CITY OF COOPER CITY

FY 2026 ADOPTED OPERATING BUDGET

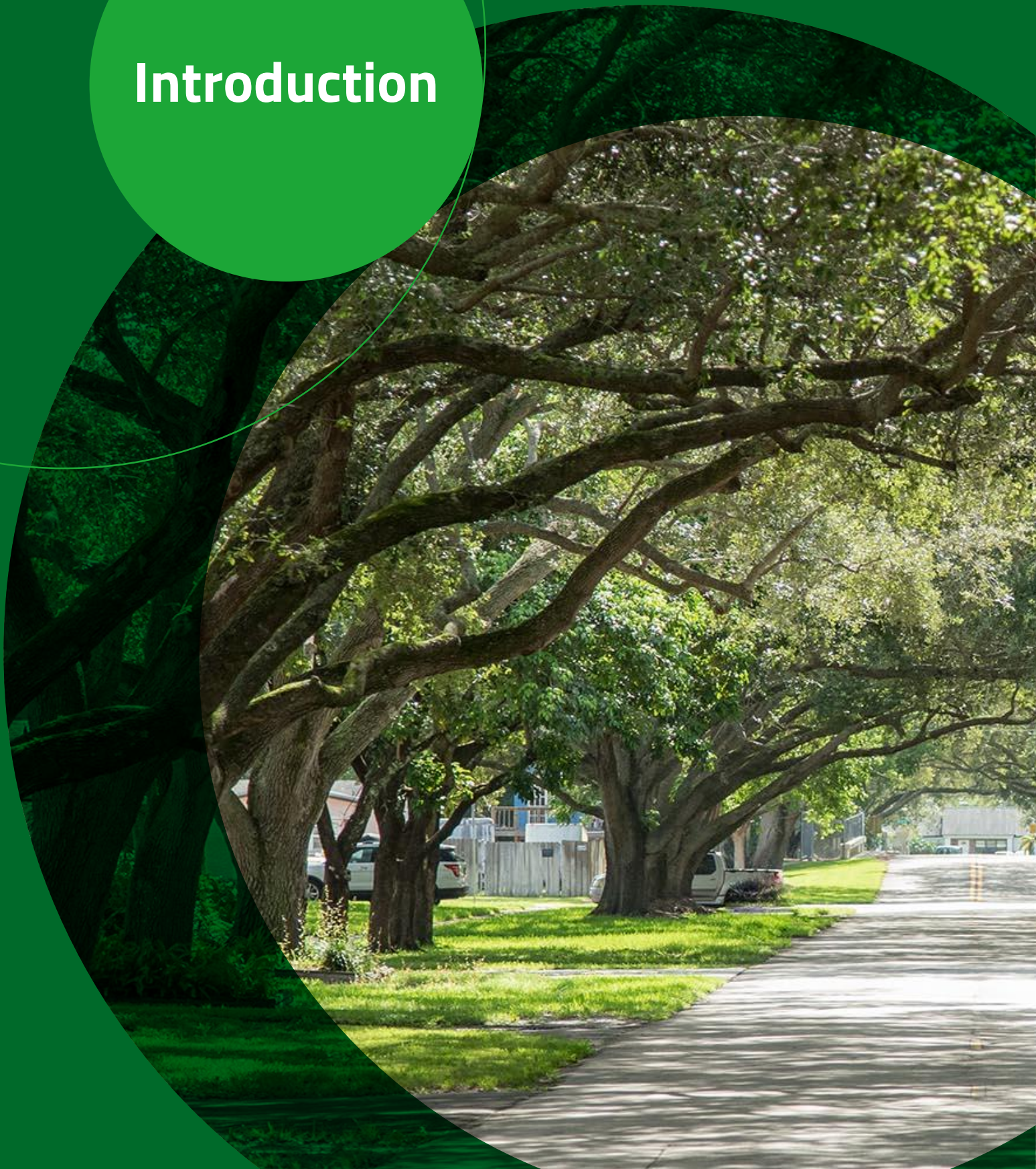
& CAPITAL IMPROVEMENT PLAN



CITY OF
Cooper City
Someplace Special

CITY OF
Cooper City
Florida

Introduction



ACKNOWLEDGEMENTS

Cooper City Residents

City Commission

Mayor James Curran

Commissioner Ryan C. Shrouder

Commissioner Jeremy Katzman

Commissioner Lisa Mallozzi

Commissioner Jason Smith

City Manager

Alex Rey

Senior Executive Team

Irwin Williams, CPA, Chief Financial Officer

Tedra Allen, City Clerk

Akin Ozaydin, Utilities Director, City Engineer

Carlos Vega, Community Development Director

Jennifer McMahon, Interim Parks & Recreation Director

Isis Medina, HR Director

Michael Cobelo, Director of Communications

Police & Fire

Captain Andrea Tianga

Chief Richard Brown

Finance Department

Michael Nadeau, Budget Manager

READER'S GUIDE

This Fiscal Year 2026 adopted budget for the City of Cooper City, Florida is intended to serve four purposes:

The Budget as a Policy Guide

As a policy document, the budget indicates what services the City will provide during the twelve-month period beginning October 1, 2025, through September 30, 2026. The Budget Message summarizes the challenges facing Cooper City and how the budget addresses them. The Funds Overview includes descriptions of all operating funds. The Departmental budget sections provide major goals and objectives for each department in the City.

The Budget as a Financial Plan

As a financial plan, the budget outlines how much City services will cost and how they will be funded. The Budget Overview section provides a summary of the budget, including major revenue and expenditure/expense categories. Within this section, there is a discussion of the City's accounting structure and budgetary policies. The General Fund Capital Improvement Plan and the Water & Sewer Utility Fund Capital Improvement Plan provide guides to infrastructure investments for this upcoming year. Information about the City's debt is summarized within the Debt Service section.

The Budget as an Operations Guide

As an operations guide, the budget indicates how services will be delivered to the community. The Departmental budget sections outline the number of positions and department appropriations approved by the City Commission for the provision of services by each department. Departmental performance measures provide a tool for assessing the work of various City functions and organizational charts are provided to show how each department is structured for efficient and effective work.

The Budget as a Communications Device

The budget is designed to be user friendly with summary information in text, tables, and graphs. The budget is an "electronic first" document; easy navigation is available through the use of nested bookmarks and by use of the interactive table of contents. A glossary is included for reference. In addition to this reader's guide, the table of contents to follow provides a listing of the various topics in the budget document. Finally, the budget includes the Budget Message section, which provides the reader with a condensed analysis of the fiscal plans of the City for the upcoming fiscal year.

The Fiscal Year 2026 budget is presented by fund. The fund categories include:

Governmental Funds:

- General Fund
- Building Inspection Services Fund
- Road and Bridge Fund
- Police Confiscation Fund
- Tree Trust Fund
- General Fund Capital Projects Fund
- American Rescue Plan Act

Proprietary Funds:

- Parking Lot Fund
- Stormwater Fund
- Water and Sewer Utility Fund
- Water and Sewer Utility Fund Capital Projects Fund
- Solid Waste Fund

In each of these funds, there is a summary sheet of the revenues and expenditures/expenses. Then there is revenue and expenditure/expense detail.

READER'S GUIDE (CONTINUED)

The General Fund section also highlights the departments and divisions within that fund. More detailed information is provided in each Fund, by department/division, and other fund summaries.

The department budget presentations consist of a narrative description and a summary of personnel information. The departmental budget section consists of the department's costs by summary categories (personnel services, operating expenditure/expense, and departmental capital) and in detail. Non-operating costs (general debt payments and inter-fund transfers) are also shown in the budget sections, when appropriate. It should be noted that this year's budget includes a page for each division (footnotes), which provide insightful detail as to how each expense category is to be spent.

The capital projects sections represent those projects which will improve the effectiveness of the delivery of City services and/or the enhancement of the community's quality of life. Information included for these funds consist of a summary of the requests, a table of current year recommended appropriations, and a description of each of the projects. Funding sources for the recommended projects are also identified.

Copies of this document are available for review upon request at the City Clerk's Office at CooperCityHall@CooperCity.Gov Staff is available to assist in understanding the budget document at MNadeau@CooperCity.Gov.

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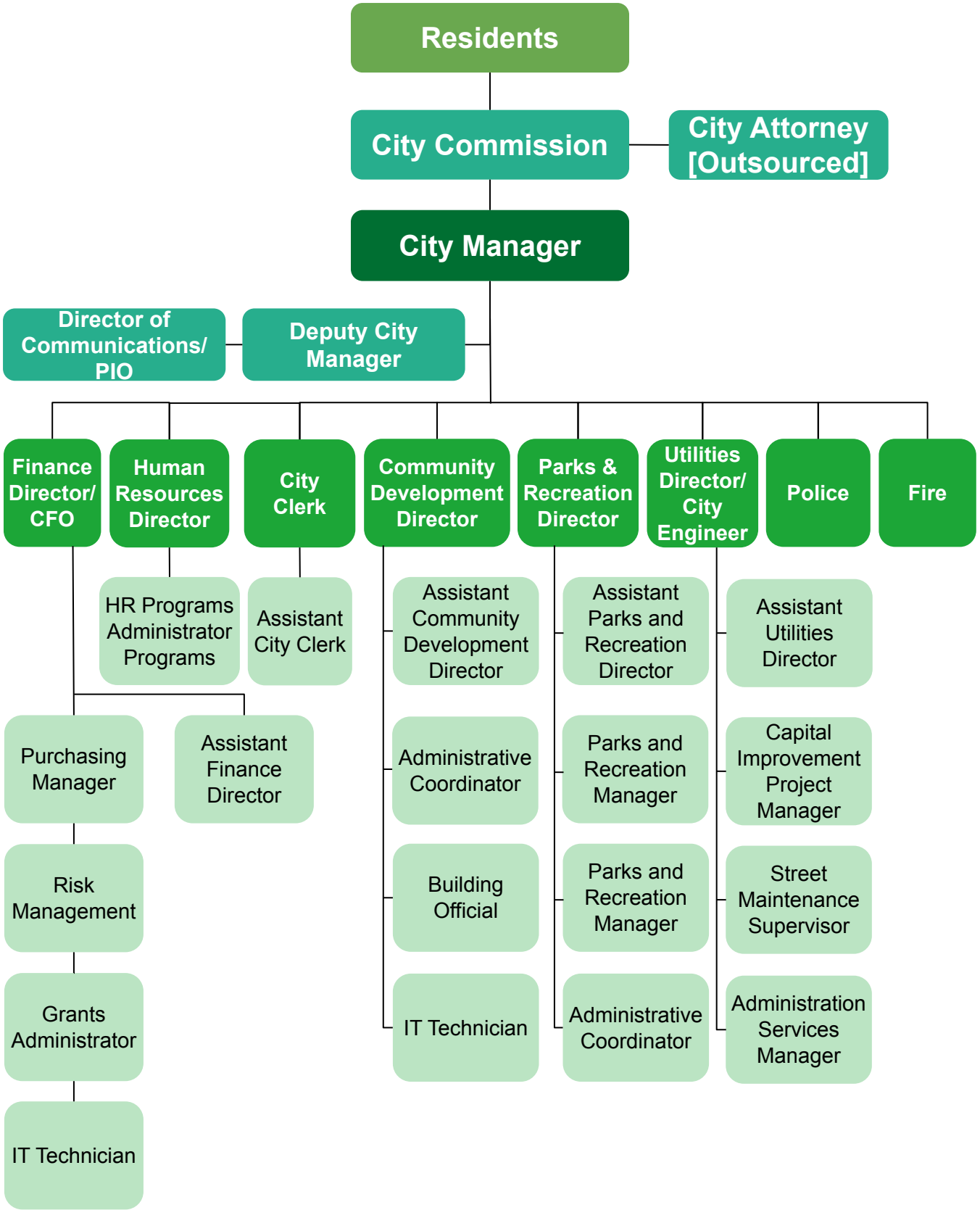
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READER'S GUIDE (CONTINUED)

CITYWIDE ORGANIZATION CHART



ELECTED OFFICIALS



James Curran
Mayor



Jeremy Katzman
Commissioner



Ryan C. Shrouder
Commissioner



Jason Smith
Commissioner



Lisa Mallozzi
Commissioner

BUDGET OVERVIEW

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

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

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

The City's major expenditure categories include general government, public safety, economic and physical environment, recreation, public works, and capital outlay in the General Fund. Other major categories include debt service, operating and administrative expenses, and capital projects in the other governmental and proprietary funds. The City's budgeted governmental funds include the General Fund, Special Revenue funds, and a Capital Projects Fund. Proprietary funds include the City's enterprise funds, including Water & Sewer Funds, Stormwater Fund, and Parking Lot Fund. Detailed expenditure/expense information is listed throughout this budget book.

The City provides its residents with a full range of services. A brief listing of City services include the following:

- Police and Fire Services
- Emergency Medical Services
- Recreational Programs
- Infrastructure Improvements
- Planning and Zoning
- General Administrative Services
- Water and Wastewater Services
- Stormwater Services
- Garbage & Recycling Services



BUDGET PROCESS

Balanced Budget

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

Budget Preparation and Adoption

The City Manager holds two public input workshops prior to submission of the budget. These public input workshops provide an opportunity for residents to outline their priorities for the upcoming fiscal year. The City Charter requires that the recommendations from the public input process are then presented to the City Commission for their review and consideration. The City Commission then holds two budget workshops with City staff and the public for the purpose of reviewing and considering the recommendations resulting from the public input process. These meetings enable the City Manager to obtain input from the City Commission on recommended funding for projects and programs of public interest.

The City Charter requires the City Manager to submit a proposed budget and budget message to the City Commission by August 15th of each year. The proposed budget includes expenditures/expenses and the means of financing them. Budget workshops are held in July by the City Commission to review the proposed budget. Pursuant to Florida Statutes, two public hearings are held in September, the first public hearing is for the adoption of tentative millage rates and tentative budget. The second public hearing adopts the final operating and debt service mileage rates, the annual budget, and the Capital Improvement Program. The appropriated budget is organized by department/division, fund, and functional units.

Budget Monitoring

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

Budget Amendments

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



FY 2025 BUDGET CALENDAR

DATES	SCHEDULE	RESPONSIBILITY
April 11-25, 2025	Departments Enter their Budget Request in Gravity	All Depts
April 28-May 9, 2025	Budget Manager Enters Salaries & Benefits model	
May 12-23, 2025	City Manager reviews budget requests with each Department	CM/All Departments
May 26-28, 2025	Budge Manager enters budget revisions	
May 30, 2025	Advertise Public Input Budget Meeting & Commission Input Budget Meeting	City Clerk
June 1, 2025	City receives Estimate of Taxable Property Values from Broward County	Property Appraiser's Office (BCPA)
June 10, 2025	Resident Input Budget Meeting 5:00 - 5:30 PM and Commission Budget Meeting upon completion of the Resident Input Budget Meeting.	CM/Finance
June 18-24, 2025	Final Department Budget meetings with City Manager	All Dept/CM/Finance
July 1, 2025	City receives Final Certification of Taxable Property Values from Broward County	Property Appraiser's Office (BCPA)
July 22, 2025 @ 3;00 PM	Commission Input Budget Workshop-Starting 3:00 PM	City Commission/Finance/CM
July 22, 2025 Must be before August 4, 2025	Fire Assessment Preliminary Rate Resolution Adoption, set Preliminary Millage Rate	Commission/CM
July 25, 2025	Revenue numbers in budget for State and County Updated	Finance
August 4, 2025	Property Appraiser MUST receive Preliminary Assessment Rate to be on TRIM Notices.	City Clerk/Finance
August 19, 2025	Preliminary budget sent to Commission for review	CM/Finance
August 20, 2025	Notice of the Public Hearing Advertisement Final Fire Assessment, Tentative Millage Rate	City Clerk/Finance
August 23, 2025	Property Appraiser sends out TRIM Notices	BCPA
September 4, 2025	Broward County Commission First Public Meeting	Broward County
September 9, 2025	Broward County School Board Meeting	BCSB
September 10, 2025	Advertise Special Meeting - Second and Final Public Hearing on Millage Rate & Budget Adoption	City Clerk
September 11, 2025	Public hearing on Tentative Budget and Millage Rate 5:01 pm (MUST BE after 5pm)	City Commission/CM/All Depts/ Finance
September 12, 2025	Adoption of Fire Rescue Assessment, 10:00 AM	CC/CM/All Depts/Finance
September 15, 2025	Adopted Assessment MUST be delivered to Appraiser/ Broward County Division of Finance	City Clerk/Finance
September 16, 2025	Broward County Commission Second Public Meeting	Broward County
September 19, 2025	Budget Advertisement on BCPA website per TRIM requirements	Finance/City Clerk

FY 2025 BUDGET CALENDAR

September 25, 2025	Special Meeting(5:30 -6:30 PM) Second & Final Public Hearing on Millage Rate & Budget Adoption	City Commission
Within 30 Days of Adoption	Certify Adopted Millage Rate & Statute Compliance, and send TRIM package to the State	Finance/City Clerk
October 1, 2025	FY26 Adopted Budget becomes effective	City Wide



BASIS OF ACCOUNTING AND BUDGETING

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

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements and fiduciary fund financial statements. The basis of budgeting for proprietary and fiduciary funds is the same used for the basis of accounting in the City's audited financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

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

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

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

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

LONG-TERM FINANCIAL POLICIES

Investment Policy

Investments in the City shall be undertaken in a manner that seeks to ensure the protection of the City's principal investment, provide sufficient liquidity, and maximize the return on investment with an acceptable exposure to risk.

- To maintain the safety of public funds, the City shall diversify its investments to avoid incurring unreasonable and avoidable risk.
- The City's investment strategy shall provide sufficient liquidity to meet the City's operating, payroll, and capital requirements.
- The City's investment portfolio shall be designed with the intent of attaining a market rate of return throughout budgetary and economic cycles, while minimizing investment risk.
- Asset protection measures required by the Florida Statutes are incorporated.

Budget Preparation and Adjustment

City budgets shall be planned and prepared to conform to State Statutes and Article V, Section 5.02 of the City Charter.

- The legal level of authority shall be at the fund level.
- The annual City budget shall be approved by September 30 proceeding the fiscal year, which begins October 1 and ends September 30.
- During the development of the budget, the impact of the proposed budget on the following fiscal year will be evaluated.
- Once the budget has been adopted, the City Manager may authorize the transfer of any unencumbered appropriation balance between general classifications of expenditures within a department.
- At the close of each fiscal year, the unencumbered balance of each appropriation shall revert to the respective fund from which it was appropriated.

Fund Balance Policy

The Fund Balance Policy will provide a stable financial environment for the City's operations that allows the City to provide quality services to its residents in a fiscally responsible manner. The policy also provides a measure of financial protection against unanticipated events that would adversely affect the financial condition of the City and jeopardize the continuation of necessary public services. No other policy or procedure supersedes the authority and provisions of this policy.

- Provide sufficient cash flow for daily financial needs.
- Secure and maintain investment grade bond ratings.
- Offset significant economic downturns or revenue shortfalls.
- Provide funds for unforeseen expenditures related to emergencies.

Fixed Assets Policy

The Fixed Assets Policy establishes fundamental guidelines and practices for properly accounting and reporting capital/fixed assets. This policy complies with applicable generally accepted accounting principles (GAAP) and governmental accounting standards in order to fairly present fixed assets records in the financial statements.

- Assets are categorized into the following groups: land, building, improvements other than buildings, machinery & equipment, infrastructure, construction in progress, and other.
- Assets are capitalized when applicable and expenditures on assets may be capitalized if necessary.
- Specific schedules for routine capital maintenance of City facilities shall be developed and funded as revenues allow.
- Specific schedules for the replacement of vehicles and computer equipment shall be developed and funded as revenues allow.

LONG-TERM FINANCIAL POLICIES (CONTINUED)

Interfund Loan Policy

An interfund loan may be considered as an option to meet short-term and intermediate-term capital financing needs between funds held by the City. An interfund loan may be recommended when the borrowing fund has sufficient cash flow to allow a reasonable repayment period and the lending fund has sufficient surplus funds during the term of the interfund loan.

- An interfund loan shall be authorized and approved by the Commission in the form of an ordinance or resolution.
- The interfund loan ordinance or resolution specifies the following requirements: purpose of the interfund loan; name of the borrowing fund; name of the lending fund; principal amount of the interfund loan; applicable interest rate; used exclusively for short-term or intermediate-term capital financing; reasonable repayment schedule; the borrowing fund shall have sufficient cash flow to allow a reasonable repayment schedule of principal and interest; the lending fund has sufficient surplus funds during the term of the interfund loan.

Contracting Authority Policy

The Contracting Authority Policy establishes sound internal controls where only individuals with properly delegated signature authority are able to execute, on behalf of the City, agreements and/or contracts with external parties.

- The contract authority held by the Purchasing Agent, City Manager, and Mayor are all pursuant to the Procurement Code in the City's Code of Ordinances.
- The purchasing division of the Finance department keeps a record of all contracts and agreements that have been approved and executed by the Purchasing Manager, City Manager, and/or City Commission.

Procurement Code

Prescribes the manner in which the City shall control the purchase of materials, supplies, equipment, and certain contractual services. This code applies to all purchases of supplies, services, and construction by the City. The code promotes the following purposes:

- To obtain in a cost effective and responsive manner the supplies, services, and construction required by City departments in order for those departments to better serve the City's residents and businesses.
- To uphold the highest standards and best practices through the adoption and adherence with the public procurement profession values and guiding principles of accountability, ethics, impartiality, professionalism, service, and transparency.
- To provide fair and equitable treatment of all persons who transact business with the City.
- To maximize the purchasing value of public funds in the procurement of goods and services.
- To provide safeguards for the quality and integrity of the City's procurement process.
- To maintain a high ethical standard for all officers and employees of the City in connection therewith.
- To require all parties involved in the negotiation, performance, or administration of City contracts to act in good faith.

Purchasing Card Policy

To establish policies and procedures to control and manage the use of purchasing cards assigned to and utilized by City employees. Purchasing cards provide a convenient method to purchase goods and services, enhance productivity, and ensure prompt payment to vendors. This policy ensures that the appropriate internal controls are established and upheld to protect the City in any inappropriate use of purchasing cards by City employees

THE CITY OF COOPER CITY: SOMEPLACE SPECIAL

Mission Statement

To provide excellent services and facilities to support an excellent quality of life for our residents, visitors, and businesses.

About the City

Cooper City, Florida, incorporated in 1959, is located in the southwestern part of Broward County in the southeastern region of the state. Cooper City was founded by Morris Cooper in 1959 in what was meant to bring people to a new area "in the Everglades." In 1959, developers began purchasing land in Cooper City and built 120 homes on the original 691-acre site. Soon after these homes were built, Cooper invested in the construction of the Cooper Colony Golf and Country Club, which still stands today. Along with the golf course, Cooper decided to begin the Cooper City Water and Sewage Company, which exists today as the City's Utilities Department. Today, the City has grown into a highly desirable, diverse residential community sought out by families of all ages. The City known as "Someplace Special" is adorned by tree lined streets, outstanding parks and recreation programs, and takes great pride in its superior schools.

Cooper City occupies a land area of eight square miles with an approximate population of 34,401[1]. The City is empowered by State statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the City Commission.

Government Structure

The City currently operates under the Commission-Manager form of government. Policy-making and legislative authority are vested in a City Commission consisting of the Mayor and four Commissioners. The City Commission is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the Commission, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments. The Commission is elected on a non-partisan basis. Commissioners serve four-year staggered terms, with two Commission members elected every two years. The Mayor is elected at-large to serve a four-year term.

The City provides a full range of services, including police, code compliance, and fire protection through a contract with the Broward Sheriff's Office (BSO); the construction and maintenance of streets and other infrastructure; water and sewer; stormwater; community development; recreational activities and cultural events. Garbage and recycling services are provided through a franchise agreement with a private company.

[1] Population estimate furnished by the United States Census Bureau.

THE CITY OF COOPER CITY: SOMEPLACE SPECIAL (CONTINUED)

Financial Stability and Sustainability

The annual budget serves as the foundation for the City's financial planning and control. All City departments are required to submit requests for appropriation to the City Manager. The City Manager then presents a proposed budget to the Commission for review on or before August 15th. The Commission is required to hold public hearings on the proposed budget and to adopt a final budget by no later than September 30, the close of the City's fiscal year. The budget is prepared by fund and department (e.g., Recreation) and monitored at the department level. However, at the City Manager's discretion, actual expenditures may exceed its budget within an individual department. Transfers of appropriations between departments, in excess of 2.5% of total budget, require the approval of the City Commission and in excess of $10,000 require City Commission notification. Expenditures may not, however, legally exceed their budget at the individual fund level. Only the City Commission can amend the original budget at the fund level once it is adopted.



CITY BY THE NUMBERS



Date of Incorporation: ..... June 20, 1959
Form of Government:..... Commission-Manager
Approx. Area (including water):.....8.5 square miles
FY 2026 Total Budget:.....$127,070,974

CITY DEMOGRAPHICS

Population[1]:..... 34,752
Median Age[2]:..... 40.0
Median Household Income[2]:.....$122,565
Average Household Size[2]:..... 3.09
Households[2]:.....11,161
Active Voters[3]:.....23,587

PUBLIC SAFETY

Police Stations (#):.....1
Sworn Police Officers: 60
Non-Sworn Police Staff: 14
Code Enforcement Officers: 4
Fire Stations (#):.....1
Fire Suppression Units (#):.....2
Fire Rescue Vehicles (#):.....2
Fire Department Staff:..... 55



TIMES PER WEEK

Active Utility Accounts:..... 12,120
Capacity Per Day (millions per gallon)
Water Consumption:..... 3.21 MGD
Sewage Treatment:..... 2.48 MGD
Miles of Water and Sewer Mains
Water:..... 144
Wastewater Treatment:..... 125
Fire Hydrants:.....1,414
Lift Stations:..... 83

PUBLIC SCHOOL ENROLLMENT[4]

Cooper City Elementary:..... 748
Embassy Creek Elementary:.....1,153
Griffin Elementary:.....584
Pioneer Middle School:..... 1,465
Cooper City High School:..... 2,357

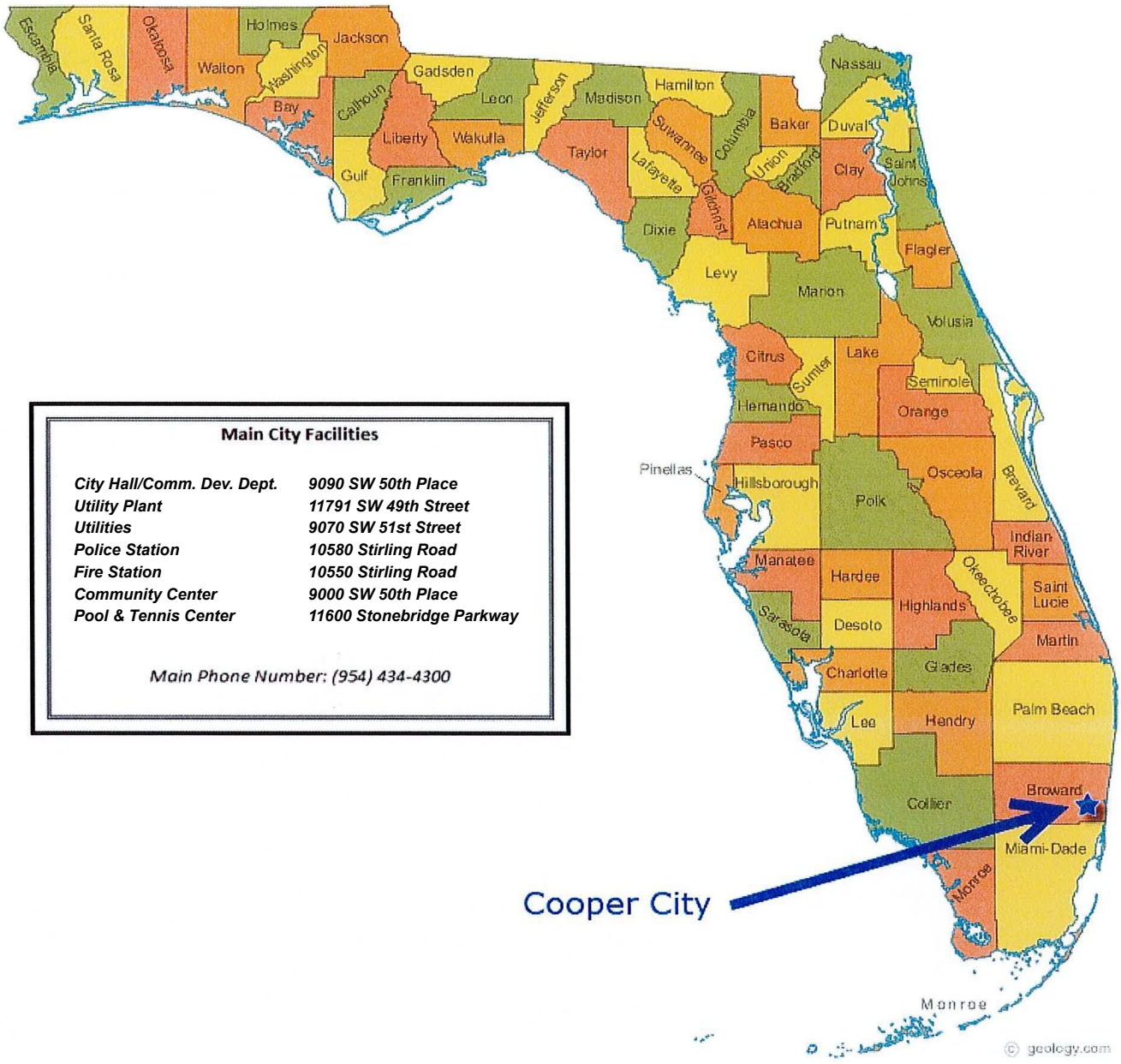
MAJOR EMPLOYERS (FTE)

Broward County School Board:..... 552
Publix:..... 520
Wal-Mart:..... 299
Integrated Medical Center:..... 195
City of Cooper City:..... 120

SOURCES

[1] Community Development Department
[2] United States Census Bureau
[3] Broward Supervisor of Elections
[4] Broward County Public Schools

CITY OF COOPER CITY LOCATION



Main City Facilities

City Hall/Comm. Dev. Dept.	*9090 SW 50th Place*
Utility Plant	*11791 SW 49th Street*
Utilities	*9070 SW 51st Street*
Police Station	*10580 Stirling Road*
Fire Station	*10550 Stirling Road*
Community Center	*9000 SW 50th Place*
Pool & Tennis Center	*11600 Stonebridge Parkway*

Main Phone Number: (954) 434-4300

PARKS

1. **Bill Lips Sports Complex, 11700 SW 49th Place**
   10 acres - Softball fields, multipurpose fields , concession area, playground

   *Lightning Protection System**
2. **Chase Park, 9100 SW 49th Street**
   1/2 acre - Open play area, park benches, playground
3. **Christie Schafale Park, 4900 SW 87th Avenue**
   5 acres -1/4 mile walking path, baseball backstop, basketball court, dog park, exercise trail, playground, park benches, volleyball court area, open play area
4. **Colony Park, 9001 SW 52nd Court**
   1/4 acre - Open play area, park benches, playground
5. **Cooper City Memorial Park, 9001 SW 51st Street**
   2 acres - Gazebo, park benches, passive park
6. **Cooper City Pool & Tennis Center Playground, 11600 Stonebridge Parkway**
   5.5 acres - Covered pavilion, playground, pool & splash pad, lighted basketball court ,tennis courts, pickle ball courts,fitness center

   *Lightning Protection System**
7. **Community Center Tot Lot, 9000 SW 51st Street**
   1/4 acre - Benches, fenced and covered playground, tot lot
8. **Cooper Point Park, 8963 SW 58th Court**
   1 acre - Open space, park benches, playground area
9. **Dawn Park, 5725 SW 99th Lane**
   4 acres - Open play area, playground, park benches
10. **Diamond Head Park, 3699 NW 89th Way**
    2 acres - Basketball court, open space, playground, park benches, racquetball court
11. **Ellie Kozak Park, 5601 SW 88th Avenue**
    1/2 acre - Open play space, playground area, exercise equipment, park benches
12. **Encore Park, 5701 SW 89th Way**
    1 acre - Open play space, park benches, playground area
13. **Michael "City Mike" Riordan Park, 5300 SW 122nd Avenue**
    3.5 acres - Basketball courts, open space, playground, tennis court, volleyball court area,dog park
14. **Flamingo West Park, 6201 S Flamingo Road**
    28 acres - 3.32 acres of wetlands, 2.0 acre lake, multipurpose fields , playground, rest rooms, pavilions, picnic tables, fishing pier, meeting room, scores booth, 0.44 miles walking path around wetland and lake (not lighted), 0.44 mile walking path around fields (lighted), concession area

    *Lightning Protection System **
15. **Forest Lake Park, 5700 SW 113th Avenue**
    7.5 acres -1/3 mile jogging path, basketball courts, baseball backstop, open play area, park benches, 4 pickleball courts, picnic tables, playground, tennis courts, walking trail
16. **Jerry Morgan Park, Southeast corner of Palm Avenue & SW 55th Ct.**
    Walking trail, retention pond
17. **Homes of Forest Lakes Park, 5926 SW 112th Lane**
    Tot Lot, open play area, park benches

PARKS

18. Natalie's Cove Park, 12107 Natalie's Cove Road
1/2 acre - Open play area, playground, park benches

19. Pavilion Park, 9091 SW 51st Street
Pavilion at Cooper City Elementary

20. Pine Lake Park, 10001 SW 49th Street
1 acre - Open play area, playground, park benches

21. Poinciana Park, 11601 SW 59th Street
1 acre - Open play area, park benches, playground

22. Pool & Tennis Center Park, 11600 Stonebridge Parkway
1/4 acre - Fenced and covered playground, open play area, tot lot, park benches

23. Stirling Palm Park, 5879 SW 102nd Avenue
2 acres - Basketball court, open space, playground, volleyball court, park benches

24. Suellen H. Fardelmann Sports Complex, 10300 Stirling Road
19.2 acres - baseball field, concession area, multipurpose fields , lighted basketball courts, 6 pickleball courts, playground, picnic tables, 4 Volleyball Courts, rest rooms, open space
*Lightning Protection System**

25. Tamarind Park, 5475 SW 115th Avenue
5.5 acres -1/3 mile walking path, exercise trail, open play area, park benches, playground, racquetball courts, tennis, baseball backstop, volleyball court

26. Ted Ferone Park, 5090 SW 106th Avenue
4 acres -1/3 mile walking path, basketball courts, exercise trail, open play area, park benches, picnic tables, playground, baseball backstop, racquetball courts

CITY MANAGER'S BUDGET MESSAGE

July 25, 2025

Honorable Mayor and Commissioners,

On behalf of Cooper City, it is a pleasure to present the proposed Fiscal Year 2025-26 Budget. This budget document has been prepared according to Article V, Section 5.02 and Section 5.03 of the City Charter. The budget is designed as a financial plan for all municipal funds.

This budget represents the collective efforts of dozens of staff members who have dedicated hundreds of hours to create a document that addresses the goals of the City Commission, meets community needs, and considers the desires of various organizations. While it is not possible to fulfill every request, we have strategically allocated funds, evaluated all funding requests, established priorities, and explored alternatives. Our aim is to develop a spending plan that is both efficient and financially sustainable for "Someplace Special."

Revenues

The proposed FY 2026 budget represents a balanced budget. As presented, the General Fund includes a tax reduction of .01 mills to a new millage rate of 5.845. Cooper City's tax values continue to increase and for FY 2026, this growth will add approximately $1.7 million in revenue to the General Fund.

Expenses

Personnel costs are increasing by 3.6%. One Business Liaison Position is being added to the general fund budget.

Group health insurance will increase by 30% compared to the previous fiscal year. We will be evaluating different health plans for our employees.

It is also important to note that our costs continue to increase in relation to our contract with the Broward Sheriff's Office for Police and Fire Services, the combined cost for Police and Fire Services will increase by $2.8 million mostly as a result of pay raises.

Highlighted New Capital Projects Budgeted in the General Fund

a. Allocate $1,000,000 for Citywide Road Resurfacing.

b. Allocate $1,000,000 for Pool & Tennis Center Splash Pad.

c. Allocate $4,676,960 for The Stirling Rd Roadway & Drainage Improvement.

d. Allocate $750,000 for Christie Schafale Park Upgrades.

e. Allocate $500,000 for Suellen Fardelmann Restroom Upgrades.

f. Allocate $523,000 for Citywide HVAC Replacements.

g. Allocate $500,000 for Beautification - Monument Signage.

h. Allocate $475,000 additional funds for Hiatus Rd and NE Lake Blvd Roundabout.

i. Allocate $400,000 for Ted Farone Park Upgrades.

Additionally, we are allocating a contingency amount of $400,000 anticipated to be used for future grant-matching funds resulting from the creation of our grant writer/administrator position.

Policy Discussions

To meet and exceed current service levels, it is essential that we always analyze and enhance organizational structure by making departments more effective and cost-efficient. This involves streamlining processes, adopting innovative strategies, and fostering a culture of continuous improvement.

For these reasons, I am presenting the following discussion items:

a. Bringing all of our PIO Functions In-house.

b. Stormwater fee increase of 10% for FY 26 to keep up with inflation over the last few years. I am also proposing to fund development of a Stormwater Master Plan ($325,000) that will document the projects that are needed and the

CITY MANAGER'S BUDGET MESSAGE

cost of such projects, the information derived from the plan will be utilized to calculate a new rate for the system and also facilitate the process for grant and earmark request. The funds for the Stormwater Master Plan will have to come from The General Fund Fund Balance.

These proposed measures aim to ensure that resources are utilized optimally, enabling the City to deliver high-quality services that meet the evolving needs of our community while maintaining fiscal responsibility.

Fund Balance

The General Fund is the main operating fund of the City. On September 30, 2024, $28.05 million of the General Fund balance was unassigned which is available for spending at the City's discretion in the General Fund. Total Net Position in the Proprietary Funds on September 30, 2024 was $59.5 million a 1.3% increase from the prior year. Unrestricted Net Position was $17.94 million consisting of $17.05 million for the Water and Sewer Fund, $140.8 thousand for the Parking Lot Fund, $197.7 thousand for the Stormwater Fund, and $554.6 thousand for the Solid Waste Fund.

Closing

Preparing a budget and making tough decisions related to the new fiscal year and the goals we want to reach together is a difficult task. As such, with deep appreciation, I would like to thank all department heads, staff, and specifically a few individuals whose dedication has shined during this process. Those individuals are:

Irwin Williams, CPA Finance Director and C.F.O., whose wide-ranging knowledge and extensive experience has helped produce this document efficiently and in a highly professional manner.

Tena Granit, CPA Assistant Finance Director, who has provided critical support in the production of this budget while playing a key role in helping to steady our Finance Department.

Michael Nadeau, Senior Budget Analyst, for providing his far-reaching studies and analysis so vital to the preparation of the document. Without his tireless efforts and worth ethic, such a document would not be possible.

Lisa Emrekovic, who assisted in editing final narratives for each department and compiling and merging many of the pages you will review in this first-class budget document.

Respectfully,

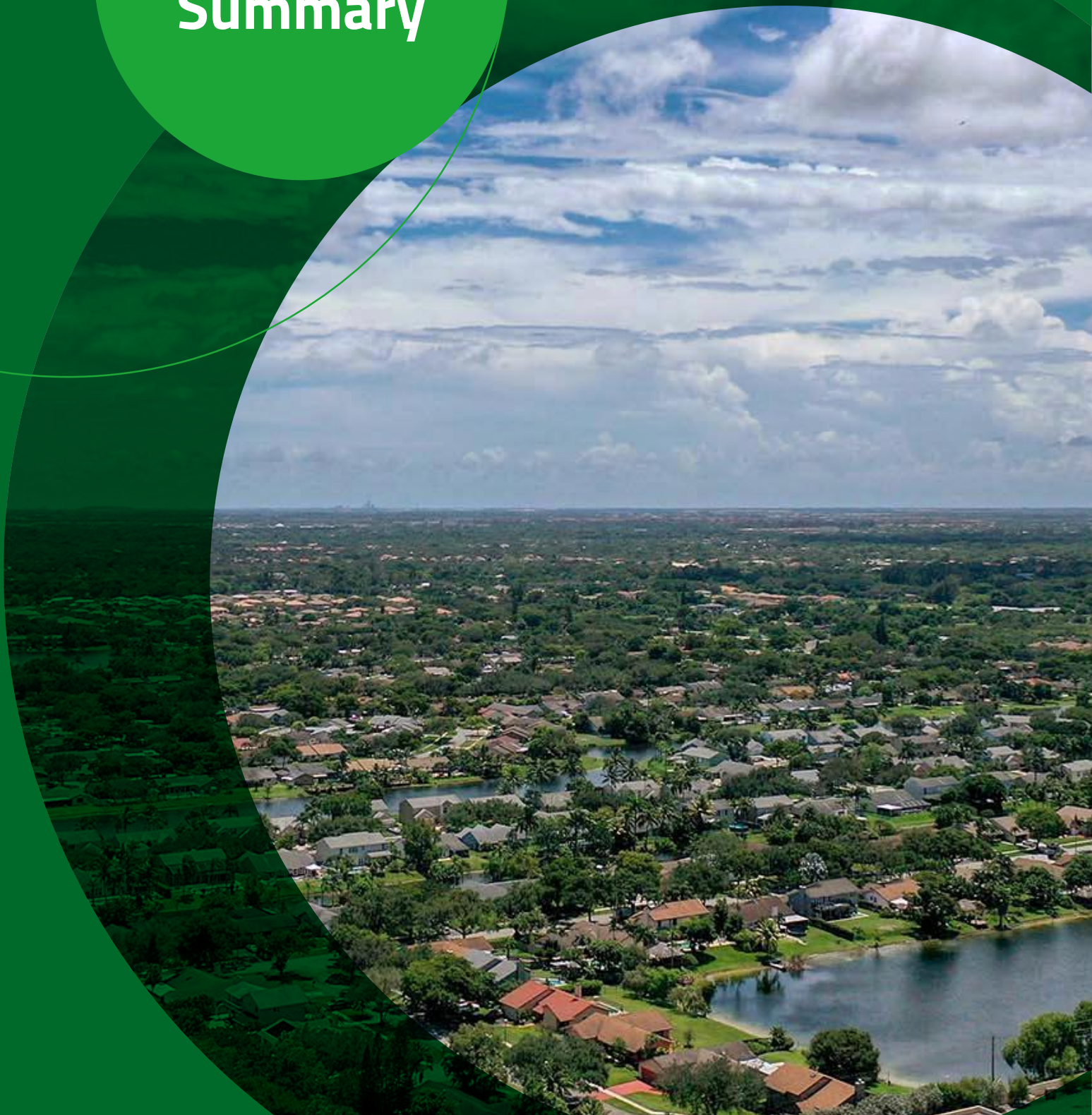


Alex Rey
City Manager

CITY MANAGER'S BUDGET MESSAGE



Citywide Summary

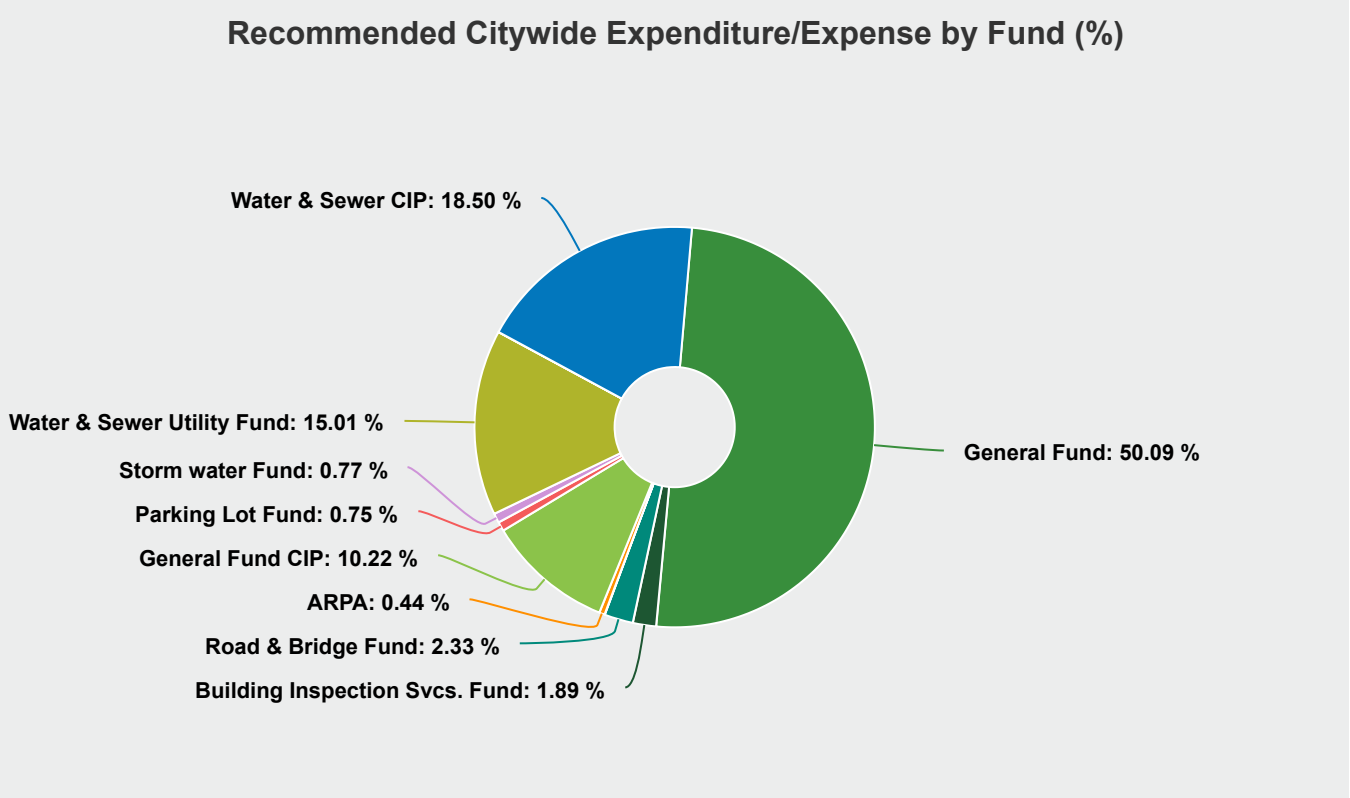


CITYWIDE SUMMARY

Citywide Revenue & Expenditure/Expense

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
Revenue								
General Fund	49,779,497	52,785,562	58,908,304	44,248,409	61,447,213	-	61,447,213	4.31%
Building Inspection Svcs. Fund	1,773,800	2,054,477	2,434,814	892,232	2,314,391	-	2,314,391	-4.95%
Road & Bridge Fund	1,658,999	3,229,947	3,929,947	1,345,381	2,856,482	-	2,856,482	-27.31%
Police Confiscation Fund	3,832	4,000	4,000	128,348	4,000	-	4,000	0.00%
Tree Trust Fund	5,571	13,500	335,435	346,821	13,500	-	13,500	-95.98%
ARPA	8,014,024	1,947,814	1,947,814	1,514,308	541,880	-	541,880	-72.18%
General Fund CIP	2,304,445	4,678,230	10,189,505	5,176,607	12,532,960	-	12,532,960	23.00%
Total Governmental Funds	**63,540,168**	**64,713,530**	**77,749,819**	**53,652,106**	**79,710,426**	**-**	**79,710,426**	**2.52%**
Parking Lot Fund	151,757	164,000	164,000	163,812	914,000	-	914,000	457.32%
Storm Water Fund	586,015	938,784	938,784	549,226	939,682	-	939,682	0.10%
Water & Sewer Utility Fund	15,342,291	17,652,984	17,938,725	10,289,895	18,415,804	-	18,415,804	2.66%
Water & Sewer CIP	4,033,814	9,551,500	16,159,465	697,317	22,698,244	-	22,698,244	40.46%
Solid Waste Enterprise Fund	2,367,829	4,330,476	4,330,476	3,118,383	4,392,818	-	4,392,818	1.44%
Total Proprietary Funds	**22,481,706**	**32,637,744**	**39,531,450**	**14,818,633**	**47,360,548**	**-**	**47,360,548**	**19.80%**
Total Funding	**86,021,874**	**97,351,274**	**117,281,269**	**68,470,739**	**127,070,974**	**-**	**127,070,974**	**8.35%**
Expenditure/Expense								
General Fund	37,334,167	52,785,562	58,908,304	35,020,466	61,447,213	-	61,447,213	4.31%
Building Inspection Svcs. Fund	2,188,636	2,054,477	2,434,814	1,248,416	2,314,391	-	2,314,391	-4.95%
Road & Bridge Fund	1,161,835	3,229,947	3,929,947	1,125,967	2,856,482	-	2,856,482	-27.31%
Police Confiscation Fund	-	-	-	-	4,000	-	4,000	0.00%
Tree Trust Fund	2,559	13,500	335,435	4,521	13,500	-	13,500	-95.98%
ARPA	8,014,025	3,865,892	3,865,892	1,561,404	541,880	-	541,880	-85.98%
General Fund CIP	929,271	4,678,230	10,189,504	1,134,736	12,532,960	-	12,532,960	23.00%
Total Governmental Funds	**49,630,493**	**66,627,608**	**79,663,896**	**40,095,510**	**79,710,426**	**-**	**79,710,426**	**0.06%**
Parking Lot Fund	121,407	110,923	110,923	75,695	914,000	-	914,000	724.00%
Storm Water Fund	578,114	938,784	938,784	395,243	939,682	-	939,682	0.10%
Water & Sewer Utility Fund	17,887,015	17,652,984	17,938,725	10,041,508	18,415,804	-	18,415,804	2.66%
Water & Sewer CIP	1,273,271	9,551,500	16,159,464	2,239,294	22,698,244	-	22,698,244	40.46%
Solid Waste Enterprise Fund	1,813,224	4,330,476	4,330,476	2,002,361	4,392,818	-	4,392,818	1.44%
Total Proprietary Funds	**21,673,031**	**32,584,667**	**39,478,372**	**14,754,101**	**47,360,548**	**-**	**47,360,548**	**19.97%**
Total Expenditure/Expense	**71,303,524**	**99,212,275**	**119,142,268**	**54,849,611**	**127,070,974**	**-**	**127,070,974**	**6.65%**
Over/(Under)	**14,718,350**	**(1,861,001)**	**(1,860,999)**	**13,621,128**	**-**	**-**	**-**	**-100.00%**

CITYWIDE SUMMARY (CONTINUED)

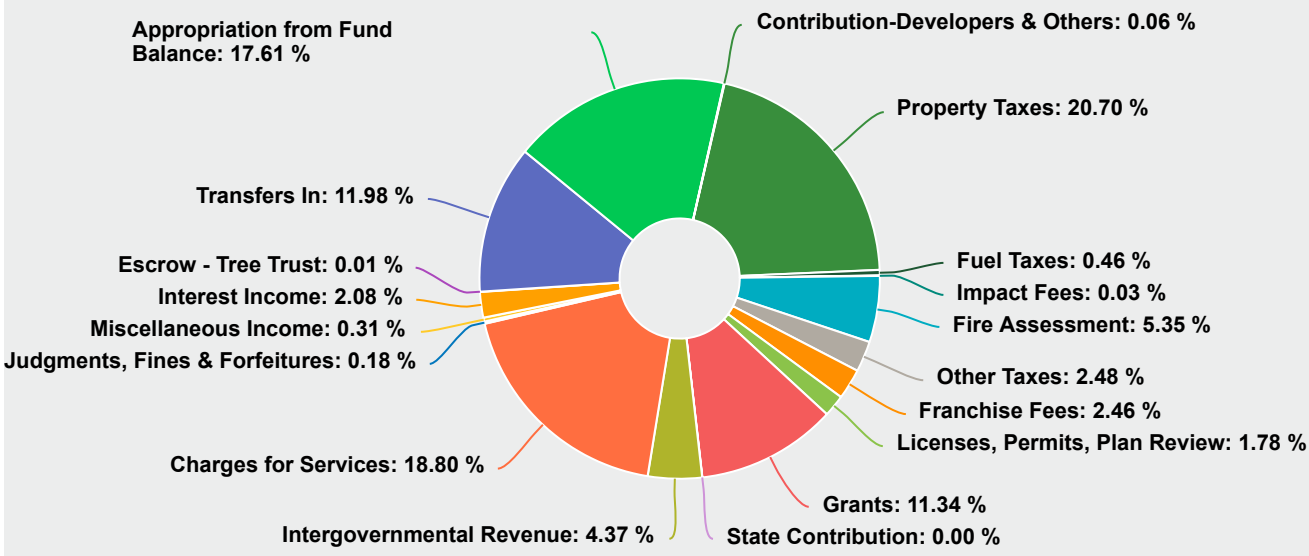


CITYWIDE SUMMARY (CONTINUED)

Citywide Revenue

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
Funding							
Property Taxes	22,832,096	24,745,937	24,745,937	24,460,403	26,302,648	26,302,648	6.29%
Fuel Taxes	575,138	580,158	580,158	386,813	580,844	580,844	0.12%
Impact Fees	53,208	36,500	36,500	8,868	36,500	36,500	0.00%
Fire Assessment	5,044,695	6,237,079	6,237,079	6,210,633	6,797,419	6,797,419	8.98%
Other Taxes	3,202,283	3,060,000	3,060,000	1,981,861	3,155,420	3,155,420	3.12%
Franchise Fees	3,422,614	3,653,669	3,653,669	1,976,004	3,123,200	3,123,200	-14.52%
Licenses, Permits, Plan Review	1,872,418	2,140,000	2,140,000	1,499,770	2,260,000	2,260,000	5.61%
Grants	8,081,939	2,057,257	3,345,990	2,246,770	14,404,160	14,404,160	330.49%
State Contribution	971,414	610,705	610,705	-	-	-	-100.00%
Intergovernmental Revenue	5,474,269	5,536,495	5,536,495	3,262,620	5,550,880	5,550,880	0.26%
Charges for Services	20,925,984	24,193,163	24,193,163	15,906,944	23,895,685	23,895,685	-1.23%
Judgments, Fines & Forfeitures	284,399	226,000	226,000	315,698	231,000	231,000	2.21%
Miscellaneous Income	307,099	346,000	346,000	166,528	393,308	393,308	13.67%
Interest Income	2,282,108	2,745,000	2,745,000	1,331,692	2,645,000	2,645,000	-3.64%
Escrow - Tree Trust	2,350	11,500	333,435	339,510	11,500	11,500	-96.55%
Transfers In	10,504,961	8,900,595	13,986,870	8,293,377	15,227,169	15,227,169	8.87%
Appropriation from Fund Balance	-	12,110,341	25,343,393	-	22,382,241	22,382,241	-11.68%
Contribution-Developers & Others	184,899	160,875	160,875	83,248	74,000	74,000	-54.00%
Total Revenue	**86,021,874**	**97,351,274**	**117,281,269**	**68,470,739**	**127,070,974**	**127,070,974**	**8.35%**

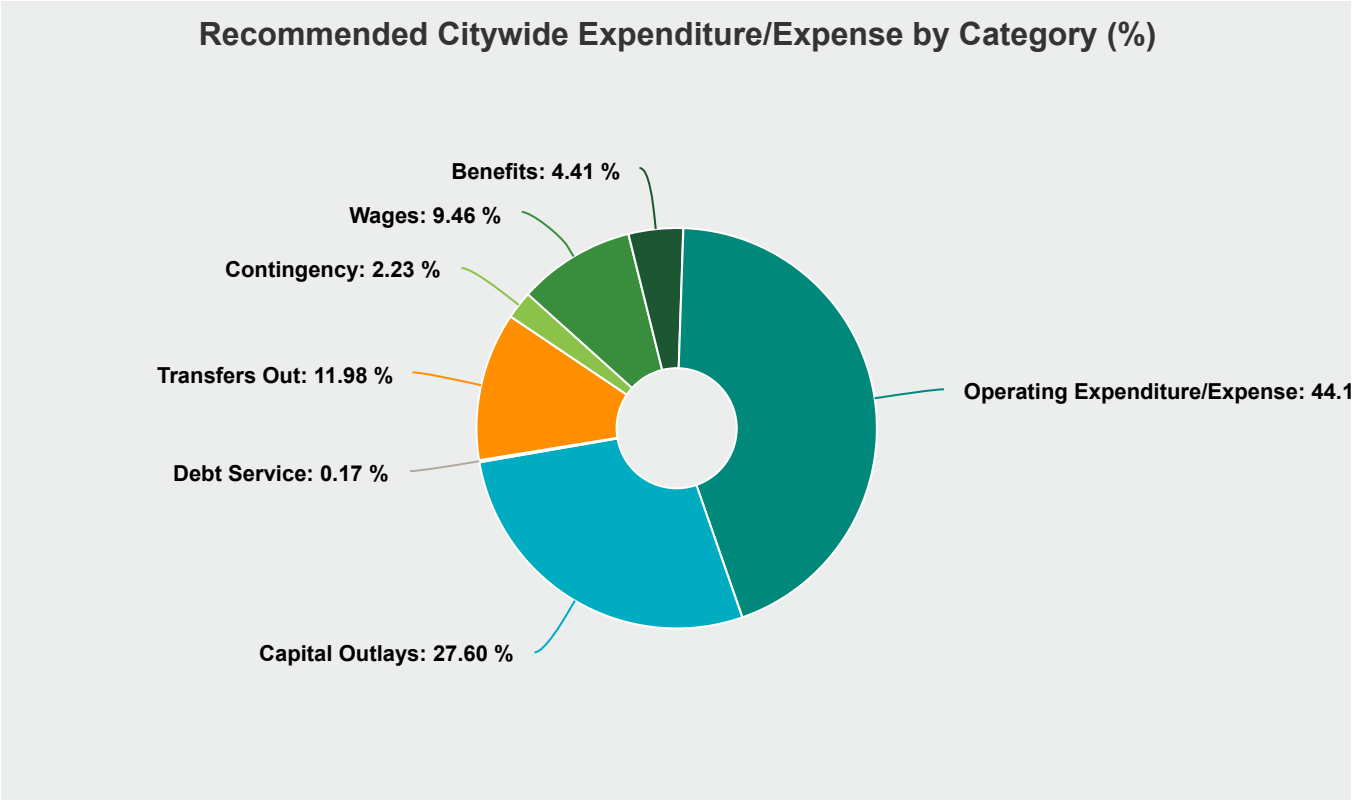
Recommended Citywide Revenue by Category (%)



CITYWIDE SUMMARY (CONTINUED)

Citywide Expenditure/Expense

	FY 2024	FY 2025			FY 2026			
$	Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget	$ Over/ (Under) FY 2025 Amend. Budget
Personnel Services								
Wages	8,774,805	10,972,703	10,928,552	6,654,589	12,026,428	12,026,428	10.05%	1,097,876
Benefits	3,780,849	5,691,759	7,009,794	4,133,138	6,254,157	5,600,014	-20.11%	(1,409,780)
Total Personnel Services	**12,555,654**	**16,664,462**	**17,938,346**	**10,787,727**	**18,280,585**	**17,626,442**	**-1.74%**	**(311,904)**
Operating Expenditure/Expense	46,781,439	51,578,279	51,815,654	32,569,786	55,094,917	56,099,060	8.27%	4,283,406
Capital Outlays	1,429,589	19,400,497	33,340,165	3,141,337	35,065,773	35,065,773	5.18%	1,725,608
Debt Service	74,105	633,786	283,057	57,384	216,556	216,556	-23.49%	(66,501)
Transfers Out	10,462,737	8,494,165	13,997,670	8,293,377	15,227,169	15,227,169	8.78%	1,229,499
Contingency	-	2,441,086	1,767,376	-	3,185,974	2,835,974	60.46%	1,068,598
Total Expenditure/Expense	**71,303,524**	**99,212,275**	**119,142,268**	**54,849,611**	**127,070,974**	**127,070,974**	**6.65%**	**7,928,706**



Broward County Municipalities Total Millage Rate

Municipality	FY 2025 - Adopted			
	Ranking	Operating Millage	Debt Millage	Total Millage
Weston	1	3.3464	-	3.3464
Hillsboro Beach	2	3.5000	-	3.5000
Southwest Ranches	3	3.9000	-	3.9000
Lauderdale By The Sea	4	3.9235	-	3.9235
Parkland	5	4.2979	-	4.2979
Fort Lauderdale	6	4.1193	0.2306	4.3499
Lighthouse Point	7	4.4207	0.2492	4.6699
Pompano Beach	8	5.2443	0.4427	5.6870
Davie	9	5.6250	0.1725	5.7975
Cooper City	**10**	**5.8450**	**-**	**5.8450**
Pembroke Pines	11	5.6690	0.2862	5.9552
Plantation	12	5.8000	0.2710	6.0710
Dania Beach	13	5.9998	0.0985	6.0983
Deerfield Beach	14	6.0018	0.1711	6.1729
Coral Springs	15	6.0232	0.1659	6.1891
Oakland Park	16	5.6979	0.5110	6.2089
Sunrise	17	6.0543	0.3019	6.3562
Wilton Manors	18	6.2912	0.1661	6.4573
Lazy Lake	19	6.5000	-	6.5000
Sea Ranch Lakes	20	6.5000	-	6.5000
Coconut Creek	21	6.8988	-	6.8988
Tamarac	22	7.0000	-	7.0000
Miramar	23	7.1172	-	7.1172
North Lauderdale	24	7.4000	-	7.4000
Margate	25	7.1171	0.4207	7.5378
Hallandale Beach	26	7.3952	0.3498	7.7450
Hollywood	27	7.4479	0.5313	7.9792
West Park	28	8.2000	-	8.2000
Pembroke Park	29	8.5000	-	8.5000
Lauderhill	30	7.4998	1.1212	8.6210
Lauderdale Lakes	31	8.6000	0.4910	9.0910

Source: Broward County Property Appraiser.

CITYWIDE SUMMARY (CONTINUED)

Broward County Municipalities Residential Fire Assessments

	FY 2025 - Adopted	
Municipality	Ranking	Single Family Residence
Hillsboro Beach	1	-
Lazy Lake	2	
Pembroke Park	3	
Plantation	4	
Sea Ranch Lakes	5	
Dania Beach	6	270.76
North Lauderdale	7	278.00
Davie	8	296.00
Lighthouse Point	9	300.00
Margate	10	300.00
Lauderdale By The Sea	11	303.39
Coral Springs	12	308.18
Sunrise	13	309.50
Parkland	14	327.06
Coconut Creek	15	333.26
Lauderdale Lakes	16	333.84
Hallandale Beach	17	347.98
Wilton Manors	18	351.56
Hollywood	19	354.00
Pompano Beach	20	361.00
Deerfield Beach	21	365.00
Oakland Park	22	382.00
Fort Lauderdale	23	403.00
Pembroke Pines	24	408.14
Cooper City	25	**446.33**
Tamarac	26	450.00
Miramar	27	479.21
West Park	28	500.52
Lauderhill	29	660.00
Weston	30	770.06
Southwest Ranches	31	823.79

GENERAL FUND SUMMARY

General Fund Revenue & Expenditure

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Funding								
	Revenues	46,266,939	49,343,287	49,343,287	41,953,559	50,872,022	-	50,872,022	3.10%
	Total Transfers In	3,512,558	3,442,275	3,442,275	2,294,850	4,259,465	-	4,259,465	23.74%
001-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	6,122,742	-	6,315,726	-	6,315,726	3.15%
	Total Funding	**49,779,497**	**52,785,562**	**58,908,304**	**44,248,409**	**61,447,213**	**-**	**61,447,213**	**4.31%**
	Expenditure								0
	Wages	4,763,324	5,796,975	5,797,176	3,441,329	6,499,142	-	6,499,142	12.11%
	Benefits	2,207,439	2,951,668	3,004,855	1,684,969	2,961,369	-	2,961,369	-1.45%
	Total Personnel Services	**6,970,763**	**8,748,643**	**8,802,031**	**5,126,298**	**9,460,511**	**-**	**9,460,511**	**7.48%**
	Operating Expenditures	27,240,079	37,543,050	37,939,124	24,016,016	41,174,980	-	41,174,980	8.53%
	Departmental Capital Outlays	207,133	628,307	1,200,995	264,958	789,000	-	789,000	-34.30%
	Debt Service	55,254	4,000	70,501	51,818	4,000	-	4,000	-94.33%
	Contingency	-	1,048,169	995,985	-	1,630,759	-	1,630,759	63.73%
	Transfers Out								
	Total Transfers Out	2,860,938	4,813,393	9,899,668	5,561,376	8,387,963	-	8,387,963	-15.27%
	Total Expenditure	**37,334,167**	**52,785,562**	**58,908,304**	**35,020,466**	**61,447,213**	**-**	**61,447,213**	**4.31%**
	Over/(Under)	**12,445,330**	**-**	**-**	**9,227,943**	**-**	**-**	**-**	**0.00%**

GENERAL FUND SUMMARY (CONTINUED)

General Fund Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Funding Summary								
	Property Tax*	22,832,096	24,745,937	24,745,937	24,460,403	26,302,648	-	26,302,648	6.29%
	Fire Assessment	5,044,695	6,237,079	6,237,079	6,210,633	6,797,419	-	6,797,419	8.98%
	Other Taxes	3,202,283	3,060,000	3,060,000	1,981,861	3,155,420	-	3,155,420	3.12%
	Franchise Fees	3,422,614	3,653,669	3,653,669	1,976,004	3,123,200	-	3,123,200	-14.52%
	Licenses & Permits	423,379	605,000	605,000	674,692	725,000	-	725,000	19.83%
	Grants	17,915	15,000	15,000	51,521	15,000	-	15,000	0.00%
	State Contribution - Police, Fire Pensions	971,414	610,705	610,705	-	-	-	-	-100.00%
	Intergovernmental	5,181,140	5,146,566	5,146,566	3,114,958	5,251,003	-	5,251,003	2.03%
	Charges for Services	3,321,753	2,914,331	2,914,331	2,366,172	3,195,024	-	3,195,024	9.63%
	Judgments, Fines & Forfeitures	284,399	225,000	225,000	190,478	230,000	-	230,000	2.22%
	Miscellaneous Income	158,067	330,000	330,000	151,009	377,308	-	377,308	14.34%
	Interest Income	1,407,184	1,800,000	1,800,000	775,828	1,700,000	-	1,700,000	-5.56%
	Transfers In	3,512,558	3,442,275	3,442,275	2,294,850	4,259,465	-	4,259,465	23.74%
	Appropriation from Fund Balance	-	-	6,122,742	-	6,315,726	-	6,315,726	3.15%
	Total Funding	**49,779,497**	**52,785,562**	**58,908,304**	**44,248,409**	**61,447,213**	**-**	**61,447,213**	**4.31%**
001-000-311001-311-00000	AD VALOREM TAXES	22,496,014	24,726,937	24,726,937	24,407,167	26,283,648	-	26,283,648	6.30%
001-000-311002-311-00000	AD VALOREM TAXES-DELINQUENT	265,266	9,000	9,000	2,403	9,000	-	9,000	0.00%
001-000-311003-311-00000	AD VALOREM TAXES-INTEREST & PENALTY	70,816	10,000	10,000	50,833	10,000	-	10,000	0.00%
	Total Property Tax	**22,832,096**	**24,745,937**	**24,745,937**	**24,460,403**	**26,302,648**	**-**	**26,302,648**	**6.29%**
001-000-342200-342-00000	PUBLIC SAFETY-FIRE PROTECTION SERVICE	-	-	-	498	-	-	-	0.00%
001-000-342602-342-00000	PUBLIC SAFETY-FIRE ASSESSMENT FEE	5,044,695	6,237,079	6,237,079	6,210,135	6,797,419	-	6,797,419	8.98%
	Total Fire Assessment	**5,044,695**	**6,237,079**	**6,237,079**	**6,210,633**	**6,797,419**	**-**	**6,797,419**	**8.98%**
001-000-314100-314-00000	UTILITY SERVICE TAX-ELECTRICITY	3,164,975	3,000,000	3,000,000	1,955,346	3,095,420	-	3,095,420	3.18%
001-000-314900-314-00000	UTILITY SERVICE TAX-OTHER	37,308	60,000	60,000	26,515	60,000	-	60,000	0.00%
	Total Other Taxes	**3,202,283**	**3,060,000**	**3,060,000**	**1,981,861**	**3,155,420**	**-**	**3,155,420**	**3.12%**
001-000-323100-323-00000	FRANCHISE FEE-ELECTRICITY	2,355,052	2,450,000	2,450,000	1,337,555	2,016,231	-	2,016,231	-17.70%
001-000-323202-323-00000	FRANCHISE FEE-T MOBILE	63,686	110,000	110,000	34,836	110,000	-	110,000	0.00%
001-000-323203-323-00000	FRANCHISE FEE-SPECTRASITE	38,978	64,971	64,971	45,446	64,971	-	64,971	0.00%
001-000-323205-323-00000	FRANCHISE FEE-NEXTEL	70,994	70,998	70,998	47,884	70,998	-	70,998	0.00%
001-000-323206-323-00000	FRANCHISE FEE-CROWN CASTLE	138,759	175,000	175,000	143,400	175,000	-	175,000	0.00%
001-000-323700-323-00000	FRANCHISE FEE-SOLID WASTE	697,924	656,000	656,000	350,634	656,000	-	656,000	0.00%
001-000-323900-323-00000	FRANCHISE FEE-RECYCLING	27,643	96,700	96,700	-	-	-	-	-100.00%
001-000-323901-323-00000	FRANCHISE FEE-TOWING	9,502	10,000	10,000	5,849	10,000	-	10,000	0.00%
001-000-323910-323-00000	FRANCHISE FEES-CELL TOWERS	20,076	20,000	20,000	10,400	20,000	-	20,000	0.00%
	Total Franchise Fees	**3,422,614**	**3,653,669**	**3,653,669**	**1,976,004**	**3,123,200**	**-**	**3,123,200**	**-14.52%**
001-000-316000-316-00000	OTHER TAXES-LOCAL BUSINESS(LBTR)	419,299	415,000	415,000	549,050	535,000	-	535,000	28.92%
001-000-322120-322-00000	PLANNING & INSPECTION FEES	-	185,000	185,000	120,652	185,000	-	185,000	0.00%
001-000-322901-322-00000	SHORT-TERM RENTAL PERMIT	4,080	5,000	5,000	4,990	5,000	-	5,000	0.00%
	Total Licenses & Permits	**423,379**	**605,000**	**605,000**	**674,692**	**725,000**	**-**	**725,000**	**19.83%**
001-000-331204-331-00000	FEDERAL GRANT-CDBG	17,915	15,000	15,000	11,318	15,000	-	15,000	0.00%
001-000-334312-334-24016	SW 49TH ST CULVERT REPLACEMENT	-	-	-	40,203	-	-	-	0.00%
	Total Grants	**17,915**	**15,000**	**15,000**	**51,521**	**15,000**	**-**	**15,000**	**0.00%**
001-000-312510-312-00000	STATE CONTRIBUTION-FIRE	512,568	281,893	281,893	-	-	-	-	-100.00%
001-000-312520-312-00000	STATE CONTRIBUTION-POLICE	458,846	328,812	328,812	-	-	-	-	-100.00%
	Total State Contribution	**971,414**	**610,705**	**610,705**	**-**	**-**	**-**	**-**	**-100.00%**
001-000-315000-315-00000	COMMUNICATION SERVICE TAXES	783,995	798,532	798,532	575,429	813,924	-	813,924	1.93%
001-000-335120-335-00000	STATE REVENUE SHARING	1,350,190	1,234,776	1,234,776	672,683	1,366,104	-	1,366,104	10.64%
001-000-335150-335-00000	STATE SHARED-BEVERAGE LICENSE TAX	12,016	10,000	10,000	8,467	10,000	-	10,000	0.00%

GENERAL FUND SUMMARY (CONTINUED)

General Fund Revenue

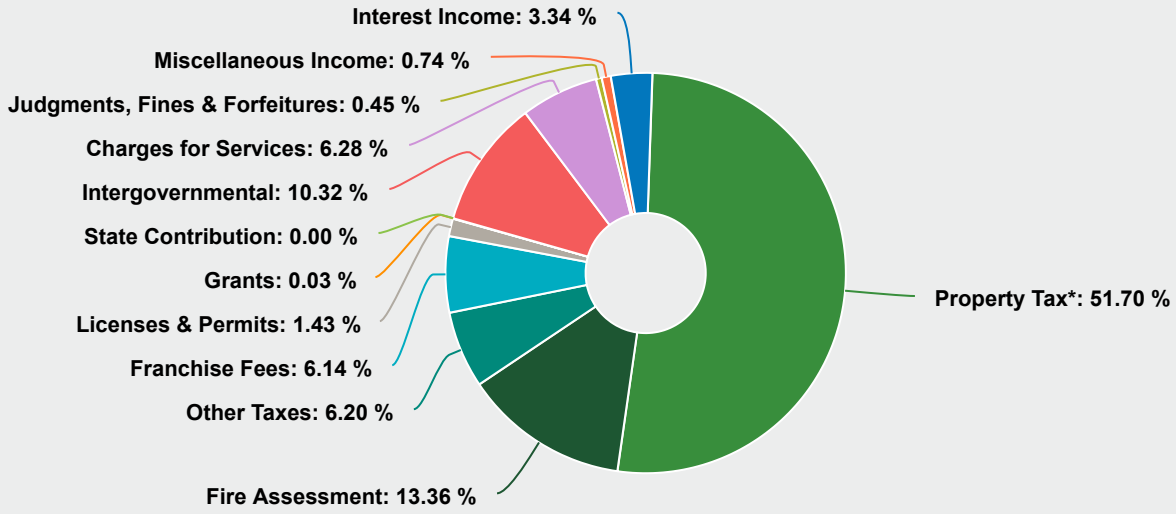
GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
001-000-335180-335-00000	STATE SHARED-SALES TAX	2,747,689	2,869,028	2,869,028	1,840,689	2,786,745	-	2,786,745	-2.87%
001-000-335300-335-00000	STATE SHARED-FUEL REFUND TAX	7,076	7,500	7,500	5,893	7,500	-	7,500	0.00%
001-000-335491-335-00000	STATE SHARED-STREET LIGHT MTCE(FDOT)	76,405	75,730	75,730	-	75,730	-	75,730	0.00%
001-000-335492-335-00000	STATE SHARED-EMS TRANSPORT PROGRAM	144,802	115,000	115,000	-	155,000	-	155,000	34.78%
001-000-338001-338-00000	COUNTY-OCCUPATIONAL LICENSE	35,859	36,000	36,000	11,797	36,000	-	36,000	0.00%
001-000-338003-338-00000	COUNTY-RECYCLING & SALVAGE	23,108	-	-	-	-	-	-	0.00%
	Total Intergovernmental	**5,181,140**	**5,146,566**	**5,146,566**	**3,114,958**	**5,251,003**	**-**	**5,251,003**	**2.03%**
001-000-341901-341-00000	FEES-ELECTION FILING	500	1,500	1,500	-	1,500	-	1,500	0.00%
001-000-341902-341-00000	FEES-PASSPORT PROCESSING	188,191	200,000	200,000	158,771	200,000	-	200,000	0.00%
001-000-342100-342-00000	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	552,080	567,788	567,788	454,230	624,567	-	624,567	10.00%
001-000-342120-342-00000	SRO - RENAISSANCE	199,466	212,762	212,762	141,841	234,038	-	234,038	10.00%
001-000-342500-342-00000	PUBLIC SAFETY-FIRE INSPECTIONS	172,924	132,281	132,281	166,291	132,281	-	132,281	0.00%
001-000-342603-342-00000	PUBLIC SAFETY-EMS TRANSPORT	867,658	750,000	750,000	544,366	873,638	-	873,638	16.49%
001-000-342900-342-00000	PUBLIC SAFETY-TRAINING CERTIFICATION	2,180	1,500	1,500	670	1,500	-	1,500	0.00%
001-000-347200-347-00000	REC-CAMP PROGRAMS	299,977	315,000	315,000	229,908	325,000	-	325,000	3.17%
001-000-347201-347-00000	REC-AQUATIC PROGRAMS (NONTAX)	91,789	100,000	100,000	49,675	95,000	-	95,000	-5.00%
001-000-347202-347-00000	REC-IN HOUSE RECREATION PROGRAMS(NONTAX)	44,230	45,000	45,000	36,744	45,000	-	45,000	0.00%
001-000-347203-347-00000	REC-FITNESS MEMBRSHP & DAILY USE (TAX)	83,814	80,000	80,000	98,141	95,000	-	95,000	18.75%
001-000-347204-347-00000	REC-CONTRACTUAL PROGRAMS (NONTAX)	61,591	65,000	65,000	47,704	160,000	-	160,000	146.15%
001-000-347205-347-00000	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	24,846	20,000	20,000	13,671	20,000	-	20,000	0.00%
001-000-347206-347-00000	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	13,083	12,000	12,000	18,027	12,000	-	12,000	0.00%
001-000-347207-347-00000	REC-POOL USAGE (TAXABLE)	5,629	7,500	7,500	6,368	7,500	-	7,500	0.00%
001-000-347208-347-00000	REC- FACILITY DAILY USAGE (TAXABLE)	1,628	3,000	3,000	1,633	3,000	-	3,000	0.00%
001-000-347209-347-00000	REC-SPONSORSHIPS (NON-TAX)	12,300	113,000	113,000	19,500	25,000	-	25,000	-77.88%
001-000-347500-347-00000	REC-RENTALS(TAXABLE)	94,157	75,000	75,000	85,089	115,000	-	115,000	53.33%
001-000-347501-347-00000	REC-RENTALS(NONTAX)	36,056	18,000	18,000	29,359	35,000	-	35,000	94.44%
001-000-347503-347-00000	OPTIMIST REVENUE-NON RES FEES	91,400	120,000	120,000	149,150	-	-	-	-100.00%
001-000-347503-347-OBASK	OPTIMIST BASKETBALL	-	-	-	22,600	-	-	-	0.00%
001-000-347503-347-OTSOC	OPTIMIST TRAVEL SOCCER	-	-	-	11,400	-	-	-	0.00%
001-000-347503-347-PARKM	PARK MAINTENANCE	102,825	-	-	54,945	115,000	-	115,000	0.00%
001-000-349003-349-00000	FEES-ENGINEER INSPECTION	1,250	-	-	-	-	-	-	0.00%
001-000-349901-349-00000	FEES-LAND DEVELOPMENT	374,179	75,000	75,000	26,089	75,000	-	75,000	0.00%
	Total Charges for Services	**3,321,753**	**2,914,331**	**2,914,331**	**2,366,172**	**3,195,024**	**-**	**3,195,024**	**9.63%**
001-000-351100-351-00000	JUDGEMENTS & FINES-COUNTY COURT CRIMINAL	86,955	75,000	75,000	93,449	100,000	-	100,000	33.33%
001-000-354001-354-00000	FINES & FORFEITURES-LOCAL	197,444	150,000	150,000	97,029	130,000	-	130,000	-13.33%
	Total Judgments, Fines & Forfeits.	**284,399**	**225,000**	**225,000**	**190,478**	**230,000**	**-**	**230,000**	**2.22%**
001-000-364000-364-00000	SALE OF FIXED ASSETS	-	50,000	50,000	-	50,000	-	50,000	0.00%
001-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	24,284	140,000	140,000	(9,473)	187,308	-	187,308	33.79%
001-000-369900-369-PRIDE	STATION PRIDE PROJECT	11,585	-	-	500	-	-	-	0.00%
001-000-369900-369-SANTA	SANTA PROJECT	264	-	-	-	-	-	-	0.00%
001-000-369900-369-TEENC	TEEN COUNCIL	1,129	-	-	(966)	-	-	-	0.00%
001-000-369902-369-00000	LIEN INQUIRIES	70,750	75,000	75,000	41,875	75,000	-	75,000	0.00%
001-000-369904-369-00000	VENDING MACHINE COMMISSION	17,104	18,000	18,000	14,221	18,000	-	18,000	0.00%
001-000-369906-369-00000	BMS REVENUE	-	17,000	17,000	17,000	17,000	-	17,000	0.00%
001-000-369907-369-00000	INSURANCE REIMBURSEMENT	34,023	25,000	25,000	7,941	25,000	-	25,000	0.00%
001-000-369908-369-00000	MISCELLANEOUS INCOME- ABANDONED PROPERTY	550	5,000	5,000	300	5,000	-	5,000	0.00%
001-000-369909-369-00000	WASTE MGMT ADMIN FEE	25,000	-	-	-	-	-	-	0.00%
001-000-369910-000-00000	MISCELLANEOUS REVENUES	(70,342)	-	-	2,322	-	-	-	0.00%
001-000-369910-000-BEXPO	BUSINESS EXPO	7,025	-	-	-	-	-	-	0.00%
001-000-369910-000-MEMOR	MEMORIAL WALKWAY	2,136	-	-	-	-	-	-	0.00%

GENERAL FUND SUMMARY (CONTINUED)

General Fund Revenue

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
001-000-369910-000-OPIOD	OPIOID SETTLEMENT	34,559	-	-	21,789	-	-	-	0.00%
001-000-369910-369-00000	MISCELLANEOUS REVENUES	-	-	-	51,500	-	-	-	0.00%
001-000-369913-369-TAOTC	TASTE OF THE CITY	-	-	-	4,000	-	-	-	0.00%
	Total Miscellaneous Income	**158,067**	**330,000**	**330,000**	**151,009**	**377,308**	**-**	**377,308**	**14.34%**
001-000-361100-361-00000	INTEREST-INCOME	1,116,150	1,800,000	1,800,000	775,828	1,700,000	-	1,700,000	-5.56%
001-000-361110-361-00000	INTEREST INCOME ROU LEASE	291,034	-	-	-	-	-	-	0.00%
	Total Interest Income	**1,407,184**	**1,800,000**	**1,800,000**	**775,828**	**1,700,000**	**-**	**1,700,000**	**-5.56%**
001-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	70,283	-	-	-	-	-	-	0.00%
001-000-381002-381-00000	INTER-FUND GROUP TRSF IN-BUILDING	506,673	506,673	506,673	337,782	607,866	-	607,866	19.97%
001-000-381400-381-00000	INTER-FUND GROUP TRSF IN-PARKING LOT	34,881	34,881	34,881	23,254	837,170	-	837,170	2300.07%
001-000-381440-381-00000	INTER-FUND GROUP TRSF IN-STORM WATER	86,292	86,292	86,292	57,528	-	-	-	-100.00%
001-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/SEWER	2,814,429	2,814,429	2,814,429	1,876,286	2,814,429	-	2,814,429	0.00%
	Total Transfers In	**3,512,558**	**3,442,275**	**3,442,275**	**2,294,850**	**4,259,465**	**-**	**4,259,465**	**23.74%**
001-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	-	6,122,742	-	6,315,726	-	6,315,726	3.15%
	Total Appropriation from Fund Balance	**-**	**-**	**6,122,742**		**6,315,726**	**-**	**6,315,726**	**3.15%**
	Total Revenue	**49,779,497**	**52,785,562**	**58,908,304**	**44,248,409**	**61,447,213**	**-**	**61,447,213**	**4.31%**

General Fund Revenue by Category (%)



GENERAL FUND SUMMARY (CONTINUED)

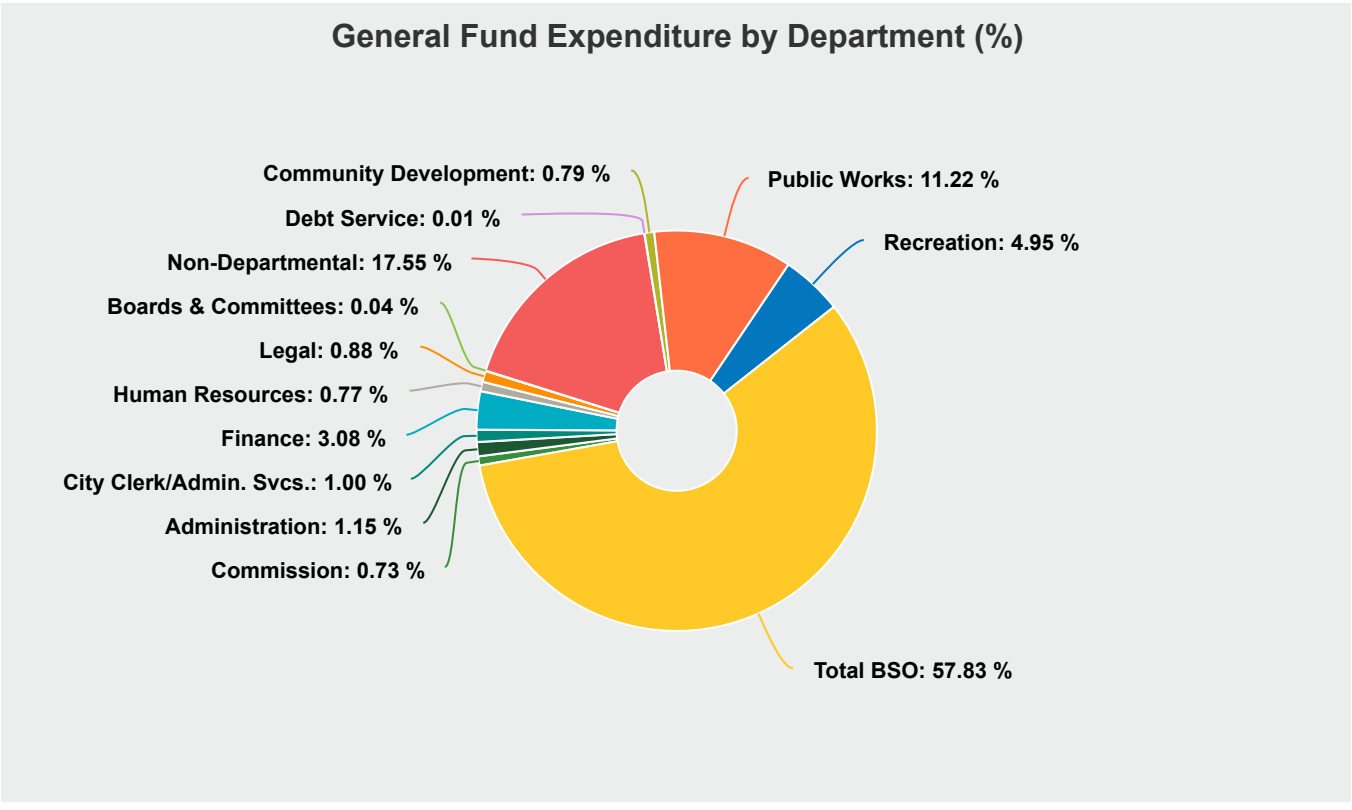
General Fund Expenditure By Category of Expenditure & Department

$	FY 2025 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
City Departments							
Commission	282,107	570,765	574,130	436,964	-	436,964	-23.89%
Administration	497,180	756,517	756,517	688,841	-	688,841	-8.95%
City Clerk	372,390	602,582	602,582	600,770	-	600,770	-0.30%
Finance	1,436,457	2,497,691	2,504,624	1,848,381	-	1,848,381	-26.20%
Human Resources	274,171	477,390	486,260	462,965	-	462,965	-4.79%
Legal	321,228	514,500	514,500	531,500	-	531,500	3.30%
Communications	-	-	-	1,304,546	-	1,304,546	0.00%
Boards & Committees	16,226	19,700	20,200	25,500	-	25,500	26.24%
Non-Departmental							
Other	371,873	701,614	715,113	748,144	-	748,144	4.62%
Transfer Out	5,561,376	4,813,393	9,899,668	8,387,963	-	8,387,963	-15.27%
Contingency	-	1,033,169	980,985	1,411,439	-	1,411,439	43.88%
Total Non-Departmental	**5,933,249**	**6,548,176**	**11,595,766**	**10,547,546**	**-**	**10,547,546**	**-9.04%**
Debt Service	51,818	4,000	70,501	4,000	-	4,000	-94.33%
Community Development	252,257	480,121	480,121	472,859	-	472,859	-1.51%
Utilities Administration & CIP	424,662	764,811	764,811	1,148,097	-	1,148,097	50.12%
Facilities Maintenance	385,366	679,591	708,077	882,135	-	882,135	24.58%
Parks	1,643,864	2,347,384	3,256,450	3,166,577	-	3,166,577	-2.76%
Fleet Services	212,641	516,968	516,968	566,657	-	566,657	9.61%
Tree Maintenance	179,105	829,412	829,412	980,836	-	980,836	18.26%
Emergency Management	32,701	51,250	56,781	51,250	-	51,250	-9.74%
Parks & Recreation	1,564,639	2,751,644	2,757,354	2,975,937	-	2,975,937	7.93%
Total Expenditure Ex. BSO	**13,880,061**	**20,412,502**	**26,495,054**	**26,695,361**	**-**	**26,695,361**	**0.76%**
Public Safety							
BSO Code Enforcement							
Contract	561,145	841,718	841,718	841,718	-	841,718	0.00%
Other							
Other Non-Contract Expenditures	8,146	25,350	25,350	76,750	-	76,750	202.76%
Total Other	8,146	25,350	25,350	76,750	-	76,750	202.76%
Total BSO Code Enforcement	**569,291**	**867,068**	**867,068**	**918,468**	**-**	**918,468**	**5.93%**
BSO Police							
Contract	10,803,437	15,363,753	15,363,753	17,376,233	-	17,376,233	13.10%
Other							
Pensions	284,975	400,560	400,560	71,748	-	71,748	-82.09%
Other Non Contract Expenditures	(550,412)	668,262	708,452	690,092	-	690,092	-2.59%
Total Other	(265,437)	1,068,822	1,109,012	761,840	-	761,840	-31.30%
Total BSO Police	**10,538,000**	**16,432,575**	**16,472,765**	**18,138,073**	**-**	**18,138,073**	**10.11%**
BSO Fire							
Contract	9,444,190	14,184,977	14,184,977	15,088,764	-	15,088,764	6.37%

GENERAL FUND SUMMARY (CONTINUED)

General Fund Expenditure By Category of Expenditure & Department

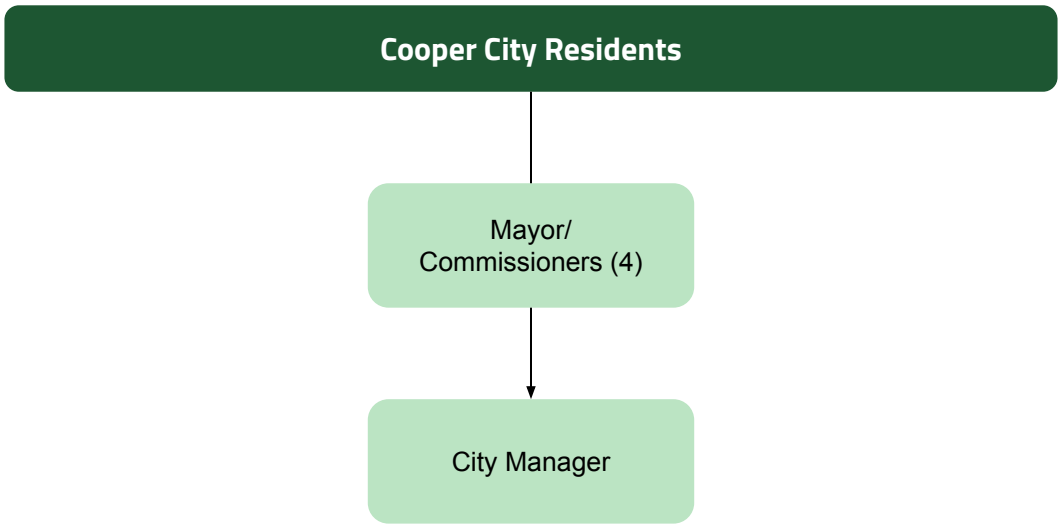
	FY 2025	FY 2025		FY 2026			
Other							
Pensions	577,979	864,288	864,288	582,395	-	582,395	-32.62%
Other Non-Contract Expenditures	10,945	24,152	24,152	24,152	-	24,152	0.00%
Total Other	588,924	888,440	888,440	606,547	-	606,547	-31.73%
Total BSO Fire	**10,033,114**	**15,073,417**	**15,073,417**	**15,695,311**	**-**	**15,695,311**	**4.13%**
BSO - Total							
Contract	20,808,772	30,390,448	30,390,448	33,306,715	-	33,306,715	9.60%
Pensions	862,954	1,264,848	1,264,848	654,143	-	654,143	-48.28%
Other	(531,321)	717,764	757,954	790,994	-	790,994	4.36%
Total BSO	**21,140,405**	**32,373,060**	**32,413,250**	**34,751,852**	**-**	**34,751,852**	**7.21%**
Total Expenditure	**35,020,466**	**52,785,562**	**58,908,304**	**61,447,213**	**-**	**61,447,213**	**4.31%**



CITY COMMISSION

Mission:

To provide effective communication and participation in the development of mutually rewarding relationships with residents, schools, businesses, city administration, government associations and civic leaders on behalf of the Cooper City Commission, with responsiveness, reliability and respect for all.



FY 2025 Year to Date Accomplishments:
The following resolutions were passed during the fiscal year 2024-2025:

Reduction of property taxes for six consecutive years through disciplined budgeting, and effective use of grant funding and alternative revenue sources. This continued tax relief reflects the City's dedication to transparency, long-term planning and prioritizing the needs of taxpayers.

Approval of facility usage agreement between the City and the Optimist Club for granting a non-exclusive license to use specified park and recreational facilities for youth sports programs.

Execution of grant agreement with the Florida Department of Environmental Protection for the City's Gravity Sewer line Rehabilitation Project. The city is committed to maintaining and improving its wastewater infrastructure to protect public health, environmental quality, and long-term service reliability to improve wastewater management and groundwater quality.

Appropriation of $825,698 to purchase high quality playground equipment for Suellen H. Fardelmann Park to enhance recreational opportunities, improve the quality of life for its residents, better serve the City's growing population and to meet modern safety and accessibility standards.

Approval for acquisition of a parcel of real property for the construction of traffic safety improvements, including a roundabout, and other public improvements. The proposed roundabout will reduce vehicular collisions, calm traffic, and improve pedestrian and cyclist safety.

Approval and adoption of the City's Vulnerability Assessment to evaluate the condition, resilience, and replacement needs of critical municipal assets. The goal is to establish "a strong sense of place" through creation of unique spaces that foster community pride, increase social interaction, and commercial marketability to improve economic stability, and increase property values.

Direct the City Manager to negotiate a contract for the development of the City's new website to improve accessibility, transparency and the user experience.

Reduction of the fire assessment cost to residents by 3% from the prior year, delivering meaningful financial relief to residents. This was accomplished by having the city manager successfully negotiate a lower fire assessment rate with the Broward Sheriff Office.

CITY COMMISSION (CONTINUED)

The following ordinance was passed during the fiscal year 2024-2025:

Installation of traffic calming devices on private roads to reduce speeding, protect pedestrians and prevent accidents.

Goals for FY 2026:

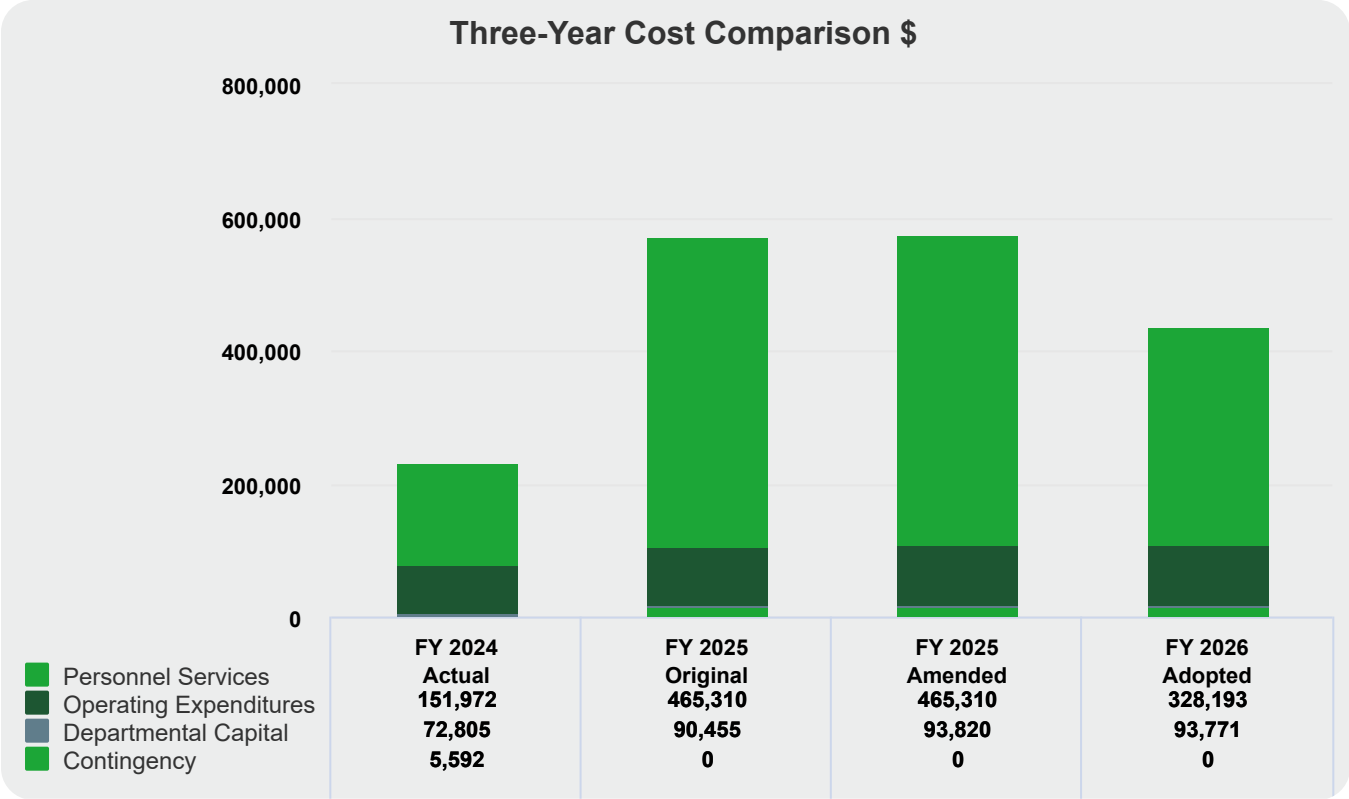
> Continue activities performed in FY 2025.

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/ Elected Official	FT	Elected Official	FT	Elected Official	FT	Elected Official
Mayor	-	1	-	1	-	1
Commissioner	-	4	-	4	-	4
Exec. Asst. to Elected Officials	1	-	1	-	-	-
Total	**1**	**5**	**1**	**5**	**-**	**5**
Full-Time Equivalent	**1.0**	**-**	**1.0**	**-**	**-**	**-**

CITY COMMISSION (CONTINUED)

Budget Summary



CITY COMMISSION

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-100-512100-511-00000	SALARIES-REGULAR	82,902	280,479	280,479	153,710	206,189	-	206,189	-26.49%
001-100-515700-511-00000	SPECIAL PAY-CELL PHONE	3,264	2,400	2,400	3,218	2,400	-	2,400	0.00%
	Total Wages	**86,166**	**282,879**	**282,879**	**156,928**	**208,589**	**-**	**208,589**	**-26.26%**
	Benefits								
001-100-521100-000-00000	BENEFITS-FICA	6,735	21,457	21,457	11,565	15,773	-	15,773	-26.49%
001-100-521200-000-00000	BENEFITS-RETIREMENT	10,096	38,229	38,229	19,838	24,743	-	24,743	-35.28%
001-100-521300-000-00000	BENEFITS-GROUP INSURANCE	48,939	122,564	122,564	57,591	78,955	-	78,955	-35.58%
001-100-521400-000-00000	BENEFITS-WORKERS COMPENSATION	36	181	181	60	133	-	133	-26.52%
	Total Benefits	**65,806**	**182,431**	**182,431**	**89,054**	**119,604**	**-**	**119,604**	**-34.44%**
	Personnel Services	**151,972**	**465,310**	**465,310**	**245,982**	**328,193**	**-**	**328,193**	**-29.47%**
	Operating Expenditures								
001-100-531100-511-00000	PROFESSIONAL SERVICES*	10,000	-	-	-	-	-	-	0.00%
001-100-532401-511-00000	TRAVEL & PER DIEM	3,385	10,000	10,000	8,191	10,000	-	10,000	0.00%
001-100-532401-511-DIST[1]	TRAVEL & PER DIEM COMMISSION SEAT [1]	306	-	-	-	-	-	-	0.00%
001-100-532401-511-DIST[3]	TRAVEL & PER DIEM COMMISSION SEAT 3*	656	-	-	-	-	-	-	0.00%
001-100-532401-511-DIST[4]	TRAVEL & PER DIEM COMMISSION SEAT [4]	1,055	-	-	-	-	-	-	0.00%
001-100-532401-511-MAYOR	COMMISSION - MAYOR*	1,524	-	-	-	-	-	-	0.00%
001-100-532402-511-00000	TRAVEL-LOCAL	155	500	500	-	500	-	500	0.00%
001-100-532481-511-00000	PUBLIC RELATIONS	3,184	8,900	8,900	3,655	6,000	-	6,000	-32.58%
001-100-532491-511-00000	EDUCATION & REGISTRATION	4,207	1,500	1,500	-	4,500	-	4,500	200.00%
001-100-532541-511-00000	BOOKS & PUBLICATIONS	34	-	-	-	-	-	-	0.00%
001-100-532542-511-00000	DUES & MEMBERSHIPS*	28,093	28,455	28,455	8,476	32,271	-	32,271	13.41%
001-100-534410-511-00000	MAINTENANCE-CONTRACTS*	671	900	900	417	900	-	900	0.00%
001-100-535110-511-00000	SUPPLIES-OFFICE	4,879	8,500	8,500	6,817	8,500	-	8,500	0.00%
001-100-535111-511-DIST[1]	TRAVEL & PER DIEM COMMISSION SEAT [1]	3,108	6,000	6,000	231	-	-	-	-100.00%
001-100-535111-511-DIST[2]	TRAVEL & PER DIEM COMMISSION SEAT [2]	1,695	6,000	6,000	195	-	-	-	-100.00%
001-100-535111-511-DIST[3]	TRAVEL & PER DIEM COMMISSION SEAT [3]	4,281	6,000	6,000	802	-	-	-	-100.00%
001-100-535111-511-DIST[4]	TRAVEL & PER DIEM COMMISSION SEAT [4]	2,534	6,000	6,000	1,267	-	-	-	-100.00%
001-100-535111-511-MAYOR	COMMISSION - MAYOR*	2,677	6,000	6,000	694	6,000	-	6,000	0.00%
001-100-535111-511-SEAT[1]	COMMISSION SEAT [1]	-	-	-	-	6,000	-	6,000	0.00%
001-100-535111-511-SEAT[2]	COMMISSION SEAT [2]	-	-	-	-	6,000	-	6,000	0.00%
001-100-535111-511-SEAT[3]	COMMISSION SEAT [3]	-	-	-	-	6,000	-	6,000	0.00%
001-100-535111-511-SEAT[4]	COMMISSION SEAT [4]	-	-	-	-	6,000	-	6,000	0.00%
001-100-535210-511-00000	SUPPLIES-UNIFORMS	361	1,700	1,700	2,015	1,100	-	1,100	-35.29%
001-100-535431-511-00000	SUPPLIES-MINOR EQUIPMENT (IT)	-	-	3,365	3,365	-	-	-	-100.00%
	Operating Expenditures	**72,805**	**90,455**	**93,820**	**36,125**	**93,771**	**-**	**93,771**	**-0.05%**
	Departmental Capital								
001-100-564300-511-00000	EQUIPMENT & MACHINERY-COMPUTERS	5,592	-	-	-	-	-	-	0.00%
	Departmental Capital	**5,592**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	Contingency								
001-100-599000-511-00000	CONTINGENCY	-	15,000	15,000	-	15,000	-	15,000	0.00%
	Contingency	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**	**15,000**	**0.00%**
	City Commission Total	**230,369**	**570,765**	**574,130**	**282,107**	**436,964**	**-**	**436,964**	**-23.89%**

*Related footnote detail on following page

City Commission- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Public Relations	Advisory Board Dinner	1,500	-	1,500
	Autism Awareness Shirts	600	-	600
	Walking Club T-Shirts	600	-	600
	Breakfast with The Principals	2,100	-	2,100
	Leadership Broward and Youth Leadership Broward Luncheons	1,200	-	1,200
	Total	**6,000**	**-**	**6,000**
Education & Registration	Florida League of Cities	3,000	-	3,000
	Education & Registration - Other	1,500	-	1,500
	Total	**4,500**	**-**	**4,500**
Dues & Memberships	Broward League of Cities Gala	10,000	-	10,000
	Broward League of Cities Membership	2,650	-	2,650
	Davie/Cooper City Trustee Membership	5,000	-	5,000
	Broward League of Cities Lunch (Hosting)	2,500	-	2,500
	Florida League of Cities	6,121	-	6,121
	Broward Metropolitan Planning Organization	6,000	-	6,000
	Total	**32,271**	**-**	**32,271**
Maintenance-Contracts	Shared photocopy service (10%)	900	-	900
	Total	**900**	**-**	**900**
Supplies-Office	Adjustable Height Podium to Address Dais	2,500	-	2,500
	Supplies - Office	4,978	-	4,978
	Autism Pins - 500 count	1,022	-	1,022
	Total	**8,500**	**-**	**8,500**
Supplies-Uniforms	Commission	1,000	-	1,000
	City Shirts - Executive Assistant	100	-	100
	Total	**1,100**	**-**	**1,100**

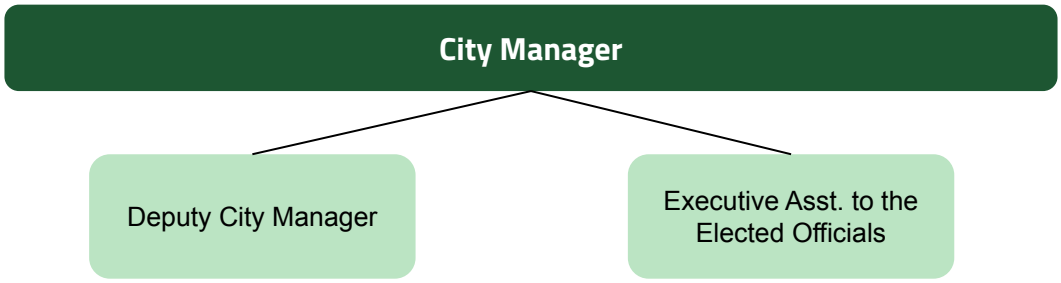
CITY COMMISSION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-100-0001	Mayor	Salary	$3,352.66	$40,231.92	$0.00	$0.00	$1,005.80	$41,237.72
001-100-0002	Commissioner	Salary	$3,352.66	$40,231.92	$0.00	$0.00	$1,005.80	$41,237.72
001-100-0003	Commissioner	Salary	$3,352.66	$40,231.92	$0.00	$0.00	$1,005.80	$41,237.72
001-100-0004	Commissioner	Salary	$3,352.66	$40,231.92	$0.00	$0.00	$1,005.80	$41,237.72
001-100-0005	Commissioner	Salary	$3,352.66	$40,231.92	$0.00	$0.00	$1,005.80	$41,237.72
				$201,159.60	**$0.00**	**$0.00**	**$5,029.00**	**$206,188.60**

ADMINISTRATION

Mission:

To provide leadership and direction to execute the policies established by the City Commission while supporting and empowering City Departments to meet resident expectations and enhance the quality of life in Cooper City.



FY 2025 Year to Date Accomplishments:

- Completed revised personnel manual.
- Completed the classification and compensation study adjustment.
- Integrated all park maintenance responsibilities into The Parks & Recreation Department.
- Trimmed all the trees along The City's major corridors for the first time in years.
- Addressed the water meter issue that was costing The City over a million dollars a year in lost revenue.
- Completed the Water and Wastewater Master Plan and developed a financial strategy on how to move The City's Infrastructure forward.
- Completed The City's Beautification Master Plan.
- Completed The City's Parks Master Plan Draft.
- Completed the repavement of Rock Creek Area and the parking lot at Suellen Park.
- Established a grant administrator position and took action to secure $8 million in grant awards that were in jeopardy.
- Applied for over $8.5 million dollars in grant funds.
- Initiated the software upgrade for the building permitting process.
- Finalized the FY24 Budget with a significant surplus.
- Purchased and installed missing trees along the major corridors.
- Completed a City-Wide Customer Service Training.
- Implemented a four-day workweek for Utility Billing and Passport Areas, cross-training employees and improving customer service.
- Completed the Sidewalk ADA Compliance.
- Initiated The HOA Presidents Meetings to improve communications.
- Installed traffic calming devices at nine locations.
- Procure and launch a new content management system to house a new City Website, with state-of-the-art capabilities and accessibility, that is accompanied by a chatbot powered with artificial intelligence to provide website users with 24/7 virtual support.

Goals for FY 2026:

- Award and manage contract for design criteria for Public Safety Facility.
- Update City's Strategic Plan.
- Secure financing for Water & Wastewater Master Plan.

ADMINISTRATION

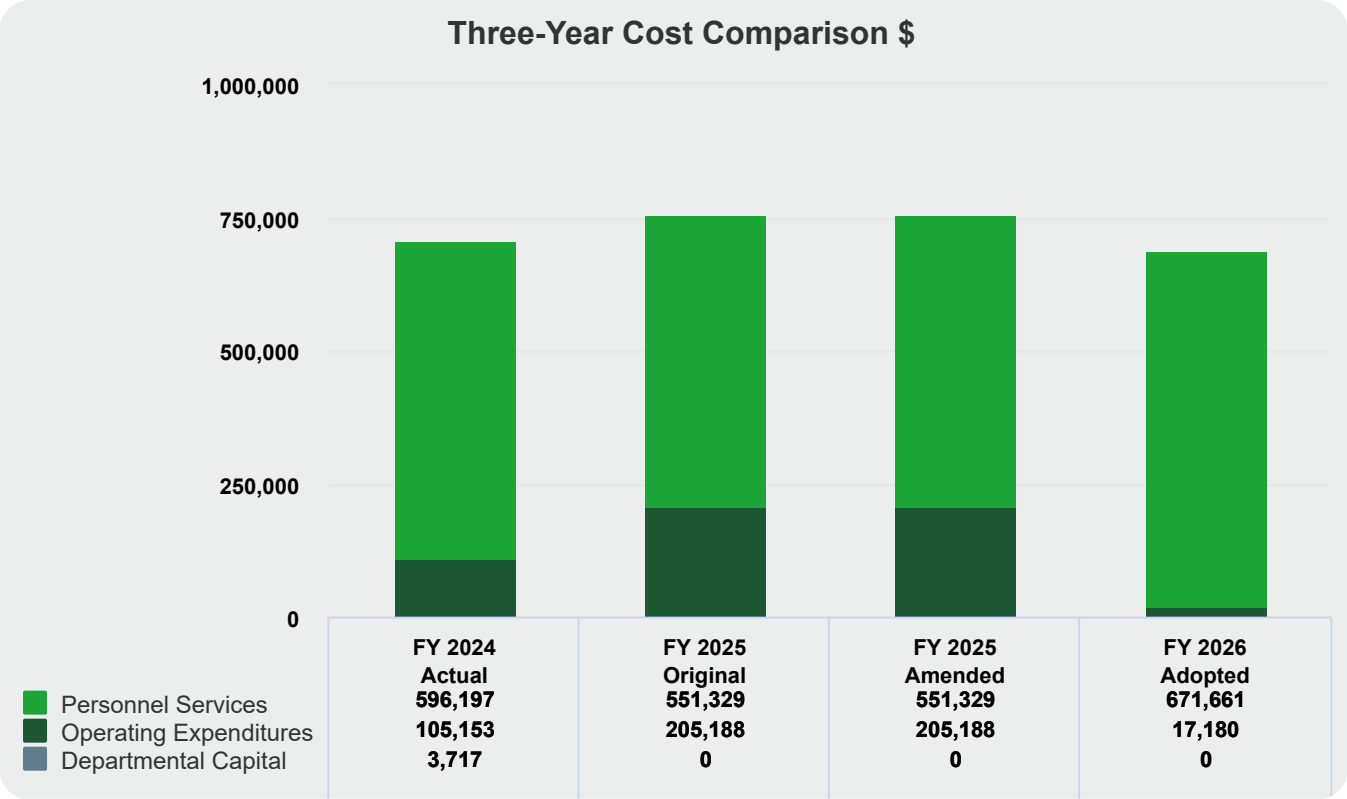
> Pursue grant funding opportunities.

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
City Manager	1	-	1	-	1	-
Deputy City Manager	-	-	-	-	1	-
Administrative Specialist	1	-	1	-	-	-
Director of Communication/Public Information	-	-	1		-	-
Communications Coordinator	1	-	-	-	-	-
Executive Assistant to Elected Officials	-	-	-	-	1	-
Total	**3**	**-**	**3**	**-**	**3**	**-**
Full-Time Equivalent	**3.0**	**-**	**3.0**	**-**	**3.0**	**-**

ADMINISTRATION (CONTINUED)

Budget Summary



ADMINISTRATION

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-110-512100-512-00000	SALARIES-REGULAR	425,001	388,045	388,045	270,865	505,494	-	505,494	30.27%
001-110-514000-512-00000	SALARIES-OVERTIME	2,386	1,500	1,500	461	-	-	-	-100.00%
001-110-515700-512-00000	SPECIAL PAY-CELL PHONE	1,329	1,680	1,680	1,417	840	-	840	-50.00%
	Total Wages	**428,716**	**391,225**	**391,225**	**272,743**	**506,334**	**-**	**506,334**	**29.42%**
	Benefits								
001-110-521100-000-00000	BENEFITS-FICA	32,157	29,685	29,685	20,869	38,670	-	38,670	30.27%
001-110-521200-000-00000	BENEFITS-RETIREMENT	80,624	69,632	69,632	100,569	96,530	-	96,530	38.63%
001-110-521300-000-00000	BENEFITS-GROUP INSURANCE	54,438	60,536	60,536	27,654	29,800	-	29,800	-50.77%
001-110-521400-000-00000	BENEFITS-WORKERS COMPENSATION	262	251	251	143	327	-	327	30.28%
	Total Benefits	**167,481**	**160,104**	**160,104**	**149,235**	**165,327**	**-**	**165,327**	**3.26%**
	Personnel Services	**596,197**	**551,329**	**551,329**	**421,978**	**671,661**	**-**	**671,661**	**21.83%**
	Operating Expenditures								
001-110-531100-512-00000	PROFESSIONAL SERVICES*	60,500	66,000	66,000	44,000	-	-	-	-100.00%
001-110-531190-512-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	20,000	20,000	-	-	-	-	-100.00%
001-110-532401-512-00000	TRAVEL & PER DIEM*	3,560	9,950	9,950	9,629	8,700	-	8,700	-12.56%
001-110-532481-512-00000	PUBLIC RELATIONS*	5,108	14,500	14,500	1,352	-	-	-	-100.00%
001-110-532482-512-00000	ANNUAL EVENTS*	1,331	1,500	1,500	55	-	-	-	-100.00%
001-110-532491-512-00000	EDUCATION & REGISTRATION*	2,317	5,355	5,355	57	2,190	-	2,190	-59.10%
001-110-532541-512-00000	BOOKS & PUBLICATIONS*	88	452	452	146	-	-	-	-100.00%
001-110-532542-512-00000	DUES & MEMBERSHIPS*	1,722	3,531	3,531	2,643	3,140	-	3,140	-11.07%
001-110-534110-512-00000	REPAIRS-EQUIPMENT*	120	-	-	-	-	-	-	0.00%
001-110-534410-512-00000	MAINTENANCE-CONTRACTS*	21,302	58,650	58,650	14,364	900	-	900	-98.47%
001-110-535110-512-00000	SUPPLIES-OFFICE*	1,236	8,300	8,300	1,317	1,800	-	1,800	-78.31%
001-110-535160-512-00000	SUPPLIES-DATA PROCESSING	-	1,500	1,500	1,465	-	-	-	-100.00%
001-110-535170-512-00000	POSTAGE	7,566	15,000	15,000	-	-	-	-	-100.00%
001-110-535210-512-00000	SUPPLIES-UNIFORMS	303	450	450	174	450	-	450	0.00%
	Operating Expenditures	**105,153**	**205,188**	**205,188**	**75,202**	**17,180**	**-**	**17,180**	**-91.63%**
	Departmental Capital								
001-110-564300-512-00000	EQUIPMENT & MACHINERY-COMPUTERS*	3,717	-	-	-	-	-	-	0.00%
	Departmental Capital	**3,717**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	Administration Total	**705,067**	**756,517**	**756,517**	**497,180**	**688,841**	**-**	**688,841**	**-8.95%**

*Related footnote detail on following page

Administration- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Travel & Per Diem	Other	1,500	-	1,500
	ICMA Conference	3,500	-	3,500
	FCCMA Conference	1,100	-	1,100
	FLC Conference	1,100	-	1,100
	NIOA Conference	1,500	-	1,500
	Total	**8,700**	**-**	**8,700**
Education & Registration	NIOA (National Information Officers Association) National Training Conference	750	-	750
	FLC Conference	575	-	575
	ICMA Registration	865	-	865
	Total	**2,190**	**-**	**2,190**
Dues & Memberships	Local Government Hispanic Network	1,500	-	1,500
	Broward County City Managers Association (BCCMA)	150	-	150
	International City/County Mgmt. Association (ICMA)	1,200	-	1,200
	International Association of Administrative Professionals (IAAP)	200	-	200
	National Information Officers Association	90	-	90
	Total	**3,140**	**-**	**3,140**
Maintenance-Contracts	Shared Photocopy Service (10%)	900	-	900
	Total	**900**	**-**	**900**

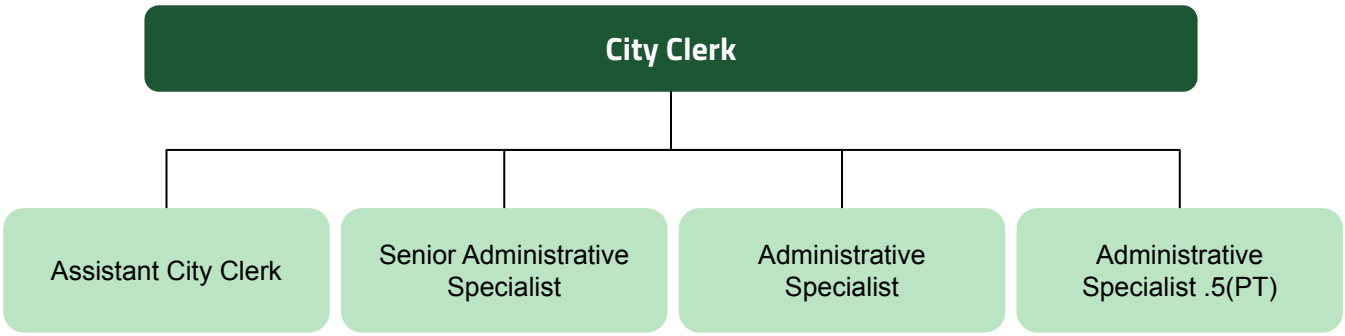
ADMINISTRATION

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-110-0001	City Manager	Salary	$9,538.46	$247,999.99	$0.00	$0.00	$6,200.00	$254,199.99
001-110-0002	Deputy City Manager	Salary	$5,769.23	$149,999.98	$0.00	$4,487.67	$3,750.00	$158,237.65
001-110-0003	Executive Assistant to Elected Officials	Salary	$3,475.07	$90,351.82	$0.00	$445.57	$2,258.80	$93,056.19
				$488,351.79	**0.0**	**$4,933.24**	**$12,208.80**	**$505,493.83**

CITY CLERK

Mission:

To preserve the integrity of the City's official records, to coordinate municipal elections, to inform residents of all public hearings and meetings and to ensure the accurate recordkeeping of said meetings. To perform quality and customer friendly passport processing services. Committed to serve the public by striving for excellence.



FY 2025 Year to Date Accomplishments:

- Ensure Compliance: Stay up to date with relevant laws, regulations, and policies to ensure that the Clerk's Office is operating in compliance with all legal and ethical standards.
- Streamlining operations through workflow optimization and additional hours of service.
  - Increased Efficiency, tasks are completed more quickly.
  - Improved accuracy.
  - Enhanced public services, offered additional hours of service, faster processing times, and improved the experience for citizens who rely on The Clerk's Office for various services.
- Enhance Communication: Clear and Concise communication to improve internal and external communication.
- Foster a Positive Work Environment: Create a supportive and collaborative work environment that encourages teamwork, communication, and positive relationships among employees. This will lead to increased job satisfaction and higher productivity.

Goals for FY 2026:

- **Enhance Public Access and Transparency -** Expand online availability of public records and meeting archives. Implement interactive tools for public engagement, including digital comment submission and notification alerts for meetings and agenda postings.
- **Modernize Records Management –** Implement digitization project. Standardize naming conventions and metadata tagging for improved search ability and compliance.
- **Advance Election Readiness and Voter Education -** Collaborate with the Supervisor of Elections to pursue designation of Cooper City as an early voting location. Launch a nonpartisan voter outreach initiative to educate residents on upcoming elections, deadlines, and ballot processes.
- **Strengthen Legislative Process Support -** Develop a legislative tracking system for ordinances, resolutions, and Commission directives.
- **Improve Customer Service and Community Relations -** Launch a customer service feedback tool for passport services, public inquiries, and records requests.
- **Optimize Office Operations -** Assess staffing efficiency and evaluate the need for additional part-time or cross-trained administrative support by examining the current workloads, task frequency, and processing times for each role. Develop and implement written standard operating procedures (SOPs) for core Clerk functions.
- **Promote Citywide Collaboration -** Enhance interdepartmental workflows related to document retention, commission agenda preparation, and contract execution by having:

CITY CLERK (CONTINUED)

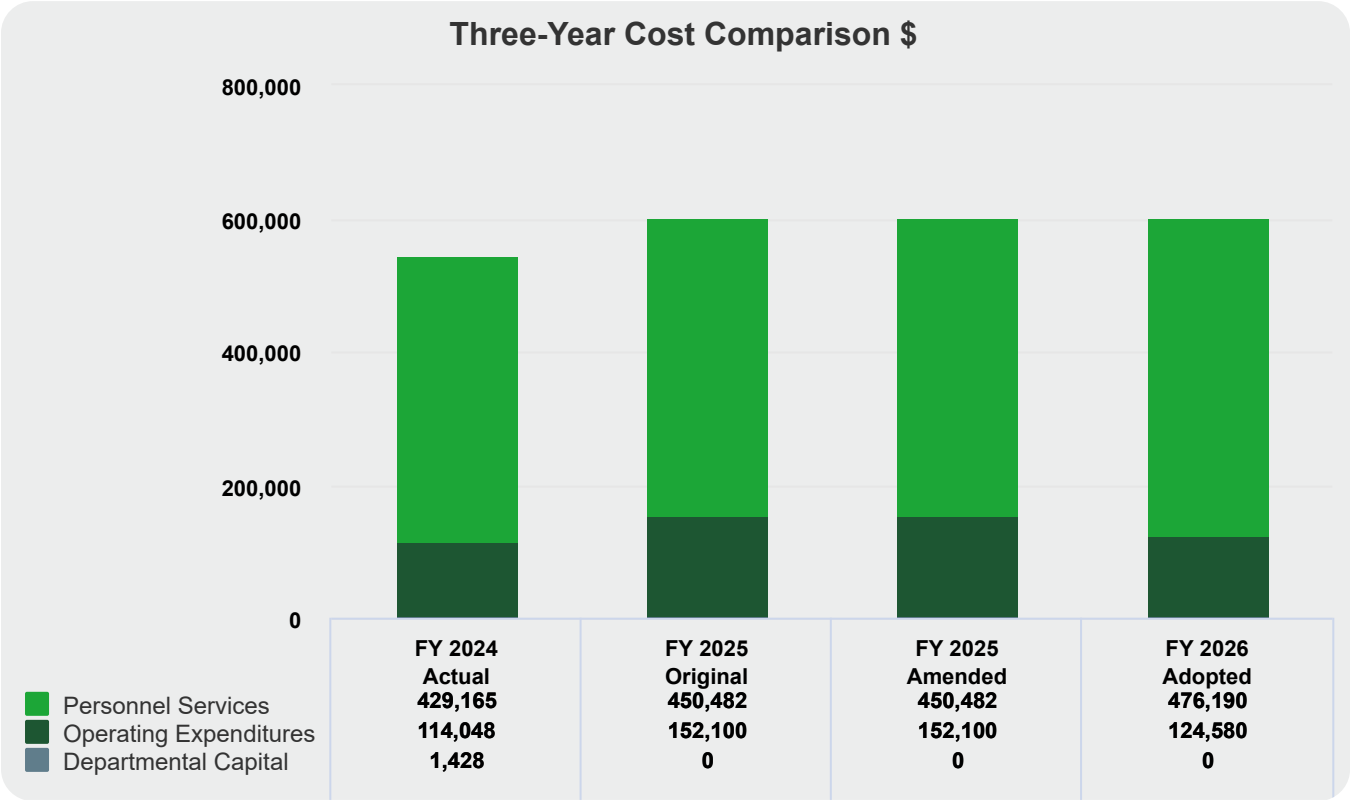
- A centralized digital document management system accessible to all departments for consistent document retention and retrieval.
- Use of collaborative software for real-time agenda drafting and review.
- Develop and enforce citywide policies for document retention schedules and access controls.

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
City Clerk	1	-	1	-	1	-
Assistant City Clerk	1	-	1	-	1	-
Senior Administrative Specialist	1	-	1	-	1	-
Administrative Specialist	1	0.5	1	0.5	1	0.5
Total	**4**	**0.5**	**4**	**0.5**	**4**	**0.5**
Full-Time Equivalent	**4.0**	**0.4**	**4.0**	**0.4**	**4.0**	**0.4**

PT29 Admin Specialist split with Human Resources. A PT29 is .725 FTE's (29/40). Half of a PT29 is .3625 FTE's, or rounded up to .4.

Budget Summary



CITY CLERK (CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-120-512100-510-00000	SALARIES-REGULAR	287,534	298,546	298,546	203,187	319,862	-	319,862	7.14%
001-120-512200-510-00000	SALARIES-OTHER	20,589	15,834	15,834	5,903	17,251	-	17,251	8.95%
001-120-514000-510-00000	SALARIES-OVERTIME	291	1,000	1,000	85	1,000	-	1,000	0.00%
001-120-515700-510-00000	SPECIAL PAY-CELL PHONE	875	840	840	547	840	-	840	0.00%
001-120-515800-510-00000	SPECIAL PAY-UNIFORMS*	322	750	750	613	360	-	360	-52.00%
	Total Wages	**309,611**	**316,970**	**316,970**	**210,335**	**339,313**	**-**	**339,313**	**7.05%**
	Benefits								
001-120-521100-000-00000	BENEFITS-FICA	22,884	24,050	24,050	15,531	25,789	-	25,789	7.23%
001-120-521200-000-00000	BENEFITS-RETIREMENT	40,233	50,370	50,370	35,135	53,998	-	53,998	7.20%
001-120-521300-000-00000	BENEFITS-GROUP INSURANCE	56,245	58,894	58,894	38,922	56,878	-	56,878	-3.42%
001-120-521400-000-00000	BENEFITS-WORKERS COMPENSATION	192	198	198	109	212	-	212	7.07%
	Total Benefits	**119,554**	**133,512**	**133,512**	**89,697**	**136,877**	**-**	**136,877**	**2.52%**
	Personnel Services	**429,165**	**450,482**	**450,482**	**300,032**	**476,190**	**-**	**476,190**	**5.71%**
	Operating Expenditures								
001-120-531100-510-00000	PROFESSIONAL SERVICES*	49,570	53,500	53,500	28,058	61,600	-	61,600	15.14%
001-120-531190-510-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	12,210	6,000	6,000	4,366	7,235	-	7,235	20.58%
001-120-531340-510-00000	EXPENSE-ELECTION*	1,404	23,500	23,500	16,249	1,500	-	1,500	-93.62%
001-120-532401-510-00000	TRAVEL & PER DIEM*	1,183	1,500	1,500	711	3,500	-	3,500	133.33%
001-120-532471-510-00000	PRINTING*	-	1,500	1,500	-	1,700	-	1,700	13.33%
001-120-532491-510-00000	EDUCATION & REGISTRATION*	1,106	1,750	1,750	894	1,975	-	1,975	12.86%
001-120-532492-510-00000	ADVERTISING*	6,082	8,000	8,000	(282)	9,200	-	9,200	15.00%
001-120-532542-510-00000	DUES & MEMBERSHIPS*	975	850	850	407	870	-	870	2.35%
001-120-534410-510-00000	MAINTENANCE-CONTRACTS*	28,148	38,500	38,500	12,547	15,500	-	15,500	-59.74%
001-120-535110-510-00000	SUPPLIES-OFFICE	5,234	6,000	6,000	3,427	8,000	-	8,000	33.33%
001-120-535160-510-00000	SUPPLIES-DATA PROCESSING	-	-	-	-	2,500	-	2,500	0.00%
001-120-535170-510-00000	POSTAGE	8,136	11,000	11,000	5,981	11,000	-	11,000	0.00%
	Operating Expenditures	**114,048**	**152,100**	**152,100**	**72,358**	**124,580**	**-**	**124,580**	**-18.09%**
	Departmental Capital								
001-120-564300-510-00000	EQUIPMENT & MACHINERY-COMPUTERS*	1,428	-	-	-	-	-	-	0.00%
	Departmental Capital	**1,428**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	City Clerk Total	**544,641**	**602,582**	**602,582**	**372,390**	**600,770**	**-**	**600,770**	**-0.30%**

* Related footnote on following page

CITY CLERK (CONTINUED)

City Clerk - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Special Pay-Uniforms	City Apparel for Admin Staff (4.5)	360	-	360
	Total	**360**	**-**	**360**
Professional Services	Granicus Live Streaming/Closed Captioning	30,000	-	30,000
	Next Request Public Records Request Platform	12,600	-	12,600
	Municode Agenda Management	10,000	-	10,000
	Municode Ordinance Codification	9,000	-	9,000
	Total	**61,600**	**-**	**61,600**
Professional Services-Miscellaneous	Passport Appointment System	735	-	735
	Shred Documents	2,000	-	2,000
	County Recording	2,000	-	2,000
	Miscellaneous	2,500	-	2,500
	Total	**7,235**	**-**	**7,235**
Expense-Election	Candidate Financial Reporting System	1,500	-	1,500
	Total	**1,500**	**-**	**1,500**
Travel & Per Diem	2026 IIMC Conference	2,000	-	2,000
	2025 Fall FACC Academy/Conference	1,500	-	1,500
	Total	**3,500**	**-**	**3,500**
Printing	Envelopes	1,700	-	1,700
	Total	**1,700**	**-**	**1,700**
Education & Registration	FACC Conference [2]	850	-	850
	IIMC 2026 Conference	750	-	750
	Webinars	375	-	375
	Total	**1,975**	**-**	**1,975**
Advertising	Legal Notices - Civic Plus	7,200	-	7,200
	Advertising - Misc	2,000	-	2,000
	Total	**9,200**	**-**	**9,200**
Dues & Memberships	BCMCA Membership [2]	200	-	200
	FACC Membership [2]	200	-	200
	IIMC Membership	470	-	470
	Total	**870**	**-**	**870**
Maintenance-Contracts	FTR License	5,000	-	5,000
	Photo Copy Maintenance	9,000	-	9,000
	FTR Support	1,500	-	1,500
	Total	**15,500**	**-**	**15,500**
Supplies-Data Processing	Ring Central Phones	2,500	-	2,500
	Total	**2,500**	**-**	**2,500**

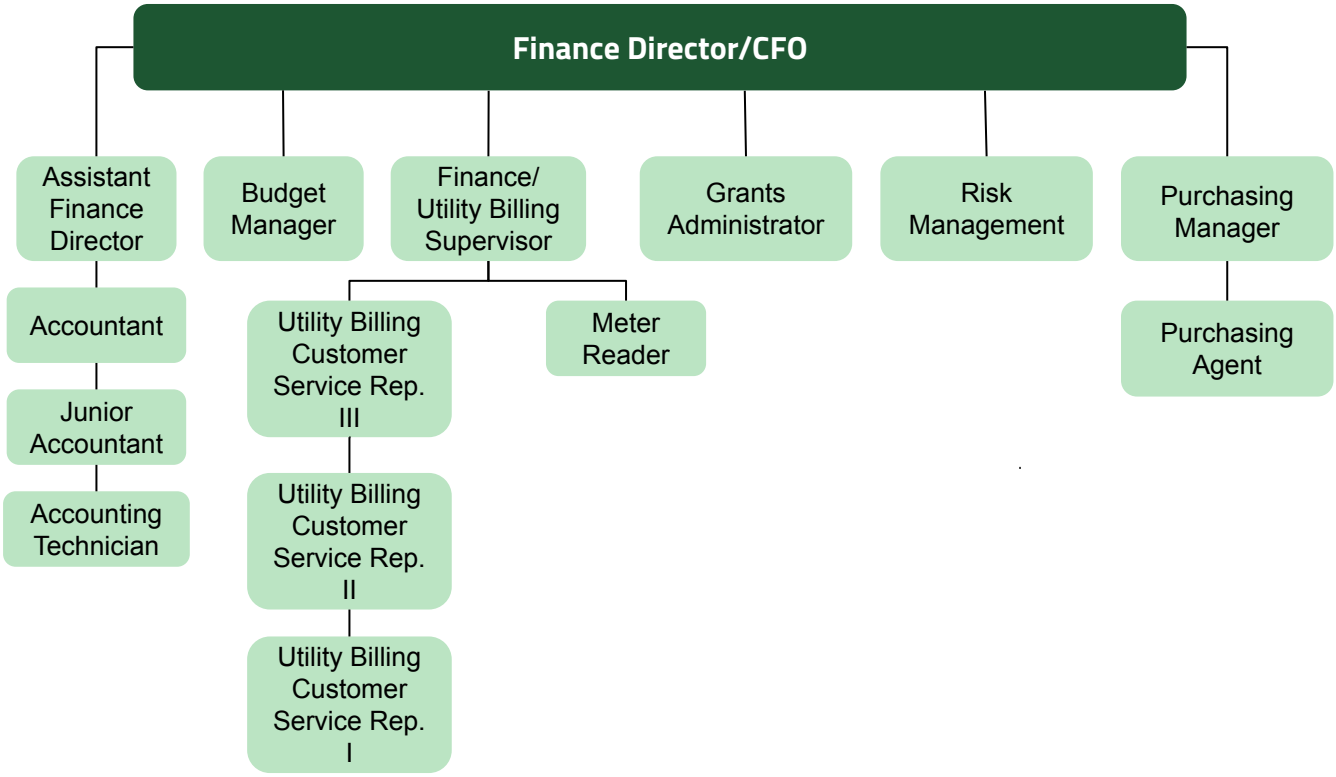
CITY CLERK (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-120-0001	City Clerk	Salary	$4,203.88	$109,300.88	$0.00	$2,407.62	$2,732.52	$114,441.02
001-120-0002	Assistant City Clerk	Hourly	$40.04	$83,282.78	$0.00	$458.63	$2,082.07	$85,823.48
001-120-0003	Senior Administrative Specialist	Hourly	$30.95	$64,376.00	$0.00	$1,486.82	$1,609.40	$67,472.22
001-120-0004	Administrative Specialist	Hourly	$23.59	$49,067.20	$0.00	$1,431.69	$1,226.68	$51,725.57
001-120-0005	Administrative Specialist	PT29	$22.32	$16,830.00	$0.00	$399.77	$420.75	$17,650.52
				$322,856.86	**$-**	**$6,184.52**	**$8,071.42**	**$337,112.80**

FINANCE

Mission:

To facilitate financial sustainability by ensuring the integrity of the City's financial records and budget process, and by providing the most responsive and cost-effective integrity-based purchasing operations. The Finance department also strives to provide quality technical support for current and evolving information technology processes for the benefit of the citizens, businesses, and employees of Cooper City.



FINANCE (CONTINUED)

FY 2025 Year to Date Accomplishments:

- Produced the FY 24 Annual Comprehensive Financial Report(ACFR)
- Completed the FY 24 Annual Comprehensive Financial Report(ACFR) on time.
- Obtained the Annual Comprehensive Financial Report (ACFR) award
- Obtained the GFOA Budget Award.
- Implemented GPS Software to track City Vehicles and Equipment
- Implemented Procurement software from OpenGov
- Cross-trained Finance Staff to improve coverage in all areas.
- Implemented Transparency Portal for annual budget
- Implemented Revenue Forecasting Model
- Automated Utilities In-take process
- Automated parking lot lease renewal process
- Changed primary banking relations
- Selected new CCNA group
- Restructured IT Support services and reduced costs

Goals for FY 2026:

- Obtain the Annual Comprehensive Financial Report (ACFR) award and Budget Award.
- Further strengthening the Finance Department through consistent training, knowledge transfer, and collaboration
- Evaluate alternative Financial & Budgeting software
- Restructure chart of accounts to adhere to State of Florida format
- Issue ACFR earlier than prior year

Performance Measures:

Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Produce effective budgets	Receive the Government Finance Officers Association {GFOA} Distinguished Budget Award annually	TBD	GFOA Award	GFOA Award
Produce effective Annual Comprehensive Financial Reports	Receive the Government Finance Officers Association {GFOA} Certificate of Excellence in Financial Reporting award annually	Achieved	GFOA Award	GFOA Award

FINANCE (CONTINUED)

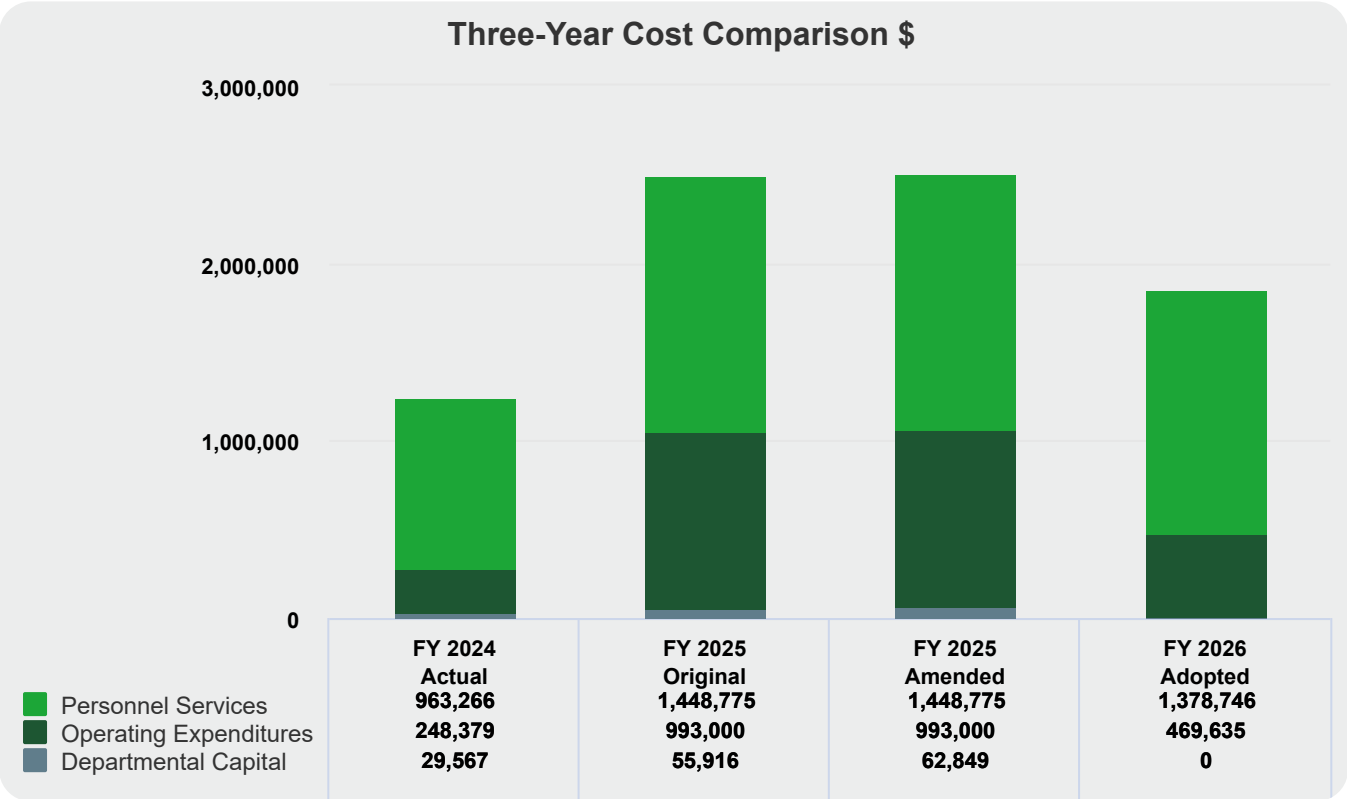
Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Finance Director	1	-	1	-	1	-
Asst. Finance Director	1	-	1	-	1	-
Finance/Utility Supervisor*	0.2	-	0.2	-	0.2	-
Accountant	2	-	2	-	1	-
Jr. Accountant	-	-	-	-	1	
Accounting Technician	1	-	1	-	1	-
Budget Manager	-	-	-	-	1	
Budget Analyst	1	-	1	-	-	-
Purchasing Manager	-	-	1	-	1	-
Purchasing Agent	1	-	1	-	1	-
Purchasing Assistant	1	-	-	-	-	-
Info Systems Manager	1	-	-	-	-	-
IT Tech	1	-	1	-	-	-
Grants Administrator	-	-	1	-	1	-
Total	**10.2**	**-**	**10.2**	**-**	**9.2**	**-**
Full-Time Equivalent	**10.2**	**-**	**10.2**	**-**	**9.2**	**-**

20% Finance, 80% Utilities Customer Service

FINANCE (CONTINUED)

Budget Summary



FINANCE (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-130-512100-513-00000	SALARIES-REGULAR	687,977	1,016,880	1,016,880	605,094	989,860	-	989,860	-2.66%
001-130-512200-572-00000	SALARIES-OTHER	686	-	-	8,385	-	-	-	0.00%
001-130-513490-513-00000	PROPERT TAXES	-	-	-	819	-	-	-	0.00%
001-130-514000-513-00000	SALARIES-OVERTIME	6,487	5,000	5,000	3,412	5,000	-	5,000	0.00%
001-130-515700-513-00000	SPECIAL PAY-CELL PHONE	2,774	2,100	2,100	2,373	1,680	-	1,680	-20.00%
	Total Wages	**697,924**	**1,023,980**	**1,023,980**	**620,083**	**996,540**	**-**	**996,540**	**-2.68%**
	Benefits								
001-130-521100-000-00000	BENEFITS-FICA	52,822	77,791	77,791	46,632	75,724	-	75,724	-2.66%
001-130-521200-000-00000	BENEFITS-RETIREMENT	119,856	175,719	175,719	114,507	174,600	-	174,600	-0.64%
001-130-521300-000-00000	BENEFITS-GROUP INSURANCE	92,118	170,645	170,645	79,084	131,261	-	131,261	-23.08%
001-130-521400-000-00000	BENEFITS-WORKERS COMPENSATION	429	640	640	325	621	-	621	-2.97%
001-130-521600-000-00000	BENEFITS-MEDICAL	117	-	-	-	-	-	-	0.00%
	Total Benefits	**265,342**	**424,795**	**424,795**	**240,548**	**382,206**	**-**	**382,206**	**-10.03%**
	Personnel Services	**963,266**	**1,448,775**	**1,448,775**	**860,631**	**1,378,746**	**-**	**1,378,746**	**-4.83%**
	Operating Expenditures								
001-130-531100-513-00000	PROFESSIONAL SERVICES*	83,524	296,537	296,537	119,336	-	-	-	-100.00%
001-130-531170-513-00000	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT*	55,058	47,500	47,500	47,500	47,500	-	47,500	0.00%
001-130-531190-513-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	300	74,000	74,000	17,594	59,000	-	59,000	-20.27%
001-130-531325-153-00000	FEES-REGULATORY*	(3,940)	-	-	-	-	-	-	0.00%
001-130-532401-513-00000	TRAVEL & PER DIEM*	20	13,800	13,800	-	10,900	-	10,900	-21.01%
001-130-532402-513-00000	TRAVEL-LOCAL*	270	300	300	18	300	-	300	0.00%
001-130-532471-513-00000	PRINTING*	1,019	2,620	2,620	277	4,120	-	4,120	57.25%
001-130-532491-513-00000	EDUCATION & REGISTRATION*	1,785	9,240	9,240	1,135	32,140	-	32,140	247.84%
001-130-532510-513-00000	INSURANCE-LIABILITY*	-	269,571	269,571	229,988	274,190	-	274,190	1.71%
001-130-532541-513-00000	BOOKS & PUBLICATIONS	199	600	600	-	600	-	600	0.00%
001-130-532542-513-00000	DUES & MEMBERSHIPS*	1,912	3,425	3,425	1,150	4,185	-	4,185	22.19%
001-130-534100-513-00000	REPAIRS-ACCIDENT & VANDALISM	-	-	-	-	25,000	-	25,000	0.00%
001-130-534410-513-00000	MAINTENANCE-CONTRACTS*	101,687	257,757	257,757	146,532	3,000	-	3,000	-98.84%
001-130-535110-513-00000	SUPPLIES-OFFICE*	4,925	5,000	5,000	4,589	6,000	-	6,000	20.00%
001-130-535160-513-00000	SUPPLIES-DATA PROCESSING	1,394	10,150	10,150	774	2,700	-	2,700	-73.40%
001-130-535431-513-00000	SUPPLIES-MINOR EQUIPMENT (IT)	226	2,500	2,500	-	-	-	-	-100.00%
	Operating Expenditures	**248,379**	**993,000**	**993,000**	**568,893**	**469,635**	**-**	**469,635**	**-52.71%**
	Departmental Capital								
001-130-564200-513-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	-	-	6,933	6,933	-	-	-	-100.00%
001-130-564300-513-00000	EQUIPMENT & MACHINERY-COMPUTERS*	29,567	13,916	13,916	-	-	-	-	-100.00%
001-130-564320-513-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS*	-	42,000	42,000	-	-	-	-	-100.00%
	Departmental Capital	**29,567**	**55,916**	**62,849**	**6,933**	**-**	**-**	**-**	**-100.00%**
	Finance Total	**1,241,212**	**2,497,691**	**2,504,624**	**1,436,457**	**1,848,381**	**-**	**1,848,381**	**-26.20%**

*Related footnote on following page

FINANCE (CONTINUED)

Finance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Accounting/Audit	Independent Audit - Citrin Cooperman & Co.	47,500	-	47,500
	Total	**47,500**	**-**	**47,500**
Professional Services-Miscellaneous	OPEB Actuarial Valuation for GEPP & Managerial Pensions	5,000	-	5,000
	Cost Allocation Plan	15,000	-	15,000
	Risk Management Consultant - 10 Hours/Week	39,000	-	39,000
	Total	**59,000**	**-**	**59,000**
Travel & Per Diem	FGFOA School of Government Finance - 3 Attendees	3,900	-	3,900
	FGFOA Annual Conference - 2 Attendees	3,500	-	3,500
	Legal Aspects of Public Procurement (Purchasing Staff - 2)	150	-	150
	BS&A User Training - 2 Attendees	1,800	-	1,800
	FAPPO Annual Conference (Purchasing Staff - 2)	1,550	-	1,550
	Total	**10,900**	**-**	**10,900**
Travel-Local	Mileage & Parking	300	-	300
	Total	**300**	**-**	**300**
Printing	Miscellaneous	1,000	-	1,000
	Envelopes	600	-	600
	Binder Tabs for Budget Books	500	-	500
	Business Cards	520	-	520
	Binding of ACFR	1,500	-	1,500
	Total	**4,120**	**-**	**4,120**
Education & Registration	FGFOA Annual Conference (2 Attendees)	1,000	-	1,000
	Legal Aspects of Public Procurement (Purchasing Staff - 2)	1,140	-	1,140
	BS&A User Training	900	-	900
	FAPPO Annual Conference - 2 Attendees	300	-	300
	CPPB Prep Course - Purchasing Staff [2]	800	-	800
	SFGFOA Trainings	500	-	500
	NIGP Trainings	250	-	250
	IT Trainings	2,500	-	2,500
	Misc. Trainings	750	-	750
	FGFOA School of Government Finance - 3 Attendees	1,000	-	1,000
	CPE Training	3,000	-	3,000
	Tuition Reimbursement	20,000	-	20,000
	Total	**32,140**	**-**	**32,140**

FINANCE (CONTINUED)

Finance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Insurance-Liability	Insurance Liability FMIT	258,946	-	258,946
	Fleet Flood - 10% increase	2,160	-	2,160
	P&T Flood - 10% increase	1,889	-	1,889
	City Hall Flood - 10% increase	4,546	-	4,546
	Community Center Flood - 10% increase	2,272	-	2,272
	Public Works Flood - 10% increase	1,631	-	1,631
	Fire Station Flood - 10% increase	1,282	-	1,282
	Police Dept Flood - 10% increase	1,464	-	1,464
	Total	**274,190**	**-**	**274,190**
Books & Publications	FASB/AICPA/GASB Updates	500	-	500
	Other Financial Subscriptions	100	-	100
	Total	**600**	**-**	**600**
Dues & Memberships	FGFOA (5 Memberships)	575	-	575
	GFOA	500	-	500
	NIGP (Local Dues)	95	-	95
	NIGP (Agency Dues)	195	-	195
	GFOA Budget Submission	550	-	550
	GFOA ACFR Submission	550	-	550
	Citywide Costco Card	120	-	120
	AICPA (2 Membership)	590	-	590
	FICPA (2 Membership)	860	-	860
	GFOA Employment Ads	150	-	150
	Total	**4,185**	**-**	**4,185**
Maintenance-Contracts	Toshiba Copier	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Supplies-Data Processing	Stock Paper & Check Stock	2,700	-	2,700
	Total	**2,700**	**-**	**2,700**

FINANCE (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-130-0001	Finance Director/CFO	Salary	$6,925.69	$180,067.94	$0.00	$5,387.24	$4,501.70	$189,956.88
001-130-0002	Assistant Finance Director	Salary	$5,578.31	$145,035.98	$0.00	$4,339.16	$3,625.90	$153,001.04
001-130-0003	Grants Administrator	Salary	$4,961.55	$129,000.30	$0.00	$222.66	$3,225.01	$132,447.97
001-130-0005	Purchasing Manager	Salary	$4,615.38	$119,999.88	$0.00	$710.14	$3,000.00	$123,710.02
001-130-0006	Budget Manager	Salary	$3,577.27	$93,009.07	$0.00	$1,070.24	$2,325.23	$96,404.54
001-130-0007	Accountant	Salary	$2,778.47	$72,240.22	$0.00	$267.19	$1,806.01	$74,313.42
001-130-0008	Junior Accountant	Salary	$2,177.31	$56,609.98	$0.00	$125.63	$1,415.25	$58,150.86
001-130-0009	Purchasing Agent	Salary	$3,461.54	$89,999.99	$0.00	$2,648.22	$2,250.00	$94,898.21
001-130-0010	Accounting Technician	Hourly	$29.30	$44,191.19	$0.00	$599.31	$1,104.78	$45,895.28
450-940-0004	Utility Billing/ Accounting Supervisor	Salary	$3,911.43	$20,339.45	$0.00	$234.04	$508.49	$21,081.98
				$950,494.00	**0.0**	**$15,603.82**	**$23,762.37**	**$989,860.19**

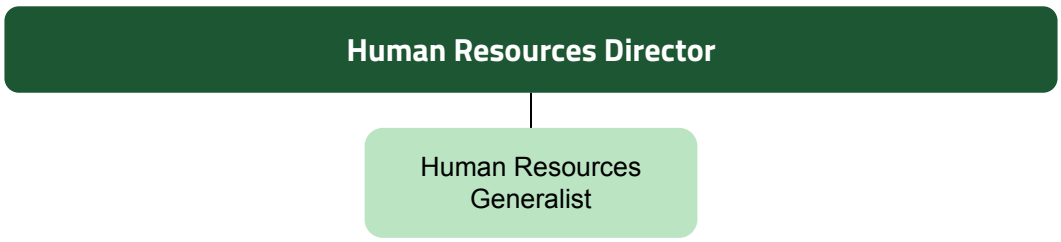
HUMAN RESOURCES

The Human Resources Department provides administrative personnel services to all City departments and acts as a liaison between employees and management.

The Human Resources Department consists of two full-time positions: the Human Resources Director and the Human Resources Generalist, as well as a part-time Administrative Specialist.

Mission:

Our mission is to foster a culture of excellence, inclusion, and empowerment within our organization by providing strategic HR support and innovative solutions. We are dedicated to attracting, developing, and retaining top talent while promoting fairness, equity, and respect for all employees. Through collaboration, integrity, and continuous improvement, we strive to drive organizational success and employee satisfaction, ensuring a thriving and dynamic workplace for all.



FY 2025 Year to Date Accomplishments:

- Drafted and implemented a new Personnel Policy Manual (PPM).
- Retained Gehring Group as the Insurance Broker for the City.
- Maintained the Compensation and Classification Plan; drafted job descriptions for new added positions.
- Worked with Department Heads and Employees to recruit, hire, and retain highly qualified and diverse staff.
- Working on a new and improved new-hire orientation and onboarding process.
- Provided staff training to all employees, including specific Supervisor training opportunities.
- Coordinated and hosted a Health Fair for Staff Members.
- Working on enhancing the current ADP modules and on adding additional features to improve the Human Resources data maintenance.
- Offered Administrative support to Risk Management.
- Working on the enhancement of employee development by implementing a learning module in ADP offering virtual classes and workshops for all levels of staffing.

Goals for FY 2026:

- The successful continued development of Human Resources.
- Implement recommended changes and updates to the existing Human Resources automated system.
- Enhance the current Personnel File system to facilitate the maintenance of Employee records.
- Continue to work on the update to the City Policies and Procedures.
- Continue to hold City-Wide Training initiatives.
- Finalize and implement the new-hires orientation process, onboarding & off boarding procedures.
- Maintain the Personnel Policy Manual ensuring that all newly implemented and revised policies are included in the manual.

HUMAN RESOURCES (CONTINUED)

> Promote work-life balance, health challenges, and morale-boosting events for employees.

Performance Measures:

Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
New Employees	Number of new hires processed	22	35	35
Job Postings	Number of job postings/applications received	17/757	32/2000	32/2000

Position Listing

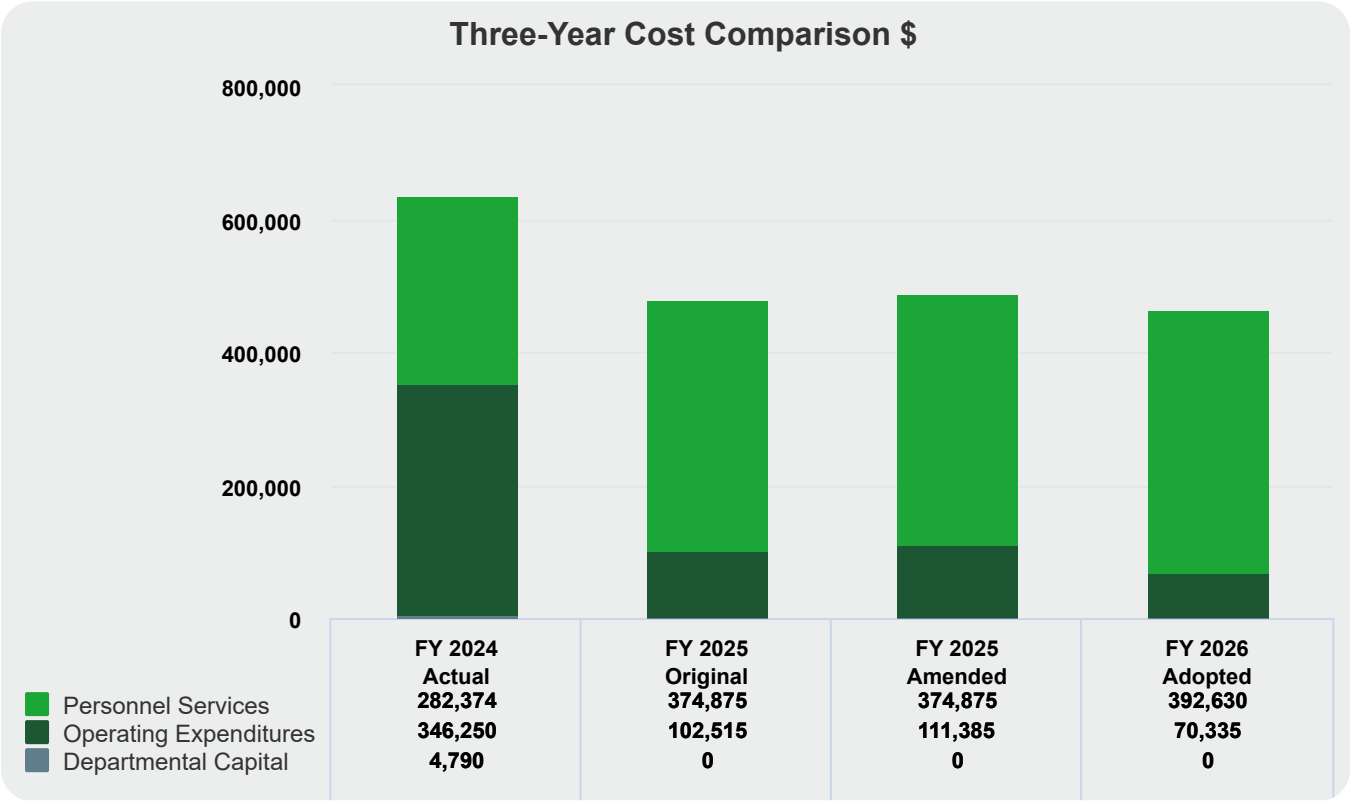
Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	**FT**	**Other**	**FT**	**Other**	**FT**	**Other**
Human Resources Director	1	-	1	-	1	-
HR Generalist	1	-	1	-	1	-
Administrative Specialist	-	0.5		0.5		0.5
Total	**2**	**0.5**	**2**	**0.5**	**2**	**0.5**
Full-Time Equivalent	**2.0**	**0.4**	**2.0**	**0.4**	**2.0**	**0.4**

HR Programs Administrator changed to HR Generalist in FY 2025

PT29 Admin Specialist split evenly with City Clerk. One half of a PT29 = .36 FTE.

HUMAN RESOURCES

Budget Summary



HUMAN RESOURCES

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-140-512100-513-00000	SALARIES-REGULAR	193,393	220,220	220,220	151,814	240,295	-	240,295	9.12%
001-140-512200-513-00000	SALARIES-OTHER	-	15,834	15,834	5,434	17,251	-	17,251	8.95%
001-140-515700-513-00000	SPECIAL PAY-CELL PHONE	-	840	840	-	840	-	840	0.00%
	Total Wages	**193,393**	**236,894**	**236,894**	**157,248**	**258,386**	**-**	**258,386**	**9.07%**
	Benefits								
001-140-521100-000-00000	BENEFITS-FICA	14,374	18,058	18,058	11,479	19,702	-	19,702	9.10%
001-140-521200-000-00000	BENEFITS-RETIREMENT	45,257	70,035	70,035	49,511	76,470	-	76,470	9.19%
001-140-521300-000-00000	BENEFITS-GROUP INSURANCE	29,231	49,741	49,741	26,239	37,911	-	37,911	-23.78%
001-140-521400-000-00000	BENEFITS-WORKERS COMPENSATION	119	147	147	82	161	-	161	9.52%
001-140-522800-000-00000	OTHER PAYROLL COSTS	-	-	-	111	-	-	-	0.00%
	Total Benefits	**88,981**	**137,981**	**137,981**	**87,422**	**134,244**	**-**	**134,244**	**-2.71%**
	Personnel Services	**282,374**	**374,875**	**374,875**	**244,670**	**392,630**	**-**	**392,630**	**4.74%**
	Operating Expenditures								
001-140-531100-513-00000	PROFESSIONAL SERVICES*	11,065	5,500	5,500	1,279	500	-	500	-90.91%
001-140-531190-513-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	35,659	35,000	35,000	11,899	35,000	-	35,000	0.00%
001-140-532401-513-00000	TRAVEL & PER DIEM*	417	4,500	4,500	933	4,500	-	4,500	0.00%
001-140-532471-513-00000	PRINTING*	-	1,500	1,500	-	-	-	-	-100.00%
001-140-532481-513-00000	PUBLIC RELATIONS*	1,580	2,500	2,500	651	3,000	-	3,000	20.00%
001-140-532482-513-00000	ANNUAL EVENTS*	11,924	14,500	14,500	6,019	13,000	-	13,000	-10.34%
001-140-532491-513-00000	EDUCATION & REGISTRATION	299	2,000	2,000	194	2,000	-	2,000	0.00%
001-140-532492-513-00000	ADVERTISING*	6,319	7,495	7,495	-	7,495	-	7,495	0.00%
001-140-532510-519-00000	INSURANCE-LIABILITY*	264,100	-	-	-	-	-	-	0.00%
001-140-532515-545-00000	INSURANCE DEDUCTIBLES	500	-	-	-	-	-	-	0.00%
001-140-532542-513-00000	DUES & MEMBERSHIPS*	1,347	1,420	1,420	-	1,420	-	1,420	0.00%
001-140-534100-546-00000	REPAIRS-ACCIDENT & VANDALISM	10,310	25,000	33,870	6,118	-	-	-	-100.00%
001-140-534410-513-00000	MAINTENANCE-CONTRACTS*	1,505	1,600	1,600	1,610	1,600	-	1,600	0.00%
001-140-535110-513-00000	SUPPLIES-OFFICE	1,225	1,500	1,500	798	1,820	-	1,820	21.33%
	Operating Expenditures	**346,250**	**102,515**	**111,385**	**29,501**	**70,335**	**-**	**70,335**	**-36.85%**
	Departmental Capital								
001-140-564200-513-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	4,790	-	-	-	-	-	-	0.00%
	Departmental Capital	**4,790**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	Human Resources Total	**633,414**	**477,390**	**486,260**	**274,171**	**462,965**	**-**	**462,965**	**-4.79%**

*Related footnote on following page

HUMAN RESOURCES

Human Resources- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services	ACA Tracking	500	-	500
	Total	**500**	**-**	**500**
Professional Services-Miscellaneous	Employee Development Service Training	25,000	-	25,000
	FDLE Reports (Background Checks)	1,000	-	1,000
	Onboarding Drug Tests (For all of General Fund)	9,000	-	9,000
	Total	**35,000**	**-**	**35,000**
Travel & Per Diem	HR & Educational Seminars (2 Attendees)	4,500	-	4,500
	Total	**4,500**	**-**	**4,500**
Public Relations	Public Works Employee of the Quarter/Year Awards	500	-	500
	Years of Service Awards	1,500	-	1,500
	Flowers/Get Well/Farewell/Sympathy	1,000	-	1,000
	Total	**3,000**	**-**	**3,000**
Annual Events	Employee Luncheon - July 4th	2,000	-	2,000
	Employee Luncheon - Holiday	3,000	-	3,000
	Misc. - Events, Bring Child to Work, Birthdays, Farewells, Wellness, All Staff, Employee Apprec	6,000	-	6,000
	Employee Luncheon - Halloween	2,000	-	2,000
	Total	**13,000**	**-**	**13,000**
Advertising	Employment Ads - GFOA, NIGP, FSAWWA	1,000	-	1,000
	Annual APWA Job Posting Package	4,495	-	4,495
	Subscription to Government Jobs.Com	2,000	-	2,000
	Total	**7,495**	**-**	**7,495**
Dues & Memberships	SHRM - (2 Memberships)	600	-	600
	PSHRA (2 Memberships)	420	-	420
	FLPHRA	400	-	400
	Total	**1,420**	**-**	**1,420**
Maintenance-Contracts	Syntrio Lighthouse - Compliance Hotline	1,600	-	1,600
	Total	**1,600**	**-**	**1,600**

HUMAN RESOURCES

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-120-0005	Administrative Specialist	PT29	$22.32	$16,830.00	$0.00	$399.77	$420.75	$17,650.52
001-140-0001	Human Resources Director	Salary	$5,186.66	$134,853.16	$0.00	$4,034.51	$3,371.33	$142,259.00
001-140-0002	Human Resources Generalist	Salary	$3,651.95	$94,950.70	$0.00	$312.17	$2,373.77	$97,636.64
				$246,633.86	**0.0**	**$4,746.44**	**$6,165.85**	**$257,546.15**

LEGAL

MISSION:

To provide timely, efficient, and cost-effective legal services and representation to the City of Cooper City.

FY 2025 Year To Date Accomplishments:

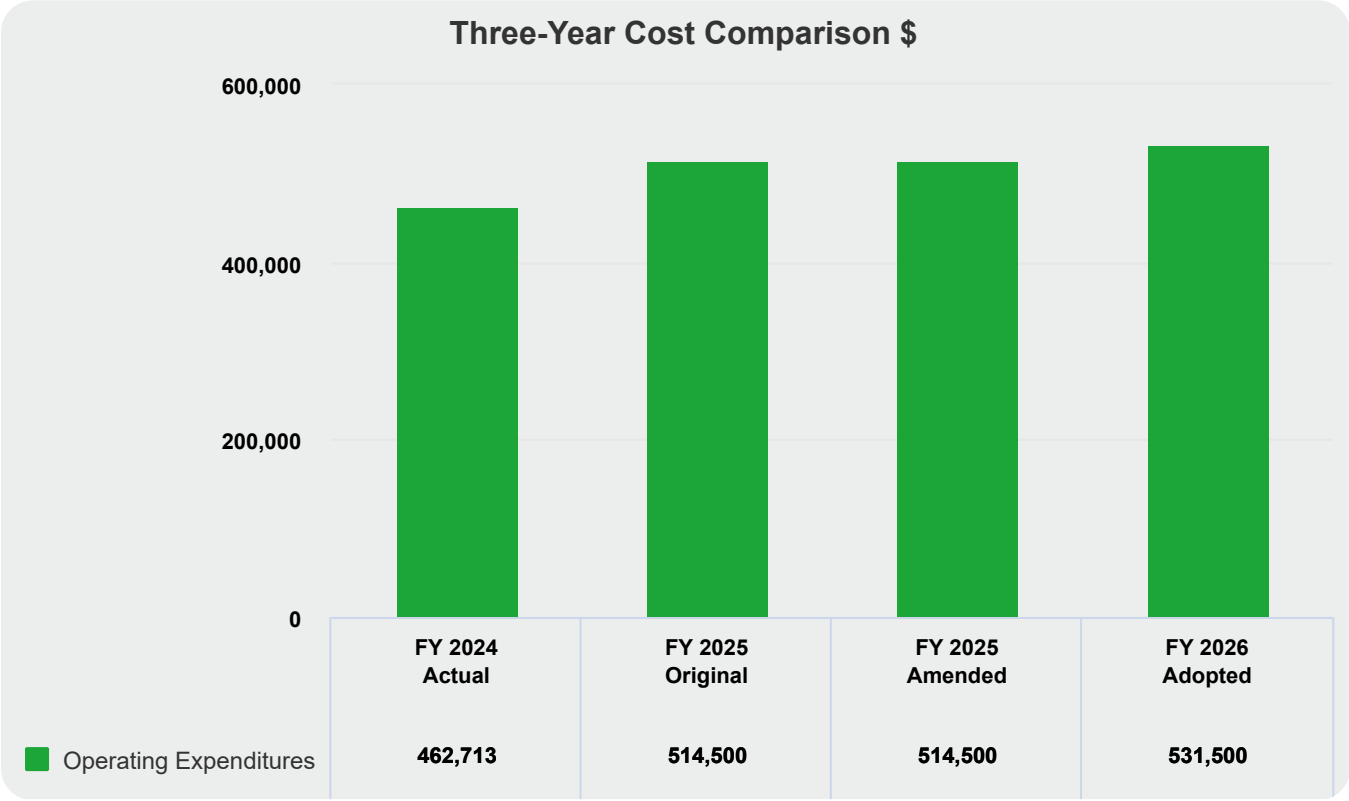
- Drafted ordinance related to swale parking and coordinated with the Broward Sheriff's Office regarding parking enforcement.
- Provided legal counsel to the City and BSO on code enforcement matters and attended meetings of the City's special magistrate.
- Drafted ordinance establishing an updated process to provide for the installation of traffic calming devices on public streets.
- Drafted resolutions for the approval of various land development matters, including site plans, variances, and rezoning.
- Drafted resolutions recognizing individuals who have made positive impacts in the community.
- Coordinated with the City's professional staff on various water/sewer matters, including negotiations with the Town of Davie related to utility service in the Town.
- Drafted resolution establishing a notice process to ensure compliance with recent legislation related to outdoor sleeping.
- Conducted legal research and drafted ordinances related to retiree health insurance coverage for current and former elected officials.
- Conducted legal research and drafted ordinances related to commission compensation and pension benefits.
- Coordinated with the City's Human Resources Department to undertake a comprehensive review of the City's personnel policies and drafted a Personnel Policy Manual and Administrative Policy Manual.
- Drafted facility use agreement between the City and the Cooper City Optimist Club.
- Assisted with the negotiation and drafting of an employment agreement for the City Manager.
- Assisted the City Clerk's Office on various qualification matters and other issues related to the November 2024 general municipal election.
- Coordinated with the City's Human Resources Department on various personnel matters for the City, including the engagement of outside counsel to conduct HR investigations.
- Coordinated the City's participation in the multi-district federal litigation related to PFAS chemicals and facilitated the engagement of outside counsel.
- Drafted charter amendment ordinance regarding website notices.
- Lead collective bargaining and coordinated with City Staff regarding collective bargaining agreement through the dissolution of the union.
- Advised the City on matters related to the City's annual fire assessment and coordinated with staff to ensure compliance with the statutory assessment requirements.
- Coordinated with special counsel regarding the City's litigation against BSO related to pension funding matters.
- Represented and defended the City in foreclosure litigation related to code liens.
- Advised the City Commission and City's professional staff on recent legislative changes and legislative impacts on City operations.
- Advised the City's Finance Department on utility billing procedures and the imposition and collection of late fees for delinquent utility accounts.
- Provided legal advice to the City Commission and City staff related to ethics matters and compliance with the Broward County Code of Ethics for Elected Officials and Ch. 112, F.S., including ethics training for the City's newly elected officials.
- Provided training to the City's advisory boards regarding the Sunshine Law, the Florida Public Records Act, and public service ethics.

LEGAL (CONTINUED)

Goals For FY 2026:

- To work closely and effectively with the City Commission, City Manager, and City staff to continue to develop a proactive legal approach to lessen risk and litigation exposure. The City Attorney's Office will accomplish this by delivering quality, professional legal services that achieve total client satisfaction.
- Advise and assist the Mayor, the City Commission, the City Manager, and the City staff on legal matters in order to best protect the interests of the City and to ensure compliance with all applicable City, State and Federal laws.
- Assist the City, as needed, in the attainment of the objectives of the City and all departments thereof.
- Update and amend the City's Code of Ordinances to adapt to the needs of the City and to eliminate outdated or inconsistent provisions.
- Increase revenue and cost savings opportunities through the implementation of aggressive strategies; compliance monitoring; fine and forfeiture procedures; the initiation and prosecution of litigation by the City; and aggressive contract negotiations with City vendors, suppliers, and consultants.

Budget Summary



LEGAL

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures								
001-150-531140-514-00000	PROFESSIONAL SERVICES-ATTORNEY*	304,247	400,000	400,000	215,672	400,000	-	400,000	0.00%
001-150-531159-514-00000	PROFESSIONAL SERVICES-OTHER LEGAL EXP*	153,711	108,000	108,000	105,556	125,000	-	125,000	15.74%
001-150-532472-514-00000	PRINTING-CODE SUPPLEMENT	4,755	6,500	6,500	-	6,500	-	6,500	0.00%
	Operating Expenditures	**462,713**	**514,500**	**514,500**	**321,228**	**531,500**	**-**	**531,500**	**3.30%**
	Legal Total	**462,713**	**514,500**	**514,500**	**321,228**	**531,500**	**-**	**531,500**	**3.30%**

LEGAL

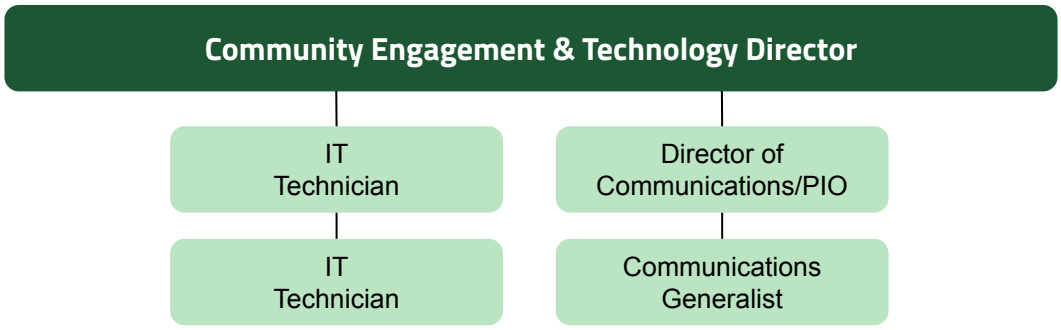
Legal- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Attorney	Professional Services-City Attorney	400,000	-	400,000
	Total	**400,000**	**-**	**400,000**
Professional Services-Other Legal Exp	Ron Book	60,000	-	60,000
	Klausner (BSO)	60,000	-	60,000
	David Di Pietro & Associates (Mueller)	5,000	-	5,000
	Total	**125,000**	**-**	**125,000**

COMMUNITY ENGAGEMENT & TECHNOLOGY

Mission:

To increase awareness of Cooper City's government services and the activities of all City departments through a variety of public information avenues. Cooper City's Communications Department works to keep residents, and the general public, informed of City news and engaged in community programs and events through the City website, e-newsletters, print publications, social media, and other digital channels.



FY 2025 Year to Date Accomplishments:

- Implemented elements of the City's new Branding and Style Guide to create new and vibrant color schemes, marketing flyers, and digital displays.
- Rebranded the "Cooper Connection" newsletter and continued integration of digital communications.
- Completed a Request for Proposal process and ultimately assisted with securing an agreement with website vendor, Apptegy, to develop a new City website and mobile application.
- Carried out Cooper Academy and assisted City departments with developing new and improved presentations to help educate participants.
- Assisted the City Commission Office with developing, marketing, and facilitating multiple events to attract donations and participation in fundraisers that supported the American Cancer Society's Relay for Life.
- Provided the Utilities Department with assistance to carry out public meetings required by the City's Vulnerability Assessment.
- Assisted the Parks and Recreation Department with completing a comprehensive sponsorship packet.
- Instilled targeted communication with homeowner's associations and communities to inform residents of multiple projects, including but not limited to: Pine Island Road wall cleaning and repair, FDOT barrier wall cleaning and repair along Griffin Road, water line repairs within Flamingo Gardens, and traffic calming device installations.
- Assisted the Parks and Recreation Department and Grants Administrator with ribbon cuttings, recap videos, and additional reporting elements to ensure compliance with grant funding.
- Launched "Keeping Coop in the Loop," Cooper City's first-ever podcast now available on Apple Podcasts, Spotify, and YouTube.

Goals for FY 2026:

- Solidify the City's new website as the primary communication tool by utilizing the content management system (CMS) to publish news, social media posts, and informational emails simultaneously.

COMMUNITY ENGAGEMENT & TECHNOLOGY (CONTINUED)

· Roll out e-commerce capabilities directly through the City's new website to allow for more user-friendly and convenient service to residents.

· Improve upon the open rate to 65% for Cooper City Weekly (e-newsletter), which is consistently opened by more than 60% of our 12,200+ contacts.

· Continue increasing the City's year-over-year following across social media platforms, specifically the goal of improving to a 50% year-over-year increase in Instagram followers due to the platform's wide-ranging demographics.

· Increase the City's video presence, across all platforms, thereby upgrading the information shared via the City's government access channel (Comcast Channel 78), while also providing access to the channel via the City's new website.

Performance Measures:

Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
E-Newsletter	Open Rate	61%	61%	65%
E-Newsletter	Click Rate	3%	4%	6%
Facebook Followers	Percent Increase (Year-Over-Year)	11%	17%	20%
Instagram Followers	Percent Increase (Year-Over-Year)	57%	55%	60%
X Followers	Percent Increase (Year-Over-Year)	4%	3%	5%
LinkedIn Followers	Percent Increase (Year-Over-Year)	30%	31%	35%

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Community Engagement & Technology Director	-	-	-	-	1	-
Director of Communications/Public Information*	-	-	-	-	1	-
Communications Generalist	-	-	-	-	-	0.5
IT Technician**	-	-		-	2.0	-
Total	**-**	**-**	**-**	**-**	**4**	**0.5**
Full-Time Equivalent	**-**	**-**	**-**	**-**	**4.0**	**0.7**

A PT29 Employee has an FTE of .725 (29 hours/40 hours).

* Director of Communications/Public Information was previously budgeted in Administration.

COMMUNITY ENGAGEMENT & TECHNOLOGY

Budget Summary



	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2026 Adopted
Personnel Services	0	0	0	660,765
Operating Expenditures	0	0	0	568,781
Departmental Capital	0	0	0	75,000

COMMUNITY ENGAGEMENT & TECHNOLOGY

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-170-512100-519-00000	SALARIES-REGULAR	-	-	-	-	396,244	-	396,244	0.00%
001-170-512200-519-00000	SALARIES-OTHER	-	-	-	-	34,999	-	34,999	0.00%
001-170-515700-519-00000	SPECIAL PAY-CELL PHONE	-	-	-	-	1,260	-	1,260	0.00%
	Total Wages	**-**	**-**	**-**	**-**	**432,503**	**-**	**432,503**	**0.00%**
	Benefits								
001-170-521100-000-00000	BENEFITS-FICA	-	-	-	-	32,990	-	32,990	0.00%
001-170-521200-000-00000	BENEFITS-RETIREMENT	-	-	-	-	109,776	-	109,776	0.00%
001-170-521300-000-00000	BENEFITS-GROUP INSURANCE	-	-	-	-	85,217	-	85,217	0.00%
001-170-521400-000-00000	BENEFITS-WORKERS COMPENSATION	-	-	-	-	279	-	279	0.00%
	Total Benefits	**-**	**-**	**-**	**-**	**228,262**	**-**	**228,262**	**0.00%**
	Personnel Services	**-**	**-**	**-**	**-**	**660,765**	**-**	**660,765**	**0.00%**
	Operating Expenditures								
001-170-531100-519-00000	PROFESSIONAL SERVICES*	-	-	-	-	199,379	-	199,379	0.00%
001-170-532401-519-00000	TRAVEL & PER DIEM*	-	-	-	-	3,750	-	3,750	0.00%
001-170-532481-519-00000	PUBLIC RELATIONS*	-	-	-	-	7,500	-	7,500	0.00%
001-170-532482-519-00000	ANNUAL EVENTS*	-	-	-	-	1,500	-	1,500	0.00%
001-170-532491-519-00000	EDUCATION & REGISTRATION*	-	-	-	-	1,570	-	1,570	0.00%
001-170-532492-519-00000	ADVERTISING*	-	-	-	-	2,700	-	2,700	0.00%
001-170-532541-519-00000	BOOKS & PUBLICATIONS	-	-	-	-	510	-	510	0.00%
001-170-532542-519-00000	DUES & MEMBERSHIPS*	-	-	-	-	700	-	700	0.00%
001-170-534410-519-00000	MAINTENANCE-CONTRACTS*	-	-	-	-	281,222	-	281,222	0.00%
001-170-535110-519-00000	SUPPLIES-OFFICE	-	-	-	-	6,800	-	6,800	0.00%
001-170-535160-519-00000	SUPPLIES-DATA PROCESSING*	-	-	-	-	55,250	-	55,250	0.00%
001-170-535185-519-00000	SUPPLIES-SPECIAL*	-	-	-	-	5,000	-	5,000	0.00%
001-170-535210-519-00000	SUPPLIES-UNIFORMS	-	-	-	-	400	-	400	0.00%
001-170-535430-519-00000	SUPPLIES-MINOR EQUIPMENT	-	-	-	-	2,500	-	2,500	0.00%
	Operating Expenditures	**-**	**-**	**-**	**-**	**568,781**	**-**	**568,781**	**0.00%**
	Departmental Capital								
001-170-564320-519-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	-	-	-	-	75,000	-	75,000	0.00%
	Departmental Capital	**-**	**-**	**-**	**-**	**75,000**	**-**	**75,000**	**0.00%**
	Community Engagement & Technology Total	**-**	**-**	**-**	**-**	**1,304,546**	**-**	**1,304,546**	**0.00%**

*Related footnote on following page

COMMUNITY ENGAGEMENT & TECHNOLOGY

Community Engagement & Technology- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services	IT Consultations	15,000	-	15,000
	Sharepoint Site	20,000	-	20,000
	VC3 IT Services - 4% annual increase - Subtract $100K	103,870	-	103,870
	Annual NIST/FCS Compliance Assessment	30,809	-	30,809
	Mimecast Email Gateway Security	8,200	-	8,200
	Annual Internal Cybersecurity Pen Test	11,500	-	11,500
	Annual External Cybersecurity Pen Test	10,000	-	10,000
	Total	**199,379**	**-**	**199,379**
Travel & Per Diem	3CMA Conference	1,250	-	1,250
	FLGISA (IT Conference)	2,500	-	2,500
	Total	**3,750**	**-**	**3,750**
Public Relations	Quarterly Newsletter Printing - Reduction due to elimination of mailing	2,000	-	2,000
	New Resident Guides	4,000	-	4,000
	Cooper City Museum	1,500	-	1,500
	Total	**7,500**	**-**	**7,500**
Annual Events	Cooper Academy	1,000	-	1,000
	Other	500	-	500
	Total	**1,500**	**-**	**1,500**
Education & Registration	City-County Communications & Marketing Association (3CMA)	870	-	870
	FLGISA	700	-	700
	Total	**1,570**	**-**	**1,570**
Advertising	Sports Directory full page ad (3 ads per year)	2,700	-	2,700
	Total	**2,700**	**-**	**2,700**
Books & Publications	Miami Herald Digital Subscription	312	-	312
	Sun-Sentinel Digital Subscription	198	-	198
	Total	**510**	**-**	**510**
Dues & Memberships	3CMA (City-County Communications & Marketing Assoc.)	400	-	400
	FLGISA (1 Membership)	300	-	300
	Total	**700**	**-**	**700**

Community Engagement & Technology- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Maintenance-Contracts	Hootsuite - Social Media Management	600	-	600
	Archive Social	3,000	-	3,000
	Text My Gov - Citizen Relationship Mobile App	8,000	-	8,000
	Graphic Design Software	1,000	-	1,000
	Constant Contact - E-Blast Campaigns	1,800	-	1,800
	Everbridge - FL Statewide Emergency Alert & Notification System	100	-	100
	FLICKR Pro Annual - Photo & Video Host	100	-	100
	Canva	150	-	150
	Website Hosting - Content Management System	11,025	-	11,025
	ChatBot - Virtual Assistant for Website	10,000	-	10,000
	Gravity ACFR & Budget Software - Added CIP & Report Automation for FY25	38,500	-	38,500
	BS&A ERP System	23,360	-	23,360
	Record Management - Laser Fiche 1st year of 3 yr contract	40,565	-	40,565
	Palo Alto Firewall (3 Year Contract)	30,000	-	30,000
	OpenGov Procurement Software - Yr 2 of [3]	21,222	-	21,222
	Microsoft Office 365 Licensing - Via VC[3]	20,000	-	20,000
	Unitrends Backup & Recovery	20,000	-	20,000
	Unitrends Spanning - Office 365 SaaS Backup	10,000	-	10,000
	Adobe Pro Licenses	10,000	-	10,000
	Endpoint Central Cloud	7,000	-	7,000
	GFI (Email Archiver)	3,000	-	3,000
	Digital SSL Certificate	2,500	-	2,500
	Microsoft Server Licenses	2,100	-	2,100
	Faronics Deep Freeze (Loaner Laptop Security Software)	1,000	-	1,000
	Splashtop Remote Control	1,000	-	1,000
	Total Uptime Cloud DNS	600	-	600
	Optisigns Digital Signage	500	-	500
	Network Solutions Domain Name	100	-	100
	Server Software Upgrades as per VC3 - 2nd round	14,000	-	14,000
	Total	**281,222**	**-**	**281,222**
Supplies-Office	City Merchandise	6,500	-	6,500
	Regular Office Supplies	300	-	300
	Total	**6,800**	**-**	**6,800**
Supplies-Data Processing	General Fund Computer Purchases (22 @ $2,000/unit)	44,000	-	44,000
	Contingency for Emergency Computer Purchases	5,000	-	5,000
	Network Supplies	2,500	-	2,500
	Network Hardware Supplies	1,000	-	1,000
	Miscellaneous Software	750	-	750
	Toner & Ink Cartridges	2,000	-	2,000
	Total	**55,250**	**-**	**55,250**
Supplies-Special	4K Full-Frame Camera Drone, Microphones for Podium & Interviews, Upgrade Camera Equipment	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**

COMMUNITY ENGAGEMENT & TECHNOLOGY

Community Engagement & Technology- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Supplies-Uniforms	$80/per employee	400	-	400
	Total	**400**	**-**	**400**
Supplies-Minor Equipment	Misc IT Equipment	1,000	-	1,000
	Network Enclosures	1,500	-	1,500
	Total	**2,500**	**-**	**2,500**
Equipment & Machinery-Software Programs	Upgrade Workorder Management System	75,000	-	75,000
	Total	**75,000**	**-**	**75,000**

COMMUNITY ENGAGEMENT & TECHNOLOGY

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-170-0001	Director of Communication/ Public Information	Salary	$3,796.35	$98,705.10	$0.00	$2,953.04	$2,467.63	$104,125.77
001-170-0002	Communications Generalist	PT29	$23.21	$34,999.00	$0.00	$0.00	$0.00	$34,999.00
001-170-0003	Director of Community Engagement & Technology	Salary	$5,384.62	$139,999.99	$0.00	$0.00	$0.00	$139,999.99
001-170-0004	IT Technician	Hourly	$40.22	$83,657.60	$0.00	$2,468.47	$2,091.44	$88,217.51
001-170-0005	IT Technician	Hourly	$29.40	$61,145.76	$0.00	$1,226.26	$1,528.64	$63,900.66
				$418,507.45	**0.0**	**$6,647.78**	**$6,087.71**	**$431,242.94**

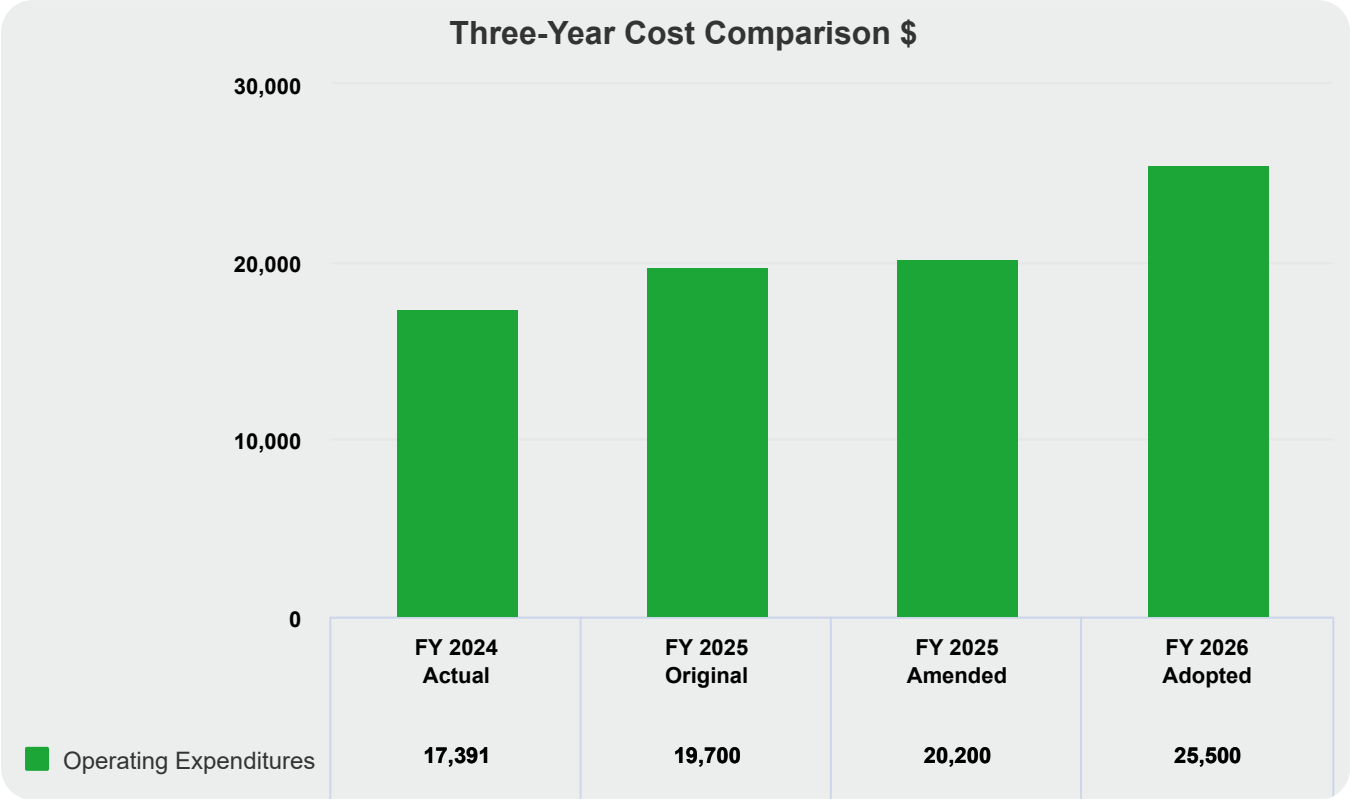
BOARDS & COMMITTEES

Mission:

The advisory boards and committees are bodies that provide non-binding strategic advice to the Commission. Advisory board members are appointed by the City Commission. The advisory boards in the City of Cooper City are comprised of the following boards:

- Business Advisory Board
- Education Advisory Board
- Firefighters Pension Plan Board of Trustees
- General Employees' Pension Plan Board
- Green Advisory Board
- Management Pension Plan Board of Trustees
- Planning and Zoning Board
- Police Officers Pension Fund Board of Trustees
- Senior Citizen Advisory Board
- Recreation Advisory Board
- Charter Review Board
- Public Safety Advisory Board
- Royal Palm Ranches Preservation Board

Budget Summary



BOARDS & COMMITTEES

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures								
001-180-532482-519-00000	ANNUAL EVENTS*	1,203	-	-	-	1,800	-	1,800	0.00%
001-180-537100-519-00000	BOARD-BUSINESS ADVISORY*	4,673	5,500	5,500	5,228	5,500	-	5,500	0.00%
001-180-537150-519-00000	BOARD-EDUCATION ADVISORY*	1,044	4,000	4,000	1,421	5,500	-	5,500	37.50%
001-180-537175-519-00000	BOARD-GREEN ADVISORY*	2,499	2,500	2,500	1,518	2,500	-	2,500	0.00%
001-180-537180-519-00000	BOARD-PUBLIC SAFETY ADVISORY*	-	-	250	143	500	-	500	100.00%
001-180-537190-519-00000	BOARD-CHARTER REVIEW	-	-	250	216	500	-	500	100.00%
001-180-537250-519-00000	BOARD-SENIOR CITIZEN ADVISORY	7,972	7,700	7,700	7,700	9,200	-	9,200	19.48%
	Operating Expenditures	**17,391**	**19,700**	**20,200**	**16,226**	**25,500**	**-**	**25,500**	**26.24%**
	Boards & Committees (Continued) Total	**17,391**	**19,700**	**20,200**	**16,226**	**25,500**	**-**	**25,500**	**26.24%**

*Related footnote on following page

BOARDS & COMMITTEES

Boards & Committees (Continued)- Footnote Detail

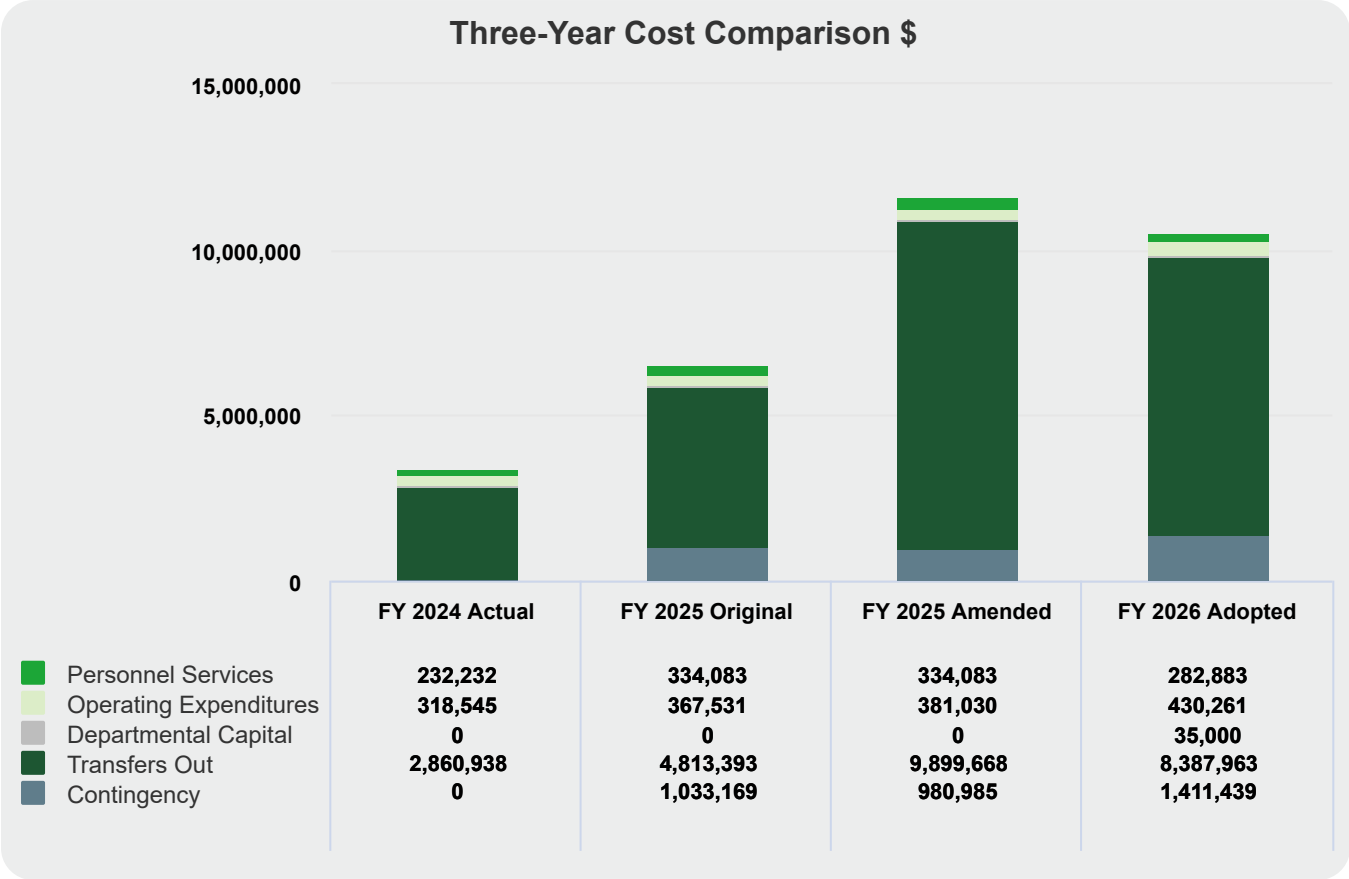
Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Annual Events	Advisory Board Dinner	1,800	-	1,800
	Total	**1,800**	**-**	**1,800**
Board-Business Advisory	Business Expo Mailer - From Non-Departmental	3,500	-	3,500
	Networking Events	1,000	-	1,000
	Marketing Supplies	1,000	-	1,000
	Total	**5,500**	**-**	**5,500**
Board-Education Advisory	Marketing Supplies	525	-	525
	Teacher Appreciation Lunch - 7 Schools @425 each	2,975	-	2,975
	Candidate Forum	500	-	500
	Civic Scholars Program	1,500	-	1,500
	Total	**5,500**	**-**	**5,500**
Board-Green Advisory	Items for Light Up CC/Senior Expo	100	-	100
	Iguana Traps	100	-	100
	Educational Signs for City Parks	800	-	800
	Items for Founder's Day/Water Matters Day	150	-	150
	Miscellaneous Expense	1,000	-	1,000
	Plants, mulch, plant labels	150	-	150
	Promotional items/display for Tree Care Workshop	200	-	200
	Total	**2,500**	**-**	**2,500**
Board-Senior Citizen Advisory	Senior Expo Mailers	6,000	-	6,000
	Senior Expo	3,200	-	3,200
	Total	**9,200**	**-**	**9,200**

NON-DEPARTMENTAL

Mission:

To provide a financial framework for consolidating Citywide charges such as, insurance, utilities, employee events, retiree payments, and transfers to other funds.

Budget Summary



	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2026 Adopted
Personnel Services	232,232	334,083	334,083	282,883
Operating Expenditures	318,545	367,531	381,030	430,261
Departmental Capital	0	0	0	35,000
Transfers Out	2,860,938	4,813,393	9,899,668	8,387,963
Contingency	0	1,033,169	980,985	1,411,439

NON-DEPARTMENTAL

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Benefits							
001-190-521201-000-00000	BENEFITS-RETIREMENT (RETIREES)	19,825	30,000	30,000	11,943	30,000	30,000	0.00%
001-190-521300-000-00000	BENEFITS-GROUP INSURANCE	-	2,883	2,883	-	2,883	2,883	0.00%
001-190-521301-000-00000	BENEFITS-GROUP INSURANCE (RETIREES)	213,941	300,000	300,000	149,634	250,000	250,000	-16.67%
001-190-521500-000-00000	BENEFITS-UNEMPLOYMENT COMPENSATION*	-	1,200	1,200	-	-	-	-100.00%
001-190-522800-000-00000	OTHER PAYROLL COSTS	(1,534)	-	-	-	-	-	0.00%
	Total Benefits	**232,232**	**334,083**	**334,083**	**161,577**	**282,883**	**282,883**	**-15.33%**
	Personnel Services	**232,232**	**334,083**	**334,083**	**161,577**	**282,883**	**282,883**	**-15.33%**
	Operating Expenditures							
001-190-531100-519-00000	PROFESSIONAL SERVICES*	-	9,600	9,600	-	-	-	-100.00%
001-190-531150-518-00000	PROFESSIONAL SERVICES-LEGAL	-	-	-	36,500	-	-	0.00%
001-190-531190-519-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	9,463	11,654	14,654	9,516	23,000	23,000	56.95%
001-190-532405-519-00000	TRAVEL - TOLLS	465	600	600	460	1,000	1,000	66.67%
001-190-532481-519-00000	PUBLIC RELATIONS	74	-	10,499	10,493	-	-	-100.00%
001-190-532492-519-00000	ADVERTISING*	2,700	2,700	2,700	2,700	-	-	-100.00%
001-190-532542-519-00000	DUES & MEMBERSHIPS	499	500	500	130	500	500	0.00%
001-190-533411-519-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	91,967	93,000	93,000	63,301	121,557	121,557	30.71%
001-190-533431-519-00000	UTILITIES-ELECTRICITY*	23,520	26,000	26,000	13,463	29,000	29,000	11.54%
001-190-533432-519-00000	UTILITIES-WATER & SEWER	3,215	4,500	4,500	2,250	4,500	4,500	0.00%
001-190-533434-519-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	42,236	42,237	42,237	-	42,500	42,500	0.62%
001-190-534410-519-00000	MAINTENANCE-CONTRACTS*	51,966	60,020	60,020	37,158	91,484	91,484	52.42%
001-190-535110-519-00000	SUPPLIES-OFFICE	863	350	350	19	350	350	0.00%
001-190-535170-519-00000	POSTAGE*	6,338	12,804	12,804	5,100	12,804	12,804	0.00%
001-190-535185-519-00000	SUPPLIES-SPECIAL*	859	3,566	3,566	-	3,566	3,566	0.00%
001-190-536601-536-STARS	STARS PROGRAM	81,380	100,000	100,000	29,206	100,000	100,000	0.00%
001-190-539100-519-OPIOD	OPIOID SETTLEMENT	3,000	-	-	-	-	-	0.00%
	Operating Expenditures	**318,545**	**367,531**	**381,030**	**210,296**	**430,261**	**430,261**	**12.92%**
	Departmental Capital							
001-190-564320-519-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	-	-	-	-	35,000	35,000	0.00%
	Departmental Capital	**-**	**-**	**-**	**-**	**35,000**	**35,000**	**0.00%**
	Transfers Out							
001-190-593103-581-00000	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE*	688,114	584,163	1,284,163	739,442	1,889,264	1,889,264	47.12%
001-190-593300-581-00000	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	2,172,824	4,229,230	8,615,505	4,821,934	6,277,300	6,277,300	-27.14%
001-190-593440-581-00000	GENERAL FUND TRANSFER TO STORMWATER	-	-	-	-	221,399	221,399	0.00%
	Transfers Out	**2,860,938**	**4,813,393**	**9,899,668**	**5,561,376**	**8,387,963**	**8,387,963**	**-15.27%**
	Contingency							
001-190-599000-519-00000	CONTINGENCY	-	643,829	591,645	-	1,011,439	1,011,439	70.95%
001-190-599001-519-00000	CONTINGENCY-GRANT MATCHING	-	389,340	389,340	-	400,000	400,000	2.74%
	Contingency	**-**	**1,033,169**	**980,985**	**-**	**1,411,439**	**1,411,439**	**43.88%**
	Non-Departmental Total	**3,411,715**	**6,548,176**	**11,595,766**	**5,933,249**	**10,547,546**	**10,547,546**	**-9.04%**

*Related footnote on following page

Non-Departmental- Footnote Detail

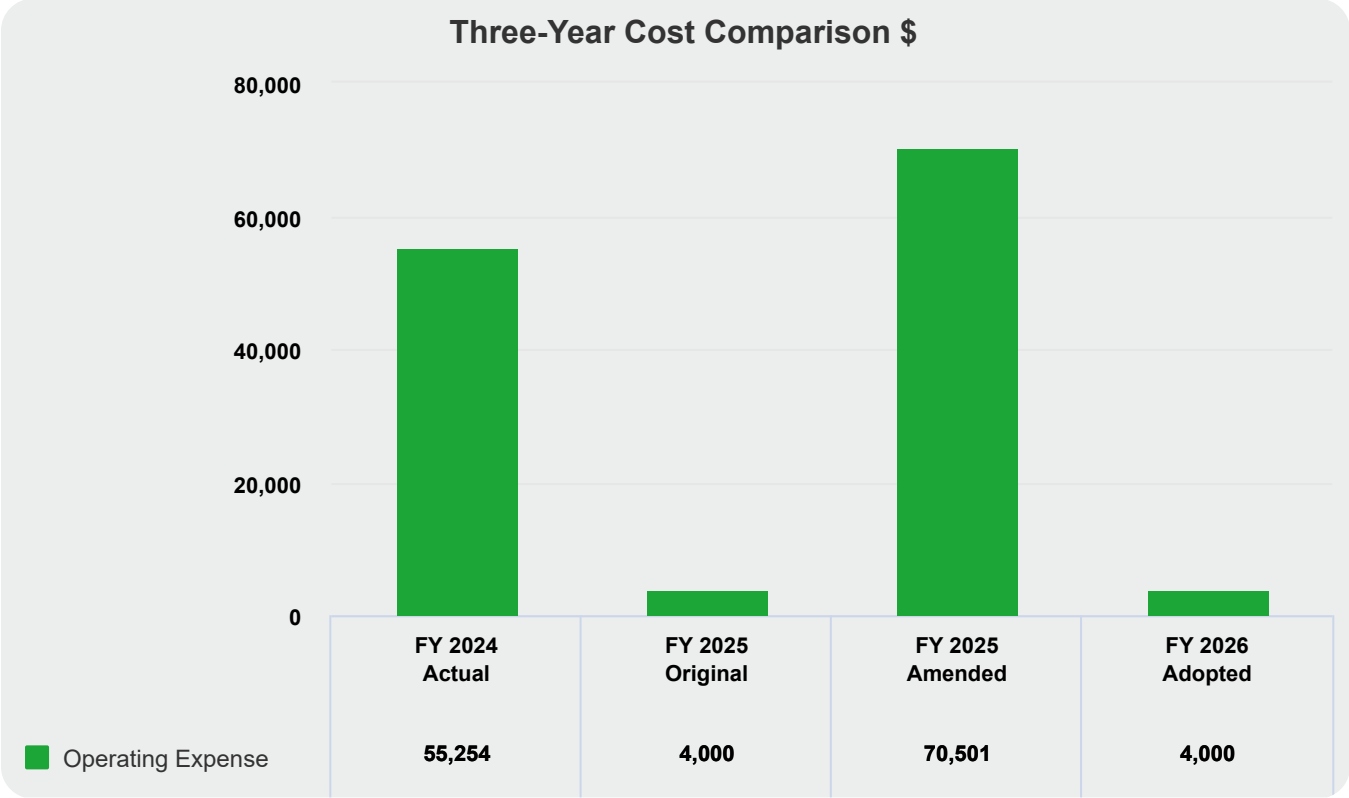
Account Name	Footnote Detail	FY 2026 Proposed Budget	FY 2026 Adopted Budget
Benefits-Group Insurance (Retirees)	Benefits for former elected officials and managerial employees.	250,000	250,000
	Total	**250,000**	**250,000**
Professional Services-Miscellaneous	Carpet Cleaning	3,000	3,000
	Broward County Records - Recordings	3,600	3,600
	Janitorial Services	15,200	15,200
	Vehicle Cleaning	600	600
	Dry Cleaning	600	600
	Total	**23,000**	**23,000**
Travel - Tolls	Sun Pass - City Wide	1,000	1,000
	Total	**1,000**	**1,000**
Dues & Memberships	Prime Membership - Consolidated here beginning FY24	500	500
	Total	**500**	**500**
Utilities-Telephone, Internet, Cable	Verizon (Data on tablet, hotspots)	22,000	22,000
	Ring Central (VoIP)	26,000	26,000
	AT&T Business Fiber, Internet, U-Verse, & Data Lines	10,000	10,000
	Comcast VoIP & Internet	40,000	40,000
	Satellite Phones - Citywide (Bex)	4,000	4,000
	Verizon Connect - GPS System for Vehicles	19,557	19,557
	Total	**121,557**	**121,557**
Utilities-Sanitation In Non-Departmental	Pro Rata Share-Solid Waste Disposal & Recyclable Materials Processing Authority of Broward County	42,500	42,500
	Total	**42,500**	**42,500**
Maintenance-Contracts	ADP - Payroll & HR Modules - Budgeting for 10% increase	47,520	47,520
	Laser Fiche	6,400	6,400
	DocuSign	15,000	15,000
	ADP - Year End Tax Reporting, W-2's	1,500	1,500
	ADP - Evaluations Module	3,000	3,000
	ADP - Benefits Optimization	3,500	3,500
	ADP - Workforce Now HCM Solutions	9,564	9,564
	Zoom Webinar	5,000	5,000
	Total	**91,484**	**91,484**
Postage	Monthly Lease payment for postage machine	2,454	2,454
	USPS Marketing Mail Renewal Permit 246	350	350
	Total	**2,804**	**2,804**
Supplies-Special	Janitorial Supplies	3,000	3,000
	City Coins	566	566
	Total	**3,566**	**3,566**
Equipment & Machinery-Software Programs	Speaker Recognition Software	35,000	35,000
	Total	**35,000**	**35,000**
Contingency	Autism Awareness Signs, Training, etc	19,400	19,400
	Contingency - Regular recurring expense	340,000	340,000
	From BSO Fire Consideration Reduction	262,218	262,218

NON-DEPARTMENTAL

From Health Insurance Reduction	369,321	369,321
Plug for Civic Scholars addition and Newsletter reduction	20,500	20,500
Total	**1,011,439**	**1,011,439**

DEBT SERVICE

Budget Summary



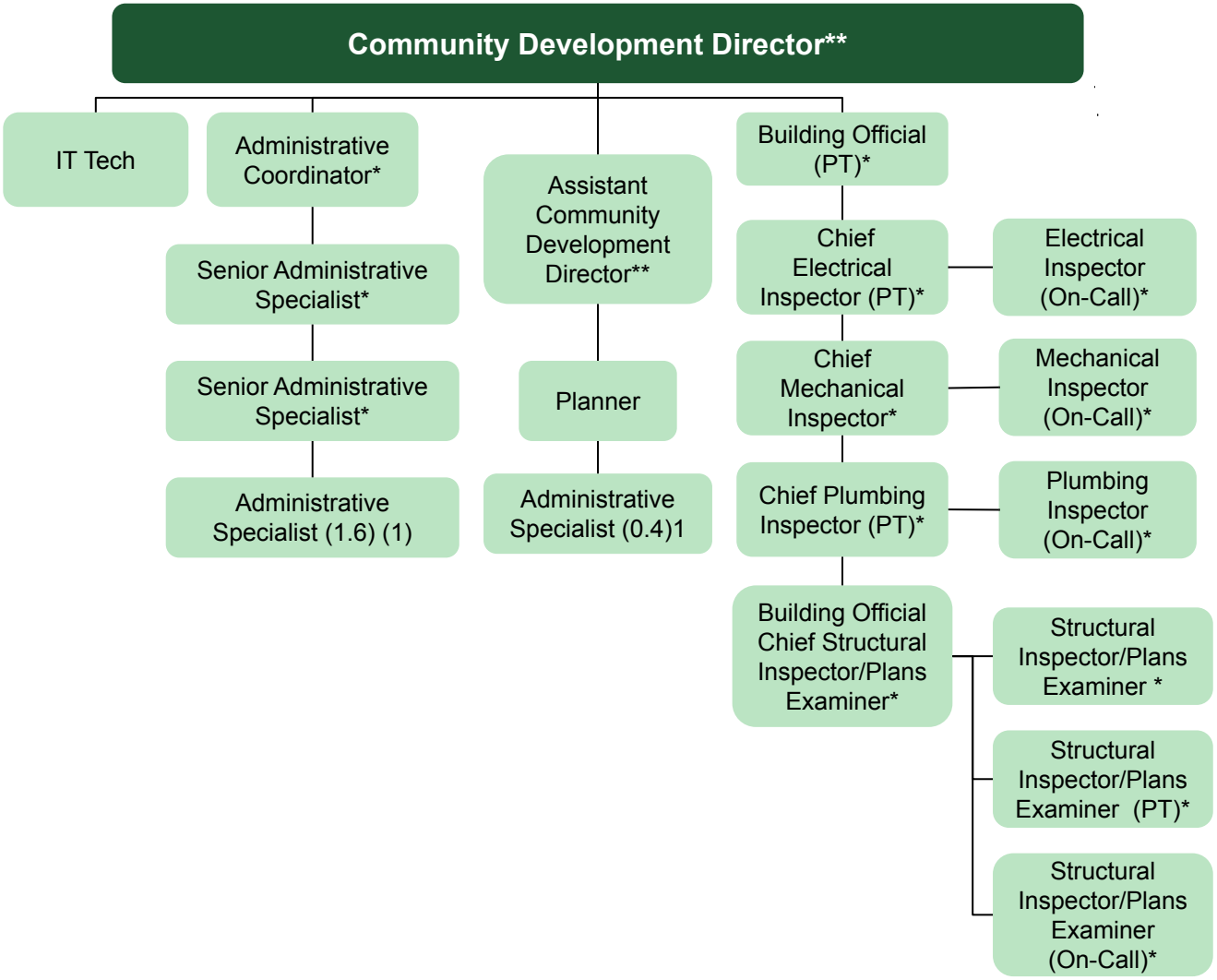
DEBT SERVICE

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Debt Service								
001-200-571000-517-00000	PRINCIPAL - LINE OF CREDIT	50,001	4,000	54,001	51,500	-	-	-	-100.00%
001-200-572000-517-00000	INTEREST - LINE OF CREDIT	5,253	-	-	-	-	-	-	0.00%
001-200-573100-517-00000	OTHER DEBT SERVICE COSTS	-	-	16,500	318	4,000	-	4,000	-75.76%
	Debt Service	**55,254**	**4,000**	**70,501**	**51,818**	**4,000**	**-**	**4,000**	**-94.33%**
	Debt Service Total	**55,254**	**4,000**	**70,501**	**51,818**	**4,000**	**-**	**4,000**	**-94.33%**

COMMUNITY DEVELOPMENT

Mission:

The Community Development Department's mission remains to guide and facilitate the development of, and investments in Cooper City by providing effective measures in City planning, zoning, building permitting/inspections, economic development and the issuance of local business tax receipts. Our focus is to continually provide exceptional customer service and create a balanced and sustainable community that will enhance the overall quality of life for our residents, business owners and visitors.



* Positions funded by the Building Inspection Services Fund.
** Positions equally funded by the Building Inspection Services Fund and the General Fund.
(1) One Administrative Specialist is funded in a 40/60 split between the General Fund and the Building Inspection Services Fund.

COMMUNITY DEVELOPMENT (CONTINUED)

FY 2025 Year to Date Accomplishments/Goals:

- Maintained the highest level of customer service for residents, business owners, and contractors, while continuing to navigate every stage of the ongoing pandemic as well as changes to our organizational infrastructure.
- Maintained our FEMA/ISO CRS Rating at a Class 6 by publishing the Flood Preparedness outreach communication and performing additional actions under FEMA's Community Rating System (CRS) Program. This favorable rating saves our residents and businesses who are required to carry flood insurance a 20% reduction to their premiums.
- Promoted and actively participated in the 50th Year CDBG Minor Home Repair Program and the Purchase Assistance Program.
- Served the construction and land development community at the highest level of proficiency with the delivery of expeditious plan review and inspection.
- Elevated our active Business Community by exposure and assisted our stakeholders with the launch and execution of our third annual Business Expo and Job Fair and Second annual Taste of Cooper City Economic Development initiatives.
- Streamlined Local Business Tax Receipt processes for Additional Business Line Commercial Applications, Add a Professional Commercial Applications and Home Business Applications to a 1-day or "While-you-Wait" issuance process.
- Our entire management/upper level team earned or maintained full credentials in FEMA Emergency Management – all certified as MSB liaisons with full access to Broward County WEBEOC.
- Reviewed and processed land development petitions through the City Commission according to prescribed timeframes.
- Effectively managed and employed the Development Review Process through coordination of the Development Review Committee (DRC), the Planning & Zoning Board, the presentation of Land Development Items to the City Commission, and finally through permits, reviews and inspections.
- Maintained an Excellent ISO (Insurance Survey Organization) Class 4 rating through May 2025.
- Issued permits representing $51.2 million of construction costs through May 2025.
- Managed the Short-term Rental online permit registration software permitting and inspection of all Short-Term Rentals in the City.
- Implement the newly acquired Accela Electronic permitting software and E-Permit Hub Digital Plan review system.
- Complete the digital scanning of all documents related to permits and growth management.

Goals for FY 2026:

- Facilitate effective streamlined processes for Building, Planning, Business Tax, Code Enforcement and Engineering and Tree permitting through the Accela software.
- Effectively manage and employ the Development Review Process through coordination of the Development Review Committee (DRC), the Planning & Zoning Board, the presentation of Land Development Items to the City Commission, and finally through permits, reviews and inspections.
- Continue the successful execution of planning processes, providing technical assistance to customers with respect to Administrative Plan Reviews; Local Business Tax Receipts; Alcoholic Beverage License Reviews; Records Requests; etc.
- Maintain an Excellent ISO (Insurance Survey Organization) Class 4 rating through May 2026.
- Complete the 51th Year CDBG application for implementation of Minor Home Repair Program as well as the Purchase Assistance Program.
- Continue to enhance and improve our end user experience by efficient, time-saving measures for permit submittals, while maintaining the integrity of our acceptance process for the safety and welfare of our residential and commercial occupants.
- Support our local businesses with the assistance of the Business Advisory Board and other local business advocacy organizations and projects.
  - Business Expo & Job Fair

COMMUNITY DEVELOPMENT (CONTINUED)

- Taste of Cooper City

- Role out the Business Spotlight initiative created to support the Business Community by highlighting and promoting outstanding businesses that meet established criteria per each category fostering economic growth, job creation and the enrichment these businesses bring to the community.
- Autism Friendly Business Signage program roll out.

Performance Measures:

Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Achieve improved Class 6 Rating in FEMA's CRS Program	Written determination of achievement of Class 6 Rating in FEMA's CRS Program from FEMA	Achieved Class 6 Rating	Achieved Class 6 Rating	Maintain Class 6 Rating
Review Codes for potential changes/clarifications through the City Commission. Average of 2 per month	Record results from City Commission Agendas/Minutes	8	6	12
Process land development petitions through the City Commission within the prescribed timeline (Unadvertised petitions = 4 months or less Advertised petitions = 7 months or less)	Record results from City Commission Agendas/Minutes and petition logs	13 Petitions Met the 4 month & 7 month timelines	Through June 2025 13 petitions Met the 4 month & 7 month timelines	Meet 4 month & 7 month timelines
Permits applied, reviewed, & issued: -Small permits - fences, window & door replacements, driveways, shutters, reroofs, screen rooms, etc. -Large permits - tenant improvements, new commercial bldgs., residential room additions, new single family residence, swimming pools, etc.	Small permits: 7-10 business days Large permits: 10-15 business days -Obtained through ERP System report	2,684 Met the small & large permit timelines	Through June 2025 1,834 Met the small & large permit timelines	Meet small & large permit timelines
Building inspections performed	100% Completion Daily	9,419 Completed Inspections 100%	Through June 2025 6,013 Inspection Completed 100%	100%
Local Business Tax Receipt (LBTR) Licensing reviews, issues & updates	Review or issue: 2-4 weeks, barring commercial buildouts and permit finalization.	Issued 151 LBTR's within 2 weeks	Through June 2025 Issued 110 LBTR's within 2 weeks	Meet LBTR timeline

COMMUNITY DEVELOPMENT (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Community Development Director**	1	-	1	-	1	-
Assistant Community Development Director**	1	-	1	-	1	-
Administrative Coordinator*	1	-	1	-	1	-
Planner	1	-	1	-	1	-
Senior Administrative Specialist[(1)]	1	-	2	-	2	-
Administrative Specialist*	3	-	2	-	2	-
IT Specialist*	1	-	1	-	1	-
Building Official (PT)*	-	1	-	1	-	1
Chief Structural Inspector*	1	-	-	-	-	-
Assistant Building Official/Chief Structural Inspector*	-	-	1	-	1	-
Structural Inspector/Plans Examiner*	1	-	1	-	1	-
Chief Electrical Inspector (PT)*	-	1	-	1	-	1
Assistant Building Official/Chief Plumbing /Mechanical Inspector (PT)*	-	1	-	-	-	-
Chief Mechanical Inspector (PT)*	-	-	-	1	-	1
Assistant Building Official/Structural Inspector/Plans Examiner (PT)*	-	1	-	-	-	-
Structural Inspector/Plans Examiner*	-	-	-	1	-	1
Structural Inspector (On-Call)*	-	1	-	1	-	1
Electrical Inspector (On-Call)*	-	1		1		1
Mechanical Inspector (On-Call)*	-	1		1		1
Plumbing Inspector (On-Call)*	-	2		1		1
Total	**11**	**8**	**11**	**8**	**11**	**8**
Full-Time Equivalent	**11.0**	**1.5**	**11.0**	**1.8**	**11.0**	**1.8**

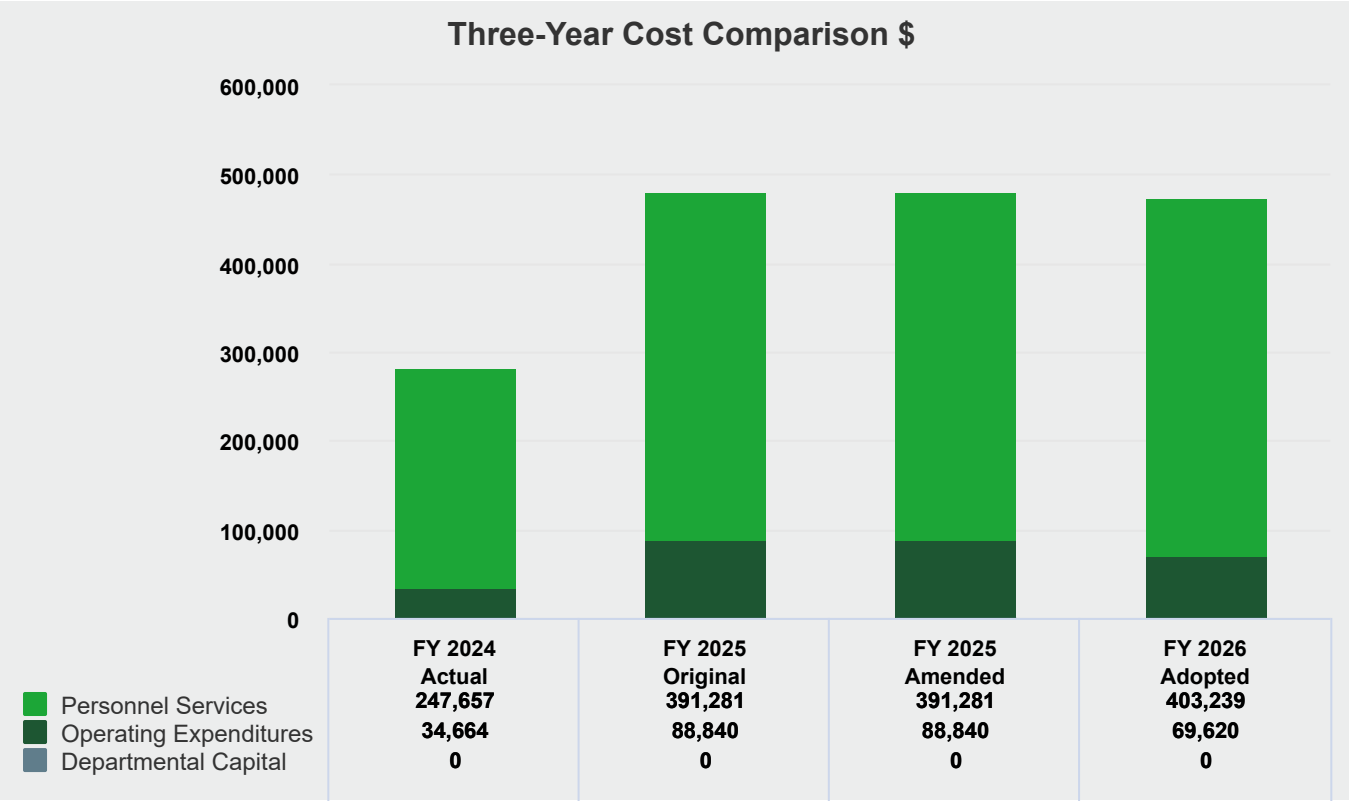
*Positions funded by the Building Inspection Services Fund.

**Positions equally funded by the Building Inspection Services Fund and the General Fund.

One Administrative Specialist is funded in a 40/60 split between the General Fund and the Building Insoection Services Fund.

COMMUNITY DEVELOPMENT (CONTINUED)

Budget Summary



COMMUNITY DEVELOPMENT (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-212-512100-515-00000	SALARIES-REGULAR	180,611	247,801	247,801	149,019	266,146	-	266,146	7.40%
001-212-514000-515-00000	SALARIES-OVERTIME	23	500	500	3	500	-	500	0.00%
001-212-515600-515-00000	SPECIAL PAY-CAR ALLOWANCE	(50)	-	-	508	-	-	-	0.00%
001-212-515700-515-00000	SPECIAL PAY-CELL PHONE	-	840	840	-	840	-	840	0.00%
	Total Wages	**180,584**	**249,141**	**249,141**	**149,530**	**267,486**	**-**	**267,486**	**7.36%**
	Benefits								
001-212-521100-000-00000	BENEFITS-FICA	13,141	18,957	18,957	11,008	20,360	-	20,360	7.40%
001-212-521200-000-00000	BENEFITS-RETIREMENT	22,116	58,477	58,477	35,169	63,216	-	63,216	8.10%
001-212-521300-000-00000	BENEFITS-GROUP INSURANCE	31,705	64,592	64,592	25,927	52,054	-	52,054	-19.41%
001-212-521400-000-00000	BENEFITS-WORKERS COMPENSATION	111	114	114	78	123	-	123	7.89%
001-212-522800-000-00000	OTHER PAYROLL COSTS	-	-	-	12	-	-	-	0.00%
	Total Benefits	**67,073**	**142,140**	**142,140**	**72,194**	**135,753**	**-**	**135,753**	**-4.49%**
	Personnel Services	**247,657**	**391,281**	**391,281**	**221,724**	**403,239**	**-**	**403,239**	**3.06%**
	Operating Expenditures								
001-212-531190-515-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	24,711	61,000	61,000	20,134	36,000	-	36,000	-40.98%
001-212-532401-515-00000	TRAVEL & PER DIEM*	1,278	3,500	3,500	-	4,000	-	4,000	14.29%
001-212-532471-515-00000	PRINTING*	324	1,500	1,500	-	3,300	-	3,300	120.00%
001-212-532491-515-00000	EDUCATION & REGISTRATION*	5,730	4,750	4,750	1,375	3,900	-	3,900	-17.89%
001-212-532541-515-00000	BOOKS & PUBLICATIONS*	-	420	420	-	600	-	600	42.86%
001-212-532542-515-00000	DUES & MEMBERSHIPS*	772	2,020	2,020	150	2,020	-	2,020	0.00%
001-212-535110-515-00000	SUPPLIES-OFFICE	741	1,000	1,000	238	1,000	-	1,000	0.00%
001-212-535190-515-00000	SUPPLIES-OTHER*	611	500	500	-	500	-	500	0.00%
001-212-535410-515-00000	SUPPLIES-SAFETY EQUIPMENT*	150	150	150	-	300	-	300	100.00%
001-212-536601-515-00000	PROGRAM EXPENSE*	347	14,000	-	-	-	-	-	0.00%
001-212-536601-515-BEXPO	BUSINESS EXPO*	-	-	6,000	2,054	8,000	-	8,000	33.33%
001-212-536601-515-TAOTC	TASTE OF THE CITY	-	-	8,000	6,582	10,000	-	10,000	25.00%
	Operating Expenditures	**34,664**	**88,840**	**88,840**	**30,533**	**69,620**	**-**	**69,620**	**-21.63%**
	Community Development Total	**282,321**	**480,121**	**480,121**	**252,257**	**472,859**	**-**	**472,859**	**-1.51%**

Community Development- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	P & Z Transcriptions	1,000	-	1,000
	Landscape Plan Review - Arborist	10,000	-	10,000
	GIS	15,000	-	15,000
	Various Traffic Studies/Appraisals	10,000	-	10,000
	Total	**36,000**	**-**	**36,000**
Travel & Per Diem	FAPA Conference (3 Staff Members)	4,000	-	4,000
	Total	**4,000**	**-**	**4,000**
Printing	CDBG Marketing	300	-	300
	CRS Public Notices	3,000	-	3,000
	Total	**3,300**	**-**	**3,300**
Education & Registration	AICP Certification for Director & Assistant Director	1,400	-	1,400
	FAPA Conference (3 Staff Members)	2,500	-	2,500
	Total	**3,900**	**-**	**3,900**
Books & Publications	AICP Books	600	-	600
	Total	**600**	**-**	**600**
Dues & Memberships	American Planning Association (APA, FAPA) Carlos, Jason & Planner	1,000	-	1,000
	American Institute of Cert Planners (AICP)	1,020	-	1,020
	Total	**2,020**	**-**	**2,020**
Supplies-Office	Copy Paper for Community Development	600	-	600
	Misc Office Supplies	400	-	400
	Total	**1,000**	**-**	**1,000**
Supplies-Other	Small Office Equipment & Emergency Supplies	500	-	500
	Total	**500**	**-**	**500**
Supplies-Safety Equipment	Boot Allowance (2 Staff Member)	300	-	300
	Total	**300**	**-**	**300**
Program Expense	Business Expo - Economic Development	8,000	-	8,000
	Taste of The City - Economic Development	10,000	-	10,000
	Total	**18,000**	**-**	**18,000**

COMMUNITY DEVELOPMENT (CONTINUED)

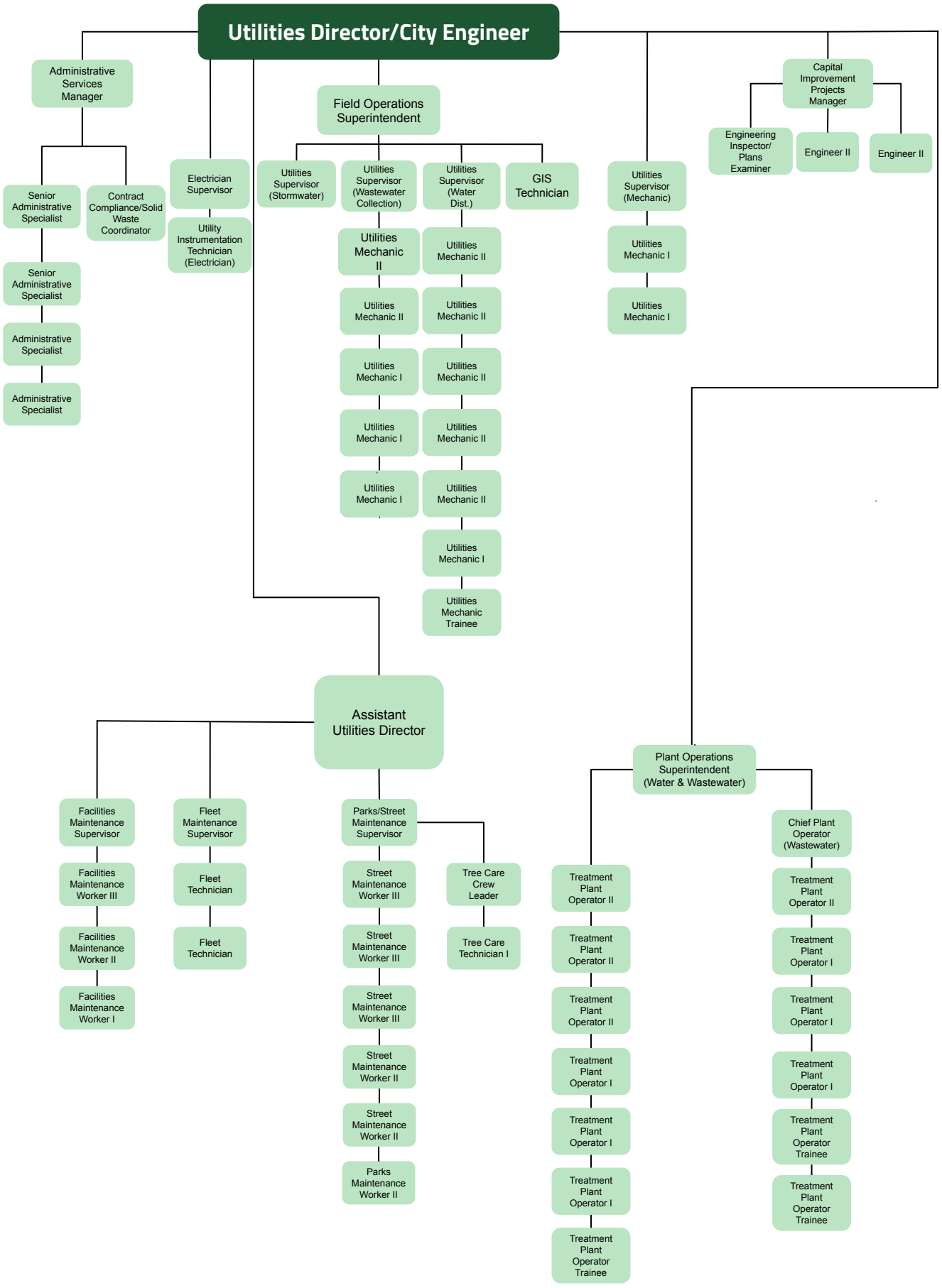
Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-212-0001	Planner	Salary	$2,937.23	$76,367.98	$0.00	$703.00	$1,909.20	$78,980.18
102-211-0003	Administrative Specialist	Hourly	$20.67	$17,197.44	$0.00	$312.38	$429.94	$17,939.76
102-211-0005	Community Development Director	Salary	$5,494.25	$71,425.25	$0.00	$2,136.89	$1,785.63	$75,347.77
102-211-0006	Assistant Community Development Director	Salary	$4,889.62	$88,991.01	$0.00	$2,662.42	$2,224.78	$93,878.21
				$253,981.68	**0.0**	**$5,814.69**	**$6,349.55**	**$266,145.92**

UTILITIES ADMINISTRATION & CIP

Mission:

Effectively manage the various functions of the Utilities Department and City Engineer's Office to deliver high-quality, responsive, cost-effective, and customer-friendly services. Areas of focus include clean drinking water, wastewater and stormwater management, facilities maintenance, safe roadways and sidewalks, and fleet operations, with a strong emphasis on stakeholder engagement and service to the City and community.

UTILITIES ADMINISTRATION & CIP



UTILITIES ADMINISTRATION & CIP

FY 2025 Year to Date Accomplishments:

- Responded to resident online reported problems (SeeClickFix) within 24 hours 95% of the time.
- Delivered or exchanged recycle collection carts within one week.
- Manage City Cell Tower Leases and Agreements
- Installation of Traffic Calming Devices
- Implementation of private and city roadways traffic calming applications process

Goals for FY 2026:

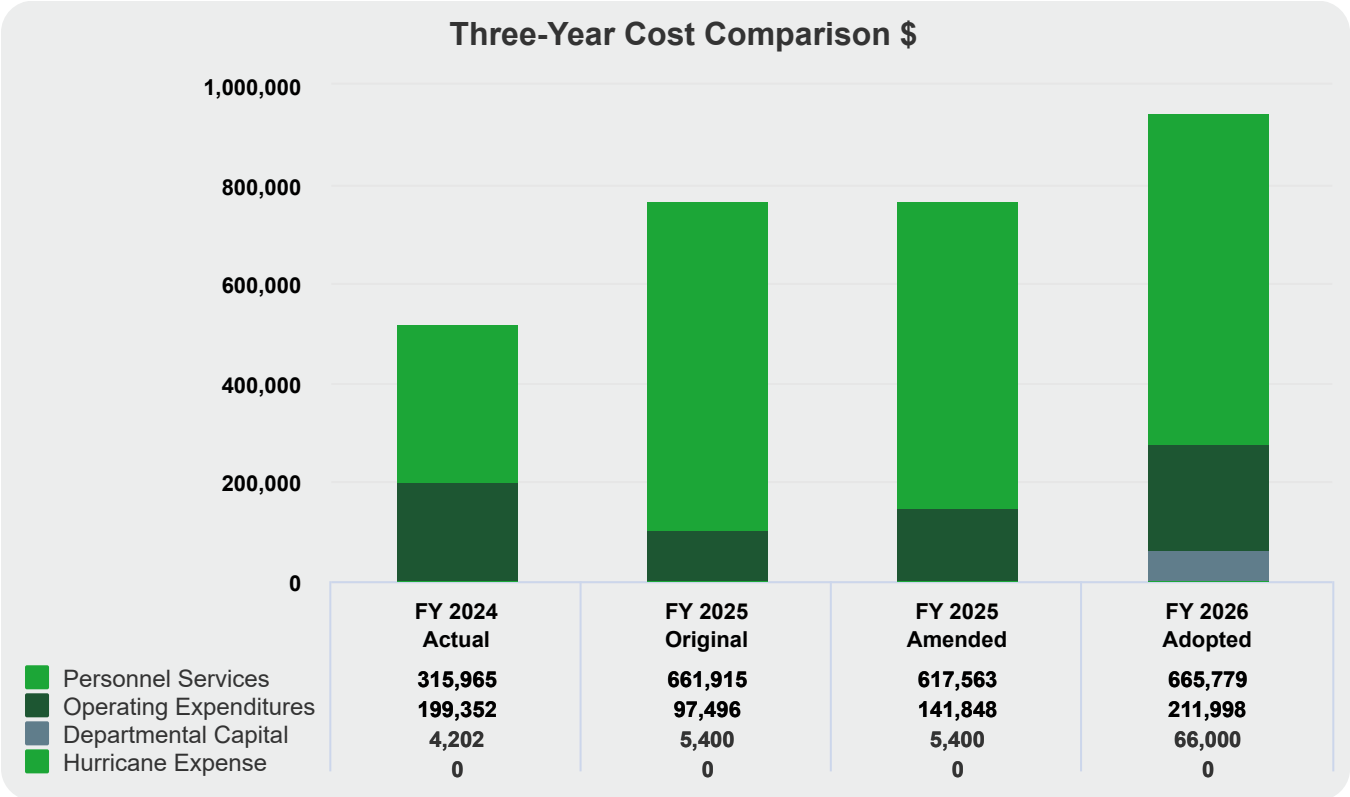
- Respond to TextMyGov items within 24 hours 95% of the time
- Respond to resident concerns for trash/bulk/recycle within 24 hours
- Design of and installation of the office spaces cubicles
- Start the design of a public administration building
- Installation of traffic calming devices

UTILITIES ADMINISTRATION & CIP (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Public Works Director	1	-	-	-	-	-
Senior Administrative Specialist	1	-	1	-	1	-
Administrative Specialist	1	-	1	-	1	-
Utilities Coordinator	-	-	0.5	-	-	-
Capital Improvement Project Manager	-	-	0.5	-	0.5	-
Administrative Services Manager	-	-	0.5	-	0.5	-
Contract Compliance/Soid Waste Coordinator		-	1	-	1	-
Engineer II	-	-	-	-	0.5	-
Engineer II	-	-	-	-	0.5	-
Engineer I	-	-	0.5	-	-	-
Engineering Inspector	1	-	0.5	-	0.5	-
Total	**5**	**-**	**5.5**	**-**	**5.5**	**-**
Full-Time Equivalent	**5.0**	**-**	**5.5**	**-**	**5.5**	**-**

Budget Summary



UTILITIES ADMINISTRATION & CIP (CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Wages							
001-311-512100-519-00000	SALARIES-REGULAR	211,965	429,067	384,715	234,729	461,921	461,921	20.07%
001-311-514000-519-00000	SALARIES-OVERTIME*	174	1,800	1,800	151	-	-	-100.00%
001-311-515200-519-00000	SPECIAL PAY-LONGEVITY*	-	-	-	-	1,500	1,500	0.00%
001-311-515700-519-00000	SPECIAL PAY-CELL PHONE*	875	2,920	2,920	1,936	2,520	2,520	-13.70%
	Total Wages	**213,014**	**433,787**	**389,435**	**236,816**	**465,941**	**465,941**	**19.65%**
	Benefits							
001-311-521100-000-00000	BENEFITS-FICA	14,857	32,824	32,824	17,433	35,337	35,337	7.66%
001-311-521200-000-00000	BENEFITS-RETIREMENT	27,382	66,639	66,639	36,934	71,919	71,919	7.92%
001-311-521300-000-00000	BENEFITS-GROUP INSURANCE	59,741	126,828	126,828	47,281	90,743	90,743	-28.45%
001-311-521400-000-00000	BENEFITS-WORKERS COMPENSATION	971	1,837	1,837	952	1,839	1,839	0.11%
	Total Benefits	**102,951**	**228,128**	**228,128**	**102,600**	**199,838**	**199,838**	**-12.40%**
	Personnel Services	**315,965**	**661,915**	**617,563**	**339,416**	**665,779**	**665,779**	**7.81%**
	Operating Expenditures							
001-311-531190-519-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	158,519	22,100	66,452	42,032	90,000	90,000	35.44%
001-311-531290-519-00000	CONTRACTUAL SERVICES*	18,000	26,200	26,200	18,800	27,790	27,790	6.07%
001-311-532401-519-00000	TRAVEL & PER DIEM*	-	1,680	1,680	-	3,000	3,000	78.57%
001-311-532402-519-00000	TRAVEL-LOCAL	-	315	315	-	315	315	0.00%
001-311-532471-519-00000	PRINTING*	-	1,575	1,575	-	2,825	2,825	79.37%
001-311-532491-519-00000	EDUCATION & REGISTRATION*	498	1,260	1,260	-	1,560	1,560	23.81%
001-311-532541-519-00000	BOOKS & PUBLICATIONS*	-	210	210	-	210	210	0.00%
001-311-532542-519-00000	DUES & MEMBERSHIPS*	300	1,206	1,206	270	1,300	1,300	7.79%
001-311-533431-519-00000	UTILITIES-ELECTRICITY	11,608	11,550	11,550	6,868	16,128	16,128	39.64%
001-311-534210-519-00000	MAINTENANCE-COMMUNICATIONS	-	1,050	1,050	-	1,050	1,050	0.00%
001-311-534410-519-00000	MAINTENANCE-CONTRACTS*	7,249	12,500	12,500	9,686	18,000	18,000	44.00%
001-311-535110-519-00000	SUPPLIES-OFFICE	3,178	16,000	16,000	7,290	16,000	16,000	0.00%
001-311-535160-519-00000	SUPPLIES-DATA PROCESSING*	-	-	-	-	33,000	33,000	0.00%
001-311-535210-519-00000	SUPPLIES-UNIFORMS*	-	850	850	-	320	320	-62.35%
001-311-535410-519-00000	SUPPLIES-SAFETY EQUIPMENT	-	500	500	300	500	500	0.00%
001-311-535710-519-00000	SUPPLIES-TROPHIES & AWARDS	-	500	500	-	-	-	-100.00%
	Operating Expenditures	**199,352**	**97,496**	**141,848**	**85,246**	**211,998**	**211,998**	**49.45%**
	Departmental Capital							
001-311-564200-519-00000	EQUIPMENT & MACHINERY-FURNITURE & EQUIP*	-	-	-	-	16,000	16,000	0.00%
001-311-564300-519-00000	EQUIPMENT & MACHINERY-COMPUTERS	4,202	5,400	5,400	-	-	-	-100.00%
001-311-564400-519-00000	EQUIPMENT & MACHINERY-VEHICLES	-	-	-	-	50,000	50,000	0.00%
	Departmental Capital	**4,202**	**5,400**	**5,400**	**-**	**66,000**	**66,000**	**1122.22%**
	Contingency							
001-311-599002-519-00000	CONTINGENCY-UNCERTAIN ECONOMIC CONDITIONS	-	-	-	-	204,320	204,320	0.00%
	Contingency	**-**	**-**	**-**	**-**	**204,320**	**204,320**	**0.00%**
	Utilities Administration & CIP Total	**519,519**	**764,811**	**764,811**	**424,662**	**1,148,097**	**1,148,097**	**50.12%**

'Related footnote on following page

UTILITIES ADMINISTRATION & CIP (CONTINUED)

Utilities Administration & CIP- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	FY 2026 Adopted Budget
Special Pay-Longevity	Special Pay-Longevity - Longevity/ Topout Pay - 1 employee	1,500	1,500
	Total	**1,500**	**1,500**
Special Pay-Cell Phone	Special Pay-Cell Phone-cell phone allowance for Director and 3 Supervisor Positions	3,360	3,360
	Total	**3,360**	**3,360**
Professional Services-Miscellaneous	Arborist Services	50,000	50,000
	Professional Services - Miscelleanous, Surveys, Bridge Inspections	40,000	40,000
	Total	**90,000**	**90,000**
Contractual Services	Fedex & UPS	1,000	1,000
	Monthly Household Hazardous Waste Events - HHW Services - Oct-Jun $2205, Jul-Sep $2315	26,790	26,790
	Total	**27,790**	**27,790**
Travel & Per Diem	APWA Conference (2 Attendees)	3,000	3,000
	Total	**3,000**	**3,000**
Printing	Printing - business cards for Supv. staff, door hangers, mailing	2,825	2,825
	Total	**2,825**	**2,825**
Education & Registration	Education & Registration - APWA Conf. and Notary Renewal	1,560	1,560
	Total	**1,560**	**1,560**
Books & Publications	Books & Publications-Plant Finder	210	210
	Total	**210**	**210**
Dues & Memberships	APWA ($1,200 Group)	1,300	1,300
	Total	**1,300**	**1,300**
Maintenance-Contracts	additional 20% and New Copier Contract anticipated costs	5,500	5,500
	Copier - $450/Qtr	1,800	1,800
	iWORQ - Work Management Module	2,480	2,480
	Copier - Kip $434/mo	5,208	5,208
	iWORQ - Pavement Management Module	1,040	1,040
	Copies	772	772
	iWORQ - Tree Management Module	1,200	1,200
	Total	**18,000**	**18,000**
Supplies-Office	Supplies-Office - 2 new office setup for new Coord/Supv postions	16,000	16,000
	Total	**16,000**	**16,000**
Supplies-Data Processing	Replace (15) old handheld radios	33,000	33,000
	Total	**33,000**	**33,000**
Supplies-Uniforms	Additional Admin Employees City Shirts 4 emp @ $80/ea	320	320
	Total	**320**	**320**
Supplies-Safety Equipment	First Aid replenish, Safety Gear	500	500
	Total	**500**	**500**

UTILITIES ADMINISTRATION & CIP (CONTINUED)

Equipment & Machinery-Furniture & Equip	Two new office setup for new Coord/Supv Positions	16,000	16,000
	Total	**16,000**	**16,000**
Equipment & Machinery-Vehicles	Admin Pool Vehicle	50,000	50,000
	Total	**50,000**	**50,000**
Contingency-Uncertain Economic Conditions	Gas, Chem,Equip, Veh, Mach, Supplies, Computers	204,320	204,320
	Total	**204,320**	**204,320**

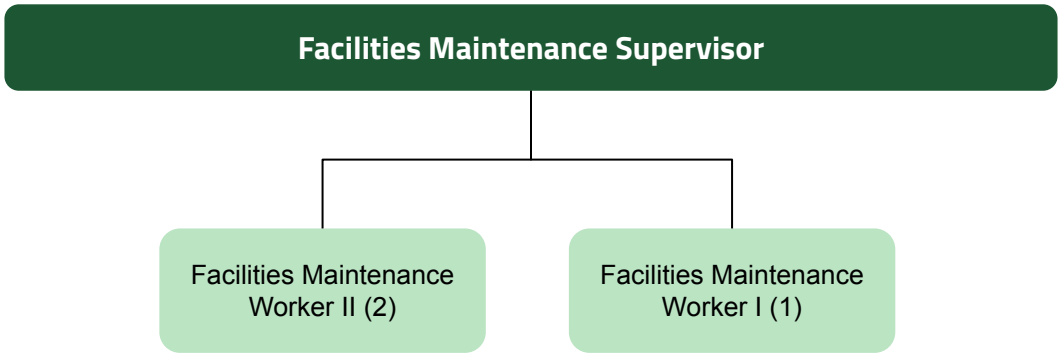
UTILITIES ADMINISTRATION & CIP (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-311-0002	Administrative Services Manager	Salary	$4,007.62	$52,099.11	$0.00	$680.86	$1,302.48	$54,082.45
001-311-0003	Capital Improvement Project Manager	Salary	$4,423.08	$57,500.04	$0.00	$997.19	$1,437.50	$59,934.73
001-311-0004	Contract Compliance Coordinator	Salary	$2,500.00	$65,000.00	$0.00	$1,720.27	$1,625.00	$68,345.27
001-311-0005	Senior Administrative Specialist	Hourly	$34.74	$72,261.28	$0.00	$1,027.50	$1,806.53	$75,095.31
001-311-0006	Administrative Specialist	Hourly	$23.08	$48,006.40	$0.00	$1,081.13	$1,200.16	$50,287.69
450-950-0003	Engineering Inspector	Salary	$3,568.35	$46,388.55	$0.00	$274.52	$1,159.71	$47,822.78
450-950-0004	Engineer [1]	Salary	$3,269.23	$42,499.99	$0.00	$111.78	$1,062.50	$43,674.27
450-950-0007	Engineer II	Salary	$4,615.38	$59,999.94	$0.00	$1,178.63	$1,500.00	$62,678.57
				$443,755.31	**0.0**	**$7,071.88**	**$11,093.88**	**$461,921.07**

FACILITIES MAINTENANCE

Mission:

To provide the most responsive and cost-effective service in maintaining and preserving the City's buildings while providing a safe, clean, and properly maintained environment for City staff and the public.



FY 2025 Year to Date Accomplishments:

- Increased the number of LED lamps on building interiors, exteriors and parking lots
- Replaced AC units: Utilities location (9070) Lunch Room unit #1, Pool & Tennis Unit #2, Fire Department Gym Air Handling Unit (AHU 1), and Fleet Air Handling Unit (AHU2)
- Replaced dugout benches at Suellen H. Fardelmann Sports Complex
- Replaced the water heater at the Fire Department
- Replaced AC controls with Trane Connect equipment at the Police Department
- Bill Lips building painting and stucco repairs
- Community Development restroom plumbing repair - 50% complete
- 122nd Ave. Peninsula fencing - 20% complete
- Started Pine Island station AC replacement

Goals for FY 2026:

- Complete Community Development restroom plumbing repair
- Complete 122nd Ave. Peninsula fencing
- AC replacement of unit number 5 and 6 at Utilities Administration building
- Continue to retrofit lights to LED on facilities interior & exterior
- Replacement of AC unit number 1 at the Police Station
- Replace Community Center AC units
- Replace City Hall AC unit number 3
- Paint and stucco repairs City Hall
- Complete underground wiring of Sheridan streetlights
- Ongoing building maintenance

FACILITIES MAINTENANCE

Performance Measures:

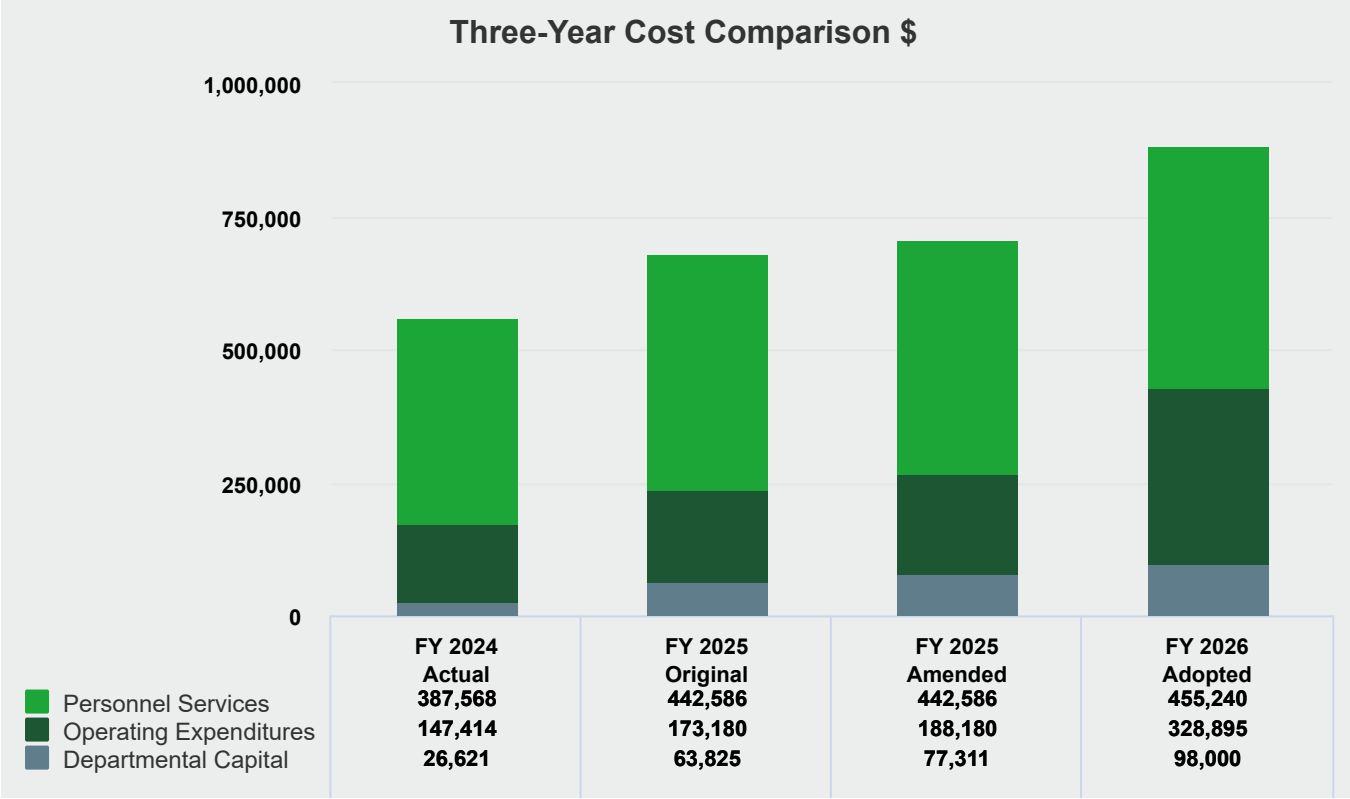
Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Work orders received & completed	# of works orders received & completed	1315	1100	1100
Flag and wayfinding sign inspections completed	Percentage of inspections completed each month	100.00%	100.00%	100.00%
AC Maintenance - Citywide Facilities	Percentage of maintenance completed monthly	100.00%	100.00%	100.00%

FACILITIES MAINTENANCE (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Facilities Maintenance Supervisor	1	-	1	-	1	-
Facilities Maintenance Worker II	-	-	2	-	2	-
Facilities Maintenance Worker I	-	-	1	-	1	-
HVAC Technician	1	-	-	-	-	-
Tradesworker II	1	-	-	-	-	-
Tradesworker I	1	-	-	-	-	-
Total	**4**	**-**	**4**	**-**	**4**	**-**
Full-Time Equivalent	**4.0**	**-**	**4.0**	**-**	**4.0**	**-**

Budget Summary



FACILITIES MAINTENANCE

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-312-512100-539-00000	SALARIES-REGULAR	249,226	277,187	277,187	172,846	290,519	-	290,519	4.81%
001-312-512200-539-00000	SALARIES-OTHER*	264	-	-	19,896	-	-	-	0.00%
001-312-514000-539-00000	SALARIES-OVERTIME	2,955	5,000	5,000	2,504	5,000	-	5,000	0.00%
001-312-515200-539-00000	SPECIAL PAY-LONGEVITY	-	1,500	1,500	-	1,500	-	1,500	0.00%
001-312-515700-539-00000	SPECIAL PAY-CELL PHONE	875	840	840	902	840	-	840	0.00%
	Total Wages	**253,320**	**284,527**	**284,527**	**196,148**	**297,859**	**-**	**297,859**	**4.69%**
	Benefits								
001-312-521100-000-00000	BENEFITS-FICA	18,260	21,205	21,205	14,179	22,225	-	22,225	4.81%
001-312-521200-000-00000	BENEFITS-RETIREMENT	33,439	47,209	47,209	30,953	48,810	-	48,810	3.39%
001-312-521300-000-00000	BENEFITS-GROUP INSURANCE	74,585	79,533	79,533	52,245	75,748	-	75,748	-4.76%
001-312-521400-000-00000	BENEFITS-WORKERS COMPENSATION	7,964	10,112	10,112	5,175	10,598	-	10,598	4.81%
	Total Benefits	**134,248**	**158,059**	**158,059**	**102,552**	**157,381**	**-**	**157,381**	**-0.43%**
	Personnel Services	**387,568**	**442,586**	**442,586**	**298,700**	**455,240**	**-**	**455,240**	**2.86%**
	Operating Expenditures								
001-312-531210-539-00000	CASUAL & CONTRACT LABOR*	32,242	70,000	70,000	27,436	70,000	-	70,000	0.00%
001-312-531317-539-00000	PERMITS-ENVIRONMENTAL*	-	2,785	2,785	290	2,785	-	2,785	0.00%
001-312-532401-539-00000	TRAVEL & PER DIEM	-	1,050	1,050	-	1,050	-	1,050	0.00%
001-312-532402-539-00000	TRAVEL-LOCAL	-	100	100	-	100	-	100	0.00%
001-312-532491-539-00000	EDUCATION & REGISTRATION*	75	840	840	-	840	-	840	0.00%
001-312-533432-539-00000	UTILITIES-WATER & SEWER	5,210	5,500	5,500	4,454	6,600	-	6,600	20.00%
001-312-534110-539-00000	REPAIRS-EQUIPMENT*	-	2,100	2,100	115	2,100	-	2,100	0.00%
001-312-534160-539-00000	REPAIRS-BUILDING & PROPERTY	-	-	-	(746)	37,580	-	37,580	0.00%
001-312-534410-539-00000	MAINTENANCE-CONTRACTS*	9,110	25,180	25,180	14,253	114,860	-	114,860	356.16%
001-312-534420-539-00000	MAINTENANCE-ELECTRIC SYSTEMS*	39,314	-	15,000	-	-	-	-	-100.00%
001-312-535120-539-00000	SUPPLIES-CUSTODIAL*	244	8,000	8,000	831	10,000	-	10,000	25.00%
001-312-535130-539-00000	SUPPLIES-BUILDING*	57,762	50,000	50,000	38,425	73,080	-	73,080	46.16%
001-312-535210-539-00000	SUPPLIES-UNIFORMS*	1,559	2,000	2,000	1,295	3,000	-	3,000	50.00%
001-312-535410-539-00000	SUPPLIES-SAFETY EQUIPMENT*	1,121	3,000	3,000	-	3,750	-	3,750	25.00%
001-312-535420-539-00000	SUPPLIES-MINOR TOOLS*	777	2,625	2,625	427	3,150	-	3,150	20.00%
	Operating Expenditures	**147,414**	**173,180**	**188,180**	**86,780**	**328,895**	**-**	**328,895**	**74.78%**
	Departmental Capital								
001-312-564300-539-00000	EQUIPMENT & MACHINERY-COMPUTERS*	1,596	1,600	1,600	-	-	-	-	-100.00%
001-312-564400-539-00000	EQUIPMENT & MACHINERY-VEHICLES	-	47,225	60,711	-	80,000	-	80,000	31.77%
001-312-566900-539-00000	BUILDING IMPROVEMENTS-OTHER	25,025	15,000	15,000	(114)	18,000	-	18,000	20.00%
	Departmental Capital	**26,621**	**63,825**	**77,311**	**(114)**	**98,000**	**-**	**98,000**	**26.76%**
	Facilities Maintenance Total	**561,603**	**679,591**	**708,077**	**385,366**	**882,135**	**-**	**882,135**	**24.58%**

*Related footnote on following page

FACILITIES MAINTENANCE

Facilities Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Salaries-Overtime	Salaries-Overtime- Call outs for after hour/holiday emergencies and city events	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Casual & Contract Labor	Building Repairs - A/C, Electrical, Lighting, Doors, Etc.	70,000	-	70,000
	Total	**70,000**	**-**	**70,000**
Permits-Environmental	Haz Mat License Renewal - PW Building	460	-	460
	Fuel Site Testing	585	-	585
	Haz Mat License Renewal - Police Department	340	-	340
	Haz Mat License Renewal - Fleet Maintenance	535	-	535
	Comm Center Generator	185	-	185
	Haz Mat License Renewal - City Hall	340	-	340
	Haz Mat License Renewal - Fire Department	340	-	340
	Total	**2,785**	**-**	**2,785**
Education & Registration	CDL License Renewal, Training, Seminars	840	-	840
	Total	**840**	**-**	**840**
Repairs-Equipment	Power Equipment & Tools	2,100	-	2,100
	Total	**2,100**	**-**	**2,100**
Repairs-Building & Property	R/M Service Contract from BSO Police Consideration	6,215	-	6,215
	R/M Build/Ground from BSO Fire Consideration	13,000	-	13,000
	R/M Build/Ground from BSO Police Consideration	18,365	-	18,365
	Total	**37,580**	**-**	**37,580**
Maintenance-Contracts	Pest Control	3,500	-	3,500
	iWorq	5,000	-	5,000
	Fire Alarm Monitor, Inspections Fire Extinguishers	6,360	-	6,360
	Janitorial Contract Re-bid increase with anticipated increased services and times	100,000	-	100,000
	Total	**114,860**	**-**	**152,440**
Supplies-Custodial	Janitorial Supplies for PW, Fleet and City Hall	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Supplies-Building	Lumber, locks, paint, solvents, light bulbs, ceiling tiles, etc.	73,080	-	73,080
	Total	**73,080**	**-**	**73,080**
Supplies-Uniforms	Uniform rental	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Supplies-Safety Equipment	Glasses, gloves, first aid kits, AED Batteries & Pads	3,150	-	3,150
	Boot Allowance - 4 @ $150	600	-	600
	Total	**3,750**	**-**	**3,750**
Supplies-Minor Tools	Hand & Electric Tools < $1,000	3,150	-	3,150
	Total	**3,150**	**-**	**3,150**
Equipment & Machinery-Vehicles	Replace 2003 F250 Super Vehicle # 3335	80,000	-	80,000
	Total	**80,000**	**-**	**80,000**
Building Improvements-Other	A/C Replacement (emergency)	18,000	-	18,000

FACILITIES MAINTENANCE

Total	**18,000**	**-**	**18,000**

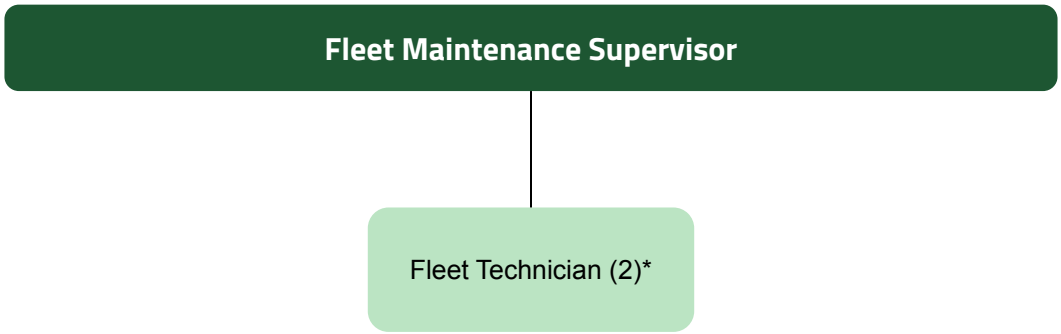
FACILITIES MAINTENANCE

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-312-0001	Facilities Maintenance Supervisor	Salary	$3,438.72	$89,406.72	$0.00	$2,329.47	$2,235.17	$93,971.36
001-312-0002	Facilities Maintenance Worker II	Hourly	$35.83	$74,525.36	$0.00	$826.92	$1,863.13	$77,215.41
001-312-0003	Facilities Maintenance Worker III	Hourly	$29.58	$61,526.40	$0.00	$298.36	$1,538.16	$63,362.92
001-312-0004	Facilities Maintenance Worker I	Hourly	$26.08	$54,238.91	$0.00	$374.47	$1,355.97	$55,969.35
				$279,697.39	**0.0**	**$3,829.23**	**$6,992.43**	**$290,519.05**

FLEET MAINTENANCE

Mission:

To maintain and ensure the preservation and availability of the municipal fleet vehicles and equipment in a safe, cost-effective, efficient, reliable, and responsive manner.



*One Fleet Technician funded by the Water & Sewer Fund in Water Distribution.

FY 2025 Year to Date Accomplishments:

- Completed over 367 work orders, while maintaining budgeting.
- Ordered 7 replacement vehicles
- Hired a Fleet Technician
- Fully renovated three trailers, including the pressure-washing trailer
- Began phased installation of vehicle location devices across the fleet

Goals for FY 2026:

- Develop a comprehensive 5-year vehicle replacement plan
- 100% completion of installation of vehicle location devices across the fleet
- Perform preventative maintenance services on city fleet
- Service standby generators monthly

Performance Measures:

Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Employee Training/Safety Classes	# of employee trainings/safety classes held	12	12	12
Work orders completed	Percentage of work orders completed within 30 days	98%	98%	98%
Invoices processed	Percentage of invoices processed within 20 days of receipt	98%	98%	98%

FLEET MAINTENANCE (CONTINUED)

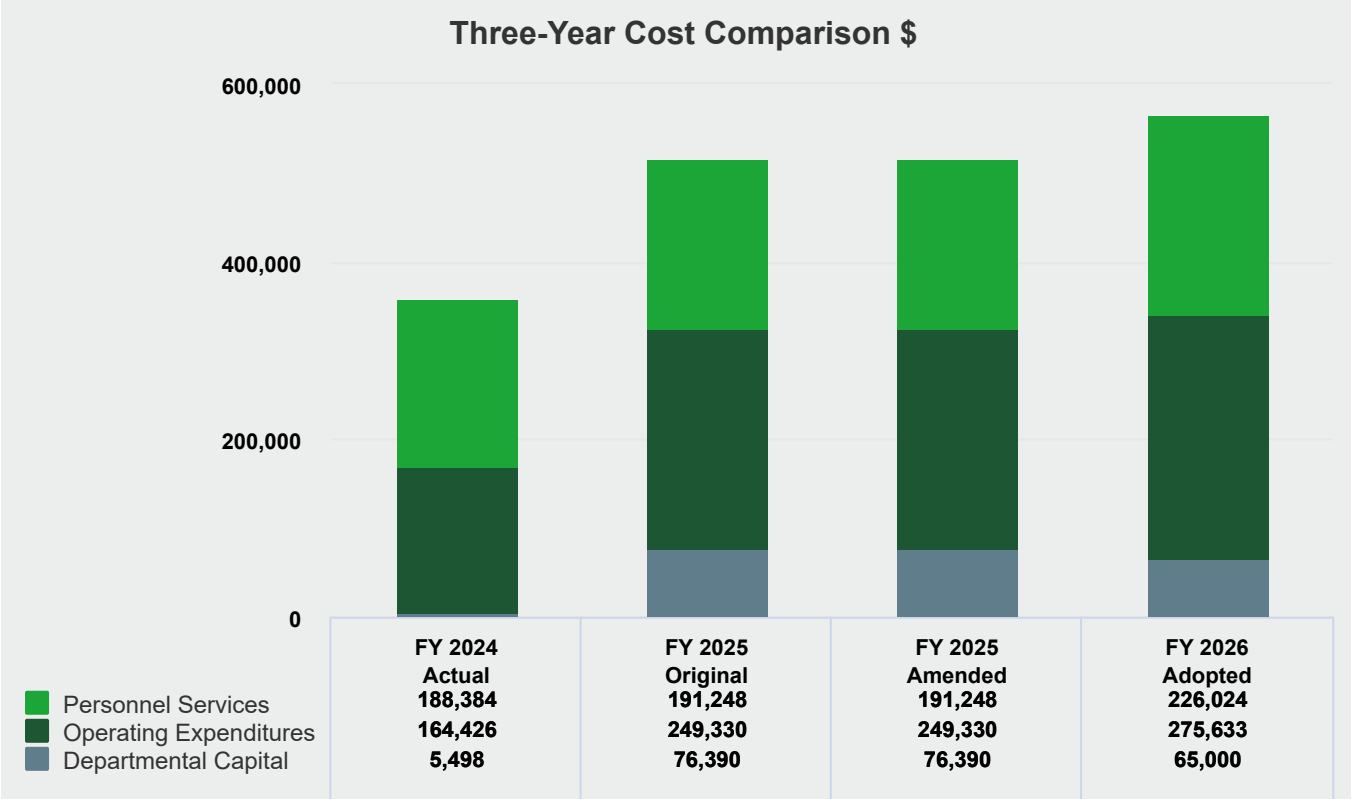
Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Fleet Maintenance Supervisor	1	-	1	-	1	-
Fleet Technician	2	-	2	-	2	-
Total	**3**	**-**	**3**	**-**	**3**	**-**
Full-Time Equivalent	**3.0**	**-**	**3.0**	**-**	**3.0**	**-**

*One Fleet Technician funded out of Water Distribution in the Water & Sewer Utility

FLEET MAINTENANCE (CONTINUED)

Budget Summary



FLEET MAINTENANCE (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-316-512100-519-00000	SALARIES-REGULAR	139,104	138,308	138,308	87,637	167,342	-	167,342	20.99%
001-316-514000-519-00000	SALARIES-OVERTIME	-	300	300	12	300	-	300	0.00%
001-316-515200-519-00000	SPECIAL PAY-LONGEVITY	-	1,500	1,500	-	1,500	-	1,500	0.00%
001-316-515700-519-00000	SPECIAL PAY-CELL PHONE	875	840	840	482	840	-	840	0.00%
	Total Wages	**139,979**	**140,948**	**140,948**	**88,131**	**169,982**	**-**	**169,982**	**20.60%**
	Benefits								
001-316-521100-000-00000	BENEFITS-FICA	10,966	10,581	10,581	6,956	12,802	-	12,802	20.99%
001-316-521200-000-00000	BENEFITS-RETIREMENT	18,865	18,851	18,851	12,724	22,809	-	22,809	21.00%
001-316-521300-000-00000	BENEFITS-GROUP INSURANCE	17,386	19,555	19,555	12,399	18,842	-	18,842	-3.65%
001-316-521400-000-00000	BENEFITS-WORKERS COMPENSATION	1,188	1,313	1,313	619	1,589	-	1,589	21.02%
	Total Benefits	**48,405**	**50,300**	**50,300**	**32,698**	**56,042**	**-**	**56,042**	**11.42%**
	Personnel Services	**188,384**	**191,248**	**191,248**	**120,829**	**226,024**	**-**	**226,024**	**18.18%**
	Operating Expenditures								
001-316-531316-519-00000	AERIAL CERTIFICATION*	1,119	2,100	2,100	-	2,100	-	2,100	0.00%
001-316-531317-519-00000	PERMITS-ENVIRONMENTAL*	-	1,650	1,650	90	1,650	-	1,650	0.00%
001-316-532401-519-00000	TRAVEL & PER DIEM	-	100	100	-	100	-	100	0.00%
001-316-532491-519-00000	EDUCATION & REGISTRATION*	800	850	850	-	850	-	850	0.00%
001-316-532541-519-00000	BOOKS & PUBLICATIONS	512	1,000	1,000	800	1,000	-	1,000	0.00%
001-316-533431-519-00000	UTILITIES-ELECTRICITY*	13,806	15,120	15,120	7,455	18,144	-	18,144	20.00%
001-316-533432-519-00000	UTILITIES-WATER & SEWER	1,728	2,105	2,105	1,208	2,172	-	2,172	3.18%
001-316-534110-519-00000	REPAIRS-EQUIPMENT	445	5,250	5,250	1,471	32,812	-	32,812	524.99%
001-316-534130-519-00000	REPAIRS-VEHICLE	9,994	30,000	30,000	3,598	37,500	-	37,500	25.00%
001-316-534160-519-00000	REPAIRS-BUILDING & PROPERTY*	4,112	5,250	5,250	1,250	12,000	-	12,000	128.57%
001-316-534410-519-00000	MAINTENANCE-CONTRACTS*	342	7,500	7,500	6,856	7,500	-	7,500	0.00%
001-316-535150-519-00000	SUPPLIES-SHOP	10,956	10,000	10,000	7,367	12,000	-	12,000	20.00%
001-316-535210-519-00000	SUPPLIES-UNIFORMS*	1,749	2,205	2,205	1,268	2,205	-	2,205	0.00%
001-316-535410-519-00000	SUPPLIES-SAFETY EQUIPMENT*	1,048	800	800	-	1,000	-	1,000	25.00%
001-316-535420-519-00000	SUPPLIES-MINOR TOOLS*	2,298	2,100	2,100	743	2,100	-	2,100	0.00%
001-316-535610-519-00000	SUPPLIES-VEHICLE*	29,566	50,000	50,000	26,261	45,000	-	45,000	-10.00%
001-316-535620-519-00000	SUPPLIES-GAS & OIL*	74,553	94,500	94,500	23,818	80,000	-	80,000	-15.34%
001-316-535630-519-00000	WASTE-OIL & TIRES*	506	2,000	2,000	-	2,500	-	2,500	25.00%
001-316-535650-519-00000	SUPPLIES-TIRES	10,892	16,800	16,800	9,627	15,000	-	15,000	-10.71%
	Operating Expenditures	**164,426**	**249,330**	**249,330**	**91,812**	**275,633**	**-**	**275,633**	**10.55%**
	Departmental Capital								
001-316-564300-519-00000	EQUIPMENT & MACHINERY-COMPUTERS*	1,534	2,500	2,500	-	-	-	-	-100.00%
001-316-564400-519-00000	EQUIPMENT & MACHINERY-VEHICLES*	-	48,890	48,890	-	65,000	-	65,000	32.95%
001-316-564700-519-00000	EQUIPMENT & MACHINERY-EQUIPMENT	3,964	25,000	25,000	-	-	-	-	-100.00%
	Departmental Capital	**5,498**	**76,390**	**76,390**	**-**	**65,000**	**-**	**65,000**	**-14.91%**
	Fleet Maintenance Total	**358,308**	**516,968**	**516,968**	**212,641**	**566,657**	**-**	**566,657**	**9.61%**

*Related footnote on following page

FLEET MAINTENANCE (CONTINUED)

Fleet Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Aerial Certification	Annual Safety Cert - Bucket Truck	2,100	-	2,100
	Total	**2,100**	**-**	**2,100**
Permits-Environmental	STCM-4683 - Storage Tank Registration	550	-	550
	HM-03114 - Hazmat License	550	-	550
	STO-02543 - Storage Tank Testing	550	-	550
	Total	**1,650**	**-**	**1,650**
Education & Registration	Training for Fleet Staff	850	-	850
	Total	**850**	**-**	**850**
Books & Publications	Vehicle manuals	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Utilities-Electricity	Utilities-Electricity-anticipated 12% increase	18,144	-	18,144
	Total	**18,144**	**-**	**18,144**
Repairs-Equipment	Shop tools, air compressor, Fuel equipment & Lifts	32,812	-	32,812
	Total	**32,812**	**-**	**32,812**
Repairs-Vehicle	Contracted repairs	37,500	-	37,500
	Total	**37,500**	**-**	**37,500**
Repairs-Building & Property	Increase for repair to fuel kiosk overhang that is rusted.	12,000	-	12,000
	Total	**12,000**	**-**	**12,000**
Maintenance-Contracts	Maintenance-Contracts-IWorq $6500, Alarm $900	7,500	-	7,500
	Total	**7,500**	**-**	**7,500**
Supplies-Shop	Repairs & Maintenance	12,000	-	12,000
	Total	**12,000**	**-**	**12,000**
Supplies-Uniforms	Uniform rental	2,205	-	2,205
	Total	**2,205**	**-**	**2,205**
Supplies-Safety Equipment	Boot allowance	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Supplies-Minor Tools	Small Tools < $1,000	2,100	-	2,100
	Total	**2,100**	**-**	**2,100**
Supplies-Vehicle	Repair & maintenance on vehicles and equipment	45,000	-	45,000
	Total	**45,000**	**-**	**45,000**
Equipment & Machinery-Vehicles	Replace 2007 F350 Vehicle # 3359	65,000		65,000
	Total	**65,000**	**-**	**65,000**

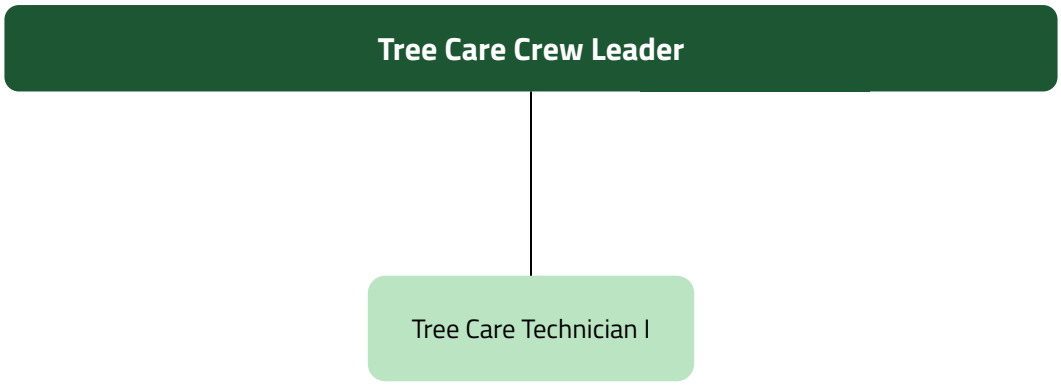
FLEET MAINTENANCE (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-316-0001	Fleet Services Supervisor	Salary	$3,846.15	$99,999.98	$0.00	$0.00	$0.00	$99,999.98
001-316-0002	Fleet Technician	Hourly	$31.40	$65,312.00	$0.00	$397.24	$1,632.80	$67,342.04
				$165,311.98	**0.0**	**$397.24**	**$1,632.80**	**$167,342.02**

TREE MAINTENANCE

Mission:

This new division will be responsible for city-owned roadway pavement and sidewalk repairs, tree trimming and concrete surface pressure cleaning. The funding for street and bridge maintenance comes out of the Road and Bridge Fund.



FY 2025 Year to Date Accomplishments:

- Trimmed 1,155 trees within City rights-of-way and at municipal facilities, enhancing landscape aesthetics and public safety
- Removed 31 hazardous trees from City rights-of-way to improving safety and reducing emergency response costs
- Achieved 90% completion of the GIS-based tree inventory
- Started tree planting in the right-of-way and major raodways

Goals for FY 2026:

- Provide support to city landscape beautification at city facilities and right-of-ways by planting all missing trees
- Achieve 100% completion of the GIS-based tree inventory
- Continue removal of dead or diseased trees
- Citywide tree trimming for vehicular and pedestrian safety clearance

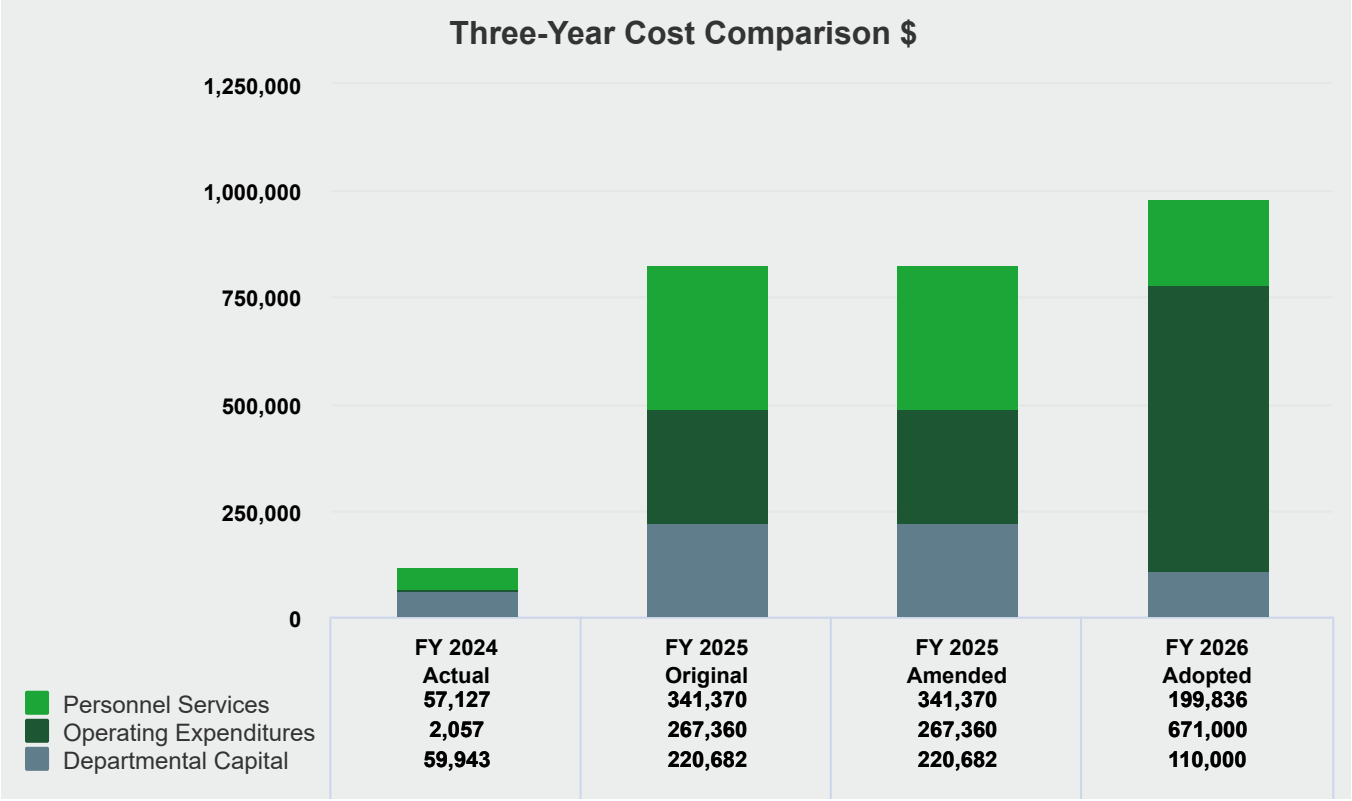
TREE MAINTENANCE (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Tree Care Crew Leader	1	-	1	-	1	-
Tree Care Technician II	-	-	1	-	-	-
Tree Care Technician I	-	-	2	-	1	-
Tradesworker I	1	-	-	-	-	-
Maintenance Tech II	1	-	-	-	-	-
Maintenance Tech I	1	-	-	-	-	-
Total	**4**	**-**	**4**	**-**	**2**	**-**
Full-Time Equivalent	**4.0**	**-**	**4.0**	**-**	**2.0**	**-**

TREE MAINTENANCE (CONTINUED)

Budget Summary



TREE MAINTENANCE (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-317-512100-512-00000	SALARIES-REGULAR*	37,102	195,111	195,111	67,976	118,207	-	118,207	-39.42%
001-317-514000-512-00000	SALARIES-OVERTIME	75	5,000	5,000	2,782	5,000	-	5,000	0.00%
	Total Wages	**37,177**	**200,111**	**200,111**	**70,758**	**123,207**	**-**	**123,207**	**-38.43%**
	Benefits								
001-317-521100-000-00000	BENEFITS-FICA	2,788	14,926	14,926	5,006	9,043	-	9,043	-39.41%
001-317-521200-000-00000	BENEFITS-RETIREMENT	5,029	35,470	35,470	13,630	25,452	-	25,452	-28.24%
001-317-521300-000-00000	BENEFITS-GROUP INSURANCE	10,856	83,745	83,745	23,337	37,822	-	37,822	-54.84%
001-317-521400-000-00000	BENEFITS-WORKERS COMPENSATION	1,277	7,118	7,118	1,667	4,312	-	4,312	-39.42%
	Total Benefits	**19,950**	**141,259**	**141,259**	**43,640**	**76,629**	**-**	**76,629**	**-45.75%**
	Personnel Services	**57,127**	**341,370**	**341,370**	**114,398**	**199,836**	**-**	**199,836**	**-41.46%**
	Operating Expenditures								
001-317-531220-541-00000	CONTRACT SERVICE-TREE TRIMMING*	-	200,000	200,000	62,213	600,000	-	600,000	200.00%
001-317-532310-544-00000	RENTAL-EQUIPMENT	1,887	7,560	7,560	1,946	40,000	-	40,000	429.10%
001-317-532491-539-00000	EDUCATION & REGISTRATION	-	-	-	-	5,000	-	5,000	0.00%
001-317-533434-543-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	-	-	-	-	5,000	-	5,000	0.00%
001-317-534130-546-00000	REPAIRS-VEHICLE	-	4,200	4,200	-	-	-	-	-100.00%
001-317-534710-553-00000	REPAIRS-ROAD & DRAINAGE	-	6,000	6,000	-	-	-	-	-100.00%
001-317-534720-553-00000	REPAIRS-SIDEWALK & BIKEWAY*	-	21,000	21,000	-	-	-	-	-100.00%
001-317-535146-541-00000	SUPPLIES-TREE TRIMMING*	-	6,000	6,000	-	7,500	-	7,500	25.00%
001-317-535185-553-00000	SUPPLIES-SPECIAL	170	6,000	6,000	-	7,500	-	7,500	25.00%
001-317-535210-552-00000	SUPPLIES-UNIFORMS	-	1,600	1,600	548	3,000	-	3,000	87.50%
001-317-535410-553-00000	SUPPLIES-SAFETY EQUIPMENT	-	3,000	3,000	-	3,000	-	3,000	0.00%
001-317-535620-552-00000	SUPPLIES-GAS & OIL	-	12,000	12,000	-	-	-	-	-100.00%
	Operating Expenditures	**2,057**	**267,360**	**267,360**	**64,707**	**671,000**	**-**	**671,000**	**150.97%**
	Departmental Capital								
001-317-564400-564-00000	EQUIPMENT & MACHINERY-VEHICLES	53,333	213,902	213,902	-	65,000	-	65,000	-69.61%
001-317-564700-564-00000	EQUIPMENT & MACHINERY-EQUIPMENT	6,610	6,780	6,780	-	45,000	-	45,000	563.72%
	Departmental Capital	**59,943**	**220,682**	**220,682**	**-**	**110,000**	**-**	**110,000**	**-50.15%**
	Tree Maintenance Total	**119,127**	**829,412**	**829,412**	**179,105**	**980,836**	**-**	**980,836**	**18.26%**

* Related footnote on following page

TREE MAINTENANCE (CONTINUED)

Tree Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Contract Service-Tree Trimming	Increase due to lack of Tree Trimming in Tree Trust Fund in FY26	600,000	-	600,000
	Total	**600,000**	**-**	**600,000**
Rental-Equipment	Rental of specialized equipment that the City does not own	10,000	-	10,000
	Bucket Truck Rental	30,000	-	30,000
	Total	**40,000**	**-**	**40,000**
Utilities-Sanitation In Non-Departmental	Utilities-Sanitation- dumping fees for major cleanups	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Supplies-Tree Trimming	SUPPLIES-TREES	7,500	-	7,500
	Total	**7,500**	**-**	**7,500**
Supplies-Uniforms	Uniform Rental	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Supplies-Safety Equipment	PPE	2,700	-	2,700
	Boot Allowance	300	-	300
	Total	**3,000**	**-**	**3,000**
Equipment & Machinery-Vehicles	Replace veh #3423, 2017 Ford F-350	65,000	-	65,000
	Total	**65,000**	**-**	**65,000**

TREE MAINTENANCE (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-317-0001	Tree Care Crew Leader	Hourly	$ 36.22	$ 75,337.60	$ 0.00	$ 1,071.24	$ 1,883.44	$ 78,292.28
001-317-0002	Tree Care Technician I	Hourly	$ 18.47	$ 38,417.60	$ 0.00	$ 536.79	$ 960.44	$ 39,914.83
				$ 113,755.20	**0.0**	**$ 1,608.03**	**$ 2,843.88**	**$ 118,207.11**

EMERGENCY MANAGEMENT

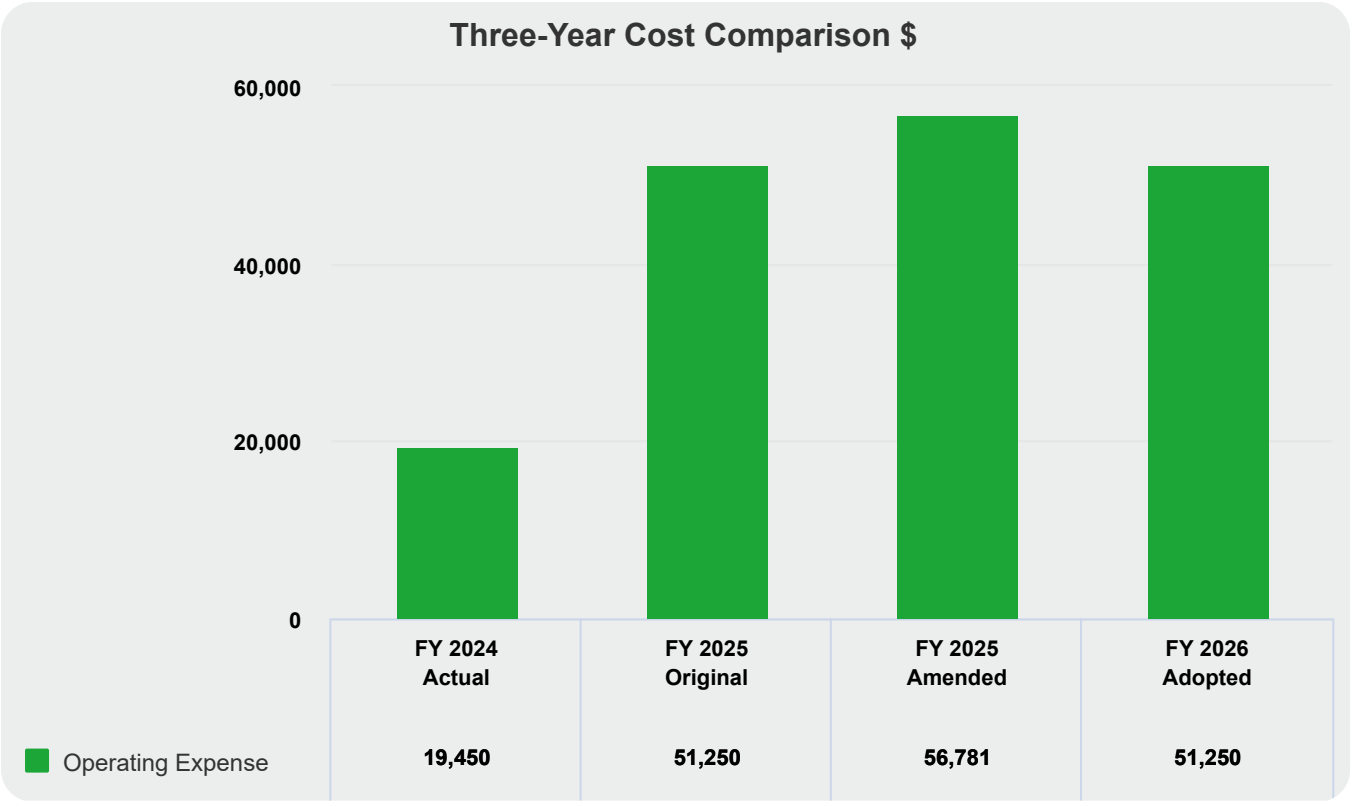
Budget Summary

Emergency Management

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures								
001-520-534415-521-00000	REAL TIME CRIME CENTER*	19,450	48,250	53,781	30,525	48,250	-	48,250	-10.28%
	Operating Expenditures	**19,450**	**48,250**	**53,781**	**30,525**	**48,250**	**-**	**48,250**	**-10.28%**
	Hurricane Expense								
001-520-536400-521-00000	HURRICANE EXPENSE*	-	3,000	3,000	2,176	3,000	-	3,000	0.00%
	Hurricane Expense	**-**	**3,000**	**3,000**	**2,176**	**3,000**	**-**	**3,000**	**0.00%**
	Emergency Management Total	**19,450**	**51,250**	**56,781**	**32,701**	**51,250**	**-**	**51,250**	**-9.74%**

Emergency Management- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Real Time Crime Center	RTCC Hiperwall	16,000	-	16,000
	RTCC Maintenance	20,000	-	20,000
	CLK Fees from Motorola - Access to Vigilant Software	12,250	-	12,250
	Total	**48,250**	-	**48,250**
Hurricane Expense	Sandbags - Moved from PW Admin in FY24	3,000	-	3,000
	Total	**3,000**	-	**3,000**



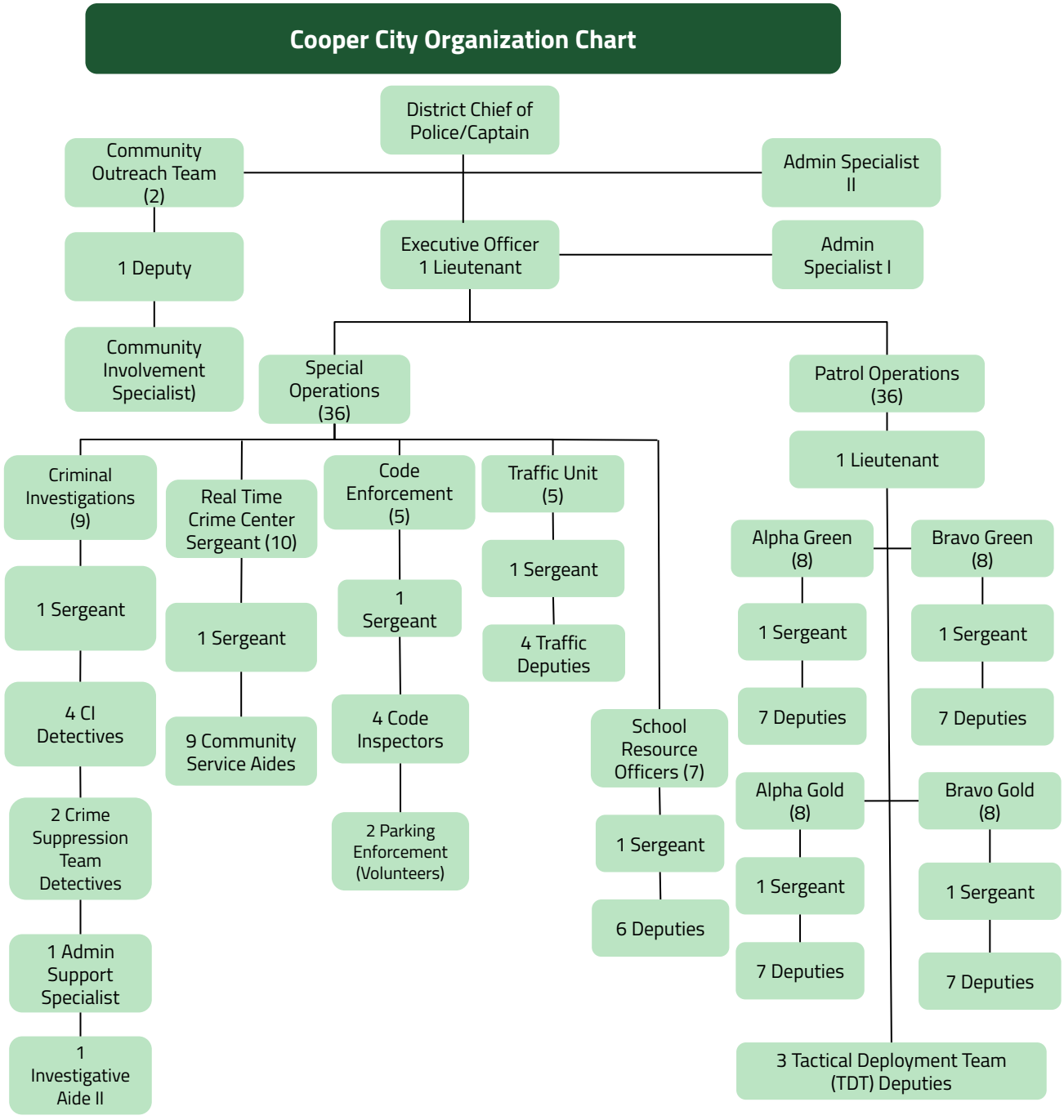
BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT

Mission:

The mission of BSO Cooper City Code Enforcement is to protect the health, safety, and quality of life of residents by ensuring compliance with local codes and ordinances through fair, consistent, and community-focused enforcement. As a unit within the police department, Code Enforcement has enhanced collaboration with public safety personnel, resulting in strategic problem-solving, quicker response to community concerns, and a unified approach to maintaining community standards.

The unit is comprised of four code inspectors – including one assigned specifically to commercial properties – a certified law enforcement sergeant, and two volunteer parking enforcement specialists, working together to uphold community standards and promote civic pride.

BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT



BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT (CONTINUED)

FY 2025 Year to Date Accomplishments:

Supported fair and orderly local elections during the 2024 election season by ensuring compliance with campaign signage rules and protecting public spaces from clutter or unauthorized election materials.

Partnered with a certified arborist to assist the team with expert tree health assessments, improving vegetation compliance and neighborhood beautification to uphold the city's "Tree City USA" designation.

Designated a dedicated code inspector for commercial properties to enhance compliance oversight, streamline business-related enforcement, and support a cleaner, safer commercial corridor.

Initiated a cohesive plan with the arborist to inspect every business plaza and outparcel throughout the city, while identifying and coordinating with the property managers, to bring the landscape requirements back to its original site plans. This extensive undertaking involves installing or updating irrigation, modifying landscape types to better beautify areas where trees or plants are designated, as well as sodding and mulching the landscape beds. Through this proactive and collaborative effort, the city's revitalization plan will take another step in its beautification creating an improved, more enticing visual impact.

Continued to work diligently with the Community Development Department and City Attorney's Office to advocate the city's interest at magistrate, while bringing back recommended code changes to benefit the code compliance mission.

BSO CODE ENFORCEMENT (CONTINUED)

Goals for FY 2026:

Innovation and Sustainability - The district seeks to increase efficiency and effectiveness in the Code Enforcement Team by streamlining processes while utilizing new software and technology to capture complaints to bring about compliance.

Finalization of the current code software hosted by iWorqs to fully integrate with the Community Development Department in a new, more interactive system by Accela.

Implement a new online citizen reporting procedure via Accela to streamline case management and code complaint tracking.

Create a transparency portal for residents to search active and historical code compliance cases.

Institute a Geographical Information Systems (GIS), with special analysis capabilities designed to

help code officers see patterns of violations. This allows officers to prioritize areas for inspection.

Professional Development-Driven – The district seeks to increase opportunities for professional development to ensure that the team stays current on best practices and emerging community needs, leading to a more consistent enforcement and improved public service.

Conduct a job-task analysis to identify areas where time management, case assignment and / or other processes need to be reassessed and revamped.

Continually reallocate resources to match changing data and trends, city initiatives and priorities.

Continued education where code officers attend bi-monthly GCASE meetings to stay up to date with the latest code trends and issues facing communities and learn proven strategies to gain compliance.

Effective, Thriving, and Resilient – The district seeks to enhance the effectiveness and resilience of Code Enforcement by streamlining processes, leveraging data-driven strategies, and ensuring long-term neighborhood stability and improved quality of life.

Implement a proactive compliance sweep to help address systematic concerns in key parts of the city.

BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT (CONTINUED)

Leverage the RTCC and social media sites to identify and solve quality-of-life concerns in the community.

Initiate code compliance campaigns to strategically target key concerns during peak times of the year or recurring concerns, e.g., contact short-term rental owners ahead of holidays to reinforce compliance.

Work with the city to streamline communications between partnering departments to ensure real-time, relevant information is being shared that will assist in code compliance measures.

Maintain use of a code enforcement officer exclusively assigned to the city's commercial plaza revitalization and maintenance goal, commercial and residential gate compliance, and short-term rentals.

Institute enforcement sweeps to identify establishments violating alcohol sales requirements.

Emphasis on enhancing economic development so that new residents, businesses, as well as visitors, are attracted to a community that boasts amenities, including well-maintained streets, parks, thoroughfares, retail plazas, schools, and neighborhoods.

Create a "Fight Blight" initiative aimed at preventing neighborhood decline by addressing early signs of property neglect.

Conduct periodic sweeps to ensure the proper registration and maintenance of short-term rentals.

Continue with monthly gated entrance inspections throughout the city to ensure access for emergency vehicles, city employees and city officials.

Coordinate inspections of abandoned residences to identify safety hazards, prevent criminal activity, and address code violations that contribute to neighborhood decline.

Community Engagement – The district seeks to increase engagement by enhancing proactive outreach, education, and visibility efforts to build partnerships, improve voluntary compliance, and promote neighborhood pride.

Continue to proactively work with the community, city officials, and HOAs to identify problem areas and repeat offenders.

Collaborate with community organizations and state agencies, such as health departments and family services, to help bring offenders into compliance.

Promote a ride-along initiative with Code Enforcement to provide firsthand insight into field operations and processes.

Educate residents on the importance of code enforcement that fosters community pride, encourages voluntary compliance, and helps residents understand how maintaining property standards protects public health, safety, and property values.

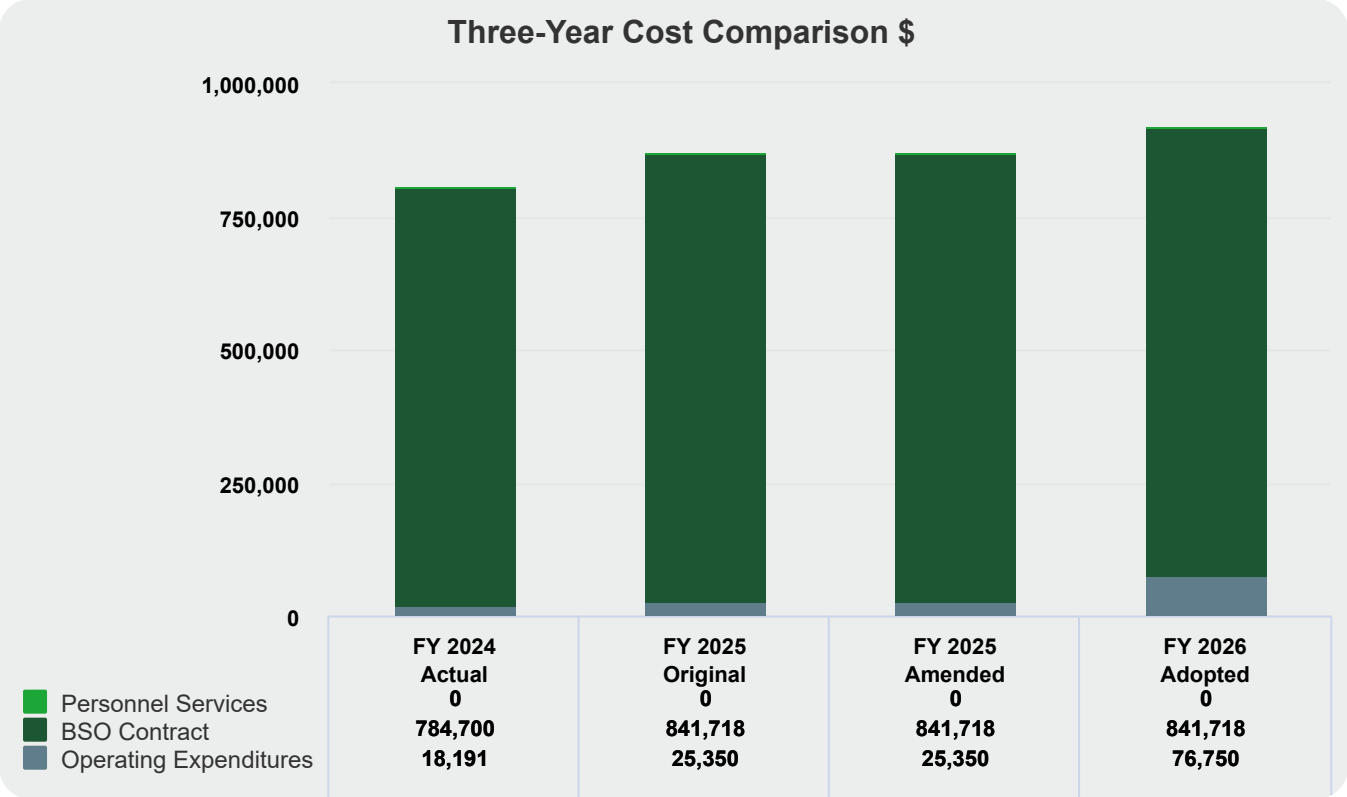
BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Sergeant - Code Enforcement*	1		1		1	
Code Enforcement Officers	4	-	4	-	4	-
Total	**4**	**-**	**5**	**-**	**5**	**-**
Full-Time Equivalent	**4.0**	**-**	**5.0**	**-**	**5.0**	**-**

*Added Sergeant - Code Enforcement in FY24.

Budget Summary



BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget	FY 2026 $ Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures									
001-213-531150-524-00000	PROFESSIONAL SERVICES-LEGAL*	4,498	5,600	5,600	3,240	6,000	-	6,000	7.14%	400
001-213-531210-524-00000	CASUAL & CONTRACT LABOR*	-	-	-	-	50,000	-	50,000	0.00%	50,000
001-213-534410-524-00000	MAINTENANCE-CONTRACTS*	5,750	5,750	5,750	-	5,750	-	5,750	0.00%	-
001-213-535170-524-00000	POSTAGE*	4,375	5,500	5,500	4,862	6,500	-	6,500	18.18%	1,000
001-213-535190-524-00000	SUPPLIES-OTHER*	3,568	3,500	3,500	44	3,500	-	3,500	0.00%	-
001-213-536603-524-00000	PROGRAM EXPENSE-FORECLOSED PROPERTY	-	5,000	5,000	-	5,000	-	5,000	0.00%	-
	Operating Expenditures	**18,191**	**25,350**	**25,350**	**8,146**	**76,750**	**-**	**76,750**	**202.76%**	**51,400**
	Contract									
001-213-531281-524-00000	BROWARD SHERIFF'S OFFICE (BSO)	784,700	841,718	841,718	561,145	841,718	-	841,718	0.00%	-
	Contract	**784,700**	**841,718**	**841,718**	**561,145**	**841,718**	**-**	**841,718**	**0.00%**	**-**
	BSO - Code Enforcement Total	**802,891**	**867,068**	**867,068**	**569,291**	**918,468**	**-**	**918,468**	**5.93%**	**51,400**

*Related footnote on following page

BROWARD SHERIFF'S OFFICE (BSO) CODE ENFORCEMENT

BSO - Code Enforcement- Footnote Detail

Account Name	FY 2026 Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Legal	Recording Fees	3,600	-	3,600
	Magistrate Fees	2,400	-	2,400
	Total	**6,000**	**-**	**6,000**
Casual & Contract Labor	Code Enforcement	50,000	-	50,000
	Total	**50,000**	**-**	**50,000**
Maintenance-Contracts	IWorq Services	5,750	-	5,750
	Total	**5,750**	**-**	**5,750**
Postage	Certified Mail	6,500	-	6,500
	Total	**6,500**	**-**	**6,500**
Supplies-Other	Forms (Parking Citations, City Code Complaints)	3,500	-	3,500
	Total	**3,500**	**-**	**3,500**
Program Expense-Foreclosed Property	Maintenance of Properties	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**

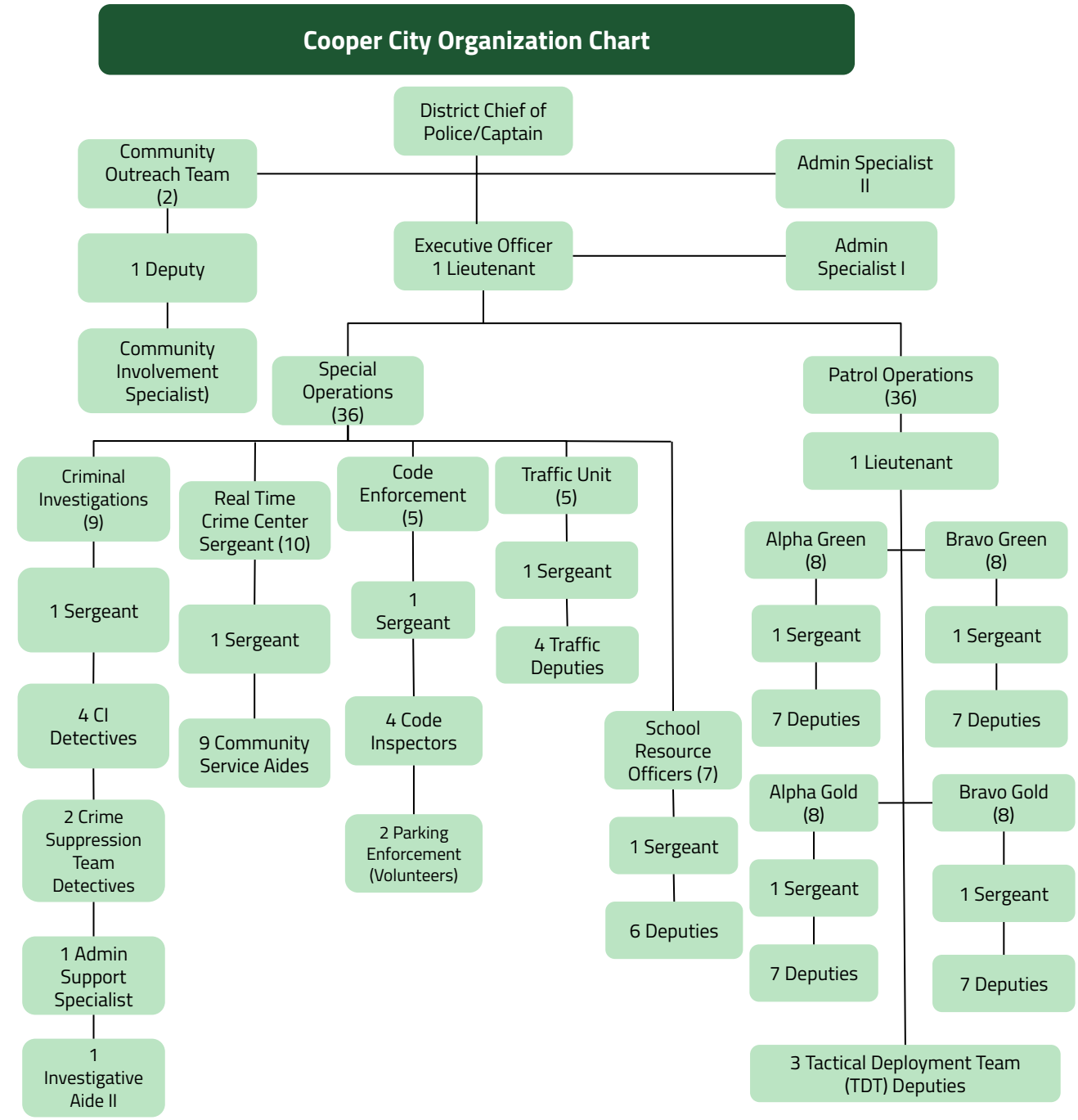
BROWARD SHERIFF'S OFFICE (BSO) POLICE

Mission:

BSO's Cooper City District is a full-service law enforcement organization with a comprehensive structure designed to provide responsive, community-oriented policing. Patrol Operations serve as the core function, delivering 24/7 coverage and proactive zone-based enforcement. The Tactical Deployment Team (TDT) conducts data-driven operations targeting crime hotspots and quality-of-life concerns. Our K-9 officers support missing person searches and suspect apprehension efforts. The Traffic Unit focuses on traffic enforcement, crash reduction, and pedestrian safety, particularly around the schools. Code Enforcement addresses municipal violations and neighborhood issues that impact safety and livability. The district also has its own Real-Time Crime Center (RTCC) to enhance response capabilities and investigate crimes. Community Service Aides (CSAs) support the agency by handling non-enforcement duties such as traffic crashes, reports, and processing crime scenes. Criminal Investigations follows up on crimes including theft, assault, and fraud. The Crime Suppression Team (CST) conducts targeted, intelligence-led operations to proactively deter and disrupt criminal activity. The School Resource Officers (SROs) provide safety, mentorship, and law enforcement presence in Cooper City schools, fostering a secure and supportive learning environment. The Community Outreach Team engages residents through events, social media, public meetings, and education programs. Our Citizens on Patrol (COPs) program empowers trained volunteers to support law enforcement by enhancing visibility and deterrence. Together, these units form a well-integrated structure that prioritizes safety, problem-solving, and strong community partnerships.

Our mission is to serve and protect our community through innovative policing, resilient leadership, and meaningful public partnerships. We strive to build a sustainable and forward-thinking organization, support a thriving and mission-ready workforce, and foster a community built on trust, transparency, and collaboration. Together, we are committed to delivering the highest level of public safety while enhancing the exceptional quality of life that keeps Cooper City *Someplace Special*.

BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)



BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

FY 2025 Year to Date Accomplishments:

Maintained Public Safety and Quality of Life: Through proactive policing, community partnerships, and targeted enforcement, the district has maintained one of the lowest crime rates in Broward County, directly contributing to the city's exceptional quality of life and reputation as one of the safest and most desirable places to live.

According to a recent CrimeGrade.org study, Cooper City ranks in the top 12% of the safest cities in the United States, earning an impressive overall A grade.

According to Niche.com, Cooper City ranks #3 on the 2025 Best Places to Raise a Family in Broward County, with an overall grade of A for overall livability, including high marks in public schools, safety, family amenities, and housing stability.

Cooper City saw a substantial decrease in reported Part 1 crimes year-to-date. This success was largely driven by the integration of technology and innovation in daily operations with our patrol personnel. The district maximized the effectiveness of the Real-Time Crime Center (RTCC), which now plays a pivotal role in criminal investigations, surveillance monitoring, traffic data analysis, and missing person searches.

The expanded use of fixed License Plate Readers (LPRs), integrated with real-time analytics, allowed deputies to respond more proactively to suspicious activity. These technologies not only prevented crime but supported ongoing investigations by providing critical evidence and trend identification. This model of proactive, tech-enhanced policing reflects BSO's broader commitment to sustainable, data-informed law enforcement strategies.

Enhanced Safety Through Traffic Initiatives: Traffic initiatives in Cooper City improved public safety by promoting compliance with traffic laws, addressing resident concerns, and fostering safer, more livable neighborhoods.

Traffic enforcement efforts were significantly expanded this year in direct response to increased crash trends and community concerns. Deputies adopted a zero-tolerance posture toward hazardous driving behaviors—particularly speeding, reckless maneuvers, and distracted driving— throughout the city's major corridors and residential streets. Emphasis was placed not only on enforcement but also on visibility, deterrence, and data-informed deployment.

Special attention was given to school zones, where patterns of noncompliance by parents and commuters prompted intensified action. Deputies conducted recurring enforcement operations at key school campuses, focusing on unsafe drop-off behaviors, improper U-turns, and violations of clearly posted signage. These efforts were reinforced by the issuance of city ordinance parking citations, with the majority related to parents disregarding safety signage near school loading areas.

To further support compliance, message boards and mobile radar units were strategically deployed, serving both as deterrents and tools for data collection. The district's enforcement approach culminated in the planning and ongoing ***Operation TICKET***, a sustained initiative uniting the Traffic Unit, TDT, and road patrol deputies to target aggressive driving and speeding throughout high-risk areas. This initiative is expected to further reduce crash-related injuries and fatalities while reinforcing a culture of accountability among motorists.

The Traffic Unit sergeant became an FDLE certified Speed Measurement Instructor, enabling in-house training for deputies, enhancing the consistency and credibility of traffic enforcement, and reducing reliance on external instructors.

The district obtained an additional speed measurement device, thereby increasing the number of deputies equipped to conduct traffic enforcement and enhancing coverage in high-complaint areas.

To promote orderly traffic flow and reduce risks for students, the district authored legislative language to strengthen school drop-off safety to prohibit stopping, standing, or parking on roadways around schools during peak drop-off and pick-up times.

The district participated in and provided guidance in the Citywide Traffic Study leading to a pilot traffic calming program being implemented in the city.

The district worked to construct an alternative traffic pattern for Griffin Elementary drop off and pick up, which has been approved by the City and is awaiting school board approval.

Traffic enforcement at the schools has reduced complaints pertaining to speeding and traffic backups.

Built a Safer Community Through Engagement: The district has actively participated in numerous community engagement initiatives to strengthen trust, enhance compliance, and empower residents to take shared ownership in public safety.

The district continued participation and support of the Park & Recs programs and events by supporting new activities like Glo-Pickleball, Movie with a Twist, Veteran's Day Ceremony, and the City's Garage Sale.

Through partnership with local schools and principals during Read for the Record and Literacy Night's, deputies read educational, age-appropriate books to foster better relationships with the next generation.

To build relationships, address community-specific concerns, and share safety tips, the district embraced opportunities to attend events, like school field days, Community Helper Days, Cyber Bullying seminars, HOA and community group meetings, senior facility programs, and Optimist Club meetings.

The district hosted several events, like Kids R.A.D classes and the Clergy Brunch.

To deter criminal behavior and enhance community safety, the district completed CPTED surveys for local religious institutions and residential homes.

The district partnered with the Juvenile Diversion Program to assist troubled juveniles and work to provide resources and opportunity for success.

To promote visibility and build trust through face-to-face interactions, the district increased participation in the Park, Walk and Talk campaign.

The district continued a responsive, interactive relationship with the residents through various social media channels and emails to provide a direct, accessible platform for communication and outreach.

The district continued growth of the Police Explorer program which cultivates future leaders by giving youth firsthand experience in law enforcement, teaching discipline, teamwork, and civic responsibility.

The Citizen Observer Patrol (COP) assisted the City with new initiatives like the Streetlight Assessment Initiative and the Damaged/Faded Street sign Initiative.

The district sponsored events to touch all members of the community, with activities like Crafting with Cops/Kosher Donut Decorating, Crafting with Cops/Ornament Making, Crafting with Cops/Candle Making, and Bingo and Badges.

To reduce incidents of theft, the district offered Catalytic Converter Etching, events aimed at providing markings to make converters less attractive to criminals and traceable if stolen.

BSO POLICE (CONTINUED)

Goals for FY 2026:

Innovation and Sustainability: The district is committed to being forward-thinking, efficient, and equipped to meet evolving community needs through smart technology, data-driven strategies, and responsible resource use.

Expand use of crash and citation data to guide deployment by conducting monthly enforcement trend reviews.

Continue to expand RTCC coverage by planning, designing, and installing three new live-view camera sites at strategic intersections.

Leverage technology and equipment by expanding the use of ALPRs, lidar/radar devices, and dash/body cameras to support enforcement and investigations, including hit-and-run cases.

Offer a second application period for the Cooper City S.T.A.R.S. Grant, supporting installation and integration of surveillance and LPR systems with the RTCC through matched funding.

Advocate for long-term infrastructure changes around schools, working with the City and BCPS to reduce neighborhood traffic congestion.

Improve school zone and pedestrian safety by ensuring a visible enforcement presence during peak school hours.

BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

Support Vision Zero and Safe Streets initiatives by partnering with city planners to improve roadway design and enforcement strategies.

Professional Development-Driven: The district aims to be grounded in continual training to promote accountability, competence, and public trust through high standards and informed decision-making.

Increase the number of radar/laser-certified deputies by hosting a Speed Measurement Course within the district.

Improve citation accuracy and court outcomes by providing deputies with updated training on traffic law changes and report writing.

Develop a mentorship program for aspiring criminal investigators, offering patrol personnel advanced training for future investigative assignments.

Build upon the district's CIT-certified patrol staff by delivering advanced scenario-based training in trauma-informed care, suicide intervention, and tactical de-escalation.

Effective, Thriving, and Resilient: The district is committed to delivering high-quality services, adapting to challenges, and maintaining stability under pressure.

Maintain manageable caseloads for detectives by limiting active investigations to 25 cases, improving responsiveness to emerging trends.

Continue utilizing Operation Ticket to sustain downward trends in vehicle crashes.

Enhance the Citizens on Patrol and Parking Enforcement programs by offering new training opportunities and expanding patrol duties.

Analyze call data to identify chronic locations and individuals, enabling targeted outreach and follow-up for high-need cases.

Community Engagement: The district is committed to building trust, fostering mutual respect, and encouraging open communication through collaborative initiatives.

Continue offering bi-monthly Catalytic Converter Etching events to residents and business owners to deter theft.

Increase community engagement by creating new and diverse events and crime prevention programs.

Provide outreach to local non-profits and organizations to help address neighborhood-specific concerns.

Continue building trust with HOAs by maintaining open communication and collaboration.

Expand public education by utilizing social media and app-based platforms to share citizen safety alerts.

Boost community engagement and transparency by involving the Community Liaison Deputy in public meetings and events to address traffic concerns.

Increase public awareness by working with Regional Traffic on safety campaigns and joint enforcement efforts.

Host quarterly Mental Health & Safety Forums with hospitals, non-profits, and schools to promote awareness and reduce stigma.

Healthy Workforce: The district is committed to ensuring that employees are physically, mentally, and emotionally equipped to perform their duties effectively, promoting long-term wellness and resilience.

Pilot a co-responder model at the district, assigning a licensed behavioral health clinician to work alongside deputies to respond to mental health crises.

Collaborate with BSO's Behavioral Health Licensed Therapist (BHLT) team to ensure mobile or virtual crisis support when the co-responder is unavailable.

BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

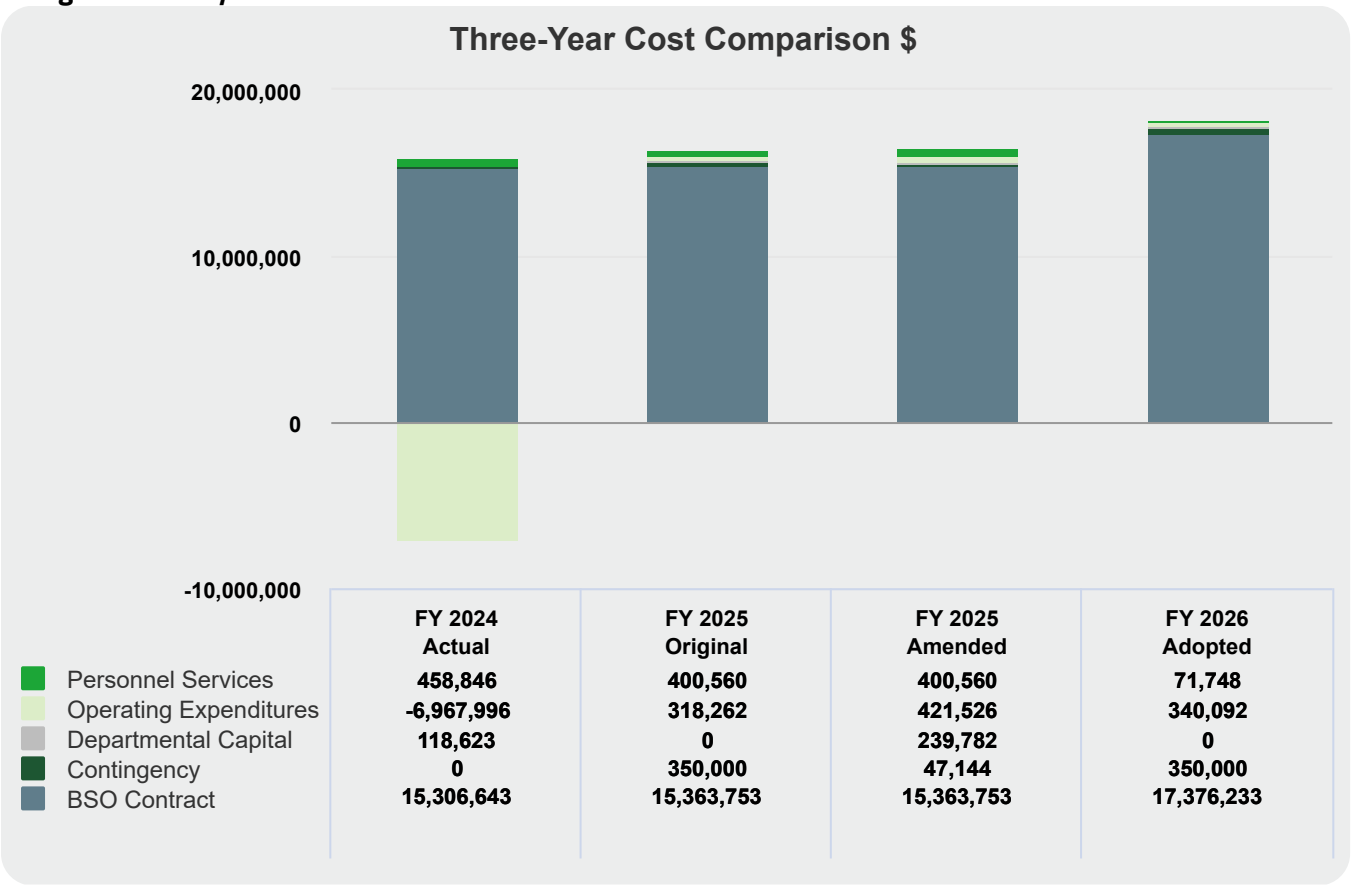
Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Captain	1	-	1	-	1	-
Lieutenant - Executive Officer	1	-	1	-	1	-
Lieutenant - Patrol	1	-	1	-	1	-
Sergeants	4	-	4	-	4	-
Sergeant - CI / CST	1	-	1	-	1	-
Sergeant - Traffic	1	-	1	-	1	-
Sergeant - Schools	1	-	1		1	
Sergeant - RTCC	1	-	1		1	
Deputies	32	-	32	-	32	-
Deputies - SROs	6	-	6	-	6	-
Detectives - CI / CST	6	-	6	-	6	-
Traffic/Motors	4	-	4	-	4	-
CSA	9	-	9	-	9	-
Administrative / Support	5	-	5	-	5	-
Total	**73**	**-**	**73**	**-**	**73**	**-**
Full-Time Equivalent	**73.0**	**-**	**73.0**	**-**	**73.0**	**-**

*Administrative support is also provided by Police to Code Enforcement. The Supervisor assigned to Code is reflected in the Code Enforcement Position Listing Chart, effective FY 23/24.

BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

Budget Summary



	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2026 Adopted
Personnel Services	458,846	400,560	400,560	71,748
Operating Expenditures	-6,967,996	318,262	421,526	340,092
Departmental Capital	118,623	0	239,782	0
Contingency	0	350,000	47,144	350,000
BSO Contract	15,306,643	15,363,753	15,363,753	17,376,233

BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Benefits							
001-510-521201-521-00000	BENEFITS-RETIREMENT (RETIREES)	458,846	328,812	328,812	-	-	-	-100.00%
001-510-521202-521-00000	BENEFITS - RETIREMENT*	-	71,748	71,748	284,975	71,748	71,748	0.00%
	Total Benefits	**458,846**	**400,560**	**400,560**	**284,975**	**71,748**	**71,748**	**-82.09%**
	Personnel Services	**458,846**	**400,560**	**400,560**	**284,975**	**71,748**	**71,748**	**-82.09%**
	Operating Expenditures							
001-510-531210-521-00000	CASUAL & CONTRACT LABOR*	198,920	90,000	180,000	127,760	90,000	90,000	-50.00%
001-510-531282-521-00000	ARPA CONTRA ACCOUNT	(7,415,414)	-	-	(901,769)	-	-	0.00%
001-510-531291-521-00000	CONTRACTUAL SERVICES-CROSSING GUARDS	194,944	190,262	190,262	130,389	202,092	202,092	6.22%
001-510-533432-521-00000	UTILITIES-WATER & SEWER	17,551	18,000	18,000	12,884	18,000	18,000	0.00%
001-510-535190-521-00000	SUPPLIES-OTHER	11,003	-	13,264	13,264	-	-	-100.00%
001-510-536100-521-00000	PROGRAM EXPENSE-EXPLORER*	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
001-510-536616-521-00000	PROGRAM EXPENSE-CRIME PREVENTION*	15,000	10,000	10,000	10,000	20,000	20,000	100.00%
	Operating Expenditures	**(6,967,996)**	**318,262**	**421,526**	**(597,472)**	**340,092**	**340,092**	**-19.32%**
	Departmental Capital							
001-510-564300-521-00000	EQUIPMENT & MACHINERY-COMPUTERS*	2,720	-	-	-	-	-	0.00%
001-510-564700-521-00000	EQUIPMENT & MACHINERY-EQUIPMENT	115,903	-	239,782	47,060	-	-	-100.00%
	Departmental Capital	**118,623**	**-**	**239,782**	**47,060**	**-**	**-**	**-100.00%**
	Contingency							
001-510-599000-521-00000	CONTINGENCY	-	350,000	47,144	-	350,000	350,000	642.41%
	Contingency	**-**	**350,000**	**47,144**	**-**	**350,000**	**350,000**	**642.41%**
	Contract							
001-510-531281-521-00000	BROWARD SHERIFF'S OFFICE (BSO)*	15,306,643	15,363,753	15,363,753	10,803,437	17,376,233	17,376,233	13.10%
	Contract	**15,306,643**	**15,363,753**	**15,363,753**	**10,803,437**	**17,376,233**	**17,376,233**	**13.10%**
	BSO - Police Total	**8,916,116**	**16,432,575**	**16,472,765**	**10,538,000**	**18,138,073**	**18,138,073**	**10.11%**

*Related footnote on following page

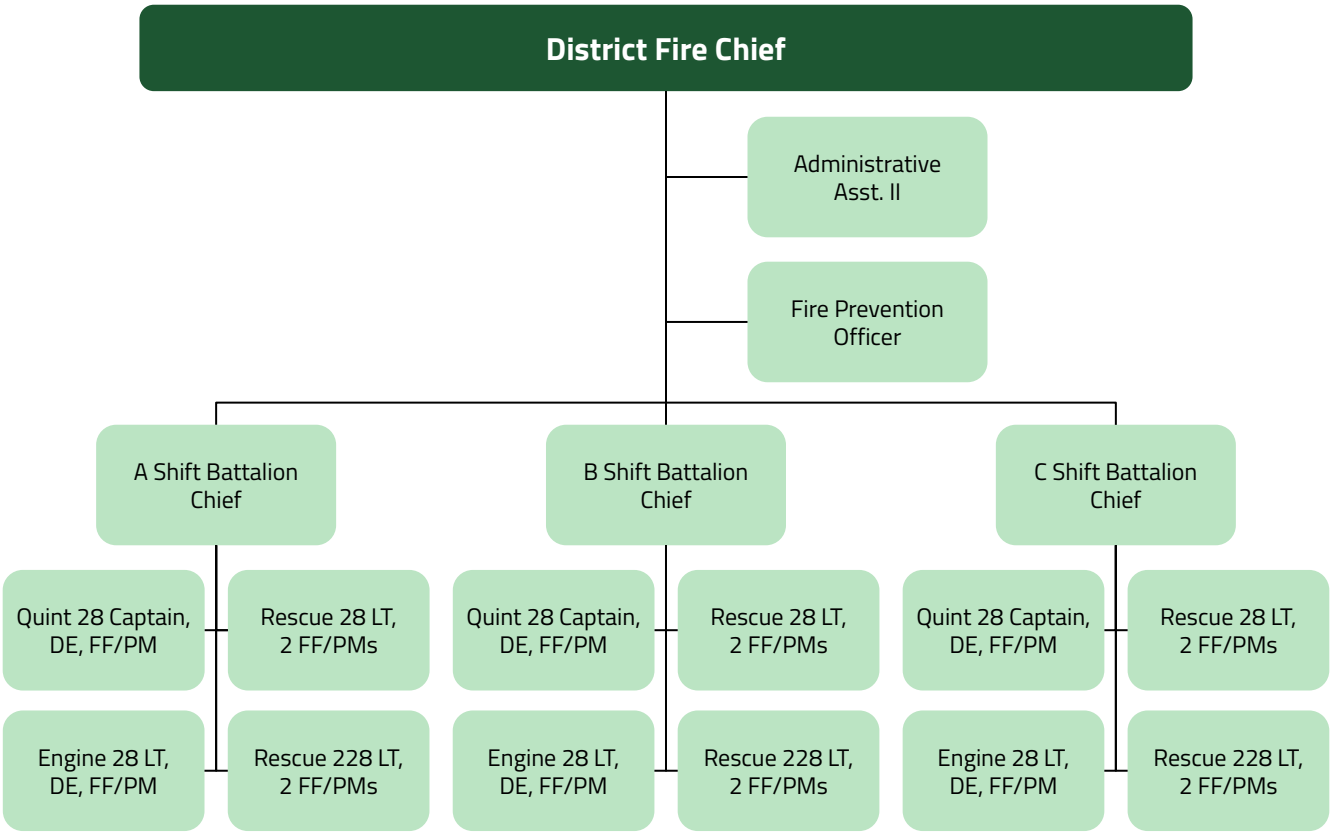
BROWARD SHERIFF'S OFFICE (BSO) POLICE (CONTINUED)

Casual & Contract Labor	Overtime/Special Details	90,000	90,000
	Total	**90,000**	**90,000**
Broward Sheriff'S Office (Bso)	ARPA BSO Restoration	(385,880)	(385,880)
	Contracted - BSO Consideration	18,603,831	18,603,831
	Code Enforcement	(841,718)	(841,718)
	Total	**17,376,233**	**17,376,233**
Program Expense-Explorer	Moved from Fund 106 Police Confiscation in FY24	10,000	10,000
	Total	**10,000**	**10,000**
Program Expense-Crime Prevention	Moved from Fund 106 Police Confiscation in FY24	20,000	20,000
	Total	**20,000**	**20,000**

BROWARD SHERIFF'S OFFICE (BSO) FIRE

Mission:

The Broward Sheriff's Office, Department of Fire Rescue and Emergency Services, will provide the City of Cooper City, its residents, and visitors the highest quality of fire suppression, fire prevention, emergency medical services, educational programs, and community events using highly skilled and technically trained professional firefighter/paramedics and civilian staff members.



Note - Battalion chiefs are assigned to Station 17. Also, four vehicles per shift with three fire rescue personnel per vehicle are 36 positions. 52 personnel are assigned to ensure coverage due to leave, rotation balancing (Kelly days), training, and other requirements.

FY 2025 Year to Date Accomplishments:

- The City purchased a new Rescue and Ladder Truck (Quint). The Rescue is scheduled for delivery in May 2025 and is projected to be in service at Station 28 by June 2025. The new Quint is expected to arrive in December 2025 and should be operational by early 2026.
- Upgraded the entire inventory of extrication tools on Engine 28 to battery-powered devices.
- A request has been submitted to purchase a second rescue vehicle to replace the final remaining unit in the Cooper City fleet, pending available funding.
- The City is currently soliciting proposals to build, rebuild, or refurbish Fire Station 28 to meet current safety standards and operational needs.
- BSO Life Safety Educators instructed numerous families on the proper installation and use of infant and child car seats—an ongoing safety initiative.
- BSO Firefighter Paramedics and Life Safety Educators continued to offer public training in hands-only CPR, certified CPR (AHA), choking rescue, Stop the Bleed, and AED usage to residents, HOA members, businesses, CERT members, and Cooper City employees.

BROWARD SHERIFF'S OFFICE (BSO) FIRE (CONTINUED)

- Station 28 crews and Life Safety Educators conducted life safety programs across the community, reaching over 1,000 people. Presentations were delivered at schools, civic organizations, and community events to promote fire prevention and public safety awareness.
- The Cooper City Santa Program continued to be a cherished annual event, raising funds to support scholarships for graduating seniors at Cooper City High School pursuing careers in Fire/EMS. In 2024, four $2,000 scholarships were awarded.
- Station 28 hosted or participated in several community events, including Autism Awareness, National Night Out, and Eat to the Beat. Fire prevention education and static apparatus displays were provided at multiple schools.
- Station 28 personnel participated in the City's Founders Day celebration alongside BSO HazMat, Technical Rescue Team (TRT), and Life Safety Educators.
- The AirSafe exhaust removal system continued to service all units, with new filters installed to protect firefighters from harmful diesel exhaust particulates.
- New equipment for the incoming ladder truck (Quint) was procured, including communication systems, hoses, tools, valves, and appliances.
- Additional Thermal Imaging Cameras (TICs) were purchased to ensure each riding position on Cooper City apparatus is equipped with a TIC—critical for locating hidden fires, identifying victims, and improving safety during operations.
- A new Fire Prevention Lieutenant was promoted and assigned to Cooper City to replace the former Lieutenant that retired.
- Station 28 served as the host venue for the Cooper City/Davie Autism Awareness event and provided specialized Autism Awareness training to personnel to strengthen inclusive response practices.
- Actively supported events hosted by elected officials, including Founder's Day, Autism Awareness, Eat to the Beat, Light Up Cooper City, and other community engagement initiatives, reinforcing strong ties between the department and the community.
- The Hydrant Design Program was completed at Cooper City High School by local art students to add creativity and visibility to the city's hydrants.

Goals for FY 2026:

- Commission the new Rescue vehicle arriving in late spring 2025, and potentially reallocate the old rescue as a CERT replacement.
- Proceed with the procurement of a second Rescue vehicle, factoring in the two-year production timeline.
- Repurpose interior spaces at Station 28 to create private bunking quarters for male and female firefighters.
- Continue delivering fire prevention and life safety programs citywide through coordinated efforts of Life Safety Educators and Station 28 crews.
- Sustain the Cooper City Santa Program to raise scholarship funds for future Fire/EMS students.
- Continue to provide age-appropriate first aid education for elementary, middle, and high school students.
- Purchase two battery-powered tower lights for enhanced visibility during nighttime emergency scenes.
- Continue to Support Cooper City schools with interactive public education programs, including fire truck tours and station visits.
- Obtain junk vehicles to support realistic vehicle extrication training for crews.
- Recertify Station 28 personnel in Advanced Cardiac Life Support (ACLS) and Basic Life Support (BLS).
- Create pre-incident plans for every commercial structure in Cooper City and input the information into the newly acquired software for quick access during emergency responses.
- Upgrade all of the extrication tools to be placed on the new Quint 28 to battery-powered devices.
- Explore the Teen CERT basic training program and gauge interest for a potential pilot program at Cooper City High School.

BROWARD SHERIFF'S OFFICE (BSO) FIRE (CONTINUED)

> Review plan proposals submitted for the rebuild/remodel/refurbish of Station 28 including the potential of creating a Public Safety Complex that may include the addition of an Emergency Operations Center, as well as a Training Room / Community Center.

BROWARD SHERIFF'S OFFICE (BSO) FIRE (CONTINUED)

Performance Measures:

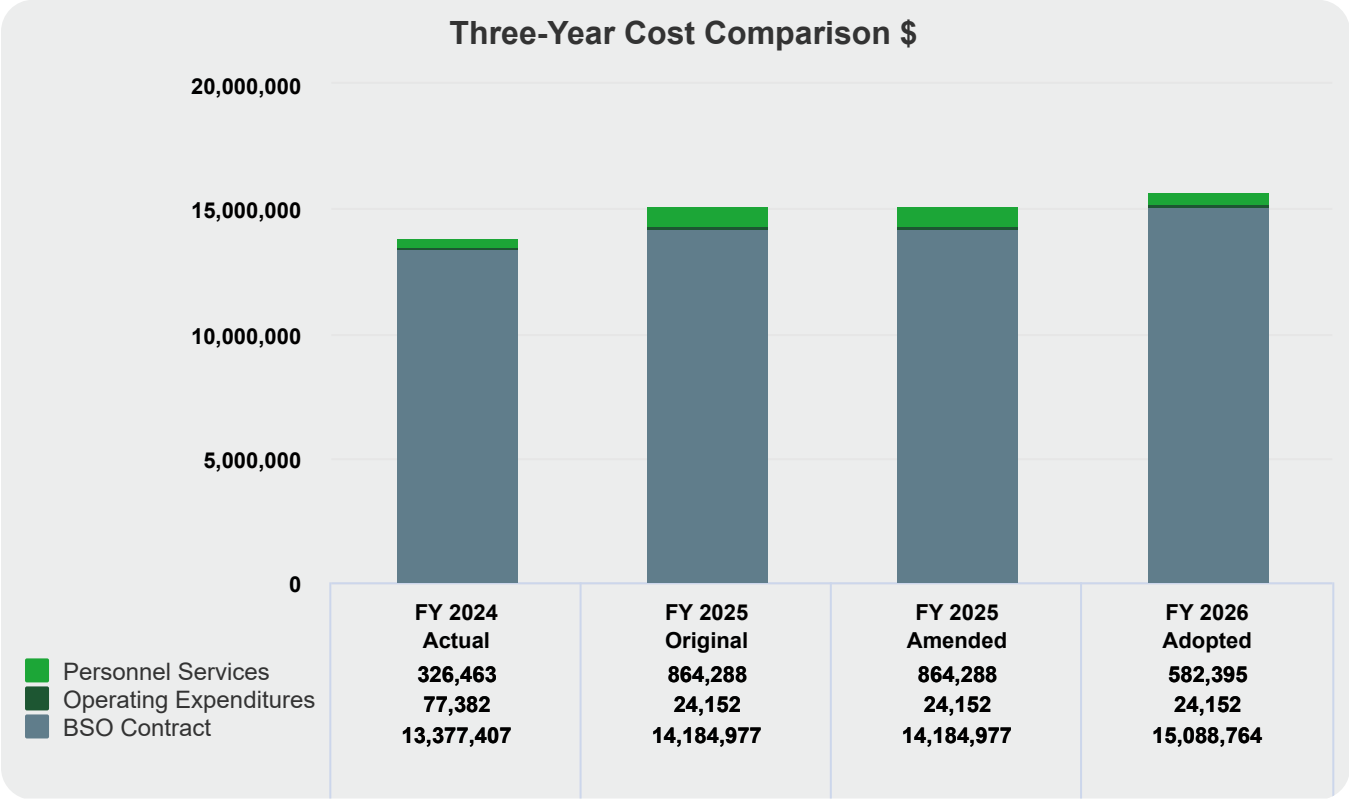
Performance Measure	Indicator	FY 2023 Results	FY 2024 Results	FY 2025 (YTD Results through June)	FY 2026 Target
Fire	Number of fires reported	22	14	20	20
Rupture or Explosion	Number of ruptures or explosions reported	1	1	2	2
Emergency Medical Service (EMS)	Number of EMS calls	2,367	2,567	1,729	2,767
Hazardous Condition	Number of hazardous conditions reported	35	41	20	45
Service Call	Number of service calls	254	199	185	220
Good Intent Call	Number of good intent calls	362	399	70	100
False Alarm	Number of false alarms	239	262	282	350
Severe Weather	Number of severe weather instances	2	4	3	8
EMS Transports	Number of EMS transports	1,649	1,809	1,531	1,900
Mutual Aid Given	Number of incidents where mutual aid was provided	331	436	244	350
Mutual Aid Received	Number of incidents where mutual aid was received	224	304	143	225
Fire Hydrants Maintained	Number of fire hydrants maintained within the City	1,231	1,231	1,231	1,231
Fire Inspections	Number of fire inspections maintained annually	876	876	876	876

BROWARD SHERIFF'S OFFICE (BSO) FIRE (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
District Fire Chief	1.0	-	1.0	-	1	-
Fire Prevention Officer	1.0	-	1.0	-	1	-
Administrative Assistant II	1.0	-	1.0	-	1	-
Captains	4.0	-	4.0	-	4	-
Lieutenants	12.0	-	12.0	-	12	-
Driver Engineers	10.0	-	10.0	-	10	-
Firefighter Paramedics	26.0	-	26.0	-	26	-
Total	**55**	**-**	**55**	**-**	**55**	**-**
Full-Time Equivalent	**55.0**	**-**	**55.0**	**-**	**55.0**	**-**

Budget Summary



BROWARD SHERIFF'S OFFICE (BSO) FIRE

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Benefits								
001-610-521201-521-00000	BENEFITS-RETIREMENT (RETIREES)	326,463	864,288	864,288	577,979	582,395	-	582,395	-32.62%
	Total Benefits	**326,463**	**864,288**	**864,288**	**577,979**	**582,395**	**-**	**582,395**	**-32.62%**
	Personnel Services	**326,463**	**864,288**	**864,288**	**577,979**	**582,395**	**-**	**582,395**	**-32.62%**
	Operating Expenditures								
001-610-531100-522-00000	PROFESSIONAL SERVICES*	5,610	5,700	5,700	5,632	5,700	-	5,700	0.00%
001-610-533432-522-00000	UTILITIES-WATER & SEWER	7,151	7,452	7,452	5,181	7,452	-	7,452	0.00%
001-610-535185-522-00000	SUPPLIES-SPECIAL*	4,675	5,000	5,000	-	5,000	-	5,000	0.00%
001-610-535185-522-PRIDE	STATION PRIDE PROJECT*	-	-	-	132	-	-	-	0.00%
001-610-536502-522-00000	PROGRAM EXPENSE-CERT	1,923	6,000	6,000	-	6,000	-	6,000	0.00%
001-610-539400-000-00000	BAD DEBT	58,023	-	-	-	-	-	-	0.00%
	Operating Expenditures	**77,382**	**24,152**	**24,152**	**10,945**	**24,152**	**-**	**24,152**	**0.00%**
	Contract								
001-610-531281-522-00000	BROWARD SHERIFF'S OFFICE (BSO)*	13,377,407	14,184,977	14,184,977	9,444,190	15,088,764	-	15,088,764	6.37%
	Contract	**13,377,407**	**14,184,977**	**14,184,977**	**9,444,190**	**15,088,764**	**-**	**15,088,764**	**6.37%**
	BSO - Fire Total	**13,781,252**	**15,073,417**	**15,073,417**	**10,033,114**	**15,695,311**	**-**	**15,695,311**	**4.13%**

* Related footnote on following page

BSO - Fire- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Benefits-Retirement (Retirees)	Employer Contribution	582,395	-	582,395
	Total	**582,395**	**-**	**582,395**
Professional Services	Property Appraiser's Fire Assessment Processing Fee	5,700	-	5,700
	Total	**5,700**	**-**	**5,700**
Broward Sheriff'S Office (Bso)	Contracted - From Consideration Letter ($487,508 Reduction from Initial Consideration)	15,088,764	-	15,088,764
	Total	**15,088,764**	**-**	**15,088,764**
Supplies-Special	CPR Cards & Books	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Program Expense-Cert	CERT Supplies & Events	6,000	-	6,000
	Total	**6,000**	**-**	**6,000**

PARKS & RECREATION

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-314-512100-572-00000	SALARIES-REGULAR	694,819	532,662	602,522	343,449	627,074	-	627,074	4.07%
001-314-512200-572-00000	SALARIES-OTHER	160	192,499	167,192	81,608	185,043	-	185,043	10.68%
001-314-514000-572-00000	SALARIES-OVERTIME*	8,203	10,000	10,000	9,361	20,000	-	20,000	100.00%
001-314-515200-572-00000	SPECIAL PAY-LONGEVITY	-	1,500	1,500	-	-	-	-	-100.00%
001-314-515700-572-00000	SPECIAL PAY-CELL PHONE*	909	2,520	2,520	1,094	2,520	-	2,520	0.00%
001-710-512100-572-00000	SALARIES-REGULAR	826,996	740,312	740,312	491,809	805,477	-	805,477	8.80%
001-710-512200-572-00000	SALARIES-OTHER	656,475	725,300	725,300	328,787	761,168	-	761,168	4.95%
001-710-514000-572-00000	SALARIES-OVERTIME	31,507	25,000	25,000	24,313	25,000	-	25,000	0.00%
001-710-515700-572-00000	SPECIAL PAY-CELL PHONE*	4,371	6,720	6,720	2,188	6,720	-	6,720	0.00%
	Total Wages	**2,223,440**	**2,236,513**	**2,281,066**	**1,282,609**	**2,433,002**	**-**	**2,433,002**	**6.66%**
	Benefits								
001-314-521100-000-00000	BENEFITS-FICA	51,067	55,475	60,819	32,194	62,127	-	62,127	2.15%
001-314-521200-000-00000	BENEFITS-RETIREMENT	87,761	105,117	114,639	67,009	110,691	-	110,691	-3.44%
001-314-521300-000-00000	BENEFITS-GROUP INSURANCE	192,323	153,536	190,732	74,645	148,432	-	148,432	-22.18%
001-314-521400-000-00000	BENEFITS-WORKERS COMPENSATION	21,265	12,140	13,265	6,826	13,726	-	13,726	3.48%
001-710-521100-000-00000	BENEFITS-FICA	112,775	112,119	112,119	63,055	119,848	-	119,848	6.89%
001-710-521200-000-00000	BENEFITS-RETIREMENT	205,390	207,673	207,673	143,028	227,430	-	227,430	9.51%
001-710-521300-000-00000	BENEFITS-GROUP INSURANCE	205,162	194,568	194,568	118,482	184,487	-	184,487	-5.18%
001-710-521400-000-00000	BENEFITS-WORKERS COMPENSATION	19,673	18,248	18,248	8,513	19,582	-	19,582	7.31%
	Total Benefits	**895,416**	**858,876**	**912,063**	**513,752**	**886,323**	**-**	**886,323**	**-2.82%**
	Personnel Services	**3,118,856**	**3,095,389**	**3,193,129**	**1,796,361**	**3,319,325**	**-**	**3,319,325**	**3.95%**
	Operating Expenditures								
001-314-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	60,011	-	7,388	7,282	4,000	-	4,000	-45.86%
001-314-531210-572-00000	CASUAL & CONTRACT LABOR*	50,109	142,200	209,923	123,629	225,000	-	225,000	7.18%
001-314-531225-572-00000	CONTRACT SERVICE-MOWING*	308,747	316,000	354,016	190,214	354,016	-	354,016	0.00%
001-314-531317-572-00000	PERMITS-ENVIRONMENTAL*	-	550	550	100	5,050	-	5,050	818.18%
001-314-532310-572-00000	RENTAL-EQUIPMENT*	5,245	10,500	10,500	10,078	12,500	-	12,500	19.05%
001-314-532401-572-00000	TRAVEL & PER DIEM	3	1,900	1,900	-	-	-	-	-100.00%
001-314-532402-572-00000	TRAVEL-LOCAL	13	50	50	8	50	-	50	0.00%
001-314-532491-572-00000	EDUCATION & REGISTRATION*	1,970	2,000	2,000	2,146	5,500	-	5,500	175.00%
001-314-532542-572-00000	DUES & MEMBERSHIPS*	250	500	500	490	-	-	-	-100.00%
001-314-533431-572-00000	UTILITIES-ELECTRICITY	237,897	227,955	227,635	124,875	311,862	-	311,862	37.00%
001-314-533432-572-00000	UTILITIES-WATER & SEWER	33,372	35,280	35,280	23,000	42,336	-	42,336	20.00%
001-314-533434-572-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL*	-	2,500	2,500	-	2,500	-	2,500	0.00%
001-314-534110-572-00000	REPAIRS-EQUIPMENT*	31,623	26,250	26,250	25,662	45,000	-	45,000	71.43%
001-314-534311-572-00000	MAINTENANCE-WETLANDS	9,690	9,000	12,940	6,360	-	-	-	-100.00%
001-314-534410-572-00000	MAINTENANCE-CONTRACTS	10,539	13,460	13,460	9,387	22,500	-	22,500	67.16%
001-314-535110-572-00000	SUPPLIES-OFFICE	-	-	-	-	6,000	-	6,000	0.00%
001-314-535120-572-00000	SUPPLIES-CUSTODIAL*	20,326	20,000	20,000	16,406	40,000	-	40,000	100.00%
001-314-535142-572-00000	SUPPLIES-PLANTS*	9,328	30,000	30,000	16,415	30,000	-	30,000	0.00%
001-314-535143-572-00000	SUPPLIES-OVERSEED & SOD	66,970	157,500	250,000	55,390	120,000	-	120,000	-52.00%
001-314-535144-572-00000	SUPPLIES-FERTILIZER	4,964	31,500	49,039	30,704	-	-	-	-100.00%
001-314-535145-572-00000	SUPPLIES-IRRIGATION	20,919	31,500	43,183	37,954	45,000	-	45,000	4.21%

PARKS & RECREATION

		FY 2024	FY 2025			FY 2026			
001-314-535147-572-00000	SUPPLIES-FIELD MAINTENANCE*	-	-	-	-	134,000	-	134,000	0.00%
001-314-535180-572-00000	SUPPLIES-ATHLETIC*	16,480	18,900	38,308	27,471	104,900	-	104,900	173.83%
001-314-535181-572-00000	SUPPLIES-PARKS*	33,222	42,000	43,180	38,248	13,000	-	13,000	-69.89%
001-314-535210-572-00000	SUPPLIES-UNIFORMS*	5,097	7,500	7,500	4,523	15,000	-	15,000	100.00%
001-314-535310-572-00000	SUPPLIES-CHEMICALS*	24,382	47,250	47,250	20,209	100,000	-	100,000	111.64%
001-314-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT*	7,413	5,000	5,000	4,679	6,750	-	6,750	35.00%
001-314-535420-572-00000	SUPPLIES-MINOR TOOLS*	2,489	2,625	2,625	5,996	10,000	-	10,000	280.95%
001-314-535532-572-00000	SUPPLIES-TRAFFIC CONTROL*	-	2,100	2,100	1,491	2,000	-	2,000	-4.76%
001-710-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	1,474	-	-	-	38,500	-	38,500	0.00%
001-710-531210-572-00000	CASUAL & CONTRACT LABOR	6,079	11,500	11,500	2,139	101,500	-	101,500	782.61%
001-710-531305-572-00000	FEES-HOMEOWNERS ASSOCIATION*	850	1,400	1,400	670	1,400	-	1,400	0.00%
001-710-531325-572-00000	FEES-REGULATORY*	3,294	8,775	8,775	2,527	5,275	-	5,275	-39.89%
001-710-532401-572-00000	TRAVEL & PER DIEM*	3,538	10,500	10,500	1,412	4,300	-	4,300	-59.05%
001-710-532482-572-00000	ANNUAL EVENTS*	200,765	199,250	199,250	176,380	28,250	-	28,250	-85.82%
001-710-532482-572-A0020	EVENT - GARAGE SALE	-	-	-	-	200	-	200	0.00%
001-710-532482-572-A0021	EVENT - COOKIES & COCOA	-	-	-	-	3,000	-	3,000	0.00%
001-710-532482-572-A0023	EVENT - HOME DECOR CONTEST	-	-	-	-	1,000	-	1,000	0.00%
001-710-532482-572-A0024	EVENT - FATHER/DAUGHTER DANCE	-	-	-	-	6,000	-	6,000	0.00%
001-710-532482-572-A0025	EVENT - FATHER 'S DAY FISHING DERBY	-	-	-	-	2,500	-	2,500	0.00%
001-710-532482-572-A0026	EVENT - MOTHER'S DAY TEA	-	-	-	-	6,000	-	6,000	0.00%
001-710-532482-572-A0027	EVENT - GLO PICKLEBALL	-	-	-	-	5,000	-	5,000	0.00%
001-710-532482-572-A0028	EVENT - EAT TO THE BEAT	-	-	-	-	20,000	-	20,000	0.00%
001-710-532482-572-A0029	EVENT - MOVIE IN THE PARK	-	-	-	-	1,500	-	1,500	0.00%
001-710-532482-572-A0030	EVENT - BOOPER CITY	-	-	-	-	15,000	-	15,000	0.00%
001-710-532482-572-A0031	EVENT - TRICK OR TREAT SHOP TO SHOP	-	-	-	-	6,500	-	6,500	0.00%
001-710-532482-572-A0032	EVENT - TOUCH A TRUCK	-	-	-	-	2,000	-	2,000	0.00%
001-710-532482-572-A0033	EVENT - EASTER EGG HUNT	-	-	-	-	10,000	-	10,000	0.00%
001-710-532482-572-A0034	EVENT - LIGHT UP COOPER CITY	-	-	-	-	45,000	-	45,000	0.00%
001-710-532482-572-A0035	EVENT - FOUNDERS DAY	-	-	-	-	68,000	-	68,000	0.00%
001-710-532482-572-A0036	EVENT - MAYOR CHESS CHALLENGE	-	-	-	-	1,500	-	1,500	0.00%
001-710-532482-572-A0039	EVENT - VETERANS DAY	-	-	-	-	2,000	-	2,000	0.00%
001-710-532482-572-A0040	EVENT - AUTISM AWARENESS	-	-	-	-	2,500	-	2,500	0.00%
001-710-532482-572-A0041	EVENT - MENORAH LIGHTING	-	-	-	-	1,600	-	1,600	0.00%
001-710-532482-572-A0042	EVENT - BIKE RODEO & HEALTH FAIR	-	-	-	-	2,500	-	2,500	0.00%
001-710-532482-572-A0044	EVENT - OTHER	-	-	-	-	5,000	-	5,000	0.00%
001-710-532482-572-A0046	EVENT - KIDS DAY OFF	-	-	-	-	2,500	-	2,500	0.00%
001-710-532491-572-00000	EDUCATION & REGISTRATION	3,426	5,300	5,300	4,000	5,300	-	5,300	0.00%
001-710-532542-572-00000	DUES & MEMBERSHIPS*	2,015	3,800	3,800	920	3,200	-	3,200	-15.79%
001-710-533431-572-00000	UTILITIES-ELECTRICITY*	68,756	71,000	71,000	43,057	71,000	-	71,000	0.00%
001-710-533432-572-00000	UTILITIES-WATER & SEWER	22,719	24,000	24,000	18,465	24,000	-	24,000	0.00%
001-710-534110-572-00000	REPAIRS-EQUIPMENT	3,708	9,000	9,000	5,349	7,000	-	7,000	-22.22%
001-710-534150-572-00000	REPAIRS-POOL*	15,733	17,000	17,000	3,683	20,000	-	20,000	17.65%
001-710-534410-572-00000	MAINTENANCE-CONTRACTS*	16,990	27,500	29,710	16,229	35,450	-	35,450	19.32%
001-710-535110-572-00000	SUPPLIES-OFFICE*	4,049	4,500	4,500	2,690	4,500	-	4,500	0.00%
001-710-535120-572-00000	SUPPLIES-CUSTODIAL*	13,472	12,500	12,500	10,409	15,000	-	15,000	20.00%
001-710-535135-572-00000	SUPPLIES-PROGRAM*	110,619	125,000	125,000	50,258	92,500	-	92,500	-26.00%
001-710-535160-572-00000	SUPPLIES-DATA PROCESSING	-	-	3,500	-	-	-	-	-100.00%
001-710-535180-572-00000	SUPPLIES-ATHLETIC	5,697	5,500	8,500	7,446	-	-	-	-100.00%
001-710-535210-572-00000	SUPPLIES-UNIFORMS	5,240	8,500	8,500	1,825	7,250	-	7,250	-14.71%
001-710-535310-572-00000	SUPPLIES-CHEMICALS	17,048	30,000	30,000	12,030	30,000	-	30,000	0.00%
001-710-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT	4,490	3,500	3,500	280	2,500	-	2,500	-28.57%
001-710-535430-572-00000	SUPPLIES-MINOR EQUIPMENT*	16,152	20,000	17,000	11,517	12,500	-	12,500	-26.47%
001-710-536503-572-A0001	SUMMER CAMP	-	-	-	-	60,000	-	60,000	0.00%
001-710-536503-572-A0002	WINTER CAMP	-	-	-	-	6,000	-	6,000	0.00%
001-710-536503-572-A0003	SPRING CAMP	-	-	-	-	4,000	-	4,000	0.00%
001-710-536503-572-A0004	THANKSGIVING CAMP	-	-	-	-	2,500	-	2,500	0.00%

PARKS & RECREATION

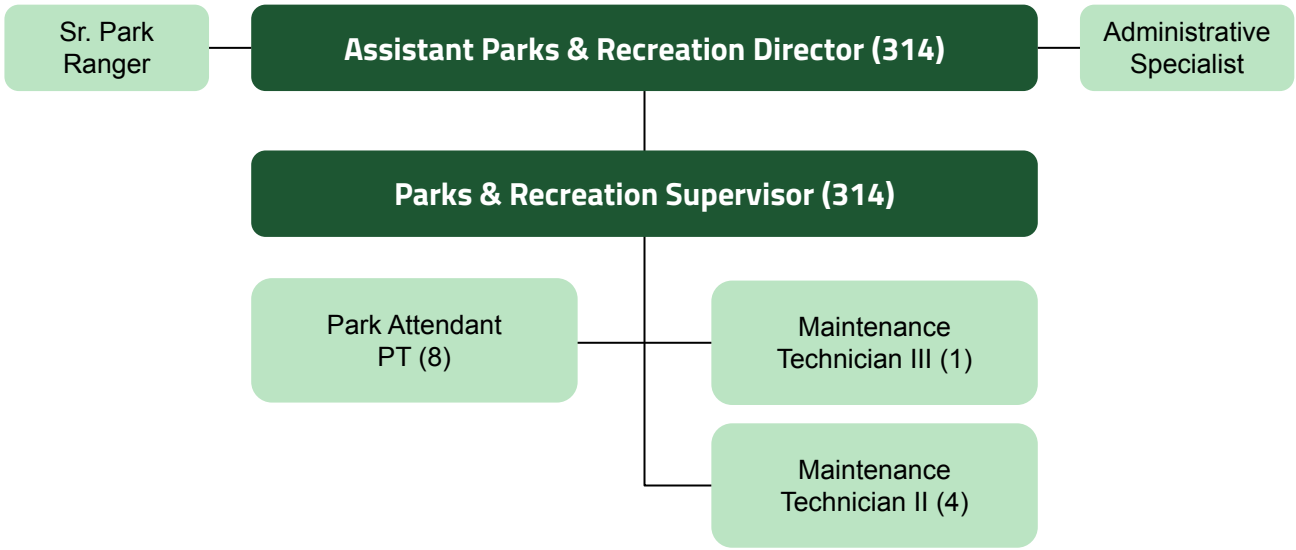
		FY 2024		FY 2025		FY 2026			
001-710-536503-572-A0006	CAMP TRANSPORTATION	-	-	-	-	20,000	-	20,000	0.00%
001-710-536610-572-00000	PROGRAM EXPENSE-SENIOR TRANSPORTATION*	-	15,000	15,000	-	15,000	-	15,000	0.00%
	Operating Expenditures	**1,487,173**	**1,797,545**	**2,062,312**	**1,154,003**	**2,483,189**	**-**	**2,483,189**	**20.41%**
	Departmental Capital								
001-314-563190-572-00000	IMPROVEMENTS-GENERAL PROJECTS*	-	-	10,000	-	10,000	-	10,000	0.00%
001-314-564300-572-00000	EQUIPMENT & MACHINERY-COMPUTERS	1,103	1,800	1,800	-	-	-	-	-100.00%
001-314-564400-572-00000	EQUIPMENT & MACHINERY-VEHICLES*	55,000	96,115	126,307	-	330,000	-	330,000	161.27%
001-314-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	-	512,077	244,961	-	-	-	-100.00%
001-710-564300-572-00000	EQUIPMENT & MACHINERY-COMPUTERS	-	5,000	5,000	-	-	-	-	-100.00%
001-710-564320-572-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	2,972	5,000	5,000	-	-	-	-	-100.00%
001-710-564520-572-00000	EQUIPMENT & MACHINERY-TRUCK	-	80,000	80,000	-	-	-	-	-100.00%
001-710-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	5,000	5,000	-	-	-	-	-100.00%
001-710-566580-572-00000	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	6,700	13,179	13,179	13,178	-	-	-	-100.00%
	Departmental Capital	**65,775**	**206,094**	**758,363**	**258,139**	**340,000**	**-**	**340,000**	**-55.17%**
	Parks & Recreation Total	**4,671,804**	**5,099,028**	**6,013,804**	**3,208,503**	**6,142,514**	**-**	**6,142,514**	**2.14%**

*Related footnote on following page

PARKS MAINTENANCE

Mission:

To provide well-maintained parks for the community in a safe and cost-effective manner.



FY 2025 Year to Date Accomplishments:

- Renovated athletic fields city-wide
- Pressure washed all playgrounds city-wide
- Removed wooden fences at Jerry Morgan and Sterling Palm Estates
- Installed (3) playgrounds in Community Center Tot Lot, Suellen Sports Complex and City Mike Park using grant funding
- Closed out $400,000 with state grants to supplement city parks
- Replaced and repaired lights at Bill Lips Sports Complex and installed new security lighting at Suellen Sports Complex
- Replace resident fence line at Bill Lips Sports Complex
- Added an athletic coordinator to the team in June 2025
- Adopted a directive from the commission to install Poured-in-Play playground surfacing
- Installed blended lines on the Pool and Tennis Center's tennis courts to also allow for pickleball play
- Replace Thoroguard with an improved lightning detection system

Goals for FY 2026:

- Complete all Optimist sports/activities registration in Rec Trac
- Replace existing free standing water fountains with bottle filling stations as park projects get completed.
- Purchase and install new park benches and tables based on specifications in the Beautification plan
- Prioritize contract management with Facility Use Agreements (i.e.Optimist Club, Pure Energy, etc)
- Replace signs and poles in parks that follow the beautification plan
- Install a Community Board in our parks

PARKS MAINTENANCE

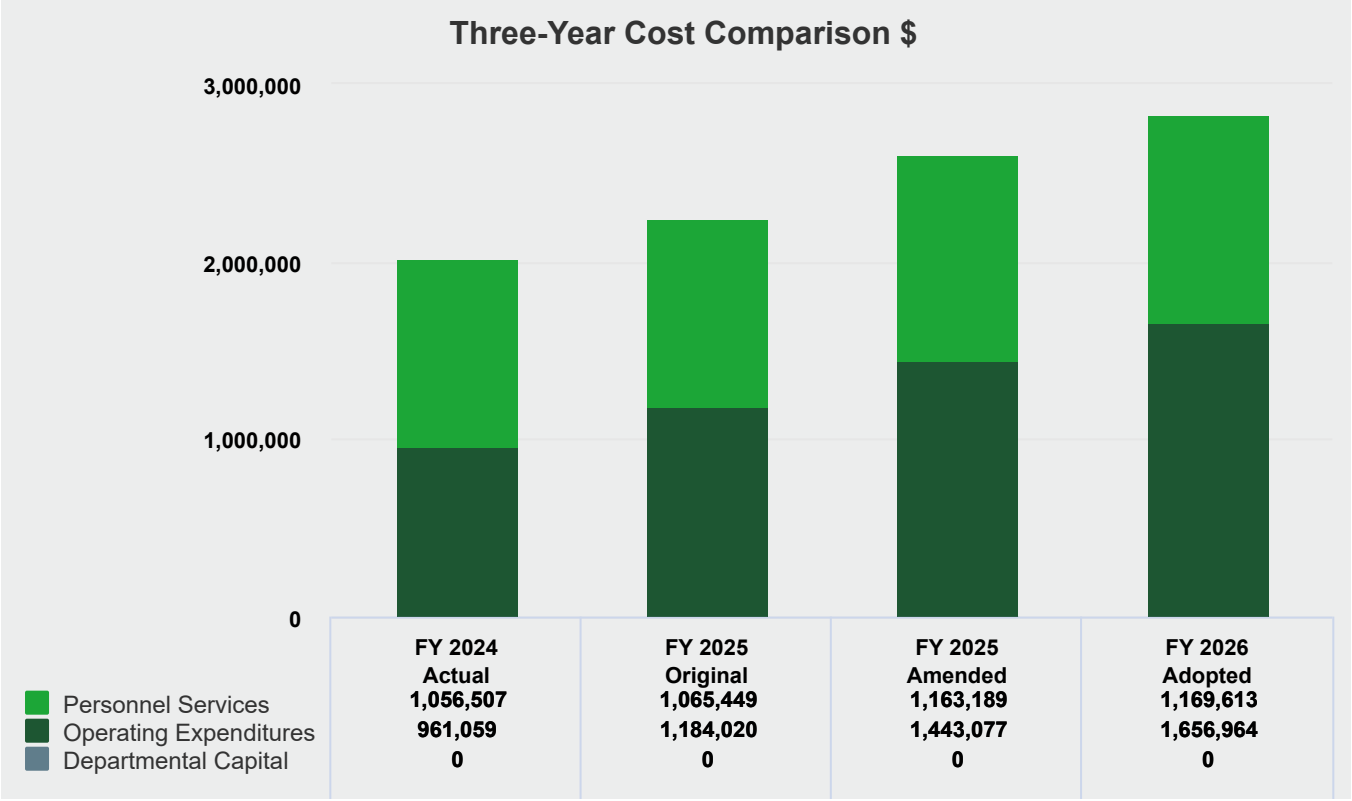
- Complete restroom upgrade at Suellen Sports Complex
- Install parking pavers along 49th Ave along Bill Lips
- Install Poured-in-Play surfacing and add playground structure at Bill Lips Sports Complex
- Replace playgrounds in Dawn Park and Ted Farone Park
- Upgrade Christie Schafale Park with updates on dog park, baseketball courts, volleyball courts and trails

PARKS MAINTENANCE (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Assistant Parks & Recreation Director	-	-	1	-	1	-
Assistant Director	1	-	-	-	-	-
Parks & Recreation Supervisor	-	-	1	-	1	-
Equipment Operator	2	-	-	-	-	-
Tradesworker II	1	-	-	-	-	-
Tradesworker I	1	-	-	-	-	-
Maintenance Technician III	1	-	1	-	2	-
Maintenance Technician II	4	-	4	-	3	-
Maintenance Technician I	1	-	-	-	2	-
Administrative Specialist	-	-	1	-	1	-
Senior Park Ranger	-	-	1	-	-	-
Senior Park Attendant	-	-	-	-	1	-
Park Attendant - PT	-	-	-	8	-	7
Total	**11**	**-**	**9**	**8**	**11**	**7**
Full-Time Equivalent	**11.0**	**-**	**9.0**	**5.8**	**11.0**	**5.1**

Budget Summary



PARKS MAINTENANCE (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-314-512100-572-00000	SALARIES-REGULAR	694,819	532,662	602,522	343,449	627,074	-	627,074	4.07%
001-314-512200-572-00000	SALARIES-OTHER	160	192,499	167,192	81,608	185,043	-	185,043	10.68%
001-314-514000-572-00000	SALARIES-OVERTIME	8,203	10,000	10,000	9,361	20,000	-	20,000	100.00%
001-314-515200-572-00000	SPECIAL PAY-LONGEVITY	-	1,500	1,500	-	-	-	-	-100.00%
001-314-515700-572-00000	SPECIAL PAY-CELL PHONE	909	2,520	2,520	1,094	2,520	-	2,520	0.00%
	Total Wages	**704,091**	**739,181**	**783,734**	**435,512**	**834,637**	**-**	**834,637**	**6.49%**
	Benefits								
001-314-521100-000-00000	BENEFITS-FICA	51,067	55,475	60,819	32,194	62,127	-	62,127	2.15%
001-314-521200-000-00000	BENEFITS-RETIREMENT	87,761	105,117	114,639	67,009	110,691	-	110,691	-3.44%
001-314-521300-000-00000	BENEFITS-GROUP INSURANCE	192,323	153,536	190,732	74,645	148,432	-	148,432	-22.18%
001-314-521400-000-00000	BENEFITS-WORKERS COMPENSATION	21,265	12,140	13,265	6,826	13,726	-	13,726	3.48%
	Total Benefits	**352,416**	**326,268**	**379,455**	**180,674**	**334,976**	**-**	**334,976**	**-11.72%**
	Personnel Services	**1,056,507**	**1,065,449**	**1,163,189**	**616,186**	**1,169,613**	**-**	**1,169,613**	**0.55%**
	Operating Expenditures								
001-314-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	60,011	-	7,388	7,282	4,000	-	4,000	-45.86%
001-314-531210-572-00000	CASUAL & CONTRACT LABOR*	50,109	142,200	209,923	123,629	225,000	-	225,000	7.18%
001-314-531225-572-00000	CONTRACT SERVICE-MOWING*	308,747	316,000	354,016	190,214	354,016	-	354,016	0.00%
001-314-531317-572-00000	PERMITS-ENVIRONMENTAL*	-	550	550	100	5,050	-	5,050	818.18%
001-314-532310-572-00000	RENTAL-EQUIPMENT*	5,245	10,500	10,500	10,078	12,500	-	12,500	19.05%
001-314-532401-572-00000	TRAVEL & PER DIEM*	3	1,900	1,900	-	-	-	-	-100.00%
001-314-532402-572-00000	TRAVEL-LOCAL	13	50	50	8	50	-	50	0.00%
001-314-532491-572-00000	EDUCATION & REGISTRATION*	1,970	2,000	2,000	2,146	5,500	-	5,500	175.00%
001-314-532542-572-00000	DUES & MEMBERSHIPS*	250	500	500	490	-	-	-	-100.00%
001-314-533431-572-00000	UTILITIES-ELECTRICITY	237,897	227,955	227,635	124,875	311,862	-	311,862	37.00%
001-314-533432-572-00000	UTILITIES-WATER & SEWER	33,372	35,280	35,280	23,000	42,336	-	42,336	20.00%
001-314-533434-572-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	-	2,500	2,500	-	2,500	-	2,500	0.00%
001-314-534110-572-00000	REPAIRS-EQUIPMENT*	31,623	26,250	26,250	25,662	45,000	-	45,000	71.43%
001-314-534311-572-00000	MAINTENANCE-WETLANDS	9,690	9,000	12,940	6,360	-	-	-	-100.00%
001-314-534410-572-00000	MAINTENANCE-CONTRACTS*	10,539	13,460	13,460	9,387	22,500	-	22,500	67.16%
001-314-535110-572-00000	SUPPLIES-OFFICE	-	-	-	-	6,000	-	6,000	0.00%
001-314-535120-572-00000	SUPPLIES-CUSTODIAL*	20,326	20,000	20,000	16,406	40,000	-	40,000	100.00%
001-314-535142-572-00000	SUPPLIES-PLANTS*	9,328	30,000	30,000	16,415	30,000	-	30,000	0.00%
001-314-535143-572-00000	SUPPLIES-OVERSEED & SOD*	66970	157,500	250,000	55,390	120,000	-	120,000	-0.52
001-314-535144-572-00000	SUPPLIES-FERTILIZER	4,964	31,500	49,039	30,704	-	-	-	-100.00%
001-314-535145-572-00000	SUPPLIES-IRRIGATION*	20,919	31,500	43,183	37,954	45,000	-	45,000	4.21%
001-314-535147-572-00000	SUPPLIES-FIELD MAINTENANCE*	-	-	-	-	134,000	-	134,000	0.00%
001-314-535180-572-00000	SUPPLIES-ATHLETIC*	16,480	18,900	38,308	27,471	104,900	-	104,900	173.83%
001-314-535181-572-00000	SUPPLIES-PARKS*	33,222	42,000	43,180	38,248	13,000	-	13,000	-69.89%
001-314-535210-572-00000	SUPPLIES-UNIFORMS*	5,097	7,500	7,500	4,523	15,000	-	15,000	100.00%
001-314-535310-572-00000	SUPPLIES-CHEMICALS	24382	47,250	47,250	20,209	100,000	-	100,000	1.1164
001-314-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT*	7,413	5,000	5,000	4,679	6,750	-	6,750	35.00%
001-314-535420-572-00000	SUPPLIES-MINOR TOOLS	2,489	2,625	2,625	5,996	10,000	-	10,000	280.95%
001-314-535532-572-00000	SUPPLIES-TRAFFIC CONTROL	-	2,100	2,100	1,491	2,000	-	2,000	-4.76%
	Operating Expenditures	**961,059**	**1,184,020**	**1,443,077**	**782,717**	**1,656,964**	**-**	**1,656,964**	**14.82%**

PARKS MAINTENANCE (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Departmental Capital								
001-314-563190-572-00000	IMPROVEMENTS-GENERAL PROJECTS*	-	-	10,000	-	10,000	-	10,000	0.00%
001-314-564300-572-00000	EQUIPMENT & MACHINERY-COMPUTERS*	1,103	1,800	1,800	-	-	-	-	-100.00%
001-314-564400-572-00000	EQUIPMENT & MACHINERY-VEHICLES*	55,000	96,115	126,307	-	330,000	-	330,000	161.27%
001-314-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT*	-	-	512,077	244,961	-	-	-	-100.00%
	Departmental Capital	**56,103**	**97,915**	**650,184**	**244,961**	**340,000**	**-**	**340,000**	**-47.71%**
	Parks Maintenance Total	**2,073,669**	**2,347,384**	**3,256,450**	**1,643,864**	**3,166,577**	**-**	**3,166,577**	**-2.76%**

'Related footnote on following page

PARKS MAINTENANCE (CONTINUED)

Parks Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	Lab Work, Independent Assessments	4,000	-	4,000
	Total	**4,000**	**-**	**4,000**
Casual & Contract Labor	Landscaping Mulch Purchase/Installation	30,000	-	30,000
	Laser Grading (Process of moving soil to level fields)	12,000	-	12,000
	Pressure Cleaning	19,000	-	19,000
	Animal Control	10,000	-	10,000
	Dog Park Sod	12,000	-	12,000
	Fence Installs and Repairs in parks	60,000	-	60,000
	Playground Equipment Repair as needed	25,000	-	25,000
	Painting -Misc	10,000	-	10,000
	Paver replacement -install -repair	10,000	-	10,000
	Field Lighting Maintenance - Bill Lips & Pioneer	20,000	-	20,000
	Playground Mulch - 17 Parks	17,000	-	17,000
	Total	**225,000**	**-**	**225,000**
Contract Service-Mowing	Contract Service-Mowing-Group "B" Mowing, Irrigation & Pruning	354,016	-	354,016
	Total	**354,016**	**-**	**354,016**
Permits-Environmental	Haz Mat License Renewal - Sports Complex	550	-	550
	Environmental Permits Wells	4,500	-	4,500
	Total	**5,050**	**-**	**5,050**
Rental-Equipment	Turf Roller, Lifts, Bobcats, etc.	12,500	-	12,500
	Total	**12,500**	**-**	**12,500**
Education & Registration	Seminars, CDL License Renewal, Training Class, Playground Safety	5,500	-	5,500
	Total	**5,500**	**-**	**5,500**
Utilities-Sanitation In Non-Departmental	Routing Public Works trash disposal. Major cleanups, roadway debris removal.	2,500	-	2,500
	Total	**2,500**	**2,500**	**2,500**
Repairs-Equipment	Non-Vehicular Parks Maintenance Equipment	45,000	-	45,000
	Total	**45,000**	**-**	**45,000**
Maintenance-Contracts	Flowguard	2,000	-	2,000
	Park Janitorial - Supplemental Cleaning	7,500	-	7,500
	Playground Guardian - Inspections	13,000	-	13,000
	Total	**22,500**	**-**	**22,500**
Supplies-Custodial	Supplies-Custodial- garbage bags, dog poop bags, hand sanitizer	40,000	-	40,000
	Total	**40,000**	**-**	**40,000**
Supplies-Plants	Plant Material for Buildings & Grounds	30,000	-	30,000
	Total	**30,000**	**-**	**30,000**
Supplies-Field Maintenance	Sod Replacement Athletic Fields	25,000	-	25,000
	Athletic Field - Topsoil	60,000	-	60,000

PARKS MAINTENANCE (CONTINUED)

Parks Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
	Clay	6,000	-	6,000
	Common Areas & Dog Park Sod	10,000	-	10,000
	Volleyball Courts Sand	20,000	-	20,000
	Common Areas Top Soil Blend	13,000	-	13,000
	Total	**134,000**	**-**	**134,000**
Supplies-Athletic	Athletic Field Marking Paint & Chalk	18,900	-	18,900
	Soccer Goals - Nets - $25K/Park	75,000	-	75,000
	Baseball/Softball L-Screens	6,000	-	6,000
	Batting Cage Repairs	5,000	-	5,000
	Total	**104,900**	**-**	**104,900**
Supplies-Parks	Signs	1,000	-	1,000
	Nets, Bases, Park Supplies	4,000	-	4,000
	Dog Waste Stations	5,000	-	5,000
	Misc	3,000	-	3,000
	Total	**13,000**	**-**	**13,000**
Supplies-Uniforms	Uniform rental	7,500	-	7,500
	Rain jackets & misc	7,500	-	7,500
	Total	**15,000**	**-**	**15,000**
Supplies-Chemicals	Pesticides & Herbicides	50,000	-	50,000
	Fertilizer	50,000	-	50,000
	Total	**100,000**	**-**	**100,000**
Supplies-Safety Equipment	First Aid Kits, Safety Equipment	3,200	-	3,200
	Boot Allowance $150 x 17 employees	2,550	-	2,550
	Misc-	1,000	-	1,000
	Total	**6,750**	**-**	**6,750**
Supplies-Minor Tools	Small Tools for Parks and Recreation < $1,000	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Supplies-Traffic Control	Barricades, Traffic Cones, Warning Signs	2,000	-	2,000
	Total	**2,000**	**-**	**2,000**
Improvements-General Projects	Small Projects and repairs around the parks	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Equipment & Machinery-Vehicles	Replace 2003 F250 Super - Vehicle # 3337	75,000	-	75,000
	Replace 2007 F350 - Vehicle # 3360	75,000	-	75,000
	Replace 2007 F150 - Vehicle # 7361	75,000	-	75,000
	Replace 2008 F350 - Vehicle# 3371	75,000	-	75,000
	New Vehicle Athletic Coordinator	30,000	-	**30,000**
	Total	**330,000**	**-**	**330,000**

PARKS MAINTENANCE (CONTINUED)

Parks Maintenance- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget

PARKS MAINTENANCE (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-314-0001	Assistant Parks & Recreation Director	Salary	$3,657.25	$95,088.50	$0.00	$1,258.30	$2,377.21	$98,724.01
001-314-0002	Parks and Recreation Supervisor	Salary	$2,915.06	$75,791.56	$0.00	$317.70	$1,894.79	$78,004.05
001-314-0003	Parks Maintenance Worker III	Hourly	$30.14	$62,698.06	$0.00	$736.92	$1,567.45	$65,002.43
001-314-0004	Parks Maintenance Worker III	Hourly	$23.70	$49,296.00	$0.00	$518.62	$1,232.40	$51,047.02
001-314-0005	Parks Maintenance Worker II	Hourly	$23.37	$48,609.60	$0.00	$531.38	$1,215.24	$50,356.22
001-314-0006	Parks Maintenance Worker II	Hourly	$20.96	$43,598.67	$0.00	$1,196.87	$1,089.97	$45,885.51
001-314-0007	Parks Maintenance Worker II	Hourly	$23.00	$47,840.00	$0.00	$660.59	$1,196.00	$49,696.59
001-314-0008	Parks Maintenance Worker I	Hourly	$19.00	$39,520.00	$0.00	$548.95	$988.00	$41,056.95
001-314-0009	Parks Maintenance Worker I	Hourly	$19.00	$39,520.00	$0.00	$548.95	$988.00	$41,056.95
001-314-0010	Senior Park Attendant	Hourly	$25.43	$52,887.54	$0.00	$625.96	$1,322.19	$54,835.69
001-314-0011	Administrative Specialist	Hourly	$22.60	$47,008.00	$0.00	$969.78	$1,175.20	$49,152.98
001-314-0012	Park Attendant	PT29	$19.54	$29,472.00	$0.00	$428.76	$736.80	$30,637.56
001-314-0013	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$179.10	$0.00	$25,815.10
001-314-0014	Park Attendant	PT29	$16.00	$24,128.00	$0.00	$404.56	$603.20	$25,135.76
001-314-0015	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$385.59	$640.90	$26,662.49
001-314-0016	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$339.24	$640.90	$26,616.14
001-314-0017	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$339.24	$640.90	$26,616.14
001-314-0018	Park Attendant	PT29	$17.00	$25,636.00	$0.00	$179.10	$0.00	$25,815.10
				$783,637.93	**0.0**	**$10,169.59**	**$18,309.15**	**$812,116.67**

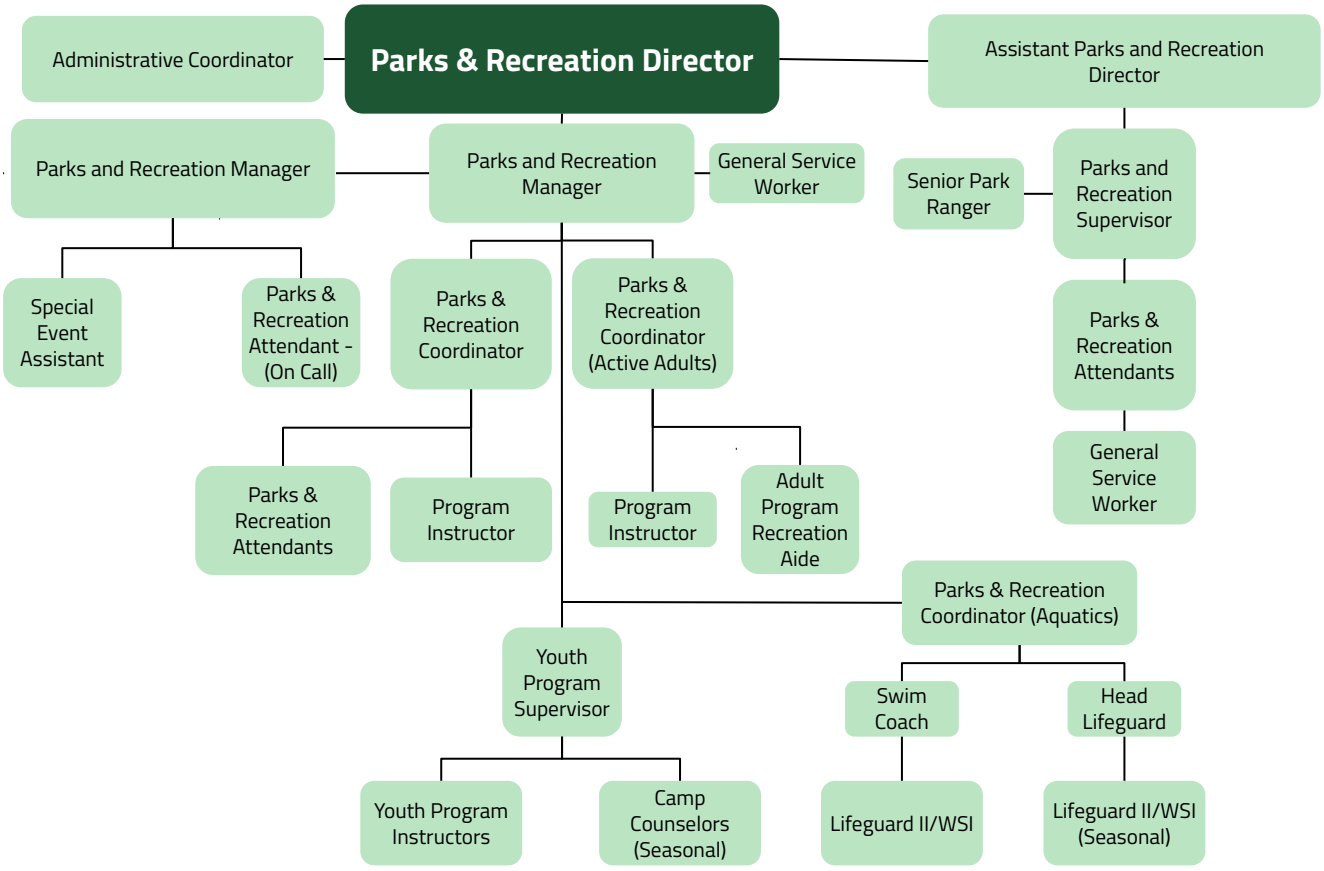
PARKS & RECREATION

Mission Statement:

Provide the highest level of customer service through recreational and leisure opportunities for the residents through a plethora of activities, programs and events resulting in an enhancement of the quality of life for Cooper City residents.

Overview:

Cooper City's Parks and Recreation Department is dedicated to keeping Cooper City *Someplace Special.* The Department is committed to being able to provide strong social, cultural and physical programming through community driven experiences. The Department offers youth activities, aquatic programming, adult programming, fitness opportunities and events. Programs can be found at the two multi-faceted Community Centers and the park operations consist of twenty-one neighborhood parks and three sports complexes.



PARKS AND RECREATION (CONTINUED)

FY 2025 Year to Date Accomplishments:

- Hosted 23 Annual Special Events, additionally including 4-6 support events (various departments/divisions)
- Implemented Instructor Permit Program
- Codified Community Partner Program
- Completed the Parks Master Plan with Miller Legg
- Developed a CIP (5) year budget based on recommendations from the Parks Master Plan
- Replace heater and chiller system for the Community Pool
- Implemented a successful chess program
- Implementation of the Summer Camp app to allow better communication to parents/guardians
- Implemented Webtrac for patrons to have the ability to register for certain programs and events online
- Hosted and Coordinated efforts for the Maccabi games to be played in various facilities
- Partnered with ABA to install and monitor community center lobby sensory wall (donated)
- Completed and implemented a sponsorship package to off-set the cost of events
- Created a teen club/council had XX teens that participated in the program and provided XX hours of volunteer work in the community
- Collaborated with the Optimist Club to agree to and executed a Facility Use Agreement in June 2025
- Implemented a requirement of all volunteers, employees and contractual instructors complete a Level !! background check in accordance with DCF
- Started departmental quarterly meetings with all staff
- Held SWOT (strengths, weakness, opportunities and threats) analysis with input from departmental employees to address concerns and gaps within the department
- Updated the department's organizational chart
- Introduced an instructor agreement and established a policy of the city collecting the registration fees and paying the instructor a certain percentage

Goals for FY 2026:

- Implement a Parks and Recreation Master Plan Action Plan
- Update Community Center's flooring, technology and outdoor terrace
- Update Pool and Tennis Center's flooring, technology, sand volleyball courts and Splash pad
- Build a gap of programs that include the youth and seniors (i.e. Reading Program)
- Implement a dog friendly event at the new dog park, located in Flamingo Park
- Create a fee for Veterans by establishing a Military Discount for Department programming/amenity use
- Evaluate and adjust operations to better accommodate staff collecting program fees and instructor pay
- Prioritize contract management with Optimist Club and all instructors agreements
- Review all rental and facility use agreements and manage according to policy
- Plan and implement a 250 year anniversary event for the city
- Improve communication within the department and create a cohesive work environment
- Research and implement ½ day speciality camps for summer of 2026
- Plan and implement at least 3 adaptive recreational programs

PARKS AND RECREATION (CONTINUED)

Performance Measures:

Performance Measure	Indicator	FY 2023 Results	FY 2024 Result	FY 2025 Target
Adult/Senior Program Class Registration	# of participants registered in adult/senior programs	163	200	200
Adult/Senior Program Class Attendance	# of participants attending adult/senior programs	8,230	9,000	9,000
Youth Program Class Registration	# of participants registered in youth programs	221	221	
Youth Program Class Attendance	# of participants attending youth programs	9,753	10,000	10,000
Optimist Sport Registration	# of participants registered in sports programs	6,000	6,512	7,000
Annual Special Events	# of Special Events	26	26	26
Special Event Attendance	# of attendees at Special Events	17,802	18,550	18,550
Aquatic Program Registration	# of participants registered in aquatic programs	692	750	750
Aquatic Program Attendance	# of participants attending aquatic programs	2,958	3,500	3,500
Youth Camp Registration	# of participants registered in youth camp programs	397	550	550
Youth Camp Attendance	# of campers attending youth camps	1,217	1,400	1,400
Volunteer Hours Served	# of volunteer hours served by volunteers	2,100	2,500	2,500
Facility Rentals (Private/Non-Profit paid rentals)	# of facility rentals	99	125	125
Park and Pavilion Rentals (Private/Non-Profit paid rentals)	# of park and pavilion rentals	401	550	550
Community Meetings Held	# of community meetings held at Community Centers	20	110	110
Pool, Fitness Room, Basketball, Volleyball & Tennis Court attendance	# of attendees utilizing amenities at the Pool and Tennis Center	24,351	26,000	26,000
Senior Adult Transportation	# of riders utilizing Recreation's transportation	2,371	3,500	3,500
Grants Received	# of grants received	1	1	1
Capital Projects Completed	# of Capital Projects completed	-	-	-

PARKS AND RECREATION (CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Parks & Recreation Director	1	-	1	-	1	-
Parks & Recreation Manager [1]	1	-	2	-	2	-
Parks & Recreation Supervisor	1	-	-	-	-	-
Parks & Recreation Coordinator - Aquatics [2]	-	-	1	-	1	-
Parks & Recreation Coordinator - Active Adult [3]	-	-	1	-	1	-
Parks & Recreation Coordinator [4]	2	-	1	-	1	-
Administrative Coordinator [6]	-	-	1	-	1	-
Senior Administrative Specialist	1	-	-	-	-	-
Adult Program Specialist	1	-	-	-	-	-
Facility & Recreation Assistant (Maintenance)	2	-	2	-	2	-
Senior Park Ranger	1	-	-	-	-	-
Aquatics Program Specialist	1	-	-	-	-	-
Head Lifeguard	1	-	1	-	1	-
Special Events Assistant [5]	1	-	1	-	1	-
Adult Program Aide - PT	-	1	-	2	-	2
Facility Attendant - PT	-	7	-	7	-	7
Park Attendant - PT	-	7	-	-	-	-
Youth Program Supervisor - PT	-	-	-	1	-	1
Youth Program Instructor - PT	-	8	-	7	-	7
Swim Coach/Office Assistant - PT	-	1	-	1	-	1
Lifeguards - PT	-	3	-	4	-	4
Instructors - PT	-	2	-	2	-	2
Recreation Attendant - On Call	-	1	-	1	-	1
Life Guards - Seasonal	-	7	-	8	-	8
Camp Counselors - Seasonal	-	16	-	16	-	16
Total	**13**	**53**	**11**	**49**	**11**	**49.0**
Full-Time Equivalent	**13.0**	**23.9**	**11.0**	**20.7**	**11.0**	**20.7**

[1] Parks & Recreation Supervisor and two Coordinators promoted to Managers.

[2] Aquatics Program Specialist promoted to Parks & Recreation Coordinator - Aquatics.

[3] Adult Program Specialist promoted to Parks & Recreation Coordinator - Active Adult.

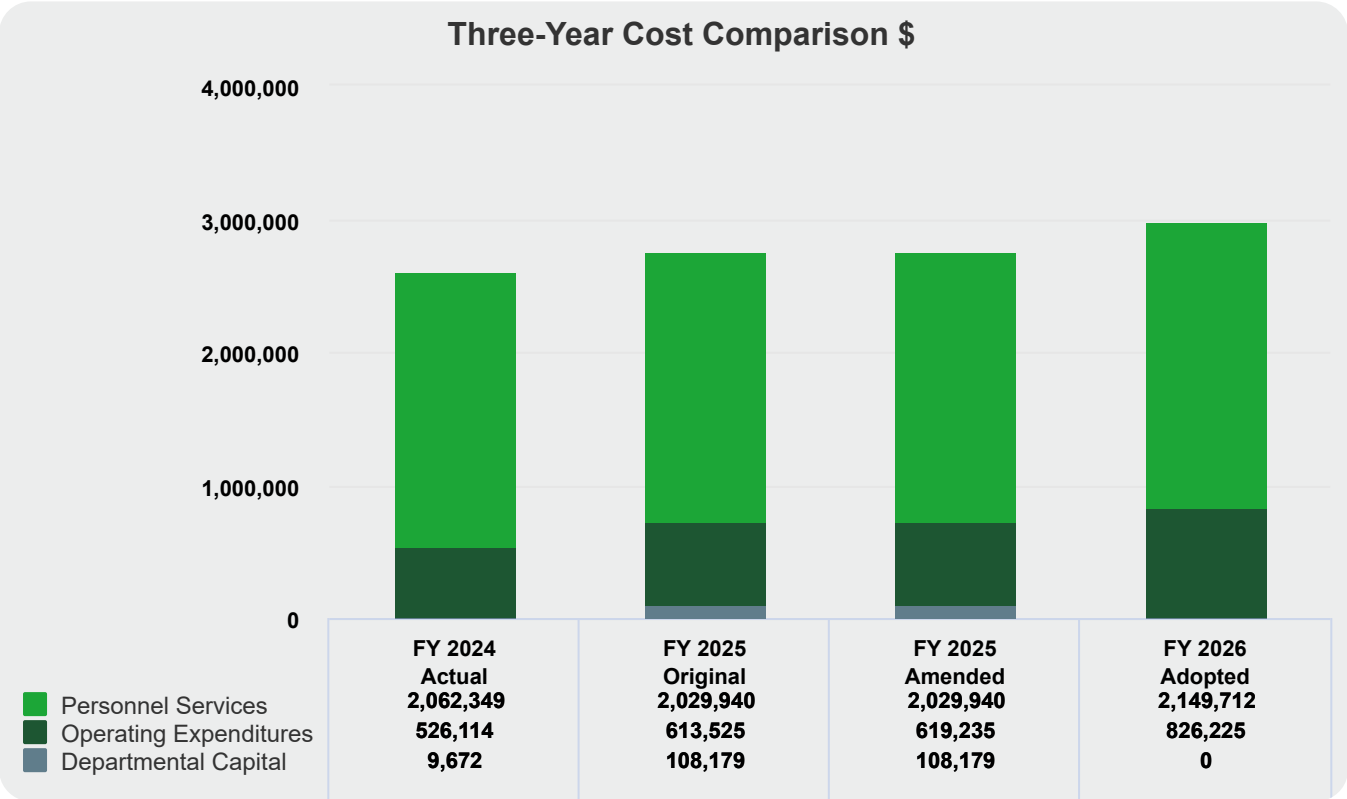
[4] Recreation Leader promoted to Parks & Recreation Coordinator.

[5] Budgeted Special Events Assistant in FY24 but position not filled pending Commission Approval.

[6] Senior Administrative Specialist promoted to Administrative Coordinator.

PARKS AND RECREATION (CONTINUED)

Budget Summary



PARKS AND RECREATION (CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
001-710-512100-572-00000	SALARIES-REGULAR	826,996	740,312	740,312	491,809	805,477	-	805,477	8.80%
001-710-512200-572-00000	SALARIES-OTHER	656,475	725,300	725,300	328,787	761,168	-	761,168	4.95%
001-710-514000-572-00000	SALARIES-OVERTIME*	31,507	25,000	25,000	24,313	25,000	-	25,000	0.00%
001-710-515700-572-00000	SPECIAL PAY-CELL PHONE*	4,371	6,720	6,720	2,188	6,720	-	6,720	0.00%
	Total Wages	**1,519,349**	**1,497,332**	**1,497,332**	**847,097**	**1,598,365**	**-**	**1,598,365**	**6.75%**
	Benefits								
001-710-521100-000-00000	BENEFITS-FICA	112,775	112,119	112,119	63,055	119,848	-	119,848	6.89%
001-710-521200-000-00000	BENEFITS-RETIREMENT	205,390	207,673	207,673	143,028	227,430	-	227,430	9.51%
001-710-521300-000-00000	BENEFITS-GROUP INSURANCE	205,162	194,568	194,568	118,482	184,487	-	184,487	-5.18%
001-710-521400-000-00000	BENEFITS-WORKERS COMPENSATION	19,673	18,248	18,248	8,513	19,582	-	19,582	7.31%
	Total Benefits	**543,000**	**532,608**	**532,608**	**333,078**	**551,347**	**-**	**551,347**	**3.52%**
	Personnel Services	**2,062,349**	**2,029,940**	**2,029,940**	**1,180,175**	**2,149,712**	**-**	**2,149,712**	**5.90%**
	Operating Expenditures								
001-710-531190-572-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	1,474	-	-	-	38,500	-	38,500	0.00%
001-710-531210-572-00000	CASUAL & CONTRACT LABOR*	6,079	11,500	11,500	2,139	101,500	-	101,500	782.61%
001-710-531305-572-00000	FEES-HOMEOWNERS ASSOCIATION*	850	1,400	1,400	670	1,400	-	1,400	0.00%
001-710-531325-572-00000	FEES-REGULATORY	3,294	8,775	8,775	2,527	5,275	-	5,275	-39.89%
001-710-532401-572-00000	TRAVEL & PER DIEM	3,538	10,500	10,500	1,412	4,300	-	4,300	-59.05%
001-710-532482-572-00000	ANNUAL EVENTS	200,765	199,250	199,250	176,380	28,250	-	28,250	-85.82%
001-710-532482-572-A0020	EVENT - GARAGE SALE	-	-	-	-	200	-	200	0.00%
001-710-532482-572-A0021	EVENT - COOKIES & COCOA	-	-	-	-	3,000	-	3,000	0.00%
001-710-532482-572-A0023	EVENT - HOME DECOR CONTEST	-	-	-	-	1,000	-	1,000	0.00%
001-710-532482-572-A0024	EVENT - FATHER/DAUGHTER DANCE	-	-	-	-	6,000	-	6,000	0.00%
001-710-532482-572-A0025	EVENT - FATHER 'S DAY FISHING DERBY	-	-	-	-	2,500	-	2,500	0.00%
001-710-532482-572-A0026	EVENT - MOTHER'S DAY TEA	-	-	-	-	6,000	-	6,000	0.00%
001-710-532482-572-A0027	EVENT - GLO PICKLEBALL	-	-	-	-	5,000	-	5,000	0.00%
001-710-532482-572-A0028	EVENT - EAT TO THE BEAT	-	-	-	-	20,000	-	20,000	0.00%
001-710-532482-572-A0029	EVENT - MOVIE IN THE PARK	-	-	-	-	1,500	-	1,500	0.00%
001-710-532482-572-A0030	EVENT - BOOPER CITY	-	-	-	-	15,000	-	15,000	0.00%
001-710-532482-572-A0031	EVENT - TRICK OR TREAT SHOP TO SHOP	-	-	-	-	6,500	-	6,500	0.00%
001-710-532482-572-A0032	EVENT - TOUCH A TRUCK	-	-	-	-	2,000	-	2,000	0.00%
001-710-532482-572-A0033	EVENT - EASTER EGG HUNT	-	-	-	-	10,000	-	10,000	0.00%
001-710-532482-572-A0034	EVENT - LIGHT UP COOPER CITY	-	-	-	-	45,000	-	45,000	0.00%
001-710-532482-572-A0035	EVENT - FOUNDERS DAY	-	-	-	-	68,000	-	68,000	0.00%
001-710-532482-572-A0036	EVENT - MAYOR CHESS CHALLENGE	-	-	-	-	1,500	-	1,500	0.00%
001-710-532482-572-A0039	EVENT - VETERANS DAY*	-	-	-	-	2,000	-	2,000	0.00%
001-710-532482-572-A0040	EVENT - AUTISM AWARENESS*	-	-	-	-	2,500	-	2,500	0.00%
001-710-532482-572-A0041	EVENT - MENORAH LIGHTING*	-	-	-	-	1,600	-	1,600	0.00%
001-710-532482-572-A0042	EVENT - BIKE RODEO & HEALTH FAIR*	-	-	-	-	2,500	-	2,500	0.00%
001-710-532482-572-A0044	EVENT - OTHER	-	-	-	-	5,000	-	5,000	0.00%
001-710-532482-572-A0046	EVENT - KIDS DAY OFF*	-	-	-	-	2,500	-	2,500	0.00%
001-710-532491-572-00000	EDUCATION & REGISTRATION*	3,426	5,300	5,300	4,000	5,300	-	5,300	0.00%
001-710-532542-572-00000	DUES & MEMBERSHIPS	2,015	3,800	3,800	920	3,200	-	3,200	-15.79%

PARKS AND RECREATION (CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
001-710-533431-572-00000	UTILITIES-ELECTRICITY*	68,756	71,000	71,000	43,057	71,000	-	71,000	0.00%
001-710-533432-572-00000	UTILITIES-WATER & SEWER*	22,719	24,000	24,000	18,465	24,000	-	24,000	0.00%
001-710-534110-572-00000	REPAIRS-EQUIPMENT*	3,708	9,000	9,000	5,349	7,000	-	7,000	-22.22%
001-710-534150-572-00000	REPAIRS-POOL*	15,733	17,000	17,000	3,683	20,000	-	20,000	17.65%
001-710-534410-572-00000	MAINTENANCE-CONTRACTS*	16,990	27,500	29,710	16,229	35,450	-	35,450	19.32%
001-710-535110-572-00000	SUPPLIES-OFFICE*	4,049	4,500	4,500	2,690	4,500	-	4,500	0.00%
001-710-535120-572-00000	SUPPLIES-CUSTODIAL*	13,472	12,500	12,500	10,409	15,000	-	15,000	20.00%
001-710-535135-572-00000	SUPPLIES-PROGRAM*	110,619	125,000	125,000	50,258	92,500	-	92,500	-26.00%
001-710-535160-572-00000	SUPPLIES-DATA PROCESSING*	-	-	3,500	-	-	-	-	-100.00%
001-710-535180-572-00000	SUPPLIES-ATHLETIC*	5,697	5,500	8,500	7,446	-	-	-	-100.00%
001-710-535210-572-00000	SUPPLIES-UNIFORMS*	5,240	8,500	8,500	1,825	7,250	-	7,250	-14.71%
001-710-535310-572-00000	SUPPLIES-CHEMICALS	17,048	30,000	30,000	12,030	30,000	-	30,000	0.00%
001-710-535410-572-00000	SUPPLIES-SAFETY EQUIPMENT	4,490	3,500	3,500	280	2,500	-	2,500	-28.57%
001-710-535430-572-00000	SUPPLIES-MINOR EQUIPMENT	16,152	20,000	17,000	11,517	12,500	-	12,500	-26.47%
001-710-536503-572-A0001	SUMMER CAMP	-	-	-	-	60,000	-	60,000	0.00%
001-710-536503-572-A0002	WINTER CAMP	-	-	-	-	6,000	-	6,000	0.00%
001-710-536503-572-A0003	SPRING CAMP	-	-	-	-	4,000	-	4,000	0.00%
001-710-536503-572-A0004	THANKSGIVING CAMP	-	-	-	-	2,500	-	2,500	0.00%
001-710-536503-572-A0006	CAMP TRANSPORTATION	-	-	-	-	20,000	-	20,000	0.00%
001-710-536610-572-00000	PROGRAM EXPENSE-SENIOR TRANSPORTATION	-	15,000	15,000	-	15,000	-	15,000	0.00%
	Operating Expenditures	**526,114**	**613,525**	**619,235**	**371,286**	**826,225**	**-**	**826,225**	**33.43%**
	Departmental Capital								
001-710-564300-572-00000	EQUIPMENT & MACHINERY-COMPUTERS	-	5,000	5,000	-	-	-	-	-100.00%
001-710-564320-572-00000	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS*	2,972	5,000	5,000	-	-	-	-	-100.00%
001-710-564520-572-00000	EQUIPMENT & MACHINERY-TRUCK*	-	80,000	80,000	-	-	-	-	-100.00%
001-710-564700-572-00000	EQUIPMENT & MACHINERY-EQUIPMENT*	-	5,000	5,000	-	-	-	-	-100.00%
001-710-566580-572-00000	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	6,700	13,179	13,179	13,178	-	-	-	-100.00%
	Departmental Capital	**9,672**	**108,179**	**108,179**	**13,178**	**-**	**-**	**-**	**-100.00%**
	Parks & Recreation Total	**2,598,135**	**2,751,644**	**2,757,354**	**1,564,639**	**2,975,937**	**-**	**2,975,937**	**7.93%**

*Related footnote on following page

PARKS AND RECREATION (CONTINUED)

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Salaries-Overtime	Special Events	10,000	-	10,000
	Meeting (commission, workshops, etc.)	15,000	-	15,000
	Total	**25,000**	**-**	**25,000**
Special Pay-Cell Phone	Parks and Recreation Director	840	-	840
	Parks and Recreation Manager	1,680	-	1,680
	Parks and Recreation Coordinators	840	-	840
	Parks and Recreation Coordinator	1,680	-	1,680
	Special Event Assistant	840	-	840
	Total	**5,880**	**-**	**5,880**
Professional Services-Miscellaneous	Specialty Camp Providers/Instructors	3,500	-	3,500
	Swim Team Coaches	35,000	-	35,000
	Total	**38,500**	**-**	**38,500**
Casual & Contract Labor	Stage and Bus Cleaning	3,750	-	3,750
	Dry Cleaning and Linens	3,125	-	3,125
	Deep Cleaning of Gym/monthly	4,625	-	4,625
	Program Instructors	90,000	-	
	Total	**101,500**	**-**	**11,500**
Fees-Homeowners Association	Rock Creek	700	-	700
	Flamingo Gardens	700	-	700
	Total	**1,400**	**-**	**1,400**
Fees-Regulatory	SESAC - Music License	1,200	-	1,200
	Global Music Rights - Music License	900	-	900
	Department of Health - Pool and Splash Pad	650	-	650
	Hazardous Materials- Chlorine Tank	650	-	650
	Motion Picture	725	-	725
	ASCAP - Music License	425	-	425
	BMI - Music License	350	-	350
	ALLTRACK - Performance Rights	375	-	375
	Total	**5,275**	**-**	**5,275**
Travel & Per Diem	FRPA State Conference	1,800	-	1,800
	NRPA National Conference	1,000	-	1,000
	FRPA Agency Summit	500	-	500
	Florida Festival and Events (FFEA)	500	-	500
	Misc. Training	500	-	500
	Total	**4,300**	**-**	**4,300**
Annual Events	MISCELLANEOUS	5,000	-	5,000
	KIDS DAY OFF	2,500	-	2,500
	GARAGE SALE (SPRING/FALL) - Ads, Coffee	200	-	200
	COOKIES & COCOA EVENT - Food, Decorations, Entertainment	3,000	-	3,000
	FATHER DAUGHTER DANCE - Decorations, Entertainment, Food	6,000	-	6,000

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
	FATHERS DAY FISHING DERBY - Trophies, Supplies	2,500	-	2,500
	MOTHERS DAY TEA - Food, Decorations, Entertainment	6,000	-	6,000
	GLO PICKLEBALL - Professional Services	5,000	-	5,000
	EAT TO THE BEAT (4) - Bands, Promotional Items	20,000	-	20,000
	TOUCH A TRUCK - Entertainment	2,000	-	2,000
	MENORAH LIGHTING - Food, Decor, Entertainment	1,600	-	1,600
	BOOPER CITY - Band	2,500	-	2,500
	BOOPER CITY - Inflatable & Game Rentals	4,000	-	4,000
	BOOPER CITY - Light Tower Rental	2,600	-	2,600
	BOOPER CITY - Decorations & Other Expenses	5,900	-	5,900
	BIKE RODEO - Food, Equipment, DJ	2,500	-	2,500
	TRICK OR TREAT SHOP TO SHOP - Expenses	6,500	-	6,500
	EASTER EGG HUNT - Filled Eggs, Baskets	5,000	-	5,000
	EASTER EGG HUNT - DJ, Decorations, Photographer, Misc.	5,000	-	5,000
	LIGHT UP COOPER CITY - Lights	19,000	-	19,000
	LIGHT UP COOPER CITY - Sound & Stage	2,400	-	2,400
	LIGHT UP COOPER CITY - Inflatable & Game Rentals	4,000	-	4,000
	LIGHT UP COOPER CITY - EWI	2,100	-	2,100
	LIGHT UP COOPER CITY - Light Towers	1,800	-	1,800
	LIGHT UP COOPER CITY - Other (Snow Machine, Decorations, misc)	15,700	-	15,700
	AUTISM AWARENESS - Inflatables, Food, Shirts, DJ	2,500	-	2,500
	FOUNDERS DAY - Fireworks	12,000	-	12,000
	FOUNDERS DAY - Light Towers	4,000	-	4,000
	FOUNDERS DAY - Inflatable & Game Rentals	15,000	-	15,000
	FOUNDERS DAY - Band	3,650	-	3,650
	FOUNDERS DAY - Shirts	3,300	-	3,300
	FOUNDERS DAY - Promotional Items	2,700	-	2,700
	FOUNDERS DAY - Sound	4,500	-	4,500
	FOUNDERS DAY - Other (Tent Rental, Bathrooms, Decorations, misc)	22,850	-	22,850
	MOVIE IN THE PARK - Screen, Swank License	1,500	-	1,500
	HOME DECORATION CONTEST - Halloween/Christmas	1,000	-	1,000
	Say I do - Decorations	1,500	-	1,500
	Book Swap	250	-	250
	Bike Rodeo Safety and Health Fair	6,500	-	6,500
	250 Year United States Anniversary	20,000	-	20,000
	Total	**234,050**	**-**	**234,050**
Education & Registration	Florida Recreation and Parks Association State Conference	2,000	-	2,000
	National Recreation and Parks Association Conference	800	-	800
	Lifeguard and Aquatics Training	1,500	-	1,500
	Misc.	1,000	-	1,000
	Total	**5,300**	**-**	**5,300**
Dues & Memberships	Florida Recreation and Parks Association	1,600	-	1,600
	National Recreation Parks Association	800	-	800

PARKS AND RECREATION (CONTINUED)

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
	Survey Monkey	400	-	400
	Sams Club	100	-	100
	Florida Gold Coast Swimming	300	-	300
	Total	**3,200**	**-**	**3,200**
Utilities-Electricity	FPL Account 44889-54704 9000 SW 50th PL Comm Center	20,000	-	20,000
	FPL Account 02975-85077 11600 Stonebridge Pkwy	15,000	-	15,000
	62728-47481, 65616-16001, and 22990-70322	36,000	-	36,000
	Total	**71,000**	**-**	**71,000**
Repairs-Equipment	Fitness Equipment	3,000	-	3,000
	Department Equipment such as ice machine, fridge, etc.	2,000	-	2,000
	Miscellaneous	2,000	-	2,000
	Total	**7,000**	**-**	**7,000**
Repairs-Pool	Pool repairs - pumps, gaskets, misc.	20,000	-	20,000
	Total	**20,000**	**-**	**20,000**
Maintenance-Contracts	Vermont Systems - Rec Trac Annual License	21,000	-	21,000
	Copy Machines	5,000	-	5,000
	When to work	700	-	700
	Digital Signage	250	-	250
	Pool Maintenance	5,500	-	5,500
	Fitness Equipment Preventative Maintenance	3,000	-	3,000
	Total	**35,450**	**-**	**35,450**
Supplies-Custodial	Toilet paper, paper towels, soap, cleaning supplies	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**
Supplies-Program	Tot Classes	2,500	-	2,500
	Aquatic Programs	2,000	-	2,000
	Childcare - Aftercare and camp - Craft supplies, sports equipment, shirts etc	20,000	-	20,000
	Senior event and lunches - Food and decorations	10,000	-	10,000
	Virtual Travel for Seniors Program	8,200	-	8,200
	Teen Programs	10,150	-	10,150
	Youth Classes and Programs	6,500	-	6,500
	Aftercare Programs	16,000	-	16,000
	Adult Classes and Lunches	13,150	-	13,150
	Adult Transportation	4,000	-	4,000
	Total	**92,500**	**-**	**92,500**
Supplies-Uniforms	Full Time	1,000	-	1,000
	Part Time	1,500	-	1,500
	Summer Camp	1,250	-	1,250
	Aquatic Staff	2,500	-	2,500
	Event Shirts	1,000	-	1,000
	Total	**7,250**	**-**	**7,250**
Supplies-Chemicals	25 Yard Pool	25,000	-	25,000

Parks & Recreation- Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
	CO2 tank	2,500	-	2,500
	Shock Treatment	2,500	-	2,500
	Total	**30,000**	**-**	**30,000**
Supplies-Safety Equipment	First Aid	1,000	-	1,000
	Misc	1,500	-	1,500
	Total	**2,500**	**-**	**2,500**
Supplies-Minor Equipment	Tables, Chairs, tools, fitness equipment	12,500	-	12,500
	Total	**12,500**	**-**	**12,500**
Camp Expenses	Camp Transportation	20,000	-	20,000
	Total	**20,000**	**-**	**20,000**
Program Expense-Senior Transportation	Senior Transportation - Broward County CDBG	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**

PARKS AND RECREATION (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-710-0001	Parks and Recreation Director	Salary	$5,750.00	$149,500.00	$0.00	$4,472.71	$3,737.50	$157,710.21
001-710-0002	Parks & Recreation Manager	Salary	$2,833.91	$73,681.66	$0.00	$1,931.87	$1,842.04	$77,455.57
001-710-0003	Parks & Recreation Manager	Salary	$2,562.48	$66,624.48	$0.00	$536.65	$1,665.61	$68,826.74
001-710-0004	Parks and Recreation Coordinator	Salary	$3,000.00	$78,000.00	$0.00	$769.32	$1,950.00	$80,719.32
001-710-0005	Administrative Coordinator	Salary	$2,610.73	$67,878.98	$0.00	$1,193.93	$1,696.97	$70,769.88
001-710-0006	Parks and Recreation Coordinator	Salary	$2,592.17	$67,396.42	$0.00	$204.96	$1,684.91	$69,286.29
001-710-0007	Parks and Recreation Coordinator	Salary	$2,288.48	$59,500.48	$0.00	$591.74	$1,487.51	$61,579.73
001-710-0008	Facility and Recreation Assistant	Hourly	$28.58	$59,446.40	$0.00	$478.83	$1,486.16	$61,411.39
001-710-0009	Facility and Recreation Assistant	Hourly	$28.58	$59,446.40	$0.00	$771.99	$1,486.16	$61,704.55
001-710-0010	Head Lifeguard	Hourly	$22.29	$46,362.16	$0.00	$1,143.17	$1,159.05	$48,664.38
001-710-0011	Special Events Assistant	Hourly	$18.27	$38,001.60	$0.00	$1,024.48	$950.04	$39,976.12
001-710-0012	Swim Coach/Office Assistant	PT29	$19.66	$29,654.00	$0.00	$592.27	$741.35	$30,987.62
001-710-0013	Lifeguard II/WSI	PT29	$16.75	$25,259.00	$0.00	$514.87	$631.48	$26,405.35
001-710-0014	Lifeguard II/WSI	PT29	$17.50	$26,390.00	$0.00	$776.52	$659.75	$27,826.27
001-710-0015	Lifeguard II/WSI	PT29	$17.31	$26,100.00	$0.00	$233.83	$652.50	$26,986.33
001-710-0016	Lifeguard II/WSI	PT29	$16.25	$24,505.00	$0.00	$459.22	$612.63	$25,576.85
001-710-0017	Lifeguard	Seasonal	$17.50	$12,740.00	$0.00	$0.00	$0.00	$12,740.00
001-710-0018	Lifeguard II/WSI	Seasonal	$16.50	$12,012.00	$0.00	$0.00	$0.00	$12,012.00
001-710-0019	Lifeguard II/WSI	Seasonal	$17.50	$12,740.00	$0.00	$0.00	$0.00	$12,740.00
001-710-0020	Lifeguard II/WSI	Seasonal	$17.50	$12,740.00	$0.00	$0.00	$0.00	$12,740.00
001-710-0021	Lifeguard	Seasonal	$17.50	$12,740.00	$0.00	$0.00	$0.00	$12,740.00
001-710-0022	Lifeguard	Seasonal	$16.50	$12,012.00	$0.00	$0.00	$0.00	$12,012.00
001-710-0023	Lifeguard	Seasonal	$15.00	$10,920.00	$0.00	$118.47	$0.00	$11,038.47
001-710-0024	Lifeguard II/WSI	Seasonal	$15.50	$11,284.00	$0.00	$0.00	$0.00	$11,284.00
001-710-0025	Youth Program Supervisor	PT29	$20.24	$14,572.00	$0.00	$136.54	$364.30	$15,072.84
001-710-0026	Youth Program Instructor	PT29	$21.42	$11,695.00	$0.00	$312.40	$292.38	$12,299.78
001-710-0027	Youth Program Instructor	PT29	$20.00	$21,600.00	$0.00	$0.00	$0.00	$21,600.00
001-710-0028	Youth Program Instructor	PT29	$20.67	$11,285.00	$0.00	$34.32	$282.13	$11,601.45
001-710-0029	Youth Program Instructor	PT29	$17.18	$17,007.00	$0.00	$496.23	$425.18	$17,928.41
001-710-0030	Youth Program Instructor	PT29	$16.97	$12,221.00	$0.00	$110.49	$305.52	$12,637.01
001-710-0031	Youth Program Instructor	PT29	$16.00	$8,736.00	$0.00	$80.42	$218.40	$9,034.82
001-710-0032	Youth Program Instructor	PT29	$16.25	$8,872.00	$0.00	$82.40	$221.80	$9,176.20

PARKS AND RECREATION (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-710-0033	Program Instructor	PT29	$25.06	$13,682.00	$0.00	$19.12	$342.05	$14,043.17
001-710-0034	Program Instructor	PT29	$34.81	$14,479.00	$0.00	$0.00	$0.00	$14,479.00
001-710-0035	Adult Program Recreation Aide	PT29	$20.74	$31,280.00	$0.00	$599.03	$782.00	$32,661.03
001-710-0036	Adult Program Recreation Aide	PT29	$18.95	$28,576.00	$0.00	$0.00	$0.00	$28,576.00
001-710-0037	Facility Attendant	PT29	$20.34	$25,384.00	$0.00	$166.91	$634.60	$26,185.51
001-710-0038	Facility Attendant	PT29	$18.55	$27,973.00	$0.00	$432.24	$699.33	$29,104.57
001-710-0039	Facility Attendant	PT29	$16.39	$24,720.00	$0.00	$0.00	$0.00	$24,720.00
001-710-0040	Facility Attendant	PT29	$16.78	$25,304.00	$0.00	$307.81	$632.60	$26,244.41
001-710-0041	Facility Attendant	PT29	$16.09	$24,263.00	$0.00	$554.39	$606.58	$25,423.97
001-710-0042	Facility Attendant	PT29	$15.48	$23,343.00	$0.00	$282.03	$583.58	$24,208.61
001-710-0043	Facility Attendant	PT29	$16.17	$24,384.00	$0.00	$557.16	$609.60	$25,550.76
001-710-0044	Recreation Attendant	PT29	$14.55	$2,619.00	$0.00	$68.67	$0.00	$2,687.67
001-710-0045	Camp Counselor	Seasonal	$18.00	$10,800.00	$0.00	$0.00	$0.00	$10,800.00
001-710-0046	Camp Counselor	Seasonal	$16.50	$9,900.00	$0.00	$0.00	$0.00	$9,900.00
001-710-0047	Camp Counselor	Seasonal	$16.25	$9,750.00	$0.00	$93.76	$0.00	$9,843.76
001-710-0048	Camp Counselor	Seasonal	$15.50	$9,300.00	$0.00	$0.00	$0.00	$9,300.00
001-710-0049	Camp Counselor	Seasonal	$15.67	$9,399.00	$0.00	$84.20	$0.00	$9,483.20
001-710-0050	Camp Counselor	Seasonal	$15.20	$9,120.00	$0.00	$0.00	$0.00	$9,120.00
001-710-0051	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0052	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0053	Camp Counselor	Seasonal	$16.00	$9,600.00	$0.00	$89.16	$0.00	$9,689.16
001-710-0054	Camp Counselor	Seasonal	$15.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
001-710-0055	Camp Counselor	Seasonal	$15.50	$9,300.00	$0.00	$84.85	$0.00	$9,384.85
001-710-0056	Camp Counselor	Seasonal	$14.50	$8,700.00	$0.00	$0.00	$0.00	$8,700.00
001-710-0057	Camp Counselor	Seasonal	$15.50	$9,300.00	$0.00	$85.61	$0.00	$9,385.61
001-710-0058	Camp Counselor	Seasonal	$14.50	$8,700.00	$0.00	$0.00	$0.00	$8,700.00
001-710-0059	Camp Counselor	Seasonal	$16.02	$9,610.00	$0.00	$0.00	$0.00	$9,610.00
001-710-0060	Camp Counselor	Seasonal	$15.50	$9,300.00	$0.00	$0.00	$0.00	$9,300.00
				$1,516,708.58	**0.0**	**$20,492.56**	**$29,443.71**	**$1,566,644.85**

BUILDING INSPECTION SERVICES FUND

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget	$ Over/ (Under) FY 2025 Amend. Budget
Revenue									
Licenses & Permits	1,449,039	1,535,000	1,535,000	825,078	1,535,000	-	1,535,000	0.00%	-
Plan Review	72,338	50,000	50,000	32,964	50,000	-	50,000	0.00%	-
Miscellaneous Income	177,862	3,000	3,000	1,728	3,000	-	3,000	0.00%	-
Interest Income	74,561	50,000	50,000	32,462	50,000	-	50,000	0.00%	-
Appropriation from Fund Balance	-	416,477	796,814	-	676,391	-	676,391	-15.11%	(120,423)
Total Revenue	**1,773,800**	**2,054,477**	**2,434,814**	**892,232**	**2,314,391**	**-**	**2,314,391**	**-4.95%**	**(120,423)**
Total Funding	**1,773,800**	**2,054,477**	**2,434,814**	**892,232**	**2,314,391**	**-**	**2,314,391**	**-4.95%**	**(120,423)**
Expenditure									
Wages	847,087	960,912	960,912	603,830	1,008,827	-	1,008,827	4.99%	47,915
Benefits	340,521	409,769	409,769	251,623	367,869	-	367,869	-10.23%	(41,900)
Total Personnel Services	**1,187,608**	**1,370,681**	**1,370,681**	**855,453**	**1,376,696**	**-**	**1,376,696**	**0.44%**	**6,015**
Operating Expenditures	83,725	123,017	123,173	55,181	161,364	-	161,364	31.01%	38,191
Departmental Capital	410,630	1,500	381,837	-	153,465	-	153,465	-59.81%	(228,372)
Transfers Out	506,673	506,673	506,673	337,782	607,866	-	607,866	19.97%	101,193
Contingency	-	52,606	52,450	-	15,000	-	15,000	-71.40%	(37,450)
Total Expenditure	**2,188,636**	**2,054,477**	**2,434,814**	**1,248,416**	**2,314,391**	**-**	**2,314,391**	**-4.95%**	**(120,423)**
Over/(Under)	**(414,836)**	**-**	**-**	**(356,184)**	**-**	**-**	**-**	**0.00%**	**-**

BUILDING INSPECTION SERVICES FUND

Building Inspection Services Fund Revenue

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Licenses & Permits								
102-000-322001-322-00000	BUILDING PERMITS-STRUCTURAL	1,114,802	1,200,000	1,200,000	638,078	1,200,000	-	1,200,000	0.00%
102-000-322002-322-00000	BUILDING PERMITS-ELECTRIC	143,114	150,000	150,000	83,597	150,000	-	150,000	0.00%
102-000-322003-322-00000	BUILDING PERMITS-PLUMBING	93,649	90,000	90,000	46,398	90,000	-	90,000	0.00%
102-000-322004-322-00000	BUILDING PERMITS-MECHANICAL	81,602	80,000	80,000	47,991	80,000	-	80,000	0.00%
102-000-322005-322-00000	BUILDING PERMITS-EDUCATION SURCHARGE	10,452	10,000	10,000	6,301	10,000	-	10,000	0.00%
102-000-322006-322-00000	TECHNOLOGY FEES	5,420	5,000	5,000	2,713	5,000	-	5,000	0.00%
	Total Licenses & Permits	**1,449,039**	**1,535,000**	**1,535,000**	**825,078**	**1,535,000**	**-**	**1,535,000**	**0.00%**
	Charges for Services								
102-000-349004-349-00000	FEES-PLAN REVIEW	72,338	50,000	50,000	32,964	50,000	-	50,000	0.00%
	Total Charges for Services	**72,338**	**50,000**	**50,000**	**32,964**	**50,000**	**-**	**50,000**	**0.00%**
	Miscellaneous Income								
102-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	177,862	3,000	3,000	1,728	3,000	-	3,000	0.00%
	Total Miscellaneous Income	**177,862**	**3,000**	**3,000**	**1,728**	**3,000**	**-**	**3,000**	**0.00%**
	Interest Income								
102-000-361000-361-00000	INTEREST-INCOME	74,561	50,000	50,000	32,462	50,000	-	50,000	0.00%
	Total Interest Income	**74,561**	**50,000**	**50,000**	**32,462**	**50,000**	**-**	**50,000**	**0.00%**
	Appropriation from Fund Balance								
102-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	416,477	796,814	-	676,391	-	676,391	-15.11%
	Total Appropriation from Fund Balance	**-**	**416,477**	**796,814**	**-**	**676,391**	**-**	**676,391**	**-15.11%**
	Total Revenue	**1,773,800**	**2,054,477**	**2,434,814**	**892,232**	**2,314,391**	**-**	**2,314,391**	**-4.95%**

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Building Inspection Services Fund Expenditure

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
102-211-512100-524-00000	SALARIES-REGULAR	607,272	612,449	612,449	441,546	587,633	-	587,633	-4.05%
102-211-512200-524-00000	SALARIES-OTHER	234,797	338,815	338,815	158,651	414,396	-	414,396	22.31%
102-211-514000-524-00000	SALARIES-OVERTIME	2,647	5,000	5,000	517	5,000	-	5,000	0.00%
102-211-515600-524-00000	SPECIAL PAY-CAR ALLOWANCE	167	2,850	2,850	1,475	-	-	-	-100.00%
102-211-515700-524-00000	SPECIAL PAY-CELL PHONE	2,204	1,798	1,798	1,641	1,798	-	1,798	0.00%
	Total Wages	**847,087**	**960,912**	**960,912**	**603,830**	**1,008,827**	**-**	**1,008,827**	**4.99%**
	Benefits								
102-211-521100-000-00000	BENEFITS-FICA	62,773	72,772	72,772	44,564	76,655	-	76,655	5.34%
102-211-521200-000-00000	BENEFITS-RETIREMENT	130,785	161,720	161,720	104,577	165,807	-	165,807	2.53%
102-211-521300-000-00000	BENEFITS-GROUP INSURANCE	142,120	169,138	169,138	99,826	118,015	-	118,015	-30.23%
102-211-521400-000-00000	BENEFITS-WORKERS COMPENSATION	4,843	6,139	6,139	2,638	7,392	-	7,392	20.41%
102-211-522800-000-00000	OTHER PAYROLL COSTS	-	-	-	18	-	-	-	0.00%
	Total Benefits	**340,521**	**409,769**	**409,769**	**251,623**	**367,869**	**-**	**367,869**	**-10.23%**
	Personnel Services	**1,187,608**	**1,370,681**	**1,370,681**	**855,453**	**1,376,696**	**-**	**1,376,696**	**0.44%**
	Operating Expenditures								
102-211-531190-524-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	22,200	47,440	47,440	6,872	48,000	-	48,000	1.18%
102-211-532330-524-00000	LEASE-EQUIPMENT*	8,744	10,000	10,000	6,011	10,000	-	10,000	0.00%
102-211-532401-524-00000	TRAVEL & PER DIEM*	4,916	5,250	5,250	2,903	6,500	-	6,500	23.81%
102-211-532471-524-00000	PRINTING*	1,278	2,050	2,050	77	2,700	-	2,700	31.71%
102-211-532491-524-00000	EDUCATION & REGISTRATION*	2,040	5,100	5,100	2,308	5,600	-	5,600	9.80%
102-211-532541-524-00000	BOOKS & PUBLICATIONS*	234	1,000	1,000	-	1,000	-	1,000	0.00%
102-211-532542-524-00000	DUES & MEMBERSHIPS*	662	3,100	3,100	304	2,300	-	2,300	-25.81%
102-211-533411-524-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	5,129	7,200	7,200	3,480	7,200	-	7,200	0.00%
102-211-534110-524-00000	REPAIRS-EQUIPMENT*	10	300	300	-	-	-	-	-100.00%
102-211-534130-524-00000	REPAIRS-VEHICLE*	802	1,000	1,000	5,343	1,000	-	1,000	0.00%
102-211-534410-524-00000	MAINTENANCE-CONTRACTS*	26,622	27,227	27,383	21,404	28,754	-	28,754	5.01%
102-211-535110-524-00000	SUPPLIES-OFFICE*	2,739	4,000	4,000	1,235	4,000	-	4,000	0.00%
102-211-535160-524-00000	SUPPLIES-DATA PROCESSING*	-	-	-	-	34,960	-	34,960	0.00%
102-211-535170-524-00000	POSTAGE*	2,353	3,500	3,500	2,991	3,500	-	3,500	0.00%
102-211-535210-524-00000	SUPPLIES-UNIFORMS	1,454	2,200	2,200	1,101	2,200	-	2,200	0.00%
102-211-535410-524-00000	SUPPLIES-SAFETY EQUIPMENT	2,100	1,050	1,050	-	1,050	-	1,050	0.00%
102-211-535620-524-00000	**SUPPLIES-GAS & OIL**	**2,442**	**2,600**	**2,600**	1,152	**2,600**	**-**	**2,600**	**0.00%**
	Operating Expenditures	**83,725**	**123,017**	**123,173**	**55,181**	**161,364**	**-**	**161,364**	**31.01%**
	Departmental Capital								
102-211-564300-524-00000	EQUIPMENT & MACHINERY-COMPUTERS*	4,410	1,500	1,500	-	50,000	-	50,000	3233.33%
102-211-564320-524-ELPCD	ELECTRONIC PERMITTING - CD*	406,220	-	347,795	-	103,465	-	103,465	-70.25%
102-211-564400-564-00000	EQUIPMENT & MACHINERY-VEHICLES*	-	-	32,542	-	-	-	-	-100.00%
	Departmental Capital	**410,630**	**1,500**	**381,837**	**-**	**153,465**	**-**	**153,465**	**-59.81%**
	Transfers Out								
102-211-591001-524-00000	ENTERPRISE TRANSFER TO GENERAL	506,673	506,673	506,673	337,782	607,866	-	607,866	19.97%
	Transfers Out	**506,673**	**506,673**	**506,673**	**337,782**	**607,866**	**-**	**607,866**	**19.97%**
	Contingency								
102-211-599000-524-00000	CONTINGENCY*	-	52,606	52,450	-	15,000	-	15,000	-71.40%
	Contingency	**-**	**52,606**	**52,450**	**-**	**15,000**	**-**	**15,000**	**-71.40%**
	Total Expenditure	**2,188,636**	**2,054,477**	**2,434,814**	**1,248,416**	**2,314,391**	**-**	**2,314,391**	**-4.95%**

[1]Supported by Utilization carryforward calculation funding.

*Related footnote on following page

Building - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	Inspector Services	10,000	-	10,000
	IT Consultants for E-Permitting Implementation	10,000	-	10,000
	CRS Max - For FEMA's CRS Program	8,000	-	8,000
	Landscape Inspection Services	20,000	-	20,000
	Total	**48,000**	**-**	**48,000**
Lease-Equipment	Toshiba Copier	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Travel & Per Diem	FABTO Conference (3 Staff Members)	3,000	-	3,000
	BOAF (2 Staff Members)	2,500	-	2,500
	FEDC (1 Staff Member)	1,000	-	1,000
	Total	**6,500**	**-**	**6,500**
Printing	Business Cards	500	-	500
	Permit Cards	500	-	500
	Inspection Tickets	150	-	150
	Envelopes	300	-	300
	Inspection Violation Notices	150	-	150
	Flood Newsletter	1,000	-	1,000
	Outreach Projects FEMA CRS	100	-	100
	Total	**2,700**	**-**	**2,700**
Education & Registration	DBPR	900	-	900
	CEU's for Inspector Licenses	1,200	-	1,200
	FABTO Conference (3 Staff Members)	1,500	-	1,500
	FEDC (1 Staff Member)	800	-	800
	BOAF (2 Staff Member)	1,200	-	1,200
	Total	**5,600**	**-**	**5,600**
Books & Publications	ICC Books & FBC Publications & Code Updates	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Dues & Memberships	Notary Stamps & Renewals	900	-	900
	License Renewals & Certifications	900	-	900
	FABTO Memberships [3]	150	-	150
	FEDC Membership [1]	350	-	350
	Total	**2,300**	**-**	**2,300**
Utilities-Telephone, Internet, Cable	Comcast	5,500	-	5,500
	Ring Central	1,700	-	1,700
	Total	**7,200**	**-**	**7,200**
Maintenance-Contracts	BS&A Community Development	4,882	-	4,882
	BS&A Building Online Services	5,922	-	5,922
	Perforator Maintenance	600	-	600
	QLESS	7,000	-	7,000
	Granicus - Mobile Permitting & Registration 7% increase	5,000	-	5,000

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Building - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
	Granicus - Address Identification 7% increase	3,100	-	3,100
	Granicus - Compliance Monitoring	1,500	-	1,500
	Granicus - 24/7 Hotline	750	-	750
	Total	**28,754**	**-**	**28,754**
Supplies-Office	Adobe Software License	500	-	500
	Office Supplies	3,500	-	3,500
	Total	**4,000**	**-**	**4,000**
Supplies-Data Processing	(18) 40" - 43" Monitors - 2 each Vega, Chockley, Young, Llamera, Markley and 4 Inspectors	27,000	-	27,000
	(12) iPads - Zoning (3), Structural (3), Electrical, Engineering, IT, Landscaping, Mechanical, Plumbing	6,000	-	6,000
	(12) Keyboards, one for each iPad - $80 each	960	-	960
	(4) Car Docking Stations - $200 each	800	-	800
	Multi-Charging Station	200	-	200
	Total	**34,960**	**-**	**34,960**
Postage	Outside Agencies Mailing	700	-	700
	NOV/NOH Special Magistrate Notices	700	-	700
	Expired Permits	700	-	700
	LBTR	700	-	700
	Short Term Rentals NOV	700	-	700
	Total	**3,500**	**-**	**3,500**
Supplies-Uniforms	New employee	1,200	-	1,200
	Existing employees	1,000	-	1,000
	Total	**2,200**	**-**	**2,200**
Supplies-Safety Equipment	Boot allowance for inspection staff	1,050	-	1,050
	Total	**1,050**	**-**	**1,050**
Equipment & Machinery-Computers	Office Printer Toshiba KIP 700	35,000	-	35,000
	Lobby Scanner Toshiba KIP 2300	15,000	-	15,000
	Total	**50,000**	**-**	**50,000**
Equipment & Machinery-Software Programs	Accela remaining balance	103,465	-	103,465
	Total	**103,465**	**-**	**103,465**
Enterprise Transfer To General	ENTERPRISE TRANSFER TO GENERAL - Cost Allocation	506,673	-	506,673
	Transfer of IT Tech to Dept 170	101,193	-	101,193
	Total	**607,866**	**-**	**607,866**
Contingency	Contingency - regular annual recurring	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**

BUILDING INSPECTION SERVICES FUND (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
102-211-0001	Administrative Coordinator	Salary	$3,463.26	$90,044.86	$0.00	$74.01	$2,251.12	$92,369.99
102-211-0002	Administrative Specialist	Hourly	$21.33	$44,366.40	$0.00	$76.58	$1,109.16	$45,552.14
102-211-0003	Administrative Specialist	Hourly	$20.67	$25,796.16	$0.00	$468.57	$644.90	$26,909.63
102-211-0004	Administrative Specialist	Hourly	$21.87	$45,485.44	$0.00	$411.24	$1,137.14	$47,033.82
102-211-0005	Community Development Director	Salary	$5,494.25	$71,425.25	$0.00	$2,136.89	$1,785.63	$75,347.77
102-211-0006	Assistant Community Development Director	Salary	$4,889.62	$38,139.00	$0.00	$1,141.04	$953.48	$40,233.52
102-211-0007	Structural Inspector/ Plans Examiner	Salary	$3,183.44	$82,769.44	$0.00	$1,190.52	$2,069.24	$86,029.20
102-211-0008	Chief Structural Inspector	Salary	$3,883.73	$100,976.98	$0.00	$962.74	$2,524.42	$104,464.14
102-211-0009	Building Official	PT29	$57.59	$33,633.00	$0.00	$367.66	$840.83	$34,841.49
102-211-0010	Chief Electrical Inspector	PT29	$52.07	$35,823.00	$0.00	$159.00	$895.58	$36,877.58
102-211-0011	Mechanical Inspector	PT29	$50.03	$34,020.00	$0.00	$464.16	$0.00	$34,484.16
102-211-0013	Electrical Inspector	On Call	$41.62	$6,243.00	$0.00	$135.98	$0.00	$6,378.98
102-211-0014	Chief Mechanical Inspector	PT29	$50.77	$76,567.00	$0.00	$2,196.32	$1,914.18	$80,677.50
102-211-0015	Building Inspector	PT29	$42.45	$64,014.00	$0.00	$1,636.30	$1,600.35	$67,250.65
102-211-0016	Chief Plumbing Inspector	PT29	$50.77	$76,567.00	$0.00	$2,196.32	$1,914.18	$80,677.50
102-211-0017	Plumbing Inspector	On Call	$41.62	$10,654.00	$0.00	$55.17	$0.00	$10,709.17
102-211-0018	Senior Administrative Specialist	Hourly	$28.27	$58,807.42	$0.00	$739.52	$1,470.19	$61,017.13
102-211-0020	Structural Inspector/ Plans Examiner	PT29	$45.10	$68,010.00	$0.00	$1,464.54	$1,700.25	$71,174.79
				$963,341.95	**0.0**	**$15,876.55**	**$22,810.65**	**$1,002,029.15**

ROAD AND BRIDGE FUND - STREET MAINTENANCE

Mission:

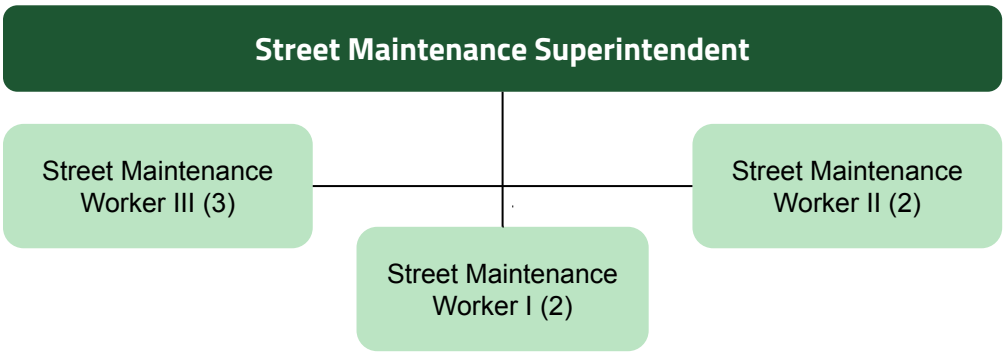
To provide the most responsive, cost-effective, friendly, quality, and professional service to the community while ensuring a safe local roadway and sidewalk network for vehicular and pedestrian traffic through the maintenance of swales, medians, and bridges.

FY 2025 Year to Date Accomplishments:

- Continued sidewalk grinding to mitigate trip hazards
- Ongoing tree root pruning along the sidewalks and driveways
- Continued pothole filling and asphalt repairs
- Installed 9 speed cushions Citywide
- Started milling and resurfacing of Rock Creek Community
- Started milling and resurfacing of Suellen park
- Completed sidewalk connections on the eastside of the city

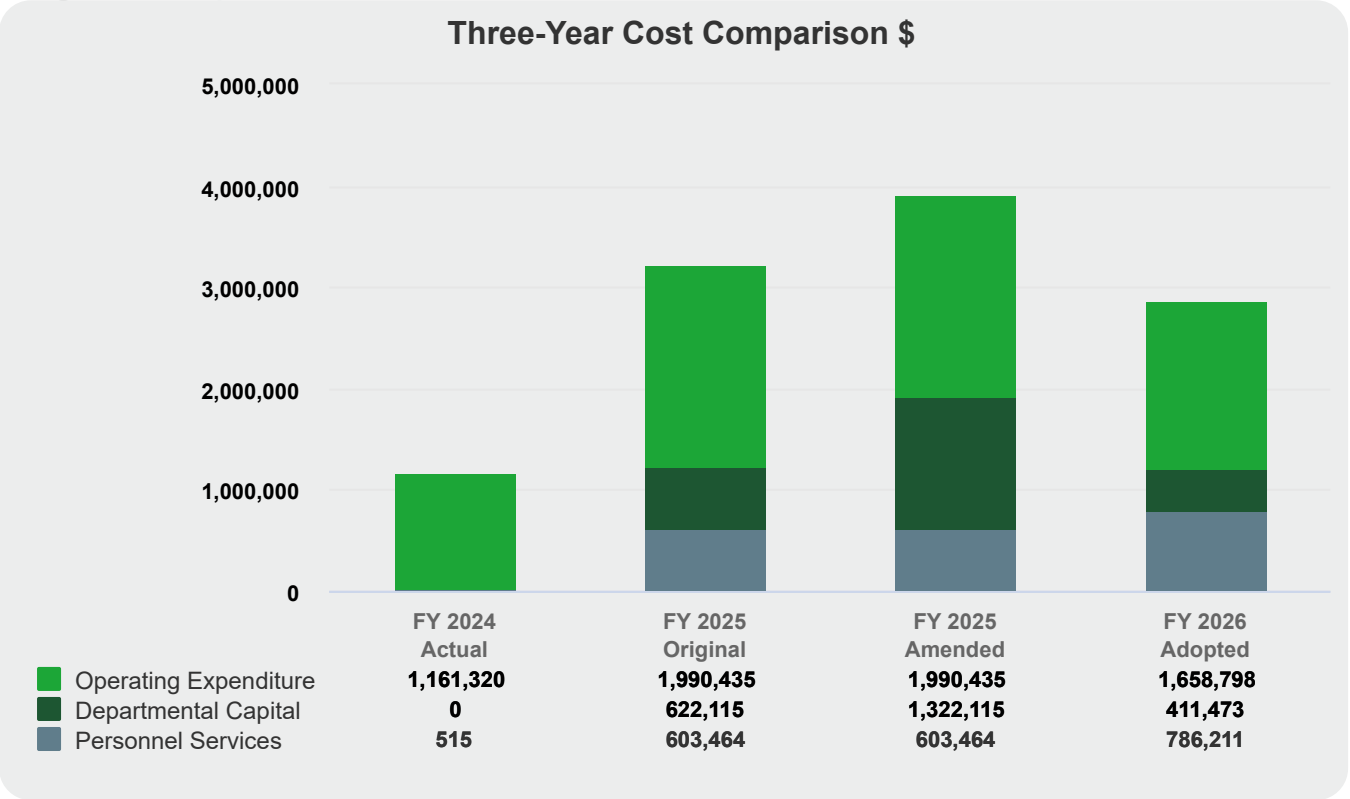
Goals for FY 2026:

- Install 9 more speed cushions Citywide
- Continue beautification on roadways
- Paint bullnose twice a year
- Pressure cleaning sidewalks, curbs and medians on roadways
- Milling and resurfacing of the roadways according to the 10 year capital plan and PCI index
- Monument replacement program



ROAD AND BRIDGE FUND - STREET MAINTENANCE (CONTINUED)

Budget Summary



ROAD AND BRIDGE FUND - STREET MAINTENANCE

	FY 2024	FY 2025			FY 2026			
$	Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
Revenue								
Fuel Taxes	575,138	580,158	580,158	386,813	580,844	-	580,844	0.12%
State Revenue Sharing	293,129	389,929	389,929	147,662	299,877	-	299,877	-23.09%
Interest Income	64,121	48,000	48,000	45,799	48,000	-	48,000	0.00%
Appropriation from Fund Balance	-	1,600,000	1,600,000	-	-	-	-	-100.00%
Total Revenue	**932,388**	**2,618,087**	**2,618,087**	**580,274**	**928,721**	**-**	**928,721**	**-64.53%**
Interfund Transfers In	726,611	611,860	1,311,860	765,107	1,927,761	-	1,927,761	46.95%
Total Interfund Transfers In	**726,611**	**611,860**	**1,311,860**	**765,107**	**1,927,761**	**-**	**1,927,761**	**46.95%**
Total Funding	**1,658,999**	**3,229,947**	**3,929,947**	**1,345,381**	**2,856,482**	**-**	**2,856,482**	**-27.31%**
Expenditure								
Wages	390	374,537	374,537	244,495	501,705	-	501,705	33.95%
Benefits	125	228,927	228,927	127,387	284,506	-	284,506	24.28%
Total Personnel Services	**515**	**603,464**	**603,464**	**371,882**	**786,211**	**-**	**786,211**	**30.28%**
Operating Expenditures	1,161,320	1,990,435	1,990,435	754,085	1,658,798	-	1,658,798	-16.66%
Departmental Capital	-	622,115	1,322,115	-	411,473	-	411,473	-68.88%
Contingency	-	13,933	13,933	-	-	-	-	-100.00%
Total Expenditure	**1,161,835**	**3,229,947**	**3,929,947**	**1,125,967**	**2,856,482**	**-**	**2,856,482**	**-27.31%**
Over/(Under)	**497,164**	**-**	**-**	**219,414**	**-**	**-**	**-**	**0.00%**

ROAD AND BRIDGE FUND - STREET MAINTENANCE

Road and Bridge Fund Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Interest Income								
103-000-361100-361-00000	INTEREST-INCOME	64,121	48,000	48,000	45,799	48,000	-	48,000	0.00%
	Total Interest Income	**64,121**	**48,000**	**48,000**	**45,799**	**48,000**	**-**	**48,000**	**0.00%**
	Appropriation from Fund Balance								
103-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	1,600,000	1,600,000	-	-	-	-	-100.00%
	Total Appropriation from Fund Balance	**-**	**1,600,000**	**1,600,000**	**-**	**-**	**-**	**-**	**-100.00%**
	Fuel Taxes								
103-000-312400-312-00000	FUEL TAX-LOCAL OPTION	338,305	341,219	341,219	227,299	341,454	-	341,454	0.07%
103-000-312410-312-00000	FUEL TAX-ADDITIONAL LOCAL OPTION	236,833	238,939	238,939	159,514	239,390	-	239,390	0.19%
	Total Fuel Taxes	**575,138**	**580,158**	**580,158**	**386,813**	**580,844**	**-**	**580,844**	**0.12%**
	Transfers In								
103-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	688,114	584,163	1,284,163	739,442	1,889,264	-	1,889,264	47.12%
103-000-381400-381-00000	INTER-FUND GROUP TRSF IN-PARKING LOT	9,195	9,195	9,195	6,130	9,195	-	9,195	0.00%
103-000-381440-381-00000	INTER-FUND GROUP TRSF IN-STORM WATER	12,000	1,200	1,200	8,000	12,000	-	12,000	900.00%
103-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/SEWER	17,302	17,302	17,302	11,535	17,302	-	17,302	0.00%
	Total Transfers In	**726,611**	**611,860**	**1,311,860**	**765,107**	**1,927,761**	**-**	**1,927,761**	**46.95%**
	Intergovernmental								
103-000-335120-335-00000	STATE REVENUE SHARING	293,129	389,929	389,929	147,662	299,877	-	299,877	-23.09%
	Total Intergovernmental	**293,129**	**389,929**	**389,929**	**147,662**	**299,877**	**-**	**299,877**	**-23.09%**
	Total Revenue	**1,658,999**	**3,229,947**	**3,929,947**	**1,345,381**	**2,856,482**	**-**	**2,856,482**	**-27.31%**

ROAD AND BRIDGE FUND - STREET MAINTENANCE

Road and Bridge Fund Expenditure

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
103-313-512100-541-00000	SALARIES-REGULAR	388	372,857	372,857	239,257	497,687	-	497,687	33.48%
103-313-514000-541-00000	SALARIES-OVERTIME	-	-	-	4,691	2,338	-	2,338	0.00%
103-313-515700-541-00000	SPECIAL PAY-CELL PHONE	2	1,680	1,680	547	1,680	-	1,680	0.00%
	Total Wages	**390**	**374,537**	**374,537**	**244,495**	**501,705**	**-**	**501,705**	**33.95%**
	Benefits								
103-313-521100-000-00000	BENEFITS-FICA	28	28,524	28,524	18,110	38,073	-	38,073	33.48%
103-313-521200-000-00000	BENEFITS-RETIREMENT	-	78,222	78,222	48,069	104,154	-	104,154	33.15%
103-313-521300-000-00000	BENEFITS-GROUP INSURANCE	85	108,579	108,579	54,077	124,123	-	124,123	14.32%
103-313-521400-000-00000	BENEFITS-WORKERS COMPENSATION	12	13,602	13,602	7,131	18,156	-	18,156	33.48%
	Total Benefits	**125**	**228,927**	**228,927**	**127,387**	**284,506**	**-**	**284,506**	**24.28%**
	Personnel Services	**515**	**603,464**	**603,464**	**371,882**	**786,211**	**-**	**786,211**	**30.28%**
	Operating Expenditures								
103-313-531130-541-00000	PROFESSIONAL SERVICES-ENGINEERING	137,042	75,000	49,119	17,899	35,000	-	35,000	-28.74%
103-313-531210-541-00000	CASUAL & CONTRACT LABOR	13,421	63,000	63,000	22,258	63,000	-	63,000	0.00%
103-313-531220-541-00000	CONTRACT SERVICE-TREE TRIMMING	-	50,000	50,000	-	50,000	-	50,000	0.00%
103-313-531225-541-00000	CONTRACT SERVICE-MOWING*	390,403	393,400	393,400	192,643	393,400	-	393,400	0.00%
103-313-531290-541-00000	CONTRACTUAL SERVICES	-	50,000	50,000	9,565	-	-	-	-100.00%
103-313-532310-541-00000	RENTAL-EQUIPMENT	-	7,560	7,560	5,341	7,500	-	7,500	-0.79%
103-313-532491-541-00000	EDUCATION & REGISTRATION	-	-	-	-	5,000	-	5,000	0.00%
103-313-533431-541-00000	UTILITIES-ELECTRICITY	469,467	486,150	486,150	297,685	497,838	-	497,838	2.40%
103-313-533434-541-00000	UTILITIES-SANITATION IN NON-DEPARTMENTAL	-	-	-	-	2,500	-	2,500	0.00%
103-313-534311-541-00000	MAINTENANCE-WETLANDS	-	-	-	-	16,560	-	16,560	0.00%
103-313-534420-541-00000	MAINTENANCE-ELECTRIC SYSTEMS	-	31,125	31,125	15,744	40,000	-	40,000	28.51%
103-313-534448-541-00000	REPAIRS & MAINT. - PAVEMENT	-	25,000	25,000	-	25,000	-	25,000	0.00%
103-313-534710-541-00000	REPAIRS-ROAD & DRAINAGE	39,360	420,000	163,160	21,099	40,000	-	40,000	-75.48%
103-313-534720-541-00000	REPAIRS-SIDEWALK & BIKEWAY	111,627	300,000	537,721	114,170	300,000	-	300,000	-44.21%
103-313-535138-541-00000	CONSTRUCTION MATERIALS & SUPPLIES*	-	40,000	85,000	54,519	70,000	-	70,000	-17.65%
103-313-535142-572-00000	SUPPLIES-PLANTS	-	30,000	30,000	579	30,000	-	30,000	0.00%
103-313-535144-541-00000	SUPPLIES-FERTILIZER	-	-	-	-	15,000	-	15,000	0.00%
103-313-535145-541-00000	SUPPLIES-IRRIGATION	-	-	-	-	25,000	-	25,000	0.00%
103-313-535210-541-00000	SUPPLIES-UNIFORMS	-	2,500	2,500	1,550	4,500	-	4,500	80.00%
103-313-535310-541-00000	SUPPLIES-CHEMICALS	-	-	-	-	15,000	-	15,000	0.00%
103-313-535410-541-00000	SUPPLIES-SAFETY EQUIPMENT	-	4,200	4,200	1,033	6,000	-	6,000	42.86%
103-313-535420-541-00000	SUPPLIES-MINOR TOOLS	-	-	-	-	5,000	-	5,000	0.00%
103-313-535532-541-00000	SUPPLIES-TRAFFIC CONTROL	-	12,500	12,500	-	12,500	-	12,500	0.00%
	Operating Expenditures	**1,161,320**	**1,990,435**	**1,990,435**	**754,085**	**1,658,798**	**-**	**1,658,798**	**-16.66%**
	Departmental Capital								
103-313-563330-541-00000	IMPROVEMENTS-RIGHT OF WAY	-	26,000	26,000	-	26,000	-	26,000	0.00%
103-313-564400-541-00000	EQUIPMENT & MACHINERY-VEHICLES	-	96,115	96,115	-	150,000	-	150,000	56.06%
103-313-564700-541-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	-	-	-	235,473	-	235,473	0.00%
103-313-567350-541-00000	ROAD IMPROVEMENTS-ASPHALT	-	500,000	1,200,000	-	-	-	-	-100.00%
	Departmental Capital	**-**	**622,115**	**1,322,115**	**-**	**411,473**	**-**	**411,473**	**-68.88%**
	Contingency								

ROAD AND BRIDGE FUND - STREET MAINTENANCE

Road and Bridge Fund Expenditure

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
103-313-599000-541-00000	CONTINGENCY	-	13,933	13,933	-	-	-	-	-100.00%
		-	**13,933**	**13,933**	**-**	**-**	**-**	**-**	**-100.00%**
Total Expenditure		**1,161,835**	**3,229,947**	**3,929,947**	**1,125,967**	**2,856,482**	**-**	**2,856,482**	**-27.31%**

*Related footnote detail on following page

ROAD AND BRIDGE FUND - STREET MAINTENANCE

Road & Bridge Fund Expenditure - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Engineering	ROW Bridge Inspections	35,000	-	35,000
	Total	**35,000**	**-**	**35,000**
Contract Service-Mowing	Contract Service-Mowing-Group "A" mowing, irrigation & pruning, bushog mowing	393,400	-	393,400
	Total	**393,400**	**-**	**393,400**
Education & Registration	MOT, CDL, Tree Trim Lic, Green Industries	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Utilities-Sanitation In Non-Departmental	UTILITIES-SANITATION	2,500	-	2,500
	Total	**2,500**	**-**	**2,500**
Maintenance-Wetlands	Wetland Maint Contract, adding SW 55 St/118 Avenue-Moved from 314	16,560	-	16,560
	Total	**16,560**	**-**	**16,560**
Maintenance-Electric Systems	Contractual Lighting Repairs - Streetlight Repairs	40,000	-	40,000
	Total	**40,000**	**-**	**40,000**
Repairs & Maint. - Pavement	Pavement Striping Paint	5,000	-	5,000
	Pavement Striping Thermoplastic	20,000	-	20,000
	Total	**25,000**	**-**	**25,000**
Repairs-Road & Drainage	Repairs-Road & Drainage, guardrail, root intrusion	40,000	-	40,000
	Total	**40,000**	**-**	**40,000**
Construction Materials & Supplies	Construction Materials & Supplies - Roads	35,000	-	35,000
	Construction Materials & Supplies - Sidewalks	35,000	-	35,000
	Total	**70,000**	**-**	**70,000**
Supplies-Safety Equipment	FIrst aid supplies, gloves, safety vests. rain gear, safety glasses.	4,800	-	4,800
	Boot allowance - $150 X 8 employees	1,200	-	1,200
	Total	**6,000**	**-**	**6,000**
Supplies-Traffic Control	Misc. Signage - Traffic/Constuction	7,500	-	7,500
	Traffic Control: Signage, Barricades & Cones	5,000	-	5,000
	Total	**12,500**	**-**	**12,500**
Improvements-Right Of Way	Replace Entryway Signs	26,000	-	26,000
	Total	**26,000**	**-**	**26,000**
Equipment & Machinery-Vehicles	Replace Veh#3346, # 3384	150,000	-	150,000
	Total	**150,000**	**-**	**150,000**
Equipment & Machinery-Equipment	Roller	65,000	-	65,000
	Message Board	25,000	-	25,000
	Sidewalk Grinder, Vacuum, Seat	62,500	-	62,500
	Enclosed Trailers	7,500	-	7,500
	Buffalo Turbine Blower	30,000	-	30,000
	(9) Additional Speed Humps	45,473	-	45,473
	Total	**235,473**	**-**	**235,473**

ROAD AND BRIDGE FUND - STREET MAINTENANCE

Road & Bridge Fund Expenditure - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget

ROAD AND BRIDGE FUND - STREET MAINTENANCE

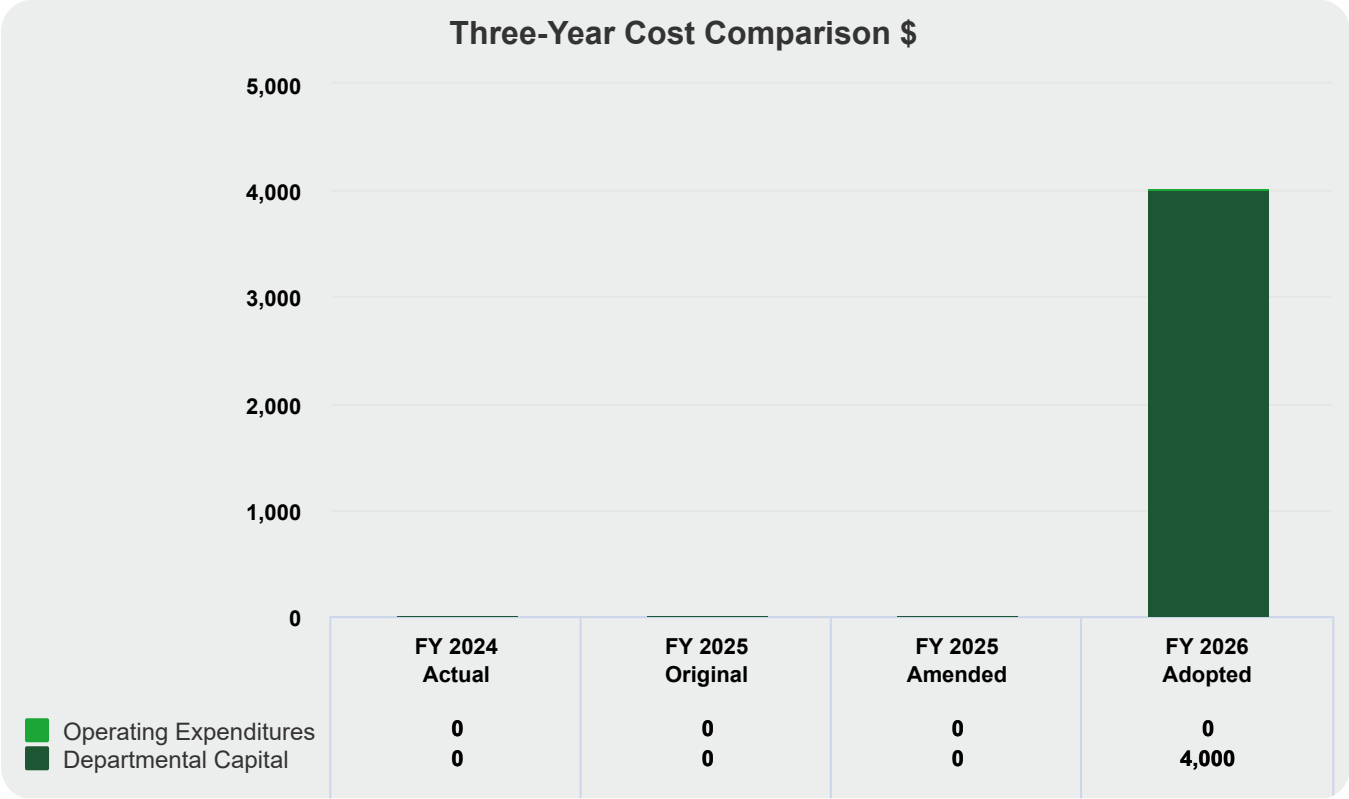
Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
103-313-0001	Street Maintenance Superintendent	Salary	$3,978.64	$103,444.64	$0.00	$2,771.75	$2,586.12	$108,802.51
103-313-0002	Street Maintenance Worker III	Hourly	$28.88	$60,070.40	$0.00	$1,150.39	$1,501.76	$62,722.55
103-313-0003	Street Maintenance Worker III	Hourly	$34.91	$72,612.80	$0.00	$537.13	$1,815.32	$74,965.25
103-313-0004	Street Maintenance Worker III	Hourly	$28.84	$59,987.20	$0.00	$354.99	$1,499.68	$61,841.87
103-313-0005	Street Maintenance Worker II	Hourly	$26.53	$55,182.40	$0.00	$1,387.87	$1,379.56	$57,949.83
103-313-0006	Street Maintenance Worker II	Hourly	$19.00	$39,520.00	$0.00	$0.00	$0.00	$39,520.00
103-313-0007	Street Maintenance Worker I	Hourly	$21.35	$44,400.10	$0.00	$616.73	$1,110.00	$46,126.83
103-313-0008	Street Maintenance Worker I	Hourly	$21.35	$44,400.10	$0.00	$248.15	$1,110.00	$45,758.25
				$479,617.64	**0.0**	**$7,067.03**	**$11,002.44**	**$497,687.11**

POLICE CONFISCATION FUND

Mission:

This special revenue fund provides accountability for assets confiscated from individuals who have committed a crime. Available funds can only be spent on a very limited range of policing-related equipment and services.

Budget Summary



POLICE CONFISCATION FUND

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Revenues								
106-000-359100-359-00000	FORFEITED PROPERTY	-	1,000	1,000	125,220	1,000	-	1,000	0.00%
106-000-361100-361-00000	INTEREST-INCOME	3,832	3,000	3,000	3,128	3,000	-	3,000	0.00%
	Total Revenues	**3,832**	**4,000**	**4,000**	**128,348**	**4,000**	**-**	**4,000**	**0.00%**
	Contingency	-	-	-	-	4,000	-	4,000	0.00%
	Total Expenditures	**-**	**-**	**-**	**-**	**4,000**	**-**	**4,000**	**0.00%**
	Over/(Under)	**3,832**	**4,000**	**4,000**	**128,348**	**-**	**-**	**-**	**-100.00%**

Police Confiscation Fund Expenditure

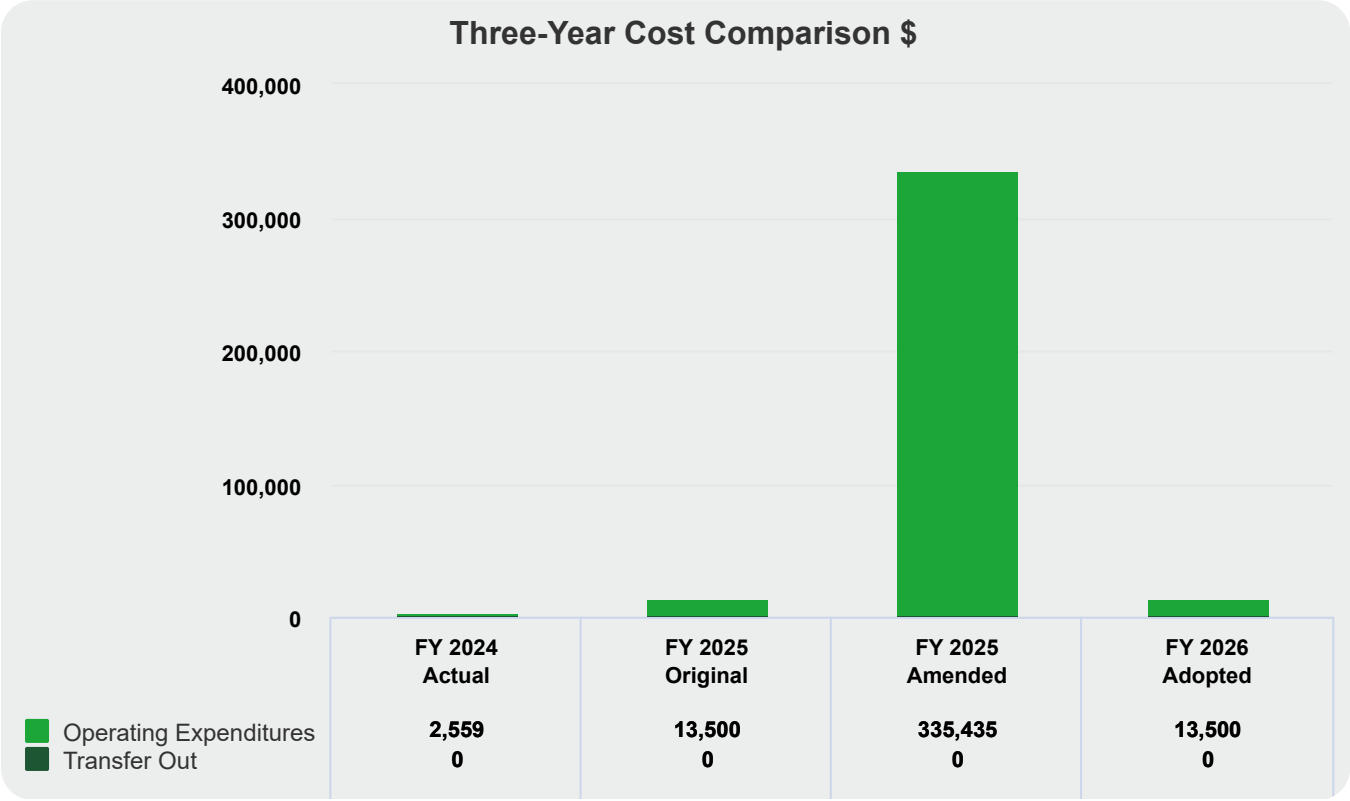
GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Contingency								
106-510-599000-529-00000	CONTINGENCY	-	-	-	-	4,000	-	4,000	0.00%
	Total Contingency	**-**	**-**	**-**	**-**	**4,000**	**-**	**4,000**	**0.00%**
	Total Expenditure	**-**	**-**	**-**	**-**	**4,000**	**-**	**4,000**	**0.00%**

TREE TRUST FUND

Mission:

This special revenue fund provides funds used to establish tree canopies on real property within the City, to fund education outreach programs, to fund tree donations that promote canopy preservation, and to support tree maintenance and preservation throughout the City.

Budget Summary





TREE TRUST FUND

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Revenues								
108-000-347900-347-00000	TREE TRUST	2,350	11,500	333,435	339,510	11,500	-	11,500	-96.55%
108-000-361000-361-00000	INTEREST-INCOME	3,221	2,000	2,000	7,311	2,000	-	2,000	0.00%
	Total Revenues	**5,571**	**13,500**	**335,435**	**346,821**	**13,500**	**-**	**13,500**	**-95.98%**
	Operating Expenditures	2,559	13,500	335,435	4,521	13,500	-	13,500	-95.98%
	Total Expenditures	**2,559**	**13,500**	**335,435**	**4,521**	**13,500**	**-**	**13,500**	**-95.98%**
	Over/(Under)	**3,012**	**-**	**-**	**342,300**	**-**	**-**	**-**	**0.00%**

TREE TRUST FUND

Tree Trust Fund Expenditure

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures								
108-318-531100-572-00000	PROFESSIONAL SERVICES	-	-	19,400	3,615	-	-	-	-100.00%
108-318-531220-572-00000	CONTRACT SERVICE-TREE TRIMMING*	-	-	302,535	-	-	-	-	-100.00%
108-318-532482-572-00000	ANNUAL EVENTS*	325	7,500	7,500	716	7,500	-	7,500	0.00%
108-318-535146-572-00000	SUPPLIES-TREE TRIMMING	2,234	6,000	6,000	190	6,000	-	6,000	0.00%
	Total Operating Expenditures	**2,559**	**13,500**	**335,435**	**4,521**	**13,500**	**-**	**13,500**	**-95.98%**
	Total Expenditure	**2,559**	**13,500**	**335,435**	**4,521**	**13,500**	**-**	**13,500**	**-95.98%**

TREE TRUST FUND

Tree Trust - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Annual Events	ANNUAL EVENTS-Tree Care Workshop & Tree Giveaway	7,500	-	7,500
	Total	**7,500**	**-**	**7,500**
Supplies-Tree Trimming	SUPPLIES-TREES-Swale Tree Replacement Program	6,000	-	6,000
	Total	**6,000**	**-**	**6,000**

ARPA

Program Summary:

The American Rescue Plan Act (ARPA) of 2021 is a $1.9 trillion federal economic stimulus bill. Within the ARPA, the Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) provides $350 billion for states, municipalities, counties, tribes, and territories, including $130 billion for local governments split evenly between municipalities and counties. For Cooper City and other Non-Entitlement Units (NEUs), the funding will flow through the states.

Background:

The American Rescue Plan Act (ARPA) of 2021 allocated $1.9 trillion to aid in the fiscal recovery of state and local municipalities due to the impact of the Coronavirus pandemic. These funds were designated for utilization in four main categories: facilitating urgent Covid-19 response efforts to decrease the spread of the virus; replace lost revenues for municipalities by enhancing essential public services and job retention; support immediate economic stability for households and businesses; and tackling systematic public health/economic challenges that have exacerbated the disparate impact of the pandemic.

Potential uses include: Public Health efforts to address and contain the pandemic; Economic Hardship support for residents and businesses; Recovering Revenue Loss for municipal revenue loss impacted by Covid-19; providing premium pay for "essential workers" and Investing in Water, Sewer, Broadband infrastructure.

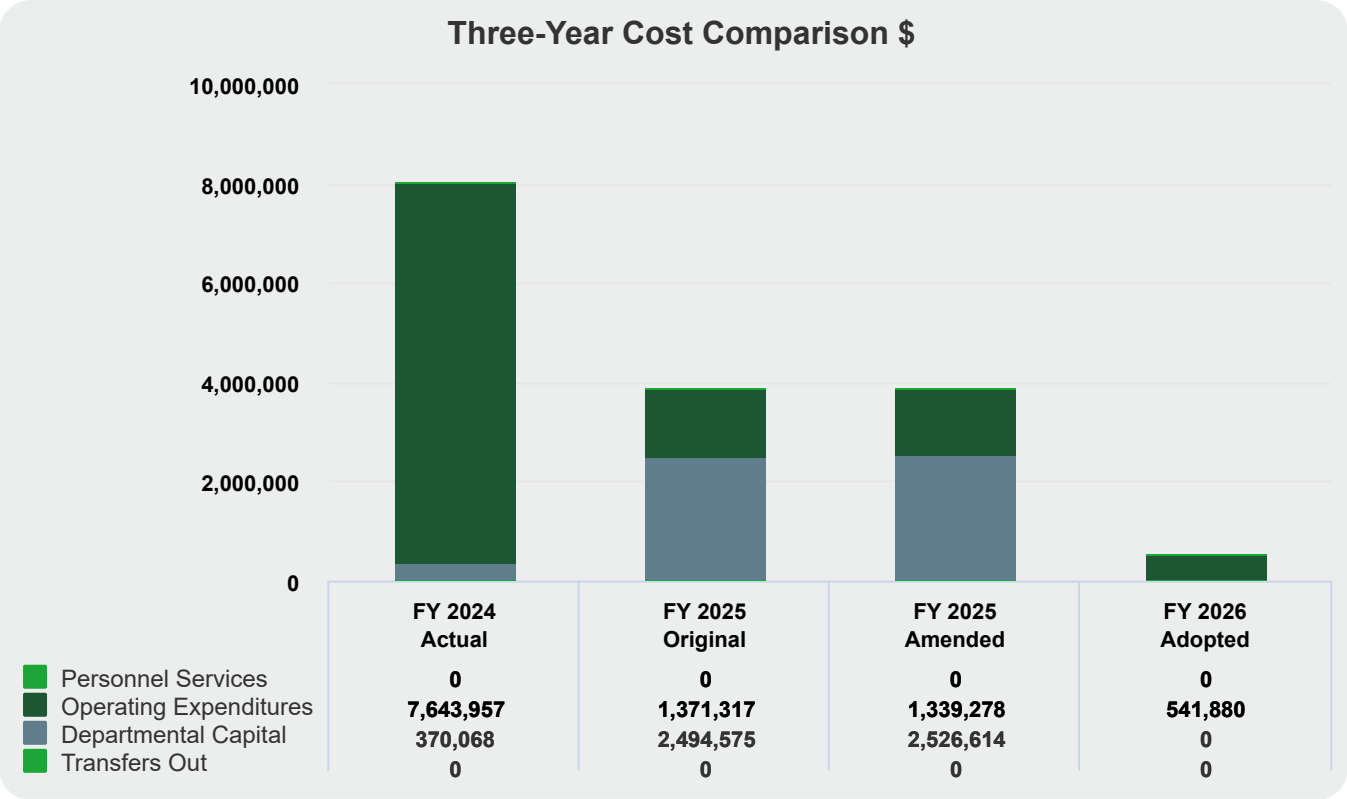
The City of Cooper City is scheduled to receive a total of $17,930,000 of ARPA-related funds, of which the first tranche of $8,965,280 was received in September 2021. Commission approved conceptual approval of the list, based on direction received at the October 26th, 2021 and November 30th, 2021 meeting and appropriated the funds on January 22, 2022. Based on the ARPA guidelines, these funds are required to be obligated by December 2024 and spent by December 2026.

Fiscal Impact:

Revenues of $8,965,280 were received on September 28th, 2021 and have been deposited in the City's operating account. Another $8,965,280 was received from the State in September 2022. These funds were included in the Restricted Fund Balance, only being utilized for ARPA-related expenditures.

ARPA (CONTINUED)

Budget Summary



ARPA (CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Revenues								
110-000-331500-524-00000	FEDERAL GRANT- ARPA	8,014,024	-	-	1,514,308	-	-	-	0.00%
110-000-386980-386-00000	APPROPRIATION FROM FUND BALANCE	-	1,947,814	1,947,814	-	541,880	-	541,880	-72.18%
	Total Revenue	**8,014,024**	**1,947,814**	**1,947,814**	**1,514,308**	**541,880**	**-**	**541,880**	**-72.18%**
	Operating Expenditures	7,643,957	1,371,317	1,339,278	969,257	541,880	-	541,880	-59.54%
	Departmental Capital	370,068	2,494,575	2,526,614	592,147	-	-	-	-100.00%
	Total Expenditures	**8,014,025**	**3,865,892**	**3,865,892**	**1,561,404**	**541,880**	**-**	**541,880**	**-85.98%**
	Over/(Under)	**(1)**	**(1,918,078)**	**(1,918,078)**	**(47,096)**	**-**	**-**		**-100.00%**

ARPA (CONTINUED)

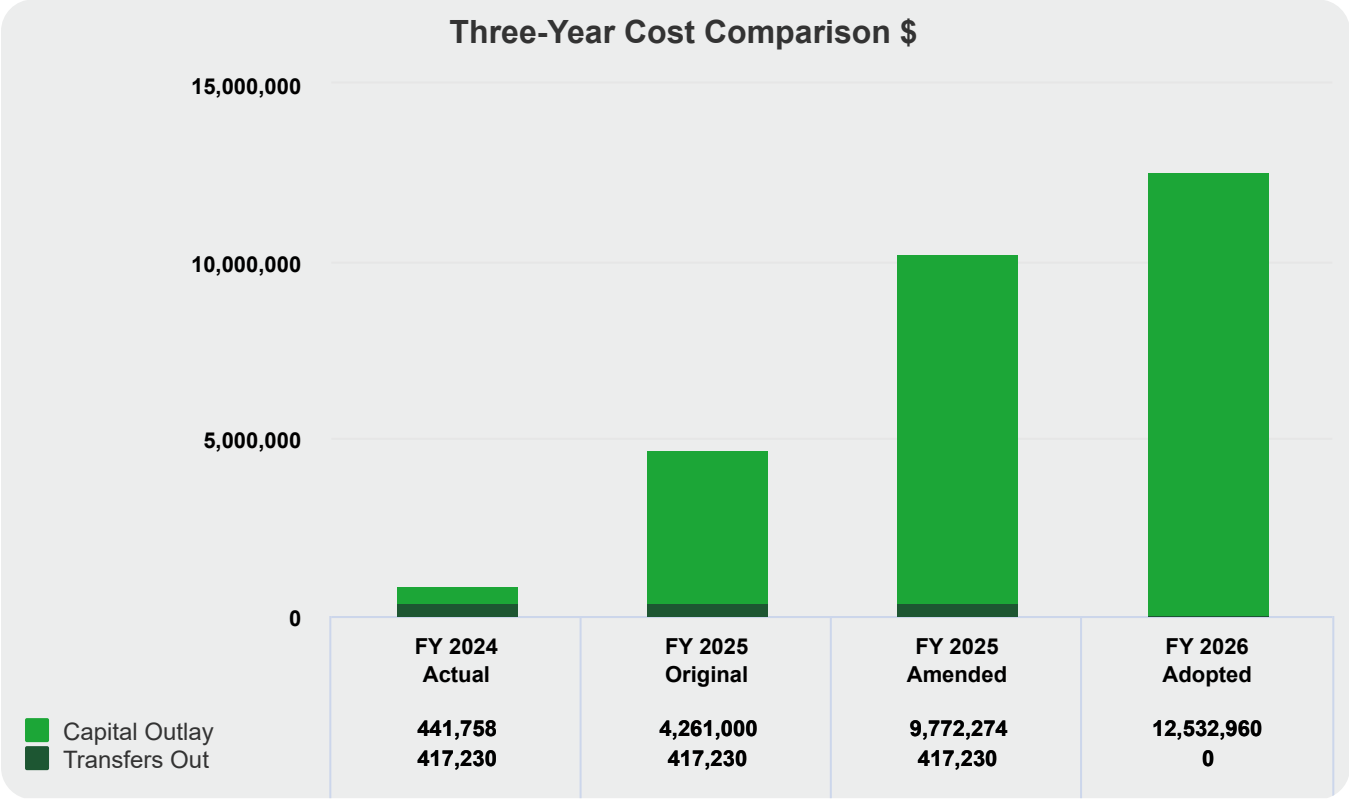
GL Number	$	FY 2024	FY 2025			FY 2026		
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures							
110-160-531100-519-00000	PROFESSIONAL SERVICES	228,543	275,000	242,961	67,488	156,000	156,000	-35.79%
110-160-531100-519-CPROS	CAPITAL PROJECTS SUPERVISOR	-	96,000	96,000	-	-	-	-100.00%
110-160-531100-519-CSDD[1]	CONTRACT SERVICE FOR DIGITIZING	-	98,548	98,548	-	-	-	-100.00%
110-160-531100-521-POPCS	POLICE PERSONNEL COSTS	6,531,145	-	-	-	-	-	0.00%
110-160-531281-521-00000	BROWARD SHERIFF'S OFFICE (BSO)	350,000	367,500	367,500	367,500	385,880	385,880	5.00%
110-160-531281-521-BSOGP	BSO GENERAL PUBLIC SAFETY	534,269	534,269	534,269	534,269	-	-	-100.00%
	Operating Expenditures	**7,643,957**	**1,371,317**	**1,339,278**	**969,257**	**541,880**	**541,880**	**-59.54%**
	Departmental Capital							
110-160-563160-519-POOL[1]	POOL REMARCITING	-	17,750	17,750	-	-	-	-100.00%
110-160-563370-519-STW01	DRAINAGE BILL LIPS SPORTS COMPLEX	24,741	-	-	-	-	-	0.00%
110-160-563435-536-WWTPE	WWTP EFFLUENT PUMP	72,817	851,846	851,846	156,508	-	-	-100.00%
110-160-563436-536-CULVE	SW 49TH ST CULVERT REPLACEMENT	83,401	818,644	818,644	164,610	-	-	-100.00%
110-160-564301-519-APLPR	AUTOMATED LICENSE PLATE READER PROGRAM	8,438	306,760	306,760	264,025	-	-	-100.00%
110-160-564520-519-VEHFI	ARPA - FIRE APPARATUS	6,047	475,573	475,573	-	-	-	-100.00%
110-160-566000-519-HVAC[1]	HVAC IMPR. POLICE	174,624	24,002	56,041	7,004	-	-	-100.00%
	Departmental Capital	**370,068**	**2,494,575**	**2,526,614**	**592,147**	**-**	**-**	**-100.00%**
	ARPA Total	**8,014,025**	**3,865,892**	**3,865,892**	**1,561,404**	**541,880**	**541,880**	**-85.98%**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Mission:

To oversee capital projects and infrastructure replacement from inception to fruition, aiming to deliver cost-effective initiatives that optimize grant opportunities and comprehensively meet city mandates, adhering to timelines and financial parameters. This entails ensuring seamless coordination among contractors, the city, the community, and relevant governmental bodies. The city also evaluates the operational implications of capital projects on pertinent departments with these effects outlined on project detail sheets.

Budget Summary



GENERAL FUND CAPITAL IMPROVEMENT FUND

General Fund Capital Projects Fund

	FY 2024	FY 2025			FY 2026			
$	Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
Funding								
Impact Fees	53,208	36,500	36,500	8,868	36,500	-	36,500	0.00%
Grants	50,000	382,500	1,507,500	282,500	6,189,160	-	6,189,160	310.56%
Interest	28,415	30,000	30,000	63,305	30,000	-	30,000	0.00%
Total Revenue	**131,623**	**449,000**	**1,574,000**	**354,673**	**6,255,660**	**-**	**6,255,660**	**297.44%**
Transfer In - General Fund	2,172,824	4,229,230	8,615,505	4,821,934	6,277,300	-	6,277,300	-27.14%
Total Transfer In	**2,172,824**	**4,229,230**	**8,615,505**	**4,821,934**	**6,277,300**	**-**	**6,277,300**	**-27.14%**
Total Funding	**2,304,447**	**4,678,230**	**10,189,505**	**5,176,607**	**12,532,960**	**-**	**12,532,960**	**23.00%**
Capital Outlay								
Capital Outlay	441,758	4,261,000	9,772,274	856,583	12,532,960	-	12,532,960	28.25%
Total Capital Outlay	**441,758**	**4,261,000**	**9,772,274**	**856,583**	**12,532,960**	**-**	**12,532,960**	**28.25%**
Transfers Out								
Tranfer To Debt Service	417,230	417,230	417,230	278,153	-	-	-	-100.00%
Total Transfers Out	**417,230**	**417,230**	**417,230**	**278,153**	**-**	**-**	**-**	**-100.00%**
Total Expenditure	**858,988**	**4,678,230**	**10,189,504**	**1,134,736**	**12,532,960**	**-**	**12,532,960**	**23.00%**
Over/(Under)	**1,445,459**	**-**	**1**	**4,041,871**	**-**	**-**	**-**	**(1)**

GENERAL FUND CAPITAL IMPROVEMENT FUND

General Fund Capital Projects Fund Revenue

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Miscellaneous Income								
300-000-369009-369-00000	MISCELLANEOUS INCOME	(2)	-	-	-	-	-	-	0.00%
	Total Miscellaneous Income	**(2)**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	Interest Income								
300-000-361101-361-00000	INTEREST-PUBLIC SAFETY	6,927	30,000	30,000	15,956	30,000	-	30,000	0.00%
300-000-361102-361-00000	INTEREST-PARK IMPROVEMENTS	-	-	-	5,060	-	-	-	0.00%
300-000-361103-361-00000	INTEREST-GENERAL GOVERNMENT	21,488	-	-	42,289	-	-	-	0.00%
	Total Interest Income	**28,415**	**30,000**	**30,000**	**63,305**	**30,000**	**-**	**30,000**	**0.00%**
	Impact Fees								
300-000-324110-324-00000	IMPACT FEES-RESIDENT-PUBLIC SAFETY	2,184	1,500	1,500	364	1,500	-	1,500	0.00%
300-000-324610-324-00000	IMPACT FEES-RESIDENT-RECREATON(PARK)	30,720	20,000	20,000	5,120	20,000	-	20,000	0.00%
300-000-324710-324-00000	IMPACT FEES-RESIDENT-OTHER(GEN GOVT)	20,304	15,000	15,000	3,384	15,000	-	15,000	0.00%
	Total Impact Fees	**53,208**	**36,500**	**36,500**	**8,868**	**36,500**	**-**	**36,500**	**0.00%**
	Grants								
300-000-331302-331-00000	FEDERAL GRANT-LWCF	-	22,500	90,000	-	-	-	-	-100.00%
300-000-334130-334-00000	STATE GRANT - SURTAX - STIRLING ROAD	-	360,000	360,000	120,000	4,676,960	-	4,676,960	1199.16%
300-000-334140-334-00000	STATE GRANT - SURTAX – HIATUS ROUNDABOUT	-	-	370,000	-	1,512,200	-	1,512,200	308.70%
300-000-334701-334-00000	STATE GRANT-FRDAP	50,000	-	-	-	-	-	-	0.00%
300-000-334701-334-CCTLP		-	-	575,000	50,000	-	-	-	-100.00%
300-000-334701-334-PW009	SMALL PLAYGROUND REPLACEMENT	-	-	112,500	112,500	-	-	-	-100.00%
	Total Grants	**50,000**	**382,500**	**1,507,500**	**282,500**	**6,189,160**	**-**	**6,189,160**	**310.56%**
	Transfers In								
300-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	2,172,824	4,229,230	8,615,505	4,821,934	6,277,300	-	6,277,300	-27.14%
	Total Transfers In	**2,172,824**	**4,229,230**	**8,615,505**	**4,821,934**	**6,277,300**	**-**	**6,277,300**	**-27.14%**
	Total Revenue	**2,304,445**	**4,678,230**	**10,189,505**	**5,176,607**	**12,532,960**	**-**	**12,532,960**	**23.00%**

Grant Abbreviation	Grant Detail
US DOT	U.S. Department of Transportation
LWCF	Land and Water Conservation Fund
HMGP	Hazard Mitigation Grant Program
FDACS	Florida Department of Agriculture Small Community Energy Efficient Lighting Grant

GENERAL FUND CAPITAL IMPROVEMENT FUND

General Fund Five-Year CIP Plan

Project Name ($)	2025 Amended Budget	2026	2027	2028	2029	2030	Total FY 2026 - FY 2030
Funding							
Broward County Transportation Surtax	360,000	120,000	-	-	-	-	480,000
Capital Projects Fund	5,138,468	6,343,800	9,412,891	17,566,125	18,109,430	16,884,430	73,455,144
Grants	370,000	6,069,160	-	-	-	-	6,439,160
Total Funding	**5,868,468**	**12,532,960**	**9,412,891**	**17,566,125**	**18,109,430**	**16,884,430**	**80,374,304**
Expenditure							
Beautification - Hardscape/Walls & Fences	-	300,000	406,620	406,620	406,620	406,620	1,926,480
Beautification - Monument Signage	-	500,000	421,200	421,200	421,200	421,200	2,184,800
Beautification - Public Beautification	-	-	-	341,830	341,830	341,830	1,025,490
Beautification - Site Furnishings	-	90,000	89,780	89,780	89,780	89,780	449,120
Bill Lips Parking Area on Streets	-	240,000	-	-	-	-	240,000
Bill Lips Playground Shades	-	150,000	-	-	-	-	150,000
Bill Lips Restroom Restoration	-	-	-	-	-	-	-
Bill Lips Sports Lighting	-	-	1,000,000	-	-	-	1,000,000
Christie Schafale Park Upgrades	-	750,000	-	-	-	-	750,000
City Hall Auditorium - Accessible Bathrooms	100,000	-	-	-	-	-	100,000
Citywide HVAC Replacements	285,000	523,000	415,800	156,695	-	-	1,380,495
Citywide Road Resurfacing	-	1,000,000	850,000	850,000	850,000	1,000	3,551,000
Community Center Flooring	-	6,500	-	-	-	-	6,500
Community Center Outdoor Terrace Upgrade	-	40,000	-	-	-	-	40,000
Community Center Technology Upgrades	-	35,000	-	-	-	-	35,000
Dawn Park Upgrades	-	300,000	-	-	-	-	300,000
Facility Painting Program	85,000	90,000	-	-	-	-	175,000
Facility Security/Card Access Locks	30,000	200,000	-	-	-	-	230,000
Fire Station Epoxy Floor	37,000	-	-	-	-	-	37,000
Flamingo West Landscape & Irrigation	-	-	-	-	-	75,000	75,000
Flamingo West Shaded Fitness Area	-	-	-	-	-	150,000	150,000
Fleet Maintenance Facility Epoxy Floor	59,000	-	-	-	-	-	59,000
Hiatus Rd and NE Lake Blvd Roundabout	515,000	1,650,000	770,000	-	-	-	2,935,000
Landscape Beautification	1,500,000	-	-	-	-	-	1,500,000
LED Streetlights on Griffin Road	100,000	-	100,000	-	-	-	200,000
Parking Lot Resurface - SFSC, Fire, PD	600,000	-	-	-	-	-	600,000
Paver Replacement	50,000	-	-	-	-	-	50,000
Pickleball Complex-Suellen	-	-	600,000	-	-	-	600,000
Pickleball Court Improvements	134,953	-	-	-	-	-	134,953
Playground Chase Park	-	-	-	-	-	400,000	400,000
Pool & Tennis Flooring	-	6,500	-	-	-	-	6,500
Pool & Tennis Sand Volleyball	-	40,000	-	-	-	-	40,000
Pool & Tennis Splash Pad	-	1,000,000	-	-	-	-	1,000,000
Pool & Tennis Technology Upgrades	-	35,000	-	-	-	-	35,000
Public Safety Complex	1,200,000	-	1,200,000	15,000,000	15,000,000	15,000,000	47,400,000
RV Lot Equipment Shed Replacement	50,000	-	-	-	-	-	50,000
Sand Volleyball - Suellen	-	-	160,000	-	-	-	160,000
Stand Alone AED units/ Sport Complexes	50,000	-	-	-	-	-	50,000

GENERAL FUND CAPITAL IMPROVEMENT FUND

Stirling Road Roadway & Drainage Improvement Design	360,000	4,676,960	299,491	-	-	-	5,336,451
Suellen Maintenance Facility	-	-	310,000	-	-	-	310,000
Suellen Multipurpose Field	-	-	-	300,000	-	-	300,000
Suellen Restroom Upgrade	-	500,000	-	-	-	-	500,000
Suellen Shade Structures	-	-	-	-	-	-	-
Suellen Sports Lighting	-	-	-	-	1,000,000	-	1,000,000
Ted Farone Park Upgrade	-	400,000	-	-	-	-	400,000
Tennis Court Resurfacing	212,515	-	-	-	-	-	212,515
Utilities Const. Design	500,000	-	2,790,000	-	-	-	3,290,000
Total Projects	**5,868,468**	**12,532,960**	**9,412,891**	**17,566,125**	**18,109,430**	**16,885,430**	**80,375,304**

Grant & Related Project	Fiscal Year	Grant Amt.	City Share	Total Cost
Surtax - Stirling Road Improvement	2026	4,676,960	-	4,676,960
Surtax - Hiatus Roundabout	2026	1,512,200	-	1,512,200
DEP	2026	-	-	-
LWC Grant	2026	-	-	-
FRDAP - Playground Replacement	2026			-

GENERAL FUND CAPITAL IMPROVEMENT FUND

Pickleball Complex-Suellen

Project Name

Department	Recreation	**Project Division**		**Project Location**	Suellen Park
Project Code	SUEPB	**Project Duration (FY)**			

Project Description/Purpose for Project

Project Description (Scope):The Pickleball Court Improvement Project is designed to enhance the quality, safety, and accessibility of existing pickleball facilities to better serve the growing community of players. Planned improvements include resurfacing and repainting courts with official standards, repairing cracks, and installing new nets and poles for durability. Additional amenities such as perimeter fencing, wind screens, and court lighting will allow for extended playtime and improved playing conditions.To support players, the project also includes upgraded seating, shaded rest areas, and improved signage. Where space allows, new court additions or court re-striping may be included to increase capacity. These upgrades aim to promote health, recreation, and social engagement for people of all ages and skill levels.



Operating Budget Impact

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$600,000

Project Cost

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$-	$600,000	$-	$-	$-	$-	$600,000
1.Design	$-	$-	$-	$-	$-	$-	$-	$-
								$-
								$-
Project Totals	$-	$-	$600,000	$-	$-	$-	$-	$600,000

Funding Sources

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$-	$600,000	$-	$-	$-	$-	$600,000
								$-
								$-
								$-
Project Totals	$-	$-	$600,000	$-	$-	$-	$-	$600,000

Citywide HVAC Replacements

Project Name

Department	Public Works Administration	**Project Division**		**Project Location**	City Wide
Project Code	24012	**Project Duration (FY)**	Recurring Expenditure - FY 2026		

Project Description/Purpose for Project

Project Description (Scope): The City has conducted a comprehensive condition assessment of HVAC systems across all facilities. The evaluation, performed by the City's maintenance team, prioritized units based on critical need, age, reliability, and operational efficiency. In Fiscal Year 2026, the City plans to replace three high-priority systems: the Police Station HVAC system, the Community Center Game Room unit, and the Building Department HVAC system at City Hall. These replacements aim to ensure continued operation of services, improve energy efficiency, reduce emergency repair costs, and maintain a safe and comfortable environment for both staff and the public.



Operating Budget Impact

This project may reduce electricity costs due to more effective ventilation in City facilities.

If competitive bidding or professional negotiation is required, explain

Competitive bid will be required

TOTAL PROJECT COST:

$1,380,495

Project Cost

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Construction	$285,000	$523,000	$415,800	$156,695	$-	$-	$-	$1,380,495
								$-
								$-
								$-
Project Totals	**$285,000**	**$523,000**	**$415,800**	**$156,695**	**$-**	**$-**	**$-**	**$1,380,495**

Funding Sources

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Capital Projects Fund	$285,000	$523,000	$415,800	$156,695	$-	$-	$-	$1,380,495
								$-
								$-
								$-
Project Totals	**$285,000**	**$523,000**	**$415,800**	**$156,695**	**$-**	**$-**	**$-**	**$1,380,495**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Stirling Road Roadway & Drainage Improvement Design

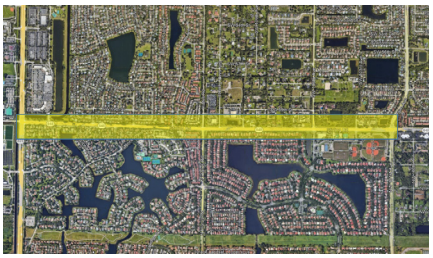
Project Name

Department	Street Maintenance	**Project Division**	
Project Code	24001	**Project Duration (FY)**	FY 2024 -2025

Project Location

Project Description/Purpose for Project

Project Description (Scope): The Stirling Road Roadway and Drainage Improvement Project addresses aging infrastructure and inadequate stormwater drainage along a major arterial corridor in Cooper City. This multi-phase project is funded through the Broward County Transportation Surtax (Mobility Advancement Program) and is designed to enhance stormwater management, renew deteriorating pavement conditions, improve pedestrian and bicycle mobility, and modernize traffic infrastructure. The design phase, led by R.J. Behar & Company, Inc., includes improvements to the stormwater systems with curb and gutter, redesign of roadway lanes, introduction of either multi-use paths or dedicated bike lanes, and modernized pedestrian walkways and median landscaping. It also includes upgrades to lighting, signage, and the conversion of span-wire traffic signals to mast arms at SW 106th Avenue and Hiatus Road. Landscaping will be designed to mitigate tree impacts, and access to adjacent properties will be carefully considered.



Operating Budget Impact

This project will have recurring financial impacts on the future operating budget related to maintenance of new roadway, lighting and irrigation and landscaping to be added.

If competitive bidding or professional negotiation is required, explain

A Consulant has already been selected through CCNA process in 2023. The cost of this work is expected to exceed the procurement code threshold requiring competitive bidding.

TOTAL PROJECT COST:

$5,336,451

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
1.Design	$360,000	$419,491	$-	$-	$-	$-	$-	$779,491
2. Construction	$-	$3,757,469	$299,491	$-	$-	$-	$-	$4,056,960
3. CEI Services	$-	$500,000	$-	$-	$-	$-	$-	$500,000
								$-
Project Totals	**$360,000**	**$4,676,960**	**$299,491**	**$-**	**$-**	**$-**	**$-**	**$5,336,451**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Broward County Transportation Surtax	$360,000	$120,000	$-	$-	$-	$-	$-	$480,000
Grants	$-	$4,556,960	$-	$-	$-	$-	$-	$4,556,960
Capital Projects Fund	$-	$-	$299,491	$-	$-	$-	$-	$299,491
								$-
Project Totals	**$360,000**	**$4,676,960**	**$299,491**	**$-**	**$-**	**$-**	**$-**	**$5,336,451**

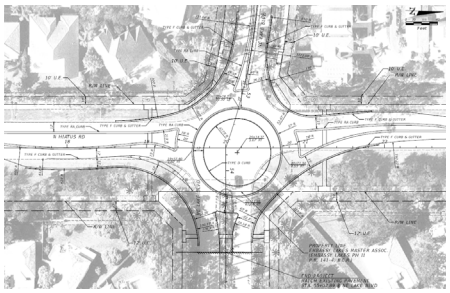
Hiatus Rd and NE Lake Blvd Roundabout

Project Name

Department	Street Maintenance	**Project Division**		**Project Location**	Hiatus Rd and NE Lake Blvd
Project Code	24017	**Project Duration (FY)**			

Project Description/Purpose for Project

Project Description (Scope): The intersection at Hiatus Road and NE Lake Boulevard accommodates approximately 15,000 vehicle trips per day and has long been identified as a high-risk area due to excessive speeding and frequent right-angle crashes. A 2016 traffic study confirmed speeds exceeding posted limits by up to 10 MPH and documented 9 crashes in a 3-year span, 8 of which were right-angle collisions. The current intersection does not meet the warrants for a signalized light, and therefore a roundabout was determined to be the most appropriate traffic calming solution. The project proposes to install a roundabout to reduce vehicle speed, increase multimodal safety, improve operational efficiency, and reduce emissions, fuel use, and long-term maintenance costs. The roundabout design will include geotechnical engineering, utility coordination, survey, topography, signage, and pavement marking.



Operating Budget Impact

This project will require landscape and utility maintenance.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:

$2,935,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
1.Design	$149,750	$-	$-	$-	$-	$-	$-	$149,750
2. Construction	$365,250	$1,500,000	$700,000	$-	$-	$-	$-	$2,565,250
3. CEI Services	$-	$150,000	$70,000	$-	$-	$-	$-	$220,000
								$-
Project Totals	**$515,000**	**$1,650,000**	**$770,000**	**$-**	**$-**	**$-**	**$-**	**$2,935,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Grants	$370,000	$1,512,200	$-	$-	$-	$-	$-	$1,882,200
Capital Projects Fund	$145,000	$137,800	$770,000	$-	$-	$-	$-	$1,052,800
								$-
								$-
Project Totals	**$515,000**	**$1,650,000**	**$770,000**	**$-**	**$-**	**$-**	**$-**	**$2,935,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Facility Security/Card Access Locks

Project Name

Department	Property Maintenance	**Project Division**		**Project Location**	
Project Code	FASCA	**Project Duration (FY)**	FY2026		

Project Description/Purpose for Project

Project Description (Scope): This project implements a centralized card access control system for multiple city-owned buildings. The new system will significantly enhance facility security by managing entry and exit points in real time and restricting access to authorized personnel only. By standardizing access controls across departments and locations, the City will improve operational oversight, reduce the risk of unauthorized entry, and enable quicker response to security incidents. The system will support scalable integration with future security upgrades and allow for centralized monitoring and credential management.



Operating Budget Impact

No annual operating budget impact.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$230,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$30,000	$200,000	$-	$-	$-	$-	$-	$230,000
								$-
								$-
								$-
Project Totals	**$30,000**	**$200,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$230,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$30,000	$200,000	$-	$-	$-	$-	$-	$230,000
								$-
								$-
								$-
Project Totals	**$30,000**	**$200,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$230,000**

Facility Painting Program

Project Name

Department	Property Maintenance	**Project Division**	**Project Location**
Project Code	FACPP	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Facility Painting Program is an ongoing maintenance initiative that ensures the continued preservation and appearance of city-owned buildings. The program includes scheduled exterior painting, surface preparation, minor structural repairs, and the application of protective coatings to extend the life of building materials. Regular upkeep through this program helps maintain facility aesthetics, protect against environmental wear, and support a clean, professional image across municipal properties. Buildings included in the current cycle are Bill Lips Sports Complex, the Suellen Fardelmann Sports Complex, the Police and Fire facilities, and City Hall.



Operating Budget Impact

No impact to annual operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$175,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$85,000	$90,000	$-	$-	$-	$-	$-	$175,000
								$-
								$-
								$-
Project Totals	**$85,000**	**$90,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$175,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$85,000	$90,000	$-	$-	$-	$-	$-	$175,000
								$-
								$-
								$-
Project Totals	**$85,000**	**$90,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$175,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

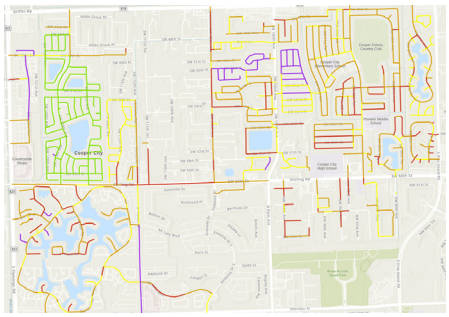
Citywide Road Resurfacing

Project Name

Department	Street Maintenance	**Project Division**	**Project Location**
Project Code	CWRRF	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Citywide Road Resurfacing project is a multi-year infrastructure initiative aimed at maintaining and extending the life of Cooper City's roadway network. Guided by a comprehensive Pavement Condition Index (PCI) study, the program prioritizes resurfacing efforts based on the condition of each roadway segment. Streets in the poorest condition will be addressed first, followed by those with progressively higher ratings. This data-driven approach ensures efficient use of resources, improves ride quality, and enhances safety for motorists, cyclists, and pedestrians alike.



Operating Budget Impact

No impact to annual operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:

$3,552,500

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$1,000,000	$850,000	$850,000	$850,000	$1,000	$1,500	$3,552,500
								$-
								$-
								$-
Project Totals	**$-**	**$1,000,000**	**$850,000**	**$850,000**	**$850,000**	**$1,000**	**$1,500**	**$3,552,500**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$1,000,000	$850,000	$850,000	$850,000	$-	$-	$3,550,000
								$-
								$-
								$-
Project Totals	**$-**	**$1,000,000**	**$850,000**	**$850,000**	**$850,000**	**$-**	**$-**	**$3,550,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

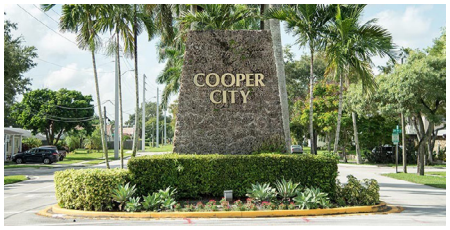
Beautification - Monument Signage

Project Name

Department	Property Maintenance	**Project Division**	**Project Location**
Project Code	BMMOS	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Monument Signage Improvements initiative is another component of Cooper City's comprehensive Beautification Master Plan. This project focuses on replacing and installing a hierarchy of monument signs—including primary, secondary, and tertiary signs—at key locations throughout the city. These signs will serve to enhance the City's identity, improve wayfinding, and create a consistent visual language at city entrances, parks, municipal facilities, and major corridors. The scope includes the design and installation of new welcome signs and facility markers, constructed with high-quality, durable materials to reflect Cooper City's character and support long-term maintenance goals. This phase complements prior landscape beautification efforts and will work in coordination with future site furnishings, hardscape, and public art improvements.



Operating Budget Impact

No impact on annual budget where there is already existing landscaping.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$2,184,800

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$500,000	$421,200	$421,200	$421,200	$421,200	$-	$2,184,800
								$-
								$-
								$-
Project Totals	**$-**	**$500,000**	**$421,200**	**$421,200**	**$421,200**	**$421,200**	**$-**	**$2,184,800**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$500,000	$421,200	$421,200	$421,200	$421,200	$-	$2,184,800
								$-
								$-
								$-
Project Totals	**$-**	**$500,000**	**$421,200**	**$421,200**	**$421,200**	**$421,200**	**$-**	**$2,184,800**

GENERAL FUND CAPITAL IMPROVEMENT FUND

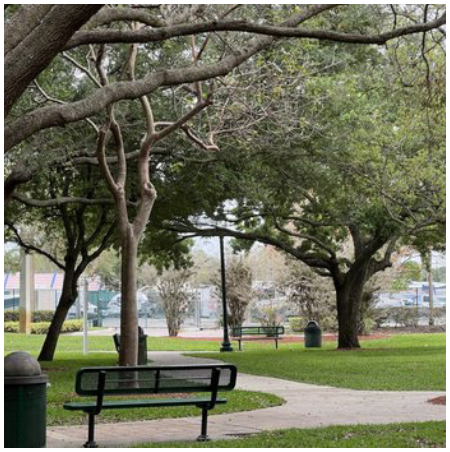
Beautification - Site Furnishings

Project Name

Department	Property Maintenance	**Project Division**	**Project Location**
Project Code	BSITF	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Site Furnishings initiative is another phase of Cooper City's Citywide Beautification Master Plan, aimed at enhancing comfort, accessibility, and visual cohesion in public spaces. This phase will focus on the installation and replacement of essential site furnishings including wayfinding, educational, and traffic signs, benches, "Friendship Benches," trash receptacles, public tables, and bike racks. These elements are intended to improve the functionality and aesthetics of parks, city facilities, sidewalks, trails, and civic gathering spaces. Furnishings will be selected for durability, accessibility, and design consistency, and may include custom branding to reflect the City's identity. This phase complements earlier landscape and signage improvements while supporting active transportation, sustainability, and community engagement.



Operating Budget Impact

No impact to the operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:

$449,120

Project Cost

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
2. Construction	$-	$90,000	$89,780	$89,780	$89,780	$89,780	$-	$449,120
								$-
								$-
								$-
Project Totals	**$-**	**$90,000**	**$89,780**	**$89,780**	**$89,780**	**$89,780**	**$-**	**$449,120**

Funding Sources

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Capital Projects Fund	$-	$90,000	$89,780	$89,780	$89,780	$89,780	$-	$449,120
								$-
								$-
								$-
Project Totals	**$-**	**$90,000**	**$89,780**	**$89,780**	**$89,780**	**$89,780**	**$-**	**$449,120**

Beautification - Hardscape/Walls & Fences

Project Name

Department	Property Maintenance	**Project Division**	**Project Location**
Project Code	BHWAF	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Hardscape and Fences projects are another phase of Cooper City's comprehensive Citywide Beautification Master Plan. This phase focuses on upgrading structural and surface features across key areas of the city to enhance both function and appearance. Planned improvements include the installation of decorative brick pavers and stamped asphalt treatments in pedestrian corridors, crosswalks, and medians, along with the construction and replacement of various fencing types—4-foot and 6-foot perimeter fencing as well as reinforced barrier walls. These enhancements aim to increase public safety, improve access control, and elevate the visual character of municipal campuses, parks, and other high-visibility community spaces.



Operating Budget Impact

No impact to the annual operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:

$1,926,480

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$300,000	$406,620	$406,620	$406,620	$406,620	$-	$1,926,480
								$-
								$-
								$-
Project Totals	**$-**	**$300,000**	**$406,620**	**$406,620**	**$406,620**	**$406,620**	**$-**	**$1,926,480**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$300,000	$406,620	$406,620	$406,620	$406,620	$-	$1,926,480
								$-
								$-
								$-
Project Totals	**$-**	**$300,000**	**$406,620**	**$406,620**	**$406,620**	**$406,620**	**$-**	**$1,926,480**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Suellen Restroom Upgrade

Project Name

Department	Parks	**Project Division**	**Project Location**
Project Code	SERRU	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): Suellen Restroom renovation project involves a comprehensive overhaul of the existing facilities to improve sanitation standards, accessibility, operational efficiency, and overall user experience. The renovation includes the following areas to ensure the facility meets current accessibility standards and serves all members of the community effectively.-Demolition and Site Preparation: Necessary for removing outdated infrastructure and preparing the space for upgrades.-ADA Compliance Upgrades: Investment in accessible stalls, fixtures, and entryways to meet regulatory requirements and promote inclusivity.-Plumbing and Electrical Improvements: Replacement of outdated systems with energy- and water-efficient alternatives to enhance sustainability and reduce long-term operating costs.-Interior Finishes and Fixtures: Installation of durable materials and modern fixtures to improve hygiene, aesthetics, and user experience.



Operating Budget Impact

No impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$500,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$500,000	$-	$-	$-	$-	$-	$500,000
								$-
								$-
								$-
Project Totals	**$-**	**$500,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$500,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$500,000	$-	$-	$-	$-	$-	$500,000
								$-
								$-
								$-
Project Totals	**$-**	**$500,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$500,000**

Bill Lips Parking Area on Streets

Project Name

Department	Parks	**Project Division**	**Project Location**
Project Code	BLPAS	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): This project involves the resurfacing of on-street parking areas to improve pavement condition, extend surface life, and enhance safety for both drivers and pedestrians. The scope of work includes:-Milling and removal of the existing asphalt surface to prepare for new pavement.-Application of a new asphalt overlay, providing a smooth, durable, and weather-resistant surface.-Re-striping of parking stalls, including ADA-compliant spaces and directional markings for improved visibility and organization.-Curb and gutter repairs as needed to ensure proper drainage and prevent future surface damage.-Traffic control and signage during construction to ensure public safety and minimal disruption.



Operating Budget Impact

There will be additional landscaping and irrigation costs.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$240,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$240,000	$-	$-	$-	$-	$-	$240,000
								$-
								$-
								$-
Project Totals	**$-**	**$240,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$240,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$240,000	$-	$-	$-	$-	$-	$240,000
								$-
								$-
								$-
Project Totals	**$-**	**$240,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$240,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Bill Lips Playground Shades

Project Name

Department	Parks	**Project Division**	**Project Location**
Project Code	BLPGS	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The installation of park shade structure will be enhancing comfort and usability of the outdoor playground by providing shelter from sun and light rain. These structures are strategically placed to:-Reduce heat exposure and protect users from harmful UV rays.-Encourage longer outdoor stays, promoting recreation and community engagement.-Preserve equipment such as playground structures and seating from sun damage and weathering.



Operating Budget Impact

No impact to the operating costs.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$150,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$150,000	$-	$-	$-	$-	$-	$150,000
								$-
								$-
								$-
Project Totals	**$-**	**$150,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$150,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$150,000	$-	$-	$-	$-	$-	$150,000
								$-
								$-
								$-
Project Totals	**$-**	**$150,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$150,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Dawn Park Upgrades

Project Name

Department	Parks	**Project Division**	**Project Location**
Project Code	DAWNP	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The playground update project involves revitalizing existing play areas to enhance safety, accessibility, and play value for children of all ages. Key components of the upgrade include:-Removal of outdated or damaged equipment that no longer meets safety standards.-Installation of new, inclusive play structures suitable for a wide range of abilities, surfacing improvement and ADA-compliant pathways and features



Operating Budget Impact

No impact on operating costs.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$300,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$300,000	$-	$-	$-	$-	$-	$300,000
								$-
								$-
								$-
Project Totals	**$-**	**$300,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$300,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$300,000	$-	$-	$-	$-	$-	$300,000
								$-
								$-
								$-
Project Totals	**$-**	**$300,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$300,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Ted Farone Park Upgrade

Project Name

Department	Parks	**Project Division**	**Project Location**
Project Code	TEDFP	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The park upgrade project is focused on revitalizing community green space to improve accessibility, safety, and recreational value for residents of all ages. The scope of work includes:Renovation of walking trails and pathways for improved accessibility and durability.Installation of new seating to enhance user comfort.Upgrades to playground equipment to meet modern safety and accessibility standards.Improved irrigation systems to promote sustainability and reduce maintenance.



Operating Budget Impact

Rust inhibitor system may add an additional chemical operating cost.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$400,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$400,000	$-	$-	$-	$-	$-	$400,000
								$-
								$-
								$-
Project Totals	**$-**	**$400,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$400,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$400,000	$-	$-	$-	$-	$-	$400,000
								$-
								$-
								$-
Project Totals	**$-**	**$400,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$400,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

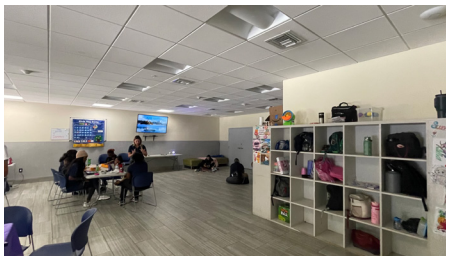
Community Center Technology Upgrades

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	CCTEU	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): To improve safety, communication, and programming, our community will undergo key technology upgrades, including:-Security Cameras: Strategically installed throughout the facility to enhance safety and provide peace of mind for visitors and staff.-Large Display Screens: Mounted in common areas to share announcements, schedules, and community news in real time.-High-Quality Projectors: Installed in meeting rooms to support workshops and educational presentations with vivid visuals.These updates create a more secure, engaging, and functional environment for all who use the center.Part of the Community Center Renovation Project.



Operating Budget Impact

Could increase community center bandwidth for cameras and camera maintainence.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$35,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
4. Other Costs	$-	$35,000	$-	$-	$-	$-	$-	$35,000
								$-
								$-
								$-
Project Totals	**$-**	**$35,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$35,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$35,000	$-	$-	$-	$-	$-	$35,000
								$-
								$-
								$-
Project Totals	**$-**	**$35,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$35,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Community Center Flooring

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	CCFLR	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The flooring renovation project in the community Center will improve safety, functionality, and aesthetics by replacing worn or outdated flooring materials for durable flooring materialsPart of the Community Center renovation Project



Operating Budget Impact

No impact on operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$6,500

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$6,500	$-	$-	$-	$-	$-	$6,500
								$-
								$-
								$-
Project Totals	**$-**	**$6,500**	**$-**	**$-**	**$-**	**$-**	**$-**	**$6,500**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$6,500	$-	$-	$-	$-	$-	$6,500
								$-
								$-
								$-
Project Totals	**$-**	**$6,500**	**$-**	**$-**	**$-**	**$-**	**$-**	**$6,500**

Community Center Outdoor Terrace Upgrade

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	CCOTU	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Community Center Terrace Upgrade is a targeted improvement project aimed at transforming the existing terrace into a more functional, attractive, and versatile outdoor space. This upgrade will enhance the center's ability to host community events, support casual gatherings, and provide a comfortable, accessible environment for all visitors.-Surface Renovation: Replacement of outdated or damaged pavers with durable, slip-resistant materials to improve safety and aesthetics.-Shading and Cover: Installation of pergolas, retractable awnings, or shade sails to provide sun protection and increase usability throughout the year.-Seating and Furniture: Addition of modern outdoor furniture including benches, tables, and lounge seating designed for comfort and weather resistance.-Lighting Enhancements: Upgrading to energy-efficient LED lighting to improve visibility and ambiance for evening events.-Landscaping Improvements: Incorporation of low-maintenance, drought-tolerant plants and decorative planters to soften the space and enhance its appeal.Accessibility Upgrades: Ensuring ADA-compliant access routes, ramps, and handrails to make the terrace fully inclusive.Part of the Community Center Renovation Project



Operating Budget Impact

New landscaping may incur maintenance costs.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$40,000

Project Cost

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$40,000	$-	$-	$-	$-	$-	$40,000
								$-
								$-
								$-
Project Totals	$-	$40,000	$-	$-	$-	$-	$-	$40,000

Funding Sources

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$40,000	$-	$-	$-	$-	$-	$40,000
								$-
								$-
								$-
Project Totals	$-	$40,000	$-	$-	$-	$-	$-	$40,000

GENERAL FUND CAPITAL IMPROVEMENT FUND

Pool & Tennis Technology Upgrades

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	PATTU	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope):To improve safety, communication, and programming, our community center has recently undergone key technology upgrades, including:-Security Cameras: Strategically installed throughout the facility to enhance safety and provide peace of mind for visitors and staff.-Large Display Screens: Mounted in common areas to share announcements, schedules, and community news in real time.-High-Quality Projectors: Installed in meeting rooms to support workshops and educational presentations with vivid visuals.These updates create a more secure, engaging, and functional environment for all who use the center.Part of the Tennis Center Renovation Project



Operating Budget Impact

No impact on operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$35,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
4. Other Costs	$-	$35,000	$-	$-	$-	$-	$-	$35,000
								$-
								$-
								$-
Project Totals	**$-**	**$35,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$35,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$35,000	$-	$-	$-	$-	$-	$35,000
								$-
								$-
								$-
Project Totals	**$-**	**$35,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$35,000**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Pool & Tennis Sand Volleyball

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	PATSV	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): This project encompasses the comprehensive renovation and enhancement of the community's recreational facilities, including the tennis courts, and sand volleyball court. The primary objective is to modernize amenities, improve safety, and increase functionality and aesthetics for residents and guests.Tennis Courts Revitalization:-Resurfacing of courts with durable, high-performance acrylic surface.-Repair of cracks and structural damage to the court foundation.Sand Volleyball Court Improvements:-Removal and replacement of existing sand with high-quality, fine-grain volleyball sand.-Installation of new boundary lines, nets, and poles.-Perimeter enhancements such as benches and landscaping.Part of the Tennis Center Renovation Project



Operating Budget Impact

No impact on operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$40,000

Project Cost

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$40,000	$-	$-	$-	$-	$-	$40,000
								$-
								$-
								$-
Project Totals	$-	$40,000	$-	$-	$-	$-	$-	$40,000

Funding Sources

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$40,000	$-	$-	$-	$-	$-	$40,000
								$-
								$-
								$-
Project Totals	$-	$40,000	$-	$-	$-	$-	$-	$40,000

GENERAL FUND CAPITAL IMPROVEMENT FUND

Pool & Tennis Splash Pad

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	PATSP	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Splash Pad project focuses on upgrading the water play area to enhance safety, accessibility, and user experience for families and children. The scope of work includes:-Demolition and removal of outdated splash features, worn surfacing, and aging mechanical components.-Installation of new interactive water features adding elements suitable for various age groups.-Upgrading of water filtration, pump, and control systems to meet current health and safety codes, improve water efficiency, and reduce operational costs.-Resurfacing of the splash pad area with slip-resistant, ADA-compliant materials that are durable and easy to maintain.-Cost includes a new gazebo Including Installation of new furniture, shade structures, and fencingPart of the Tennis Center Renovation Project



Operating Budget Impact

No impacts on operation budget are expected.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$1,000,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$1,000,000	$-	$-	$-	$-	$-	$1,000,000
								$-
								$-
								$-
Project Totals	**$-**	**$1,000,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$1,000,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$1,000,000	$-	$-	$-	$-	$-	$1,000,000
								$-
								$-
								$-
Project Totals	**$-**	**$1,000,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$1,000,000**

Pool & Tennis Flooring

Project Name

Department	Recreation	**Project Division**	**Project Location**
Project Code	PATFL	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): This renovation will enhance user comfort, reduce long-term maintenance costs, and align with modern safety and accessibility standards. Flooring is currently carpet, will be changed.Part of the Tennis Center Renovation Project

Operating Budget Impact

Once carpet is removed, less maintainence will be required.

If competitive bidding or professional negotiation is required, explain



TOTAL PROJECT COST:

$6,500

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$6,500	$-	$-	$-	$-	$-	$6,500
								$-
								$-
								$-
Project Totals	**$-**	**$6,500**	**$-**	**$-**	**$-**	**$-**	**$-**	**$6,500**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$6,500	$-	$-	$-	$-	$-	$6,500
								$-
								$-
								$-
Project Totals	**$-**	**$6,500**	**$-**	**$-**	**$-**	**$-**	**$-**	**$6,500**

GENERAL FUND CAPITAL IMPROVEMENT FUND

Christie Schafale Park Upgrades

Project Name

Department	Parks	**Project Division**	**Project Location**
Project Code	CSPRK	**Project Duration (FY)**	

Project Description/Purpose for Project

Project Description (Scope): The Upgrade project is a comprehensive revitalization effort aimed at enhancing recreational opportunities, accessibility, and environmental sustainability throughout the park. This initiative includes focused improvements to key amenities.The Park Upgrade Project is a comprehensive revitalization effort designed to enhance recreational opportunities, improve accessibility, and promote environmental sustainability throughout the park. This initiative focuses on targeted improvements to key amenities, ensuring a more inclusive, engaging, and eco-friendly environment for all visitors.-Dog Park Enhancements: Installation of new fencing and double-gate entries for improved safety, Upgraded surfacing with natural turf and decomposed granite for better drainage. Addition of shaded seating areas, water fountains for pets and people, and agility features.-Basketball Court Renovation: Resurfacing and repainting of courts with high-quality, slip-resistant materials.Replacement of backboards, rims, and lighting fixtures, as well as Improved accessible pathways.-Pathway Improvements: Widening and repaving of existing walking and biking paths and Integration of ADA-compliant ramps and rest areas.



Operating Budget Impact

No impact on operating budget.

If competitive bidding or professional negotiation is required, explain

TOTAL PROJECT COST:
$750,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$750,000	$-	$-	$-	$-	$-	$750,000
								$-
								$-
								$-
Project Totals	**$-**	**$750,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$750,000**

Funding Sources

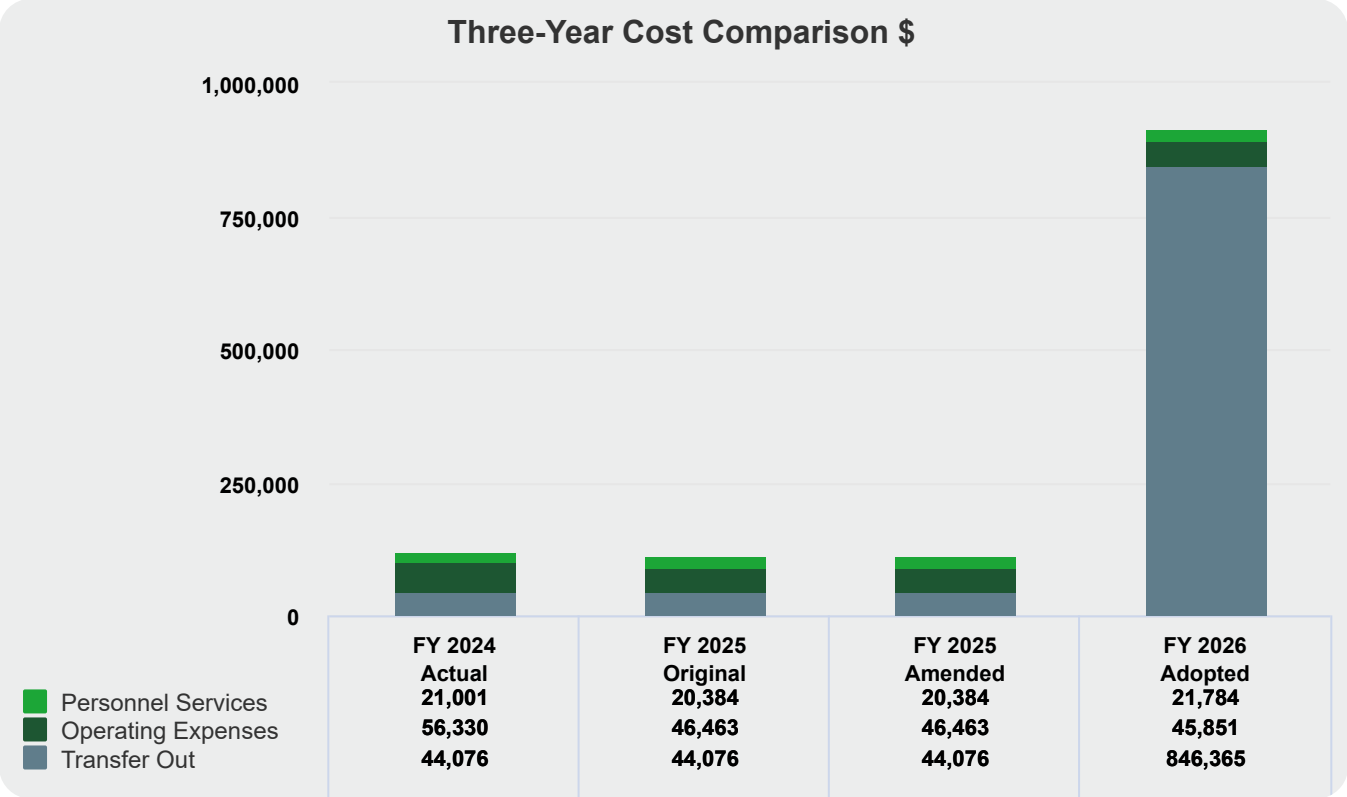
Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$750,000	$-	$-	$-	$-	$-	$750,000
								$-
								$-
								$-
Project Totals	**$-**	**$750,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$750,000**

PARKING LOT FUND

Mission:

This fund is used to account for the income and expenses of operating the City's two boat and RV storage parking lots.

Budget Summary



PARKING LOT FUND

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
Revenue								
Charges for Services	145,520	161,000	161,000	157,187	161,000	-	161,000	0.00%
Interest Income	6,137	3,000	3,000	5,839	3,000	-	3,000	0.00%
Miscellaneous Income	100	-	-	786	-	-	-	0.00%
Appropriation from Retained Earnings	-	-	-	-	750,000	-	750,000	0.00%
Total Funding	**151,757**	**164,000**	**164,000**	**163,812**	**914,000**	**-**	**914,000**	**457.32%**
Expenditure								
Wages	17,192	16,055	16,055	15,889	17,409	-	17,409	8.43%
Benefits	3,809	4,329	4,329	2,501	4,375	-	4,375	1.06%
Total Personnel Services	**21,001**	**20,384**	**20,384**	**18,390**	**21,784**	**-**	**21,784**	**6.87%**
Operating Expense	56,330	45,851	45,851	27,921	45,851	-	45,851	0.00%
Contingency	-	612	612	-	-	-	-	-100.00%
Total Operating Expense	**56,330**	**46,463**	**46,463**	**27,921**	**45,851**	**-**	**45,851**	**-1.32%**
Transfers Out	44,076	44,076	44,076	29,384	846,365	-	846,365	1820.24%
Total Transfers Out	**44,076**	**44,076**	**44,076**	**29,384**	**846,365**	**-**	**846,365**	**1820.24%**
Total Expenditure	**121,407**	**110,923**	**110,923**	**75,695**	**914,000**	**-**	**914,000**	**724.00%**
Over/(Under)	**30,350**	**53,077**	**53,077**	**88,117**	**-**	**-**	**-**	**-100.00%**

PARKING LOT FUND

Parking Lot Fund Revenue

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
400-000-343901-343-00000	SERVICE CHARGE-MISCELLANEOUS	2,425	3,000	3,000	700	3,000	-	3,000	0.00%
400-000-343910-343-00000	LATE FEES	875	-	-	700	-	-	-	0.00%
400-000-344500-344-00000	TRANSPORTATION-PARKING FACILITY	142,220	158,000	158,000	155,787	158,000	-	158,000	0.00%
	Total Charges for Services	**145,520**	**161,000**	**161,000**	**157,187**	**161,000**	**-**	**161,000**	**0.00%**
	Miscellaneous Income								
400-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	100	-	-	786	-	-	-	0.00%
	Total Miscellaneous Income	**100**	**-**	**-**	**786**	**-**	**-**	**-**	**0.00%**
	Interest Income								
400-000-389100-389-00000	PROPRIETARY-INTEREST	6,137	3,000	3,000	5,839	3,000	-	3,000	0.00%
	Total Interest Income	**6,137**	**3,000**	**3,000**	**5,839**	**3,000**	**-**	**3,000**	**0.00%**
	Appropriation from Retained Earnings								
400-000-389980-389-00000	APPROPRIATION FROM RETAINED EARNINGS	-	-	-	-	750,000	-	750,000	0.00%
	Total Appropriation from Retained Earnings	**-**	**-**	**-**	**-**	**750,000**	**-**	**750,000**	**0.00%**
	Total Revenue	**151,757**	**164,000**	**164,000**	**163,812**	**914,000**	**-**	**914,000**	**457.32%**

PARKING LOT FUND

Parking Lot Fund Expense

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
	Wages								
400-810-512100-545-00000	SALARIES-REGULAR	14,506	16,055	16,055	17,409	-	17,409	8.43%	1,354
400-810-512200-545-00000	SALARIES-OTHER	2,686	-	-	-	-	-	0.00%	-
	Total Wages	**17,192**	**16,055**	**16,055**	**17,409**	**-**	**17,409**	**8.43%**	**1,354**
	Benefits								
400-810-521100-000-00000	BENEFITS-FICA	1,298	1,228	1,228	1,332	-	1,332	8.47%	104
400-810-521200-000-00000	BENEFITS-RETIREMENT	2,278	2,188	2,188	2,373	-	2,373	8.46%	185
400-810-521300-000-00000	BENEFITS-GROUP INSURANCE	222	910	910	667	-	667	-26.70%	(243)
400-810-521400-000-00000	BENEFITS-WORKERS COMPENSATION	11	3	3	3	-	3	0.00%	-
	Total Benefits	**3,809**	**4,329**	**4,329**	**4,375**	**-**	**4,375**	**1.06%**	**46**
	Personnel Services	**21,001**	**20,384**	**20,384**	**21,784**	**-**	**21,784**	**6.87%**	**1,400**
	Operating Expenditures								
400-810-531225-545-00000	CONTRACT SERVICE-MOWING	17,385	18,000	18,000	18,000	-	18,000	0.00%	-
400-810-533411-545-00000	UTILITIES-TELEPHONE, INTERNET, CABLE	4,911	5,100	5,100	5,100	-	5,100	0.00%	-
400-810-533431-545-00000	UTILITIES-ELECTRICITY	2,892	3,238	3,238	3,238	-	3,238	0.00%	-
400-810-534160-545-00000	REPAIRS-BUILDING & PROPERTY	1,424	5,513	5,513	5,513	-	5,513	0.00%	-
400-810-534410-545-00000	MAINTENANCE-CONTRACTS	11,100	12,000	12,000	12,000	-	12,000	0.00%	-
400-810-535110-545-00000	SUPPLIES-OFFICE*	-	1,000	1,000	1,000	-	1,000	0.00%	-
400-810-535185-545-00000	SUPPLIES-SPECIAL	-	1,000	1,000	1,000	-	1,000	0.00%	-
400-810-539200-545-00000	DEPRECIATION	18,618	-	-	-	-	-	0.00%	-
	Operating Expenditures	**56,330**	**45,851**	**45,851**	**45,851**	**-**	**45,851**	**0.00%**	**-**
	Transfers Out								
400-810-591001-545-00000	ENTERPRISE TRANSFER TO GENERAL	34,881	34,881	34,881	837,170	-	837,170	2300.07%	802,289
400-810-591103-545-00000	TRANSFER TO ROAD & BRIDGE FUND	9,195	9,195	9,195	9,195	-	9,195	0.00%	-
	Transfers Out	**44,076**	**44,076**	**44,076**	**846,365**	**-**	**846,365**	**1820.24%**	**802,289**
	Contingency								
400-810-599000-545-00000	CONTINGENCY	-	612	612	-	-	-	-100.00%	(612)
	Contingency	**-**	**612**	**612**	**-**	**-**	**-**	**-100.00%**	**(612)**
	Parking Lot Fund Expense Total	**121,407**	**110,923**	**110,923**	**914,000**	**-**	**914,000**	**724.00%**	**803,077**

*Related footnote on following page

PARKING LOT FUND

Parking Lot - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Contract Service-Mowing	Group "B" mowing, irrigation, pruning-Group "B" mowing, irrigation, pruning	18,000	-	18,000
	Total	**18,000**	**-**	**18,000**
Maintenance-Contracts	RV Lot monitoring equipment maintenance only	12,000	-	12,000
	Total	**12,000**	**-**	**12,000**

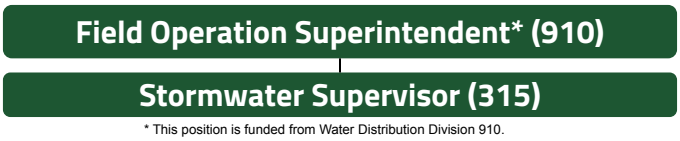
PARKING LOT FUND

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-130-0011	Accounting Technician	Hourly	$29.30	$16,762.17	$0.00	$227.32	$419.05	$17,408.54
				$16,762.17	**0.0**	**$227.32**	**$419.05**	**$17,408.54**

STORMWATER FUND

Mission:

To provide storm water management services in compliance with the National Pollutant Discharge Elimination System (NPDES) Permit.



FY 2025 Year to Date Accomplishments:

- Cleaned approximately 10% of the city's storm water drainage system, 182 catch basins
- GIS dashboard for storm water is approximately 85% completed
- Completed 100% of flooding issue work orders year-to-date.
- Completed paperwork needed for our cycle 4 year 8 NPDES requirements

Goals for FY 2026:

- Complete 50% inspection/cleaning of stormwater catch basins for a total of approximately 800
- Cleaned approximately 20% of our drainage pipes footage
- Finalize all paperwork for submittal to our vendor for our cycle 4 year 9 NPDES MS4 permit by June of 2026
- Complete the remaining 15% of our GIS dashboard storm water system
- Complete 100% of flooding issue work orders year-to-date.

Performance Measures:

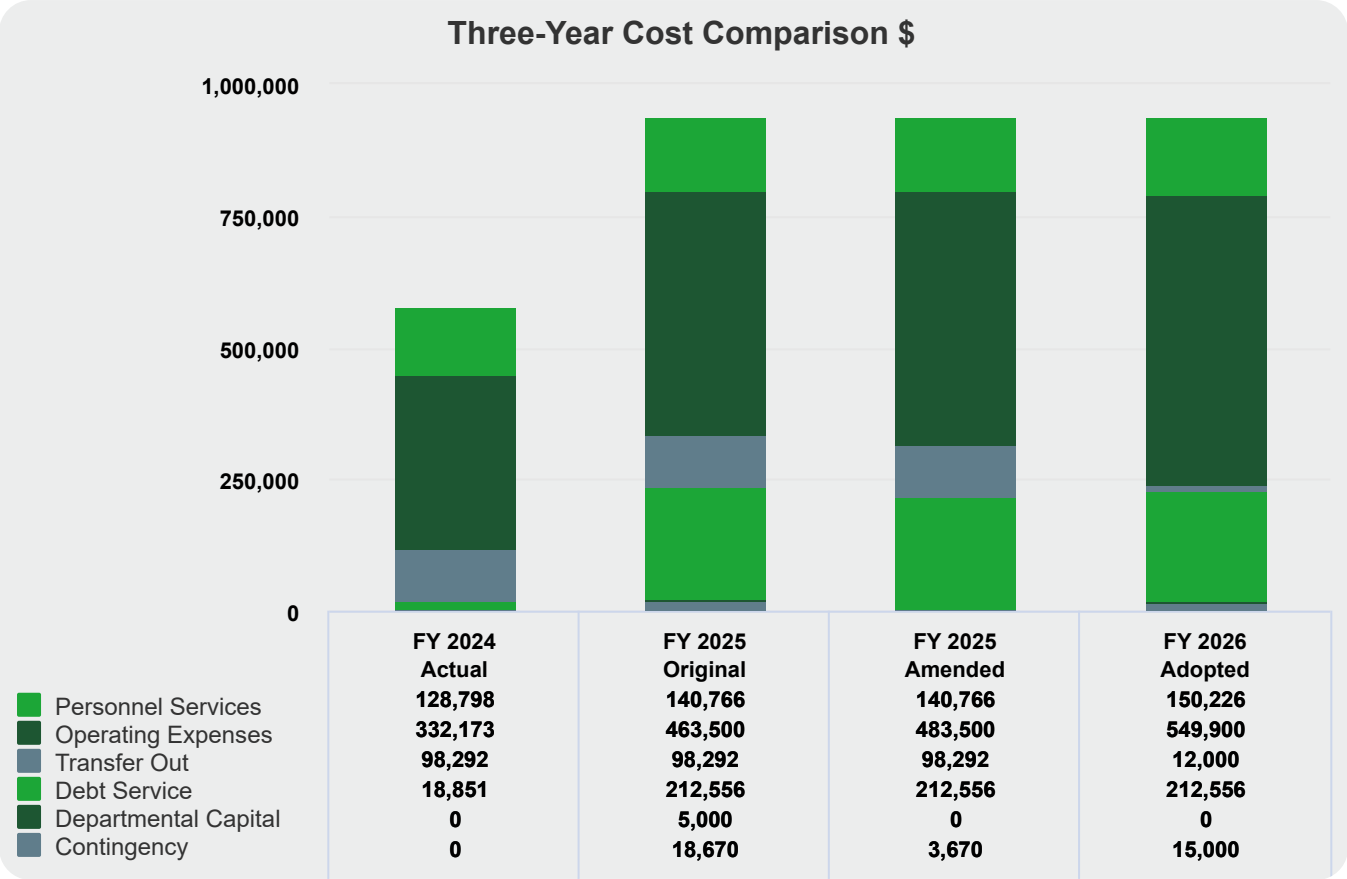
Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Stormwater National Pollutant Discharge System (NPDES) Compliance Rate	Percentage of time each year that the stormwater utility meets all of the regulatory standards for stormwater management.	100%	100%	100%
Stormwater Catch Basins inspected & cleaned	Number of basins inspected & cleaned	440	400	400
Drainage piping cleaned	Feet of drainage piping cleaned	44,969	40,000	40,000

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Stormwater Supervisor	1	-	1	-	1	-
Total	**1**	**-**	**1**	**-**	**1**	**-**
Full-Time Equivalent	**1.0**	**-**	**1.0**	**-**	**1.0**	**-**

STORMWATER FUND (CONTINUED)

Budget Summary



	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2026 Adopted
Personnel Services	128,798	140,766	140,766	150,226
Operating Expenses	332,173	463,500	483,500	549,900
Transfer Out	98,292	98,292	98,292	12,000
Debt Service	18,851	212,556	212,556	212,556
Departmental Capital	0	5,000	0	0
Contingency	0	18,670	3,670	15,000

STORMWATER DEBT SERVICE

Purpose:

To provide for the repayment of government debt, collateralized by the full faith and credit of the City's taxing authority. The City has no legal debt limits. The City's projected outstanding debt as of September 30, 2025 is approximately $364 thousand. The outstanding debt consists of a Stormwater Note Payable.

Debt Appropriation by Fund				
Fiscal Year 2026				
Fund	**Type of Debt**	**Principal**	**Interest**	**Total**
Stormwater Fund	Notes Payable	$206,046	$6,510	$212,556

Stormwater Fund

The Stormwater Department is used to budget for principal and interest payments of the Stormwater Notes Payable entered into by the City in April, 2017. The Notes Payable was issued to finance improvements to the City's stormwater management utility system.

The tables below show a four-year breakdown of the remaining payment schedule for the City's Stormwater Debt Service including the purpose and amount of the issue, interest rate, and maturity date.

Debt Service Summary				
	FY 2026	**FY 2027**	**FY 2028**	**FY 2029**
Principal	$206,046	$157,624	$0	$0
Interest	6,510	1,792	0	0
Stormwater Notes Payable	**$212,556**	**$159,416**	**$0**	**$0**
Total Payments	**$212,556**	**$159,416**	**$0**	**$0**

Debt Type	Purpose of Issue	Amount of Issue	Interest Rate	Maturity Date
Stormwater Notes Payable	Improvements to the City's stormwater management utility system.	1,900,000	2.27%	April 1, 2027

STORMWATER FUND

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
Revenue								
Charges for Services	575,303	644,803	644,803	407,163	709,283	-	709,283	10.00%
Interest Income	10,712	9,000	9,000	8,730	9,000	-	9,000	0.00%
Appropriation from Retained Earnings	-	84,981	84,981	-	-	-	-	-100.00%
Total Revenue	**586,015**	**738,784**	**738,784**	**415,893**	**718,283**	**-**	**718,283**	**-2.77%**
Transfers In	-	200,000	200,000	133,333	221,399	-	221,399	10.70%
Total Transfers In	**-**	**200,000**	**200,000**	**133,333**	**221,399**	**-**	**221,399**	**10.70%**
Total Funding	**586,015**	**938,784**	**938,784**	**549,226**	**939,682**	**-**	**939,682**	**0.10%**
Expenditure								
Wages	89,309	86,604	86,604	61,607	94,477	-	94,477	9.09%
Benefits	39,489	54,162	54,162	37,408	55,749	-	55,749	2.93%
Total Personnel Services	**128,798**	**140,766**	**140,766**	**99,015**	**150,226**	**-**	**150,226**	**6.72%**
Operating Expenditures	332,173	463,500	483,500	225,134	549,900	-	549,900	13.73%
Departmental Capital	-	5,000	-	-	-	-	-	0.00%
Transfers Out	98,292	98,292	98,292	65,528	12,000	-	12,000	-87.79%
Debt Service	18,851	212,556	212,556	5,566	212,556	-	212,556	0.00%
Contingency	-	18,670	3,670	-	15,000	-	15,000	308.72%
Total Expenditure	**578,114**	**938,784**	**938,784**	**395,243**	**939,682**	**-**	**939,682**	**0.10%**
Over/(Under)	**7,901**	**-**	**-**	**153,983**	**-**	**-**	**-**	**0.00%**

STORMWATER FUND

Stormwater Fund Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
440-000-343905-343-00000	SERVICE CHARGE-STORM WATER	575,303	644,803	644,803	407,163	709,283	-	709,283	10.00%
	Total Charges for Services	**575,303**	**644,803**	**644,803**	**407,163**	**709,283**	**-**	**709,283**	**10.00%**
	Interest Income								
440-000-389100-389-00000	PROPRIETARY-INTEREST	10,712	9,000	9,000	8,730	9,000	-	9,000	0.00%
	Total Interest Income	**10,712**	**9,000**	**9,000**	**8,730**	**9,000**	**-**	**9,000**	**0.00%**
	Transfers In								
440-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	-	-	-	-	221,399	-	221,399	0.00%
440-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/SEWER	-	200,000	200,000	133,333	-	-	-	-100.00%
	Total Transfers In	**-**	**200,000**	**200,000**	**133,333**	**221,399**	**-**	**221,399**	**10.70%**
	Appropriation from Retained Earnings								
440-000-389980-389-00000	APPROPRIATION FROM RETAINED EARNINGS	-	84,981	84,981	-	-	-	-	-100.00%
	Total Appropriation from Retained Earnings	**-**	**84,981**	**84,981**	**-**	**-**	**-**	**-**	**-100.00%**
	Total Revenue	**586,015**	**938,784**	**938,784**	**549,226**	**939,682**	**-**	**939,682**	**0.10%**

STORMWATER FUND

Stormwater Fund Expense

GL Number	$	FY 2024	FY 2025		FY 2026				
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
	Wages								
440-315-512100-538-00000	SALARIES-REGULAR	88,172	85,564	85,564	93,637	-	93,637	9.44%	8,073
440-315-514000-538-00000	SALARIES-OVERTIME	62	-	-	-	-	-	0.00%	-
440-315-515700-538-00000	SPECIAL PAY-CELL PHONE*	1,075	1,040	1,040	840	-	840	-19.23%	(200)
	Total Wages	**89,309**	**86,604**	**86,604**	**94,477**	**-**	**94,477**	**9.09%**	**7,873**
	Benefits								
440-315-521100-000-00000	BENEFITS-FICA	6,426	6,546	6,546	7,163	-	7,163	9.43%	617
440-315-521200-000-00000	BENEFITS-RETIREMENT	10,727	21,870	21,870	23,934	-	23,934	9.44%	2,064
440-315-521300-000-00000	BENEFITS-GROUP INSURANCE	21,466	24,833	24,833	23,653	-	23,653	-4.75%	(1,180)
440-315-521400-000-00000	BENEFITS-WORKERS COMPENSATION	870	913	913	999	-	999	9.42%	86
	Total Benefits	**39,489**	**54,162**	**54,162**	**55,749**	**-**	**55,749**	**2.93%**	**1,587**
	Personnel Services	**128,798**	**140,766**	**140,766**	**150,226**	**-**	**150,226**	**6.72%**	**9,460**
	Operating Expenditures								
440-315-531190-538-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	20,815	356,000	356,000	360,000	-	360,000	1.12%	4,000
440-315-531290-538-00000	CONTRACTUAL SERVICES	63,833	75,000	90,000	147,000	-	147,000	96.00%	72,000
440-315-531325-538-00000	FEES-REGULATORY	-	9,000	9,000	15,000	-	15,000	66.67%	6,000
440-315-532491-538-00000	EDUCATION & REGISTRATION	-	200	200	1,000	-	1,000	400.00%	800
440-315-532542-538-00000	DUES & MEMBERSHIPS	-	800	800	800	-	800	0.00%	-
440-315-534130-538-00000	REPAIRS-VEHICLE	199	800	800	900	-	900	12.50%	100
440-315-534710-538-00000	REPAIRS-ROAD & DRAINAGE	8,041	15,000	15,000	15,000	-	15,000	0.00%	-
440-315-535141-538-00000	SUPPLIES-LANDSCAPING	1,503	2,000	2,000	2,000	-	2,000	0.00%	-
440-315-535210-538-00000	SUPPLIES-UNIFORMS	-	500	500	500	-	500	0.00%	-
440-315-535410-538-00000	SUPPLIES-SAFETY EQUIPMENT	1,137	1,000	1,000	1,000	-	1,000	0.00%	-
440-315-535420-538-00000	SUPPLIES-MINOR TOOLS	1,494	1,500	6,500	5,000	-	5,000	233.33%	3,500
440-315-535620-538-00000	SUPPLIES-GAS & OIL	1,640	1,700	1,700	1,700	-	1,700	0.00%	-
440-315-539200-538-00000	DEPRECIATION	233,511	-	-	-	-	-	0.00%	-
	Operating Expenditures	**332,173**	**463,500**	**483,500**	**549,900**	**-**	**549,900**	**18.64%**	**86,400**
	Departmental Capital								
440-315-564700-538-00000	EQUIPMENT & MACHINERY-EQUIPMENT	4,700	5,000	-	-	-	-	-100.00%	(5,000)
440-315-564999-538-00000	CONTRA EXPENSE	(4,700)	-	-	-	-	-	0.00%	-
	Departmental Capital	**-**	**5,000**	**-**	**-**	**-**	**-**	**-100.00%**	**(5,000)**
	Transfers Out								
440-315-591001-538-00000	ENTERPRISE TRANSFER TO GENERAL	86,292	86,292	86,292	-	-	-	-100.00%	(86,292)
440-315-591103-538-00000	TRANSFER TO ROAD & BRIDGE FUND	12,000	12,000	12,000	12,000	-	12,000	0.00%	-
	Transfers Out	**98,292**	**98,292**	**98,292**	**12,000**	**-**	**12,000**	**-87.79%**	**(86,292)**
	Debt Service								
440-315-571890-538-00000	DEBT SERVICE PRINCIPAL-STORM WATER	-	201,435	201,435	206,046	-	206,046	2.29%	4,611
440-315-572890-538-00000	DEBT SERVICE INTEREST-STORM WATER	18,851	11,121	11,121	6,510	-	6,510	-41.46%	(4,611)
	Debt Service	**18,851**	**212,556**	**212,556**	**212,556**	**-**	**212,556**	**0.00%**	**-**
	Contingency								
440-315-599000-538-00000	CONTINGENCY*	-	18,670	3,670	15,000	-	15,000	-19.66%	(3,670)
	Contingency	**-**	**18,670**	**3,670**	**15,000**	**-**	**15,000**	**-19.66%**	**(3,670)**
	Stormwater Total	**578,114**	**938,784**	**938,784**	**939,682**	**-**	**939,682**	**0.10%**	**898**

*Related footnote on following page

Stormwater - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	GIS Stormwater Services	5,000	-	5,000
	Engineering Assistance with NPDES Permit	30,000	-	30,000
	Storm Water Rate Study	325,000	-	325,000
	Total	**360,000**	**-**	**360,000**
Contractual Services	Retention Ponds Maintenance	7,000	-	7,000
	Storm Drain Cleaning Services	90,000	-	90,000
	Stormwater Repairs	50,000	-	50,000
	Total	**147,000**	**-**	**147,000**
Fees-Regulatory	NPDES Permit Fees	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**
Dues & Memberships	Florida Stormwater Association Fees	800	-	800
	Total	**800**	**-**	**800**
Repairs-Vehicle	Normal fleet repairs	900	-	900
	Total	**900**	**-**	**900**
Repairs-Road & Drainage	Concrete Paving & Restoration	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**
Supplies-Uniforms	Uniforms & City Logo Shirts ($125/Supervisor)	500	-	500
	Total	**500**	**-**	**500**
Supplies-Safety Equipment	Safety shoes ($150 allowance), gloves, masks, etc.	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Supplies-Minor Tools	Small hand tools	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**

STORMWATER FUND

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
440-315-0001	Stormwater Supervisor	Hourly	$43.86	$91,228.80	$0.00	$127.47	$2,280.72	$93,636.99
				$91,228.80	**0.0**	**$127.47**	**$2,280.72**	**$93,636.99**

WATER AND SEWER UTILITY FUND 450

$	FY 2024	FY 2025		FY 2026				
	Actuals	Original Budget	Amended Budget As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
Revenue								
Charges for Services	14,443,241	16,092,553	16,092,553	15,387,560	-	15,387,560	-4.38%	(704,993)
Miscellaneous Income	23,191	13,000	13,000	13,000	-	13,000	0.00%	-
Interest Income	231,506	400,000	400,000	400,000	-	400,000	0.00%	-
Appropriation from Retained Earnings	-	569,326	691,334	-	-	-	-100.00%	(569,326)
Contribution-Developers & Others	184,899	160,875	160,875	74,000	-	74,000	-54.00%	(86,875)
Grants	-	-	163,733	-	-	-	0.00%	-
Total Revenue	**14,882,837**	**17,235,754**	**17,521,495**	**15,874,560**	**-**	**15,874,560**	**-7.90%**	**(1,361,194)**
Interfund Transfers In	459,454	417,230	417,230	2,541,244	-	2,541,244	509.08%	2,124,014
Total Transfers In	**459,454**	**417,230**	**417,230**	**2,541,244**	**-**	**2,541,244**	**509.08%**	**2,124,014**
Total Funding	**15,342,291**	**17,652,984**	**17,938,725**	**18,415,804**	**-**	**18,415,804**	**4.32%**	**762,820**
Expenditure								
Wages	3,057,503	3,737,620	3,693,268	3,904,868	-	3,904,868	4.47%	167,248
Benefits	1,189,466	2,042,904	2,042,904	1,926,146	-	1,926,146	-5.72%	(116,758)
Total Personnel Services	**4,246,969**	**5,780,524**	**5,736,172**	**5,831,014**	**-**	**5,831,014**	**0.87%**	**50,490**
Operating Expenditures	7,174,801	6,474,853	6,968,094	7,811,564	-	7,811,564	20.64%	1,336,711
Departmental Capital	-	1,836,500	1,976,866	1,021,875	-	1,021,875	-44.36%	(814,625)
Transfers Out	6,465,245	3,031,731	3,031,731	2,831,731	-	2,831,731	-6.60%	(200,000)
Contingency	-	529,376	225,862	919,620	-	919,620	73.72%	390,244
Total Expenditure	**17,887,015**	**17,652,984**	**17,938,725**	**18,415,804**	**-**	**18,415,804**	**4.32%**	**762,820**
Over/(Under)	**(2,544,724)**	**-**	**-**	**-**	**-**		**0.00%**	**-**

WATER AND SEWER UTILITY FUND 450

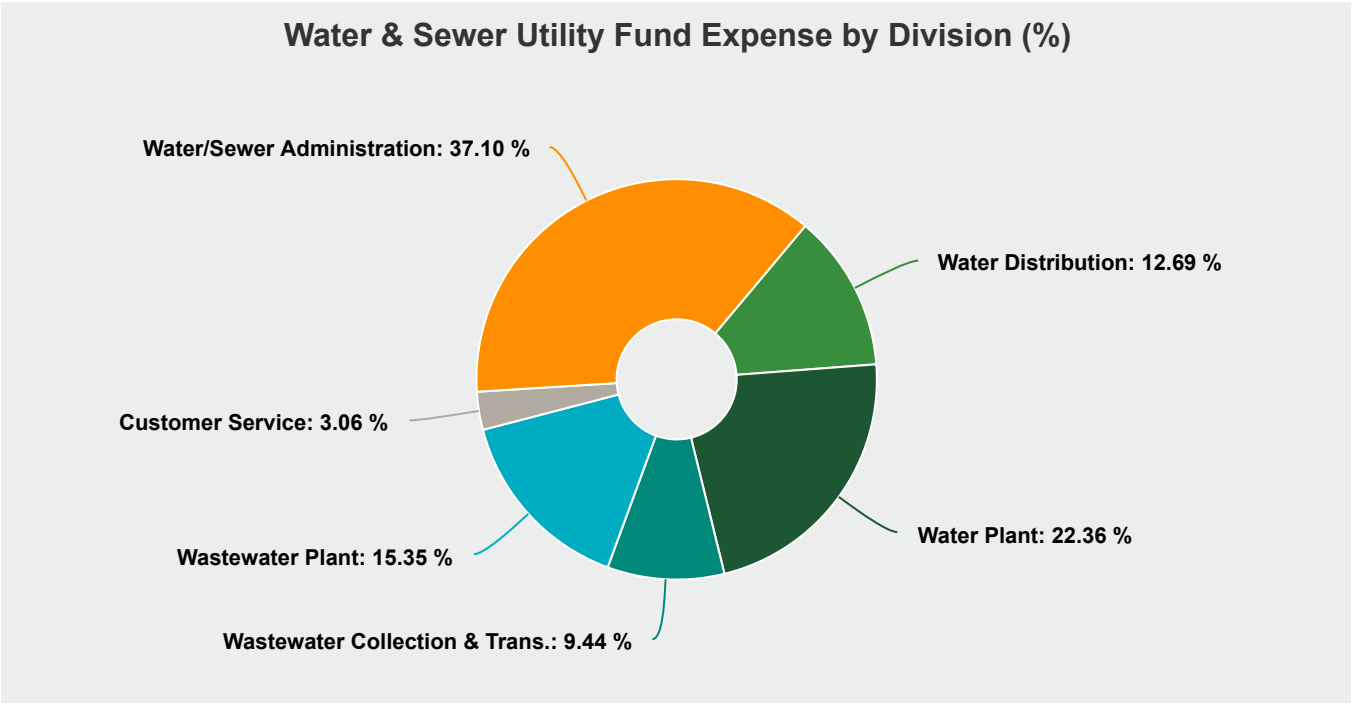
Water and Sewer Utility Fund Revenue

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
450-000-343300-343-00000	SERVICE CHARGE-WATER UTILITY	6,215,546	6,925,061	6,925,061	4,471,657	6,929,236	-	6,929,236	0.06%
450-000-343500-343-00000	SERVICE CHARGE-SEWER/ WASTEWATER UTILITY	7,887,155	8,787,492	8,787,492	5,143,290	8,198,324	-	8,198,324	-6.70%
450-000-343600-343-00000	SERVICE CHARGE-WATER/SEWER-METER FEES	-	5,000	5,000	-	5,000	-	5,000	0.00%
450-000-343900-343-00000	SERVICE CHARGE-OTHER	30,040	-	-	-	-	-	-	0.00%
450-000-343901-343-00000	SERVICE CHARGE-MISCELLANEOUS	239,344	250,000	250,000	77,117	250,000	-	250,000	0.00%
450-000-343903-343-00000	SERVICE CHARGE-BILLING	61,212	120,000	120,000	-	-	-	-	-100.00%
450-000-349003-349-00000	FEES-ENGINEER INSPECTION	9,944	5,000	5,000	133,011	5,000	-	5,000	0.00%
	Total Charges for Services	**14,443,241**	**16,092,553**	**16,092,553**	**9,825,075**	**15,387,560**	**-**	**15,387,560**	**-4.38%**
	Miscellaneous Income								
450-000-369900-369-00000	OTHER MISCELLANEOUS REVENUES	1,211	-	-	5	-	-	-	0.00%
450-000-369906-369-00000	BMS REVENUE	13,000	13,000	13,000	13,000	13,000	-	13,000	0.00%
450-000-369907-369-00000	INSURANCE REIMBURSEMENT	8,980	-	-	-	-	-	-	0.00%
	Total Miscellaneous Income	**23,191**	**13,000**	**13,000**	**13,005**	**13,000**	**-**	**13,000**	**0.00%**
	Interest Income								
450-000-389100-389-00000	PROPRIETARY-INTEREST	221,270	400,000	400,000	43,120	400,000	-	400,000	0.00%
450-000-389110-389-00000	INTEREST REVENUE	10,236	-	-	-	-	-	-	0.00%
	Total Interest Income	**231,506**	**400,000**	**400,000**	**43,120**	**400,000**	**-**	**400,000**	**0.00%**
	Grants								
450-000-334312-334-00000	STATE GRANT-DEP	-	-	163,733	-	-	-	-	-100.00%
450-000-334312-334-VULAS	VULNERABILITY ASSESSMENT	-	-	-	47,294	-	-	-	0.00%
	Total Grants	**-**	**-**	**163,733**	**47,294**	**-**	**-**	**-**	**-100.00%**
	Contribution-Developers & Others								
450-000-366700-366-00000	CONTRIBUTION-DEVELOPERS & OTHERS	184,899	160,875	160,875	83,248	74,000	-	74,000	-54.00%
	Total Contribution-Developers & Others	**184,899**	**160,875**	**160,875**	**83,248**	**74,000**	**-**	**74,000**	**-54.00%**
	Transfers In								
450-000-381001-381-00000	INTER-FUND GROUP TRSF IN-GENERAL	406,994	417,230	417,230	278,153	-	-	-	-100.00%
450-000-381452-381-00000	INTER-FUND GROUP TRSF IN-R & R	52,460	-	-	-	-	-	-	0.00%
450-000-381453-381-00000	INTER-FUND GROUP TRSF IN-CAPITAL IMPRO	-	-	-	-	2,541,244	-	2,541,244	0.00%
	Total Transfers In	**459,454**	**417,230**	**417,230**	**278,153**	**2,541,244**	**-**	**2,541,244**	**509.08%**
	Total Revenue	**15,342,291**	**17,083,658**	**17,247,391**	**10,289,895**	**18,415,804**	**-**	**18,415,804**	**6.77%**

WATER AND SEWER UTILITY FUND 450

Water & Sewer Utility Fund By Category of Expense & Division

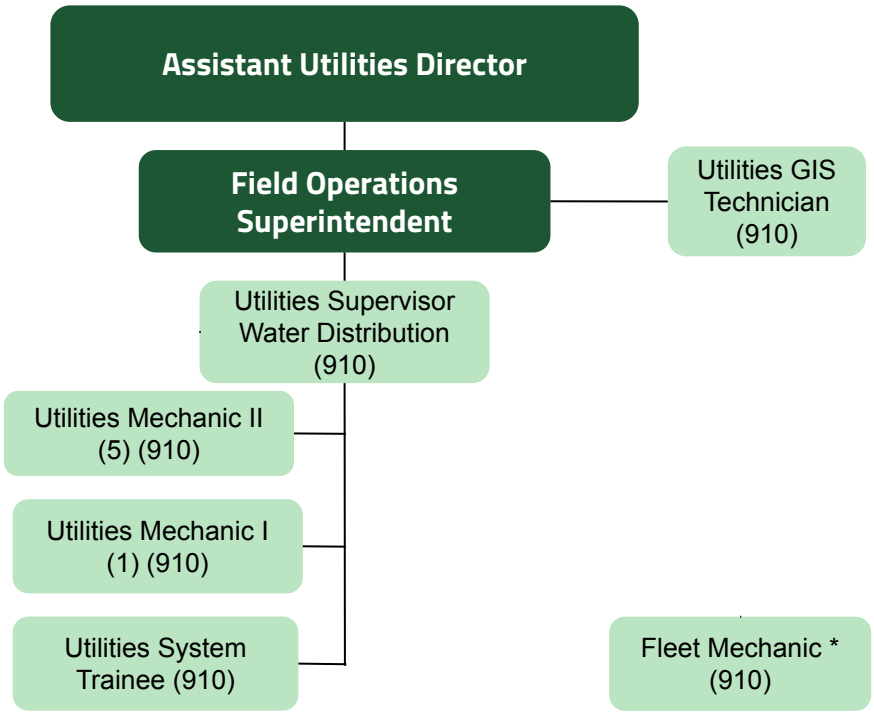
$	FY 2024	FY 2025		FY 2026				
	Actuals	Original Budget	Amended Budget As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
Expense								
Wages	3,057,503	3,737,620	3,693,268	3,904,868	-	3,904,868	4.47%	167,248
Benefits	1,189,466	2,042,904	2,042,904	1,926,146	-	1,926,146	-5.72%	(116,758)
Personnel Services	**4,246,969**	**5,780,524**	**5,736,172**	**5,831,014**	**-**	**5,831,014**	**0.87%**	**50,490**
Operating Expenditures	7,174,801	6,474,853	6,968,094	7,811,564	-	7,811,564	20.64%	1,336,711
Departmental Capital	-	1,836,500	1,976,866	1,021,875	-	1,021,875	-44.36%	(814,625)
Transfers Out	6,465,245	3,031,731	3,031,731	2,831,731	-	2,831,731	-6.60%	(200,000)
Contingency	-	529,376	225,862	919,620	-	919,620	73.72%	390,244
Total Expense	**17,887,015**	**17,652,984**	**17,938,725**	**18,415,804**	**-**	**18,415,804**	**4.32%**	**762,820**
Divisions								
Water Distribution	1,427,372	2,193,571	2,276,193	2,337,520	-	2,337,520	6.56%	143,949
Water Plant	2,199,072	3,655,942	3,706,178	4,117,701	-	4,117,701	12.63%	461,759
Wastewater Collection & Trans.	1,345,733	2,306,167	2,372,775	1,737,852	-	1,737,852	-24.64%	(568,315)
Wastewater Plant	1,521,661	2,629,791	2,777,847	2,826,428	-	2,826,428	7.48%	196,637
Customer Service	472,029	663,285	603,285	564,358	-	564,358	-14.91%	(98,927)
Water/Sewer Administration								
Regular Department Expense	2,250,345	2,643,121	2,944,854	3,080,594	-	3,080,594	16.55%	437,473
Transfer Out	6,465,245	3,031,731	3,031,731	2,831,731	-	2,831,731	-6.60%	(200,000)
Contingency	-	529,376	225,862	919,620	-	919,620	73.72%	390,244
Depreciation	2,205,558	-	-	-	-	-	0.00%	-
Total Water/Sewer Admin.	**10,921,148**	**6,204,228**	**6,202,447**	**6,831,945**	**-**	**6,831,945**	**10.12%**	**627,717**
Total Expense	**17,887,015**	**17,652,984**	**17,938,725**	**18,415,804**	**-**	**18,415,804**	**4.32%**	**762,820**



WATER DISTRIBUTION 910

Mission:

To provide responsive, high quality and professional services, ensuring that the water distribution system delivers safe and reliable potable water with satisfactory firefighting capabilities to the community.



*The position is funded by the Water Distribution Division, (910) but reports to the Public Works Fleet Division.

FY 2025 Year to Date Accomplishments:

- Phase I meter installation implemented (Sensus – iPerl meters) - 65% complete
- Replacement of approximately 7,000 antiquated water meters - 98% complete
- Completed fire hydrant painting program
- Completed valve exercise program
- Completed Lake Loop Road Flamingo Townhomes service line replacements

Goals for FY 2026:

- Complete 50% of Phase 5 Flamingo Townhome service line replacement
- Ongoing valve exercising program
- Finalization of the AMI water meter program
- Develop water main replacement plan/designs for water main replacement program
- Initiate upgrading of interlocal connecting water mains
- Initiate Citywide water distribution hydraulic modelling

WATER DISTRIBUTION 910(CONTINUED)

Performance Measures:

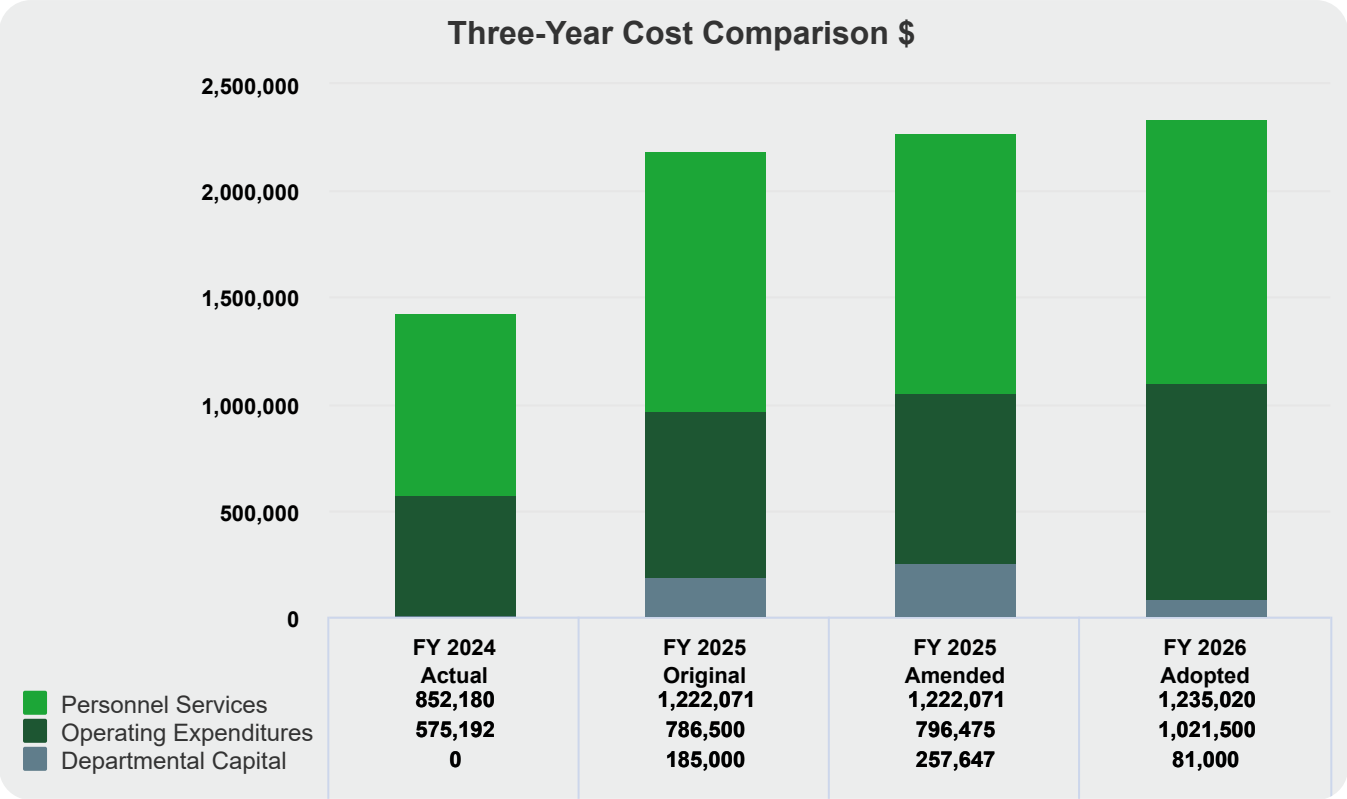
Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Distribution System Water Loss (%)	The percentage of produced water that fails to reach customers and cannot otherwise be accounted for through authorized usage.	15.00%	10.00%	10.00%
Water Distribution System Integrity	The condition of the water distribution system, expressed as the total annual number of water main leaks & breaks per 100 miles of distribution main piping.	1.38	1.38	1.38
Percentage of backflow preventers maintained (100% commercial, 50% residential)		100%	100%	100%
Percentage of water valves exercised		38%	40%	40%
Number of water breaks and leaks repaired		28	50	50

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Utilities Field Ops. Superintendent	-	-	1	-	1	-
Utilities Water Distribution Supervisor	1	-	1	-	1	-
Utilities Foreman	2	-	-	-	-	-
Utilities Mechanic II	4	-	5	-	5	-
Utilities GIS Technician	-	-	1	-	1	-
Utilities Mechanic I	2	-	1	-	1	-
Fleet Mechanic	1	-	1	-	1	-
Utilities System Trainee	1	-	1	-	1	-
Total	**11**	**-**	**11**	**-**	**11**	**-**
Full-Time Equivalent	**11.0**	**-**	**11.0**	**-**	**11.0**	**-**

WATER DISTRIBUTION (CONTINUED)

Budget Summary



	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2026 Adopted
Personnel Services	852,180	1,222,071	1,222,071	1,235,020
Operating Expenditures	575,192	786,500	796,475	1,021,500
Departmental Capital	0	185,000	257,647	81,000

WATER DISTRIBUTION (CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
450-910-512100-533-00000	SALARIES-REGULAR	592,006	741,316	741,316	488,536	783,891	-	783,891	5.74%
450-910-514000-533-00000	SALARIES-OVERTIME	5,157	25,000	25,000	1,634	25,000	-	25,000	0.00%
450-910-515600-533-00000	SPECIAL PAY-CAR ALLOWANCE*	89	2,161	2,161	(89)	-	-	-	-100.00%
450-910-515700-533-00000	SPECIAL PAY-CELL PHONE	2,429	2,080	2,080	1,094	1,680	-	1,680	-19.23%
	Total Wages	**599,681**	**770,557**	**770,557**	**491,175**	**810,571**	**-**	**810,571**	**5.19%**
	Benefits								
450-910-521100-000-00000	BENEFITS-FICA	45,735	56,711	56,711	36,008	59,968	-	59,968	5.74%
450-910-521200-000-00000	BENEFITS-RETIREMENT	54,186	143,880	143,880	97,271	152,566	-	152,566	6.04%
450-910-521300-000-00000	BENEFITS-GROUP INSURANCE	146,249	243,400	243,400	134,139	203,949	-	203,949	-16.21%
450-910-521400-000-00000	BENEFITS-WORKERS COMPENSATION	6,329	7,523	7,523	3,754	7,966	-	7,966	5.89%
	Total Benefits	**252,499**	**451,514**	**451,514**	**271,172**	**424,449**	**-**	**424,449**	**-5.99%**
	Personnel Services	**852,180**	**1,222,071**	**1,222,071**	**762,347**	**1,235,020**	**-**	**1,235,020**	**1.06%**
	Operating Expenditures								
450-910-531190-533-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	30,000	30,000	-	30,000	-	30,000	0.00%
450-910-531290-533-00000	CONTRACTUAL SERVICES*	200,542	231,000	231,000	110,521	329,000	-	329,000	42.42%
450-910-532310-533-00000	RENTAL-EQUIPMENT*	2,135	3,000	3,000	(1,002)	3,000	-	3,000	0.00%
450-910-532491-533-00000	EDUCATION & REGISTRATION*	817	5,000	5,000	2,406	15,000	-	15,000	200.00%
450-910-534130-533-00000	REPAIRS-VEHICLE*	16,489	20,000	20,000	7,779	20,000	-	20,000	0.00%
450-910-534420-533-00000	MAINTENANCE-ELECTRIC SYSTEMS*	-	-	-	-	15,000	-	15,000	0.00%
450-910-534441-533-00000	MAINTENANCE-MAINS*	74,027	80,000	80,000	38,762	150,000	-	150,000	87.50%
450-910-534450-533-00000	MAINTENANCE-STRUCTURES*	9,952	10,000	10,000	2,290	12,000	-	12,000	20.00%
450-910-534710-533-00000	REPAIRS-ROAD & DRAINAGE*	121,101	85,000	85,000	20,669	100,000	-	100,000	17.65%
450-910-535141-533-00000	SUPPLIES-LANDSCAPING*	2,054	4,000	4,000	3,520	4,000	-	4,000	0.00%
450-910-535160-533-00000	SUPPLIES-DATA PROCESSING*	-	-	-	-	2,500	-	2,500	0.00%
450-910-535190-533-00000	SUPPLIES-OTHER*	-	-	9,975	9,975	-	-	-	-100.00%
450-910-535210-533-00000	SUPPLIES-UNIFORMS*	3,299	4,000	4,000	2,451	4,000	-	4,000	0.00%
450-910-535310-533-00000	SUPPLIES-CHEMICALS*	8,004	8,500	8,500	7,476	15,000	-	15,000	76.47%
450-910-535351-533-00000	SUPPLIES-WATER METERS & FITTINGS	79,791	250,000	250,000	82,624	250,000	-	250,000	0.00%
450-910-535410-533-00000	SUPPLIES-SAFETY EQUIPMENT	6,512	6,000	6,000	2,334	8,000	-	8,000	33.33%
450-910-535420-533-00000	SUPPLIES-MINOR TOOLS	17,435	10,000	10,000	12,059	15,000	-	15,000	50.00%
450-910-535620-533-00000	SUPPLIES-GAS & OIL	33,034	40,000	40,000	17,470	49,000	-	49,000	22.50%
	Operating Expenditures	**575,192**	**786,500**	**796,475**	**319,334**	**1,021,500**	**-**	**1,021,500**	**28.25%**
	Departmental Capital								
450-910-564300-533-00000	EQUIPMENT & MACHINERY-COMPUTERS	-	2,000	2,000	-	-	-	-	-100.00%
450-910-564520-533-00000	EQUIPMENT & MACHINERY-TRUCK	-	50,000	132,622	-	60,000	-	60,000	-54.76%
450-910-564700-533-00000	EQUIPMENT & MACHINERY-EQUIPMENT*	93,025	90,000	90,000	-	10,000	-	10,000	-88.89%
450-910-564710-533-00000	EQUIPMENT & MACHINERY-POWER TOOLS	8,156	8,000	8,000	-	11,000	-	11,000	37.50%
450-910-564740-533-00000	EQUIPMENT & MACHINERY-HYDRANTS*	9,990	35,000	25,025	-	-	-	-	-100.00%
450-910-564999-533-00000	CONTRA EXPENSE	(111,171)	-	-	-	-	-	-	0.00%
	Departmental Capital	**-**	**185,000**	**257,647**	**-**	**81,000**	**-**	**81,000**	**-68.56%**
	Water Distribution Total	**1,427,372**	**2,193,571**	**2,276,193**	**1,081,681**	**2,337,520**	**-**	**2,337,520**	**2.69%**

*Related footnote on following page

WATER DISTRIBUTION (CONTINUED)

Water Distribution - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	GIS	30,000	-	30,000
	Total	**30,000**	**-**	**30,000**
Contractual Services	Backflow Test/Repair	50,000	-	50,000
	Valve Exercising	60,000	-	60,000
	WO Management system	5,000	-	5,000
	Miscellaneous	10,000	-	10,000
	Meter Maintenance Services	180,000	-	180,000
	AMI Software	24,000	-	24,000
	Total	**329,000**	**-**	**329,000**
Rental-Equipment	Special equipment not in inventory	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Education & Registration	Professional Training for Water Distribution Licensing Requirements	5,000	-	5,000
	CDL License	10,000	-	10,000
	Total	**15,000**	**-**	**15,000**
Repairs-Vehicle	Normal fleet repairs	20,000	-	20,000
	Total	**20,000**	**-**	**20,000**
Maintenance-Electric Systems	Wires, Pipes, Breakers	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**
Maintenance-Mains	Water lines repair	75,000	-	75,000
	Marking and paint for utilities locate	5,000	-	5,000
	Miscellaneous parts	70,000	-	70,000
	Total	**150,000**	**-**	**150,000**
Maintenance-Structures	General Building Repairs	12,000	-	12,000
	Total	**12,000**	**-**	**12,000**
Repairs-Road & Drainage	Streets & sidewalks restoration after pipe repairs	100,000	-	100,000
	Total	**100,000**	**-**	**100,000**
Supplies-Landscaping	West utility site landscaping	4,000	-	4,000
	Total	**4,000**	**-**	**4,000**
Supplies-Data Processing	Replacement/New Docking Station - M. Stanton	2,500	-	2,500
	Total	**2,500**	**-**	**2,500**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	4,000	-	4,000
	Total	**4,000**	**-**	**4,000**
Supplies-Chemicals	Degreaser	4,500	-	4,500
	Antibacterial hand soap	2,000	-	2,000
	Chlorine	2,000	-	2,000
	misc	6,500	-	6,500
	Total	**15,000**	**-**	**15,000**
Supplies-Water Meters & Fittings	Water Meters as needed	50,000	-	50,000

WATER DISTRIBUTION (CONTINUED)

	BFP (Back Flow Protectors)	15,000	-	15,000
	Water meter boxes	115,000	-	115,000
	Water meter parts	50,000	-	50,000
	Water meter test point risers	20,000	-	20,000
	Total	**250,000**	**-**	**250,000**
Supplies-Safety Equipment	Safety shoes ($150 allowance), cones, barricades, gloves, masks, etc.	8,000	-	8,000
	Total	**8,000**	**-**	**8,000**
Supplies-Minor Tools	Small hand tools	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**
Equipment & Machinery-Truck	Repl veh #9397	60,000	-	60,000
	Total	**60,000**	**-**	**60,000**
Equipment & Machinery-Equipment	8x10 Dump Trailer	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**

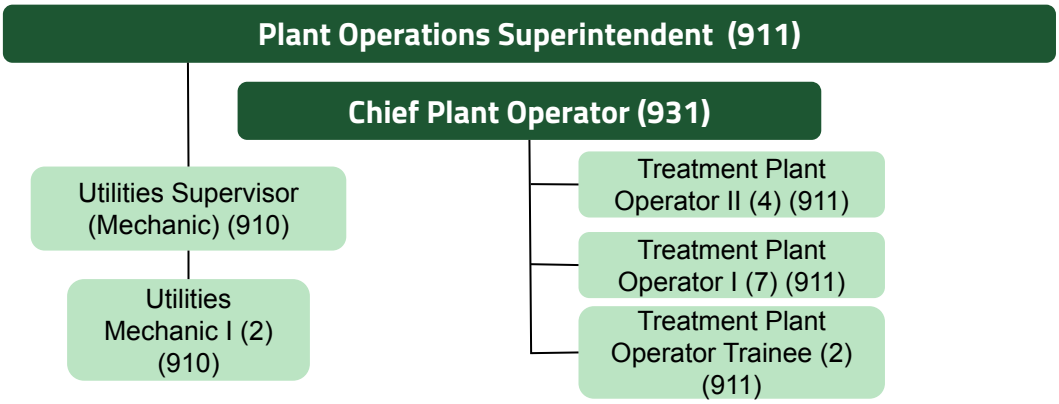
WATER DISTRIBUTION (CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
450-910-0001	Utilities Superintendent	Salary	$3,599.23	$93,580.03	$0.00	$1,399.85	$2,339.50	$97,319.38
450-910-0002	Water Distribution Supervisor	Hourly	$42.27	$87,919.10	$0.00	$881.60	$2,197.98	$90,998.68
450-910-0003	Utilities GIS Technician	Hourly	$26.00	$54,080.00	$0.00	$751.19	$1,352.00	$56,183.19
450-910-0004	Utilities Mechanic II	Hourly	$34.65	$72,072.00	$0.00	$1,403.92	$1,801.80	$75,277.72
450-910-0005	Utilities Mechanic II	Hourly	$34.48	$71,718.40	$0.00	$1,998.29	$1,792.96	$75,509.65
450-910-0006	Utilities Mechanic II	Hourly	$33.26	$69,180.80	$0.00	$1,478.38	$1,729.52	$72,388.70
450-910-0007	Utilities Mechanic II	Hourly	$31.55	$65,624.00	$0.00	$1,806.91	$1,640.60	$69,071.51
450-910-0008	Utilities Mechanic II	Hourly	$28.59	$59,459.50	$0.00	$737.95	$1,486.49	$61,683.94
450-910-0009	Utilities Mechanic I	Hourly	$27.93	$58,091.90	$0.00	$286.48	$1,452.30	$59,830.68
450-910-0010	Utilities System Trainee	Hourly	$22.11	$45,979.23	$0.00	$317.45	$1,149.48	$47,446.16
450-910-0011	Fleet Technician	Hourly	$36.28	$75,470.10	$0.00	$825.00	$1,886.75	$78,181.85
				$753,175.06	**0.0**	**$11,887.03**	**$18,829.38**	**$783,891.47**

WATER PLANT 911

Mission:

To provide responsive, cost-effective, high quality, safe and reliable potable water service with satisfactory firefighting capability for the community.



FY 2025 Year to Date Accomplishments:

- Replace the Water Plant Nano-filtration membranes in treatment trains at an estimated cost of $1,099,914.00, this project is set to complete in the fiscal year 2025
- Continued to meet all potable water demands while maintaining 100% compliance with Local, State and Federal regulations, this goal has been achieved
- Maintenance of water supply wells number 4, 6 and 8 this project is set to complete in the fiscal year 2025.
- Replacement of the roof at plant Chlorine Building
- Painted the building and seal coated the parking lot Pine Island Station
- Enhanced multiple instrumentation components within the treatment process

Goals for FY 2026:

- Continue to meet all potable water demands while maintaining 100% compliance with State, Federal, and Local regulations
- Continue the water supply wells rehabilitation
- Start the electrical system upgrade design plans for the water and wastewater plants
- Rehabilitate the chemical containment pits and floor coating throughout the membrane plant
- Replacement of the roof on the square D building
- Replace the roof on the ammonia room
- Super chlorination of the distribution system
- Hydraulic modelling of the raw water line
- Preventative maintenance on the electrical switchgear and transformers
- Seal coating of the parking lot around the perimeter of the Administration building
- Replacement of the control room counters
- Inspection of the interior of the sulfuric acid tank number 2 for structural integrity
- Replacement of the ventilation system of the membrane room
- Replacement of high services pumps 1, 2 and 3 check valves

WATER PLANT 911(CONTINUED)

Performance Measures:

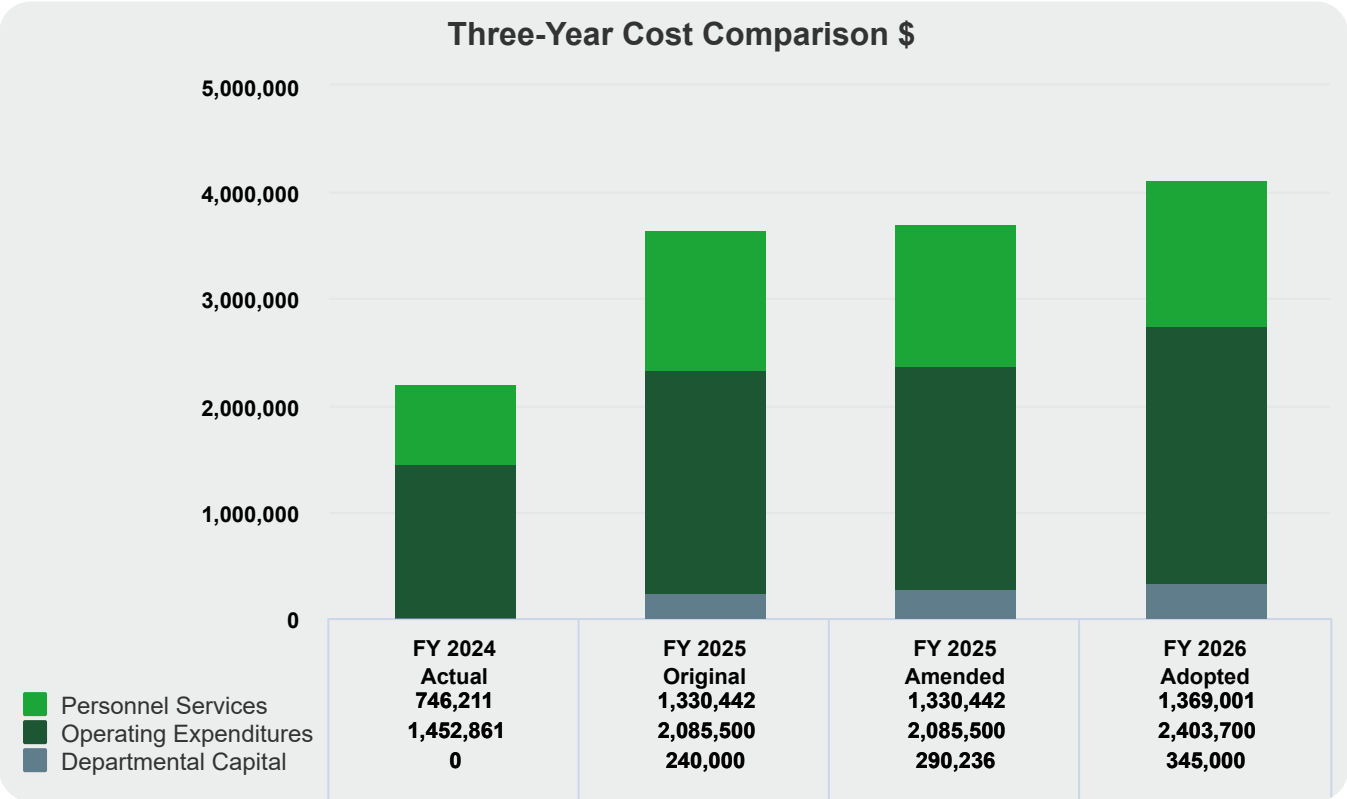
Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2024 Recommended
Drinking Water Compliance Rate (% Days)	The percentage of time each year that a water utility meets all of the health-related drinking water standards in U.S. National Primary Drinking Water Regulations	100.00%	100.00%	100.00%
Water Operating & Maintenance (O&M) Cost per Account	All utility costs related to operations and maintenance per number of customer accts.	$440	$440	$440
Water O&M Cost per million gallons Distributed	All utility costs related to operations and maintenance per quantity of water treated annually.	$4,450	$4,494	$4,494

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Utilities Supervisor	1	-	-	-	-	-
Chief Plant Operator-Water	1	-	1	-	1	-
Treatment Plant Operator II	2	-	3	-	3	-
Treatment Plant Operator I	2	-	3	-	3	-
Treatment Plant Operator Trainee	2	-	1	-	1	-
Mechanic Supervisor	-	-	1	-	1	-
Utilities Mechanic I	-	-	2	-	2	-
Total	**8**	**-**	**11**	**-**	**11**	**-**
Full-Time Equivalent	**8.0**	**-**	**11.0**	**-**	**11.0**	**-**

WATER PLANT 911(CONTINUED)

Budget Summary



WATER PLANT 911(CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Wages								
450-911-512100-533-00000	SALARIES-REGULAR	532,352	796,245	796,245	551,440	850,031	-	850,031	6.75%
450-911-514000-533-00000	SALARIES-OVERTIME	38,939	70,000	70,000	15,311	70,000	-	70,000	0.00%
450-911-515700-533-00000	SPECIAL PAY-CELL PHONE*	1,155	3,120	3,120	1,032	1,680	-	1,680	-46.15%
	Total Wages	**572,446**	**869,365**	**869,365**	**567,783**	**921,711**	**-**	**921,711**	**6.02%**
	Benefits								
450-911-521100-000-00000	BENEFITS-FICA	40,322	60,913	60,913	40,237	65,027	-	65,027	6.75%
450-911-521200-000-00000	BENEFITS-RETIREMENT	40,848	148,415	148,415	97,627	160,497	-	160,497	8.14%
450-911-521300-000-00000	BENEFITS-GROUP INSURANCE	86,741	243,649	243,649	120,145	213,133	-	213,133	-12.52%
450-911-521400-000-00000	BENEFITS-WORKERS COMPENSATION	5,271	8,100	8,100	4,144	8,633	-	8,633	6.58%
450-911-521600-000-00000	BENEFITS-MEDICAL	583	-	-	700	-	-	-	0.00%
	Total Benefits	**173,765**	**461,077**	**461,077**	**262,853**	**447,290**	**-**	**447,290**	**-2.99%**
	Personnel Services	**746,211**	**1,330,442**	**1,330,442**	**830,636**	**1,369,001**	**-**	**1,369,001**	**2.90%**
	Operating Expenditures								
450-911-531190-533-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	200,000	200,000	1,560	15,000	-	15,000	-92.50%
450-911-531210-533-00000	CASUAL & CONTRACT LABOR*	14,509	-	-	-	-	-	-	0.00%
450-911-531250-533-00000	TESTING SERVICES*	28,472	65,000	65,000	10,240	75,000	-	75,000	15.38%
450-911-531290-533-00000	CONTRACTUAL SERVICES*	-	125,000	125,000	12,853	334,000	-	334,000	167.20%
450-911-532471-533-00000	PRINTING*	-	-	-	-	5,000	-	5,000	0.00%
450-911-532491-533-00000	EDUCATION & REGISTRATION	1,419	5,000	5,000	3,261	7,500	-	7,500	50.00%
450-911-532542-533-00000	DUES & MEMBERSHIPS	-	-	-	-	5,000	-	5,000	0.00%
450-911-533431-533-00000	UTILITIES-ELECTRICITY*	376,357	414,000	414,000	243,241	400,000	-	400,000	-3.38%
450-911-533432-533-00000	UTILITIES-WATER & SEWER*	789	1,000	1,000	573	1,000	-	1,000	0.00%
450-911-534130-533-00000	REPAIRS-VEHICLE*	950	2,500	2,500	403	3,500	-	3,500	40.00%
450-911-534410-533-00000	MAINTENANCE-CONTRACTS*	13,848	18,000	18,000	5,885	30,000	-	30,000	66.67%
450-911-534420-533-00000	MAINTENANCE-ELECTRIC SYSTEMS*	23,011	35,000	35,000	1,536	130,000	-	130,000	271.43%
450-911-534442-533-00000	MAINTENANCE-WELLS*	33,261	30,000	30,000	16,982	-	-	-	-100.00%
450-911-534446-533-00000	MAINTENANCE-INSTRUMENTATION*	26,894	55,000	55,000	24,414	55,000	-	55,000	0.00%
450-911-534450-533-00000	MAINTENANCE-STRUCTURES*	52,089	50,000	50,000	6,412	100,000	-	100,000	100.00%
450-911-534460-533-00000	MAINTENANCE-MECHANICAL EQUIPMENT*	36,508	50,000	50,000	40,703	50,000	-	50,000	0.00%
450-911-535137-533-00000	MATERIALS -EQUIPMENT MAINTENANCE*	-	85,000	85,000	1,182	85,000	-	85,000	0.00%
450-911-535160-533-00000	SUPPLIES-DATA PROCESSING*	800	4,500	4,500	28	39,900	-	39,900	786.67%
450-911-535210-533-00000	SUPPLIES-UNIFORMS*	3,009	3,000	3,000	2,775	3,000	-	3,000	0.00%
450-911-535310-533-00000	SUPPLIES-CHEMICALS*	750,905	825,000	825,000	505,443	927,300	-	927,300	12.40%
450-911-535311-533-00000	SUPPLIES-LAB*	5,754	26,000	26,000	13,683	26,000	-	26,000	0.00%
450-911-535350-533-00000	SUPPLIES-FILTERS	48,111	50,000	50,000	-	66,000	-	66,000	32.00%
450-911-535410-533-00000	SUPPLIES-SAFETY EQUIPMENT	6,569	5,500	5,500	2,469	5,500	-	5,500	0.00%
450-911-535420-533-00000	SUPPLIES-MINOR TOOLS	2,679	8,000	8,000	9,616	12,000	-	12,000	50.00%
450-911-535620-533-00000	SUPPLIES-GAS & OIL	26,927	28,000	28,000	33	28,000	-	28,000	0.00%
	Operating Expenditures	**1,452,861**	**2,085,500**	**2,085,500**	**903,292**	**2,403,700**	**-**	**2,403,700**	**15.26%**
	Departmental Capital								
450-911-564300-533-00000	EQUIPMENT & MACHINERY-COMPUTERS*	1,998	10,000	10,000	-	10,000	-	10,000	0.00%
450-911-564520-533-00000	EQUIPMENT & MACHINERY-TRUCK*	-	55,000	60,711	-	55,000	-	55,000	-9.41%
450-911-564700-533-00000	EQUIPMENT & MACHINERY-EQUIPMENT	36,717	115,000	159,525	27,683	220,000	-	220,000	37.91%
450-911-564999-533-00000	CONTRA EXPENSE	(55,263)	-	-	(24,541)	-	-	-	0.00%

WATER PLANT 911(CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
450-911-566000-533-00000	BUILDING IMPROVEMENTS-BUILDINGS	16,548	60,000	60,000	-	60,000	-	60,000	0.00%
	Departmental Capital	**-**	**240,000**	**290,236**	**3,142**	**345,000**	**-**	**345,000**	**18.87%**
	Water Plant Total	**2,199,072**	**3,655,942**	**3,706,178**	**1,737,070**	**4,117,701**	**-**	**4,117,701**	**11.10%**

*Related footnote on following page

WATER PLANT 911(CONTINUED)

Water Plant - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Special Pay-Cell Phone	Cell phone allowance for Plant Operations Superintendent $40 per 26 pay periods	1,040	-	1,040
	Cell phone allowance for Ryan Webster $40 per 26 pay periods	1,040	-	1,040
	Total	**2,080**	**-**	**2,080**
Professional Services-Miscellaneous	Instrumentation Calibration Program	15,000	-	15,000
	Total	**15,000**	**-**	**15,000**
Testing Services	Required water lab testing by regulatory agencies and for evaluation of treatment process	55,000	-	55,000
	PFAS Testing	20,000	-	20,000
	Total	**75,000**	**-**	**75,000**
Contractual Services	Landscaping services	20,000	-	20,000
	Work Order Management system	5,000	-	5,000
	Scada Software license	34,000	-	34,000
	Wellfield Pipeline Cleaning & Repairs	120,000	-	120,000
	Wellfield Condition Assessment	155,000	-	155,000
	Total	**334,000**	**-**	**334,000**
Printing	Custom Signage for Chem Storage Tanks	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Education & Registration	Miscellaneous professional training for membrane softening and operator licensing requirements	5,000	-	5,000
	SED Symposium and certifications	2,500	-	2,500
	Total	**7,500**	**-**	**7,500**
Dues & Memberships	AWWA/SEDA Plant Membership	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Utilities-Electricity	FPL	400,000	-	400,000
	Total	**400,000**	**-**	**400,000**
Utilities-Water & Sewer	Water & Sewer billing	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Repairs-Vehicle	Normal fleet repairs	2,500	-	2,500
	Outfit Plant Vehicle w shelving/drawers for distribution sampling	1,000	-	1,000
	Total	**3,500**	**-**	**3,500**
Maintenance-Contracts	Automatic switchgear, generator, transformers	18,000	-	18,000
	Replace Switch Gear Components	12,000	-	12,000
	Total	**30,000**	**-**	**30,000**
Maintenance-Electric Systems	High Voltage Repairs	35,000	-	35,000
	Annual inspection and maintenance of electrical system	15,000	-	15,000
	Maintenance of High Voltage System	80,000	-	80,000
	Total	**130,000**	**-**	**130,000**

WATER PLANT 911(CONTINUED)

Water Plant - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Maintenance-Instrumentation	Scada Maintenance services	25,000	-	25,000
	Instrumentation services	30,000	-	**30,000**
	Total	**55,000**	**-**	**55,000**
Maintenance-Structures	Membrane and Chemical rooms floor recoating and renovation	100,000	-	100,000
	Total	**100,000**	**-**	**100,000**
Maintenance-Mechanical Equipment	Repair pumps, motors and mechanical equipment	50,000	-	50,000
	Total	**50,000**	**-**	**50,000**
Materials -Equipment Maintenance	Transmitters/Instrumentation	85,000	-	85,000
	Total	**85,000**	**-**	**85,000**
Supplies-Data Processing	1 Desk Top/ 2 iPads	4,900	-	4,900
	Replacement/New Docking Station Setup -Jason D	2,500	-	2,500
	Replacement/New Docking Station Setup - Engineer I	2,500	-	2,500
	SAMS Integration - Reporting System	15,000	-	15,000
	SAMS Integration - Installation	15,000	-	15,000
	Total	**39,900**	**-**	**39,900**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Supplies-Chemicals	Sulfuric Acid	530,000	-	530,000
	Anhydrous Ammonia	25,000	-	25,000
	Sodium Hypochlorite	60,000	-	60,000
	Sodium Hydroxide	43,000	-	43,000
	Hydrofluosilicic Acid	20,000	-	20,000
	Megaflux FE	60,000	-	60,000
	Carus 3380	50,000	-	50,000
	Membrane Cleaner	40,000	-	40,000
	Other- anticipated cost increases/tariffs	99,300	-	99,300
	Total	**927,300**	**-**	**927,300**
Supplies-Lab	Water Lab Expendables, Minor Equipment	6,000	-	6,000
	Analyzer and Equipment Replacement	20,000	-	20,000
	Total	**26,000**	**-**	**26,000**
Supplies-Filters	Pre-Filters (5 sets)	66,000	-	66,000
	Total	**66,000**	**-**	**66,000**
Supplies-Safety Equipment	Safety shoes ($150 allowance), gloves, masks, etc.	5,500	-	5,500
	Total	**5,500**	**-**	**5,500**
Supplies-Minor Tools	Small hand tools	12,000	-	12,000
	Total	**12,000**	**-**	**12,000**
Supplies-Gas & Oil	Generator Fuel and Gas. Oil & Hydraulic Fluid.	28,000	-	28,000
	Total	**28,000**	**-**	**28,000**

WATER PLANT 911(CONTINUED)

Water Plant - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Equipment & Machinery-Computers	Scada Computer Servers	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Equipment & Machinery-Truck	Water treatment plant truck #9348 replacement with lift gate	55,000	-	55,000
	Total	**55,000**	**-**	**55,000**
Equipment & Machinery-Equipment	Portable Generator	5,000	-	5,000
	New Instrumentation	50,000	-	50,000
	2 VFD (Variable Frequency Drive) Replacement - HSP	15,000	-	15,000
	Pine Island Rd Tank Baffle Curtain Replacement	150,000	-	150,000
	Total	**220,000**	**-**	**220,000**
Building Improvements-Buildings	Upgrade Common Areas, cabinets and equipment	60,000	-	60,000
	Total	**60,000**	**-**	**60,000**

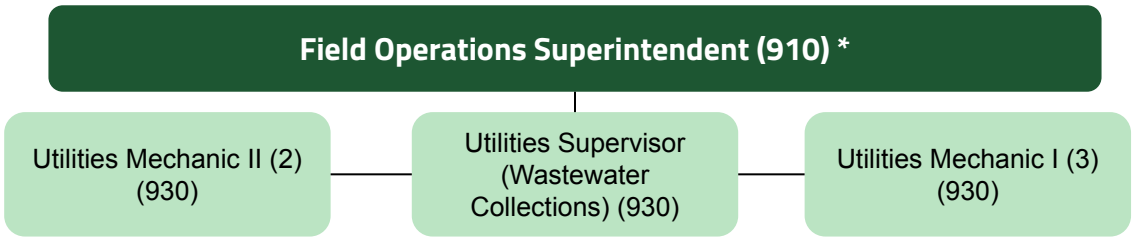
WATER PLANT 911(CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
450-911-0001	Chief Water Plant Operator	Salary	$4,692.31	$122,000.06	$0.00	$2,356.44	$3,050.00	$127,406.50
450-911-0002	Treatment Plant Operator II	Hourly	$45.53	$94,712.59	$0.00	$700.61	$2,367.81	$97,781.01
450-911-0003	Treatment Plant Operator II	Hourly	$32.21	$67,003.46	$0.00	$363.47	$1,675.09	$69,042.02
450-911-0004	Treatment Plant Operator II	Hourly	$36.30	$75,504.00	$0.00	$570.93	$1,887.60	$77,962.53
450-911-0005	Treatment Plant Operator I	Hourly	$30.96	$64,396.80	$0.00	$222.30	$1,609.92	$66,229.02
450-911-0006	Treatment Plant Operator I	Hourly	$31.74	$66,017.95	$0.00	$499.20	$1,650.45	$68,167.60
450-911-0007	Treatment Plant Operator Trainee	Hourly	$27.24	$56,667.10	$0.00	$605.48	$1,416.68	$58,689.26
450-911-0008	Treatment Plant Operator I	Hourly	$34.73	$72,238.40	$0.00	$748.11	$0.00	$72,986.51
450-911-0009	Utilities Supervisor	Hourly	$36.84	$76,627.20	$0.00	$346.40	$1,915.68	$78,889.28
450-911-0010	Utilities Mechanic I	Hourly	$32.20	$66,976.00	$0.00	$1,436.77	$1,674.40	$70,087.17
450-911-0011	Utilities Mechanic I	Hourly	$28.85	$60,008.00	$0.00	$1,282.36	$1,500.20	$62,790.56
				$822,151.56	**0.0**	**$9,132.09**	**$18,747.83**	**$850,031.48**

WASTEWATER COLLECTION & TRANSMISSION 930

Mission:

To provide responsive, cost-effective, quality, reliable, and professional service to ensure the wastewater collection and transmission system is maintained and functioning in a manner to prevent system backups and overflows while minimizing inflow and infiltration.



* This position is funded from Water Plant Division 910.

FY 2025 Year to Date Accomplishments:

- Rehabilitation of (3) Lift Stations 2025 LS# 5,9,20
- Lined over 14,000 linear feet of gravity sewer main
- Lift Station 55 generator completion date July 2025
- Lift Station 41 generator replacement

Goals for FY 2026:

- Rehabilitation of (3) Lift Stations 2026 LS# 6,53,54
- Pump replacement for Lift Stations that are out of date for 2026
- Rehabilitation of control panels for various Lift Stations 2026
- Rehabilitation of panel disconnects for various Lift Stations 2026
- Replacement of fencing at various lift stations
- Installing driveways at various lift stations

Performance Measures:

Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Sewer Collection System Integrity	The condition of the sewer collection system, expressed as the total annual number of main line and lateral stoppages/overflows per 100 miles of collection main pumping	41.00%	45%	45%
Linear feet of sewer lines televised and cleaned		10%	10%	20%

WASTEWATER COLLECTION & TRANSMISSION 930

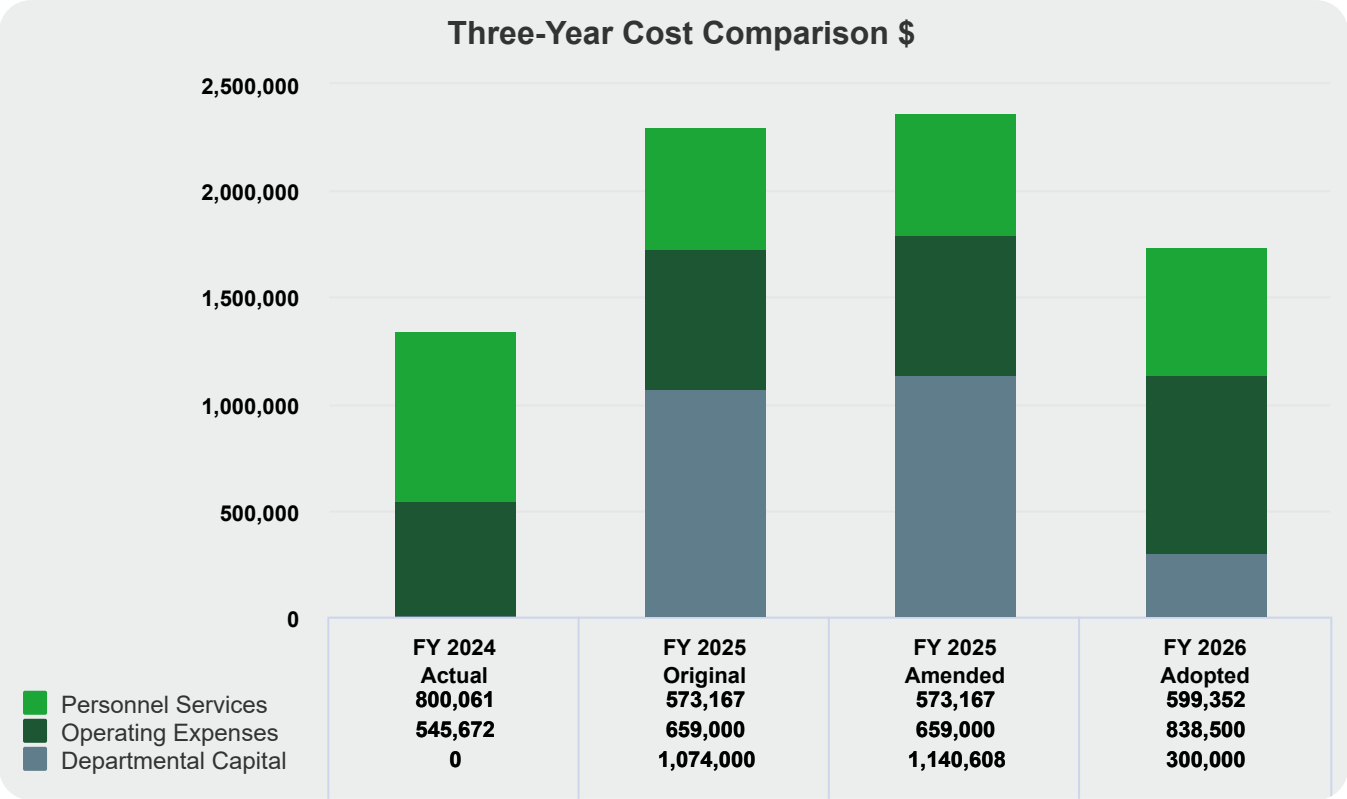
Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Wastewater Collections Supervisor	-	-	1	-	1	-
Utilities Foreman	1	-	-	-	-	-
Electrician [1]	1	-	-	-	-	-
Mechanic II	2	-	2	-	2	-
Mechanic I	5	-	3	-	3	-
Electrician Assistant [2]	-	1	-	-	-	-
Total	**9**	**-**	**6**	**-**	**6**	**-**
Full-Time Equivalent	**9.0**	**0.5**	**6.0**	**-**	**6.0**	**-**

[1] Electrician moved to Dept 931 Wastewater Plant in FY 25

WASTEWATER COLLECTION & TRANSMISSION 930(CONTINUED)

Budget Summary



WASTEWATER COLLECTION & TRANSMISSION 930(CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
450-930-512100-535-00000	SALARIES-REGULAR	572,623	351,193	351,193	307,123	376,418	-	376,418	7.18%
450-930-514000-535-00000	SALARIES-OVERTIME	5,930	25,000	25,000	2,181	25,000	-	25,000	0.00%
450-930-515700-535-00000	SPECIAL PAY-CELL PHONE*	1,629	1,040	1,040	609	840	-	840	-19.23%
	Total Wages	**580,182**	**377,233**	**377,233**	**309,913**	**402,258**	**-**	**402,258**	**6.63%**
	Benefits								
450-930-521100-000-00000	BENEFITS-FICA	41,533	26,866	26,866	22,617	28,796	-	28,796	7.18%
450-930-521200-000-00000	BENEFITS-RETIREMENT	58,480	58,336	58,336	55,943	62,527	-	62,527	7.18%
450-930-521300-000-00000	BENEFITS-GROUP INSURANCE	114,317	107,034	107,034	70,849	102,074	-	102,074	-4.63%
450-930-521400-000-00000	BENEFITS-WORKERS COMPENSATION	5,549	3,698	3,698	2,375	3,697	-	3,697	-0.03%
	Total Benefits	**219,879**	**195,934**	**195,934**	**151,784**	**197,094**	**-**	**197,094**	**0.59%**
	Personnel Services	**800,061**	**573,167**	**573,167**	**461,697**	**599,352**	**-**	**599,352**	**4.57%**
	Operating Expenditures								
450-930-531190-535-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	100,000	100,000	-	20,000	-	20,000	-80.00%
450-930-531290-535-00000	CONTRACTUAL SERVICES*	-	35,000	35,000	-	100,000	-	100,000	185.71%
450-930-532491-535-00000	EDUCATION & REGISTRATION*	-	3,000	3,000	507	25,000	-	25,000	733.33%
450-930-533431-535-00000	UTILITIES-ELECTRICITY	119,929	126,500	126,500	62,368	126,000	-	126,000	-0.40%
450-930-533432-535-00000	UTILITIES-WATER & SEWER*	24,949	13,000	13,000	17,629	25,000	-	25,000	92.31%
450-930-534130-535-00000	REPAIRS-VEHICLE*	33,769	25,000	25,000	18,434	25,000	-	25,000	0.00%
450-930-534420-535-00000	MAINTENANCE-ELECTRIC SYSTEMS*	-	-	-	-	150,000	-	150,000	0.00%
450-930-534441-535-00000	MAINTENANCE-MAINS*	48,451	65,000	65,000	37,039	65,000	-	65,000	0.00%
450-930-534443-535-00000	MAINTENANCE-LIFT STATIONS	263,043	230,000	230,000	106,197	225,000	-	225,000	-2.17%
450-930-534444-535-00000	REPAIRS & MAINTENANCE-WATER*	3,583	7,500	7,500	-	7,500	-	7,500	0.00%
450-930-534460-535-00000	MAINTENANCE-MECHANICAL EQUIPMENT*	249	3,000	3,000	921	3,000	-	3,000	0.00%
450-930-535160-535-00000	SUPPLIES-DATA PROCESSING	-	-	-	1,848	2,000	-	2,000	0.00%
450-930-535210-535-00000	SUPPLIES-UNIFORMS*	3,310	4,000	4,000	1,743	4,000	-	4,000	0.00%
450-930-535310-535-00000	SUPPLIES-CHEMICALS	15,108	17,000	17,000	5,740	20,000	-	20,000	17.65%
450-930-535410-535-00000	SUPPLIES-SAFETY EQUIPMENT	5,389	6,000	6,000	1,591	8,000	-	8,000	33.33%
450-930-535420-535-00000	SUPPLIES-MINOR TOOLS	6,092	6,000	6,000	5,568	15,000	-	15,000	150.00%
450-930-535620-535-00000	**SUPPLIES-GAS & OIL**	**21,800**	**18,000**	**18,000**	**17,477**	**18,000**	**-**	**18,000**	**0.00%**
	Operating Expenditures	**545,672**	**659,000**	**659,000**	**277,062**	**838,500**	**-**	**838,500**	**27.24%**
	Departmental Capital								
450-930-564300-535-00000	EQUIPMENT & MACHINERY-COMPUTERS*	-	4,000	4,000	-	-	-	-	-100.00%
450-930-564400-535-00000	EQUIPMENT & MACHINERY-VEHICLES	-	650,000	650,000	-	-	-	-	-100.00%
450-930-564520-535-00000	EQUIPMENT & MACHINERY-TRUCK	-	-	66,608	66,608	-	-	-	0.00%
450-930-564700-535-00000	EQUIPMENT & MACHINERY-EQUIPMENT	-	390,000	390,000	268,675	240,000	-	240,000	-38.46%
450-930-564999-535-00000	CONTRA EXPENSE	-	-	-	(314,232)	-	-	-	0.00%
450-930-566000-535-00000	BUILDING IMPROVEMENTS-BUILDINGS	-	30,000	30,000	-	60,000	-	60,000	100.00%
	Departmental Capital	**-**	**1,074,000**	**1,140,608**	**21,051**	**300,000**	**-**	**300,000**	**-78.27%**
	Wastewater Collection & Transmission Total	**1,345,733**	**2,306,167**	**2,372,775**	**759,810**	**1,737,852**	**-**	**1,737,852**	**-27.53%**

*Related footnote on following page

WASTEWATER COLLECTION & TRANSMISSION 930(CONTINUED)

Wastewater Collection & Transmission - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	GIS Updates for Wastewater	20,000	-	20,000
	Total	**20,000**	**-**	**20,000**
Contractual Services	Lift Stations asphalt and concrete restoration, pump repl	95,000	-	95,000
	Work Order Management System	5,000	-	5,000
	Total	**100,000**	**-**	**100,000**
Education & Registration	Lift station maintenance license through Treeo	10,000	-	10,000
	Wastewater collection license/2 CDL@$5000 ea	15,000	-	15,000
	Total	**25,000**	**-**	**25,000**
Utilities-Electricity	FPL	126,000	-	126,000
	Total	**126,000**	**-**	**126,000**
Utilities-Water & Sewer	Water & Sewer billing, backflows	25,000	-	25,000
	Total	**25,000**	**-**	**25,000**
Repairs-Vehicle	Normal fleet repairs	25,000	-	25,000
	Total	**25,000**	**-**	**25,000**
Maintenance-Electric Systems	needed/necessary repairs for misc components - see attachment	150,000	-	150,000
	Total	**150,000**	**-**	**150,000**
Maintenance-Mains	Gravity & Sewer Repairs	20,000	-	20,000
	Manhole Repair	45,000	-	45,000
	Total	**65,000**	**-**	**65,000**
Maintenance-Lift Stations	Miscellaneous	160,000	-	160,000
	Vacuum pumps repair and replacement	10,000	-	10,000
	Check valves repair and replacement	20,000	-	20,000
	Pump repair and re-build	35,000	-	35,000
	Total	**225,000**	**-**	**225,000**
Repairs & Maintenance-Water	Lift station water line repairs and replacement	7,500		7,500
	Total	**7,500**	**-**	**7,500**
Maintenance-Mechanical Equipment	Sewer line CCTV system repair	3,000		3,000
	Total	**3,000**	**-**	**3,000**
Supplies-Data Processing	Replacement/ New Docking Station - HT2 (Steve B. Group)	2,000		2,000
	Total	**2,000**	**-**	**2,000**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	4,000		4,000
	Total	**4,000**	**-**	**4,000**
Supplies-Chemicals	Odor control & disinfectants	11,000		11,000
	Antibacterial hand soap	2,000		2,000
	Chlorine	3,000		3,000
	Degreaser	4,000		4,000

WASTEWATER COLLECTION & TRANSMISSION 930(CONTINUED)

	Total	**20,000**	**-**	**20,000**
Supplies-Safety Equipment	Personal Protective Equipment (PPE)	8,000		8,000
	Total	**8,000**	**-**	**8,000**
Supplies-Minor Tools	Small hand tools	15,000		15,000
	Total	**15,000**	**-**	**15,000**
Equipment & Machinery-Equipment	Lift Station Bypass Pump Replacement	200,000		200,000
	Water Pressure Trailer	40,000		40,000
	Total	**240,000**	**-**	**240,000**
Building Improvements-Buildings	Fence Repair and Replacement	60,000		60,000
	Total	**60,000**	**-**	**60,000**

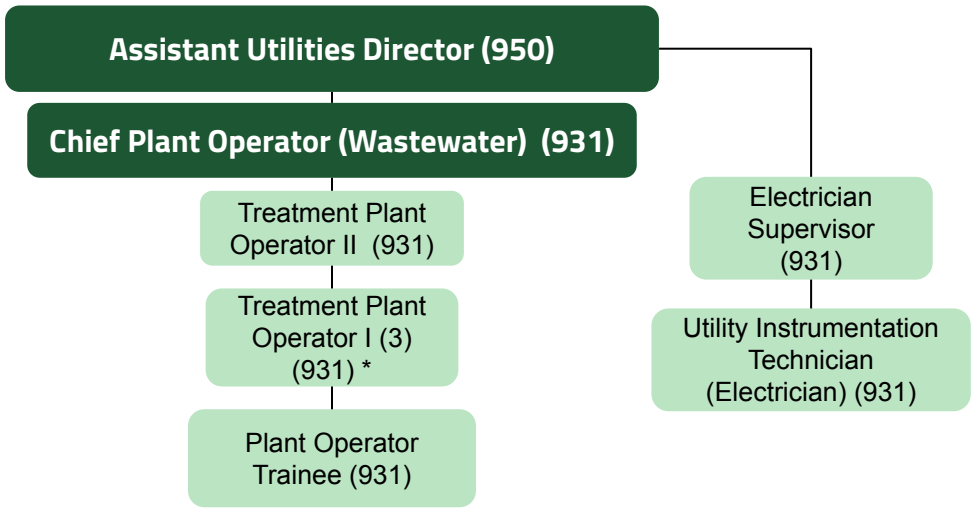
WASTEWATER COLLECTION & TRANSMISSION 930(CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
450-930-0001	Wastewater Collections Supervisor	Hourly	$43.33	$90,118.91	$0.00	$1,688.81	$2,252.97	$94,060.69
450-930-0002	Utilities Mechanic II	Hourly	$28.99	$60,299.20	$0.00	$936.70	$1,507.48	$62,743.38
450-930-0003	Utilities Mechanic II	Hourly	$28.03	$58,299.70	$0.00	$608.55	$1,457.49	$60,365.74
450-930-0004	Utilities Mechanic I	Hourly	$24.89	$51,768.70	$0.00	$365.93	$1,294.22	$53,428.85
450-930-0005	Utilities Mechanic I	Hourly	$26.00	$54,080.00	$0.00	$0.00	$0.00	$54,080.00
450-930-0006	Utilities Mechanic I	Hourly	$24.11	$50,139.44	$0.00	$346.17	$1,253.49	$51,739.10
				$364,705.95	**0.0**	**$3,946.16**	**$7,765.65**	**$376,417.76**

WASTEWATER PLANT 931

Mission:

To provide responsive, cost-effective, quality, reliable, and professional service to ensure the wastewater treatment plant is maintained and functioning in a manner to prevent system backups.



FY 2025 Year to Date Accomplishments:

- Continued to maintain treatment levels of service while maintaining 100% compliance with State, Federal, and Local regulations
- Entered in the Interlocal Agreement with Broward County to perform the Biosolids Solution Study aimed at finding an economical regional solution for sludge disposal, this project will continue into fiscal year 2025
- Upgrade and replace sludge dewatering equipment, this project will continue into fiscal year 2025 - 90% complete
- Replacement of Effluent Pump #3 ARPA funded project, this project will continue into fiscal year 2025 - 80% complete
- Successfully secured a new Sludge Disposal Service Contract
- Successfully secured a new Odor Control Chemical Supplier through solicitation. Update blower 4 control panel
- Cleaned effluent pond
- Upgraded chlorine skid for wastewater
- Replaced centrifuge roof
- Replaced wastewater plant #1 catwalk railing

Goals for FY 2026:

- Wastewater headworks design completion
- Continue to treat wastewater while maintaining 100% compliance with Local, State and Federal regulations
- Evaluate the condition of the treatment plant assets to develop preventive maintenance and replacement programs
- Completion of Effluent Pump #3 ARPA funded project
- Complete the upgrade & replacement of sludge dewatering equipment
- Initiate the Wastewater Treatment Plant upgrade
- Considering the Broward County Regional Biosolid Solution Study for review and future planning
- Complete Mechanical and Integrity Test (MIT) for deep well injection
- Upgrade blower 5 control panel
- Upgrade control panel for centrifuge sludge control drive

WASTEWATER PLANT 931(CONTINUED)

Performance Measures:

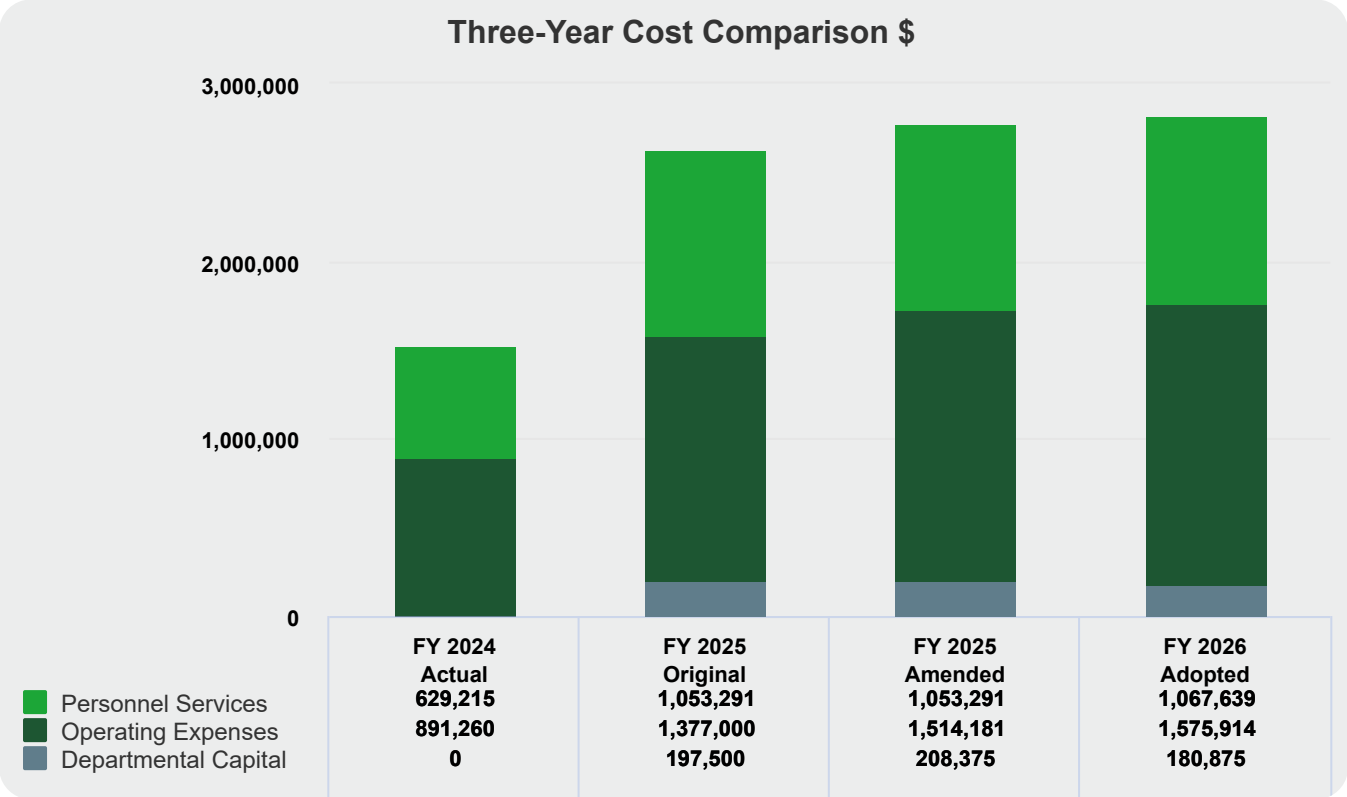
Performance Measure	Indicator	FY 2024 Results	FY 2025 YTD Results	FY 2026 Target
Wastewater Treatment Effectiveness Rate (%)	The percentage of time each year that the utility complies with all applicable effluent quality standards	100.00%	100.00%	100.00%
Sewer O&M Cost per Account	All utility costs related to operations and maintenance per number of customer accounts	$365	$375	$375
Sewer O&M Cost per million gallons Processed	All utility costs related to operations and maintenance per quantity of wastewater treated annually	$4,450	$4,550	$4,550

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Chief Plant Operator-Wastewater	1	-	1	-	1	-
Wastewater Plant Superintendent						
Maintenance Superintendent	-	-	1	-	-	-
Treatment Plant Operator II	1	-	1	-	1	-
Treatment Plant Operator I	3	-	4	-	3	-
Treatment Plant Operator Trainee	2	-	1	-	1	-
Electrician Supervisor	-	-	1	-	1	-
Utility Instrumentation Technician	-	-	-	-	1	-
Total	**7**	**-**	**9**	**-**	**8**	**-**
Full-Time Equivalent	**7.0**	**-**	**9.0**	**-**	**8.0**	**-**

WASTEWATER PLANT 931(CONTINUED)

Budget Summary



WASTEWATER PLANT 931(CONTINUED)

GL Number	$	FY 2024	FY 2025			FY 2026			
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	YTD Actuals As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
450-931-512100-535-00000	SALARIES-REGULAR	437,514	619,577	619,577	351,363	653,043	-	653,043	5.40%
450-931-514000-535-00000	SALARIES-OVERTIME	21,322	70,000	70,000	7,118	70,000	-	70,000	0.00%
450-931-515700-535-00000	SPECIAL PAY-CELL PHONE*	-	1,040	1,040	-	1,680	-	1,680	61.54%
	Total Wages	**458,836**	**690,617**	**690,617**	**358,481**	**724,723**	**-**	**724,723**	**4.94%**
	Benefits								
450-931-521100-000-00000	BENEFITS-FICA	31,825	47,398	47,398	26,244	49,958	-	49,958	5.40%
450-931-521200-000-00000	BENEFITS-RETIREMENT	39,754	104,373	104,373	62,097	110,279	-	110,279	5.66%
450-931-521300-000-00000	BENEFITS-GROUP INSURANCE	93,395	203,916	203,916	77,583	175,296	-	175,296	-14.04%
450-931-521400-000-00000	BENEFITS-WORKERS COMPENSATION	4,005	6,987	6,987	2,953	7,383	-	7,383	5.67%
450-931-521600-000-00000	BENEFITS-MEDICAL	1,400	-	-	1,400	-	-	-	0.00%
	Total Benefits	**170,379**	**362,674**	**362,674**	**170,277**	**342,916**	**-**	**342,916**	**-5.45%**
	Personnel Services	**629,215**	**1,053,291**	**1,053,291**	**528,758**	**1,067,639**	**-**	**1,067,639**	**1.36%**
	Operating Expenditures								
450-931-531190-535-00000	PROFESSIONAL SERVICES-MISCELLANEOUS	-	95,000	95,000	6,501	106,814	-	106,814	12.44%
450-931-531210-535-00000	CASUAL & CONTRACT LABOR*	14,439	-	-	-	-	-	-	0.00%
450-931-531240-535-00000	SLUDGE REMOVAL*	218,460	225,000	350,000	177,342	340,000	-	340,000	-2.86%
450-931-531245-535-00000	OCEAN DISPOSAL CHARGES*	27,341	30,000	30,000	18,222	36,000	-	36,000	20.00%
450-931-531250-535-00000	TESTING SERVICES*	37,237	45,000	45,000	18,258	75,000	-	75,000	66.67%
450-931-531290-535-00000	CONTRACTUAL SERVICES*	-	203,000	203,000	8,840	203,000	-	203,000	0.00%
450-931-532491-535-00000	EDUCATION & REGISTRATION*	428	3,000	6,181	4,051	9,500	-	9,500	53.70%
450-931-533431-535-00000	UTILITIES-ELECTRICITY*	342,182	414,000	414,000	220,132	330,000	-	330,000	-20.29%
450-931-534130-535-00000	REPAIRS-VEHICLE*	1,912	3,000	3,000	2,735	5,000	-	5,000	66.67%
450-931-534420-535-00000	MAINTENANCE-ELECTRIC SYSTEMS*	10,847	28,000	28,000	14,231	28,000	-	28,000	0.00%
450-931-534446-535-00000	MAINTENANCE-INSTRUMENTATION*	1,485	18,000	27,000	25,757	27,000	-	27,000	0.00%
450-931-534450-535-00000	MAINTENANCE-STRUCTURES*	12,848	15,000	15,000	9,209	40,000	-	40,000	166.67%
450-931-534460-535-00000	MAINTENANCE-MECHANICAL EQUIPMENT*	50,926	60,000	60,000	39,146	60,000	-	60,000	0.00%
450-931-535137-533-00000	MATERIALS -EQUIPMENT MAINTENANCE*	-	15,000	15,000	-	15,000	-	15,000	0.00%
450-931-535137-535-00000	MATERIALS -EQUIPMENT MAINTENANCE*	-	-	-	-	15,000	-	15,000	0.00%
450-931-535160-535-00000	SUPPLIES-DATA PROCESSING	-	-	-	-	4,500	-	4,500	0.00%
450-931-535210-535-00000	SUPPLIES-UNIFORMS*	2,723	3,000	3,000	1,944	4,000	-	4,000	33.33%
450-931-535310-535-00000	SUPPLIES-CHEMICALS*	160,534	210,000	210,000	78,598	264,600	-	264,600	26.00%
450-931-535311-535-00000	SUPPLIES-LAB	2,142	3,000	3,000	2,022	3,000	-	3,000	0.00%
450-931-535410-535-00000	SUPPLIES-SAFETY EQUIPMENT	5,162	4,500	4,500	3,266	4,500	-	4,500	0.00%
450-931-535420-535-00000	SUPPLIES-MINOR TOOLS	2,594	2,500	2,500	3,312	5,000	-	**5,000**	100.00%
450-931-535620-535-00000	**Operating Expenditures**	**891,260**	**1,377,000**	**1,514,181**	**633,566**	**1,575,914**	**-**	**1,575,914**	**4.08%**
	Departmental Capital								
450-931-564300-535-00000	EQUIPMENT & MACHINERY-COMPUTERS*	1,112	2,500	2,500	-	-	-	-	-100.00%
450-931-564520-535-00000	EQUIPMENT & MACHINERY-TRUCK*	41,183	50,000	50,000	-	50,000	-	50,000	0.00%
450-931-564700-535-00000	EQUIPMENT & MACHINERY-EQUIPMENT*	40,416	50,000	60,875	10,875	60,875	-	60,875	0.00%
450-931-564999-535-00000	CONTRA EXPENSE	(82,711)	-	-	(10,875)	-	-	-	0.00%
450-931-566000-535-00000	BUILDING IMPROVEMENTS-BUILDINGS	-	95,000	95,000	-	70,000	-	70,000	-26.32%

WASTEWATER PLANT 931(CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Departmental Capital	-	197,500	208,375	-	180,875	-	180,875	-13.20%
	Wastewater Plant Total	1,520,475	2,627,791	2,775,847	1,162,324	2,824,428	-	2,824,428	1.75%

*Related footnote on following page

WASTEWATER PLANT 931(CONTINUED)

Wastewater Plant - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Special Pay-Cell Phone	Cell phone allowance for Mike Aldrich $40 per 26 pay periods	1,040	-	1,040
	Total	**1,040**	**-**	**1,040**
Professional Services-Miscellaneous	Professional Consulting Services	25,000	-	25,000
	Mechanical Integrity Testing (2026) - Engineering Svcs. (bal of FY 25 plus $81,814 FY26)	81,814	-	81,814
	Total	**106,814**	**-**	**106,814**
Sludge Removal	Hauling and disposal of biosolid class B- price doubled this fy	340,000	-	340,000
	Total	**340,000**	**-**	**340,000**
Ocean Disposal Charges	Annual payment to Hollywood for treated wastewater effluent disposal	36,000	-	36,000
	Total	**36,000**	**-**	**36,000**
Testing Services	Regulatory Agencies Required Testing	45,000	-	45,000
	SAMS Integration Reporting - Installation	15,000	-	15,000
	SAMS Integration Reporting - Maintenance	15,000	-	15,000
	Total	**75,000**	**-**	**75,000**
Contractual Services	Landscaping Services	15,000	-	15,000
	Work Order Management System	5,000	-	5,000
	Mechanical Integrity Testing (2026) - Repairs	183,000	-	183,000
	Total	**203,000**	**-**	**203,000**
Education & Registration	Local and State Training	9,500	-	9,500
	Total	**9,500**	**-**	**9,500**
Utilities-Electricity	FPL	330,000	-	330,000
	Total	**330,000**	**-**	**330,000**
Repairs-Vehicle	Normal fleet repairs	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Maintenance-Electric Systems	Contract for generator	8,000	-	8,000
	Repair of Electric Systems as needed	5,000	-	5,000
	Annual inspection and maintenance of electrical system	15,000	-	15,000
	Total	**28,000**	**-**	**28,000**
Maintenance-Instrumentation	Wastewater instrumentation and calibration services	27,000	-	27,000
	Total	**27,000**	**-**	**27,000**
Maintenance-Structures	Repair walkways and routing lines. Building repairs	15,000	-	15,000
	Floor recoating of chlorine and mechanical rooms	25,000	-	25,000
	Total	**40,000**	**-**	**40,000**
Maintenance-Mechanical Equipment	Repair and maintenance in wastewater plant	60,000	-	60,000
	Total	**60,000**	**-**	**60,000**
Materials -Equipment Maintenance	Material to maintain - electrical	5,000	-	5,000
	Material to maintain - mechanical equipment	5,000	-	5,000

WASTEWATER PLANT 931(CONTINUED)

	Material to maintain - instrumentation	5,000	-	5,000
	MATERIALS - EQUIPMENT MAINTENANCE	15,000	-	15,000
	Total	**30,000**	**-**	**30,000**
Supplies-Data Processing	Replacement/New Docking Station - M. Cuevas	2,500	-	2,500
	Replacement Laptop - J. Dix	2,000	-	2,000
	Total	**4,500**	**-**	**4,500**
Supplies-Uniforms	Uniforms & City logo shirts ($125/Supervisor)	4,000	-	4,000
	Total	**4,000**	**-**	**4,000**
Supplies-Chemicals	Liquid ferrous sulfate	50,000	-	50,000
	Sodium Hypochlorite	60,000	-	60,000
	Clarifloc Polymer	50,000	-	50,000
	Odor control	30,000	-	30,000
	Other	74,600	-	74,600
	Total	**264,600**	**-**	**264,600**
Supplies-Lab	Wastewater lab expendables & minor equipment	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Supplies-Safety Equipment	Safety shoes ($150 allowance), gloves, masks, etc.	4,500	-	4,500
	Total	**4,500**	**-**	**4,500**
Supplies-Minor Tools	Small hand tools	5,000	-	5,000
	Total	**5,000**	**-**	**5,000**
Equipment & Machinery-Truck	Wastewater plant truck #9344 replacement	50,000	-	50,000
	Total	**50,000**	**-**	**50,000**
Equipment & Machinery-Equipment	Wastewater plant VFD Replacement - 2 units	60,875		60,875
	Total	**60,875**	**-**	**60,875**
Building Improvements-Buildings	Effluent ponds lining and maintenance	50,000		50,000
	Upgrade lab room, cabinets and equipment	20,000		20,000
	Total	**70,000**	**-**	**70,000**

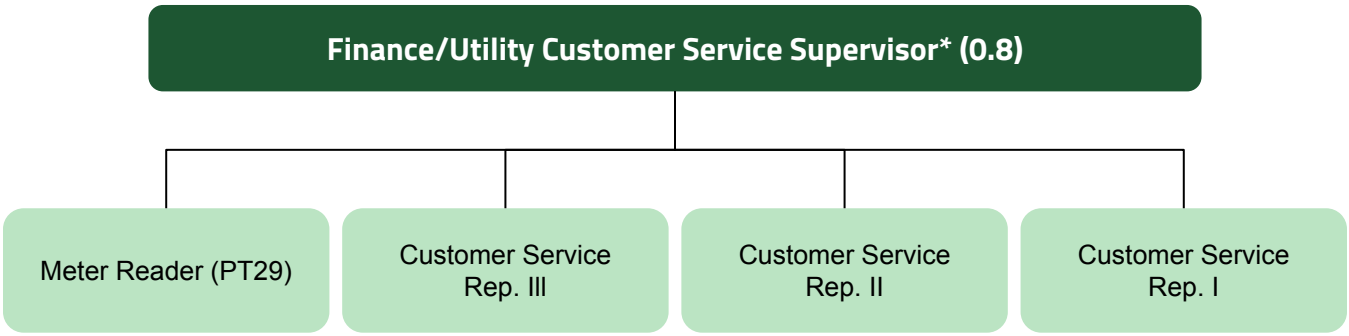
WASTEWATER PLANT 931(CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
450-931-0001	Chief Wastewater Plant Operator	Hourly	$41.28	$85,862.40	$0.00	$1,870.15	$2,146.56	$89,879.11
450-931-0002	Maintenance Superintendent	Salary	$3,277.85	$85,224.15	$0.00	$1,555.05	$2,130.60	$88,909.80
450-931-0003	Treatment Plant Operator II	Hourly	$38.46	$79,996.80	$0.00	$1,525.42	$1,999.92	$83,522.14
450-931-0004	Treatment Plant Operator I	Hourly	$40.84	$84,947.20	$0.00	$1,333.56	$2,123.68	$88,404.44
450-931-0005	Treatment Plant Operator I	Hourly	$27.24	$56,667.10	$0.00	$931.51	$1,416.68	$59,015.29
450-931-0006	Treatment Plant Operator I	Hourly	$29.50	$61,360.00	$0.00	$1,270.91	$1,534.00	$64,164.91
450-931-0007	Treatment Plant Operator I	Hourly	$29.00	$60,320.00	$0.00	$0.00	$0.00	$60,320.00
450-931-0008	Treatment Plant Operator Trainee	Hourly	$23.16	$48,168.85	$0.00	$304.85	$1,204.22	$49,677.92
450-931-0009	Utility Instrumentation Technician (Electrician)	Hourly	$31.97	$66,497.60	$0.00	$989.27	$1,662.44	$69,149.31
				$336,030.55	**0.0**	**$6,284.17**	**$8,400.76**	**$350,715.48**

UTILITIES CUSTOMER SERVICE 940

Mission:

To provide the most responsive, cost-effective, friendly, high quality, accurate and professional billing and customer service, while ensuring effective revenue collection for City utility services.



*Reports to Finance

FY 2025 Year to Date Accomplishments:

- Continued highly empathetic, friendly, and responsive customer service, which regularly exceeds customer expectations.
- Recording both existing processes and newly implemented departmental procedures and practices.
- Persisted with the procedure of remote check deposit, which has decreased the frequency of bank visits but also reduced deposit discrepancies arising from the bank's check reading software.
- Collaborating with the Utilities department to replace old meters on a case-by-case basis, we also developed a new work order procedure that has helped track progress.
- Implemented a new shut off procedure reducing our outstanding balances on accounts and increasing accuracy between departments.
- Implemented the initial phase of new meters being installed (Sensus – iPerl meters)
- Optimizing InfoSend as our bill printing company allowing additional information to be displayed on a monthly bill, as well as additional options to make payments at a reduced fee to the residents.
- Continued highly responsive lien search request program by responding to all requests within three business days.
-

UTILITIES CUSTOMER SERVICE 940(CONTINUED)

Goals for FY 2026:

- Continued highly empathetic, friendly, and responsive customer service, which regularly exceeds customer expectations.
- Recording both existing processes and newly implemented departmental procedures and practices.
- Persisted with the procedure of remote check deposit, which has decreased the frequency of bank visits but also reduced deposit discrepancies arising from the bank's check reading software.
- Collaborating with the Utilities department to replace old meters on a case-by-case basis, we also developed a new work order procedure that has helped track progress.
- Implemented a new shut off procedure reducing our outstanding balances on accounts and increasing accuracy between departments.
- Implemented the initial phase of new meters being installed (Sensus – iPerl meters)
- Optimizing InfoSend as our bill printing company allowing additional information to be displayed on a monthly bill, as well as additional options to make payments at a reduced fee to the residents.
- Continued highly responsive lien search request program by responding to all requests within three business days.

Performance Measures:

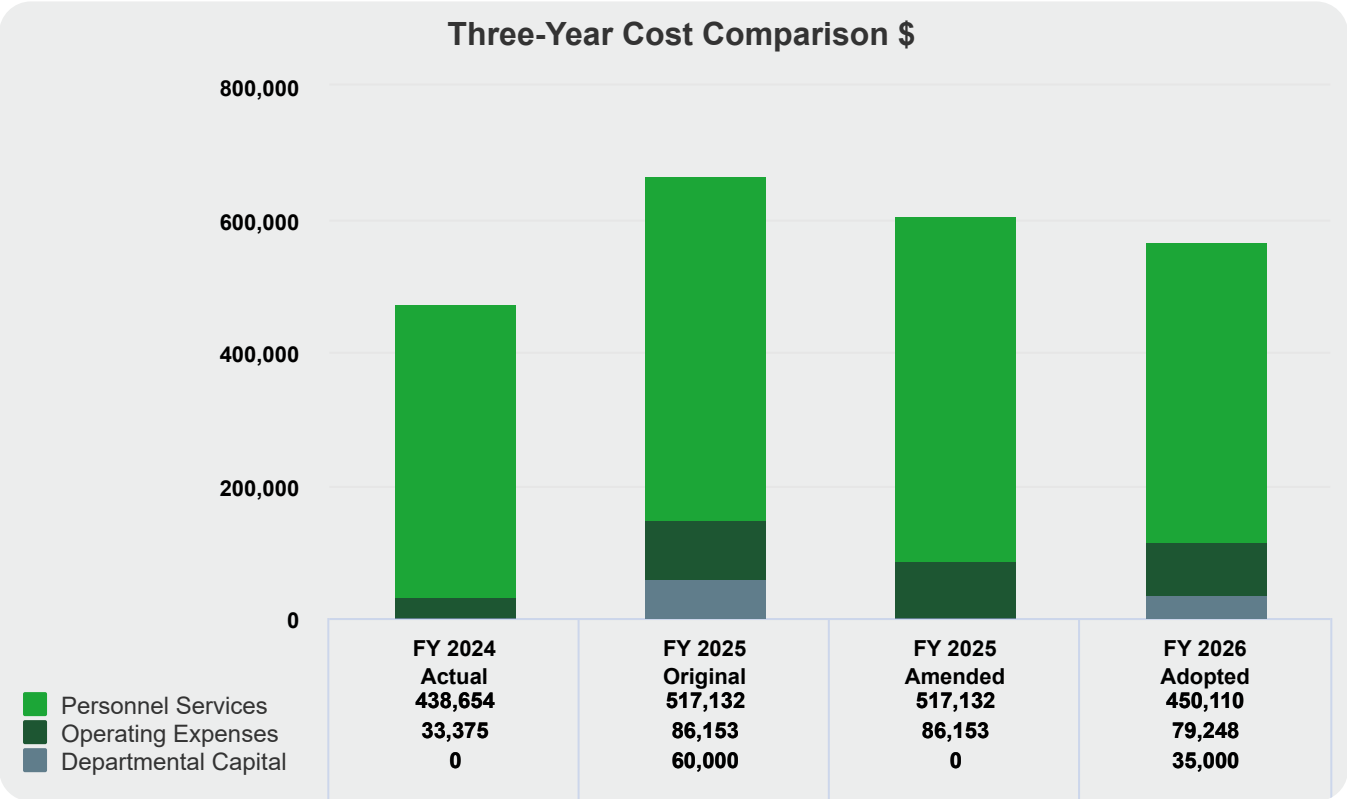
Performance Measure	Indicator	FY 2024 Results	FY 2025 Target	FY 2025 Results	FY 2026 Target
Utility accounts that receive monthly utility bill by E-mail	Number of utility accounts that receive monthly bill by E-mail	3,449	4,200	6,127	8,000
Utility accounts that are enrolled in WaterSmart	Number of utility accounts that are enrolled in WaterSmart	1,952	2,000	2,538	3,000

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Finance/Utility Supervisor*	0.8	-	0.8	-	0.8	-
Customer Service Rep. III	1	-	1	-	1	-
Customer Service Rep. II	1	-	1	-	1	-
Customer Service Rep. I	1	-	1	-	1	-
Meter Reader	-	2	2	-	-	1
Total	**3.8**	**2.0**	**5.8**	**1.0**	**3.8**	**1.0**
Full-Time Equivalent	**3.8**	**1.5**	**5.8**	**1.0**	**3.8**	**0.7**

UTILITIES CUSTOMER SERVICE 940(CONTINUED)

Budget Summary



UTILITIES CUSTOMER SERVICE 940(CONTINUED)

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
450-940-512100-536-00000	SALARIES-REGULAR	261,581	329,319	329,319	188,890	263,362	-	263,362	-20.03%
450-940-512200-536-00000	SALARIES-OTHER	52,634	-	-	25,913	38,284	-	38,284	0.00%
450-940-514000-536-00000	SALARIES-OVERTIME	1,281	3,000	3,000	525	3,000	-	3,000	0.00%
450-940-515700-536-00000	SPECIAL PAY-CELL PHONE	-	1,680	1,680	362	1,449	-	1,449	-13.75%
	Total Wages	**315,496**	**333,999**	**333,999**	**215,690**	**306,095**	**-**	**306,095**	**-8.35%**
	Benefits								
450-940-521100-000-00000	BENEFITS-FICA	21,492	25,193	25,193	15,410	23,076	-	23,076	-8.40%
450-940-521200-000-00000	BENEFITS-RETIREMENT	30,144	52,486	52,486	36,410	49,388	-	49,388	-5.90%
450-940-521300-000-00000	BENEFITS-GROUP INSURANCE	69,978	104,374	104,374	57,957	70,980	-	70,980	-31.99%
450-940-521400-000-00000	BENEFITS-WORKERS COMPENSATION	1,544	1,080	1,080	929	571	-	571	-47.13%
	Total Benefits	**123,158**	**183,133**	**183,133**	**110,706**	**144,015**	**-**	**144,015**	**-21.36%**
	Personnel Services	**438,654**	**517,132**	**517,132**	**326,396**	**450,110**	**-**	**450,110**	**-12.96%**
	Operating Expenditures								
450-940-531190-536-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	125	45,500	38,000	125	30,500	-	30,500	-19.74%
450-940-532401-536-00000	TRAVEL & PER DIEM*	10	200	200	479	4,000	-	4,000	1900.00%
450-940-532471-536-00000	PRINTING*	12,383	16,800	16,800	7,442	13,000	-	13,000	-22.62%
450-940-532491-536-00000	EDUCATION & REGISTRATION*	-	1,000	1,000	-	1,000	-	1,000	0.00%
450-940-532542-536-00000	DUES & MEMBERSHIPS*	-	100	100	-	100	-	100	0.00%
450-940-534110-536-00000	REPAIRS-EQUIPMENT*	-	200	200	79	200	-	200	0.00%
450-940-534130-536-00000	REPAIRS-VEHICLE*	5,276	1,000	1,000	831	1,500	-	1,500	50.00%
450-940-534410-536-00000	MAINTENANCE-CONTRACTS*	8,548	14,063	21,563	20,438	14,263	-	14,263	-33.85%
450-940-535110-536-00000	SUPPLIES-OFFICE	2,625	2,040	2,040	531	2,100	-	2,100	2.94%
450-940-535160-536-00000	SUPPLIES-DATA PROCESSING*	-	-	-	-	6,650	-	6,650	0.00%
450-940-535185-536-00000	SUPPLIES-SPECIAL	146	500	500	-	500	-	500	0.00%
450-940-535210-536-00000	SUPPLIES-UNIFORMS*	297	500	500	416	500	-	500	0.00%
450-940-535410-536-00000	SUPPLIES-SAFETY EQUIPMENT*	600	500	500	-	500	-	500	0.00%
450-940-535620-536-00000	SUPPLIES-GAS & OIL	2,965	2,750	2,750	1,528	3,435	-	3,435	24.91%
450-940-536612-536-00000	PROGRAM EXPENSE-UTILITY ASSISTANCE	400	1,000	1,000	-	1,000	-	1,000	0.00%
	Operating Expenditures	**33,375**	**86,153**	**86,153**	**31,869**	**79,248**	**-**	**79,248**	**-8.01%**
	Departmental Capital								
450-940-564300-536-00000	EQUIPMENT & MACHINERY-COMPUTERS*	2,205	-	-	-	-	-	-	0.00%
450-940-564520-536-00000	EQUIPMENT & MACHINERY-TRUCK*	-	60,000	-	-	35,000	-	35,000	0.00%
450-940-564999-536-00000	CONTRA EXPENSE	(2,205)	-	-	-	-	-	-	0.00%
	Departmental Capital	**-**	**60,000**	**-**	**-**	**35,000**	**-**	**35,000**	**0.00%**
	Utilities Customer Service Total	**472,029**	**663,285**	**603,285**	**358,265**	**564,358**	**-**	**564,358**	**-6.45%**

*Related footnote on following page

UTILITIES CUSTOMER SERVICE 940(CONTINUED)

Utilities Customer Service - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Miscellaneous	Lien Filing Fees	500	-	500
	Temp for Utility Billing Collections	30,000	-	30,000
	Total	**30,500**	**-**	**30,500**
Travel & Per Diem	FGFOA Annual Conference (Finance/Utility Billing Supervisor)	200	-	200
	Xylem Conference (Finance/Utility Billing Supervisor)	3,800	-	3,800
	Total	**4,000**	**-**	**4,000**
Printing	Monthly Utility Bills & Delinquency Notices	8,500	-	8,500
	Paper Stock (New expense previously paid by Waste Management)	4,500	-	4,500
	Total	**13,000**	**-**	**13,000**
Education & Registration	Customer Service Training/Misc. Trainings	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Dues & Memberships	FGFOA Membership (Finance/Utility Supervisor)	100	-	100
	Total	**100**	**-**	**100**
Repairs-Equipment	Handheld Radios	200	-	200
	Total	**200**	**-**	**200**
Repairs-Vehicle	2011 Ford F150 & 2012 Ford Focus	1,500	-	1,500
	Total	**1,500**	**-**	**1,500**
Maintenance-Contracts	BS&A - Work Order Module	3,350	-	3,350
	BS&A - Utility Billing Module	5,913	-	5,913
	Itron - FCS Software Maintenance for Handheld Water Meters - 10% increase	5,000	-	5,000
	Total	**14,263**	**-**	**14,263**
Supplies-Data Processing	Lucy Laptop	2,000	-	2,000
	Denise Laptop	2,000	-	2,000
	Docking stations	650	-	650
	Alexis Laptop	2,000	-	2,000
	Total	**6,650**	**-**	**6,650**
Supplies-Special	Minor Equipment (Meter Readers)	250	-	250
	Misc. Supplies & Services (Utility Billing)	250	-	250
	Total	**500**	**-**	**500**
Supplies-Safety Equipment	Safety shoes, first aid kits, etc.	500	-	500
	Total	**500**	**-**	**500**
Supplies-Gas & Oil	Service Vehicles	3,435	-	3,435
	Total	**3,435**	**-**	**3,435**
Program Expense-Utility Assistance	Assistance to residents in financial distress for utility bills	1,000	-	1,000
	Total	**1,000**	**-**	**1,000**
Equipment & Machinery-Truck	Replace 2008 Escape XLT - Vehicle # 9378 - Maverick	35,000	-	35,000
	Total	**35,000**	**-**	**35,000**

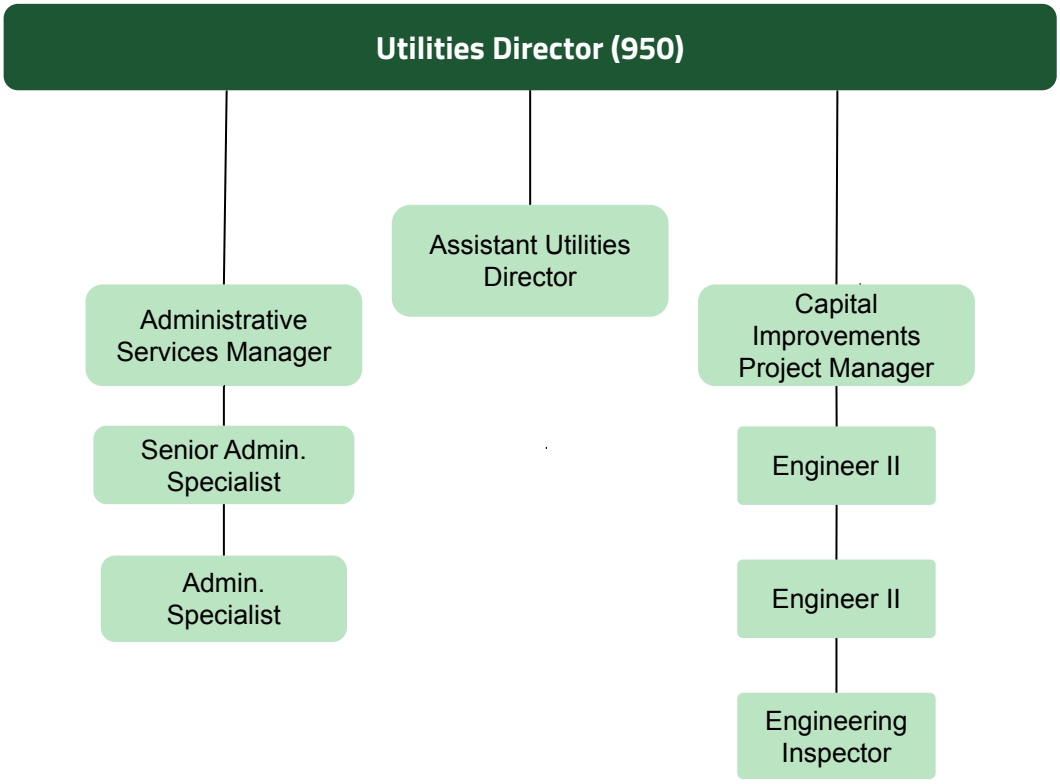
UTILITIES CUSTOMER SERVICE 940(CONTINUED)

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
450-940-0001	Customer Service Representative I	Hourly	$23.87	$49,649.60	$0.00	$1,342.58	$1,241.24	$52,233.42
450-940-0002	Customer Service Representative III	Hourly	$31.61	$65,748.80	$0.00	$1,961.65	$1,643.72	$69,354.17
450-940-0003	Customer Service Representative II	Hourly	$26.25	$54,600.00	$0.00	$659.69	$1,365.00	$56,624.69
450-940-0004	Utility Billing/ Accounting Supervisor	Salary	$3,911.43	$81,357.79	$0.00	$1,451.06	$2,033.94	$84,842.79
450-940-0005	Meter Reader	PT29	$24.77	$37,350.00	$0.00	$306.99	$933.75	$38,590.74
				$288,706.19	**0.0**	**$5,721.97**	**$7,217.65**	**$301,645.81**

WATER & SEWER ADMINISTRATION 950

Mission:

To effectively manage various activities of the Utilities Department and Office of the City Engineer. Also, to provide excellent services to all stakeholders.



FY 2025 Year to Date Accomplishments:

- Performed three hundred forty-seven (347) building permit field inspections
- Issued Ten (10) franchisee permits for FPL, AT&T, Comcast, Crown Castle, Blue Streak & Xfinity Franchisee Utility infrastructure upgrade projects

Performed four hundred sixty-seven (467) building site plans

- Completed project management for three major projects: Ranchette Isles Swale Repair Plan, Shoppes of Monterra Development and Temple Beth Emet Modular Classrooms
- Providing ongoing project management for 20 infrastructure, commercial & residential development and utility projects, with progress ranging from 5% to 98% completion
- Coordinated with Community Development to integrate permitting processes into the Accela system and City website - 50% complete
- Resolved 336 resident inquiries
- Produced 1,146 million gallons of potable water while ensuring full compliance with state, federal and local regulations
- Treated 984.119 million gallons of wastewater, maintaining full compliance with state, federal and local regulations
- Initiated the replacement of manual water meters with electronic water meters
- Completed maintenance of water supply wells
- Completed the rehabilitation of Sewer Lift Stations 5, 9 and 20

WATER & SEWER ADMINISTRATION 950

- Completed generator replacement project at Sewer Lift Station #55
- Started the replacement of Effluent Pump #3
- Completed the Water Plant Nanofiltration Membrane Replacement Project
- Launched the upgrade & replacement of the sludge dewatering equipment project
- Replaced and upgraded wastewater bleach skids
- Replaced and upgraded wastewater blower control panel
- Replaced wastewater surge tank transfer pump impellers
- Replaced 18" flow meter at the Pine Island Road Pump Station
- Completed the communication system upgrade at the Pine Island Road Pump Station
- Painted interior and exterior of the Pine Island Road Pump Station
- Replaced the aging chlorine analyzer system at the Pump Station
- Completed the seal coating of the pump station parking lot
- Replaced the chlorine building roof
- Completed installation of a new sodium hypochlorite pumping system
- Completed Vulnerability Assessment

Goals for FY 2026

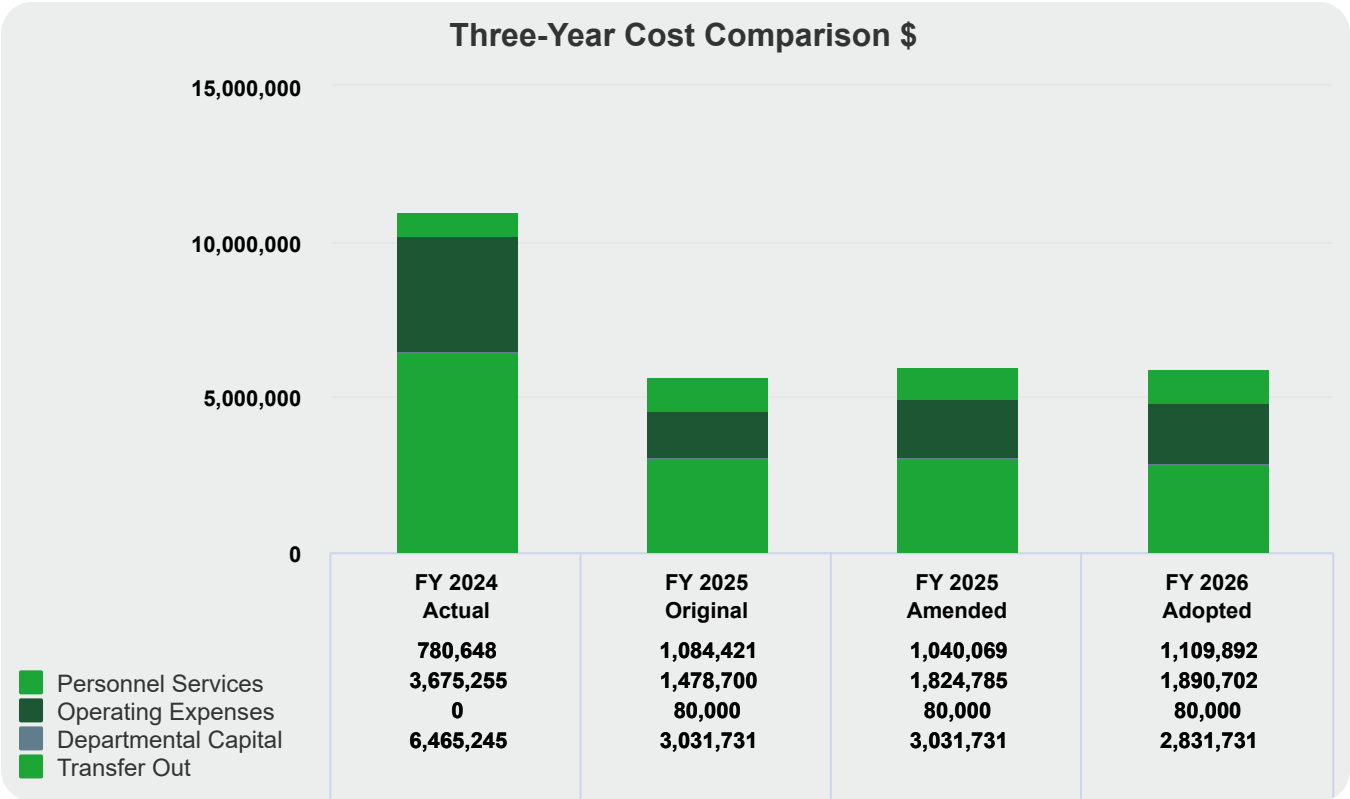
- Ongoing project management of the 20 infrastructure, commercial & residential development and utility projects
- Service 100% of customer service inquiries
- Increase City water and sewer rates by 2.4% based on City Code Sec. 19-152 and the 12-month Consumer Price Index cost
- Complete Accela system and City website integration project
- Issue franchisee permits for FPL, AT&T, Comcast, Crown Castle, Blue Streak & Xfinity Franchisee Utility infrastructure upgrade projects
- Perform building inspection and site plan review for Community Development
- Manage all water, wastewater, and storm water operations in compliance with Federal, State, and Local regulations
- Update the Water & Sewer Capital Improvement Master Plan.
- Actively looking for grant funding for infrastructure improvement projects
- Progress American Rescue Plan Funded projects including the SW 49th Street Culvert replacement
- Initiate the Stormwater Master Plan After completion of hydraulic modeling
- Initiate the Utilities Rate Study after Master plan completion

WATER & SEWER ADMINISTRATION 950(CONTINUED)

Position Listing

Position Summary						
	FY 2024		FY 2025		FY 2026 Adopted	
Full Time (FT)/Other	FT	Other	FT	Other	FT	Other
Utilities Director/City Engineer	1	-	1	-	1	-
Assistant Utilities Director	1	-	1	-	1	-
Engineer II	-	-	-	-	0.5	-
Engineer II	-	-	-	-	0.5	-
Engineer I	-	-	0.5		-	
Engineering Inspector	1	-	0.5	-	0.5	-
Utilities Coordinator	1	-	0.5	-	-	
Senior Administrative Specialist	1	-	1	-	1	-
Administrative Specialist	1	-	1	-	1	-
Tradesworker I	1	-	-	-	-	-
Capital Improvement Project Manager	-	-	0.5	-	0.5	-
Administrative Services Manager	-	-	0.5	-	0.5	-
Total	**7**	**-**	**6.5**	**-**	**6.5**	**-**
Full-Time Equivalent	**7.0**	**-**	**6.5**	**-**	**6.5**	**-**

Budget Summary



WATER & SEWER ADMINISTRATION 950

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Wages								
450-950-512100-536-00000	SALARIES-REGULAR	528,597	688,039	643,687	343,570	735,310	-	735,310	14.23%
450-950-515600-536-00000	SPECIAL PAY-CAR ALLOWANCE*	116	2,810	2,810	(8)	-	-	-	-100.00%
450-950-515700-536-00000	SPECIAL PAY-CELL PHONE	2,149	5,000	5,000	835	4,200	-	4,200	-16.00%
	Total Wages	**530,862**	**695,849**	**651,497**	**344,397**	**739,510**	**-**	**739,510**	**13.51%**
	Benefits								
450-950-521100-000-00000	BENEFITS-FICA	40,815	52,635	52,635	24,887	56,251	-	56,251	6.87%
450-950-521200-000-00000	BENEFITS-RETIREMENT	79,147	132,977	132,977	80,466	141,212	-	141,212	6.19%
450-950-521300-000-00000	BENEFITS-GROUP INSURANCE	95,094	161,637	161,637	70,445	131,328	-	131,328	-18.75%
450-950-521301-000-00000	BENEFITS-GROUP INSURANCE (RETIREES)*	29,553	36,000	36,000	21,824	36,000	-	36,000	0.00%
450-950-521400-000-00000	BENEFITS-WORKERS COMPENSATION	3,894	5,323	5,323	1,882	5,491	-	5,491	3.16%
450-950-521600-000-00000	BENEFITS-MEDICAL	1,283	-	-	-	-	-	-	0.00%
450-950-522800-000-00000	OTHER PAYROLL COSTS	-	-	-	-	100	-	100	0.00%
	Total Benefits	**249,786**	**388,572**	**388,572**	**199,504**	**370,382**	**-**	**370,382**	**-4.68%**
	Personnel Services	**780,648**	**1,084,421**	**1,040,069**	**543,901**	**1,109,892**	**-**	**1,109,892**	**6.71%**
	Operating Expenditures								
450-950-531100-536-00000	PROFESSIONAL SERVICES*	63,302	70,000	114,352	66,342	206,800	-	206,800	80.85%
450-950-531130-536-00000	PROFESSIONAL SERVICES-ENGINEERING*	41,867	100,000	100,000	48,307	100,000	-	100,000	0.00%
450-950-531130-536-VULAS	VULNERABILITY ASSESSMENT	6,267	-	163,733	138,855	-	-	-	-100.00%
450-950-531150-536-00000	PROFESSIONAL SERVICES-LEGAL*	-	5,000	5,000	-	5,000	-	5,000	0.00%
450-950-531170-536-00000	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT*	10,230	-	-	-	-	-	-	0.00%
450-950-531190-536-00000	PROFESSIONAL SERVICES-MISCELLANEOUS*	4,414	-	-	-	40,000	-	40,000	0.00%
450-950-531290-536-00000	CONTRACTUAL SERVICES*	99,753	96,000	234,000	16,926	300,000	-	300,000	28.21%
450-950-531320-536-00000	ADMINISTRATIVE EXPENSE*	(811)	-	-	-	-	-	-	0.00%
450-950-531325-536-00000	FEES-REGULATORY	17,226	36,000	36,000	16,265	36,000	-	36,000	0.00%
450-950-532310-536-00000	RENTAL-EQUIPMENT*	7,592	7,500	7,500	5,755	7,875	-	7,875	5.00%
450-950-532401-536-00000	TRAVEL & PER DIEM*	185	10,000	10,000	3,051	10,000	-	10,000	0.00%
450-950-532471-536-00000	PRINTING*	3,520	600	600	290	600	-	600	0.00%
450-950-532491-536-00000	EDUCATION & REGISTRATION	778	1,800	1,800	920	1,800	-	1,800	0.00%
450-950-532510-536-00000	INSURANCE-LIABILITY	937,783	958,425	958,425	752,510	968,752	-	968,752	1.08%
450-950-532542-536-00000	DUES & MEMBERSHIPS	7,167	6,875	6,875	6,545	6,875	-	6,875	0.00%
450-950-533411-536-00000	UTILITIES-TELEPHONE, INTERNET, CABLE*	64,494	50,000	50,000	46,382	56,000	-	56,000	12.00%
450-950-534120-536-00000	REPAIRS-OFFICE EQUIPMENT*	-	1,000	1,000	-	1,000	-	1,000	0.00%
450-950-534130-536-00000	REPAIRS-VEHICLE*	1,030	2,000	2,000	1,903	3,000	-	3,000	50.00%
450-950-534160-536-00000	REPAIRS-BUILDING & PROPERTY	15,273	25,000	25,000	18,333	25,000	-	25,000	0.00%
450-950-534210-536-00000	MAINTENANCE-COMMUNICATIONS	-	800	800	-	800	-	800	0.00%
450-950-534410-536-00000	MAINTENANCE-CONTRACTS	8,576	10,500	10,500	2,421	20,100	-	20,100	91.43%
450-950-535110-536-00000	SUPPLIES-OFFICE*	9,375	10,000	10,000	9,287	10,000	-	10,000	0.00%
450-950-535120-536-00000	SUPPLIES-CUSTODIAL*	3,871	3,500	3,500	2,744	3,500	-	3,500	0.00%
450-950-535160-536-00000	SUPPLIES-DATA PROCESSING	2,119	3,100	3,100	1,913	7,000	-	7,000	125.81%
450-950-535170-536-00000	POSTAGE	54,484	45,000	45,000	28,834	45,000	-	45,000	0.00%
450-950-535190-536-00000	SUPPLIES-OTHER	2,832	3,500	3,500	3,825	3,500	-	3,500	0.00%
450-950-535410-536-00000	SUPPLIES-SAFETY EQUIPMENT*	900	500	500	-	500	-	500	0.00%
450-950-535620-536-00000	SUPPLIES-GAS & OIL	2,407	2,600	2,600	1,495	2,600	-	2,600	0.00%
450-950-536611-536-00000	PROGRAM EXPENSE-WATER CONSERVATION	25,037	29,000	29,000	400	29,000	-	29,000	0.00%
450-950-539200-536-00000	DEPRECIATION	2,205,558	-	-	1,202,874	-	-	-	0.00%
450-950-539400-536-00000	BAD DEBT	80,026	-	-	-	-	-	-	0.00%

WATER & SEWER ADMINISTRATION 950

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Operating Expenditures	**3,675,255**	**1,478,700**	**1,824,785**	**2,376,177**	**1,890,702**	**-**	**1,890,702**	**3.61%**
	Departmental Capital								
450-950-564999-536-00000	CONTRA EXPENSE	(10,800)	-	-	-	-	-	-	0.00%
450-950-566000-536-00000	BUILDING IMPROVEMENTS-BUILDINGS	10,800	80,000	80,000	-	80,000	-	80,000	0.00%
	Departmental Capital	**-**	**80,000**	**80,000**	**-**	**80,000**	**-**	**80,000**	**0.00%**
	Transfers Out								
450-950-591001-536-00000	ENTERPRISE TRANSFER TO GENERAL	2,814,429	2,814,429	2,814,429	1,876,286	2,814,429	-	2,814,429	0.00%
450-950-591103-581-00000	TRANSFER TO ROAD & BRIDGE FUND*	17,302	17,302	17,302	11,535	17,302	-	17,302	0.00%
450-950-591440-581-00000	ENTERPRISE TRANSFER TO STORMWATER FUND	-	200,000	200,000	133,333	-	-	-	-100.00%
450-950-591453-536-00000	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	3,633,514	-	-	-	-	-	-	0.00%
	Transfers Out	**6,465,245**	**3,031,731**	**3,031,731**	**2,021,154**	**2,831,731**	**-**	**2,831,731**	**-6.60%**
	Contingency								
450-950-599000-536-00000	CONTINGENCY*	-	529,376	225,862	-	400,000	-	400,000	77.10%
450-950-599002-536-00000	CONTINGENCY-UNCERTAIN ECONOMIC CONDITIONS	-	-	-	-	519,620	-	519,620	0.00%
	Contingency	**-**	**529,376**	**225,862**	**-**	**919,620**	**-**	**919,620**	**307.16%**
	Water & Wastewater Administration Total	**10,921,148**	**6,204,228**	**6,202,447**	**4,941,232**	**6,831,945**	**-**	**6,831,945**	**10.15%**

*Related footnote on following page

WATER & SEWER ADMINISTRATION 950

Water & Wastewater Administration - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Benefits-Group Insurance (Retirees)	BENEFITS-GROUP INSURANCE (RETIREES)-Mike Bailey	36,000	-	36,000
	Total	**36,000**	**-**	**36,000**
Professional Services	FTC/GIS System Services, Mike Aldrich UTL Consultant/ Brow Co Biosolids conceptual study	121,000	-	121,000
	Total Municipal Solutions (Raj 10 hrs per wk @ $165/hr)	85,800	-	85,800
	Total	**206,800**	**-**	**206,800**
Professional Services-Engineering	Engineering Services as needed	100,000	-	100,000
	Total	**100,000**	**-**	**100,000**
Professional Services-Miscellaneous	PROFESSIONAL SERVICES-MISCELLANEOUS - surveys	40,000	-	40,000
	Total	**40,000**	**-**	**40,000**
Contractual Services	Metering Annual Fees	96,000	-	96,000
	Annual Maintenance for Fixed Network	180,000	-	180,000
	Annual Census AMI Software	24,000	-	24,000
	Total	**300,000**	**-**	**300,000**
Fees-Regulatory	Operating Permits (County, FL Dept of Environmental Protection), Licenses	36,000	-	36,000
	Total	**36,000**	**-**	**36,000**
Rental-Equipment	Copier; substitute machinery	7,875	-	7,875
	Total	**7,875**	**-**	**7,875**
Travel & Per Diem	Travel & Per Diem Expenses associated with FSAWWA, FWRC, and AWWA Conferences	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Education & Registration	FSAWWA Conference (2 Employees)	650	-	650
	Florida Water Resources Conference (2 Employees)	650	-	650
	New conferences	500	-	500
	Total	**1,800**	**-**	**1,800**
Insurance-Liability	Insurance-Liability FMIT -	960,573	-	960,573
	Storage Tank Liability - 1% increase	3,791	-	3,791
	Pollution & Remediation Liability - 1% increase	4,387	-	4,387
	Total	**968,752**	**-**	**968,752**
Dues & Memberships	AWWA Membership	4,800	-	4,800
	SE Florida Utility Council	475	-	475
	Amazon	100	-	100
	New organization memberships	1,500	-	1,500
	Total	**6,875**	**-**	**6,875**
Repairs-Vehicle	Normal fleet repairs	3,000	-	3,000
	Total	**3,000**	**-**	**3,000**
Repairs-Building & Property	Door/Gate/Security Camera/City Fire	25,000	-	25,000
	Total	**25,000**	**-**	**25,000**
Maintenance-Communications	Maintain City Radios	800	-	800

WATER & SEWER ADMINISTRATION 950

Water & Wastewater Administration - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
	Total	**800**	**-**	**800**
Maintenance-Contracts	Elevator Maintenance	4,000	-	4,000
	CAD Software Licenses	1,500	-	1,500
	Meter Reading Handheld	5,000	-	5,000
	Laser Fiche	**9,600**	**-**	**9,600**
	Total	**20,100**	**-**	**20,100**
Supplies-Office	Copy paper, pens, notepads, folders, batteries, etc.	10,000	-	10,000
	Total	**10,000**	**-**	**10,000**
Supplies-Custodial	Paper towels, toilet paper, hand soap, trash can liners, etc.	3,500	-	3,500
	Total	**3,500**	**-**	**3,500**
Supplies-Data Processing	Replacement/New Laptop (J. Aldajuste)	2,000	-	2,000
	Replacement/New Docking Station (J. Quintero)	2,500	-	2,500
	Replacement/New Docking Station (F. Davis)	**2,500**	**-**	**2,500**
	Total	**7,000**	**-**	**7,000**
Postage	Primarily monthly utility bills, miscellaneous other correspondence	45,000	-	45,000
	Total	**45,000**	**-**	**45,000**
Supplies-Other	Shirts for Administrative Staff(8emp x$80/ea)	640	-	640
	Miscellaneous Items	2,860	-	2,860
	Total	**3,500**	**-**	**3,500**
Supplies-Safety Equipment	Payroll PPE deduction	500	-	500
	Total	**500**	**-**	**500**
Program Expense-Water Conservation	Broward Water Partnership - Conservation Pays	24,000		24,000
	Naturescape Irrigation Program	5,000		5,000
	Total	**29,000**	**-**	**29,000**
Contingency	Water distribution, Wastewater collection, and Plants[5]	400,000		400,000
	Total	**400,000**	**-**	**400,000**

WATER & SEWER ADMINISTRATION 950

Position#	Job Title Description	Regular Pay Rate Description	Regular Pay Rate Amount	Amount FY 25 Annual wages	FY 25 COLA	Merit Increase	FY 26 COLA	FY 26 Total Wages
001-311-0002	Administrative Services Manager	Salary	$4,007.62	$52,099.11	$0.00	$680.86	$1,302.48	$54,082.45
001-311-0003	Capital Improvement Project Manager	Salary	$4,423.08	$57,500.04	$0.00	$997.19	$1,437.50	$59,934.73
450-950-0001	Utilities Director/City Engineer	Salary	$7,153.85	$186,000.10	$0.00	$5,564.71	$4,650.00	$196,214.81
450-950-0002	Assistant Utilities Director	Salary	$5,769.23	$149,999.98	$0.00	$616.44	$0.00	$150,616.42
450-950-0003	Engineering Inspector	Salary	$3,568.35	$46,388.55	$0.00	$274.52	$1,159.71	$47,822.78
450-950-0004	Engineer [1]	Salary	$3,269.23	$42,499.99	$0.00	$111.78	$1,062.50	$43,674.27
450-950-0005	Administrative Specialist	Hourly	$29.82	$62,025.60	$0.00	$423.13	$1,550.64	$63,999.37
450-950-0006	Administrative Specialist	Hourly	$26.05	$54,184.00	$0.00	$748.18	$1,354.60	$56,286.78
450-950-0007	Engineer II	Salary	$4,615.38	$59,999.94	$0.00	$1,178.63	$1,500.00	$62,678.57
				$710,697.31	**0.0**	**$10,595.45**	**$14,017.43**	**$735,310.19**

WATER AND SEWER CIP FUND

GL Number	$	FY 2024	FY 2025		FY 2026				
		Actuals	Original Budget	Amended Budget As Of 5/31/2025	Proposed Budget	Rollover	Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
	Funding								
453-000-331450-331-WS003	Grants	-	959,757	-	-	-	-	0.00%	(959,757)
453-000-331450-331-WS009	Grants	-	-	959,757	-	-	-	0.00%	-
453-000-334312-334-00000	Grants	-	700,000	700,000	8,200,000	-	8,200,000	0.00%	7,500,000
453-000-364000-364-00000	Miscellaneous Income	(52,119)	-	-	-	-	-	0.00%	-
453-000-389100-389-00000	Interest Income	452,419	400,000	400,000	400,000	-	400,000	0.00%	-
453-000-389980-389-00000	Appropriation from Retained Earnings	-	7,491,743	14,099,708	14,098,244	-	14,098,244	1651.63%	6,606,501
	Total Revenue	**400,300**	**9,551,500**	**16,159,465**	**22,698,244**	**-**	**22,698,244**	**0.00%**	**13,146,744**
	Transfers In								
453-000-381450-381-00000	INTER-FUND GROUP TRSF IN-WATER/SEWER	3,633,514	-	-	-	-	-	0.00%	-
	Total Transfers In	**3,633,514**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
	Total Funding	**4,033,814**	**9,551,500**	**16,159,465**	**22,698,244**	**-**	**22,698,244**	**0.00%**	**13,146,744**
	Operating Expenditures	1,273,271	-	-	-	-	-	0.00%	-
	Departmental Capital	-	9,551,500	16,159,464	20,157,000	-	20,157,000	0.00%	10,605,500
	Transfers Out	-	-	-	2,541,244	-	2,541,244	26.61%	2,541,244
	Total Expenditures	**1,273,271**	**9,551,500**	**16,159,464**	**22,698,244**	**-**	**22,698,244**	**-**	**13,146,744**
	Over/(Under)	**2,760,543**	**-**	**1**	**-**	**-**	**-**	**0.00%**	**-**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Project Name ($)	2025 Amended Budget	2026	2027	2028	2029	2030	Total FY 2026 - FY 2030
FUNDING							
Capital Projects Fund	14,431,680	11,957,000	50,628,000	37,246,000	29,556,000	35,085,000	178,903,680
Grants	1,659,517	8,200,000	-	-	-	-	9,859,517
Total Funding	**16,091,197**	**20,157,000**	**50,628,000**	**37,246,000**	**29,556,000**	**35,085,000**	**188,763,197**
EXPENSE							
Water System							
Chemical Systems Replacement	-	-	-	-	-	2,889,000	2,889,000
Degasifiers and Transfer Pumps Replacement	-	-	-	508,000	2,006,000	-	2,514,000
Flamingo Gardens Townhomes Water Service Lines Replacement	836,618	500,000	500,000	500,000	500,000	500,000	3,336,618
Interconnect Improvements	-	250,000	820,000	668,000	-	352,000	2,090,000
Pine Island Road Tank Baffle Curtain Replacement	-	-	-	-	-	-	-
Rehabilitation of Water Supply System	644,318	-	-	-	-	-	644,318
Utilities Site Security and Access Control Improvements	450,000	-	-	-	-	-	450,000
Water Main Annual Replacement	500,000	2,650,000	2,650,000	2,650,000	2,187,000	2,187,000	12,824,000
Water Meter Replacement Phase II	3,300,000	-	-	-	-	-	3,300,000
Wellfield & Water Distribution System Hydraulic Model	155,000	-	-	-	-	-	155,000
Wellfield Pumps Replacement	-	-	-	-	2,183,000	8,707,000	10,890,000
Total Water Treatment & Supply	**5,885,936**	**3,400,000**	**3,970,000**	**4,326,000**	**6,876,000**	**14,635,000**	**39,092,936**
Wastewater System							
Blower Room Electrical System Rehabilitation	155,000	-	-	-	-	-	155,000
Centrifuge and Polymer System	1,950,000	-	-	-	-	-	1,950,000
Flow Meter Electrical and I&C Improvement	-	-	-	51,000	-	-	51,000
Gravity Sewer and Manhole Assessment and Rehabilitation	2,644,477	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,144,477
Headworks Design Phase I	190,000	1,791,000	3,742,000	3,742,000	-	-	9,465,000
Injection Well Pump Station Pump Replacement	267,500	2,385,000	-	-	-	-	2,652,500
Injection Well Rerating	-	-	-	94,000	-	-	94,000
Lift Station Rehabilitation	1,208,767	768,000	519,000	533,000	547,000	788,000	4,363,767
New Wastewater Treatment Facility	-	7,003,000	25,003,000	18,000,000	17,000,000	-	67,006,000
Sludge Transfer System Improvement	-	500,000	-	-	-	-	500,000
Wastewater Force Main Rehabilitation	1,050,000	-	-	-	3,633,000	18,162,000	22,845,000
Total Wastewater Treatment Plant	**7,465,744**	**13,947,000**	**30,764,000**	**23,920,000**	**22,680,000**	**20,450,000**	**119,226,744**
Administration							
Maintenance Building Relocation	-	840,000	3,360,000	-	-	-	4,200,000
Plant Electrical System Upgrades	1,170,000	1,970,000	12,534,000	9,000,000	-	-	24,674,000
Total Administration	**1,170,000**	**2,810,000**	**15,894,000**	**9,000,000**	**-**	**-**	**28,874,000**
Total Water Sewer CIP Projects	**14,521,680**	**20,157,000**	**50,628,000**	**37,246,000**	**29,556,000**	**35,085,000**	**187,193,680**

Plant Electrical System Upgrades

Project Name

Department	Water Distribution	**Project Division**	
Project Code	PLESU	**Project Duration (FY)**	FY 2028

Project Location

Project Description/Purpose for Project

Project Description (Scope):This project involves the construction of a new electrical and generator building to support uninterrupted operations at the City's water and wastewater treatment plants. The building will be constructed at a new location near the existing switchgear, allowing for efficient integration without the need to relocate existing feeder wires. A new backup generator and associated electrical equipment will be installed to ensure continuous treatment operations during power outages. This critical infrastructure project is designed to enhance system resiliency, improve emergency preparedness, and meet long-term electrical demand for essential utilities.



Operating Budget Impact

There will be no fiscal impact on the operating budget, the city will likely spend less on regular maintenance and emergency response cost.

If competitive bidding or professional negotiation is required, explain

The City has a current contract for CCNA Professional Services.

TOTAL PROJECT COST:

$24,674,000

Project Cost

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Design	$1,170,000	$1,970,000	$1,000,000	$-	$-	$-	$-	$4,140,000
Construction	$-	$-	$10,534,000	$8,000,000	$-	$-	$-	$18,534,000
3. CEI Services	$-	$-	$1,000,000	$1,000,000	$-	$-	$-	$2,000,000
								$-
Project Totals	**$1,170,000**	**$1,970,000**	**$12,534,000**	**$9,000,000**	**$-**	**$-**	**$-**	**$24,674,000**

Funding Sources

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Capital Projects Fund	$1,170,000	$773,000	$12,534,000	$9,000,000	$-	$-	$-	$23,477,000
Grants	$-	$1,197,000	$-	$-	$-	$-	$-	$1,197,000
								$-
								$-
Project Totals	**$1,170,000**	**$1,970,000**	**$12,534,000**	**$9,000,000**	**$-**	**$-**	**$-**	**$24,674,000**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Water Main Annual Replacement

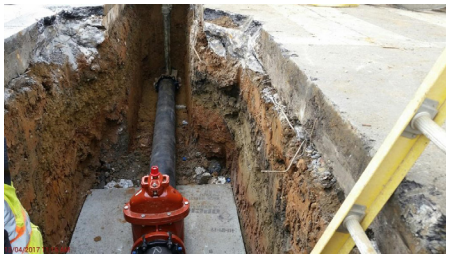
Project Name

Department	Water Distribution	**Project Division**	
Project Code	WTRMR	**Project Duration (FY)**	FY 2026

Project Location

Project Description/Purpose for Project

Project Description (Scope): The Water Main Replacement Program is a long-term capital initiative aimed at systematically replacing aging water distribution infrastructure throughout Cooper City. Water mains generally have an expected useful life of 50 to 100 years. Based on current system data, approximately 30% of the City's water mains are 50 years old or older. To address this aging infrastructure, the City intends to implement a proactive replacement program, targeting the renewal of approximately 2% of its oldest pipe annually. Replacement priorities will be guided by factors such as pipe material, age, break history, condition assessments, operational risks, and institutional knowledge. This phased approach will reduce the risk of service interruptions, improve system reliability, and extend the overall life of the water utility network.



Operating Budget Impact

There will be no fiscal impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required. Since water main replacement is a routine activity, the City will be able to design, bid and construct these improvements.

TOTAL PROJECT COST:
$12,824,000

Project Cost

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Design	$500,000	$350,000	$350,000	$350,000	$365,000	$365,000	$-	$2,280,000
Construction	$-	$2,230,000	$2,230,000	$2,230,000	$1,822,000	$1,822,000	$-	$10,334,000
3. CEI Services	$-	$70,000	$70,000	$70,000	$-	$-	$-	$210,000
								$-
Project Totals	**$500,000**	**$2,650,000**	**$2,650,000**	**$2,650,000**	**$2,187,000**	**$2,187,000**	**$-**	**$12,824,000**

Funding Sources

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Capital Projects Fund	$500,000	$2,650,000	$2,650,000	$2,650,000	$2,187,000	$2,187,000	$-	$12,824,000
								$-
								$-
								$-
Project Totals	**$500,000**	**$2,650,000**	**$2,650,000**	**$2,650,000**	**$2,187,000**	**$2,187,000**	**$-**	**$12,824,000**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Headworks Design Phase I

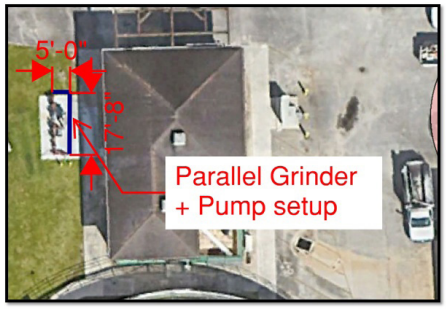
Project Name

Department	Wastewater Plant	**Project Division**	
Project Code	WWTPR	**Project Duration (FY)**	FY 2026

Project Location

Project Description/Purpose for Project

Project Description (Scope): The Headworks Process Project marks the beginning of a full-scale renovation of Cooper City's George A. Haughney (GAH) Wastewater Treatment Plant, as detailed in the Utilities Master Plan prepared by Hazen and Sawyer, P.C. This project will provide for the design, permitting, and bidding of a new headworks system to remove bulky solids from incoming wastewater, thereby improving operational efficiency and odor control at the facility. The current practice of allowing solids to accumulate in the surge tank has proven costly, inefficient, and creates nuisance odors. The new system will incorporate fine screening with conveyor disposal into dumpsters, flow metering instruments, and dual flow channels for redundancy. Odor control measures will be included, while de-gritting components will be added as a future, separately funded effort.



Operating Budget Impact

The Headworks Process Project is expected to reduce long-term operating costs by minimizing equipment wear, improving solids handling, and reducing labor hours spent on manual maintenance. Any minor increases in operating costs from new equipment will be offset by efficiency gains and lower emergency repair needs.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:
$9,465,000

Project Cost

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Design	$190,000	$-	$-	$-	$-	$-	$-	$190,000
Construction	$-	$1,620,000	$3,400,000	$3,400,000	$-	$-	$-	$8,420,000
3. CEI Services	$-	$171,000	$342,000	$342,000	$-	$-	$-	$855,000
								$-
Project Totals	**$190,000**	**$1,791,000**	**$3,742,000**	**$3,742,000**	**$-**	**$-**	**$-**	**$9,465,000**

Funding Sources

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Capital Projects Fund	$800,000	$1,791,000	$3,742,000	$3,742,000	$-	$-	$-	$10,075,000
								$-
								$-
								$-
Project Totals	**$800,000**	**$1,791,000**	**$3,742,000**	**$3,742,000**	**$-**	**$-**	**$-**	**$10,075,000**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Flamingo Gardens Townhomes Water Service Lines Replacement

Project Name

Department	Water Distribution	**Project Division**	
Project Code	14003	**Project Duration (FY)**	FY 2026

Project Location

Project Description/Purpose for Project

Project Description (Scope): This project involves the replacement of deteriorating water service lines in the Flamingo Gardens Townhomes neighborhood, which has experienced a significantly higher failure rate compared to other areas of the City. The existing service lines, installed between the 1980s and early 2000s, are constructed of polybutylene—a material known for its susceptibility to cracking, leakage, and premature failure. Recent years have seen an increase in breaks and repairs, leading to service disruptions and increased maintenance costs. Replacing these failing lines with modern, durable materials will improve water reliability, reduce long-term operational costs, and enhance service quality for residents in the affected area.



Operating Budget Impact

There will be no fiscal impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

Competitive bid will be required. Since water service line replacement is a routine activity, there is a good chance that the City may be able to piggyback a suitable contract. Otherwise, the project will have to go out for bids.

TOTAL PROJECT COST:
$3,336,618

Project Cost

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
Construction	$836,618	$500,000	$500,000	$500,000	$500,000	$500,000	$-	$3,336,618
								$-
								$-
								$-
Project Totals	**$836,618**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$-**	**$3,336,618**

Funding Sources

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$836,618	$500,000	$500,000	$500,000	$500,000	$500,000	$-	$3,336,618
								$-
								$-
								$-
Project Totals	**$836,618**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$-**	**$3,336,618**

Injection Well Pump Station Pump Replacement

Project Name

Department	Wastewater Plant	**Project Division**	
Project Code	IWPSP	**Project Duration (FY)**	FY 2026

Project Location

Project Description/Purpose for Project

Project Description (Scope): This project involves the replacement of the existing injection well pump station (PS) pumps with new, higher-capacity pumps to meet both current and anticipated future permitted capacities for the City's deep injection well system. In addition to the pump replacement, the project includes installation of a new vacuum priming system and necessary electrical upgrades to support the increased pumping capacity. These improvements are critical for maintaining regulatory compliance, ensuring reliable wastewater disposal, and preparing the system for future operational demands.



Operating Budget Impact

There will be no fiscal impact on the operating budget

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:
$2,652,500

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Design	$267,500	$267,000	$-	$-	$-	$-	$-	$534,500
Construction	$-	$1,938,000	$-	$-	$-	$-	$-	$1,938,000
3. CEI Services	$-	$180,000	$-	$-	$-	$-	$-	$180,000
								$-
Project Totals	**$267,500**	**$2,385,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$2,652,500**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$267,500	$2,385,000	$-	$-	$-	$-	$-	$2,652,500
								$-
								$-
								$-
Project Totals	**$267,500**	**$2,385,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$2,652,500**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Gravity Sewer and Manhole Assessment and Rehabilitation

Project Name

Department	Wastewater Transmission	**Project Division**		**Project Location**	
Project Code	WS003	**Project Duration (FY)**	FY 2026		

Project Description/Purpose for Project

Project Description (Scope): The Gravity Sewer and Manhole Assessment and Rehabilitation Program is an ongoing, annual initiative aimed at evaluating and restoring Cooper City's aging gravity sewer infrastructure. The program focuses on identifying inflow and infiltration issues, repairing degraded sewer lines, and rehabilitating manholes to improve system integrity, reduce the risk of sanitary sewer overflows, and enhance overall wastewater service reliability. Each year, priority areas are identified based on condition assessments, CCTV inspections, and system performance data. Typical rehabilitation activities include cured-in-place pipe lining, spot repairs, root intrusion removal, and manhole sealing or structural restoration.



Operating Budget Impact

There will be no fiscal impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

Competitive bid will be required. Since the gravity sewer system and the manhole rehabilitation are routine activities, there is a good chance that the City may be able to piggyback a suitable contract. Otherwise, the project will have to go out for bids.

TOTAL PROJECT COST:

$10,144,477

Project Cost

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Construction	$2,644,477	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$-	$10,144,477
								$-
								$-
								$-
Project Totals	**$2,644,477**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$-**	**$10,144,477**

Funding Sources

	Budget	Current Year	Future Years					
Description	**Prior Years**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031 - 2034**	**Total**
Capital Projects Fund	$1,944,477	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$-	$9,444,477
Grants	$1,659,517	$-	$-	$-	$-	$-	$-	$1,659,517
								$-
								$-
Project Totals	**$3,603,994**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$-**	**$11,103,994**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Lift Station Rehabilitation

Project Name

Department	Wastewater Transmission	**Project Division**		**Project Location**	
Project Code	WS004	**Project Duration (FY)**	FY 2026		

Project Description/Purpose for Project

Project Description (Scope): This project involves the rehabilitation of Lift Stations #6, #53, and #54 to improve reliability, extend service life, and ensure compliance with current operational standards. The scope of work includes replacement of existing pumps, installation of new control panels, and pipe modifications as needed to support efficient and safe operation. These upgrades are essential for maintaining consistent wastewater conveyance and reducing the risk of mechanical failure or overflow events.



Operating Budget Impact

There will be no fiscal impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:

$4,363,767

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Construction	$993,767	$768,000	$519,000	$533,000	$547,000	$788,000	$-	$4,148,767
Other Costs	$215,000	$-	$-	$-	$-	$-	$-	$215,000
								$-
								$-
Project Totals	**$1,208,767**	**$768,000**	**$519,000**	**$533,000**	**$547,000**	**$788,000**	**$-**	**$4,363,767**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$1,208,767	$768,000	$519,000	$533,000	$547,000	$788,000	$-	$4,363,767
								$-
								$-
								$-
Project Totals	**$1,208,767**	**$768,000**	**$519,000**	**$533,000**	**$547,000**	**$788,000**	**$-**	**$4,363,767**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

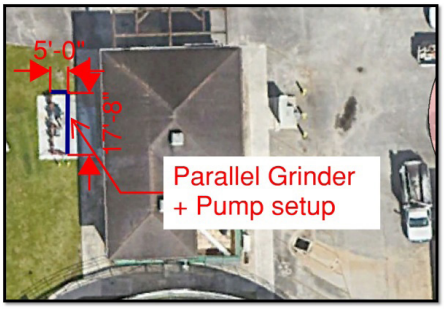
Sludge Transfer System Improvement

Project Name

Department	Wastewater Plant	**Project Division**		**Project Location**	Wastewater Treatment Plant
Project Code	STRSI	**Project Duration (FY)**	FY 2026		

Project Description/Purpose for Project

Project Description (Scope): The existing sludge transfer pump lacks the capacity to meet the maximum operating flow rate required by the proposed new Alfa Laval centrifuges. To support efficient and uninterrupted sludge processing, this project will replace the existing pump with a higher-capacity unit and install an additional pump and grinder system to provide operational redundancy. These improvements will ensure consistent feed to the centrifuges, reduce the risk of system downtime, and support the City's long-term biosolids management strategy.



Operating Budget Impact

There will be no fiscal impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:
$500,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$415,000	$-	$-	$-	$-	$-	$415,000
3. CEI Services	$-	$85,000	$-	$-	$-	$-	$-	$85,000
								$-
								$-
Project Totals	**$-**	**$500,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$500,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$500,000	$-	$-	$-	$-	$-	$500,000
								$-
								$-
								$-
Project Totals	**$-**	**$500,000**	**$-**	**$-**	**$-**	**$-**	**$-**	**$500,000**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

New Wastewater Treatment Facility

Project Name

Department	Wastewater Plant	**Project Division**		**Project Location**	Wastewater Treatment Plant
Project Code	NWWTF	**Project Duration (FY)**			

Project Description/Purpose for Project

Project Description (Scope): This project includes the construction of a new 4.27 million gallons per day (MGD) wastewater treatment facility to replace the City's aging package plants. The new facility will utilize a conventional activated sludge treatment process and feature dedicated infrastructure such as aeration basins, secondary clarifiers, a return/waste activated sludge (RAS/WAS) pump station, aerobic digestion units, a chlorine contact chamber, headworks, and associated yard piping. The project is designed to improve treatment reliability, meet future regulatory requirements, expand system capacity, and accommodate long-term population and service area growth.



Operating Budget Impact

The new wastewater treatment plant will reduce annual operating costs through improved energy efficiency, lower maintenance needs, and optimized staffing.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:

$67,006,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
1.Design	$-	$7,003,000	$7,003,000	$-	$-	$-	$-	$14,006,000
2. Construction	$-	$-	$17,050,000	$17,050,000	$16,100,000	$-	$-	$50,200,000
3. CEI Services	$-	$-	$950,000	$950,000	$900,000	$-	$-	$2,800,000
								$-
Project Totals	**$-**	**$7,003,000**	**$25,003,000**	**$18,000,000**	**$17,000,000**	**$-**	**$-**	**$67,006,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$-	$25,003,000	$18,000,000	$17,000,000	$-	$-	$60,003,000
Grants	$-	$7,003,000	$-	$-	$-	$-	$-	$7,003,000
								$-
								$-
Project Totals	**$-**	**$7,003,000**	**$25,003,000**	**$18,000,000**	**$17,000,000**	**$-**	**$-**	**$67,006,000**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Interconnect Improvements

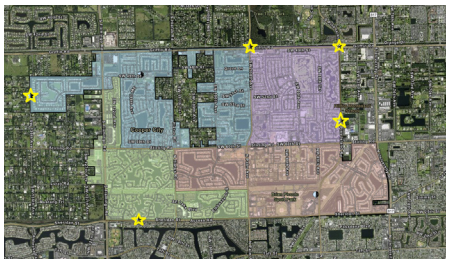
Project Name

Department	Water Distribution	**Project Division**	
Project Code	IMPWD	**Project Duration (FY)**	FY2028

Project Location

Project Description/Purpose for Project

Project Description (Scope): This project funds improvements to the water interconnects between Cooper City and neighboring municipalities. These upgrades are intended to strengthen regional water reliability, enhance system redundancy, and improve the City's ability to coordinate operations with adjacent utilities during periods of peak demand, maintenance, or emergency conditions. Enhancements may include valve replacements, metering upgrades, backflow prevention improvements, and pressure management components to ensure safe and efficient interconnection operations.



Operating Budget Impact

There will be no fiscal impact on the operating budget.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:
$2,090,000

Project Cost

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
2. Construction	$-	$-	$700,000	$668,000	$-	$352,000	$-	$1,720,000
1.Design	$-	$250,000	$-	$-	$-	$-	$-	$250,000
3. CEI Services	$-	$-	$120,000	$-	$-	$-	$-	$120,000
								$-
Project Totals	**$-**	**$250,000**	**$820,000**	**$668,000**	**$-**	**$352,000**	**$-**	**$2,090,000**

Funding Sources

Description	Budget Prior Years	Current Year 2026	Future Years 2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$250,000	$820,000	$668,000	$-	$352,000	$-	$2,090,000
								$-
								$-
								$-
Project Totals	**$-**	**$250,000**	**$820,000**	**$668,000**	**$-**	**$352,000**	**$-**	**$2,090,000**

WATER AND SEWER FUND FIVE-YEAR CIP PLAN

Maintenance Building Relocation

Project Name

Department	Water & Wastewater Administration	**Project Division**		**Project Location**	Wastewater Treatment Plant
Project Code	MBREL	**Project Duration (FY)**	FY2030		

Project Description/Purpose for Project

Project Description (Scope): This project involves the construction of a new maintenance building to support the City's growing utility operations. The new facility will supplement the existing maintenance building by providing additional space to accommodate more employees and equipment. The scope includes structural construction, electrical and HVAC systems, plumbing, and associated site improvements. The new building will enhance operational efficiency, improve working conditions, and support long-term workforce and infrastructure needs.



Operating Budget Impact

Replacing the existing maintenance building will increase operating costs slightly due to additional utilities, cleaning, and maintenance needs.

If competitive bidding or professional negotiation is required, explain

Competitive bidding will be required for this project.

TOTAL PROJECT COST:
$4,200,000

Project Cost

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
1.Design	$-	$840,000	$-	$-	$-	$-	$-	$840,000
2. Construction	$-	$-	$3,060,000	$-	$-	$-	$-	$3,060,000
3. CEI Services	$-	$-	$300,000	$-	$-	$-	$-	$300,000
								$-
Project Totals	**$-**	**$840,000**	**$3,360,000**	**$-**	**$-**	**$-**	**$-**	**$4,200,000**

Funding Sources

	Budget	Current Year	Future Years					
Description	Prior Years	2026	2027	2028	2029	2030	2031 - 2034	Total
Capital Projects Fund	$-	$840,000	$3,360,000	$-	$-	$-	$-	$4,200,000
								$-
								$-
								$-
Project Totals	**$-**	**$840,000**	**$3,360,000**	**$-**	**$-**	**$-**	**$-**	**$4,200,000**

SOLID WASTE ENTERPRISE FUND

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
Revenue								
Charges for Services	2,367,829	4,330,476	4,330,476	4,392,818	-	4,392,818	1.44%	62,342
Total Revenue	**2,367,829**	**4,330,476**	**4,330,476**	**4,392,818**	**-**	**4,392,818**	**1.44%**	**62,342**
Total Funding	**2,367,829**	**4,330,476**	**4,330,476**	**4,392,818**	**-**	**4,392,818**	**1.44%**	**62,342**
Operating Expenditures	1,813,224	3,902,756	3,902,756	4,141,223	-	4,141,223	6.11%	238,467
Contingency	-	427,720	427,720	251,595	-	251,595	-41.18%	(176,125)
Total Expenditure	**1,813,224**	**4,330,476**	**4,330,476**	**4,392,818**	**-**	**4,392,818**	**1.44%**	**62,342**
Over/(Under)	**554,605**	**-**	**-**	**-**	**-**		**0.00%**	**-**

SOLID WASTE ENTERPRISE FUND

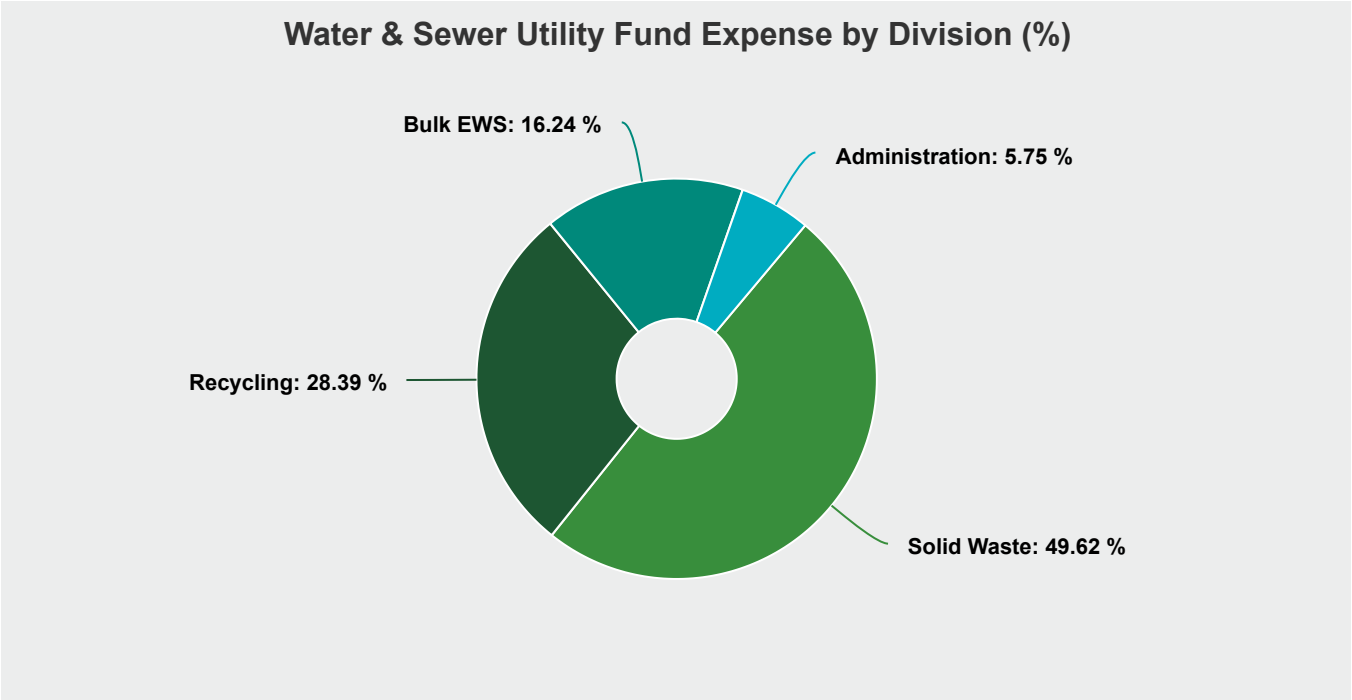
Solid Waste Enterprise Fund Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
460-900-343400-343-00000	SOLID WASTE REVENUE	682,703	1,336,486	1,336,486	911,652	1,336,486	-	1,336,486	0.00%
460-900-343460-343-00000	SOLID WASTE DISPOSAL FEES	488,601	956,504	956,504	652,457	956,504	-	956,504	0.00%
460-905-343312-343-00000	RECYCLE REVENUE-CONTAMINATION	16,734	32,758	32,758	22,345	32,758	-	32,758	0.00%
460-905-343410-343-00000	RECYCLING REVENUE	411,631	805,822	805,822	549,673	805,822	-	805,822	0.00%
460-905-343450-343-00000	RECYCLING PROCESSING FEE	216,189	423,220	423,220	288,690	423,220	-	423,220	0.00%
460-915-343420-343-00000	BULK PICKUP REVENUE	261,033	511,010	511,010	348,573	511,010	-	511,010	0.00%
460-915-343461-343-00000	DISPOSAL FEES BULK (EWS)	135,625	264,676	264,676	181,298	264,676	-	264,676	0.00%
460-920-341300-341-00000	ADMINISTRATION FEES	35,313	-	-	40,095	62,342	-	62,342	0.00%
460-920-341910-341-00000	REVENUE ADMINISTRATOR SALARY	120,000	-	-	123,600	-	-	-	0.00%
	Total Charges for Services	**2,367,829**	**4,330,476**	**4,330,476**	**3,118,383**	**4,392,818**	**-**	**4,392,818**	**1.44%**
	Total Revenue	**2,367,829**	**4,330,476**	**4,330,476**	**3,118,383**	**4,392,818**	**-**	**4,392,818**	**1.44%**

SOLID WASTE ENTERPRISE FUND

Solid Waste Enterprise Fund By Category of Expense & Division

$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Orig. Budget	$ Over/ (Under) FY 2025 Orig. Budget
Operating Expenditures	1,813,224	3,902,756	3,902,756	4,141,223	-	4,141,223	6.11%	238,467
Contingency	-	427,720	427,720	251,595	-	251,595	-41.18%	(176,125)
Total Expense	**1,813,224**	**4,330,476**	**4,330,476**	**4,392,818**	**-**	**4,392,818**	**1.44%**	**62,342**
Divisions								
Solid Waste	1,393,932	2,020,758	2,020,758	2,179,567	-	2,179,567	7.86%	158,809
Recycling	70,768	1,182,648	1,182,648	1,247,200	-	1,247,200	5.46%	64,552
Bulk EWS	348,524	685,350	685,350	713,456	-	713,456	4.10%	28,106
Administration	-	441,720	441,720	252,595	-	252,595	-42.82%	(189,125)
Total Water/Sewer Admin.	**1,813,224**	**4,330,476**	**4,330,476**	**4,392,818**	**-**	**4,392,818**	**1.44%**	**62,342**
Total Expense	**1,813,224**	**4,330,476**	**4,330,476**	**4,392,818**	**-**	**4,392,818**	**1.44%**	**62,342**



SOLID WASTE

FY 2025 Year to Date Accomplishments:

- **Reduced missed pickups and service delays** through improved operational timelines and proactive service coordination.
- **Enhanced route efficiency** by utilizing **GPS tracking** on collection vehicles for real-time monitoring and optimized routing.
- Maintained a **99% service rate for solid waste collection** and a **98% service rate for recycling collection**, reflecting consistent service reliability.
- Ensured **replacement of damaged solid waste and recycling bins within 24–48 hours** of being reported.
- Delivered a **100% resolution rate** on reported issues or concerns, typically within a **24–72 hour turnaround**.
- Implemented a **real-time tracking system** for missed pickups, enabling resolution **within the same day, next day or less**.
- Provided an **online customer portal**, shared with City residents, allowing for efficient issue of reporting and service requests.
- Distributed **magnet brochures** with collection dates, guidelines, and other essential service information to promote resident awareness.
- **Monitored contract compliance**, service delivery benchmarks to ensure performance accountability.
- Maintained an **informative website** with up-to-date guidance on proper disposal procedures for both solid waste and recycling.
- Achieved a **notable reduction in customer complaints** over the past six months, indicating improved satisfaction and service delivery.
- Continually **strives to meet and exceed customer satisfaction standards** through consistent performance and responsive support.

Goals for FY 2026:

- **Reduce Missed Pickups and Delays**Continue to minimize missed collections and service delays by refining operational timelines and maintaining proactive coordination.
- **Optimize Route Efficiency**Leverage GPS tracking and real-time vehicle monitoring to further enhance route efficiency and reduce service time.
- **Maintain High Collection Service Rates**Sustain a minimum 99% service rate for solid waste collection and 98% for recycling, ensuring reliable and consistent service delivery.
- **Improve Bin Replacement Response Time**Ensure all reported damaged solid waste and recycling bins are replaced within 24–48 hours.
- **Achieve Timely Issue Resolution**Maintain a 100% resolution rate for service concerns, with a target resolution time of 24–72 hours from the time of report.
- **Expand Real-Time Response Capabilities**Strengthen use of the real-time tracking system to ensure missed pickups are resolved within one business day or less.
- **Enhance Digital Access for Residents**Promote and maintain the online customer portal to improve transparency and streamline reporting and service requests.
- **Increase Public Awareness of Services**Continue to distribute updated magnet brochures and other educational materials outlining collection schedules and service guidelines.
- **Ensure Contract Compliance and Oversight**Regularly track contract performance, enforce service delivery benchmarks, and apply penalties when necessary to uphold accountability.
- **Keep Service Information Current and Accessible**Maintain and update the City's website with comprehensive and accurate information on proper waste and recycling practices.
- **Further Reduce Customer Complaints**Identify and address service gaps with the goal of further reducing customer complaints and increasing satisfaction over the next reporting period.

SOLID WASTE

- **Maintain High Customer Satisfaction LevelsS**trive to consistently meet or exceed resident expectations through timely, courteous, and dependable service.

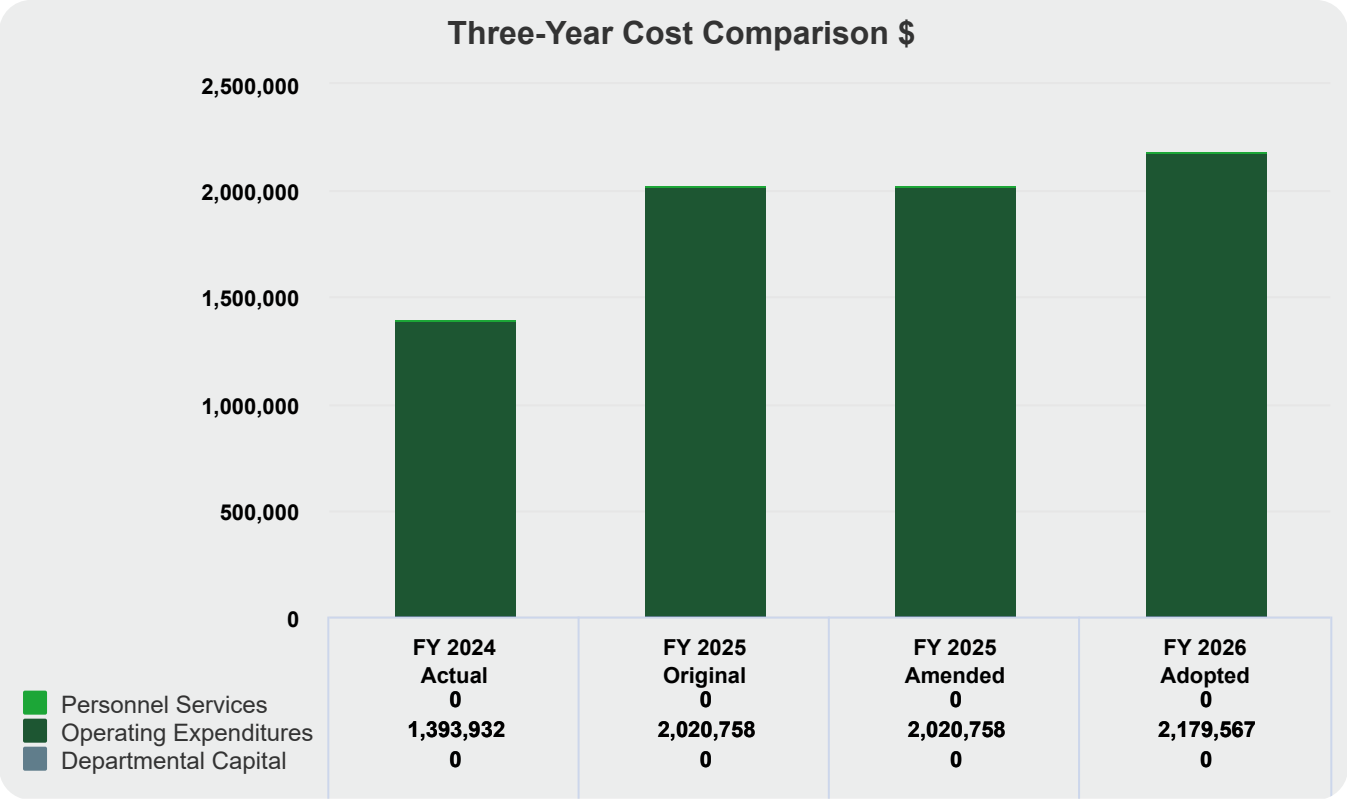
SOLID WASTE

Solid Waste Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
460-900-343400-343-00000	SOLID WASTE REVENUE	682,703	1,336,486	1,336,486	911,652	1,336,486	-	1,336,486	0.00%
460-900-343460-343-00000	SOLID WASTE DISPOSAL FEES	488,601	956,504	956,504	652,457	956,504	-	956,504	0.00%
	Total Charges for Services	**1,171,304**	**2,292,990**	**2,292,990**	**1,564,109**	**2,292,990**	**-**	**2,292,990**	**0.00%**
	Total Revenue	**1,171,304**	**2,292,990**	**2,292,990**	**1,564,109**	**2,292,990**	**-**	**2,292,990**	**0.00%**

SOLID WASTE

Budget Summary



SOLID WASTE

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
460-900-531309-534-00000	PROFESSIONAL SERVICES-SW DISPOSAL	411,208	-	-	-	-	-	-	0.00%
460-900-531311-534-00000	PROFESSIONAL SRVS-SOLID WASTE COLLECTION	982,724	-	-	-	-	-	-	0.00%
460-900-534309-534-00000	PROFESSIONAL SERVICES-SW DISPOSAL	-	787,784	787,784	505,473	876,000	-	876,000	11.20%
460-900-534310-534-00000	PROFESSIONAL SERVICES-SW COLLECTIONS	-	1,232,974	1,232,974	623,547	1,303,567	-	1,303,567	5.73%
	Operating Expenditures	**1,393,932**	**2,020,758**	**2,020,758**	**1,129,020**	**2,179,567**	**-**	**2,179,567**	**7.86%**
	Solid Waste Total	**1,393,932**	**2,020,758**	**2,020,758**	**1,129,020**	**2,179,567**	**-**	**2,179,567**	**7.86%**

*Related footnote on following page

Solid Waste - Footnote Detail

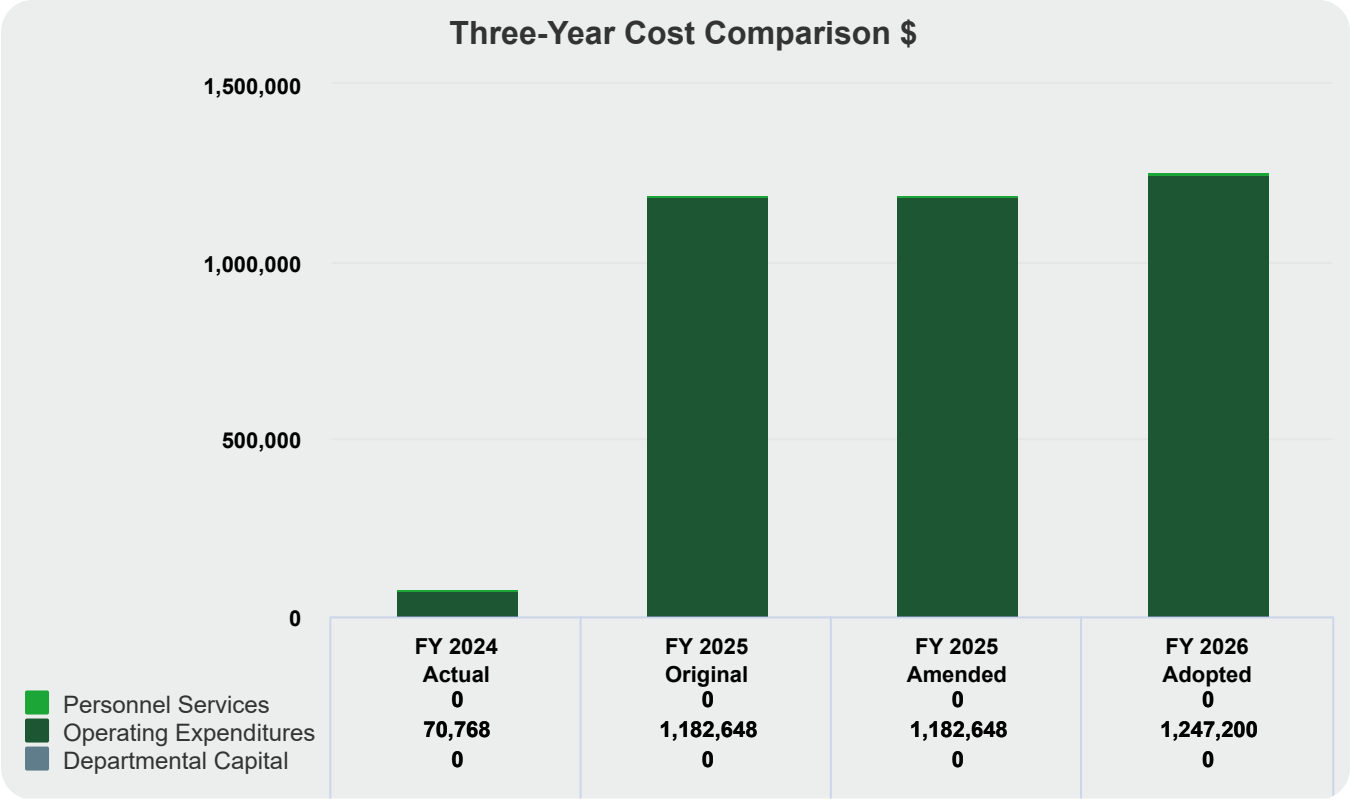
Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Sw Disposal	PROFESSIONAL SERVICES - SW DISPOSAL	876,000	-	876,000
	Total	**876,000**	**-**	**876,000**
Professional Services-Sw Collections	PROFESSIONAL SERVICES - SW COLLECTIONS	1,303,567	-	1,303,567
	Total	**1,303,567**	**-**	**1,303,567**

RECYCLING

Recycling Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
460-905-343312-343-00000	RECYCLE REVENUE-CONTAMINATION	16,734	32,758	32,758	22,345	32,758	-	32,758	0.00%
460-905-343410-343-00000	RECYCLING REVENUE	411,631	805,822	805,822	549,673	805,822	-	805,822	0.00%
460-905-343450-343-00000	RECYCLING PROCESSING FEE	216,189	423,220	423,220	288,690	423,220	-	423,220	0.00%
	Total Charges for Services	**644,554**	**1,261,800**	**1,261,800**	**860,708**	**1,261,800**	**-**	**1,261,800**	**0.00%**
	Total Revenue	**644,554**	**1,261,800**	**1,261,800**	**860,708**	**1,261,800**	**-**	**1,261,800**	**0.00%**

Budget Summary



RECYCLING

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
460-905-531313-534-00000	PROFESSIONAL SERVICES-RECYLE PROCESSING	70,768	-	-	-	-	-	-	0.00%
460-905-534312-534-00000	COLLECTION EXPENSES RECYCLING	-	732,446	732,446	366,223	774,488	-	774,488	5.74%
460-905-534313-534-00000	PROFESSIONAL SERVICES-RECYLE PROCESSING	-	425,636	425,636	91,240	446,918	-	446,918	5.00%
460-905-534314-534-00000	PROFESSIONAL SERVICES-DISPOSAL RECYCLING	-	24,566	24,566	-	25,794	-	25,794	5.00%
	Operating Expenditures	**70,768**	**1,182,648**	**1,182,648**	**457,463**	**1,247,200**	**-**	**1,247,200**	**5.46%**
	Recycling Total	**70,768**	**1,182,648**	**1,182,648**	**457,463**	**1,247,200**	**-**	**1,247,200**	**5.46%**

*Related footnote on following page

Recycling - Footnote Detail

Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Services-Recyle Processing	PROFESSIONAL SERVICES - RECYCLE PROCESSING	446,918	-	446,918
	Total	**446,918**	**-**	**446,918**
Professional Services-Disposal Recycling	PROFESSIONAL SERVICES - DISPOSAL RECYCLING	25,794	-	25,794
	Total	**25,794**	**-**	**25,794**

BULK EWS

FY 2025 Year to Date Accomplishments:

- Maintained a **99% service rate** for timely and successful bulk waste collections.
- Achieved a **100% issue resolution rate** within a **24–48 hour turnaround**, ensuring swift responses to reported concerns.
- Offered an **online portal** for reporting missed pickups and requesting special collections, enhancing accessibility and improving overall response time.
- Utilized **GPS tracking technology** for all collection vehicles, allowing for real-time monitoring and improved route efficiency and verification.
- Distributed **customer-friendly magnet brochures** that include collection schedules and helpful resources to keep residents informed.
- Monitored and documented **contract adherence**, service delivery standards, as appropriate to ensure accountability.
- Provided **comprehensive website resources** to guide residents on proper bulk disposal procedures and service guidelines.
- Continuously **strived to meet and exceed customer satisfaction** expectations through reliable service and responsive communication.

Goals for FY 2026:

Maintain High Collection ReliabilitySustain a 99% or higher service rate for timely and successful bulk waste collections.

Ensure Prompt Issue ResolutionResolve all reported service issues within a 24–48 hour timeframe to uphold responsiveness and resident satisfaction.

Enhance Digital AccessibilityPromote use of the online portal for reporting missed pickups and requesting special collections to improve service efficiency and communication.

Improve Operational Efficiency with TechnologyUtilize GPS tracking to monitor vehicle activity in real time and optimize route performance and service verification.

Increase Resident AwarenessContinue distributing user-friendly magnet brochures with updated collection schedules and key service resources to improve resident engagement.

Enforce Contract Performance StandardsRoutinely monitor contract adherence and service delivery metrics to ensure vendor accountability and identify areas for improvement.

Provide Clear Public EducationMaintain comprehensive website content that educates residents on proper bulk disposal procedures and service expectations.

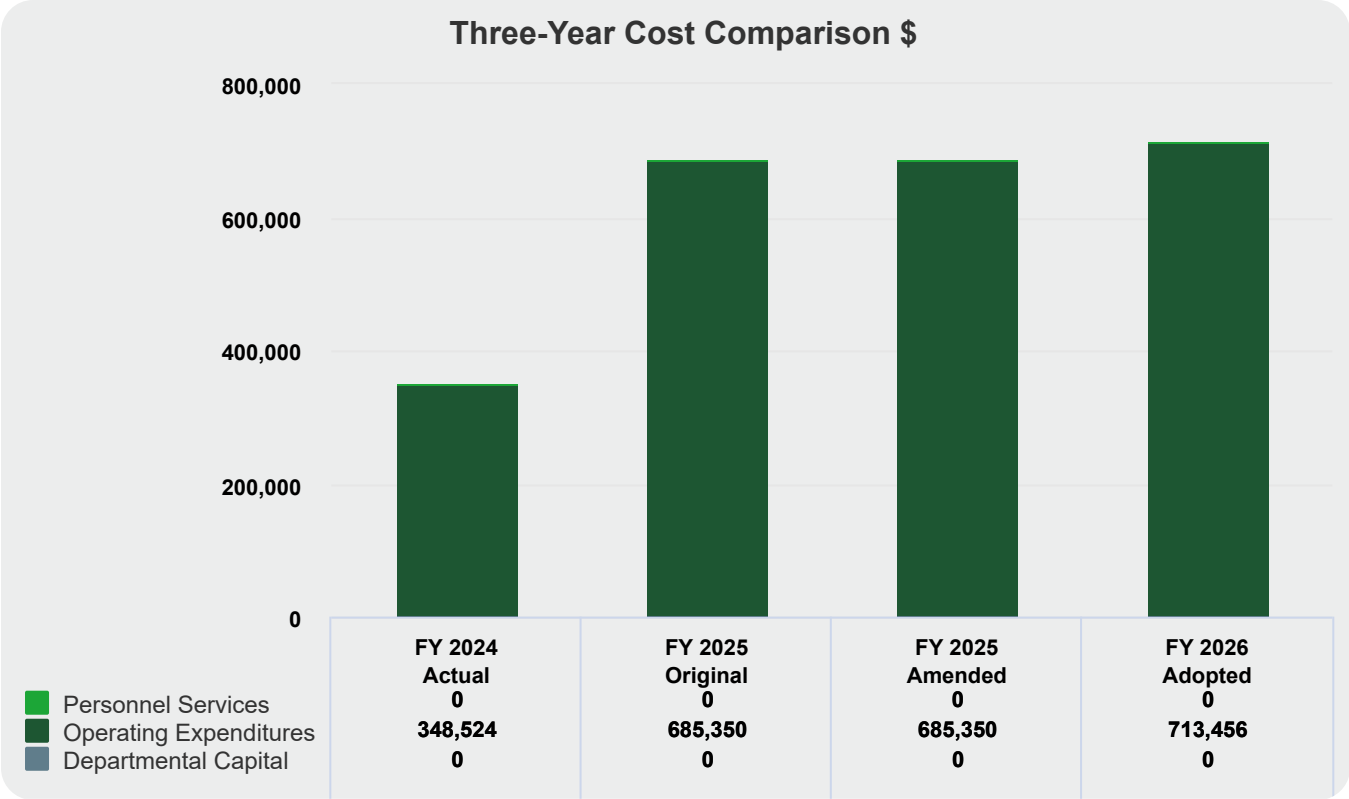
Prioritize Customer SatisfactionConsistently strive to meet or exceed customer satisfaction benchmarks through reliable, transparent, and courteous service delivery.

BULK EWS

Bulk EWS Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
460-915-343420-343-00000	BULK PICKUP REVENUE	261,033	511,010	511,010	348,573	511,010	-	511,010	0.00%
460-915-343461-343-00000	DISPOSAL FEES BULK (EWS)	135,625	264,676	264,676	181,298	264,676	-	264,676	0.00%
	Total Charges for Services	**396,658**	**775,686**	**775,686**	**529,871**	**775,686**	**-**	**775,686**	**0.00%**
	Total Revenue	**396,658**	**775,686**	**775,686**	**529,871**	**775,686**	**-**	**775,686**	**0.00%**

Budget Summary



BULK EWS

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
460-915-531315-534-00000	PROFESSIONAL SERVICES-COLLECTIONS BULK	227,383	466,460	466,460	320,750	493,456	-	493,456	5.79%
460-915-531318-534-00000	PROFESSIONAL SRVS-DISPOSAL BULK	121,141	218,890	218,890	94,924	220,000	-	220,000	0.51%
	Operating Expenditures	**348,524**	**685,350**	**685,350**	**415,674**	**713,456**	**-**	**713,456**	**4.10%**
	Bulk EWS Total	**348,524**	**685,350**	**685,350**	**415,674**	**713,456**	**-**	**713,456**	**4.10%**

*Related footnote on following page

Bulk EWS - Footnote Detail

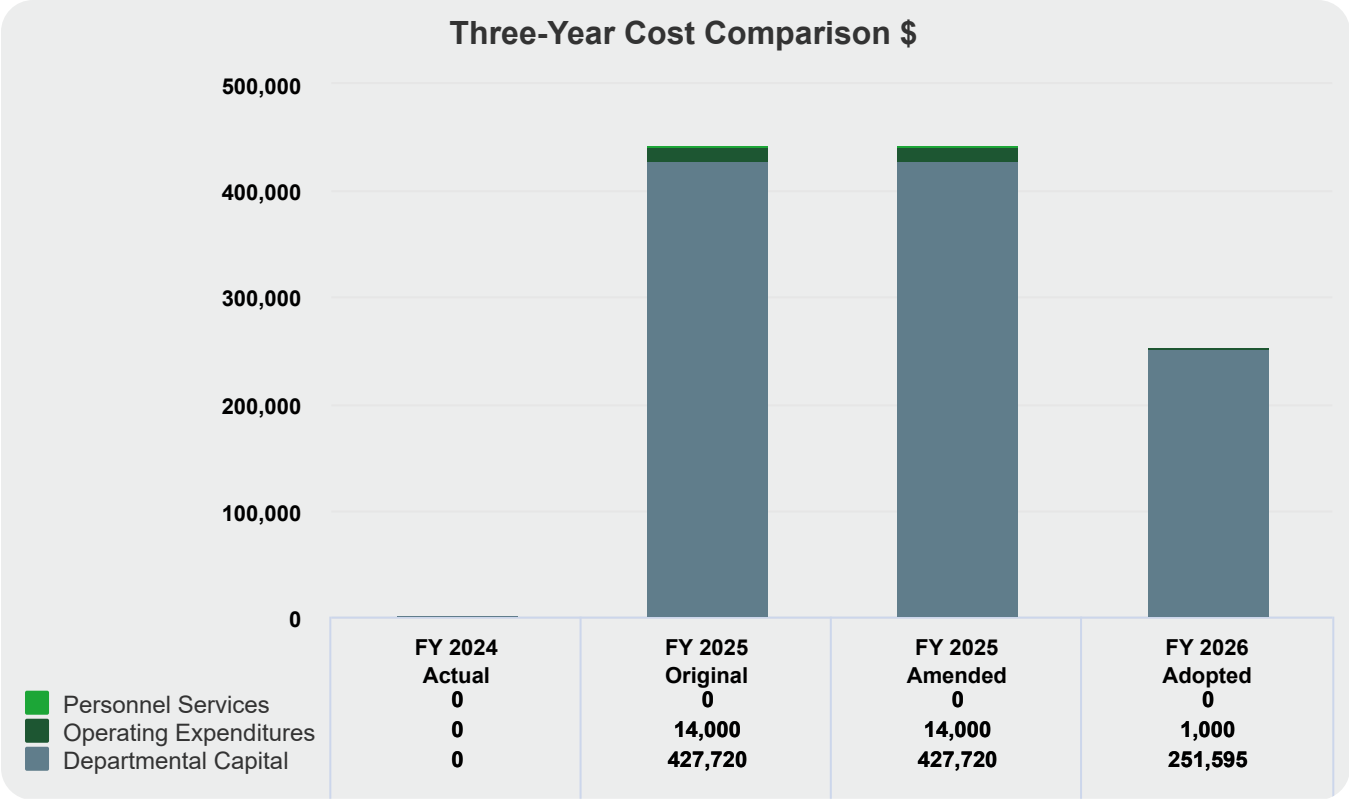
Account Name	Footnote Detail	FY 2026 Proposed Budget	Rollover	FY 2026 Adopted Budget
Professional Srvs-Disposal Bulk	PROFESSIONAL SERVICES-DISPOSAL BULK	220,000	-	220,000
	Total	**220,000**	**-**	**220,000**

ADMINISTRATION SOLID WASTE

Administration Solid Waste Revenue

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	FY 2026 % Over/ (Under) FY 2025 Amend. Budget
	Charges for Services								
460-920-341300-341-00000	ADMINISTRATION FEES	35,313	-	-	40,095	62,342	-	62,342	0.00%
460-920-341910-341-00000	REVENUE ADMINISTRATOR SALARY	120,000	-	-	123,600	-	-	-	0.00%
	Total Charges for Services	**155,313**	**-**	**-**	**163,695**	**62,342**	**-**	**62,342**	**0.00%**
	Total Revenue	**155,313**	**-**	**-**	**163,695**	**62,342**	**-**	**62,342**	**0.00%**

Budget Summary



ADMINISTRATION SOLID WASTE

GL Number	$	FY 2024 Actuals	FY 2025 Original Budget	FY 2025 Amended Budget As Of 5/31/2025	FY 2025 YTD Actuals As Of 5/31/2025	FY 2026 Proposed Budget	FY 2026 Rollover	FY 2026 Adopted Budget	% Over/ (Under) FY 2025 Amend. Budget
460-920-535110-534-00000	SUPPLIES-OFFICE	-	14,000	14,000	204	1,000	-	1,000	-92.86%
	Operating Expenditures	**-**	**14,000**	**14,000**	**204**	**1,000**	**-**	**1,000**	**-92.86%**
460-920-599000-534-00000	CONTINGENCY	-	427,720	427,720	-	251,595	-	251,595	-41.18%
	Contingency	**-**	**427,720**	**427,720**	**-**	**251,595**	**-**	**251,595**	**-41.18%**
	Administration Solid Waste Total	**-**	**441,720**	**441,720**	**204**	**252,595**	**-**	**252,595**	**-42.82%**

*Related footnote on following page

Supplemental Information



GLOSSARY OF ACRONYMS AND 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.

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.

Amended Budget - The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.

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

ARPA - American Rescue Plan Act; delivering $350B for eligible state, local, territorial, and Tribal Governments to the COVID-19 emergency and bring back jobs

Assessed Valuation - The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

Asset - Resources owned or held by a government which have monetary value.

Balanced Budget - A balanced budget is described as the amount available from taxation and other sources (revenues), including amounts carried over from prior fiscal years that must equal the total appropriations for expenditures and reserves.

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.

BSO - Broward Sheriff's Office

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: GAAP, cash, or modified accrual.

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

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 more than one year. 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 - Expenditures for fixed assets which have a value of $1,000 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.

CERT -Community Emergency Response Team

CDBG - Community Development Block Grant

Charges for Services/Services Revenue - An established fee charged for a particular service in addition to basic service.

Collective Bargaining Agreement - A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salary, fringe benefits, and matters affecting health and safety of employees).

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

Constant or Real Dollars-The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.

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

GLOSSARY OF ACRONYMS AND TERMS

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 utilities, rent, maintenance agreements, and professional consulting services.

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

Debt Service - Payment of 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 organizational unit of government which is functionally unique in its delivery of services.

Depreciation - The decline in the value of assets due to wear and tear, age, or obsolescence.

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.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

EMS - Emergency Medical Services

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

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 Lauderdale Lakes, 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 - Fees assessed on public utility corporations in return for granting a privilege to operate inside the City limits, e.g. water, electricity, cable television.

Full Time Equivalent - The equivalent of one person working full time: 8 hrs/day. Example: A part-time employee works 40 hours per pay period, this person is an equivalent .5 of a full-time employee (40 x 26/2080).

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 revenues over expenditures that accumulates from year to year.

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

General Fund - Fund used to account for financial resources except those required to be accounted for in another fund.

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

Governmental Fund - Funds in which most governmental functions of the City are financed.

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 in detail on what is to be bought.

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

GLOSSARY OF ACRONYMS AND TERMS

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

Modified Accrual Basis - The basis of accounting in which transactions are recognized when they become measurable and available.

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.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

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.

Personnel 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.

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.

Proprietary Funds - These are funds which operate on a business like basis. These funds derive their revenue primarily from the fees received for the sources they provide and are self-sufficient. Examples of this include the Parking Lot, Stormwater, and Water-Sewer Utility Funds.

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.

Sales and Use Tax Revenue - Sales taxes paid on goods and services that are collected at the time of purchase and submitted to the State. A use tax is paid when a sales tax was not paid. Both are collected by the State and then distributed to municipalities based upon its population.

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.

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

TRIM - Truth In Millage (Section 200.065, Florida Statute)

Unencumbered Balance - The amount of an appropriation that is neither expanded 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, telecommunications.

CITY OF
Cooper City
Florida



CITY OF
Cooper City
Someplace Special