:

Line Item	Description of Request	Cost

Revenue:

Total: \$0

Line Item	Description of Funding	Amount

Total: \$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1702 Finance Water Accounting

Fund 1: Water % 100

Fund 2: %

Fund 3: %

Fund 4: %

Total Impact
\$55,806

Detail Description of Operations/Level of Service Being Affected

Reclassify Administrative Technician from the City Manager's Office to the Water Utility Services

Personnel:

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$39,665	\$2,478	\$575	\$5,024	\$7,912	\$152	\$55,806

Expenditure:

Line Item	Description of Request	Cost

Revenue:

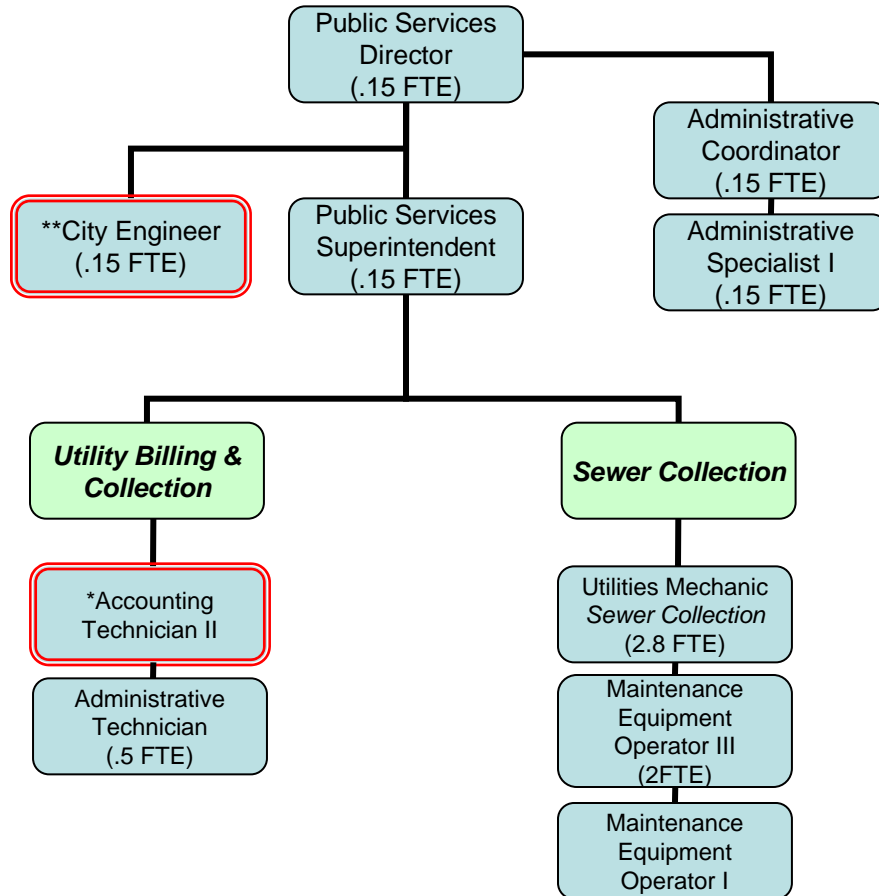
Total: \$0

Line Item	Description of Funding	Amount

Total: \$0

Sewer Fund

Sewer Utility Fund FY2010-2011



*Reclassify from Customer Service Representative

**Position has been requested for FY 2011

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Sewer Utility

Mission

To properly dispose of sewage and wastewater in accordance with all Federal, State and County regulations.

Responsibilities

- Ensure proper operation of sewer and wastewater systems
- Repair of sewer manholes
- Operate, inspect and maintain all City's sewer lift stations
- Repair, replace or install new sewer lines as necessary
- Responsible for ongoing sewer inspections to ensure integrity of sewer system

Accomplishments FY 2010

- Continued with Capital Improvement Requirements necessary to move forward with a Comprehensive Five Years Wastewater Capital Improvement Program
- Continued wastewater conveyance repairs Citywide
- Completed construction of Sanitary Sewer Lift Station 15 rehabilitation
- Completed design of Lift Stations 4, 5, 8, 9 & 10 rehabilitation
- Completed Phase 2 of Inflow/Infiltration (I/I) Program
- Completed GIS Atlas for Sewer System
- Completed Design of Sanitary Sewer Force Main replacement under Dania Canal at Gulfstream Road
- Started Sanitary Sewer Force Main Modeling

Issues

- Inflow/Infiltration both on City side and on Private side
- Increasing treatment cost at City of Hollywood Facility
- Treated wastewater reuse

Key Objectives FY 2011

- Update and continue with the Integrated Waterworks Capital Improvement Program. This will assure the City the proper infrastructure required to sustain anticipated re-development and also ensure environmental compliance required for the wastewater system
- Expedite future Phases of Inflow/Infiltration Program
- Update Sewer GIS Atlas and complete Sanitary Sewer Force Main Modeling
- Start construction of Sanitary Sewer Lift Stations 4, 5, 8, 9 & 10 rehabilitation
- Start design of Sanitary Sewer Lift Stations 11, 12, 13, 14 & 16 rehabilitation

Sewer Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Sewer Impact Fees	\$ 13,775	\$ -	\$ -	\$ -
Sewer Utility Revenue	3,363,974	4,184,022	4,521,781	5,108,434
Sewer Penalties	14,982	15,132	14,400	16,200
Operating Interests	59,764	6,744	6,000	4,199
Capital Interests	22,396	6,082	-	-
Miscellaneous	26	42	-	-
Debt Proceeds	-	-	1,474,900	2,103,302
Appropriated Net Assets	-	-	938,433	-
Appropriated 3 Cents Gas Tax	-	-	20,000	-
Total Revenue	3,474,917	4,212,022	6,975,514	7,232,135
Expenses / Expenditures				
Sewer Accounting & Billing	78,144	65,326	86,923	87,854
Sewer Administration	399,885	400,347	974,398	543,778
Sewer Collection	4,055,807	3,550,056	5,837,648	4,850,503
Lift Station Rehabilitation	-	-	19,814	1,400,000
Infiltration Inflow Program	-	-	41,106	350,000
Subaqueous Forcemain	-	-	15,625	-
Total Expenses	4,533,836	4,015,729	6,975,514	7,232,135
Net Surplus (Loss)	\$ (1,058,919)	\$ 196,293		

Sewer Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Sewer Accounting & Billing				
Personal Services	\$ 44,878	\$ 44,866	\$ 65,535	\$ 64,406
Operating Expenses	33,266	20,460	21,388	23,448
Total Expenses	\$ 78,144	\$ 65,326	\$ 86,923	\$ 87,854
Sewer Administration				
Personal Services	\$ 66,098	\$ 119,288	\$ 110,637	\$ 153,278
Operating Expenses	104,839	40,966	101,216	78,402
Capital Purchases	-	-	488,980	-
Debt Service	288	-	-	-
Interfund Transfers	228,660	240,093	252,098	312,098
Contingency	-	-	21,467	-
Total Expenses	\$ 399,885	\$ 400,347	\$ 974,398	\$ 543,778
Sewer Collection				
Personal Services	\$ 465,677	\$ 513,976	\$ 532,402	\$ 573,345
Operating Expenses	3,582,369	3,022,928	3,173,869	3,310,872
Capital Purchases	-	-	1,864,626	360,802
Debt Service	7,761	13,152	179,494	179,494
Renewal & Replacement	-	-	87,257	-
Contingency	-	-	-	425,990
Total Expenses	\$ 4,055,807	\$ 3,550,056	\$ 5,837,648	\$ 4,850,503
Capital Projects				
Lift Station Rehabilitation	\$ -	\$ -	\$ 19,814	\$ 1,400,000
Infiltration Inflow Program	-	-	41,106	350,000
Subaqueous Forcemain	-	-	15,625	-
Total Expenses	\$ -	\$ -	\$ 76,545	\$ 1,750,000

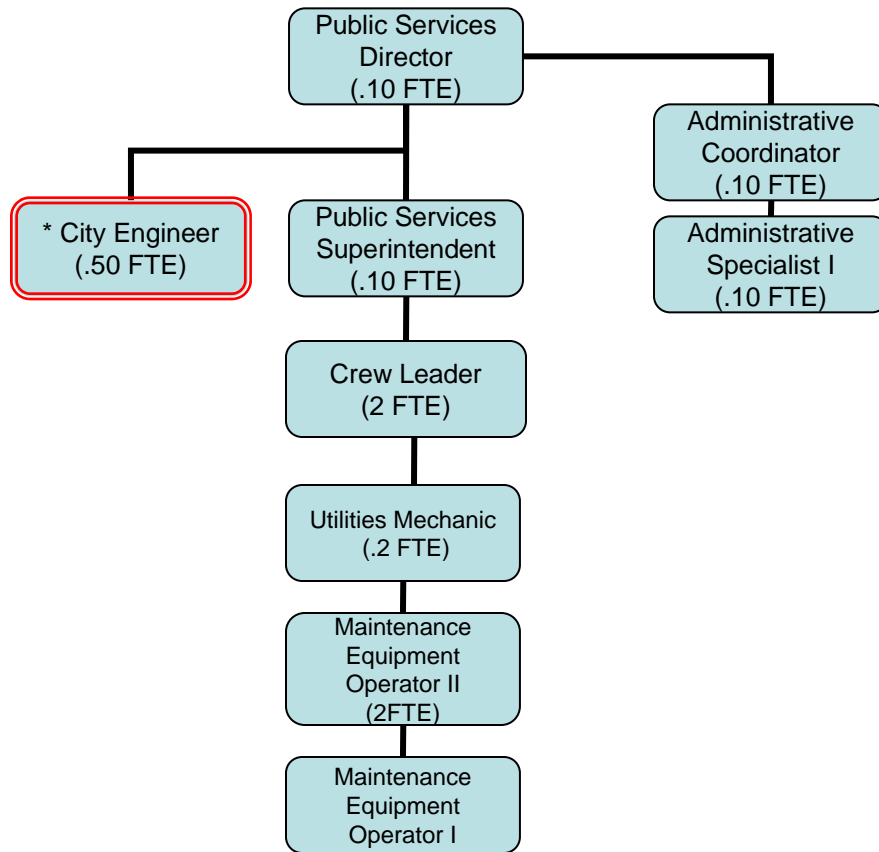
Fund Summary (All Divisions)

Personal Services	\$ 576,653	\$ 678,130	\$ 708,574	\$ 791,029
Operating Expenses	3,720,474	3,084,354	3,296,473	3,412,722
Capital Purchases	-	-	2,430,151	2,110,802
Debt Service	8,049	13,152	179,494	179,494
Interfund Transfers	228,660	240,093	252,098	312,098
Reserve for Debt	-	-	21,467	-
Renewal & Replacement	-	-	87,257	-
Contingency	-	-	-	425,990
Total Expenses	\$ 4,533,836	\$ 4,015,729	\$ 6,975,514	\$ 7,232,135

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Stormwater Fund

Stormwater Utility Fund FY2010-2011



* Position has been requested for FY 2011

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Stormwater Utility

Mission

To ensure the safety of our citizens and protection of property by controlling rainwater run-off within the City of Dania Beach

Responsibilities

- Repair emergency storm drainage pump stations and pump equipment required for the utilities operation
- Responsible for the maintenance of all City's right-of-ways and swales
- Ensure contaminants are prevented from infiltrating the City's canals and lakes
- Routinely clean streets, catch basins, and draining lines to prevent debris blockages
- Inspect and upkeep of all headwall systems to maintain drainage efficiency

Accomplishments FY 2010

- Continued with Capital Improvement requirements necessary to move forward with a Comprehensive Five Years Storm water Capital Improvement Program
- Completed Design of SE Area Storm water Drainage Improvement Project
- Completed Design of NW 1st Avenue Storm water Drainage Improvements
- Continued Design of SW 26th Terrace Storm water Drainage Improvements and Coordinating work with FDOT
- Addressed Drainage issues along SE 5th Avenue Linear Park

Issues

- Flooding complaints SE Section and SW Section west of Ravenswood Road
- Permitting requirements

Key Objectives FY 2011

- Update and continue with the Integrated Waterworks Capital Improvement Program. This will assure the City the proper infrastructure required to sustain anticipated re-development and also ensure environmental compliance required for the storm water system
- Obtain permits, funding and start construction of SE Area Storm water Drainage Improvement Project
- Obtain funding and start construction of NW 1st Avenue Storm water Drainage Improvements
- Complete Design of SW 26th Terrace Storm water Drainage Improvements, finalize coordination with FDOT, and start construction
- Continue to address Drainage issues and complaints

Stormwater Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Stormwater Assessment Fees	\$ 1,102,445	\$ 998,682	\$ 1,200,000	\$ 1,472,629
Operating Interests	48,028	15,514	14,400	8,658
Miscellaneous	461	10	50	-
Debt Proceeds	-	-	1,170,000	7,726,380
Appropriated Net Assets	-	-	275,171	-
Total Revenue	1,150,934	1,014,206	2,659,621	9,207,667
Expenses / Expenditures				
Stormwater Administration	730,298	875,123	2,555,271	1,721,287
SW 26 Terr Storm Improv	-	-	58,672	1,376,380
SE Stormwater Improvement	-	-	44,472	6,000,000
Melaleuca Gardens Improv	-	-	-	110,000
NW 1 AVE Stormwater Repl	-	-	1,206	-
Total Expenses	730,298	875,123	2,659,621	9,207,667
Net Surplus (Loss)	\$ 420,636	\$ 139,083		

Stormwater Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Stormwater Administration				
Personal Services	\$ 415,189	\$ 474,349	\$ 439,505	\$ 517,669
Operating Expenses	309,415	366,146	380,985	169,469
Capital Purchases	-	-	1,428,510	338,968
Debt Service	5,694	4,628	25,437	620,181
Interfund Transfers	-	30,000	66,004	75,000
Contingency	-	-	214,830	-
Total Expenses	\$ 730,298	\$ 875,123	\$ 2,555,271	\$ 1,721,287
Capital Projects				
SW 26 Terr Storm Improv	\$ -	\$ -	\$ 58,672	\$ 1,376,380
SE Stormwater Improvement	-	-	44,472	6,000,000
Melaleuca Gardens Improv	-	-	-	110,000
NW 1 AVE Stormwater Repl	-	-	1,206	-
Total Expenses	\$ -	\$ -	\$ 104,350	\$ 7,486,380

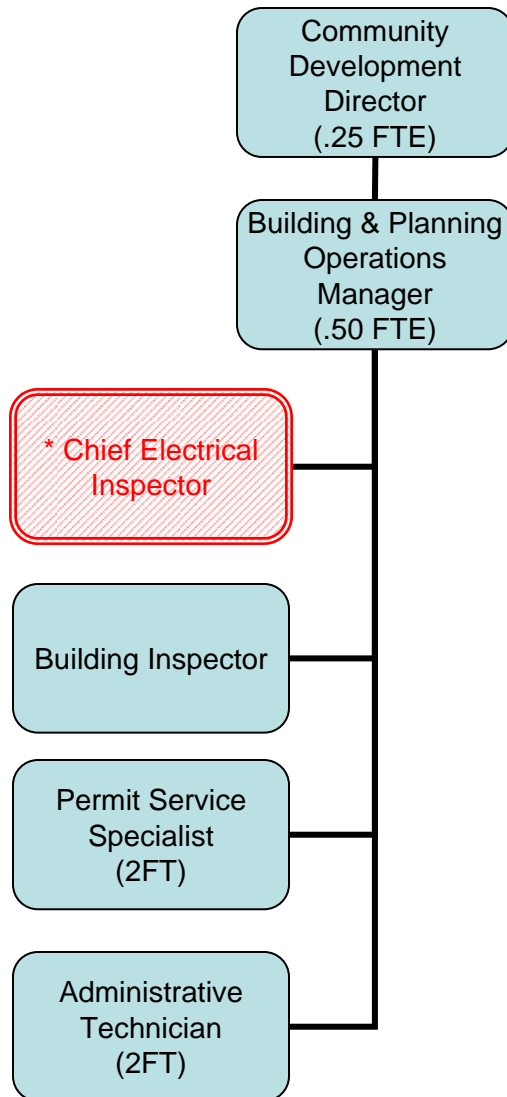
Fund Summary (All Divisions)

Personal Services	\$ 415,189	\$ 474,349	\$ 439,505	\$ 517,669
Operating Expenses	309,415	366,146	380,985	169,469
Capital Projects	-	-	1,532,860	7,825,348
Debt Service	5,694	4,628	25,437	620,181
Interfund Transfers	-	30,000	66,004	75,000
Contingency	-	-	214,830	-
Total Expenses	\$ 730,298	\$ 875,123	\$ 2,659,621	\$ 9,207,667

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Building Fund

Building Fund FY2010-2011



* Chief Electrical Inspector position to be eliminated

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Building Division

Mission

To provide for the health, safety and welfare of the citizens of Dania Beach through permitting and inspection of all construction and enforcement of the Florida Building Code.

Responsibilities

- Provide required plan review and perform all inspections from disciplines including, but not limited to structural, electrical, plumbing and mechanical to all commercial, residential, new, remodeling, additions and repair properties.
- Perform inspections for code compliance on commercial properties prior to issuance of occupational licenses.
- Aid law enforcement by identifying, condemning and removing or forcing restoration/upgrading to substandard buildings within the City.
- Assist in project administration of City construction.

Accomplishments FY 2010

- Approximately 2,100 building permits issued with an estimated construction value of \$49,600,000.
- Performed approximately 8,500 building inspections by 5 disciplines (structural, electrical, mechanical, plumbing and zoning). Fire inspections not included.
- Performed 4,500 plan reviews.

Issues

The public perception of building departments is one of being unfriendly, difficult to deal with, arrogant and steadfast. The majority of our citizens and City Commission are unaware of the benefits they receive on a daily basis from not only the Florida Building Code, but also from our building inspectors, plan reviewers and support staff. Building departments in general are unfortunately looked upon as interference in the lives of private citizens and their property. Hence, it is the mission of every building inspector, plans examiner, building official and department staff to spread the message that we are responsible for enforcing the Florida Building Code thus ensuring their health, safety and welfare within this City. Our Department's goal is steadfast to maintain the highest of standards that the citizens of the City of Dania Beach deserve.

Key Objectives FY 2011

- Meet or exceed performance measures (see below).
- Continue to promote the general safety and well being of buildings and their occupants by conducting complete and thorough building plan review and inspections.
- Continue to emphasize personal service and education to those not familiar with the construction process, especially homeowner builders.
- Identify and close expired permits with outstanding inspections.
- The Building Department will continue its participation in the Building Safety Inspection Program for buildings and structures that have been in existence for a period of 40 years or longer.

Performance Measures

	FY 2010 Projected	FY 2011 Goal
Plan review completed within 30 days as required by FS 553	96%	98%
Respond to inspection requests within 24 hours (zoning and fire excluded)	100%	100%
Records Research performed within 10 business days	95%	98%
Community Rating Service Insurance Flood Determination information provided same day	100%	100%

Building Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Building Permits	\$ -	\$ 1,774,262	\$ 1,469,000	\$ 1,185,243
Red Tag Inspections	-	-	-	10,000
Overtime Inspections	-	-	-	1,200
Business Tax Inspections	-	-	-	30,000
Other Building and Zoning	-	226,654	130,000	-
Building Admin. Fees	-	-	-	2,500
Permit/Plan Fees	-	-	-	58,540
Certificate of Occupancy	-	-	-	4,200
Inspection Fees	-	-	-	15,000
Contractor Record Maint.	-	-	-	20,000
Records Research	-	-	-	15,000
Operating Interests	-	2,411	6,000	1,905
Total Revenue	-	2,003,327	1,605,000	1,343,588
Expenses / Expenditures				
Personal Services	-	646,740	617,683	601,125
Operating Expenses	-	640,099	691,528	616,741
Interfund Transfers	-	-	-	60,000
Contingency	-	-	295,789	65,722
Total Expenses	-	1,286,839	1,605,000	1,343,588
Net Surplus (Loss)	\$ -	\$ 716,488		



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1502 Comm Dev Building

Fund 1: _____ % _____

Fund 2: _____ % _____

Fund 3: _____ % _____

Fund 4: _____ % _____

Total Impact
-\$117,811

Detail Description of Operations/Level of Service Being Affected

Elimination of Chief Electrical Inspector position due to retirement. Operational budget line items adjusted for 2011 below. Inspections will be contracted out and are already incorporated into contract within the existing budget allocation. No increase in contractual funding is needed.

Personnel: Chief Electrical Inspector - Eliminate

Description of Personnel Change :

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
-\$80,716	-\$5,004	-\$1,170	-\$9,981	-\$16,774	-\$1,832	-\$115,478

Expenditure:

Line Item	Description of Request	Cost
4010 Training	Certification -1150	-\$1,150
4110 Telephone	Cell Phone (\$59 @ 12) -708	-\$708
5250 Uniforms	Shirts and Safety Shoes -275	-\$275
5420 Membership	State/ County Licenses and National Electrical and BOAF Memerships -200	-\$200
5210 Gasoline	*unknown	
	Amounts reduced in operational budget	

Revenue: **Total: -\$2,333**

Line Item	Description of Funding	Amount
Total:		\$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1502 Comm Dev Building

Fund 1: _____ % _____

Fund 2: _____ % _____

Fund 3: _____ % _____

Fund 4: _____ % _____

Total Impact
\$9,960

Detail Description of Operations/Level of Service Being Affected

Currently the Planning Department budgets approximately \$11,000 per budget year for Landscape Consultant Services. 75% of the non-cost recoverable work performed by the Landscape Consulting firm is associated with tree removal permits generated through the Building Division by homeowner tree removal requests, Code Compliance violations and landscape inspections associated with building permits. While large projects such as Hotel or Office Warehouse buildings have cost recovery accounts set up to pay for these plan review and inspections, the smaller homeowner landscape inspections are paid from the Community Development Department's Professional Services account.

Currently Tree Removal Permits are paid for as a General Revenue item in the Planning Division and the amount of Revenue is minimal however the city must comply with the county landscape regulations as it pertains to tree removal and relocation.

Request to change the operating budget for Landscape Consultant Services from the Planning Department to the Building Division Special Fund.

In addition, propose to increase Tree removal permit fee as follows:

"Tree Removal Permit" from \$100 application fee plus \$10 per tree to \$150 application fee plus \$25 per tree.

Request to have Tree Removal Permit Fee set up in the Building Department Special Fund.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost
3110 Prof. Svc.	Landscape Consultant Services	\$11,000

Revenue:

Total: \$11,000

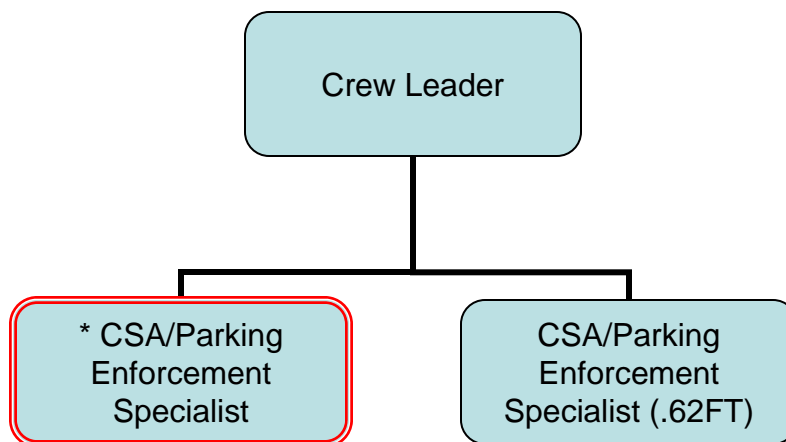
Line Item	Description of Funding	Amount
107-0000-329.04-00	Tree Removal Application (New Revenue Line Item in Building Division)	\$1,040

Total: \$1,040

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All Other Funds

Parking Fund FY2010-2011



* New position requested for FY2011.

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Parking Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Beach Parking Fees	\$ -	\$ -	\$ -	\$ 420,000
Town Ctr Parking Garage	-	-	-	121,500
Parking Violations	-	-	-	42,400
Taylor Lane Parking/Storage Facility	-	-	-	100,000
Transfer from General Fund	-	-	10,000	-
Total Revenue	-	-	10,000	683,900
Expenses / Expenditures				
Town Center Parking Garage	-	-	10,000	142,124
Beach Parking Division	-	-	-	441,776
Taylor Lane Parking/Storage Facility	-	-	-	100,000
Total Expenses	-	-	10,000	683,900
Net Surplus (Loss)	\$ -	\$ -		

Parking Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Town Center Garage				
Personal Services	\$ -	\$ -	\$ -	\$ 60,424
Operating Expenses	-	-	10,000	81,700
Total Expenses	\$ -	\$ -	\$ 10,000	\$ 142,124
Beach Parking Division				
Personal Services	\$ -	\$ -	\$ -	\$ 123,868
Operating Expenses	-	-	-	3,980
Capital Purchases	-	-	-	36,231
Contingency	-	-	-	277,697
Total Expenses	\$ -	\$ -	\$ -	\$ 441,776
Taylor Lane Parking & Storage				
Capital Purchases	\$ -	\$ -	\$ -	\$ 50,000
Contingency	-	-	-	50,000
Total Expenses	\$ -	\$ -	\$ -	\$ 100,000
Fund Summary (All Divisions)				
Personal Services	\$ -	\$ -	\$ -	\$ 184,292
Operating Expenses	-	-	-	85,680
Capital Purchases	-	-	-	86,231
Contingency	-	-	-	327,697
Total Expenses	\$ -	\$ -	\$ -	\$ 683,900



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 7210 Town Center Parking Garage	
Fund 1: Parking	% 100
Fund 2: _____	% _____
Fund 3: _____	% _____
Fund 4: _____	% _____

Total Impact
\$60,424

Detail Description of Operations/Level of Service Being Affected

Establishment of Parking Enterprise Fund to include Town Center Parking Garage, Beach Parking, and a propose new parking/storage facility on Taylor Lane.

Recommendation based on the proforma statement on the Town Center Parking Garage recommends adding 1 full-time position for the parking garage. Cost for 1 additional full-time CSA is listed below. The existing beach parking staff (1.5 FTE) will be transferred from the Recreation division to the Parking Enterprise Fund.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$31,866	\$1,976	\$462	\$4,005	\$20,968	\$1,147	\$60,424

Expenditure:

Line Item	Description of Request	Cost

Revenue:

Total: \$0

Line Item	Description of Funding	Amount

Total: \$0



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 1503 Comm Dev Code - BTR

Fund 1: _____ % _____

Fund 2: _____ % _____

Fund 3: _____ % _____

Fund 4: _____ % _____

Total Impact
-\$50,000

Detail Description of Operations/Level of Service Being Affected

Due to the demand for storage space for boats, R/V's, and trailers, and to support the City's theme to support and provide more marine services, proposal to enter an agreement with FPL and use land beneath the transmission lines in the Port Laudania area off of Taylor Lane to construct, manage, and collect fees for a parking area specifically for boats, R/V's, and trailers. This has been tried and tested in other local cities, and we would be able to model our program after those that are proven. Recently the City of Hallandale Beach instituted a similar program, and has met with great success and received positive press. The program would be for City residents first, who would receive a discount on the monthly fees, and then outside residents would be considered, similar to the beach parking passes. Initial reviews of similar storage solutions in the private sector and other cities show a lot of this size can generate between \$100,000 to \$300,000 based upon the fee schedule implemented. There would be initial start up costs, and monthly maintenance required, but that would be offset by the revenue generated. In addition, this would provide a solution in the City for residents who are unable to keep their boat, Rv, or trailer at their property due to code violations or physical limitations.

Using the low estimate of revenues at \$100,000, and the required approximate start up costs of \$50,000 as has been incurred by other cities, the projected revenue has been adjusted down to \$50,000.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
	\$0	\$0	\$0			\$0

Expenditure:

Line Item	Description of Request	Cost

Revenue:

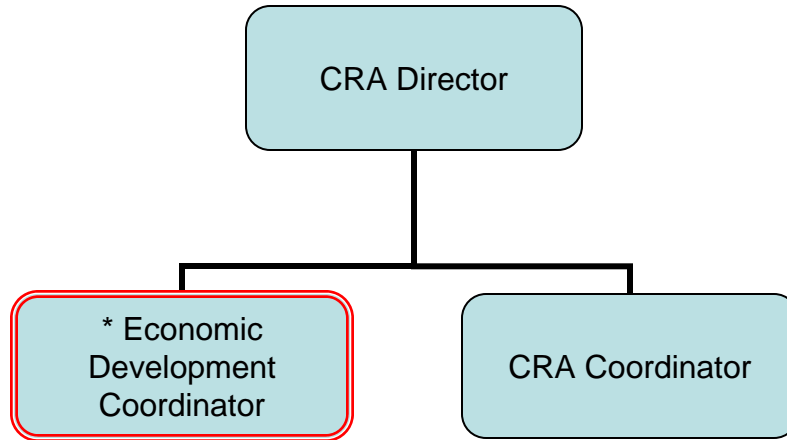
Total: \$0

Line Item	Description of Funding	Amount
	Revenue fees for Boat/RV/Trailer Parking	\$50,000

Total: \$50,000

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Community Redevelopment Agency FY2010-2011



* New position requested for FY2011.

During the mid year review job titles and job descriptions may be revised or re-titled and personnel compensation changes are anticipated, such as those related to promotion.

Community Redevelopment Agency

Mission

To improve the City of Dania Beach's residents quality of life by creating an environment that is conducive to development, redevelopment and economic development.

The Dania Beach Community Redevelopment Agency (DBCRA) is an independent governmental agency responsible for the elimination of slum and blight conditions that exist within the City through a series of special powers that are outlined in Florida Statute 163, Chapter III.

Responsibilities

Under the CRA functions, the agency is able to:

- Acquire and hold property
- Dispose of property at Fair Value
- Demolish buildings
- Install/repair/construct-streets, parks, utilities, playgrounds and other public utilities
- Carry out a voluntary or compulsory repair and rehab of buildings (code enforcement)

A CRA can also:

- Enter a property or building to make inspections, surveys, appraisals, etc
- Solicit proposals for redevelopment (Developer RFQ's and RFP's)
- Invest funds if not needed immediately
- Borrow money or accept funds/grants from any source
- Prepare surveys, plans and other studies necessary to carry out the community redevelopment plan
- Close, vacate, plan, replan streets, sidewalks, other places
- Develop and implement community policing innovations
- Enter into contracts and agree to appropriate conditions

Per Florida Statute, the CRA must file an annual report with both the state and the local governing agency such as Broward County. The annual report must include all of the financial accounting for the agency during the previous year including projects, expenditures and expenses.

Accomplishments FY 2010

- Successfully completed negotiations for our new City Center Project
- Successfully Completed Construction of the City's first parking garage structure comprised of 440 spaces
- Received approval for our Regional Activity Center Land Use Designation
- Received FDOT approval for our US-1 Landscaping Project

- The City of Dania Beach was awarded the very first Smart Growth City Award from the Smart Growth Partnership of South Florida
- Successfully worked with Broward County to remove W. Dania Beach Blvd from the Broward County Traffic Ways Map. The road now belongs to Dania Beach
- Completed our Payment in Lieu

Issues

- As the Economic Development and Redevelopment arm of the City of Dania Beach, the CRA is in need of more staff resources especially an Economic Development Coordinator that will specifically oversee the coordination between various City Departments such as Community Development and Code in order to make our City more business friendly.

Key Objectives FY 2011

- Start construction of the new Intercontinental Hotel in the Downtown area
- Start and Complete construction of Phase I of our US-1 landscaping program
- Continue working to get the RAC amendment approved
- Start and Complete College Gardens Neighborhood Improvements
- Start and Complete Dania Beach Heights Neighborhood Improvements
- Start and Complete Sun Garden Isles Neighborhood Improvements
- Continue working to set up the one stop shop for the City's Economic Development Efforts which includes the CRA Incentives
- Complete Market Analysis for the City of Dania Beach in order to improve business relations
- Begin marketing effort in order to rebrand Dania Beach as a major destination.

Community Redevelopment Agency

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Operating Interests	\$ -	\$ 1,655	\$ -	\$ -
Trans from Tree Preserv.	-	-	450,000	-
Contribution from General Fund	246,578	662,602	693,283	693,108
Debt Proceeds	-	2,334,200	3,100,000	-
Appropriated Fund Balance	-	-	2,227,769	-
Total Revenue	246,578	2,998,457	6,471,052	693,108
Expenses / Expenditures				
Personal Services	59,679	134,178	214,472	333,350
Operating Expenses	170,747	527,772	722,635	459,116
Capital Purchases	1,489	-	5,500	-
Capital Projects	-	-	5,435,000	-
Other Costs	-	-	93,445	-
Total Expenses	231,915	661,950	6,471,052	792,466
Net Surplus (Loss)	\$ 14,663	\$ 2,336,507	\$ -	\$ (99,358)



CITY OF DANIA BEACH

FY 2011

Program Modification Form

Department Information

Department: 5201 CRA

Fund 1: _____ % _____

Fund 2: _____ % _____

Fund 3: _____ % _____

Fund 4: _____ % _____

Total Impact
\$99,358

Detail Description of Operations/Level of Service Being Affected

The CRA will be adding an Economic Development Coordinator to its staff in order to aid in overseeing the Economic Development activity within the City of Dania Beach.

Personnel:

Description of Personnel Change : _____

Salary	FICA	Medicare	Pension	Insurance	W Comp	Salary Total
\$65,000	\$4,030	\$943	\$8,170	\$20,968	\$247	\$99,358

Expenditure:

Line Item	Description of Request	Cost

Revenue:

Total: \$0

Line Item	Description of Funding	Amount

Total: \$0

Marina Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Marina Boat Slip	\$ 279,464	\$ 242,382	\$ 278,317	\$ 246,507
Mis. Revenues	7,398	8,192	8,400	6,600
Loan from Gen Fund	-	-	60,000	34,544
Total Revenue	286,862	250,574	346,717	287,651
Expenses / Expenditures				
Personal Services	61,047	69,376	5,439	4,678
Operating Expenses	235,061	257,300	306,766	248,461
Interfund Transfer	-	34,512	34,512	34,512
Total Expenses	296,108	361,188	346,717	287,651
Net Surplus (Loss)	\$ (9,246)	\$ (110,614)		

Tree Preservation Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Operating Interests	\$ 12,391	\$ 3,484	\$ 3,000	\$ 1,823
Mis. Revenues	12,142	72,560	30,000	13,177
Appropriated Fund Balance	-	-	74,000	-
Total Revenue	24,533	76,044	107,000	15,000
Expenses / Expenditures				
Operating Expenses	16,589	122,819	107,000	15,000
Net Surplus (Loss)	\$ 7,944	\$ (46,775)		

Perpetual Care Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Revenues / Resources				
Perpetual Care Fees	\$ 25,462	\$ 14,285	\$ -	\$ -
Appropriated Fund Balance	-	-	181,089	141,943
Total Revenue	25,462	14,285	181,089	141,943
Expenses / Expenditures				
Capital Purchases	-	31,310	143,159	100,000
Interfund Transfers	-	-	37,930	41,943
Total Expenses	-	31,310	181,089	141,943
Net Surplus (Loss)	\$ 25,462	\$ 17,025)		

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Capital Projects

**FY 2011 - 2015 Capital
Projects Plan**

Department	Projects	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total	Funding
Fire	Fire Apparatus		0	854,300	0	0	854,300	
	ALS Rescue Apparatus		0	440,000	0	489,000	929,000	
	Fire Apparatus Equipment	218,759					218,759	Fire Reserves
	Rescue Apparatus Equipment	121,680					121,680	Fire Res/Impact Fee/GF
	Battalion Chief Incident Command Vehicle		190,000			234,000	424,000	
Cemetery	Cemetery Improvements (Align Markers)	100,000	120,000	0	0	0	220,000	Perpetual Fund
Community Dev	Engineering Work Dania Beach Cutoff Canal Bridge	500,000	0	0	0	0	500,000	General Fund
Public Services	West Dania Beach Bridge	1,500,000	2,500,000	0	0	0	4,000,000	100% State/Fed Funds-No Match
Water Utilities	AMR Meter Installation	0	2,000,000	0	0	0	2,000,000	Loan
	Water Main Looping	605,000	0	0	0	0	605,000	Loan
	Modification of "G" and "H" Wells/ Construction of Well "I"	1,100,000	0	0	0	0	1,100,000	Loan
	Hydraulic Excavator	128,140	0	0	0	0	128,140	Water Utility Net Assets
	Refurbish Existing Water Treatment Plant	750,000	0	0	0	0	750,000	Loan
Sewer Utilities	Lift Station Rehabilitation	1,400,000	0	0	0	0	1,400,000	Loan
	Sanitary Sewer Infiltration/Inflow Program (City System)	300,000	295,000	301,500	345,225	412,270	1,653,995	Loan
	Sanitary Sewer Infiltration/Inflow Program (Private Property)	50,000	53,000	58,300	67,045	80,454	308,799	Loan
	Vac-con Truck	305,302					305,302	Loan
Stormwater	SE Stormwater Drainage Improvements	6,000,000	0	0	0	0	6,000,000	Loan
	SW 26th Terrace Stormwater Drainage Improvements	1,376,380	0	0	0	0	1,376,380	Loan
	Stormwater Improvements- Existing Facilities	411,395	152,500	165,750	187,613	221,135	1,138,393	Loan
	Melaleuca Gardens Drainage Improvements/Roadwork	110,000	600,000	0	0	0	710,000	Loan
Total		14,976,656	5,910,500	1,819,850	599,883	1,436,859	24,743,748	
FY 2011 Funding	General Fund	508,810						
	Fire Reserve	306,463						
	Fire Impact Fees	25,166						
	Perpectual Care Fund	100,000						
	Grant Fund	1,500,000						
	Water Utility	128,140						
	Water Debt Financing	2,455,000						
	Sewer Debt Financing	2,055,302						
	Stormwater Debt Financing	7,897,775						
Total	14,976,656							

**City of Dania Beach
Capital Request Form**

Description:	FIRE SUPPRESSION APPARATUS						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:			
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
APPARATUS		\$0	\$610,400	\$0	\$0	\$610,400	
Engineering/ Architecture		\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:		\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees		\$0	\$0	\$0	\$0	\$0	
Construction:		\$0	\$0	\$0	\$0	\$0	
FIRE EQUIPMENT		\$0	\$164,000	\$0	\$0	\$164,000	
MEDICAL EQUIPMENT		\$0	\$79,900	\$0	\$0	\$79,900	
TOTAL COST:		\$0	\$854,300	\$0	\$0	\$854,300	
Revenue Source:			Loan: Debt Svc. Incur in FY 13				

Description (Justification and Explanation)

The purchasing of aerial apparatus in 2010 and one in 2011 will replace the current back-up engine apparatus Engine 216 and Ladder 225. The first of the two apparatus requiring replacement is unable to pass a engine pump test and is beyond the reasonable life expectancy, therefore needs replacement and should be placed into surplus. The 2011 replacement, Ladder 225 will be past it's useable productive work life. The vehicle did not pass the vacuum portion of the annual pump test and though passed, showed serious difficulty pumping water to NFPA standards. Both apparatus scheduled for replacement DO NOT meet NFPA standards for firefighter safety, DO NOT provide for the required refrigeration of ALS drugs or proper compartment storage for medical equipment/extrication equipment, DO NOT have adequate scene safety equipment; lighting, generated power, foam suppression devices, on-board power-take-off for extrication equipment, reflective painting schematics, or appropriate room for mobile data terminal. EQUIPMENT COSTS: Allow for the apparatus specifications to include all required NFPA equipment to be purchased with the vehicle. ALS Equipment: Allows the complete purchasing of a

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	ADVANCED LIFE SUPPORT RESCUE APPARATUS						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	2			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:			
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
APPARATUS		\$0	\$308,000	\$0	\$346,000	\$654,000	
Engineering/ Architecture		\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:		\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees		\$0	\$0	\$0	\$0	\$0	
Construction:		\$0	\$0	\$0	\$0	\$0	
EQUIPMENT			\$132,000	\$0	\$143,000	\$132,000	
Other (Specify):		\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$0	\$0	\$440,000	\$0	\$489,000	\$786,000	
Revenue Source:							

Description (Justification and Explanation)

FY10 Replaces 1996 Freightliner Rescue, and FY 2011 1999 Freightliners (currently all with over 120,000 miles on the engine and body) these units will have been in service for over ten years. None of the replaced apparatus meet required patient compartment air conditioning requirements, do not have required refrigerated storage for medications, do not provide for advanced cooling protocols for rapid patient cooling, do not meet or exceed scene lighting or improved illumination schemes. All units up for replacement are in poor condition and are no longer considered reliable for emergency frontline service. All units will be moved into surplus and will not be left in current fleet once replaced. All new units will come completely stocked with new Advanced Life Support equipment and supplies, allowing for the remaining fleet units to be fully stocked and ready to respond during disaster response initiatives and details. Cost represents purchase of (3) Rescue Transport Apparatus fully equipped

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	FIRE APPARATUS EQUIPMENT (LADDER TRUCK)						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:			
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$218,759	\$0	\$0	\$0	\$0	\$218,759	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$218,759	\$0	\$0	\$0	\$0	\$218,759	
Revenue Source:	Fire Reserves						

Description (Justification and Explanation)

Funding for Equipment on Truck #2

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	RESCUE APPARATUS EQUIPMENT						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	2			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:			
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$121,680	\$0	\$0	\$0	\$0	\$121,680	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$121,680	\$0	\$0	\$0	\$0	\$121,680	\$0
Revenue Source:	Fire Reserve Impact Fees General Fd						

Description (Justification and Explanation)

Funding for Equipment Rescue Truck #2 (RESCU2) \$87,704 (Reserves), \$ 15,866 (Fire Impact Fees), \$18,110 (Gen Fd)

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	BATTALION CHIEF INCIDENT COMMAND VEHICLE						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	3			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:	Command / Control		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$0	\$120,000	\$0	\$0	\$150,000	\$270,000	
Command equipment	\$0	\$70,000	\$0	\$0	\$84,000	\$154,000	
TOTAL COST:	\$0	\$190,000	\$0	\$0	\$234,000	\$424,000	
Revenue Source:							

Description (Justification and Explanation)

FY 2012: Surplus 1997 Chevy Suburban ID#1GNGC26R6VJ377108. Vehicle has not command equipment and was retrofitted to function as a command vehicle. Unit does not provide space for NFPA/OSHA/SOG equipment. Replace with a Pierce contender quadcab with 12 ft. equipment box allowing for proper placement/storage of incident command boards, radios, and communication equipment. Rear pull-out command post allows for incident commander to establish a functional command post. Apparatus will be high clearance with elevated scene lighting, advanced warning lights, and radio amplification system for improved communications with crews working inside ships, large buildings, and hotels. Additional equipment will include rapid intervention and rehab equipment, thermal image camera, and ALS equipment. **FY 2015:** Surplus 2003 Chevy Suburban ID#1GNGC26U53R252460 for similar rationale in order to have two functional command units available at all times for response by either the Battalion Chief or secondary command staff.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Improvement Request Form**

Project:	Cemetery Improvements (Align Markers)						
Priority	1			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Cemetery - Perpetual Care Fund		
Project Location:	City Cemeteries						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09/10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$100,000	\$120,000	\$0	\$0	\$0	\$220,000	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$100,000	\$120,000	\$0	\$0	\$0	\$220,000	
Revenue Source:	Perpetual Fund \$100,000						

Description (Justification and Explanation)

Alignment of all markers, stones, etc., along with proper foundations is the other recommended improvement. This will be a major undertaking and while costly will assure the integrity and proper placement of these markers for decades to come. Estimated costs spread over a two year period because of labor intensive work - \$220,000, \$100,000 in FY 2011 and \$120,000 in FY 2012. This can be perpetual funds or another way we could use is to tie this all into our mausoleum project and set fees as needed to assure proper care and improvements.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	West Dania Beach Bridge						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	14			Project Manager:	Public Services Director		
Department:	Public Works & Utilities			Division:	Streets		
Item Location:	West Dania Beach East of Bryan Road Over Canal						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$4,000,000	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$4,000,000	
Revenue Source:	100% State/Fed Grants						

Description (Justification and Explanation)

West Dania Beach Blvd. presently ends east of Bryan Road on the east side of the canal. The addition of this bridge would create a continuous boulevard from A1A on the east coast to the service road east of I - 95. The continuation of the Boulevard would provide a direct evacuation route from the east coast during a mandatory evacuation order. this bridge would also reduce traffic on Federal Highway (US - 1) both north and south of Dania Beach Blvd. Direct access to the area west of the new bridge would also improve the area increasing property values. This Bridge would also facilitate access to and from the new Casino planned on east Dania Beach Blvd (Jai Alai Site) reducing traffic through the adjacent neighborhoods.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Water Meters Replacement						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	2			Project Manager:	Leo Williams		
Department:	Public Works & Utilities			Division:	Water Utilities		
Item Location:	City Wide						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
Revenue Source:	SRF						

Description (Justification and Explanation)

The existing water meters should be replaced with automatic reading meters. This will eliminate the meter reader position. Also will provide status of flow at any meter in real time. Will allow City to modify billing cycles as needed. This system can be programmed to warn staff of change in demand patterns so staff can check immediately for leaks and other unusual conditions.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive: No significant change from current situation.
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Water Main Looping						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	3			Project Manager:	Public Services Director		
Department:	Public Works and Utilities			Division:	Water Utilities		
Item Location:	US-1/Melaleuca Gardens, NW/SW 1st Avenue						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$605,000	\$0	\$0	\$0	\$0	\$605,000	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$605,000	\$0	\$0	\$0	\$0	\$605,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

2008 Projects: Connection to Melaleuca Gardens Construction \$306,777.20, Engineering \$36,174: Done
 US 1 Bridge: \$43,000 negotiated with FDOT contractor, Engineering \$25,250: Done
 NW 7th Avenue WM replacement construction estimate \$187,000, Engineering \$51,155: Done in house, material cost \$70,000?
2009 Project: US 1 Corridor (NW/SW 1st Avenue) construction estimate (\$300,000+\$605,000 = \$905,000), Engineering \$82,215
 Street: construction estimate \$212,000, Engineering included with NW 7th Avenue WM.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Modifications at "G" and "H" Wells/Construction of Well "I" (Horizontal Well)						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	4			Project Manager:	Public Services Director		
Department:	Public Works and Utilities			Division:	Water Utilities		
Item Location:	Stirling Road						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify): Contingency	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
TOTAL COST:	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

The existing City's wells have been rehabilitated. As a result of the rehabilitation, the wells have reduced capacity. To replace the capacity and improve long term capacity, the City needs to construct a new well, labeled as "I". It is proposed that the new 2MGD well be constructed at the site to be determined, preferably at or near the existing wells. Cost of the well and modifications to existing wells is \$2,000,000 plus a contingency of 10%. This option was moved to FY10. Due to SFWMD requirements City is required to re-drill Well G (started March 2010) and perform a safe yield test. We are investigating horizontal drilling of well "I" as an alternate water supply, no impact to Biscayne aquifer.

Annual Impact on Operating Budget

Personnel:			Descriptive: No significant change from current situation
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Hydraulic Excavator						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	10			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Water		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$128,140	\$0	\$0	\$0	\$0	\$128,140	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$128,140	\$0	\$0	\$0	\$0	\$128,140	
Revenue Source:	Water Net Assets						

Description (Justification and Explanation)

CX135 Hydraulic Excavator with rubber link tracks, 9' 4" Arm, and 24" HD bucket in addition to all Standard equipment. Also Excavator Extend-a-Stick including 60" ditch/cleanout bucket Excavator will be used to clean out sludge pond and installing water and sewers lines in the city.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Refurbish Existing Water Treatment Plant						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	5			Project Manager:	Public Services Director		
Department:	Public Works & Utilities			Division:	Water Utilities		
Item Location:	Water Plant Site						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

these improvements consist of the following:

Repair of metal on catwalks \$250,000
 Replace catwalks \$100,000
 Replace aerators \$100,000
 Refurbish metal on Sludge system & Replace Valves \$150,000
 Electrical System upgrades \$450,000
 Some of this work will be done under the Nano Plant Project. Certain items will need to be done under emergency repairs.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive: Will save maintenance in existing operating budget.
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Lift Stations Rehabilitation						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	Public Services Director		
Department:	Public Services			Division:	Sewer		
Item Location:	Citywide						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

There are 16 Lift Stations in the City. Six are older stations in need of major refurbishment. Several should have back up power, which none have. Design services and construction Phase 1 (L.S. 1, 2, 3, 6, and 7) was completed FY10. Design for Phase 2 should be completed 2010. Construction for Phase 2 will start FY11. These lift stations also need better means to operate, control and monitoring. Therefore, telemetry will be installed after all lift stations have been rehabilitated. Phase 2 involves refurbishment of Lift Stations 4, 5, 8, 9, 10 and a separate contract for Lift Station 15. LS 15 was completed 2010. The remaining stations are smaller and will follow as Phase 3. The new equipment should have better efficiency. With growth, no significant change in operations should be noted.

Annual Impact on Operating Budget

Personnel:			Descriptive: no significant change in operations should be noted. Improvements will reduce maintenance cost and down time.
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Sanitary Sewer Infiltration and Inflow Program (City System)						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	2			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Sewer		
Item Location:	Citywide						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$50,000	\$30,000	\$10,000	\$10,000	\$10,000	\$110,000	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$250,000	\$265,000	\$291,500	\$335,225	\$402,270	\$1,543,995	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$300,000	\$295,000	\$301,500	\$345,225	\$412,270	\$1,653,995	
Revenue Source:	Loan						

Description (Justification and Explanation)

Provide annual allocation for repair and investigation of infiltration and inflow into the sanitary sewer system. A 1993 study by Hazen and Sawyer, provided a cost delineation for the City of Dania Beach for an infiltration lining program for the northeast, northwest and southwest sections of the city (Areas D-3, D-4, D-5 and D-6). The City's approved facilities plan by Public Utility Management and Planning Services, indicated that the southeast area of the City needs to be addressed as it remains the most problematic, in part because the land is low and the system remains under water throughout the year. While main lines have been lined in some cases, areas of concentration are laterals and manhole lining. Manhole lining was completed in FY07/08. Televising the system and repairing new leaks is suggested. A minimum allotment of \$50,000 annual allotment was suggested in the Facilities plan. Phase 2, Smoke Testing was done 2010.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive: It is estimated that the City may have as much as 400,000 gallons per day of excess infiltration that is being paid for through City rates. The annual budget is \$240,000 for this infiltration, a large portion of which is believed to be correctable. An efficient, continuing I/I program will help reduce our annual revenue losses by reducing the cost of excess infiltration going to SRWWTP. Assume the cost would be reduced by half resulting in a savings of \$120,000.
Operating:			
Replacement Cost:			
Revenue/Other:	-\$120,000		
Total	-\$120,000		

**City of Dania Beach
Capital Request Form**

Description:	Sanitary Sewer Infiltration and Inflow Program (Private Property, Phase II)						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project <input type="checkbox"/> Capital Purchase						
Priority	3			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Sewer		
Item Location:	City Wide						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$50,000	\$53,000	\$58,300	\$67,045	\$80,454	\$308,799	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$50,000	\$53,000	\$58,300	\$67,045	\$80,454	\$308,799	
Revenue Source:	Loan						

Description (Justification and Explanation)

Infiltration and inflow control is important to minimize the potential for flooding and overflows, and to reduce costs for treatment paid to the City of Hollywood. This CIP is intended to provide two things: Provide annual allocation for repair and investigation of infiltration and inflow into the sanitary sewer system paid for with user fees, and a sum of money to address current issues. In 2006 the City undertook Phase I of the infiltration program - manhole repairs, and smoke testing (completed in 2007). Phase 2, Smoke Testing was done in 2010 to address damaged cleanouts on public & private property. That project will lead directly to a TV and lining contract and point repairs.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive: It is estimated that the City may have as much as 400,000 gallons per day of excess infiltration that is being paid for through City rates. The annual budget is \$240,000 for this infiltration, a large portion of which is believed to be correctable. An efficient, continuing I/I program will help reduce our annual revenue losses by reducing the cost of excess infiltration going to SRWWTP. Assume the cost would be reduced by half resulting in a savings of \$120,000.
Operating:			
Replacement Cost:			
Revenue/Other:	-\$120,000		
Total	-\$120,000		

**City of Dania Beach
Capital Request Form**

Description:	Vac-con Truck						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	6			Project Manager:	Jose Urtecho		
Department:	Public Services			Division:	Sewer		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$305,302	\$0	\$0	\$0	\$0	\$305,302	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$305,302	\$0	\$0	\$0	\$0	\$305,302	
Revenue Source:	Loan						

Description (Justification and Explanation)

Vac-con Sewer Cleaner Model V312LHA/1300, after years of continued use that has helped obtain City goals we are nearing the point where we must replace or spend up to \$65,000 for rehab of current vehicle, price will be offset by trade in or selling value of current Vac Con

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	SE Stormwater Drainage Improvements						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	Leo Williams		
Department:	Publix Services			Division:	Stormwater		
Item Location:	SE Section East of US-1 and Along SE 5th Avenue South of DBB to Sheridan Street						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

This project will address storm water drainage issues in the SE Section of the City Between US-1 to the west and SE 5th Avenue to the east, Dania Beach Blvd. to the north and Sheridan Street to the south. This project will include storm water retention and treatment areas along SE 5th Avenue in an effort to lessen the impacts of runoff from the neighborhoods west of SE 5th Avenue. Retention/treatment areas will be constructed in conjunction with upstream storm water projects. Four storm water pump stations will need to be constructed. Existing discharge to the east will require treatment/detention. This work was coordinated with the linear park along SE 5th Avenue. Funding needs to be determined, will pursue SRF for construction. FDOT will contribute \$250,000 towards construction.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	SW 26th Terrace Stormwater Drainage Improvements						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	3			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Stormwater		
Item Location:	SW 26th Terrace, SW 31st Street, SW 32nd Street & area to south						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$1,376,380	\$0	\$0	\$0	\$0	\$1,376,380	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$1,376,380	\$0	\$0	\$0	\$0	\$1,376,380	
Revenue Source:	Loan						

Description (Justification and Explanation)

The City received several flooding complaints in the area. During rain events truck deliveries and access to certain businesses were not possible. This project is needed to allow access and deliveries to businesses in the area. FDOT may assist they are working on an area wide flooding problem in adjacent areas to the North, East & West of SW 32nd Street. Design Progress Meeting was held 3/31/2010 at Public Services and representatives from FDOT attended.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Stormwater Improvements Existing Facilities						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	4			Project Manager:	Leo Williams		
Department:	Public Works and Utilities			Division:	Stormwater		
Item Location:	Citywide						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$391,395	\$414,879	\$456,367	\$524,822	\$629,786	\$2,417,248	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$411,395	\$434,879	\$476,367	\$544,822	\$649,786	\$2,517,248	
Revenue Source:	Loan						

Description (Justification and Explanation)

Provide annual maintenance allocation for repairs to catch basins, grates, piping, infiltration galleries, etc. Note City needs to do western Stormwater studies to identify flood-prone areas and solutions for same. Areas will be addressed in phases. Some of this work can be done in-house with City Staff.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Malaleuca Gardens Drainage Improvements/Roadwork						
Capital Request Type	<input checked="" type="checkbox"/> Capital Project			<input type="checkbox"/> Capital Purchase			
Priority	5			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Stormwater		
Item Location:	Malaleuca Gardens Drainage Improvements/Roadwork						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
Engineering/Architecture	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$550,000	\$0	\$0	\$0	\$550,000	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify): Surveying	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
TOTAL COST:	\$110,000	\$600,000	\$0	\$0	\$0	\$710,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

With new State and Federal Requirements and recent flooding issues, the need to address existing problems not addressed by previous government entities due to lack of enforcement or non-existing statues at that time is necessary. All existing storm lines will need to be evaluated and determine if relining or replacement is necessary. Additional pre-treatment and retention will need to be addressed. Repair and resurfacing of roadway due to storm water damage will need to be addressed. dollar amounts noted for FY 09/10 were moved to FY 11.

Annual Impact on Operating Budget

Personnel:			Descriptive: No significant change in operations should be noted.
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

Capital Purchases

**FY 2011 - 2015 Capital
Purchases Plan**

Department	Purchases	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total	Funding
Information Technology	Virtual Servers	31,565					31,565	General Fund
Fire	Emergency Response Ops 4 x 4 Vehicles (Qty 3) in FY2011)	192,000	118,000				310,000	Fire Reserve
	Fire Prevention Staff Vehicle (Qty 1)	45,000	45,000				90,000	Fire Impact Fees
	Electronic Plan Review Hardware/Software	20,000	15,000	15,000	15,000	15,000	80,000	Fire Impact Fees
	Mobile Data Terminals (4)	39,200					39,200	Fire Impact Fees
	Oxygen Supply System Station 93	22,000					22,000	General Fund
	Cardiovascular Update Station 1 & Station 93	8,000					8,000	General Fund
	Communications Equipment (Qty 36)		180,000				180,000	
Parks & Recreation	C.W.T. Football Field (7203)	95,000					95,000	General Fund
	Thermal Blanket for Competition Pool	21,254					21,254	Recreation Impact Fees
	Impact Doors, I.T. Parker	19,800					19,800	Recreation Impact Fees
	Concrete Storage (Beach) (7202)	80,000					80,000	General Fund
	Park Benches & Fencing, Tiger Tail Park (7201)	22,580					22,580	General Fund
	Gym Equipment, Frost Park (7205)	20,947					20,947	General Fund
	Resurface Two Tennis Courts	11,500					11,500	General Fund
	Dugouts, Frost Park (7205)	97,125					97,125	General Fund
Marina								
Public Services	Forklift	23,743					23,743	General Fund
	Roadway Repaving Program	200,000	212,000	233,200	268,180	321,816	1,235,196	3 cents gas tax
	Sidewalk Repairs Citywide	88,100	93,386	102,725	118,133	0	402,344	50/50 Gen Fd/3 cents gas tax
	Existing Lighting Maintenance Program	100,000	106,000	116,600	134,090	160,908	617,598	3 cents gas tax
	ADA Sidewalk Compliance modifications	60,000	63,600	69,960	80,454	0	274,014	3 cents gas tax
	Citywide Vehicle Replacement Program (Qty 5)	93,045	215,000	163,000	207,000	160,000	838,045	General Fund
	Rotary Lift	73,775					73,775	General Fund
Water Utilities	Vehicle Replacement #503 & #512	41,632					41,632	Water Utility Revenue
	Pipe Locator	3,000					3,000	Water Utility Revenue
	Office Furniture New Bldg	5,000					5,000	Water Utility Revenue
Sewer Utilities	Crane for Super Duty Truck 550	48,000					48,000	Loan
	Portable Sewer Camera Device	7,500					7,500	Sewer Utility Revenues
Stormwater								
Parking Fund	Parking Meters (Beach)	36,231					36,231	Parking Fund (Beach Division)
Total		1,505,997	1,047,986	700,485	822,857	657,724	4,735,049	
Funding	3 cents gas tax	404,050						
	Fire Reserve	192,000						
	Fire Impact Fees	104,200						
	Recreation Impact Fees	41,054						
	General Fund	623,330						
	Parking Fund	36,231						
	Loan	48,000						
	Water Utility	49,632						
	Sewer Utility	7,500						
	Total	1,505,997						

**City of Dania Beach
Capital Request Form**

Description:	Virtual Server						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority		Project Manager:	Joe Husosky				
Department:	Finance			Division:	Information Services		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$31,565	\$0	\$0	\$0	\$0	\$31,565	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$31,565	\$0	\$0	\$0	\$0	\$31,565	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Currently the City houses 9 separate servers for various software. These servers are anywhere between 3-7 years of age. Normal replacement occurs anywhere between 3-5 years. The two new virtual servers will replace the aging server infrastructure.

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	EMERGENCY RESPONSE OPS 4X4 VEHICLES						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:	COMMAND/CONTROL		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
APPARATUS (5)	\$120,000	\$70,000	\$0	\$0	\$0	\$190,000	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNICATIONS	\$60,000	\$40,000	\$0	\$0	\$0	\$100,000	
EQUIPMENT	\$4,500	\$3,000	\$0	\$0	\$0	\$7,500	
ALS MEDICAL EQUIP	\$7,500	\$5,000	\$0	\$0	\$0	\$12,500	
TOTAL COST:	\$192,000	\$118,000	\$0	\$0	\$0	\$310,000	
Revenue Source:	Fire Reserve						

Description (Justification and Explanation)

FY11 Surplus: (2) 1999 Ford Crown Victorias and (1) 2000 Ford Ranger Truck. All vehicles are unable to meet the current fire rescue mission and are of value to the organization. **Replace** with (3) 2011 Ford Expedition XL. These units along with their equipment provide the ability to respond to emergencies, have situational awareness of the call type, units responding, location GIS, and radio communication through Mobile Data Terminals (MDT) and mobile motorola radios. Additionally the high clearance, undercarriage skid plate, heavy-duty transmission, oil cooler, alternator, and larger radiator, will allow units to function for long periods of time on scenes as response and command apparatus. **FY12 Surplus:** (1) 2005 Ford Crown Victoria and (1) 2002 Chevrolet Tahoe. Replace with (2) 2012 Ford Expedition for the same purpose.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	FIRE PREVENTION STAFF VEHICLES						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	2			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:	FIRE PREVENTION		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
VEHICLE	\$30,000	\$30,000		\$0	\$0	\$60,000	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$15,000	\$15,000		\$0	\$0	\$30,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000	
Revenue Source:	Fire Impact Fees						

Description (Justification and Explanation)

FY11 Surplus: (1) 1993 F-250 Ford Pick-up ID# 1FTEF25N7PNB36899 Replaced with 2011 Ford F-250 QuadCab. The current vehicle is no longer of value to the organization, **Replaced with:** high clearance, quad cab format for transporting personnel, and equipment, which will provide fire prevention / fire investigation equipment and will be useful as a response vehicle after any disaster during the debris and damage assessment cycles of a disaster. **FY12 Surplus** (1) 2002 Chevrolet Tahoe ID # IGNEC13V42J214701 **Replace with:** 2012 Ford F-250 QuadCab. The current vehicle is no longer of value to the organization. Replacement will have high clearance, quad cab format for transporting personnel, and equipment, will provide fire prevention / fire investigation equipment and will be useful as a response vehicle after any disaster during the debris and damage assessment cycles of a disaster

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	ELECTRONIC PLAN REVIEW PROJECT						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	3			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE RESCUE			Division:	FIRE PREVENTION		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
SOFTWARE/SUPPORT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
TOTAL COST:	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000	
Revenue Source:	Fire Impact Fees						

Description (Justification and Explanation)

Fire Prevention is responsible for reviewing all building plans for fire and life safety issues prior to approval. Currently the plans are submitted in hard copy and must be reviewed by several departments within the city. The proposal is to move all plans review to an electronic platform so that they may be submitted electronically, reducing the turn-around time and the approval process. Contractors and builders support this move as being more efficient and customer friendly. Additionally, this is a "Green Initiative" that will reduce costs to the contractors and the city. Finally, this will automatically create an electronic copy for archive purposes without the need for manually scanning hard copies, thus reducing costs for city employees to perform this function.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Mobile Data Terminals						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority		Project Manager:	Chief Fernandez				
Department:	Fire Rescue		Division:	Fire Rescue			
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$39,200	\$0	\$0	\$0	\$0	\$39,200	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$39,200	\$0	\$0	\$0	\$0	\$39,200	
Revenue Source:	Fire Impact Fees						

Description (Justification and Explanation)

4 Mobile Data Terminals

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Oxygen Supply System Station 93						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority				Project Manager:	Chief Fernandez		
Department:	Fire Rescue			Division:	Fire Rescue		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$22,000	\$0	\$0	\$0	\$0	\$22,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$22,000	\$0	\$0	\$0	\$0	\$22,000	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Oxygen Supply System Station 93

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Cardiovascular Update Station 1 & Station 93						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority				Project Manager:	Chief Fernandez		
Department:	Fire Rescue			Division:	Fire Rescue		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$8,000	\$0	\$0	\$0	\$0	\$8,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$8,000	\$0	\$0	\$0	\$0	\$8,000	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Cardiovascular Update Station 1 and Station 93

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	COMMUNICATIONS EQUIPMENT						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	5			Project Manager:	CHIEF FERNANDEZ		
Department:	FIRE			Division:			
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$0	\$180,000	\$0	\$0	\$0	\$180,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$0	\$180,000	\$0	\$0	\$0	\$180,000	
Revenue Source:							

Description (Justification and Explanation)

Portable Radio Upgrade Program: 36 portable XTS 5000 Digital Platform Next Generation Motorola units @ a replacement cost of \$4,600 / portable radio, equaling \$165,000.00 dollar investment with a 7-8 year work life expectation. Additionally a second in-building signal amplification system for back-up Battalion Chief apparatus at a \$15,000.00 dollar cost, improving radio signal strength and ease of radio communications with interior firefighting crews. Purchase allows for a three year extended warranty on parts and service. The radios that are in current service then are to be stored as part of a radio redundancy cache for essential City of Dania Beach personnel in response to and ready for disasters. These radios will function as a two-way radio communication for personnel, avoiding cell phone charges and allowing for disaster responders to communicate on a separate command "talk channel."

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Laser Grade, Re-Sod and adding Drainage Football Field						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	Kristen Jones		
Department:	Parks and Recreation			Division:	7203		
Item Location:	C.W. Thomas Park						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$65,000	\$0	\$0	\$0	\$0	\$65,000	
Equipment/ Furnishings	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$95,000	\$0	\$0	\$0	\$0	\$95,000	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Re-sod, laser grade athletic field at CW Thomas \$65,000.00. Public Services to add drainage and upgrade irrigation in house \$30,000.00. Needed for safety of athletes and general field upkeep

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Thermal Blanket						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	2			Project Manager:	Kristen Jones		
Department:	Parks and Recreation			Division:	7206		
Item Location:	P.J. Meli Park						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$21,254	\$0	\$0	\$0	\$0	\$21,254	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$21,254	\$0	\$0	\$0	\$0	\$21,254	
Revenue Source:	Recreation Impact Fees						

Description (Justification and Explanation)

Thermal Blanket for Competition pool. Saves 40-50% on heating pool bill. Allows patrons access to pool when weather is cold. Pool will be able to stay open making revenue and satisfying customers.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Impact glass aluminum framed doors (8)						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	3			Project Manager:	Kristen Jones		
Department:	Parks & Recreation			Division:	7204		
Item Location:	I.T. Parker Community Center						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$19,800	\$0	\$0	\$0	\$0	\$19,800	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$19,800	\$0	\$0	\$0	\$0	\$19,800	
Revenue Source:	Recreation Impact Fees						

Description (Justification and Explanation)

Replace the 8 existing 20 year + aluminum framed glass doors with new aluminum framed impact glass doors. Price includes installation \$19,800.00

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Concrete Storage						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	4			Project Manager:	Kristen Jones		
Department:	Parks and Recreation			Division:	Beach - 7202		
Item Location:	Beach						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$80,000	\$0	\$0	\$0	\$0	\$0	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Concrete storage for Jet Ski and ATV. Current Marina building will be occupied by Westrec.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Ten 6' recycled plastic park benches and fencing						
Capital Request Type	<input type="checkbox"/> Capital Project		<input checked="" type="checkbox"/> Capital Purchase				
Priority	5		Project Manager:	Kristen Jones			
Department:	Parks & Recreation		Division:	7201			
Item Location:	Tiger Tail Lake Park						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$22,580	\$0	\$0	\$0	\$0	\$22,580	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$22,580	\$0	\$0	\$0	\$0	\$22,580	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Ten 6' recycled plastic park benches for south end of Tiger Tail Lake to accommodate new Dog Diving Dock @ \$408.00 each. 1200 linear feet of 6' high plastic coated fencing with 3 entrance gates \$18,500.00

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Gym Equipment						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	6			Project Manager:	Kristen Jones		
Department:	Parks & Recreation			Division:	7205		
Item Location:	Frost Park						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$20,947	\$0	\$0	\$0	\$0	\$20,947	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$20,947	\$0	\$0	\$0	\$0	\$20,947	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Replace all cardio equipment to include: 2 bikes, 2 treadmills and 2 elliptical. Life expectancy for commercial cardio equipment is approx. 5 years. Current cardio equipment is 5 years old. Estimated replacement cost also reflects trade in cost.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Tennis Court Resurface (2)						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	8			Project Manager:	Kristen Jones		
Department:	Parks & Recreation			Division:	7201		
Item Location:	Northside/Melaleuca Park						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$11,500	\$0	\$0	\$0	\$0	\$11,500	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$11,500	\$0	\$0	\$0	\$0	\$11,500	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Resurface both tennis courts \$11,500.00

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Dugout Replacement, Demo & Disposal (6)						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	7			Project Manager:	Kristen Jones		
Department:	Parks & Recreation			Division:	7205		
Item Location:	Frost Park						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$34,875	\$0	\$0	\$0	\$0	\$34,875	
Equipment/Furnishings	\$62,250	\$0	\$0	\$0	\$0	\$62,250	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$97,125	\$0	\$0	\$0	\$0	\$97,125	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Demo & dispose 6 dugouts at Frost Park \$34,875.00.
Purchase 6 new dugouts \$62,250.00

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Forklift						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	4			Project Manager:	Donald Hansen		
Department:	Public Services			Division:	Garage/Landscaping/Public Works		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$23,743	\$0	\$0	\$0	\$0	\$23,743	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$23,743	\$0	\$0	\$0	\$0	\$23,743	
Revenue Source:	General Fund						

Description (Justification and Explanation)

5000# Capacity, Cushion Tire Forklift - Gasoline Engine with Electronic Control System - Equipment needed for proper safe movement of garage and utility parts at new PS Facility

Annual Impact on Operating Budget

Personnel:			Descriptive:	
Operating:				
Replacement Cost:				Year:
Revenue/Other:				
Total	\$0			

**City of Dania Beach
Capital Request Form**

Description:	Roadway Repaving Program						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	13			Project Manager:	Leo Williams		
Department:	Public Works and Utilities			Division:	Streets		
Item Location:	Citywide						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$200,000	\$212,000	\$233,200	\$268,180	\$321,816	\$1,235,196	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$200,000	\$212,000	\$233,200	\$268,180	\$321,816	\$1,235,196	
Revenue Source:	3¢ gas tax						

Description (Justification and Explanation)

The City annually repaves a series of roads and alleys. No scheduled program was established in the past, the City has embarked on a program to repave based on pavement condition. The scope on this work can be reduced or postponed one year.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Sidewalk Repairs Citywide						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	11			Project Manager:	Leo Williams		
Department:	Public Works & Utilities			Division:			
Item Location:	CITYWIDE						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$88,100	\$93,386	\$102,725	\$118,133	\$0	\$402,344	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$88,100	\$93,386	\$102,725	\$118,133	\$0	\$402,344	
Revenue Source:	50/50 and 3¢ tax gas						

Description (Justification and Explanation)

The City annually addresses sidewalk repairs as needed. While no scheduled program was established in the past, the City has embarked on a program to address sidewalk repairs on a priority basis. The above costs are estimated on 150-200 repairs per year, and average of 10 feet of sidewalk at \$35.00 - \$45.00 per foot of sidewalk repair. Costs per foot includes: existing sidewalk demolition, installation of 4" - 6" (driveway) concrete slab, and base stabilization.

Annual Impact on Operating Budget

Personnel:		Year:	Descriptive: The revenue recovery will be based on which type of code enforcement is applied. There are three possible scenarios which can be applied to cost recovery 1) that the owner is subject to pay for the repair (as stated on Sec.22-26 of the City Ordinances), 2) a 50/50 cost is shared by the owner as presented to the City Commission during the 2/17/03 workshop, or 3) that the City absorbs the cost for the entire repair. The financial scenario applies the #2 recovery scenario.
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Existing Lighting Maintenance Program						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	9			Project Manager:	Jose Urtecho		
Department:	Public Services			Division:	Streets		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$100,000	\$106,000	\$116,600	\$134,090	\$160,908	\$617,598	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$100,000	\$106,000	\$116,600	\$134,090	\$160,908	\$617,598	
Revenue Source:	3 Cents Gas Tax						

Description (Justification and Explanation)

As the City Expanded and took over Annexed Areas and accomplished agreements with FDOT to improve City areas we have assumed a number of aged street lights that will have a need for improvements and maintenance and this will allow us to move forward with improvements and cover safety issues for our citizens. Our long term plan is to replace all FPL power street lights with solar powered lights. PS to prepare long term proposal/ City Wide Plan.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	ADA Compliance Sidewalk Modifications						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	8			Project Manager:	Leo Williams		
Department:	Public Services			Division:	Streets		
Item Location:	CITYWIDE						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$60,000	\$63,600	\$69,960	\$80,454	\$0	\$274,014	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$60,000	\$63,600	\$69,960	\$80,454	\$0	\$274,014	
Revenue Source:	3¢ gas tax						

Description (Justification and Explanation)

ADA requirements call for adjustments in current infrastructure to meet requirements as improvements are made. This program will allow us to meet these requirements as we proceed with our 50/50 sidewalk program.

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Improvement Request Form**

Project:	Citywide Vehicle Replacement Program						
Priority		Project Manager:	Dominic Orlando				
Department:	Various Departments (Gen Fd)		Division:	Fleet Management			
Project Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permit and Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	93,045	215,000	163,000	207,000	160,000	838,045	
Revenue Source:	General Fund						

Description (Justification and Explanation)

Vehicle Citywide Replacement Program - General Fund Replace the following units from various deparments in FY11: Unit 304 (Parks & Rec), Unit 111 (Code Compliance), Unit 101 (City Hall), Unit 301 (Parks/Beach), Unit 302 (Parks & Rec)

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Rotary Lift						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	5			Project Manager:	Donald Hansen		
Department:	Public Works			Division:	Garage		
Item Location:	Truck Bay New Public Services Facility						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$73,775	\$0	\$0	\$0	\$0	\$73,775	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$73,775	\$0	\$0	\$0	\$0	\$73,775	
Revenue Source:	General Fund						

Description (Justification and Explanation)

This equipment will help maintain all City vehicles in house including provisions to address fire department vehicles. This equipment's capacity is 72,000 pounds which covers our largest and heaviest Vac Con and Fire Truck in the City which is 55,000 pounds.

Annual Impact on Operating Budget

Personnel:			Descriptive:	
Operating:				
Replacement Cost:				Year:
Revenue/Other:				
Total	\$0			

**City of Dania Beach
Capital Improvement Request Form**

Project:	Citywide Vehicle Replacement Program						
Priority		Project Manager:	Dominic Orlando				
Department:	Public Services (Water)		Division:	Water Administration (3301)			
Project Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permit and Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	41,632					\$41,632	
Revenue Source:	Water Utility Revenue						

Description (Justification and Explanation)

Vehicle Citwide Replacement Program - Water Fund Replace the following units from enterprise departments in FY11: Unit 503, Unit 512

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Pipe Locator						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority				Project Manager:	Dominic Orlando		
Department:	Public Services			Division:	Water Utilities		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
Revenue Source:	Water Utility Revenue						

Description (Justification and Explanation)

Pipe Locator

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Office Furniture New Facility						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority		Project Manager:	Dominic Orlando				
Department:	Public Services			Division:	Water Administration		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
Revenue Source:	Water Utility Revenue						

Description (Justification and Explanation)

Office furniture for new facility

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Crane for Super Duty Truck 550						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	4			Project Manager:	Jose Urtecho		
Department:	Public Services			Division:	Sewer Utilities		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$48,000	\$0	\$0	\$0	\$0	\$48,000	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$48,000	\$0	\$0	\$0	\$0	\$48,000	
Revenue Source:	Loan						

Description (Justification and Explanation)

This crane will be able to lift large pumps at lift stations and lift high pressure service pumps at Water Plant. Replace storm lids throught-out the City and help Public Works remove life guard stands from the beach in case of a hurricane. Also will assist all Departments with lifting needs that require safe handling.

Annual Impact on Operating Budget

Personnel:			Descriptive:	
Operating:				
Replacement Cost:				Year:
Revenue/Other:				
Total	\$0			

**City of Dania Beach
Capital Request Form**

Description:	Portable Sewer Camera Device						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority		Project Manager:	Dominic Orlando				
Department:	Public Services			Division:	Sewer Utilities		
Item Location:							
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$7,500	\$0	\$0	\$0	\$0	\$7,500	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$7,500	\$0	\$0	\$0	\$0	\$7,500	
Revenue Source:	Sewer Utility Revenue						

Description (Justification and Explanation)

Portable Sewer Camera Device

Annual Impact on Operating Budget

Personnel:			Descriptive:
Operating:			
Replacement Cost:		Year:	
Revenue/Other:			
Total	\$0		

**City of Dania Beach
Capital Request Form**

Description:	Parking Meters						
Capital Request Type	<input type="checkbox"/> Capital Project			<input checked="" type="checkbox"/> Capital Purchase			
Priority	1			Project Manager:	Hakeem Ismail		
Department:	Parks and Recreation			Division:	Parking Enterprise Fd (Beach Division)		
Item Location:	Beach						
Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	Total	FY 09-10
Plan and Studies	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering/ Architecture	\$0	\$0	\$0	\$0	\$0	\$0	
Land Acquisition/ Site Preparation:	\$0	\$0	\$0	\$0	\$0	\$0	
Permits, Plan Reviews & Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment/ Furnishings	\$36,231	\$0	\$0	\$0	\$0	\$36,231	
Other (Specify):	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST:	\$36,231	\$0	\$0	\$0	\$0	\$36,231	
Revenue Source:	Parking Revenue						

Description (Justification and Explanation)

The old parking Schlumbeger model meters are in deplorable condition. The advise from Parkeon technician is to replace them because within one year they will be obsolete. We have had these meters for almost ten years. With the increase in beach patrons and popularity of our beach, adding three new Strada meters to the current new meters will definitely help increase in revenue.

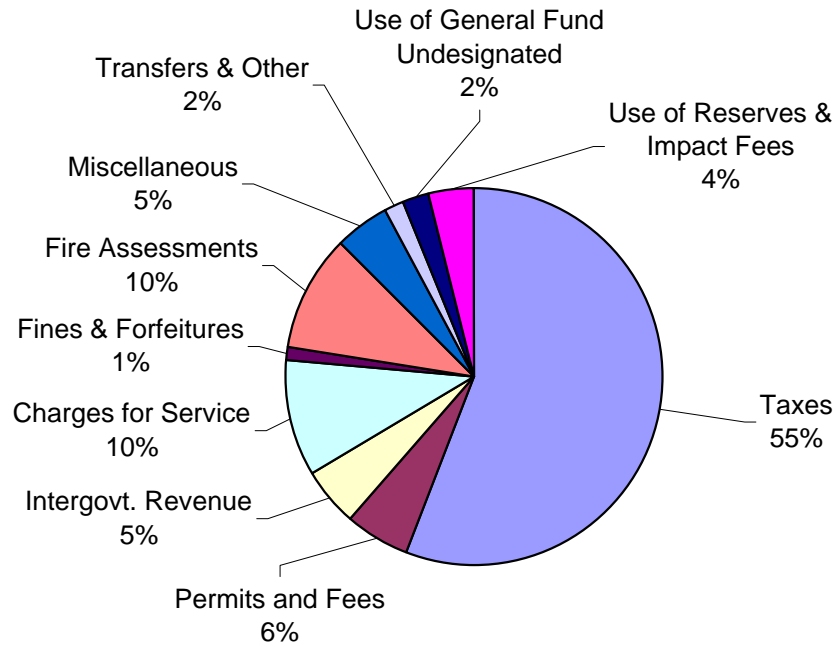
Annual Impact on Operating Budget

Personnel:		Year:	Descriptive:
Operating:			
Replacement Cost:			
Revenue/Other:			
Total	\$0		

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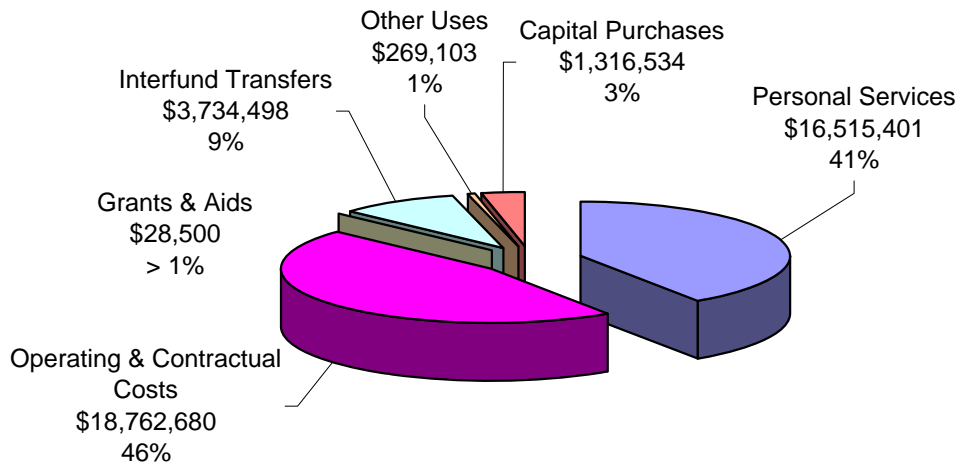
Appendix

Revenue Sources



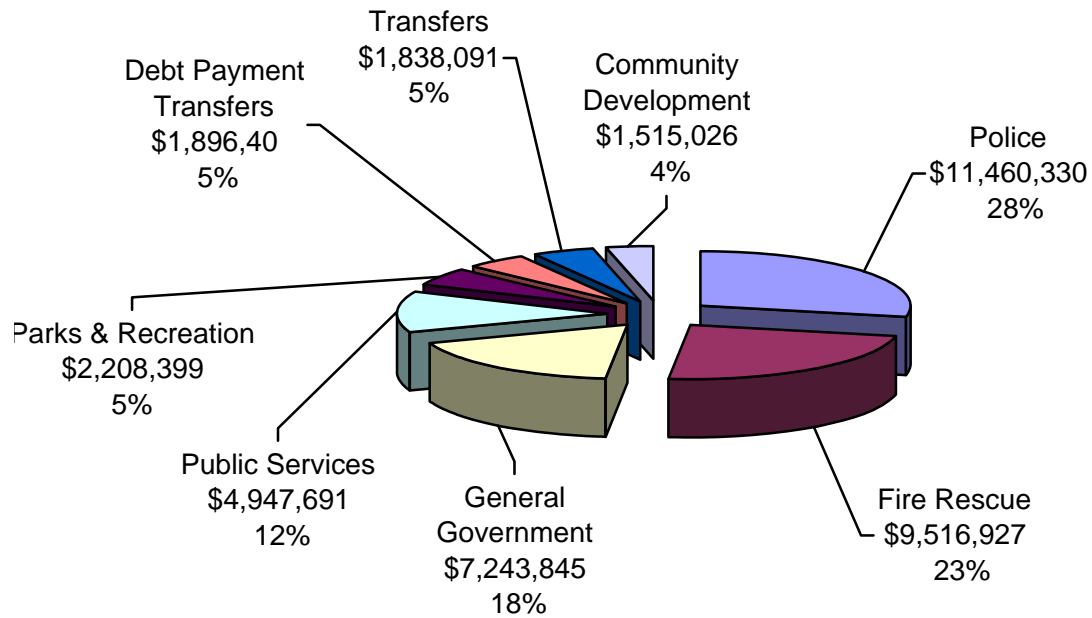
Total Revenue \$40,626,716

General Fund Expenses by Category



Total Budget \$40,626,716

General Fund Expenditures by Function



Total Budget \$40,626,716

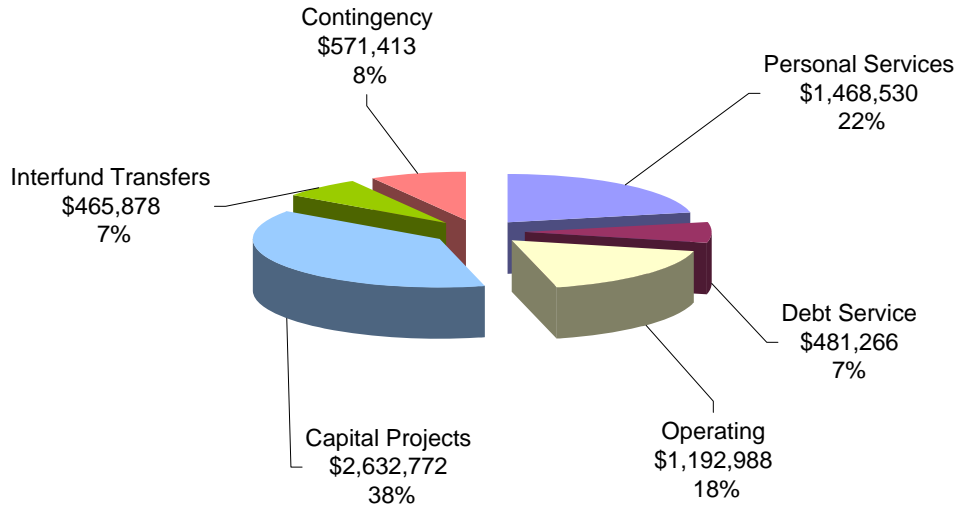
General Government includes: Mayor and Commission, Office of the City Manager, General Administration, City Attorney, Office of the City Clerk, Department of Human Resources & Risk Management, Department of Finance, and Information Services.

Community Development includes: Planning and Zoning, and Code Compliance

Public Services includes: Public Services Administration, Construction & Maintenance, Cemetery, Streets, Fleet Management and Solid Waste

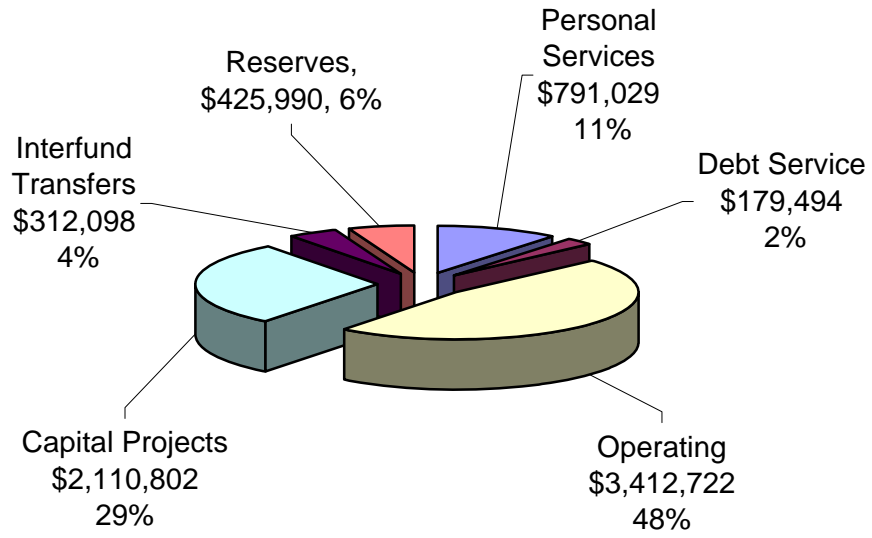
Parks & Recreation includes: Parks Maintenance, Beach and all Recreation Facilities

Water Fund Expenditures by Categories



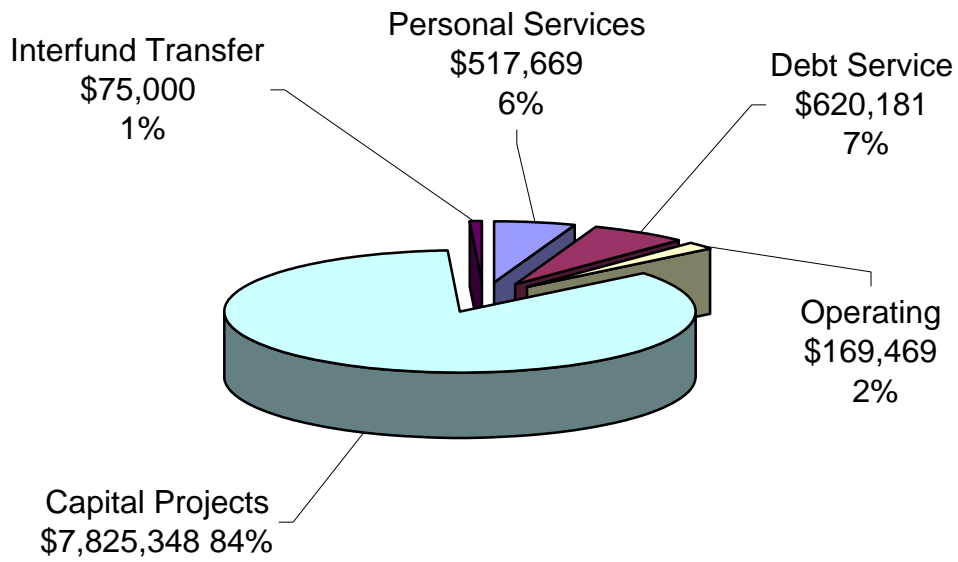
Total Budget: \$6,812,847

Sewer Fund Expenditures By Categories



Total Budget \$7,232,135

Stormwater Fund Expenditures by Categories



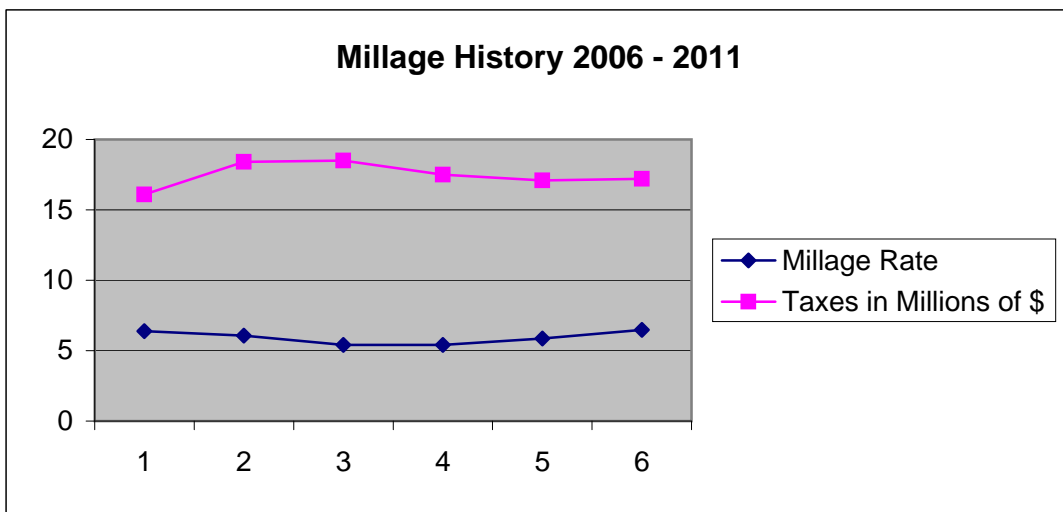
Total Budget \$9,207,667

City of Dania Beach

Millage Summary

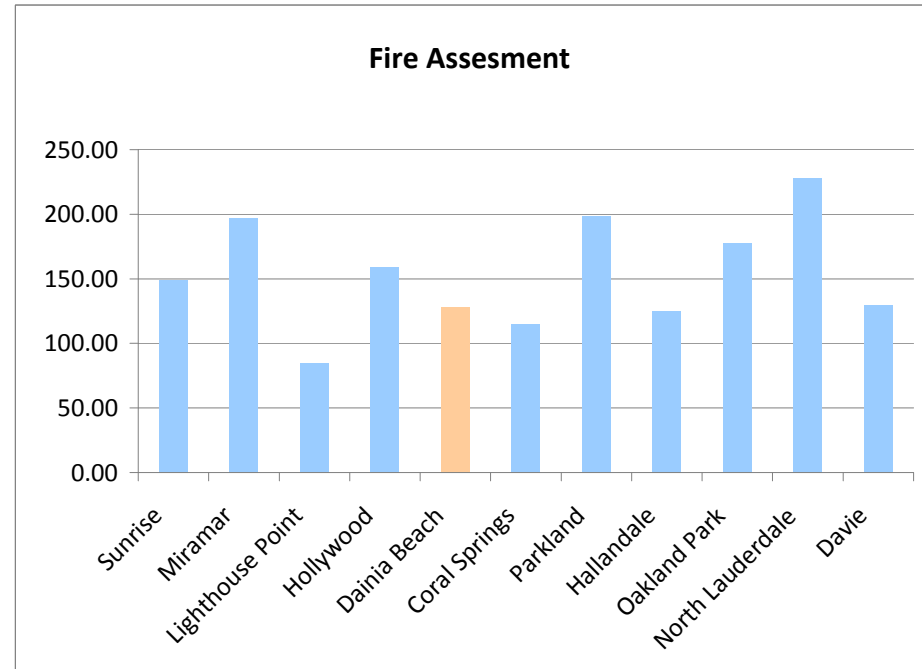
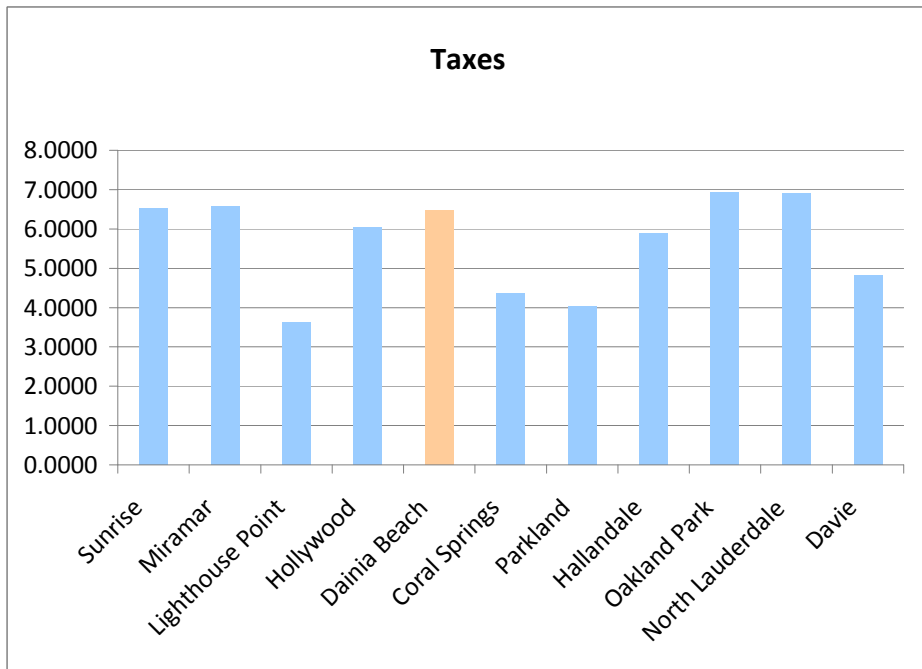
Millage Rate				
	FY 2010 Adopted Rate	FY 2011 Rolled Back Rate	FY 2011 Proposed Rate	Increase over FY 11 Rolled Back Rate
Operating Millage	5.4748	5.9787	5.9787	0.00%
Operating Debt Equivalency	0.3831	0.5033	0.5033	0.00%
Total Operating Millage	5.8579	6.4820	6.4820	0.00%
Voted Debt Millage	0.1514	0.2452	0.2452	0.00%
Aggregate Millage Rate	6.0093	6.7272	6.7272	0.00%

Millage Value			
	Mills	Revenue Generated	
		Gross	Net (95% of Gross)
	1.00	\$2,666,839	\$2,533,497
	0.28	\$742,715	\$705,579
	0.25	\$666,710	\$633,374
	0.15	\$400,026	\$380,025



City Name	Current Millage	Current Fire Rate	Tax		Fire	
			Proposed Millage	Date you plan on presenting millage	Proposed Fire Rate	Date you plan on presenting Fire Rate
Sunrise	6.0543	139.50	6.5385	July 29th	149.50	July 13th
Miramar	6.4654	197.00	6.5654	July 7th	197.00	July 8th
Lighthouse Point	3.6188	85.30	3.6188	July 13th	84.38	July 13th
Hollywood	6.0456	159.00	6.0456	July 21st	159.00	July 21st
Dainia Beach	5.8579	100.00	6.4820	July 28th	128.42	July 28th
Coral Springs	3.8866	109.13	4.3559	July 7th	114.84	July 20th
Parkland	4.0198	161.00	4.0198	July 21st	199.00	July 21st
Hallandale	5.9000	125.00	5.9000	July 21st	125.00	July 21st
Oakland Park	5.7252	149.00	6.9218	July 21st	178.00	July 21st
North Lauderdale	6.9185	220.00	6.9185	July 13th	228.00	June 29th
Davie	4.8124	130.00	4.8124	July 21st	130.00	July 21st
Average	5.3913	143.18	5.6526		153.92	
Median	5.8579	139.50	6.0456		149.50	

Initially proposed--deferred until July 29



General Fund
Undesignated Fund Balance
 Analysis of Uses, Commitment and Impacts

Balance Per Audit 9/30/2009 **\$ 18,118,760**

Less:	2009/10 Approved Budget Plan	(\$266,892)
	Purchase of Fire Equipment	(28,300)
	Encumbrances - from Prior Year	(14,904)
	Fire Truck Equip. Purchase	(18,737)
	Dania Canal Dredging (Grant Match)	(1,170,000)
	Unfunded OPEB liability - 2009	(242,921)
	Additional OPEB funds needed - 2010	(316,967)
	Estimated Additional Library Project Funding	(1,200,000)
	Estimated Utility Fund Loan Advance (SRF Loan caps)	(3,000,000)

		<u>(6,258,721)</u>
--	--	--------------------

Estimated Balance Available 10/1/2010 **\$ 11,860,039**

Less:	Estimated Use for non-reucrring @ "Roll Back" Rate	(970,743)
	Estimated Annual Cost of Pension earnings assumption	(250,000)
	Estimated Annual Impact of Expanded Fire Operations	<u>(518,796)</u>

Total Uses, Commitments and Estimated Impacts		<u>(1,739,539)</u>
--	--	---------------------------

Estimated Balance Available 10/1/2011 **\$ 10,120,500**

Water Fund
Unrestricted Net Assets
Analysis of Uses, Commitment and Impacts

Balance Per Audit 9/30/2009		\$ 3,722,522
Less:		
Encumbrances - from Prior Year	(1,129,666)	
Total Uses - as of 7/11/2010	<hr/>	<hr/> <u>(1,129,666)</u>
Estimated Balance Available 10/1/2010		\$ 2,592,856
Less:		
Estimated Use for Capital Purchase (Hydraulic Excavator)	(128,140)	
Total Uses, Commitments and Estimated Impacts		<u>(128,140)</u>
Estimated Balance Available 10/1/2011		<u>\$ 2,464,716</u>

Sewer Fund
Unrestricted Net Assets
Analysis of Uses, Commitment and Impacts

Balance Per Audit 9/30/2009		\$ (245,810)
Less:		
Encumbrances - from Prior Year	(938,433)	
	<hr/>	
Total Uses - as of 7/11/2010		<hr/> (938,433)
Estimated Balance Available 10/1/2010		\$ (1,184,243)
Less:		
None	0	
Total Uses, Commitments and Estimated Impacts		<u>0</u>
Estimated Balance Available 10/1/2011		<u>\$ (1,184,243)</u>

Stormwater Fund
Unrestricted Net Assets
Analysis of Uses, Commitment and Impacts

Balance Per Audit 9/30/2009		\$ 1,589,622
Less:		
Encumbrances - from Prior Year	(275,171)	
	<hr/>	
Total Uses - as of 7/11/2010		<hr/> (275,171)
Estimated Balance Available 10/1/2010		\$ 1,314,451
Less:		
None	0	
Total Uses, Commitments and Estimated Impacts		<u>0</u>
Estimated Balance Available 10/1/2011		<u>\$ 1,314,451</u>



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year	2010	County	Broward
Principal Authority	City of Dania Beach	Taxing Authority	City of Dania Beach

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	2,208,833,370	(1)
2.	Current year taxable value of personal property for operating purposes	\$	455,773,642	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	2,231,768	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	2,666,838,780	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	45,287,590	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	2,621,551,190	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	2,900,859,719	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, enter the number of forms DR-420DEBT, <i>Certification of Voted Debt Millage</i> for each debt service levy.)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Number 1	(9)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser	Date		

SECTION II: COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		5.8579	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	16,992,946		(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0		(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	16,992,946		(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0		(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	2,621,551,190		(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		6.4820	per \$1000	(16)
17.	Current year proposed operating millage rate		6.4820	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	17,286,449		(18)

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

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	16,992,946	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.4820 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	17,286,449	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(Total of Line 18 from all DR-420 forms)</i>	\$	17,286,449	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.4820 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		0.00 %	(27)

First public budget hearing	Date	Time	Place
------------------------------------	------	------	-------

SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer			Date	
	Title		Contact Name		
	Mailing Address		Physical Address		
	City, State, Zip		Phone Number		Fax Number



CERTIFICATION OF VOTED DEBT MILLAGE

DR-420DEBT
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year	2010	County	Broward
Principal Authority	City of Dania Beach	Taxing Authority	City of Dania Beach
Levy Description		Voter Approved Debt Levy	

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	2,208,833,370	(1)
2.	Current year taxable value of personal property for operating purposes	\$	455,773,642	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	2,231,768	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	2,666,838,780	(4)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser			Date

SECTION II: COMPLETED BY TAXING AUTHORITY

5.	Current year proposed voted debt millage rate	.2452	per \$1,000	(5)
6.	Current year proposed millage voted for 2 years or less under s. 9(b) Article VII, State Constitution	.0000	per \$1,000	(6)

SIGN HERE	Taxing Authority Certification	I certify the proposed millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer			Date
	Title	Contact Name		
	Mailing Address	Physical Address		
	City, State, Zip	Phone Number	Fax Number	

INSTRUCTIONS

Property appraisers must complete and sign Section I of this form with the DR-420, *Certification of Taxable Value*, and DR-420S, *Certification of School Taxable Value*, and provide it to all taxing authorities levying a

- Voted debt service millage levied under Section 12, Article VII of the State Constitution or
- Millage voted for two years or less under s. 9(b), Article VII of the State Constitution

Section I: Property Appraiser

Use a separate DR-420DEBT for each voted debt service millage that's levied by a taxing authority. The property appraiser should check the Yes box on Line 9 of DR-420, *Certification of Taxable Value*, or Line 8 of DR-420S, *Certification of School Taxable Value*. The property appraiser should provide the levy description and complete Section I, Lines 1 through 4 of this form, for each voted debt service millage levied.

Enter only taxable values that apply to the voted debt service millage indicated.

Sign, date, and forward the form to the taxing authority with the DR-420.

Section II: Taxing Authority

Each taxing authority levying a voted debt service millage requiring this form must provide the proposed voted debt millage rate on Line 5.

If a DR-420DEBT wasn't received for any

- Voted debt service millages or
- Millages voted for two years or less

contact the property appraiser as soon as possible and request a DR-420DEBT.

Sign, date, and return the form to your property appraiser with the DR-420 or DR-420S.



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year	2010	County	Broward
Principal Authority	City of Dania Beach	Taxing Authority	City of Dania Beach

1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(1)
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IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.

2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	6.4820	per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2009 Form DR-420MM, Line 13	6.3140	per \$1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	5.8579	per \$1,000	(4)

If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.

Adjust rolled-back rate based on prior year majority-vote maximum millage rate

5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	2,900,859,719	(5)
6.	Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	18,316,028	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	18,316,028	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	2,621,551,190	(9)
10.	Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>		6.9867	per \$1,000 (10)

Calculate maximum millage levy

11.	Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	6.9867	per \$1,000	(11)
12.	Change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		.9811	(12)
13.	Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	6.8547	per \$1,000	(13)
14.	Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	7.5402	per \$1,000	(14)
15.	Current year proposed millage rate	6.4820	per \$1,000	(15)
16.	Minimum vote required to levy proposed millage: (Check one)			(16)

- a. Majority vote of the governing body: Check here, if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. *Enter Line 13 on Line 17.*
- b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. *Enter Line 15 on Line 17.*
- c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. *Enter Line 15 on Line 17.*
- d. Referendum: The maximum millage rate is equal to the proposed rate. *Enter Line 15 on Line 17.*

17.	The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	6.8547	per \$1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$	2,666,838,780	(18)

19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$	17,286,449	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$	18,280,380	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.
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21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 19 from each district's Form DR-420 MM-P)</i>	\$	0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$	17,286,449	(22)

Total Maximum Taxes

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420 MM-P)</i>	\$	0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus line 23)</i>	\$	18,280,380	(24)

Total Maximum Versus Total Taxes Levied

25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		(25)
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SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer			Date	
	Title		Contact Name		
	Mailing Address		Physical Address		
	City, State, Zip		Phone Number		Fax Number

Complete and submit this Form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the Form DR-420, Certification of Taxable Value.

RESOLUTION NO. 2010-115

A RESOLUTION OF THE CITY OF DANIA BEACH, FLORIDA, AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, ESTABLISHING AND APPROVING THE TENTATIVE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR 2010-2011 FOR OPERATING PURPOSES; ESTABLISHING THE TENTATIVE DEBT MILLAGE FOR GENERAL OBLIGATION REPAYMENTS APPROVED BY THE ELECTORATE; PROVIDING FOR A PUBLIC HEARING WHEN OBJECTIONS MAY BE HEARD AND QUESTIONS CONCERNING SAME WILL BE ANSWERED; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Charter of the City of Dania Beach, Florida requires that the City Commission shall, by Resolution, adopt an annual budget, determine the amount of millage necessary to be levied and publish the budget so adopted, together with a notice stating the time and place where objections may be heard; and

WHEREAS, the City Manager of the City of Dania Beach, Florida, has prepared and submitted to the City Commission an annual report covering the operation of the City and has set forth in it an estimate of the expenditures and revenues of the City for the ensuing year, beginning October 1, 2010, and ending September 30, 2011, with sufficient copies of such report and estimate being on file in the office of the City Clerk so that any interested party may obtain copies upon request; and

WHEREAS, pursuant to the referendum approved by the voters of the City in the March 2005 Election, the issuance of General Obligation bonds in an amount not to exceed \$10,300,000.00 was authorized; and

WHEREAS, the City has issued a General Obligation Bond in an initial amount of \$6,800,000.00 and subsequently in an amount of \$3,500,000.00 for the Library project, and the

City will be levying a debt millage equal to 0.2452 mills towards the payment of principal and interest on the total amount of voter approved general obligation bond debt; and

WHEREAS, the City Manager has presented to the City Commission detailed information supporting such estimate, affording the City Commission the next two months to gain a comprehensive understanding of the City Government budget plan for the ensuing fiscal year, including expenditures for corresponding items during the last two fiscal years and increase and decrease demands for the ensuing year as compared with corresponding appropriations for the last fiscal year; and

WHEREAS, the City Commission will meet and consider such annual report and estimates for the ensuing year and shall determine and fix the amount necessary to carry on the government of the City for the ensuing year setting forth the amounts necessary to be raised for the various departments of the City and shall appropriate such amounts to the various departments of the City considering the applicable funds on hand and the estimated departmental revenues; and

WHEREAS, the City Commission has determined that in order to produce a sufficient sum to fund such tentative budget, it is necessary that a tentative millage of 6.4820 be levied against ad valorem valuation of property subject to taxation in the City of Dania Beach; and

WHEREAS, the “rolled back rate” as computed in accordance with the provisions of Section 200.065(1), Florida Statutes, is 6.4820 mills; and

WHEREAS, the proposed millage is equal to the rolled-back rate;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:

Section 1. That the proposed operating millage necessary to be levied against ad valorem valuation of property subject to taxation in the City of Dania Beach to produce a sufficient sum, which, together with departmental revenue, will be adequate to pay the appropriations made in the tentative budget, is as follows:

FOR OPERATING BUDGET:

(GENERAL MUNICIPAL MILLAGE) 6.4820 MILLS

Section 2. That the proposed millage rate is equal to the rolled back rate as computed in accordance with the provisions of Section 200.065(1), Florida Statutes.

Section 3. That the voted debt service millage rate is 0.2452 Mills in accordance with the provisions of law pursuant to Chapter 200, Florida Statutes.

Section 4. That the City's aggregate millage rate is 6.7272 Mills (6.4820 Mills for operating and 0.2452 Mills for debt service).

Section 5. That the City Commission of the City of Dania Beach will meet in the City Commission Chamber in the City Hall (100 West Dania Beach Boulevard, Dania Beach, Florida) on Monday, September 13, 2010, at 7:00 p.m. for the purpose of adopting the above stated millage rate and answering questions concerning same. The City Manager shall specify the purposes for which ad valorem tax revenues are being increased, if any, over the "rolled back rate". A notice of this public hearing shall be published in strict compliance with the provisions of Section 200.065(2) (d) and Section 200.065(3), Florida Statutes.

Section 6. That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

Section 7. That this Resolution shall take effect and be in force immediately upon its passage and adoption.

PASSED AND ADOPTED on July 28, 2010.

C. K. McELYEA
MAYOR-COMMISSIONER

ATTEST:

LOUISE STILSON, CMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

RESOLUTION NO. 2010-116

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, RELATING TO THE PROVISION OF FIRE RESCUE SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF DANIA BEACH, FLORIDA; ESTABLISHING THE "NOT TO EXCEED" ASSESSMENT RATE FOR FIRE RESCUE ASSESSMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010; DIRECTING THE PREPARATION OF RESPECTIVE ASSESSMENT ROLLS; AUTHORIZING A PUBLIC HEARING AND DIRECTING THE PROVISION OF NOTICE OF SUCH HEARING; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in July of 1996, the City of Dania Beach implemented a recurring annual Fire Rescue Special Assessment Program to provide a portion of the funding for the City's fire rescue services and facilities with the adoption of Ordinance No. 10-96, and imposed fire rescue assessments for Fiscal Year 1997-1998 with the adoption of Resolution Nos. 63-96 and 72-96; and

WHEREAS, pursuant to Ordinance No. 10-96, the reimposition of fire rescue assessments for Fiscal Year 2009-2010 requires certain processes such as the preparation of the Assessment Roll; and

WHEREAS, annually a Preliminary Rate Resolution describing the method of assessing fire rescue costs against assessed property located within the City, directing the preparation of an Assessment Roll, authorizing a public hearing and directing the provision of notice of such hearing is required by an ordinance originally enacted as Ordinance No. 10-96 for the reimposition of the fire rescue assessments; and

WHEREAS, the City Administration has engaged a rate consulting firm to analyze and reasonably adjust the City's assessment allocations based on more recent emergency response call data; and

WHEREAS, the City Commission of the City of Dania Beach, Florida, deems it to be in the best interest of the citizens and residents of the City of Dania Beach to adopt this Preliminary Rate Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:

Section 1. Authority. That this Resolution is adopted pursuant to the provisions of the Fire Rescue Assessment Ordinance (Ordinance No. 10-96); the Initial Assessment Resolution (Resolution No. 63-96); the Final Assessment Resolution (Resolution No. 72-96); the Annual Rate Resolution for Fiscal Year commencing October 1, 1998 (Resolution No. 130-97); and Sections 166.021 and 166.041, Florida Statutes, and other applicable provisions of law.

Section 2. Purpose and Definitions. That this Resolution constitutes the Preliminary Rate Resolution as defined in the Ordinance which initiates the annual process for updating the Assessment Roll and directs the reimposition of Fire Rescue Assessments for the Fiscal Year beginning October 1, 2010. All capitalized words and terms not otherwise defined in this Resolution shall have the meanings set forth in the Ordinance, the Initial Assessment Resolution and the Final Assessment Resolution. Unless the context indicates otherwise, words using the singular number include the plural number, and vice versa:

(a) "Demand Percentage" means the percentage of demand for fire rescue services, facilities, or programs attributable to each Property Use Category determined by analyzing the historical demand for fire rescue services as reflected in the Fire Rescue Incident Reports in the State Database, and under the methodology described in Section 6 of this Preliminary Rate Resolution.

(b) "Emergency Medical Services" mean those services recorded in Incident Reports that assign a "type of situation found code" that begins with the numeral 3. The "type of situation found codes" are attached as Appendix A.

(c) "Emergency Medical Services Cost" mean the amount, other than first response medical rescue services, determined by the City Commission that is associated with Emergency Medical Services.

(d) "Fire Rescue Assessed Cost" means:

(1) the amount determined by the City Commission to be assessed in any Fiscal Year to fund any or all portions of the costs of the provision of fire rescue services, facilities, or programs, which provide a special benefit to Assessed Property and shall include, but not be limited to, the following components: (A) the cost of physical construction, reconstruction or completion of any required facility or improvement; (B) the costs incurred in any required acquisition or purchase; (C) the cost of all labor, materials, machinery, and

equipment; (D) the cost of fuel, parts, supplies, maintenance, repairs, and utilities; (E) the cost of computer services, data processing, and communications; (F) the cost of all lands and interest in them, including leases, property rights, easements, and franchises of any nature whatsoever; (G) the cost of any indemnity or surety bonds and premiums for insurance; (H) the cost of salaries, volunteer pay, Workers' Compensation insurance, or other employment benefits; (I) the cost of uniforms, training, travel, and per diem; (J) the cost of construction plans and specifications, surveys and estimates of costs; (K) the cost of engineering, financial, legal, and other professional services; (L) the costs of compliance with any contracts or agreements entered into by the City to provide fire rescue services; (M) all costs associated with the structure, implementation, collection, and enforcement of the Fire Rescue Assessments, including any service charges of the Tax Collector or Property Appraiser, and amounts necessary to off-set discounts received for early payment of Fire Rescue Assessments, pursuant to the Uniform Assessment Collection Act or for early payment of Fire Rescue Assessments; (N) all other costs and expenses necessary or incidental to the acquisition, provision, or construction of fire rescue services, facilities, or programs, and such other expenses as may be necessary or incidental to any related financing authorized by the City Commission by subsequent resolution; (O) a reasonable amount for contingency and anticipated delinquencies and uncollectible Fire Rescue Assessments; and (P) reimbursement to the City or any other person for any moneys advanced for any costs incurred by the City or such person, in connection with any of the foregoing components of Fire Rescue Assessed Cost.

(2) In the event the City also imposes an impact fee upon new growth or development for fire rescue related capital improvements, the Fire Rescue Assessed Cost shall not include costs attributable to capital improvements necessitated by new growth or development that will be paid by such impact fees.

(3) In no event shall the Fire Rescue Assessed Cost include any amount attributable to the Emergency Medical Services Cost.

(e) "Fire Rescue Incident Reports" mean those Incident Reports that do not record Emergency Medical Services.

(f) "National Fire Rescue Incident Reports" mean a guide of how property use codes and other related information are categorized.

(g) "Recreational Vehicle Park" means (1) a place set aside and offered by a person for either direct or indirect remuneration of the owner, lessor, or operator of such place, for the

parking, accommodation, or rental of five or more recreational vehicles or tents; and (2) licensed by the Department of Health of the State of Florida, or its successor in function as a “Recreational Vehicle Park” under Chapter 513, Florida Statutes, as amended from time to time.

Section 3. Provision and Funding of Fire Rescue Services. That upon the imposition of Fire Rescue Assessments for fire rescue services, facilities, or programs against Assessed Property located within the City, the City shall provide fire rescue services to such Assessed Property. A portion of the cost to provide such fire rescue services, facilities, or programs shall be funded from proceeds of the Fire Rescue Assessments. The remaining cost required to provide fire rescue services, facilities, or programs shall be funded by available City revenues other than Fire Rescue Assessment proceeds.

It is ascertained, determined, and declared by this Resolution that each parcel of Assessed Property located within the City will be benefited by the City's provision of fire rescue services, facilities, or programs in an amount not less than the Fire Rescue Assessment imposed against such parcel, computed in the manner as set forth in this Preliminary Rate Resolution.

Section 4. Imposition and Computation of Fire Rescue Assessments. That Fire Rescue Assessments shall be imposed against all Tax Parcels within the Property Use Categories. Fire Rescue Assessments shall be computed in the manner set forth in this Preliminary Rate Resolution.

Section 5. Legislative Determinations of Special Benefit and Fair Apportionment.

That it is ascertained, determined, and declared that the Fire Rescue Assessed Cost provides a special benefit to the Assessed Property, based upon the following legislative determinations:

General

(A) Upon the adoption of this Preliminary Rate Resolution, and determining the Fire Rescue Assessed Costs and identifying the Assessed Property to be included in the Assessment Roll, the legislative determinations of special benefit ascertained, determined, and declared in Section 1.04 of the Ordinance are ratified and confirmed to the extent authorized by law.

(B) It is fair and reasonable to use the National Fire Rescue Incident Report Codes for the Cost Apportionment and the Parcel Apportionment because: (1) the Call Volumes are recorded according to the Property Use Code as defined in the National Fire Rescue Incident Report (Appendix E). Utilizing them is the most comprehensive, accurate, and reliable information readily available to determine the property use and Building Area for improved

property within the City, and (2) the Tax Roll database within such property use codes is maintained by the Property Appraiser and is consistent with parcel designations on the Tax Roll, which compatibility permits the development of an Assessment Roll in conformity with the requirements of the Uniform Method of Collection.

(C) The data available in the Improvement Codes is useful and accurate to determine Building Area because the Improvement Codes represent records maintained by the Property Appraiser with the most information relative to Building Area regardless of property use.

Cost Apportionment

(A) It is fair and reasonable and consistent with the decision from the Fourth District Court of Appeal in the case of SMM Properties, Inc. v. City of North Lauderdale, Florida 760 So. 2d 998 (Fla. 4th DCA 2000), review granted, SC 00-1555 (Fla. Sup. Ct.), to exclude from the Fire Rescue Assessed Cost amounts determined to constitute the Emergency Medical Services Cost.

(B) Apportioning the Fire Rescue Assessed Cost among classifications of improved property based upon historical demand for fire rescue services, but not Emergency Medical Services, is fair and reasonable and proportional to the special benefit received.

(C) The Fire Rescue Incident Reports are the most reliable data available to determine the potential demand for fire rescue services from property use and to determine the benefit to property use resulting from the availability of fire rescue services to protect and serve Buildings located within Assessed Property and their intended occupants. There exist sufficient Fire Rescue Incident Reports documenting the historical demand for fire rescue services from Assessed Property within the Property Use Categories. The Demand Percentage determined for each Property Use Category by an examination of such Fire Rescue Incident Reports is consistent with the experience of the City. Therefore, the use of Demand Percentages determined by an examination of Fire Rescue Incident Reports is a fair and reasonable method to apportion the Fire Rescue Assessed Costs among the Property Use Categories.

(D) The level of services required to meet anticipated demand for fire rescue services and the corresponding annual fire rescue budget required to fund fire rescue services provided to non-specific property uses would be required notwithstanding the occurrence of any incidents from such non-specific property uses. Therefore, it is fair and reasonable to omit from the Demand Percentage calculation the Fire Rescue Incident Reports documenting fire rescue services provided to non-specific property uses.

Residential Parcel Apportionment

(A) The size or the value of the Residential Property does not determine the scope of the required fire rescue response. The potential demand for fire rescue services is driven by the existence of a Dwelling Unit and the anticipated average occupant population.

(B) Apportioning the Fire Rescue Assessed Costs for fire rescue services attributable to Residential Property on a per Dwelling Unit basis is required to avoid cost inefficiency and unnecessary administration and is a fair and reasonable method of Parcel Apportionment based upon historical call data, based upon an average of immediate past three calendar years.

Non-Residential Parcel Apportionment

(A) The risk of loss and the demand for fire rescue service availability is substantially the same for Buildings below a certain minimum size. Because the value and anticipated occupancy of non-residential Buildings below a certain minimum size is less, it is fair, reasonable and equitable to provide a lesser assessment burden on improved property containing such Buildings by the creation of specific Building Area classification ranges for such parcels.

(B) The separation of improved Non-Residential Property into Building Area classification ranges is fair and reasonable for the purposes of Parcel Apportionment because: (1) the absence of a need for precise square footage data within the ad valorem tax records maintained by the Property Appraiser undermines the use of actual Building Area within each improved parcel as a basis for Parcel Apportionment; (2) the administrative expense and complexity created by an on-site inspection to determine the actual Building Area within each improved parcel assessed is impractical; (3) the demand for fire rescue service availability is not precisely determined or measured by the actual Building Area within benefited parcels; and (4) the classification of parcels within Building Area classification ranges is a fair and reasonable method to classify benefited parcels and to apportion costs among benefited parcels that create similar demand for the availability of fire rescue services.

(C) The demand for the availability of fire rescue services diminishes at the outer limit of Building size because a fire occurring in a structure greater than a certain size is not capable of being suppressed under expected conditions and the fire control activities under such circumstances are directed to avoid the spread of the fire event to adjacent Buildings. Therefore, it is fair and reasonable to place a cap on the Building Area classification of benefited parcels within Non-Residential Property.

(D) Assembly Property, the use of which is exempt from ad valorem taxation under Florida law, provides facilities and uses to the ownership, occupants and membership as well as the public in general that otherwise might be requested or required to be provided by the City and such property uses serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Rescue Assessments upon such parcels of Assembly Property the use of which is wholly exempt from ad valorem taxation under Florida law. Accordingly, no Fire Rescue Assessment shall be imposed upon a parcel of Assembly Property which use is wholly exempt from ad valorem taxation under Florida law.

(E) It is fair and reasonable to assess “Hotels” and “Motels” as Commercial Property.

(F) It is fair and reasonable to assess “vacant property” by using acreage as there are no structures existing on the properties.

(G) In accordance with Chapter 2002-241, Laws of Florida, which mandates that the City treat Recreational Vehicle Park property as Commercial Property for non-ad valorem special assessments levied by the City (such as this proposed Assessment), it is fair and reasonable to treat each space within the Recreational Vehicle Parks as a Building of Commercial Property and assign the minimum square footage of 1,200 square feet that is mandated by the Department of Health under Chapter 64E-15.002(3), Florida Administrative Code for Recreational Vehicle Park spaces and a square footage of 500 square feet for tent spaces inside Recreational Vehicle Parks, also as mandated by Chapter 64E-15.002(3), Florida Administrative Code.

Section 6. Cost Apportionment Methodology. That utilizing data from the Fire Rescue Incident Reports related to the type of calls and physical location of each call, the City assigned fire rescue incidents within the City, to Property Use Categories.

Based upon such assignment of Fire Rescue Incident Reports to Property Use Categories, the number of Fire Rescue Incident Reports filed within a sampling period was determined for each Property Use Category. A Demand Percentage was then determined for each Property Use Category by calculating the percentage that Fire Rescue Incident Reports allocated to each Property Use Category bear to the total number of Fire Rescue Incident Reports documented for all Property Use Categories within the sampling period.

The Demand Percentage for each Property Use Category was then applied to the Fire Rescue Assessed Costs and the resulting product is the cost allocation of that portion of the Fire Rescue Assessed Costs allocated to each individual Property Use Category.

Section 7. Parcel Apportionment Methodology. That the apportionment among Tax Parcels of that portion of the Fire Rescue Assessed Cost apportioned to each Property Use Category under the Cost Apportionment shall be consistent with the Parcel Apportionment methodology described and determined in Appendix B, which Parcel Apportionment methodology is approved, adopted, and incorporated into this Preliminary Rate Resolution by reference.

It is acknowledged that the Parcel Apportionment methodology described and determined in Appendix B is to be applied in the calculation of the estimated Fire Rescue Assessment rates established in Section 8 of this Preliminary Rate Resolution.

Section 8. Determination of Fire Rescue Assessed Costs; Establishment of Annual Fire Rescue Assessment Rates. That the Fire Rescue Assessed Cost to be assessed and apportioned among benefited parcels pursuant to the Cost Apportionment and the Parcel Apportionment for the Fiscal Year commencing October 1, 2010, is the amount determined in the Estimated Fire Rescue Assessment Rate Schedule, attached as Appendix C. The approval of the Estimated Fire Rescue Assessment Rate Schedule by the adoption of this Preliminary Rate Resolution determines the amount of the Fire Rescue Assessed Cost. The remainder of such Fiscal Year budget for fire rescue services, facilities, and programs shall be funded from available City revenue other than Fire Rescue Assessment proceeds.

The estimated Fire Rescue Assessments specified in the Estimated Fire Rescue Assessment Rate Schedule are established by this Resolution to fund the specified Fire Rescue Assessed Cost determined to be assessed in the Fiscal Year commencing October 1, 2010. No portion of such Fire Rescue Assessed Cost is attributable to impact fee revenue that funds capital improvements necessitated by new growth or development. Further, no portion of such Fire Rescue Assessed Cost is attributable to the Emergency Medical Services Cost.

The estimated Fire Rescue Assessments established in this Preliminary Rate Resolution shall be the estimated assessment rates applied by the City Manager in the preparation of the updated Assessment Roll for the Fiscal Year commencing October 1, 2010 as provided in Section 9 of this Preliminary Rate Resolution.

Section 9. Annual Assessment Roll. That the City Manager is directed to prepare, or cause to be prepared, an updated Assessment Roll for the Fiscal Year commencing October 1, 2010, in the manner provided in the Ordinance. The updated Assessment Roll shall include all Tax Parcels within the Property Use Categories. The City Manager shall apportion the estimated

Fire Rescue Assessed Cost to be recovered through Fire Rescue Assessments in the manner set forth in this Preliminary Rate Resolution. A copy of this Preliminary Rate Resolution, the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, documentation related to the estimated amount of the Fire Rescue Assessed Cost to be recovered through the imposition of Fire Rescue Assessments, and the updated Assessment Roll shall be maintained on file in the office of the City Clerk and open to public inspection. The foregoing shall not be construed to require that the updated Assessment Roll proposed for the Fiscal Year beginning October 1, 2010, be in printed form if the amount of the Fire Rescue Assessment for each parcel of property can be determined by the use of a computer terminal available to the public.

It is ascertained, determined, and declared by this Resolution that the method of determining the Fire Rescue Assessments for fire rescue services as set forth in this Preliminary Rate Resolution is a fair and reasonable method of apportioning the Fire Rescue Assessed Cost among parcels of Assessed Property located within the City.

Section 10. Authorization of Public Hearing. That there is established a public hearing to be held at 7:00 p.m. on September 13, 2010, in the City Commission Chambers of City Hall, 100 West Dania Beach Boulevard, Dania Beach, Florida, at which time the City Commission will receive and consider any comments on the Fire Rescue Assessments from the public and affected property owners and consider imposing Fire Rescue Assessments for the Fiscal Year beginning October 1, 2010 and collecting such assessments on the same bill as ad valorem taxes.

Section 11. Notice of Publication. That the City Clerk shall publish a notice of the public hearing authorized by Section 10 of this Preliminary Rate Resolution in the manner and time provided in Section 2.04 of the Ordinance. The notice shall be published no later than August 23, 2010, in substantially the form attached as Appendix D.

Section 12. Notice by Mail. That the Director of Finance shall provide information on the public hearing and the “not to exceed” rate to the Broward County Property Appraiser’s Office to be included in the TRIM (Truth in Millage) Notice to serve as first class notice as required by the Ordinance no later than August 3, 2010.

Section 13. Application of Assessment Proceeds. That proceeds derived by the City from the Fire Rescue Assessments will be utilized for the provision of fire rescue services, facilities, and programs. In the event there is any fund balance remaining at the end of the Fiscal

Year, such balance shall be carried forward and used only to fund fire rescue services, facilities, and programs.

Section 14. Conflict. That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

Section 15. Severability. That if any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this resolution.

Section 16. Effective Date. That this resolution shall be in force and take effect immediately upon its passage and adoption.

PASSED AND ADOPTED on _____, 2010.

C. K. McELYEA
MAYOR-COMMISSIONER

ATTEST:

LOUISE STILSON, CMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

APPENDIX C

ESTIMATED FIRE RESCUE ASSESSMENT RATE SCHEDULE

Section C-1. Determination Of The Fire Rescue Assessed Cost. The estimated Fire Rescue Assessed Cost to be assessed for the Fiscal Year commencing October 1, 2010, is \$4,274,194.

Section C-2. Estimated Fire Rescue Assessments. The estimated Fire Rescue Assessments to be assessed and apportioned among benefited parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Rescue Assessed Cost for the Fiscal Year commencing October 1, 2010, are established as follows for the purpose of this Preliminary Rate Resolution:

PROPERTY USE CATEGORIES	Rate Per Dwelling Unit			
Residential	Per Dwelling Unit		\$128.42	
	Vacant Per Acreage		\$218.96	
	Institutional / Assembly / Educational Per Acreage		\$316.71	
NON-RESIDENTIAL PROPERTY USE CATEGORIES	Multiplier	Building classification (in square footage range)	Commercial / Hotel-Motel / Medical	Industrial/Warehouse
	1	< 1,999	\$559.71	\$330.88
	1.375	2,000 - 3,499	\$769.60	\$454.95
	2.13	3,500 - 4,999	\$1,189.38	\$703.11
	3.75	5,000 - 9,999	\$2,098.90	\$1240.78
	7.50	10,000 - 19,999	\$4,197.80	\$2481.57
	12.50	20,000 - 29,999	\$6,996.34	\$4135.95
	17.50	30,000 - 39,999	\$9,794.88	\$5790.33
	22.50	40,000 - 49,999	\$12,593.41	\$7444.71
25.00	> 50,000	\$13,992.68	\$8271.90	

RESOLUTION NO. 2010-118

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, RELATING TO THE COLLECTION AND DISPOSAL OF SOLID WASTE IN THE CITY OF DANIA BEACH, FLORIDA, ESTABLISHING THE NOT TO EXCEED ASSESSMENT RATE FOR SOLID WASTE SERVICE ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN BOUNDARIES OF THE CITY OF DANIA BEACH, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010; DIRECTING THE PREPARATION OF AN ASSESSMENT ROLL; AUTHORIZING A PUBLIC HEARING AND DIRECTING THE PROVISION OF NOTICE OF SUCH HEARING; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dania Beach, Florida, enacted Ordinance No. 9-96 (the "Ordinance"), which authorizes the reimposition of annual Solid Waste Service Assessments for Solid Waste collection and disposal services, facilities or programs against certain Assessed Property within the City; and

WHEREAS, the imposition of a Solid Waste Service Assessment for Solid Waste collection and disposal services, facilities or programs has proven to be an equitable and efficient method of allocating and apportioning Solid Waste Costs among parcels of Assessed Property located in those incorporated areas of the City annexed pursuant to Chapter 90-483, Laws of Florida (the "Griffin Road Annexation Area") and annexed pursuant to Chapter 2000-474, Laws of Florida (collectively referred to as the "Solid Waste Assessment Area"); and

WHEREAS, on December 9, 2008, the City passed Resolution No. 2008-221 amending Resolution No. 64-96 to use the uniform method of collecting solid waste assessments for all properties located within the boundaries of the City of Dania Beach; and

WHEREAS, the City Commission desires to impose an annual Solid Waste collection and disposal assessment program within the boundaries of the City of Dania Beach, using the tax bill collection method for the Fiscal Year beginning on October 1, 2010;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:

Section 1. Authority. That this Resolution is adopted pursuant to the provisions of the Solid Waste Service Assessment Ordinance (Ordinance No. 09-96); the Initial Assessment Resolution (Resolution No. 64-96); the Resolution amending Resolution No. 64-96 (Resolution

No. 2008-221); the Final Assessment Resolution (Resolution No. 71-96); Sections 166.021 and 166.041, Florida Statutes, and other applicable provisions of law.

Section 2. Purpose and Definitions. That this Resolution constitutes the Preliminary Rate Resolution as defined in the Ordinance which initiates the annual process for updating the Assessment Roll and directs the reimposition of Solid Waste Service Assessments for the Fiscal Year beginning October 1, 2010. All capitalized words and terms not otherwise defined in this Resolution shall have the meanings set forth in the Ordinance, the Initial Assessment Resolution and the Final Assessment Resolution. Unless the context indicates otherwise, words imparting the singular number, include the plural number, and vice versa.

Section 3. Provision and Funding of Solid Waste Services. That upon the imposition of Solid Waste Service Assessments for Solid Waste collection and disposal against Assessed Property located within the boundaries of the City of Dania Beach, the City shall provide Solid Waste collection and disposal services to such Assessed Property.

It is ascertained, determined, and declared that each parcel of Assessed Property located within the City of Dania Beach will be benefited by the City's provision of Solid Waste collection and disposal services in an amount not less than the Solid Waste Service Assessment imposed against such parcel, computed in the manner set forth in this Preliminary Rate Resolution.

Section 4. Legislative Determinations of Special Benefit and Fair Apportionment. That the legislative determinations of special benefit and fair apportionment embodied in the Ordinance, the Initial Assessment Resolution and the Final Assessment Resolution are affirmed and incorporated in this Resolution by reference.

Section 5. Establishment of Annual Solid Waste Service Assessment Rate. That for the Fiscal Year beginning October 1, 2010, for which Solid Waste Service Assessments for Solid Waste collection and disposal services, facilities and programs are to be reimposed and the Solid Waste Cost shall be allocated among all parcels of Assessed Property, based upon each parcel's classification as Residential Property and the number of Dwelling Units for such parcels. Those parcels assigned a DOR Code of 01 and 08 by the Property Appraiser on the Tax Roll that contain four Dwelling Units or less shall be classified as Assessed Property. A rate of assessment not to exceed \$296.34 for each dwelling unit is established.

Section 6. The City Manager is directed to prepare, or cause to be prepared, an updated Assessment Roll for the Fiscal Year beginning October 1, 2010, in the manner provided in the Ordinance. Such updated Assessment Roll shall contain the following: (1) a summary description of all Assessed Property within the Solid Waste Assessment Area, or any other incorporated area served by water and sewer service providers other than the City conforming to the description contained on the Tax Roll; (2) the name and address of the owner of record of each parcel as shown on the Tax Roll; and (3) the amount of the Solid Waste Service Assessment for Solid Waste collection and disposal services. Copies of this Preliminary Rate Resolution, the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution and the updated Assessment Roll are maintained on file in the office of the City Clerk and are open to public inspection. The foregoing shall not be construed to require that the updated Assessment Roll be in printed form if the amount of the Solid Waste Service Assessment for each parcel of property can be determined by use of a computer terminal available to the public. The Solid Waste Service Assessment for each parcel of Assessed Property shall be computed by multiplying the assessment rate by the number of Dwelling Units on such parcel.

It is ascertained, determined, and declared that the foregoing method of determining the Solid Waste Service Assessments for Solid Waste collection and disposal services is a fair and reasonable method of apportioning the Solid Waste Cost among parcels of Assessed Property.

Section 7. Authorization of Public Hearing. That there is established a public hearing to be held at 7:00 p.m. on September 13, 2010, in the City Commission Chamber of City Hall, 100 West Dania Beach Boulevard, Dania Beach, Florida, at which time the City Commission will receive and consider any comments on the Solid Waste Service Assessments from the public and affected property owners and consider reimposing the Solid Waste Service Assessments for the Fiscal Year beginning October 1, 2010, and collecting such assessments on the same bill as ad valorem taxes.

Section 8. Notice of Publication. That the City Clerk shall publish a notice of the public hearing authorized by Section 6 of this Preliminary Rate Resolution in the manner and time provided in Sections 2.04 and 2.08 of the Ordinance. The notice shall be published no later than August 23, 2010, in substantially the form attached hereto.

Section 9. Notice by Mail. That the Director of Finance shall provide information on the public hearing and the “not to exceed” rate to the Broward County Property Appraiser’s Office

to be included in the TRIM (Truth in Millage) Notice which will serve as first class notice as required by the Ordinance.

Section 10. Severability. If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

Section 11. Conflict. That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

Section 12. Effective Date. That this Resolution shall be in force and take effect immediately upon its passage and adoption.

PASSED and ADOPTED on _____, 2010.

C. K. McELYEA
MAYOR-COMMISSIONER

ATTEST:

LOUISE STILSON, CMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

SOLID WASTE SERVICE ASSESSMENTS

Notice is given that the City Commission of the City of Dania Beach will conduct a public hearing to consider reimposing Solid Waste Service Assessments for the Fiscal Year beginning October 1, 2010, against certain improved residential properties located within those incorporated areas of the City of Dania Beach.

The solid waste service assessments will be computed by multiplying the number of dwelling units on each parcel by the rate of assessment. The rate of assessment for the upcoming fiscal year shall be \$296.34. Unimproved properties, mobile home parks, apartments with four or more dwelling units, condominiums, or commercial properties are not subject to the solid waste service assessment.

Copies of the Solid Waste Service Assessment Ordinance (Ordinance No. 9-96), the Initial Assessment Resolution (Resolution No. 64-96), the Final Assessment Resolution (Resolution No. 71-96), the Preliminary Rate Resolution initiating the annual process of updating the Assessment Roll and reimposing the Solid Waste Service Assessments, and the updated Assessment Roll for the upcoming fiscal year are available for inspection at the City Clerk's office.

If you have any questions, please contact the City's Department of Finance at (954) 924-6800 Ext. 3672, Monday through Friday between 9:00 a.m. and 4:00 p.m.

The above special assessments will be collected on the ad valorem tax bill to be mailed in November 2010, as authorized by Section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property, which may result in a loss of title (ownership) of one's real property. These special assessment programs proved to be successful last year in fairly and efficiently providing a much needed alternative funding and collection approach for these vital and essential services.

A PUBLIC HEARING WILL BE HELD AT 7:00 P.M. ON SEPTEMBER 13, 2010, IN THE CITY COMMISSION CHAMBER OF CITY HALL, 100 WEST DANIA BEACH BOULEVARD, DANIA BEACH, FLORIDA, FOR THE PURPOSE OF RECEIVING PUBLIC COMMENT ON ALL OF THE PROPOSED ASSESSMENTS. All affected property owners have a right to appear at the hearing and to file written objections with the City Commission within 20 days of this notice. If a person decides to appeal any decision made by the City Commission with respect to any matter considered at the hearing, such person will need a record

of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's office at (954) 924-6800 Ext. 3624, at least two days prior to the date of the hearing.

RESOLUTION NO. 2010-117

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, RELATING TO THE PROVISION OF STORMWATER SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF DANIA BEACH, FLORIDA; ESTABLISHING THE “NOT TO EXCEED” ASSESSMENT RATE FOR STORMWATER ASSESSMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010; DIRECTING THE PREPARATION OF RESPECTIVE ASSESSMENT ROLLS; AUTHORIZING A PUBLIC HEARING AND DIRECTING THE PROVISION OF NOTICE OF SUCH HEARING; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Dania Beach implemented a recurring annual stormwater assessment program to provide funding for the City’s stormwater services and facilities; and

WHEREAS, the Public Services Department has developed a program for improving stormwater services within the City that will entail loan financing and grant applications that result in substantial facility improvements as well as loan repayments costs in the coming years; and

WHEREAS, the cost of the City’s planned borrowing and stormwater capital improvements will require an increased level of annual funding; and

WHEREAS, the City Commission of the City of Dania Beach, Florida, deems it to be in the best interest of the citizens and residents of the City of Dania Beach to adopt this Preliminary Rate Resolution establishing proposed fees for stormwater assessments;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:

Section 1. That the Preliminary Stormwater Assessment rate for the fiscal year beginning October 1, 2010, is established at an equivalent residential unit rate of \$32.07.

Section 2. That the City Manager is directed to prepare, or cause to be prepared, an updated Assessment Roll for the Fiscal Year commencing October 1, 2010.

Section 3. That there is established a public hearing to be held at 7:00 p.m. on September 13, 2010, in the City Commission Chamber of City Hall, 100 West Dania Beach Boulevard, Dania Beach, Florida, at which time the City Commission will receive and consider any comments on the Stormwater Assessments from the public and affected property owners,

and consider imposing Stormwater Assessments for the Fiscal Year beginning October 1, 2010, and collecting such assessments on the same bill as ad valorem taxes.

Section 4. Notice of Publication. That the City Clerk shall publish a notice of the public hearing in the local press. The notice shall be published no later than August 23, 2010, in substantially the form attached.

Section 5. That the Director of Finance shall provide information on the public hearing and the “not to exceed” rate to the Broward County Property Appraiser’s Office to be included in the TRIM (Truth in Millage) Notice to serve as first class notice as required by the Ordinance no later than August 3, 2010.

Section 6. Application of Assessment Proceeds. That proceeds derived by the City from the Stormwater Assessments will be utilized for the provision of stormwater services, facilities, and programs. In the event there is any fund balance remaining at the end of the Fiscal Year, such balance shall be carried forward and used only to fund stormwater services, facilities, and programs.

Section 7. Conflict. That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

Section 8. Severability. That if any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this resolution.

Section 9. Effective Date. That this Resolution shall be in force and take effect immediately upon its passage and adoption.

PASSED AND ADOPTED on _____, 2010.

ATTEST:

LOUISE STILSON, CMC
CITY CLERK

C. K. McELYEA
MAYOR–COMMISSIONER

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

STORMWATER SPECIAL ASSESSMENTS

Notice is given that the City Commission of the City of Dania Beach will conduct a public hearing to consider reimposition of stormwater assessments for the provision of stormwater management services within the City of Dania Beach for the Fiscal Year beginning October 1, 2010.

The stormwater assessments are based on two components – the impervious area of the property and the percentage of impervious area as compared to the median single family home. Both variables are required to determine the appropriate amount of stormwater runoff generated by impervious surface on each parcel of property. Impervious surfaces include the roof top, patios, driveways, parking lots and similar areas. The City has determined that the median single-family residence in the City includes 1,720 square feet of impervious surface on a median lot size of 6,500 square feet, which is defined as one "equivalent residential unit" or "ERU" and has an impervious factor of 0.26. The annual stormwater assessment rate for the upcoming fiscal year will be \$32.07 for each ERU. Since verifying the impervious surface for each single-family residence in the City is a practical impossibility, all single-family residences have been assigned one ERU. Mobile homes on owner occupied lots in trailer parks have been assigned one-half ERU. All other properties have been calculated individually as follows:

- For condominiums, the total impervious area (TIA) is calculated for the condominium community, including parking and association property. The total area (TA) encompassed by the development is determined as follows:
 $((TIA/1720) \times (TIA/(0.26 \times TA)))/\text{number of units in complex};$
- While vacant property has no impervious area, it may still contribute to the City's stormwater system, so the assessment is based on the total area (TA). As a result, vacant property assessments are calculated without the operating component as follows: $0.2 \times TA/6500;$
- For mobile home parks, the typical mobile home, drive, pad and ancillary activities constitute 1300 square feet. Therefore the total impervious area (TIA) for mobile home parks was determined by multiplying the number of potential mobile homes by 1300. The formula is: $(1300 \times \text{No of MHs}/1720) \times (TIA/(0.26 \times TA));$ and
- For all other property uses the total impervious area (TIA) is calculated for the property, including parking. The total area (TA) encompassed by the development is also calculated. The assessment is determined as follows: $(TIA/1720) \times (TIA/(0.26 \times TA)).$

For those properties that retain stormwater on site the policy grants an eighty (80) percent credit. Properties that cannot benefit in anyway from the City's stormwater program are excluded from assessment.

Copies of the Stormwater Utility Ordinance (Ordinance No. 13-96); the Initial Stormwater Assessment Resolution (Resolution No. 73-96); the Final Stormwater Assessment Resolution (Resolution No. 73-96, as amended by Resolution No. 103-96; and Resolution 116-96), the Preliminary Rate Resolution initiating the annual process of updating the Assessment Roll and reimposing the Stormwater Assessments, the proposed amendments to the Stormwater Ordinance and the updated Stormwater Assessment Roll for the upcoming fiscal year are available for inspection at the City Clerk's office.

If you have any questions, please contact the City's Department of Finance at (954) 924-6800 Ext. 3672 between 9:00 a.m. and 4:00 p.m. The above special assessments will be collected on the ad valorem tax bill to be mailed in November 2010, as authorized by Section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property, which may result in a loss of title (ownership) of one's real property. These special assessment programs proved to be successful last year in fairly and efficiently providing a much needed alternative funding and collection approach for these vital and essential services.

A PUBLIC HEARING WILL BE HELD AT 7:00 P.M. ON SEPTEMBER 13, 2010, IN THE CITY COMMISSION CHAMBER OF CITY HALL, 100 WEST DANIA BEACH BOULEVARD, DANIA BEACH, FLORIDA, FOR THE PURPOSE OF RECEIVING PUBLIC COMMENT ON ALL OF THE PROPOSED ASSESSMENTS. All affected property owners have a right to appear at the hearing and to file written objections with the City Commission within 20 days of this notice. If a person decides to appeal any decision made by the City Commission with respect to any matter considered at the hearing, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's office at (954) 924-6800 Ext. 3624, at least two days prior to the date of the hearing.

Fund Descriptions

Governmental accounting systems should be organized and operated on a fund basis. Individual resources are allocated to, and accounted for, in separate accounting entities – identified as funds – based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled.

Governmental units should establish and maintain those funds required by law and for sound financial administration. Only the minimum number of funds consistent with legal operating requirements should be established because unnecessary funds result in inflexibility, undue complexity, and inefficient financial administration.

Individual funds are classified into three broad categories: Government, Proprietary, and Fiduciary.

Governmental Fund Types

Governmental Fund Types are subdivided into four sections: General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

General Fund- Accounts for all financial resources, except those required to be accounted for in another fund. The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, and intergovernmental revenues. The major departments funded here are administrative: Mayor and City Commission, City Manager, City Attorney, City Clerk, Finance, Human Resources, Community Development, Fire Rescue Services, Public Safety, Parks and Recreation, and Public Services.

Special Revenue Funds- Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. In the City of Dania Beach, there are four Special Funds:

Tree Preservation Fund

There is created to account for the acceptance and disbursement of the replacement fees paid to the City as part of tree removal licenses. This fund shall solely be used for the planting of trees in the city and any other ancillary costs associated with planting of trees.

Fund Descriptions *(cont.)*

Grant Fund

The Grants Fund is a special revenue fund created to properly account for grant activity in the City. The purpose of the fund is to allow better control over grant monies in order to prevent potential incidents of noncompliance with grantor requirements. The fund also helps to prevent potential penalties related to noncompliance with the Single Audit Act.

Marina Fund

Effective March 2006, the City resumed responsibility of the operation of the Marina. This fund is created to account for revenue and expenses with related to the operation of the marina.

Building Fund

Effective October 1, 2009, the City has created a special revenue fund to account for revenue and expenses related to the building division operations. This fund is due to Florida Statute requirements that any funds collected from building permit fees be used for the operations of the Building Division. This Division is responsible for the health, safety, and welfare of the citizens through permitting and inspections of all constructions including new, remodel, additions and repairs of all properties, both commercial and residential.

Debt Service Funds- Accounts for the accumulation of resources for, and the payment of, general long-term debt principle and interest.

Capital Projects Funds- Accounts for financial resources to be used for the acquisition or construction of major capital facilities.

Community Redevelopment Agency – Accounts for the financial resources to be used for development, redevelopment, and economic development of the City of Dania Beach. This Agency is not a traditional CRA and does not receive Tax Increment Revenue. Funding for the Agency is derived from contributions from the General Fund.

Proprietary Fund Types

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

Enterprise Funds- Accounts for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs of providing goods or services to the general

Fund Descriptions *(cont.)*

public on a continuing basis be financed or recovered determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The City has three Enterprise Funds: Water, Sewer and Stormwater.

Internal Service Funds- Accounts for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental units, on a cost reimbursement basis. The City has one Internal Service Fund: Self Insurance Fund.

Fiduciary Fund Types

The Fiduciary Fund Type consists of trust and agency funds.

Trust and Agency Funds- Accounts for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other trust funds.

Glossary of Terms

Accrual Basis- A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Adopted Budget- The original budget as approved by the City Commission at the beginning of the fiscal year.

Ad Valorem Taxes- Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.

Appropriation- A legal authorization to incur obligations and make expenditures for specific purposes.

Assessed Valuation- Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance- This refers to funds remaining from prior years, which are available for appropriation and expenditure in the current year.

Base Budget- Projected cost of continuing the existing levels of service in the current budget year.

Bond- A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation (G.O.) Bond- This type of bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond- This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road.

Bond Refinancing- The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget- A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis- This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAPP, cash, or modified accrual.

Budgetary Calendar- The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Glossary of Terms *(cont.)*

Budgetary Control- The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets- Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget- The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.

Capital Improvements- Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government- sometimes referred to as infrastructure.

Capital Improvement Program (CIP) - An expenditure plan incurred each year over a fixed number of years to meet capital needs arising from the long term needs of the government.

Capital Outlay- Fixed assets which have a value of \$1000 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project- Major Construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

Cash Basis- A basis of accounting which recognizes transactions only when cash is increased or decreased.

Consumer Price Index (CPI)- A statistical description of price level provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation)

Contingency- A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services- Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include garbage collection service, rent, maintenance agreements, and professionals consulting services.

Cost-of-Living Adjustments (COLA)- An increase in salaries to offset the adverse effect of inflation on compensation.

Glossary of Terms *(cont.)*

Debt Service- The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Deficit- The excess liability of an entity over its assets; or the excess of expenditures or expenses over revenues during a single accounting period.

Department- The basic organization unit of government which is functionally unique in its delivery of services.

Employee (or Fringe) Benefits- Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Expense- Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy- A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year- A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Dania Beach, this twelve (12) month period is October 1 to September 30.

Fixed Assets- Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise Fee- Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fund- A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance- The excess of the assets of a fund over its liabilities, reserves, and carry-over.

GAAP- Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures, that defines accepted accounting principles.

Goal- A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Glossary of Terms *(cont.)*

Grants- A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost- A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure- The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interfund Transfers- The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue- Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Levy- To impose taxes for the support of government activities.

Line-item Budget- A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt- Debt with a maturity of more than one year after the date of issuance.

Mill- The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

Object of Expenditure- An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

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

Operating Expenses- The cost for personnel, materials and equipment required for a department to function.

Operating Revenue- Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Pay-as-you-go Basis- A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Glossary of Terms *(cont.)*

Personal Services- Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-year Encumbrances- Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program- A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Performance Based Budget- A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Purpose- A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.

Reserve- An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution- A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources- Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue- Sources of income financing the operations of government.

Rolled-back Rate- The tax rate when applied to the current year's adjusted taxable value generates the same ad valorem tax revenue as the prior year.

Source of Revenue- Revenues are classified according to their source or point of origin.

Taxes- Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Glossary of Terms *(cont.)*

Temporary Positions- An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak work loads, or to address temporary staffing needs. Temporary employees are paid on a per-hour basis, and do not receive benefits.

Transfers In/Out- Amounts transferred from one fund to another to assist in financing the serviced for the recipient fund.

TRIM- Truth in millage (Section 200.065, Florida Statute)

Unencumbered Balance- The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance- The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges- The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Utility Taxes- Municipal charges on consumers or various utilities such as electricity, gas, water, and telecommunication.