



**FISCAL YEAR 2022
CITY MANAGER'S
PROPOSED BUDGETS**

**CITY OF WESTON
INDIAN TRACE DEVELOPMENT DISTRICT
BONAVENTURE DEVELOPMENT DISTRICT**

JULY 30, 2021



WESTON

The Nation's Premier Municipal CorporationSM

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THE CITY OF WESTON

Margaret Brown
Mayor

Byron L. Jaffe
Commissioner

Mary Molina-Macfie
Commissioner

Chris Eddy
Commissioner

Henry Mead
Commissioner

Donald P. Decker
City Manager/CEO

Weiss Serota Helfman Cole & Bierman, P.L.
City Attorney

Darrel L. Thomas
Assistant City Manager/CFO

Karl C. Thompson, P.E.
Assistant City Manager/COO

Patricia A. Bates, MMC
City Clerk

Bryan E. Cahen
Director of Budget

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Margaret Brown
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Donald P. Decker
City Manager/CEO

30 July 2021

The Honorable Mayor and Commissioners
The City of Weston, Florida

Re: Fiscal Year 2022 Proposed Budgets

In accordance with Section 3.03(e) of the Charter of the City of Weston, it is with privilege that I present to the Mayor and City Commission the Fiscal Year 2022 Proposed Budgets for the City of Weston, the Indian Trace Development District, and the Bonaventure Development District.

The City of Weston Fiscal Year 2022 total expenditure budget for all funds including the Districts is \$155,013,325, a 4.50% increase over the Fiscal Year 2021 total budget of \$148,296,525.

These budgets maintain all services at their current levels, with some services increasing, and provide for continuing improvements to the City's physical infrastructures.

The theme for the Fiscal Year 2022 budgets is "Celebrating 25 Years of Community". The silver anniversary of the City provides an opportunity to reflect on what has been built, while considering what the next 25 years will bring. The built environment now includes four fire stations, along with the police station, to provide nationally recognized standards for public safety. The built environment includes 14 parks and the Weston Racquet Club; all continually improved to meet the changing needs of the community. No less important is the community spirit that has been built; the spirit defined over the last year by residents supporting health care workers and first responders, supporting local businesses, and stepping up in many other ways during the COVID-19 pandemic.

It is worth considering again just how historic the pandemic has been across the world. No community was spared from loss of life nor an economic toll. The City of Weston weathered this new type of storm well due to financial discipline that has been a hallmark of Weston since incorporation. The unanticipated expenses of COVID-19 were absorbed while fiscally prudent financial policies provided the opportunity to continue to complete capital projects and infrastructure improvements. These accomplishments are described in the Fiscal Year 2021 Highlights section of the narrative for each department or fund in the budgets.

Financial discipline has helped maintain the appropriate fund balance in the Disaster Management Fund which will help the City respond to, and recover from, significant crises that may come. That same level of financial discipline has allowed Weston to maintain its AAA and Aaa credit ratings, creating the most favorable conditions for borrowing. With upkeep to the physical and operating infrastructures and a sound financial foundation, Weston remains prepared to respond to future, unexpected changes, ensuring continued enjoyment of a well-established quality of life.



CITY OF WESTON

The citywide total expenditure budget excluding the Districts is \$88,636,325, a 7.90% increase over the Fiscal Year 2021 total budget of \$82,148,700.

Weston's Fiscal Year 2022 budgeted Gross Taxable Value has increased by 3.29% above the Fiscal Year 2021 Adopted Budget Gross Taxable Value to \$9,535,391,273 inclusive of new construction and improvements to existing properties appearing on the tax roll for the first time.

Among Broward County's 31 municipalities, Weston has the fourth lowest percentage change in total taxable value this year. Weston has been on the lower end of this metric for several years and there are limited opportunities for new development. As a result, Weston will grow increasingly reliant on redevelopment, new revenue streams, or millage rate increases in order to maintain the level of service that residents have come to enjoy.

In Fiscal Year 2018, the City Commission accepted the 2028 Strategic Value and Business Plan. The Plan did not contemplate a global pandemic, nor the economic stresses that would follow. With signs of returning to normal, or at least a "new normal", a re-evaluation of Weston's future is critical. Development of a new Strategic Value and Business Plan is under way and will incorporate the many changes experienced since 2018. This new Plan, when combined with the Parks Master Plan and other reviews of the City's infrastructure will project the revenues and expenditures needed to sustain and enhance Weston's facilities and services, to produce a cost-efficient and responsive government in the coming years.

The City of Weston General Fund Proposed Budget for Fiscal Year 2022 is \$49,359,625 and is based on an ad valorem millage rate of 3.3464 mills which results in an increase in ad valorem revenues of \$966,800 when compared to the Fiscal Year 2021 Budget.

The ad valorem revenue and other general revenues, less contributions and use of reserves and transfers, is projected to use \$186,425 of Unassigned Fund Balance during Fiscal Year 2022, leaving an estimated Unassigned Fund Balance of \$27,662,278 at the end of Fiscal Year 2022. These funds are reserved to maintain the necessary Unassigned Fund Balance to sustain the City of Weston into the future.

With the proposed ad valorem millage rate of 3.3464, Weston will continue to have the lowest ad valorem millage rate of all municipalities in Broward County, as it has had since incorporation in 1996.

Provided for each department or fund within the Budgets is a narrative that includes Fiscal Year 2022 Descriptions, Duties, Goals, Performance Measures, Objectives, Changes in Staffing Levels, and Fiscal Year 2021 Highlights.

The following is a summary of notable activities within the City of Weston Budget.



GENERAL FUND - REVENUES

General Fund revenues are expected to increase by \$2,361,600 or 4.62%. Many of the revenues that were budgeted lower in Fiscal Year 2021 are expected to return to pre COVID-19 levels in Fiscal Year 2022. Franchise Fee – Solid Waste, Recreation Fees, State Revenue sharing, Communications Services Tax and Half-cent sales tax categories are revenues that are all expected to return to pre COVID-19 levels. Business Tax Receipts and Engineering permit fees are projected to decrease.

GENERAL FUND – EXPENDITURES

The General Fund total expenditure budget is \$49,359,625, a 5.59% increase over the Fiscal Year 2021 total budget of \$46,746,500.

General Fund Expenditures increased by \$2,613,125 over Fiscal Year 2021; with certain expenditures within categories highlighted below.

Legislative – Funding is provided for compensation for the Mayor and Commissioners as approved in the November 2018 Charter Amendment referendum. Independent Audit Services is increased per contractual obligation with the financial audit firm.

Executive – An overall increase is due to an increase in City Hall capital maintenance costs including a new roof at City Hall.

Finance and Administration – A increase in overall funding reflects actual costs for technology services, management services and technology equipment as well as an increase in Financial Services Fees that includes the cost for investment custodian services. Public Relations also increases due to additional video production, citywide surveys, and the introduction of a Weston government academy.

Public Safety – Law Enforcement - Increases in funding provide for a 3.92% increase in the Police Services contract from the Broward Sheriff's Office. This budget maintains Police Services at the current levels, including the continued placement of School Resource Officers at each of the public schools located in Weston, and at the Imagine Charter School.

Public Safety – Ambulance & Rescue Services - Increases in funding provide for a 16.30% increase in the Emergency Medical Services portion of the contract from the Broward Sheriff's Office. The increase is based on the staffing needs assessment conducted by the City and the Broward Sheriff's Office that was memorialized in the amended and restated agreement approved by the City Commission on June 21, 2021. This budget increases the City's Emergency Medical Services to maintain the level of professional service in addition to staffing at the new Fire-Rescue Station No.21.

Parks and Recreation – An increase in the Parks and Recreation category is due to contractual obligations for the service providers in the Park Services accounts, and additional funding for special events to include July Fourth festivities, graduation parades and 25th anniversary affairs. All major Capital Outlay expenditures have been moved to the Capital Projects Fund.



SOLID WASTE FUND (formerly Solid Waste Control category) - The Solid Waste Fund was created in Fiscal Year 2021. The Solid Waste cost for annual residential automated curbside collection will increase by 4.14% as provided for in the publicly and competitively bid agreement for services with Republic Services, Inc.

Revenues for residential automated curbside collection are generated via a Solid Waste Assessment appearing on the property owner's tax bill. The annual residential automated curbside collection rate will increase from \$334.24 to \$348.45.

Rates for multi-family residential and commercial entities that contract directly with Republic for their services will increase based on the Consumer Price Index of 4.14% as outlined in the agreement with Republic Services, Inc.

FIRE SERVICES FUND – The Fund is supported by an assessment on all properties and appears on the property owner's tax bill. This budget increases fire protection and fire prevention services for Fiscal Year 2022.

The increase in the Fire Services Assessment is 3.47%, which includes Fire Protection Services and Fire Prevention Services from the Broward Sheriff's Office at all four Fire-Rescue Stations. This budget includes the increased staffing required for the quint aerial apparatus purchased in Fiscal Year 2020, received in Fiscal Year 2021, and was placed at the new Fire-Rescue Station No. 21 on July 1, 2021.

The methodology for assessments is based upon the actual calls for service over prior years to residential, commercial/office, and industrial/warehouse properties with costs apportioned accordingly.

Assessments for Single-Family Residential will increase from \$549.54 to \$568.08 or 3.37%. Assessments for Multi-Family Residential will increase from \$562.75 to \$582.35 or 3.48%. Assessments for Commercial/Office are based upon square footage and will vary by category with an average increase of 0.40%. Assessments for Industrial/Warehouse are based upon square footage and will vary by category with an average increase of 5.39%.

The assessments support the full cost of providing fire protection services and fire prevention inspection services.

CAPITAL PROJECTS FUND – The fund accounts for revenues accrued from the General Fund and other Funds to provide the necessary funding dedicated to acquiring new and rehabilitating existing municipal infrastructure.

In Fiscal Year 2022, the following projects will commence including the 36th Street cul-de-sac closure, citywide LED parking lot lighting upgrades, Emerald Estates Park tennis court lighting, playground replacement at Regional Park, shade system refurbishments, shelter/gazebo replacements, skate park and pickleball/spec tennis improvements, sports fields fencing and basketball court resurfacing, Tequesta Trace Park track resurfacing, Racquet Club court lighting upgrades and landscaping.

In Fiscal Year 2022, the City will solicit sealed bids for a bank loan from qualified financial institutions in the total amount of \$3,500,000 for the purchase of four fire engines to replace the existing fleet.



Additionally, surtax funded projects will begin including bike lanes pavement markings, sidewalk repairs and maintenance on city streets in the Meridian Business Campus, Indian Trace Road improvements design, Weston Road bike and pedestrian improvements design and bicycle wayfinding signage, Royal Palm Boulevard & Weston Road intersection improvements and Sailboat Circle drainage improvements.

DEBT SERVICE FUND – The Fund, new in Fiscal Year 2022, is responsible for the receipt of proceeds from borrowings, transfers from other funds or debt financing, with expenditures restricted to funding related to debt payments. All City of Weston debt service which was previously accounted for in other funds is now accounted for in this new fund.

INDIAN TRACE DEVELOPMENT DISTRICT

The Indian Trace Development District total expenditure budget is \$63,536,300, a 4.53% increase over the Fiscal Year 2021 total budget of \$60,784,900.

District operating assessments are increased by \$1,760,200 or 8.82% for Fiscal Year 2022, for the first time since Fiscal Year 2018 in Rights-Of-Way and Fiscal Year 2015 in Water Management. This increase will put the district back on fiscal sustainability.

District expenditures are projected to increase \$2,751,400 over the current fiscal year.

ENTERPRISE FUND – WATER & SEWER UTILITY – Operations and Maintenance revenues will be increased to \$8.20 per month, in accordance with the 2028 Strategic Value and Business Plan.

Water & Sewer Fees (Sunrise) will increase by \$1,395,700 or 4.00%, paid to the City of Sunrise which accounts for Sunrise's annual increase. Indian Trace customers will experience an increase in their monthly bill reflecting Sunrise's annual increase.

Funding is also provided in Capital Outlay for new projects including the lift station portable generators, lift station panel replacement, lift station and fuel station rehabilitation, water main/force main valve replacements and water & sewer equipment.

BASIN I RIGHTS-OF-WAY FUND – Funding is provided for routine operations to include landscaping maintenance, plant replacement, trees & trimming, sidewalk repairs, and streetlight operations and maintenance, all within the public rights-of-way, and the Broward Sheriff's Office Weston District Community Strategies Team.

Funding is provided in Capital Outlay for streetlight pole re-painting, streetlight pole upgrades and rights-of-way staging areas.

BASIN I WATER MANAGEMENT FUND – Expenditures will increase due to contractual increases to maintain routine operations and increases for Capital Outlay for equipment, lake level measurement platforms, Meridian stormwater retrofit and pump station rehabilitation.



BONAVENTURE DEVELOPMENT DISTRICT

The Bonaventure Development District total expenditure budget is \$2,840,700, a 47.16% decrease from the Fiscal Year 2021 total budget of \$5,376,125.

District operating assessments are increased by \$468,300 or 18.45% for Fiscal Year 2022, for the first time since Fiscal Year 2018 in Rights-Of-Way and Water Management. This increase will put the district back on fiscal sustainability. District debt service assessments are decreased to zero as the Series 2002 Bonds were paid in full during Fiscal Year 2021.

District expenditures are projected to decrease \$2,535,135 over the current fiscal year mainly due to the elimination of annual debt service relating to the repayment of the 2002 Bonds.

RIGHTS-OF-WAY FUND – Funding is provided for routine operations to include landscaping maintenance, plant replacement, trees & trimming, sidewalk repairs, and operations and maintenance, all within the public rights-of-way, and the Broward Sheriff's Office Weston District Community Strategies Team.

WATER MANAGEMENT FUND – Expenditures increased slightly due to additional capital maintenance projects including pump station maintenance and culvert inspections and repair projects for this fiscal year.

In summary, the residents of the City of Weston may look forward to the following in Fiscal Year 2022:

- No increase in the ad valorem millage rate for a fourth consecutive year;
- Arts, cultural and recreation programs maintained at the current levels;
- The purchase of four fire engines to replace the existing fleet;
- Projects including the 36th street cul-de-sac closure, citywide LED parking lot lighting upgrades, Emerald Estates Park tennis court lighting, playground replacement at Regional Park, shade system refurbishments, shelter/gazebo replacements, skate park and pickleball/spec tennis improvements, sports fields fencing and basketball court resurfacing, Tequesta Trace Park track resurfacing, racquet club court lighting upgrades and landscaping; and
- Surtax funded projects will begin including bike lanes pavement markings, sidewalk repairs and maintenance on city streets in the Meridian Business Campus, Indian Trace Road improvements design, Weston Road bike and pedestrian improvements design and bicycle wayfinding signage, Royal Palm Boulevard & Weston Road intersection improvements and Sailboat Circle drainage improvements.

Goals for Fiscal Year 2022 are to continue to work with Broward's municipalities and Broward County towards the development of a county-wide comprehensive solid waste disposal and recycling program; continue to advocate to the Federal Aviation Administration to mitigate the impacts of increased commercial air traffic over Weston; complete the 2032 Strategic Value and Business Plan and the Parks Master Plan to form priorities for the next 5-10 years; and to continue to monitor the economic and health impacts of COVID-19 in order to keep the residents of Weston healthy and to mitigate the negative impacts to Weston's business community.



Goals for the long-term include maintaining the City's Aaa credit rating from Moody's and the AAA credit rating from Standard and Poor's that are valuable in obtaining the most favorable interest rates and terms for our proposed borrowings, as they have been in the past. There will be a continued commitment to sustaining a stable financial position that will help to maintain and enhance the City's physical and operating infrastructures. There will be a continued commitment to accountability and transparency, using all the tools and technologies available to communicate activities to Weston residents and businesses. The City staff will continue to take leadership roles in the formation and execution of public policy that benefits the City, and lead in national, state and local professional organizations where we may share our knowledge and learn from others. We will continue to support "Home Rule", oppose any preemptions of municipal authority by the Florida legislature, and enact appropriate ordinances and initiate legal strategies to protect the property values and quality of life within the City.

In closing, my sincere thanks to Darrel Thomas, Assistant City Manager/CFO; Karl Thompson, Assistant City Manager/COO; and Bryan Cahen, Director of Budget for their dedication in preparing these budgets; and to Patricia Bates, City Clerk, for preparing the statutorily required advertisements for these budgets. Greatly appreciated is the input from our City staff, and the staffs of our service providers, the Broward Sheriff's Office Department of Law Enforcement; the Broward Sheriff's Office Department of Fire Rescue and Emergency Services; Calvin, Giordano and Associates, Inc.; CAP Government, Inc.; Municipal Technologies, LLC; Weiss Serota Helfman Cole & Bierman PL; and many others. Our working as a unit enables us to serve efficiently, and our adaptability to change enables us to serve effectively.

Weston's 25th Anniversary celebration kicked off with great fanfare upon the return of the Hometown 4th of July fireworks. The evening brought the community back together again for the first time since the pandemic outbreak and it teases other events that will mark this milestone throughout the year. On behalf of the City employees and our dedicated service providers, I wish to express our sincere appreciation to you, our Mayor and Commissioners, for your continued support as the City staff and I continue "Celebrating 25 Years of Community" in Fiscal Year 2022.

The City staff and I welcome the opportunity to meet with each member of the City Commission individually to review these budgets in detail, and prepare you to make fully informed decisions when you consider the adoption of a millage rate and these budgets at the two public hearings in September.

Sincerely,

THE CITY OF WESTON

A handwritten signature in blue ink that reads "Donald P. Decker". The signature is fluid and cursive, with a long horizontal stroke at the end.

Donald P. Decker
City Manager/CEO

DM #76021v10

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BUDGET SUMMARY BY OBJECT

ESTIMATED REVENUES	General Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund	Law Enforcement Trust Fund
Taxes:	3.3464 mills (per \$1,000 of taxable value)						
Ad Valorem Taxes	\$30,313,800						
Special Assessments	\$0			\$17,068,300			
Franchise Fees	\$5,823,100						
Utility Taxes	\$5,427,200						
Communications Tax	\$2,188,900						
Business Tax Receipts	\$875,000						
Charges For Services	\$1,529,300					\$3,590,600	
Intergovernmental Revenues	\$5,592,000		\$2,004,979		\$72,500		
Investment Income	\$551,500	\$587,400	\$82,100	\$73,400		\$43,800	\$2,700
Grant Revenue	\$300,000						
Licenses & Permits	\$385,000						
Miscellaneous Revenue	\$350,000						
Fines & Forfeitures	\$150,000						\$20,000
TOTAL REVENUES	\$53,485,800	\$587,400	\$2,087,079	\$17,141,700	\$72,500	\$3,634,400	\$22,700
Transfer In							
Note Proceeds							
Use of Fund Balance	\$186,425	\$412,600					
Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance	\$53,672,225	\$1,000,000	\$2,087,079	\$17,141,700	\$72,500	\$3,634,400	\$22,700
EXPENDITURES	General Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund	Law Enforcement Trust Fund
Current:							
Personal Services	\$1,737,900						
Operating Expenditures	\$45,676,925	\$1,000,000	\$552,200	\$16,660,200	\$13,100	\$3,631,300	\$20,100
Capital Maintenance	\$1,862,200		\$300,000	\$128,300	\$40,000	\$1,700	
Capital Outlay	\$82,600			\$700		\$1,400	
Debt Service							
TOTAL EXPENDITURES	\$49,359,625	\$1,000,000	\$852,200	\$16,789,200	\$53,100	\$3,634,400	\$20,100
Transfer Out	\$4,312,600		\$493,100	\$279,100			
Excess Revenues			\$741,779	\$73,400	\$19,400		\$2,600
Total Appropriated Expenditures, Transfer Out and Reserves	\$53,672,225	\$1,000,000	\$2,087,079	\$17,141,700	\$72,500	\$3,634,400	\$22,700

BUDGET SUMMARY BY OBJECT

Tree Trust Fund	Solid Waste Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	ESTIMATED REVENUES
							Taxes:
	\$4,401,300			\$21,648,900	\$2,919,700	\$30,313,800	Ad Valorem Taxes
						\$46,038,200	Special Assessments
						\$5,823,100	Franchise Fees
						\$5,427,200	Utility Taxes
						\$2,188,900	Communications Tax
						\$875,000	Business Tax Receipts
				\$38,709,000		\$43,828,900	Charges For Services
				\$30,000		\$7,699,479	Intergovernmental Revenues
\$100		\$22,000		\$555,000	\$77,900	\$1,995,900	Investment Income
		\$3,967,100				\$4,267,100	Grant Revenue
						\$385,000	Licenses & Permits
\$1,000				\$200,000		\$551,000	Miscellaneous Revenue
						\$170,000	Fines & Forfeitures
\$1,100	\$4,401,300	\$3,989,100	\$0	\$61,142,900	\$2,997,600	\$149,563,579	TOTAL REVENUES
		\$5,607,700	\$3,200,600			\$8,808,300	Transfer In
						\$0	Note Proceeds
				\$2,502,400		\$3,101,425	Use of Fund Balance
\$1,100	\$4,401,300	\$9,596,800	\$3,200,600	\$63,645,300	\$2,997,600	\$161,473,304	Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance
Tree Trust Fund	Solid Waste Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	EXPENDITURES
							Current:
				\$919,400	\$193,600	\$2,850,900	Personal Services
\$1,000	\$4,401,300			\$51,980,200	\$2,231,700	\$126,168,025	Operating Expenditures
				\$3,478,200	\$414,300	\$6,224,700	Capital Maintenance
		\$9,324,800		\$1,884,500	\$1,100	\$11,295,100	Capital Outlay
			\$3,200,600	\$5,274,000		\$8,474,600	Debt Service
\$1,000	\$4,401,300	\$9,324,800	\$3,200,600	\$63,536,300	\$2,840,700	\$155,013,325	TOTAL EXPENDITURES
				\$109,000	\$114,500	\$5,308,300	Transfer Out
\$100		\$272,000			\$42,400	\$1,151,679	Excess Revenues
\$1,100	\$4,401,300	\$9,596,800	\$3,200,600	\$63,645,300	\$2,997,600	\$161,473,304	Total Appropriated Expenditures, Transfer Out and Reserves

Budget Summary by Function

ESTIMATED REVENUES	General Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund	Law Enforcement Trust Fund
Taxes:	3.3464 mills (per \$1,000 of taxable value)						
Ad Valorem Taxes	\$30,313,800						
Special Assessments	\$0			\$17,068,300			
Franchise Fees	\$5,823,100						
Utility Taxes	\$5,427,200						
Communications Tax	\$2,188,900						
Business Tax Receipts	\$875,000						
Charges For Services	\$1,529,300					\$3,590,600	
Intergovernmental Revenues	\$5,592,000		\$2,004,979		\$72,500		
Investment Income	\$551,500	\$587,400	\$82,100	\$73,400		\$43,800	\$2,700
Grant Revenue	\$300,000						
Licenses & Permits	\$385,000						
Miscellaneous Revenue	\$350,000						
Fines & Forfeitures	\$150,000						\$20,000
TOTAL REVENUES	\$53,485,800	\$587,400	\$2,087,079	\$17,141,700	\$72,500	\$3,634,400	\$22,700
Transfer In							
Note Proceeds							
Use of Fund Balance	\$186,425	\$412,600					
Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance	\$53,672,225	\$1,000,000	\$2,087,079	\$17,141,700	\$72,500	\$3,634,400	\$22,700
EXPENDITURES	General Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund	Law Enforcement Trust Fund
Current:							
Public Safety	\$30,517,800			\$16,788,500			\$20,100
General Government	\$7,514,100	\$1,000,000			\$13,100		
Public Works	\$0		\$852,200		\$40,000		
Parks and Recreation	\$9,309,025						
Comprehensive Planning	\$1,936,100					\$3,633,000	
Capital Outlay	\$82,600			\$700		\$1,400	
Debt Service							
Other Expenses							
TOTAL EXPENDITURES	\$49,359,625	\$1,000,000	\$852,200	\$16,789,200	\$53,100	\$3,634,400	\$20,100
Transfer Out	\$4,312,600		\$493,100	\$279,100			
Excess Revenues			\$741,779	\$73,400	\$19,400		\$2,600
Total Appropriated Expenditures, Transfer Out and Reserves	\$53,672,225	\$1,000,000	\$2,087,079	\$17,141,700	\$72,500	\$3,634,400	\$22,700

Budget Summary by Function

Tree Trust Fund	Solid Waste Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	ESTIMATED REVENUES
							Taxes:
						\$30,313,800	Ad Valorem Taxes
	\$4,401,300			\$21,648,900	\$2,919,700	\$46,038,200	Special Assessments
						\$5,823,100	Franchise Fees
						\$5,427,200	Utility Taxes
						\$2,188,900	Communications Tax
						\$875,000	Business Tax Receipts
				\$38,709,000		\$43,828,900	Charges For Services
				\$30,000		\$7,699,479	Intergovernmental Revenues
\$100		\$22,000		\$555,000	\$77,900	\$1,995,900	Investment Income
		\$3,967,100				\$4,267,100	Grant Revenue
						\$385,000	Licenses & Permits
\$1,000				\$200,000		\$551,000	Miscellaneous Revenue
						\$170,000	Fines & Forfeitures
\$1,100	\$4,401,300	\$3,989,100	\$0	\$61,142,900	\$2,997,600	\$149,563,579	TOTAL REVENUES
		\$5,607,700	\$3,200,600			\$8,808,300	Transfer In
						\$0	Note Proceeds
				\$2,502,400		\$3,101,425	Use of Fund Balance
\$1,100	\$4,401,300	\$9,596,800	\$3,200,600	\$63,645,300	\$2,997,600	\$161,473,304	Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance
Tree Trust Fund	Solid Waste Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	EXPENDITURES
							Current:
				\$2,703,400	\$795,800	\$50,825,600	Public Safety
	\$9,000					\$8,536,200	General Government
\$1,000	\$4,392,300			\$53,674,400	\$2,043,800	\$61,003,700	Public Works
						\$9,309,025	Parks and Recreation
						\$5,569,100	Comprehensive Planning
		\$9,324,800		\$1,884,500	\$1,100	\$11,295,100	Capital Outlay
			\$3,200,600	\$5,274,000		\$8,474,600	Debt Service
						\$0	Other Expenses
\$1,000	\$4,401,300	\$9,324,800	\$3,200,600	\$63,536,300	\$2,840,700	\$155,013,325	TOTAL EXPENDITURES
				\$109,000	\$114,500	\$5,308,300	Transfer Out
\$100		\$272,000			\$42,400	\$1,151,679	Excess Revenues
\$1,100	\$4,401,300	\$9,596,800	\$3,200,600	\$63,645,300	\$2,997,600	\$161,473,304	Total Appropriated Expenditures, Transfer Out and Reserves

Summary of All Funds – Revenues

Beginning Fund Balance	\$133,020,494	\$132,707,167	\$134,371,402	\$131,162,001
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>City of Weston</u>				
General Fund	\$56,255,029	\$51,124,200	\$51,424,200	\$53,485,800
Disaster Management Fund	\$1,942,551	\$800,000	\$800,000	\$587,400
Street Maintenance Fund	\$1,680,948	\$1,370,500	\$2,811,312	\$2,087,079
Fire Services Fund	\$14,478,250	\$16,548,400	\$16,548,400	\$17,141,700
Transportation Fund	\$75,754	\$78,200	\$78,200	\$72,500
Building Fee Fund	\$2,973,960	\$3,341,100	\$3,341,100	\$3,634,400
Law Enforcement Trust Fund	\$72,728	\$10,100	\$10,100	\$22,700
Tree Trust Fund	\$1,452	\$10,100	\$10,100	\$1,100
Solid Waste Fund	\$0	\$4,219,500	\$4,219,500	\$4,401,300
Capital Projects Fund	\$39,519	\$53,500	\$53,500	\$3,989,100
Debt Service Fund	\$0	\$0	\$0	\$0
Subtotal City of Weston	\$77,520,191	\$77,555,600	\$79,296,412	\$85,423,079
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$35,323,436	\$37,568,600	\$37,568,600	\$39,082,100
Basin II Water Management Fund	\$9,627	\$14,100	\$14,100	\$7,700
Debt Service Fund - Basin II Series 2003	\$630,855	\$624,200	\$624,200	\$0
Basin I Rights-of-Way Fund	\$12,131,322	\$11,662,700	\$11,662,700	\$12,859,300
Basin I Water Management Fund	\$3,456,198	\$3,700,300	\$3,919,800	\$3,919,800
Debt Service Fund - Basin I Series 1997	\$199	\$0	\$0	\$0
Debt Service Fund - Basin I Series 2005	\$1,043	\$0	\$0	\$0
Benefit Tax Fund - Basin I	\$0	\$4,615,800	\$4,615,800	\$0
Debt Service Fund	\$0	\$0	\$0	\$5,274,000
Subtotal Indian Trace Development District	\$51,552,680	\$58,185,700	\$58,405,200	\$61,142,900
<u>Bonaventure Development District</u>				
Rights-of-Way Fund	\$2,060,204	\$2,147,400	\$2,147,400	\$2,543,200
Water Management Fund	\$434,301	\$447,100	\$447,100	\$454,400
Debt Service Fund - Series 2002	\$846,976	\$479,801	\$479,801	\$0
Subtotal Bonaventure Development District	\$3,341,481	\$3,074,301	\$3,074,301	\$2,997,600
Total Revenues	\$132,414,353	\$138,815,601	\$140,775,913	\$149,563,579

Summary of All Funds – Expenditures

<u>Expenditures</u>	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
<u>City of Weston</u>				
General Fund	\$47,069,658	\$46,746,500	\$46,746,500	\$49,359,625
Disaster Management Fund	\$400,625	\$1,000,000	\$1,000,000	\$1,000,000
Street Maintenance Fund	\$896,148	\$820,900	\$652,000	\$852,200
Fire Services Fund	\$14,757,406	\$19,799,100	\$19,364,200	\$16,789,200
Transportation Fund	\$33,515	\$62,100	\$62,100	\$53,100
Building Fee Fund	\$2,966,455	\$3,358,700	\$3,358,700	\$3,634,400
Law Enforcement Trust Fund	\$5,616	\$30,100	\$30,100	\$20,100
Tree Trust Fund	\$0	\$10,100	\$10,100	\$1,000
Solid Waste Fund	\$0	\$4,219,500	\$0	\$4,401,300
Capital Projects Fund	\$10,026,312	\$6,101,700	\$3,250,000	\$9,324,800
Debt Service Fund	\$0	\$0	\$3,455,500	\$3,200,600
Subtotal City of Weston	<u>\$76,155,735</u>	<u>\$82,148,700</u>	<u>\$77,929,200</u>	<u>\$88,636,325</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$35,366,759	\$38,551,800	\$38,551,800	\$40,590,800
Basin II Water Management Fund	\$21,439	\$31,300	\$31,300	\$25,400
Debt Service Fund - Basin II Series 2003	\$641,200	\$649,200	\$1,443,056	\$0
Basin I Rights-of-Way Fund	\$12,118,901	\$12,240,900	\$12,240,900	\$12,535,900
Basin I Water Management Fund	\$3,423,756	\$4,695,900	\$4,695,900	\$5,110,200
Debt Service Fund - Basin I Series 1997	\$644,250	\$644,300	\$959,922	\$0
Debt Service Fund - Basin I Series 2005	\$3,967,250	\$3,971,500	\$5,042,624	\$0
Debt Service Fund	\$0	\$0	\$2,662,200	\$5,274,000
Subtotal Indian Trace Development District	<u>\$56,183,555</u>	<u>\$60,784,900</u>	<u>\$65,627,702</u>	<u>\$63,536,300</u>
<u>Bonaventure Development District</u>				
Rights-of-Way Fund	\$1,456,351	\$2,329,800	\$2,352,863	\$2,379,300
Water Management Fund	\$312,205	\$430,800	\$430,800	\$461,400
Debt Service Fund - Series 2002	\$891,450	\$2,615,525	\$2,615,235	\$0
Subtotal Bonaventure Development District	<u>\$2,660,006</u>	<u>\$5,376,125</u>	<u>\$5,398,898</u>	<u>\$2,840,700</u>
Total Expenditures	<u>\$134,999,297</u>	<u>\$148,309,725</u>	<u>\$148,955,800</u>	<u>\$155,013,325</u>

Note: Includes expenses funded by debt proceeds.

Summary of All Funds – Change In Fund Balances

<u>Change In Fund Balance</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
<u>City of Weston</u>				
General Fund	\$4,379,097	\$289,200	\$675,100	(\$186,425)
Disaster Management Fund	\$1,541,926	(\$200,000)	(\$200,000)	(\$412,600)
Street Maintenance Fund	\$784,800	\$549,600	\$2,159,312	\$248,679
Fire Services Fund	(\$279,156)	(\$3,250,700)	(\$2,815,800)	(\$205,700)
Transportation Fund	\$42,239	\$16,100	\$16,100	\$19,400
Building Fee Fund	\$7,505	(\$17,600)	(\$17,600)	\$0
Law Enforcement Trust Fund	\$208,681	(\$20,000)	(\$20,000)	\$2,600
Tree Trust Fund	(\$121,013)	\$0	\$0	\$100
Solid Waste Fund	\$0	\$0	\$0	\$0
Capital Projects Fund	(\$5,322,088)	\$53,500	(\$1,946,500)	\$5,879,700
Debt Service Fund	\$0	\$0	\$0	\$0
Subtotal City of Weston	\$1,241,991	(\$2,579,900)	(\$2,149,388)	\$5,345,754
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	(\$43,323)	(\$983,200)	(\$983,200)	(\$1,508,700)
Basin II Water Management Fund	(\$11,812)	(\$17,200)	(\$17,200)	(\$17,700)
Debt Service Fund - Basin II Series 2003	(\$10,345)	(\$25,000)	(\$25,000)	\$0
Basin I Rights-of-Way Fund	\$12,421	(\$578,200)	(\$578,200)	\$214,400
Basin I Water Management Fund	\$32,442	(\$995,600)	(\$863,600)	(\$1,190,400)
Debt Service Fund - Basin I Series 1997	(\$13,883)	\$0	\$0	\$0
Debt Service Fund - Basin I Series 2005	(\$85,802)	\$0	\$0	\$0
Debt Service Fund	\$151,598	\$0	\$3,709,011	\$0
Subtotal Indian Trace Development District	\$31,296	(\$2,599,200)	\$1,241,811	(\$2,502,400)
<u>Bonaventure Development District</u>				
Rights-of-Way Fund	\$0	(\$182,400)	(\$182,400)	\$49,400
Water Management Fund	\$122,096	\$16,300	\$16,300	(\$7,000)
Debt Service Fund - Series 2002	(\$44,474)	(\$2,135,724)	(\$2,135,724)	\$0
Subtotal Bonaventure Development District	\$77,622	(\$2,301,824)	(\$2,301,824)	\$42,400
Net Change In Fund Balances	\$1,350,909	(\$7,480,924)	(\$3,209,401)	\$2,885,754
Ending Fund Balance	\$134,371,402	\$125,226,243	\$131,162,001	\$134,047,755

Note: Includes inter-fund transfers and note proceeds.

**The Fiscal Year 2022 Proposed Budget
for the
City of Weston**

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General Fund – Summary by Object

Beginning Unassigned Fund Balance	\$22,941,849	\$23,550,861	\$28,001,103	\$28,764,203
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$1,125,119	\$1,125,119	\$243,835	\$243,835
Beginning Solid Waste Reserve	\$847,808	\$0	\$169,852	\$169,852
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$2,889,881	\$3,149,081	\$3,329,582	\$3,769,282
Beginning Credit Reserve	\$9,510,800	\$10,200,100	\$10,200,100	\$9,672,400
Beginning Restricted Fund Balance	\$25,000	\$25,000	\$25,000	\$25,000
Beginning NonSpendable Fund Balance	\$183,098	\$183,098	\$895,247	\$895,247
Total Beginning Fund Balance	\$37,523,555	\$38,233,259	\$42,864,719	\$43,539,819
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Locally Levied Taxes	\$46,925,892	\$43,097,400	\$43,097,400	\$44,628,000
Charges For Services	\$1,469,966	\$1,528,200	\$1,528,200	\$1,529,300
Intergovernmental Revenue	\$5,634,175	\$5,243,600	\$5,243,600	\$5,592,000
Investment Income	\$597,590	\$250,000	\$250,000	\$551,500
Licenses & Permits	\$384,279	\$505,000	\$505,000	\$385,000
Grant Revenue	\$198,338	\$0	\$300,000	\$300,000
Miscellaneous	\$754,092	\$350,000	\$350,000	\$350,000
Fines & Forfeitures	\$290,697	\$150,000	\$150,000	\$150,000
Total Revenues	\$56,255,029	\$51,124,200	\$51,424,200	\$53,485,800
<u>Expenditures</u>				
Current:				
Personal Services	\$2,484,007	\$1,661,000	\$1,661,000	\$1,737,900
Operating Expenditures	\$42,508,694	\$42,312,200	\$42,312,200	\$45,676,925
Capital Maintenance	\$1,699,610	\$2,099,200	\$2,099,200	\$1,862,200
Capital Outlay	\$377,347	\$674,100	\$674,100	\$82,600
Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$47,069,658	\$46,746,500	\$46,746,500	\$49,359,625
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$8,903,461	\$4,478,900	\$4,765,700	\$3,210,675
Contribution to/(Use of) Compensated Absences	(\$881,284)	\$0	\$0	\$0
Contribution to/(Use of) Solid Waste Reserve	(\$677,956)	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Reserve	\$439,701	\$439,700	\$439,700	\$239,700
Contribution to/(Use of) Credit Reserve	\$689,300	(\$527,700)	(\$527,700)	\$675,800
Contribution to/(Use of) Restricted Fund Balance	\$0	\$0	\$0	\$0
Contribution to/(Use of) NonSpendable Fund Balance	\$712,149	\$0	\$0	\$0
Transfer (From Unassigned Fund Balance)	(\$4,806,274)	(\$4,101,700)	(\$4,002,600)	(\$4,312,600)
Net Change In Fund Balances	\$4,379,097	\$289,200	\$675,100	(\$186,425)
Ending Unassigned Fund Balance	\$28,001,103	\$23,928,061	\$28,764,203	\$27,662,278
Ending Assigned Fund Balance				
Ending Compensated Absences	\$243,835	\$1,125,119	\$243,835	\$243,835
Ending Solid Waste Reserve	\$169,852	\$0	\$169,852	\$169,852
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$3,329,582	\$3,588,781	\$3,769,282	\$4,008,982
Ending Credit Reserve	\$10,200,100	\$9,672,400	\$9,672,400	\$10,348,200
Ending Restricted Fund Balance	\$25,000	\$25,000	\$25,000	\$25,000
Ending NonSpendable Fund Balance	\$895,247	\$183,098	\$895,247	\$895,247
Total Ending Fund Balance	\$42,864,719	\$38,522,459	\$43,539,819	\$43,353,394

General Fund – Summary by Function

Beginning Unassigned Fund Balance	\$22,941,849	\$23,550,861	\$28,001,103	\$28,764,203
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$1,125,119	\$1,125,119	\$243,835	\$243,835
Beginning Solid Waste Reserve	\$847,808	\$0	\$169,852	\$169,852
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$2,889,881	\$3,149,081	\$3,329,582	\$3,769,282
Beginning Credit Reserve	\$9,510,800	\$10,200,100	\$10,200,100	\$9,672,400
Beginning Restricted Fund Balance	\$25,000	\$25,000	\$25,000	\$25,000
Beginning NonSpendable Fund Balance	\$183,098	\$183,098	\$895,247	\$895,247
Total Beginning Fund Balance	\$37,523,555	\$38,233,259	\$42,864,719	\$43,539,819
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Locally Levied Taxes	\$46,925,892	\$43,097,400	\$43,097,400	\$44,628,000
Charges For Services	\$1,469,966	\$1,528,200	\$1,528,200	\$1,529,300
Intergovernmental Revenue	\$5,634,175	\$5,243,600	\$5,243,600	\$5,592,000
Investment Income	\$597,590	\$250,000	\$250,000	\$551,500
Licenses & Permits	\$384,279	\$505,000	\$505,000	\$385,000
Grant Revenue	\$198,338	\$0	\$300,000	\$300,000
Miscellaneous	\$754,092	\$350,000	\$350,000	\$350,000
Fines & Forfeitures	\$290,697	\$150,000	\$150,000	\$150,000
Total Revenues	\$56,255,029	\$51,124,200	\$51,424,200	\$53,485,800
<u>Expenditures</u>				
Current:				
Public Safety	\$25,631,814	\$28,727,300	\$28,727,300	\$30,517,800
General Government	\$7,187,837	\$7,051,400	\$7,051,400	\$7,514,100
Solid Waste	\$4,119,824	\$0	\$0	\$0
Parks and Recreation	\$8,262,537	\$8,411,500	\$8,411,500	\$9,309,025
Comprehensive Planning	\$1,490,299	\$1,882,200	\$1,882,200	\$1,936,100
Capital Outlay	\$377,347	\$674,100	\$674,100	\$82,600
Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$47,069,658	\$46,746,500	\$46,746,500	\$49,359,625
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$8,903,461	\$4,478,900	\$4,765,700	\$3,210,675
Contribution to/(Use of) Compensated Absences	(\$881,284)	\$0	\$0	\$0
Contribution to/(Use of) Solid Waste Reserve	(\$677,956)	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Reserve	\$439,701	\$439,700	\$439,700	\$239,700
Contribution to/(Use of) Credit Reserve	\$689,300	(\$527,700)	(\$527,700)	\$675,800
Contribution to/(Use of) Restricted Fund Balance	\$0	\$0	\$0	\$0
Contribution to/(Use of) NonSpendable Fund Balance	\$712,149	\$0	\$0	\$0
Transfer (From Unassigned Fund Balance)	(\$4,806,274)	(\$4,101,700)	(\$4,002,600)	(\$4,312,600)
Net Change In Fund Balances	\$4,379,097	\$289,200	\$675,100	(\$186,425)
Ending Unassigned Fund Balance	\$28,001,103	\$23,928,061	\$28,764,203	\$27,662,278
Ending Assigned Fund Balance				
Ending Compensated Absences	\$243,835	\$1,125,119	\$243,835	\$243,835
Ending Solid Waste Reserve	\$169,852	\$0	\$169,852	\$169,852
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$3,329,582	\$3,588,781	\$3,769,282	\$4,008,982
Ending Credit Reserve	\$10,200,100	\$9,672,400	\$9,672,400	\$10,348,200
Ending Restricted Fund Balance	\$25,000	\$25,000	\$25,000	\$25,000
Ending NonSpendable Fund Balance	\$895,247	\$183,098	\$895,247	\$895,247
Total Ending Fund Balance	\$42,864,719	\$38,522,459	\$43,539,819	\$43,353,394

General Fund – Summary of Revenues

	Actual FY 2020	Adopted FY 2021	Amended FY 2021	Proposed FY 2022
<u>Locally Levied Taxes</u>				
Ad Valorem Taxes (FY 2022 Millage Rate: 3.3464 mills)	\$28,665,595	\$29,347,000	\$29,347,000	\$30,313,800
Franchise Fee - Solid Waste	\$2,578,610	\$2,136,800	\$2,136,800	\$2,256,800
Franchise Fee - Electric	\$3,389,554	\$3,396,300	\$3,396,300	\$3,566,300
Franchise Fee - Gas	\$4,209	\$0	\$0	\$0
Special Assessments - Solid Waste (net of fees)	\$3,433,044	\$0	\$0	\$0
Utility Tax - Electric	\$5,365,161	\$5,016,200	\$5,016,200	\$5,365,000
Utility Tax - Gas	\$63,494	\$67,400	\$67,400	\$62,200
Communications Services Tax	\$2,223,334	\$2,133,700	\$2,133,700	\$2,188,900
Local Business Tax Receipts	\$1,202,892	\$1,000,000	\$1,000,000	\$875,000
Sub-Total	\$46,925,892	\$43,097,400	\$43,097,400	\$44,628,000
<u>Charges For Services</u>				
Development Fees	\$60,286	\$40,200	\$40,200	\$40,200
EMS Transport Fees	\$992,689	\$1,000,000	\$1,000,000	\$1,000,000
Recreation Fees	\$392,889	\$465,000	\$465,000	\$465,000
Racquet Club Fees	\$24,102	\$23,000	\$23,000	\$24,100
Sub-Total	\$1,469,966	\$1,528,200	\$1,528,200	\$1,529,300
<u>Intergovernmental Revenues</u>				
State Revenue Sharing	\$1,516,749	\$1,136,300	\$1,136,300	\$1,434,500
Alcoholic Beverage Licenses	\$25,527	\$19,600	\$19,600	\$25,500
Half Cent Sales Tax	\$4,091,900	\$4,087,700	\$4,087,700	\$4,132,000
Sub-Total	\$5,634,175	\$5,243,600	\$5,243,600	\$5,592,000
<u>Investment Income</u>				
Investment Income	\$597,590	\$250,000	\$250,000	\$551,500
<u>Grant Revenue</u>				
Grant Revenue	\$198,338	\$0	\$300,000	\$300,000
<u>Licenses & Permits</u>				
Site Plan Fees	\$22,024	\$5,000	\$5,000	\$10,000
Engineering Permit Fees	\$362,255	\$500,000	\$500,000	\$375,000
Sub-Total	\$384,279	\$505,000	\$505,000	\$385,000
<u>Miscellaneous Revenue</u>				
Cell Tower Leases	\$222,049	\$200,000	\$200,000	\$200,000
Other Income	\$532,043	\$150,000	\$150,000	\$150,000
Sub-Total	\$754,092	\$350,000	\$350,000	\$350,000
<u>Fines & Forfeitures</u>				
Court Fines & Forfeitures	\$93,937	\$100,000	\$100,000	\$100,000
Commercial Vehicle Violation Fines	\$71,494	\$25,000	\$25,000	\$25,000
Code Compliance Fines	\$61,666	\$25,000	\$25,000	\$25,000
COVID-19 Code Enforcement	\$63,600	\$0	\$0	\$0
Sub-Total	\$290,697	\$150,000	\$150,000	\$150,000
Total Revenues	\$56,255,029	\$51,124,200	\$51,424,200	\$53,485,800

General Fund – Legislative

Description:

The City Commission is the legislative branch of the municipal government. It is comprised of a Mayor and four Commissioners, each elected at-large to four-year terms on a staggered basis.

Duties:

The City Commission is responsible for establishing policy, enacting laws of the City in the form of ordinances, authorizing actions on behalf of the City in the form of resolutions, adopting the annual budget, and hiring the City Manager and City Attorney. The City Commission meets the first and third Monday of each month.

Goal:

The goal of the City Commission is to provide world-class legislative leadership for the City, region and state, and to deliver quality services that reflect the priorities of the residents and businesses, and to enhance the quality of life for residents, businesses and visitors alike.

Performance Measures:

The performance of the City Commission is ultimately measured by the voters of the City through the election process. Other measures of performance are concerns expressed by residents and businesses through appearances at Commission meetings, emails, letters and phone calls.

Fiscal Year 2021 Highlights:

1. Passed a resolution approving the federally-funded Subaward and Grant Agreement between the State of Florida, Department of Law Enforcement and City of Weston for the Coronavirus Emergency Supplemental Funding Program to prevent, prepare, and respond to the Coronavirus Pandemic.
2. Passed a resolution approving Second Amendment to and restatement of the Transportation System Surtax Interlocal Agreement with Broward County, Florida, the Broward Metropolitan Planning Organization, and other Broward Municipalities.
3. Passed a resolution approving the Interlocal Agreement between Broward County and the City of Weston for Surtax-Funded Municipal Transportation Projects: Citywide Bicycle Wayfinding Signage Improvements, Surtax Project Number West-307.1, Intersection Improvements at Royal Palm Boulevard and Weston Road, Surtax Project Number West-224, and Lakeview Sidewalk Improvement for Safe Schools Route, Surtax Project Number West-308.
4. Passed resolutions opposing Senate Bill 522 and House Bill 219, preempting the regulation of Vacation Rentals to the State, opposing Senate Bill 266 and House Bill 403, preempting the regulation of home-based businesses to the state, opposing House Bill 1129 and Senate Bill 1678, increasing the statutory limits on liability for tort claims against local governments, opposing Senate Bill 856 and House Bill 839, preempting the regulation of energy infrastructure to the State, opposing Senate Bill 284, preempting the ability of local governments to impose design regulations for certain residential dwellings, and opposing House Bill 945, providing for automatic expiration of certain emergency orders and for the extension of such orders by referendum
5. Passed resolutions supporting Senate Bill 334 and House Bill 239, authorizing counties and municipalities to further restrict smoking within the boundaries of public beaches and public parks and supporting Senate Bill 1912 and House Bill 1581, prohibiting approaching a Law Enforcement Officer or remaining within a specified distance of such officer with specified intent, after receiving a warning not to approach.

Fiscal Year 2022 Objectives:

1. Continue to provide legislative leadership beneficial to the residents and businesses of the City and enhance the value of the properties within the City.
2. Maintain the City's fiscal policies without reducing services.

Staffing Levels:

The City has a five-member City Commission established by Charter.

General Fund – Legislative

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Personal Services	\$78,614	\$85,000	\$85,000	\$86,400
Operating Expenditures	\$174,006	\$171,000	\$171,000	\$172,400
Total City Commission	\$252,620	\$256,000	\$256,000	\$258,800

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Personal Services				
Commissioner Salaries and Benefits	\$78,614	\$85,000	\$85,000	\$86,400
Sub-Total	\$78,614	\$85,000	\$85,000	\$86,400
Operating Expenditures				
Charitable Contributions	\$35,491	\$50,000	\$50,000	\$50,000
Conferences & Seminars	\$705	\$3,000	\$3,000	\$3,000
Consulting Services	\$3,750	\$0	\$0	\$0
Independent Audit Services	\$113,810	\$95,000	\$95,000	\$96,400
Subscriptions & Memberships	\$20,250	\$23,000	\$23,000	\$23,000
Sub-Total	\$174,006	\$171,000	\$171,000	\$172,400
Total City Commission	\$252,620	\$256,000	\$256,000	\$258,800

General Fund – Executive

Description:

The City Manager is the executive branch of the municipal government. The City Manager is the Chief Executive Officer of the municipal government and is hired by the City Commission.

Duties:

The City Manager is responsible for the day-to-day affairs of the municipal government, carrying out the policies of the City Commission, establishing an annual budget and long-range business and capital improvement plans, upholding the laws of the City, and the hiring of City employees.

Goal:

The goal of the City Manager is to develop a world-class municipal service organization that meets the needs of the residents and businesses in an ethical, efficient, business-like and professional manner.

Performance Measures:

The performance of the City Manager is ultimately measured by the City Commission through some of the following means:

1. Keeping the City Commission informed as to activities within and affecting the City.
2. Carrying out the policies and objectives of the City Commission.
3. Keeping abreast of, and operating the City in compliance with, all applicable laws.
4. Submitting a responsive and responsible annual budget in a timely manner.
5. Maintaining and enhancing the financial health and discipline in the City.

Fiscal Year 2021 Highlights:

1. Continued to monitor the Federal Aviation Administration's active studies pertaining to the South-Central Florida Metroplex airspace and the CFR Part 150 Noise Compatibility.
2. Monitored changes in and responded to changes of law because of bills passed in the 2020 Legislative Session that affect the City.
3. Managed the City's emergency response to the COVID-19 pandemic.

Fiscal Year 2022 Objectives:

1. Implement all policies established by the Commission in an efficient and effective manner.
2. Implement the changes of law as a result of bills passed in the 2021 Legislative Session that affect the City.
3. Work with Broward's municipalities and Broward County towards the development of a county-wide comprehensive solid waste disposal and recycling program.
4. Continue to advocate to the Federal Aviation Administration to mitigate the impacts of increased commercial air traffic over Weston.
5. Complete the 2032 Strategic Value and Business Plan and the Parks Master Plan to form priorities for the next 5-10 years.
6. Continue to monitor the economic and health impacts of COVID-19 in order to keep the residents of Weston healthy and to mitigate the negative impacts to Weston's business community.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2022.

General Fund – Executive

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Personal Services	\$1,398,997	\$619,800	\$619,800	\$649,300
Operating Expenditures	\$201,648	\$377,000	\$377,000	\$358,300
Capital Maintenance	\$239,864	\$265,000	\$265,000	\$556,000
Reserves	\$0	\$90,000	\$90,000	\$90,000
Total Executive	\$1,840,509	\$1,351,800	\$1,351,800	\$1,653,600

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Personal Services				
Employee Salaries and Benefits	\$1,398,997	\$619,800	\$619,800	\$649,300
Sub-Total	\$1,398,997	\$619,800	\$619,800	\$649,300
Operating Expenditures				
Conferences & Seminars	\$8,467	\$22,500	\$22,500	\$22,500
Consulting Services	\$73,340	\$130,000	\$130,000	\$130,000
Election	\$4,100	\$25,000	\$25,000	\$10,000
Electric Utility Costs	\$19,993	\$33,000	\$33,000	\$37,000
Legal Advertisements	\$13,673	\$18,600	\$18,600	\$14,400
Office Supplies	\$44,139	\$93,500	\$93,500	\$93,500
Ordinance Codification	\$4,361	\$9,900	\$9,900	\$9,900
Rentals & Leases	\$15,181	\$19,500	\$19,500	\$16,000
Subscriptions & Memberships	\$10,110	\$15,000	\$15,000	\$15,000
Water & Sewer Utility Costs	\$8,285	\$10,000	\$10,000	\$10,000
Sub-Total	\$201,648	\$377,000	\$377,000	\$358,300
Capital Maintenance				
Building Repairs & Maintenance	\$239,864	\$265,000	\$265,000	\$540,000
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$16,000
Sub-Total	\$239,864	\$265,000	\$265,000	\$556,000
Reserves				
Reserve for City Hall Building	\$0	\$90,000	\$90,000	\$90,000
Sub-Total	\$0	\$90,000	\$90,000	\$90,000
Total Executive	\$1,840,510	\$1,351,800	\$1,351,800	\$1,653,600

General Fund – Finance and Administration

Description:

Finance and Administration includes administrative staffing, accounting, budgetary and treasury services, public information services, and technology services. Administrative staffing, certain financial services and certain information technologies are provided under a contract with Municipal Technologies, LLC. Treasury, budget, technology services and public information services are provided by City employees.

Duties:

Finance and Administration is responsible for the staffing of City Hall and the Administrative Services Center; the preparation of the annual budget, quarterly financial reports, and comprehensive annual financial report; payables, receivables and accounting; cash management; investment advisory services; purchasing; risk management; public information services; and information technologies to include operation and maintenance of the City-owned hardware and software, and communications services.

Goal:

The goal of Finance and Administration is to provide the City with staffing to offer exceptional service to its residents and businesses and to manage the administrative affairs of the City in a world-class manner that is worthy of acclamation from recognized professional organizations.

Performance Measures:

The performance of Finance and Administration is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Receive Government Finance Officers Association (GFOA) Certificate for Excellence in Financial Reporting Award	Yes	Yes	Yes
Receive GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes
Newsday Tuesday articles posted by 7:30 am each Tuesday	100%	100%	100%
Online use of the City's website (total page views)	855,323	1,235,152	10% increase
Monthly financial reports completed within 30 days of the previous month end	9 (75%)	4 (33%)	12 (100%)
Increase City of Weston Vimeo views by 10%	16,452	25,377	10% increase
Increase City E-Notification System registrations by at least 10%	4,382	4,449	10% increase
Percentage of City-wide desktop Personal Computers (PC's) over 4 years old	Less than 33%	Less than 33%	Less than 33%
Percentage utilization of existing Technology Services enterprise data storage	Less than 75%	Less than 75%	Less than 75%

Fiscal Year 2021 Highlights:

1. Received GFOA Certificate for Excellence in Financial Reporting Award for twenty-third consecutive year.
2. Received GFOA Distinguished Budget Presentation Award for the twentieth consecutive year.
3. Increased followings on all City social media platforms including a full presence on Facebook, Instagram, Twitter, Nextdoor, Flickr, Vimeo, and YouTube.
4. Produced 20 videos related to COVID-19 and/or reopening of City facilities to inform and educate the public.
5. Produced Coronavirus messaging and Mask On Social Media campaign throughout all of our media the entire year to keep the community informed including continual information on our City website.
6. Produced a successful and fun Recycling Right video to assist the Public Works Department in delivering the message of what types of recycling items are permitted; Produced numerous videos for the parks department virtual class programs and sports.

Fiscal Year 2022 Objectives:

1. Attain recognition from GFOA for financial reporting and budget presentation.
2. Improve completion of monthly financial reports within 30 days of previous month end.
3. Continue to increase online use of the City website as the City's primary communication tool.
4. Weekly Newsday Tuesday articles sent to Technology Services by 5PM each Monday for posting, year-round.
5. Increase awareness and registration with City's E-Notification system.
6. Increase video presence and upgrade look of city government cable channel.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2022.

General Fund – Finance and Administration

<u>Category</u>	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Personal Services	\$598,027	\$552,000	\$552,000	\$581,100
Operating Expenditures	\$3,668,278	\$4,076,700	\$4,076,700	\$4,174,900
Capital Maintenance	\$179,956	\$208,400	\$208,400	\$189,200
Capital Outlay	\$0	\$14,100	\$14,100	\$12,600
Reserves	\$0	\$47,300	\$47,300	\$47,300
Total Finance and Administration	\$4,446,260	\$4,898,500	\$4,898,500	\$5,005,100

<u>Account Description</u>	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Personal Services				
Employee Salaries and Benefits	\$598,027	\$552,000	\$552,000	\$581,100
Sub-Total	\$598,027	\$552,000	\$552,000	\$581,100
Operating Expenditures				
Administrative Management Services	\$1,496,311	\$1,376,600	\$1,376,600	\$1,487,300
Administrative Services Center Electric Utility Costs	\$59,035	\$68,000	\$68,000	\$76,200
Administrative Services Center Office Supplies	\$10,727	\$85,000	\$85,000	\$25,000
Administrative Services Center Water & Sewer Utility Costs	\$25,553	\$39,000	\$39,000	\$39,000
Financial Services Fees	\$145,954	\$125,000	\$125,000	\$253,300
Information Technology Communication Services	\$147,175	\$200,800	\$200,800	\$188,000
Information Technology Maintenance	\$441,340	\$549,300	\$549,300	\$517,400
Information Technology Management Services	\$672,937	\$765,200	\$765,200	\$655,800
Information Technology Supplies	\$131,385	\$134,300	\$134,300	\$120,500
Information Technology Support Services	\$228,128	\$354,200	\$354,200	\$373,300
Insurance Premium	\$144,049	\$149,200	\$149,200	\$161,000
Miscellaneous	\$0	\$500	\$500	\$500
Public Relations	\$163,161	\$200,000	\$200,000	\$248,000
Property Appraiser Fees	\$0	\$10,000	\$10,000	\$10,000
Sales & Use Taxes	\$2,522	\$19,600	\$19,600	\$19,600
Sub-Total	\$3,668,278	\$4,076,700	\$4,076,700	\$4,174,900
Capital Maintenance				
Building Repairs and Maintenance	\$163,961	\$191,300	\$191,300	\$164,000
Campus Network Maintenance	\$15,994	\$17,100	\$17,100	\$15,200
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$10,000
Sub-Total	\$179,956	\$208,400	\$208,400	\$189,200
Capital Outlay				
Information Technology Equipment	\$0	\$14,100	\$14,100	\$12,600
Sub-Total	\$0	\$14,100	\$14,100	\$12,600
Reserves				
Reserve for Administrative Services Center	\$0	\$47,300	\$47,300	\$47,300
Sub-Total	\$0	\$47,300	\$47,300	\$47,300
Total Finance and Administration	\$4,446,260	\$4,898,500	\$4,898,500	\$5,005,100

General Fund – Legal Counsel

Description:

The City Attorney is hired by the City Commission to provide legal counsel to the City Commission, City Manager and his/her staff, and any advisory groups as may be appointed by the City Commission. Services are provided under a contract with the firm of Weiss Serota Helfman Cole & Bierman, P.L.

Duties:

The Legal Counsel's Office attends meetings of the City Commission, City Manager's staff, and Commission appointed advisory groups to give legal counsel, interpret laws, prepare ordinances, resolutions and bills, review and prepare contracts, prosecute violations of the City's Code of Ordinances, and represent the City in matters of litigation.

Goal:

The goal of the Legal Counsel's Office is to provide competent and timely counsel so that the City may always be in a legally sound and defensible position in all of its undertakings.

Performance Measures:

The performance of the Legal Counsel's Office is ultimately measured by the City Commission through some of the following means:

1. Keeping the City Commission and City Manager informed as to the legal affairs of the City.
2. Responding to inquiries of the City Commission in a timely manner.
3. Successful interaction with the City Manager and his/her staff.
4. Ensuring that all City documents meet legal sufficiency.
5. Successful prosecution of municipal code violations.
6. Successful defense of claims against the City.

Fiscal Year 2021 Highlights:

1. Prepared bills of local and general law on behalf of the City Commission.
2. Prepared seven Ordinances for City Commission action.

Fiscal Year 2022 Objectives:

1. Keep abreast of changes in law at all levels that may affect the City.

Staffing Levels:

Under the contract the firm will provide the legal disciplines and services as needed by the City.

General Fund – Legal Counsel

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures	\$648,448	\$696,500	\$696,500	\$746,500
Total Legal Counsel	\$648,448	\$696,500	\$696,500	\$746,500

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures				
Development Review Services	\$13,044	\$80,000	\$80,000	\$80,000
Legal Services	\$504,632	\$450,000	\$450,000	\$500,000
Litigation Services	\$124,384	\$150,000	\$150,000	\$150,000
Safe Harbor Legal Opinions	\$468	\$5,000	\$5,000	\$5,000
Special Magistrate	\$5,920	\$11,500	\$11,500	\$11,500
Sub-Total	\$648,448	\$696,500	\$696,500	\$746,500
Total Legal Counsel	\$648,448	\$696,500	\$696,500	\$746,500

General Fund – Comprehensive Planning

Description:

Comprehensive Planning provides for planning, zoning, engineering, traffic engineering, code enforcement, landscape architecture, emergency management, and Geographic Information System consulting services under contracts with the firms of Calvin, Giordano & Associates, Inc., Craven, Thompson and Associates, Inc. and EAC Consulting, Inc.

Duties:

Comprehensive Planning is responsible for upholding the City’s land development regulations and engineering standards through the established development review and permitting and inspection processes; the development of an amendment to the City’s land development regulations and engineering standards; maintenance of development and engineering related records; providing professional expertise in the various disciplines for the City’s projects and regional reviews; response to inquiries from residents, businesses, and the development community; and representing the City on technical advisory committees and before regulatory bodies.

Goal:

The goal of Comprehensive Planning is to guide users of the service through the required processes in a timely manner while assuring compliance with City codes, and to provide the City with the highest level professional expertise to accomplish its tasks and goals.

Performance Measures:

The performance of Comprehensive Planning is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Resident inquiries responded to within 24 hours	100%	100%	100%
Adherence to engineering schedules	99%	99%	100%
Schedule all inspections within 24 hours of request	99%	99%	100%
Prepare and execute contract documents within 30 days of Commission Award	99%	100%	100%
Project closeout within 30 days of substantial completion	97%	98%	100%

Fiscal Year 2021 Highlights:

1. Performed 340 plan reviews on engineering permit applications from October 1, 2020 through September 30, 2021.
2. Completed the addition of City of Weston transportation enhancement projects to the draft Broward MPO 2016/2017-2020/2021 Transportation Improvement Program (TIP).
3. Completed 145 traffic plan reviews on engineering permit applications from July 2, 2021 thru March 31, 2021.
4. Provided staffing seven days a week, including evening coverage, with three full time Code Enforcement Officers ensuring the entire City Code is enforced throughout the City.

Fiscal Year 2022 Objectives:

1. Provide planning and zoning technical assistance to residents in a timely manner such that 95 percent of calls are returned the same day.
2. Identify, track and compile rezoning and land use plan amendment applications passed by Commission to update the zoning maps.
3. Continue development of necessary GIS datasets of municipal assets for visualization & spatial analysis purposes.
4. Design, bid and provide contract administration services for projects with no change orders.

Staffing Levels:

It is the responsibility of the service provider to provide sufficient staff within the fee structure to properly service the function.

General Fund – Comprehensive Planning

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures	\$1,490,299	\$1,882,200	\$1,882,200	\$1,936,100
Total Comprehensive Planning	\$1,490,299	\$1,882,200	\$1,882,200	\$1,936,100

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures				
Civil/Environmental Engineering	\$74,502	\$26,100	\$26,100	\$95,000
Code Enforcement Services	\$243,066	\$187,500	\$187,500	\$255,300
Community Rating System	\$9,159	\$22,800	\$22,800	\$15,000
Comprehensive/Long-Range Planning	\$2,621	\$15,700	\$15,700	\$15,700
Construction Services	\$0	\$5,600	\$5,600	\$5,600
CDBG/HUD Programs	\$278,338	\$300,000	\$300,000	\$300,000
Engineering Permits	\$386,364	\$500,000	\$500,000	\$500,000
Landscape Architecture	\$20,245	\$100,000	\$100,000	\$25,000
Miscellaneous	\$945	\$0	\$0	\$0
Planning: Basic Services	\$184,493	\$300,000	\$300,000	\$300,000
Surveying Services	\$29,388	\$30,000	\$30,000	\$30,000
Traffic Engineering	\$97,831	\$200,000	\$200,000	\$200,000
Zoning: Administrative Services	\$96,469	\$109,500	\$109,500	\$109,500
Zoning: Basic Services	\$66,878	\$85,000	\$85,000	\$85,000
Subtotal	\$1,490,299	\$1,882,200	\$1,882,200	\$1,936,100
Total Comprehensive Planning	\$1,490,299	\$1,882,200	\$1,882,200	\$1,936,100

General Fund – Public Safety

Description:

Public Safety provides for Police enforcement of Florida Statutes and the City’s Municipal Code of Ordinances within the City and Emergency Medical Services which provides for emergency medical response, treatment, and transport for persons in need. Both services are provided under a contract with the Broward Sheriff’s Office (BSO). Crossing guard services are provided under a contract with Adecco USA, LLC.

Duties:

Police Services is responsible for the enforcement of state and local laws, the institution of crime prevention initiatives, the institution of traffic crash prevention initiatives, response to emergency and non-emergency requests for assistance, the investigation of crimes, the apprehension of criminals, and public safety education programs. Emergency Medical Services is responsible for the response to all medical related calls for life-threatening and non-life-threatening conditions; the treatment of patients having emergency medical conditions; the treatment of victims of injury; the transport of those patients and victims to an appropriate medical facility; and community education programs to promote wellness and safe practices so as to prevent potential injury. The crossing guard contractor is responsible for staffing the crosswalks on the designated school walk routes at the assigned times.

Goal:

The goal of Public Safety is to maintain a pleasant and safe environment for residents, businesses, and visitors. Public Safety will strive to motivate and empower deputies, firefighter/paramedics and officers to provide exceptional customer service and train them to meet future challenges within the community. Public Safety will continue to be proactive by providing health and life safety programs and property loss mitigation programs to the community and will respond with well trained and well-equipped personnel in a timely manner in a committed effort to prevent the loss of life and property. The goal for the crossing guard contractor is to provide for the safety of pedestrians when crossing an intersection.

Performance Measures: Public Safety is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Hold at least 12 Crime Prevention events annually	12	24	24
Complete required 140 hours of continuous training per officer annually	140	140	140
Maintain at least 50 active Community Emergency Response Team (CERT) members	96	*96	110
Provide blood pressure checks at pre-designated locations within the City (at least one per month)	*8	*10	12
Provide child safety seat inspections and installations for City residents (at least one per month)	*25	*10	48
Provide cardiopulmonary resuscitation (CPR) classes for City residents (at least one per month)	*6	*10	24
Provide Bleeding Control classes for City Businesses and residents (at least one per month)	*8	*3	24
Complete State-required Emergency Medical Services training of 30 Continuing Education Units every two years	30	30	30

*COVID-19 quarantine has impacted the performance of this objective.

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Fiscal Year 2021 Highlights:

1. Maintained CERT membership.
2. Conducted joint drowning prevention programs in Weston communities and youth organizations.
3. Conducted an annual public hands only CPR demonstration with onsite and virtual training to over 300 residents.
4. Provided educational “Just Drive Program” which provides education on texting and driving.
5. Assisted with the installation of wall mounted public access bleeding control stations in qualifying locations and provided severe bleeding control awareness level training to over 1,600 individuals.
6. BSO assigned a School Resource Officer (SRO) to every publicly funded school in Weston.
7. Performed all crossings without personal injuries or motor vehicle accidents.

Fiscal Year 2022 Objectives:

1. Maintain the CERT program by providing continued support through grant administration and monthly training.
2. BSO Weston District Law Enforcement & Fire-Rescue will conduct joint drowning prevention programs in Weston.
3. Conduct an annual public hands only CPR and severe bleeding control training for 400 people and provide ongoing monthly CPR and bleeding control classes.
4. Continue training and performance measures required to maintain CAAS accreditation.
5. Participate in required continuing educational unit (CEU) trainings for medical license renewals.

Staffing Levels: There are no staffing level changes for Fiscal Year 2022. The crossing guard contractor provided staff based upon intersections with designated school walk routes and size of intersection.

General Fund – Public Safety – Law Enforcement

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures	\$14,429,869	\$16,236,800	\$16,236,800	\$16,744,800
Capital Maintenance	\$176,208	\$308,400	\$308,400	\$40,000
Capital Outlay	\$176,180	\$0	\$0	\$0
Reserves	\$0	\$46,400	\$46,400	\$46,400
Total Public Safety - Law Enforcement	\$14,782,257	\$16,591,600	\$16,591,600	\$16,831,200

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures				
Insurance Premium	\$25,560	\$26,500	\$26,500	\$28,600
Police Services Contract	\$14,404,309	\$16,209,300	\$16,209,300	\$16,715,200
Police Explorer Program	\$0	\$1,000	\$1,000	\$1,000
Sub-Total	\$14,429,869	\$16,236,800	\$16,236,800	\$16,744,800
Capital Maintenance				
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$10,000
Police Service Center Building Repairs & Maintenance	\$176,208	\$308,400	\$308,400	\$30,000
Sub-Total	\$176,208	\$308,400	\$308,400	\$40,000
Capital Outlay				
Police Services Center Interior Renovations	\$176,180	\$0	\$0	\$0
Sub-Total	\$176,180	\$0	\$0	\$0
Reserves				
Reserve for Police Services Center Improvements	\$0	\$46,400	\$46,400	\$46,400
Sub-Total	\$0	\$46,400	\$46,400	\$46,400
Total Public Safety - Law Enforcement	\$14,782,257	\$16,591,600	\$16,591,600	\$16,831,200

General Fund – Public Safety – Ambulance & Rescue Service

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures	\$10,609,909	\$11,148,700	\$11,148,700	\$12,961,800
Capital Maintenance	\$83,574	\$410,400	\$410,400	\$122,400
Capital Outlay	\$104,489	\$0	\$0	\$0
Reserves	\$0	\$24,100	\$24,100	\$24,100
Total Public Safety - Ambulance & Rescue Service	\$10,797,972	\$11,583,200	\$11,583,200	\$13,108,300

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures				
Community Emergency Response Team	\$86	\$10,000	\$10,000	\$10,000
Emergency Medical Services Contract	\$10,584,263	\$11,112,200	\$11,112,200	\$12,923,200
Insurance Premium	\$25,560	\$26,500	\$26,500	\$28,600
Sub-Total	\$10,609,909	\$11,148,700	\$11,148,700	\$12,961,800
Capital Maintenance				
EMS Vehicle Repairs & Maintenance	\$251	\$5,000	\$5,000	\$5,000
Fire/EMS Building Repairs & Maintenance	\$83,323	\$405,400	\$405,400	\$80,400
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$37,000
Sub-Total	\$83,574	\$410,400	\$410,400	\$122,400
Capital Outlay				
Fire-Rescue Station #21 Construction	\$19,602	\$0	\$0	\$0
Fire-Rescue Station #21 Design	\$30,599	\$0	\$0	\$0
Fire-Rescue Station #55 Design	\$53,669	\$0	\$0	\$0
Fire-Rescue Station #67 Design	\$731	\$0	\$0	\$0
Fire-Rescue Station #81 Design	(\$112)	\$0	\$0	\$0
Sub-Total	\$104,489	\$0	\$0	\$0
Reserves				
Reserve for Fire/EMS Building Improvements	\$0	\$24,100	\$24,100	\$24,100
Sub-Total	\$0	\$24,100	\$24,100	\$24,100
Total Public Safety - Ambulance & Rescue Service	\$10,797,972	\$11,583,200	\$11,583,200	\$13,108,300

General Fund – Public Safety – Other

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures	\$332,254	\$623,000	\$623,000	\$648,800
Total Public Safety	\$332,254	\$623,000	\$623,000	\$648,800

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures				
Crossing Guard Services Contract	\$332,254	\$623,000	\$623,000	\$648,800
Sub-Total	\$332,254	\$623,000	\$623,000	\$648,800
Total Public Safety	\$332,254	\$623,000	\$623,000	\$648,800

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General Fund – Parks and Recreation

Description:

Parks and Recreation provides for the operation and maintenance of all parks, coordination with the City's athletic leagues, and planning and supervision of recreation programs, cultural programs and special events. Services are provided to the City of Weston under several contracts all supervised by the Director of Parks and Recreation. Contracts with Calvin, Giordano & Associates and Municipal Technologies provide for the staffing of management and support positions to manage and oversee the maintenance of the City's parks properties and manage recreation programs and extraordinary events offered by the City. The City contracts with the Broward Sheriff's Office for "detail Deputies" for a law enforcement presence in the active parks during occupancy; with private individuals/firms for recreational program instructor services; with private firms ABM Industry Groups, LLC, Juniper Landscaping of Florida, LLC, Brightview Landscape Services, Inc. and 100% Landscaping Co., Inc. for the maintenance of the parks and fields; and with Cliff Drysdale Tennis, Inc., for management of the City's Racquet Club.

Duties:

Parks and Recreation is responsible for operation of the City's parks; oversight of the contracted operator of the City's Racquet Club; and coordination with the Weston Sports Alliance and subsidiary leagues for use of the City's athletic facilities.

Goal:

The goal of Parks and Recreation is to effectively manage the City's parks, to provide first-class facilities, and to provide programs to meet the needs and desires of all ages represented in the City.

Performance Measures:

The performance of Parks and Recreation is measured by the City Manager by means to include but not limited to:

	Actual FY 2020	Projected FY 2021	Goal FY 2022
Sports Alliance Registrants	5,122	4,800	5,300
Athletic Programs Offered	17	18	18
Class Registrations	393	0	250

Fiscal Year 2021 Highlights:

1. Completed construction of 4 pickleball courts at Regional Park.
2. Completed construction of new shade structures at Regional and Tequesta Trace Parks.
3. Completed construction of the Weston Racquet Club renovations.
4. Launched new web-based management software for facility rentals and class registrations.
5. Completed artificial turf infill replacement at Tequesta Trace and Regional Parks.
6. Installed a new batting cage at Vista Park.
7. Completed softball field and soccer field renovations at Vista Park.
8. Recreational programs for the year included: two free drive-in movies and three free outdoor movies, Independence Day fireworks celebration.
9. Partnered with the Arts Council to produce Chalk in the Park and the Weston World Fest.
10. Partnered with community organizations on: Veterans Day Virtual Program and July 4th 5k run with the YMCA, Rotary Club of Weston with the Run for Tomorrow and the Get Fit Challenge.

Fiscal Year 2022 Objectives:

1. Complete shelter and gazebo replacements at Vista and Library Parks.
2. Complete renovation of one field at Vista Park.
3. Complete landscape improvements at Library, Regional and Vista Parks.
4. Complete Installation of new lighting at Emerald Estates and Weston Racquet Club tennis courts.
5. Complete resurfacing of basketball courts at Regional Park.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2022.

General Fund – Parks and Recreation

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Personal Services	\$408,370	\$404,200	\$404,200	\$421,100
Operating Expenditures	\$6,834,159	\$7,100,300	\$7,100,300	\$7,933,325
Capital Maintenance	\$1,020,008	\$907,000	\$907,000	\$954,600
Capital Outlay	\$96,678	\$660,000	\$660,000	\$70,000
Reserves	\$0	\$231,900	\$231,900	\$231,900
Total Parks and Recreation	\$8,359,215	\$9,303,400	\$9,303,400	\$9,610,925

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Personal Services				
Employee Salaries and Benefits	\$408,370	\$404,200	\$404,200	\$421,100
Sub-Total	\$408,370	\$404,200	\$404,200	\$421,100
Operating Expenditures				
Administrative Management Services	\$731,916	\$669,500	\$669,500	\$770,525
Electric Utility Costs	\$386,036	\$496,300	\$496,300	\$555,900
Instructor Services	\$44,437	\$90,000	\$90,000	\$90,000
Insurance Premium	\$184,256	\$190,900	\$190,900	\$206,000
IT - Communication Services	\$8,720	\$16,000	\$16,000	\$16,000
IT - Maintenance	\$4,440	\$5,000	\$5,000	\$1,000
Landscape Repairs & Maintenance	\$234,198	\$355,000	\$355,000	\$365,000
Parks Master Plan	\$0	\$125,000	\$125,000	\$0
Office Supplies	\$12,656	\$22,000	\$22,000	\$15,000
Park Services: Additional Costs	\$1,786,537	\$1,265,000	\$1,265,000	\$1,845,000
Parks Services: Fixed Cost	\$2,577,012	\$2,825,600	\$2,825,600	\$2,825,600
Police Services	\$171,642	\$225,000	\$225,000	\$225,000
Racquet Club	\$205,178	\$216,000	\$216,000	\$237,500
Racquet Club Property Taxes	\$4,836	\$5,900	\$5,900	\$5,900
Special Events	\$334,721	\$426,100	\$426,100	\$607,900
Water & Sewer Utility Costs	\$147,574	\$167,000	\$167,000	\$167,000
Sub-Total	\$6,834,159	\$7,100,300	\$7,100,300	\$7,933,325
Capital Maintenance				
Building Repairs & Maintenance	\$328,875	\$226,100	\$226,100	\$239,500
Park Repairs & Maintenance	\$691,133	\$623,000	\$623,000	\$650,000
Racquet Club Building Maintenance	\$0	\$57,900	\$57,900	\$65,100
Sub-Total	\$1,020,008	\$907,000	\$907,000	\$954,600
Capital Outlay				
Parks and Recreation Equipment	\$0	\$60,000	\$60,000	\$70,000
Playground Replacement	\$0	\$100,000	\$100,000	\$0
Scoreboard Replacement	\$96,583	\$0	\$0	\$0
Shelter/Gazebo Replacement	\$0	\$500,000	\$500,000	\$0
Tennis Court Renovation	\$95	\$0	\$0	\$0
Sub-Total	\$96,678	\$660,000	\$660,000	\$70,000
Reserves				
Reserve for Park Buildings Improvements	\$0	\$31,900	\$31,900	\$31,900
Reserve for Tequesta Trace Artificial Turf Fields	\$0	\$100,000	\$100,000	\$100,000
Reserve for Regional Artificial Turf Fields	\$0	\$100,000	\$100,000	\$100,000
Sub-Total	\$0	\$231,900	\$231,900	\$231,900
Total Parks and Recreation	\$8,359,215	\$9,303,400	\$9,303,400	\$9,610,925

General Fund – Solid Waste Control

Description:

Solid Waste Control will now become the Solid Waste Fund and will be shown separately. Historical data will remain as part of the General Fund.

<u>Category</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures	\$4,119,824	\$0	\$0	\$0
Total Solid Waste Control	<u>\$4,119,824</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>Account Description</u>	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Operating Expenditures				
Household Waste & Bulk Waste	\$154,896	\$0	\$0	\$0
Property Appraiser Fees	\$8,902	\$0	\$0	\$0
Solid Waste Services	\$3,956,026	\$0	\$0	\$0
Sub-Total	\$4,119,824	\$0	\$0	\$0
Total Solid Waste Control	<u>\$4,119,824</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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Solid Waste Fund

Description:

The new Solid Waste Fund provides for solid waste and recycling collection services. Solid waste and recycling collection services are provided under a contract with Republic Services of Florida, Inc. dba All Service Refuse.

Duties:

The solid waste and recycling collection services contractor is responsible for the collection of residential and commercial solid waste and recycling and transport to the South Resource Recovery Facility for solid waste and to the Materials Recovery Facility for recyclables, and to perform the scheduled bulk trash collections.

Goal:

The goal for the solid waste and recycling contractor is to perform collections in a neat and timely manner.

Performance Measures:

The performance of Solid Waste Control is measured by the City Manager by means to include but not limited to:

1. Minimizing resident and business complaints for missed collections.

Fiscal Year 2021 Highlights:

1. Successfully held Household Hazardous Waste and Electronics collection event in Weston at the Public Works facility.

Fiscal Year 2022 Objectives:

1. Continue to provide efficient solid waste and recycling services.
2. Continue to hold the Household Hazardous Waste and Electronics collection event.

Staffing Levels:

The solid waste and recycling contractor provides staffing to meet contractual performance obligations.

Solid Waste Fund

Beginning Fund Balance	\$847,808	\$0	\$161,028	\$161,028
	Actual	Adopted	Amended	Proposed
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Revenues</u>				
Special Assessments	\$3,433,044	\$4,219,500	\$4,219,500	\$4,401,300
Total Revenues	<u>\$3,433,044</u>	<u>\$4,219,500</u>	<u>\$4,219,500</u>	<u>\$4,401,300</u>
	Actual	Adopted	Amended	Proposed
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Expenditures</u>				
Operating Expenditures				
Household Waste & Bulk Waste	\$154,896	\$250,900	\$250,900	\$263,500
Property Appraiser Fees	\$8,902	\$9,000	\$9,000	\$9,000
Solid Waste Services	\$3,956,026	\$3,959,600	\$3,959,600	\$4,128,800
Subtotal	\$4,119,824	\$4,219,500	\$4,219,500	\$4,401,300
Total Expenditures	<u>\$4,119,824</u>	<u>\$4,219,500</u>	<u>\$4,219,500</u>	<u>\$4,401,300</u>
Net Change In Fund Balances	<u>(\$686,780)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$161,028	\$0	\$161,028	\$161,028

Solid Waste Assessment

	<u>FY 2021</u>	<u>FY 2022</u>	<u>Percent Change from Prior Fiscal Year</u>
Per residential automated curbside collection unit	\$334.24	\$348.45	4.25%

Charges for the residential automated curbside solid waste collection are collected as non-ad valorem Solid Waste Assessment appearing on the property owner’s annual tax bill.

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Disaster Management Fund

Description:

The Disaster Management Fund accounts for revenues appropriated for the initial response to and recovery from declared States of Emergency, revenues from reimbursements from other governmental entities and insurance proceeds, additional revenues as may be required and appropriated by the City Commission, and expenditures to prepare for, respond to, and recover from declared States of Emergency.

Duties:

The Disaster Management Fund provides an initial appropriation of funds for the City Manager to expend to prepare for, respond to, and recover from a declared State of Emergency, and a segregated fund to make appropriations to and expenditures from for such States of Emergency.

Goal:

The goal of the Disaster Management Fund is to segregate appropriations, revenues, and expenditures related to declared States of Emergency from other funds so as to best document the financial activities of the declared State of Emergency.

Performance Measures:

The performance of the Disaster Management Fund is measured by the City Manager by means to include but not limited to:

1. Assuring successful audit to assure compliance with the objective of the fund.
2. Assuring the ability of the City Manager to have sufficient funds appropriated to prepare for, respond to and recover from a declared State of Emergency.

Because of the nature of this fund outcome-based performance measures are not possible.

Fiscal Year 2021 Highlights:

1. Performed Comprehensive Emergency Management Plan (CEMP) Update.
2. Participated in Annual State Hurricane Exercise.

Fiscal Year 2022 Objectives:

1. Enable a timely and well-prepared response and recovery from any declared State of Emergency requiring the use of funds.

Staffing Levels:

There is no staff associated with this fund.

Disaster Management Fund

Beginning Fund Balance	\$44,791,676	\$45,142,384	\$46,333,602	\$46,133,602
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$585,326	\$800,000	\$800,000	\$587,400
Grants – CARES Funding	\$1,357,225	\$0	\$0	\$0
Total Revenues	\$1,942,551	\$800,000	\$800,000	\$587,400
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
COVID-19	\$400,625	\$0	\$0	\$0
Disaster Response	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures	\$400,625	\$1,000,000	\$1,000,000	\$1,000,000
<u>Changes to Fund Balances</u>				
Adjustment for Disaster Response	\$0	\$0	\$0	\$0
Contribution to/(Use of) Committed Fund Balance	\$1,541,926	(\$200,000)	(\$200,000)	(\$412,600)
Net Change In Fund Balances	\$1,541,926	(\$200,000)	(\$200,000)	(\$412,600)
Ending Fund Balance	\$46,333,602	\$44,942,384	\$46,133,602	\$45,721,002

Street Maintenance Fund

Description:

The Street Maintenance Fund accounts for revenues from state revenue sharing and certain Local Option Gas Taxes whose expenditures are limited by law to transportation related operating, maintenance, or capital costs.

Duties:

The Street Maintenance Fund is responsible for providing a dedicated revenue stream from which to fund operating, maintenance, and capital costs to assure the upkeep of the City's transportation related infrastructure.

Goal:

The goal of the Street Maintenance Fund is to fund the transportation related needs of the City and to accrue reserves to enable the accomplishment of larger capital projects.

Performance Measures:

The performance of the Street Maintenance Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Planned road repairs completed	100%	100%	100%
Miles of City roads swept on a quarterly basis	242	242	242

Fiscal Year 2021 Highlights:

1. All scheduled operating and maintenance activities such as street sweeping, and bridge inspections were completed.
2. Completed miscellaneous asphalt pavement repairs City-wide.
3. All Principal and Interest payments moved to City Debt Service fund.

Fiscal Year 2022 Objectives:

1. Perform ongoing operating and maintenance activities to assure integrity of the transportation related infrastructure.
2. Accrue reserves for future capital projects.

Staffing Levels:

There are no staffing level changes proposed for Fiscal Year 2022.

Other Notes:

In Fiscal Year 2022, The City created a Debt Service Fund. All Debt Service payments will be made from that fund so transfers out to the Debt Service Fund will show in the Changes to Fund Balance section. Additionally, in Fiscal Year 2022, any Capital Outlay in this fund will be moved to the Capital Projects Fund and the associated transfers are shown in the Changes to Fund Balance section.

Street Maintenance Fund

Beginning Fund Balance	\$7,844,685	\$8,629,485	\$8,629,485	\$10,788,797
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Revenues				
3¢ (Additional) Local Option Gas Tax	\$371,231	\$406,500	\$406,500	\$352,200
6¢ Local Option Gas Tax	\$632,756	\$690,500	\$690,500	\$601,900
Investment Income	\$78,095	\$25,000	\$25,000	\$82,100
Miscellaneous	\$157,500	\$0	\$0	\$0
Reimbursement from FDOT	\$0	\$0	\$1,440,812	\$663,579
State Revenue Sharing	\$441,366	\$248,500	\$248,500	\$387,300
Total Revenues	\$1,680,948	\$1,370,500	\$2,811,312	\$2,087,079
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Expenditures				
Operating Expenditures				
Administrative Management Services	\$0	\$0	\$0	\$50,000
Insurance Premium	\$2,397	\$2,500	\$2,500	\$2,700
On-Site Inspections	\$120,239	\$144,500	\$144,500	\$144,500
Road Drainage	\$124,272	\$150,000	\$150,000	\$150,000
Signing & Safety Supplies	\$0	\$100,000	\$100,000	\$100,000
Street Sweeping	\$96,777	\$105,000	\$105,000	\$105,000
Sub-Total	\$343,685	\$502,000	\$502,000	\$552,200
Capital Maintenance				
Bridge Repairs & Maintenance	\$6,648	\$50,000	\$50,000	\$50,000
Mast Arm Re-Painting	\$112,978	\$0	\$0	\$100,000
Mast Arm Inspection Program	\$0	\$0	\$0	\$50,000
Road Repairs & Maintenance	\$100,058	\$100,000	\$100,000	\$100,000
Traffic Signal Generator Cabinet Modifications	\$32,892	\$0	\$0	\$0
Sub-Total	\$252,576	\$150,000	\$150,000	\$300,000
Capital Outlay				
Emerald Estates Drive Traffic Mast Arm	\$131,079	\$0	\$0	\$0
Sub-Total	\$131,079	\$0	\$0	\$0
Debt Service				
Principal - First Horizon Bank 2018 A	\$126,890	\$131,100	\$0	\$0
Interest - First Horizon Bank 2018 A	\$41,918	\$37,800	\$0	\$0
Sub-Total	\$168,808	\$168,900	\$0	\$0
Total Expenditures	\$896,148	\$820,900	\$652,000	\$852,200
Changes to Fund Balances				
Transfer Out to Debt Service Fund	\$0	\$0	\$0	(\$168,900)
Transfer Out to Capital Projects Fund	\$0	\$0	\$0	(\$324,200)
Contribution to/(Use of) Restricted Fund Balance	\$784,800	\$549,600	\$2,159,312	\$741,779
Net Change In Fund Balances	\$784,800	\$549,600	\$2,159,312	\$248,679
Ending Fund Balance	\$8,629,485	\$9,179,085	\$10,788,797	\$11,037,476

Fire Services Fund

Description:

The Fire Services Fund accounts for revenues generated by non-ad valorem assessment to fund fire protection and inspection services in the City. Fire services are provided within the City under a contract with the Broward Sheriff's Office.

Duties:

The Fire Services Fund is responsible to provide sufficient revenues through the non-ad valorem assessment, and without the use of General Fund revenues, to provide a self-sufficient initial response in accordance with National Fire Protection Association standards to any fire or disaster incident that may occur within the City; to provide annual fire inspections of multi-family and non-residential properties pursuant to Florida law; and to provide fire prevention programs to the community.

Goal:

The goal of the Fire Services Fund is to prevent the loss of life and property due to fire; to provide a well-trained, well-equipped response in a timely manner to all calls for service; to inspect each multi-family and non-residential property annually; and for the fund to maintain self-sufficiency.

Performance Measures:

The performance of the Fire Services Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Complete Fire Marshal review of 100% of commercial and multi-family residential buildings	*97%	*100%	100%
Complete inspection/flow of all fire hydrants and wells annually	2,142	2,142	2,142
Perform a comprehensive inventory/inspection of Fire/Rescue equipment and vehicles weekly	52	52	52
Hold at least 50 Fire/Rescue safety events annually	181	*78	120
Complete Insurance Services Office, Inc. (ISO) required 192 hours of continuing training per firefighter annually	216	192	192

* COVID-19 quarantine has impacted the performance of this objective

Fiscal Year 2021 Highlights:

1. Completion of Fire-Rescue Station #21.
2. Construct and receive the new Pierce 107' Ascendant Aerial Fire Apparatus for Fire-Rescue Station #21.
3. Relocate Rescue #21 to their new responding location of Fire-Rescue Station #21.
4. Completed fire safety inspections on 100% of commercial and multi-family residential buildings.
5. Maintained accreditation status from the Commission on Fire Accreditation International (CFAI).
6. Completed the ISO inspection process and obtained a Class 1 rating designation from the Insurance Services Office (ISO).
7. Provided fire safety education to 7,035 people through public education events and presentation.
8. Designed and replaced the existing Rescue fleet of vehicles.

Fiscal Year 2022 Objectives:

1. Engage the community to identify, develop and implement proactive fire and life safety education opportunities.
2. Conduct fire safety public education programs at all City elementary schools and childcare facilities when requested.
3. Promote the installation and proper maintenance of smoke and carbon monoxide detectors.
4. Maintain the number of adults and children of elementary and middle school ages trained in fire safety techniques at 5,000.
5. Respond to all fire and medical related emergencies within National Fire Protection Agency 1910 recommended guidelines.
6. Review Engine Pumper Specifications and prepare for replacement of current fleet in Fiscal Year 2022.

Staffing Levels:

There are no staffing level changes proposed for Fiscal Year 2022.

Debt Service:

BB&T Bank 2014C Note - The BB&T 2014C Note was issued to fund the purchase of Four Fire Engines and was paid in full in Fiscal Year 2021. The proposed Fiscal Year 2022 Note to fund Four new Fire Engines will occur in the City's Debt Service Fund. All Debt Service payments will be made from that fund so transfers out to the Debt Service Fund will show in the Changes to Fund Balance section of the Fire Services Fund.

Fire Services Fund

Beginning Infrastructure Management Reserve	\$3,671,313	\$3,671,313	\$795,413	\$819,513
Beginning Fund Balance	\$1,416,164	\$1,137,008	\$1,137,008	\$1,221,208
 Total Beginning Fund Balance	 \$5,087,477	 \$4,808,321	 \$1,932,421	 \$2,040,721
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$113,487	\$87,800	\$87,800	\$73,400
Miscellaneous revenues	\$47,543	\$0	\$0	\$0
Special Assessments (net of fees)	\$14,317,220	\$16,460,600	\$16,460,600	\$17,068,300
 Total Revenues	 \$14,478,250	 \$16,548,400	 \$16,548,400	 \$17,141,700
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Operating Expenditures				
Fire Protection Services	\$12,729,820	\$15,120,100	\$15,120,100	\$15,677,300
Fire Prevention Services	\$733,126	\$769,900	\$769,900	\$794,500
Geographic Information System	\$0	\$3,800	\$3,800	\$3,800
Information Technology Management Services	\$31,186	\$36,400	\$36,400	\$35,100
Information Technology Communication Services	\$6,463	\$9,600	\$9,600	\$10,100
Information Technology Maintenance	\$20,294	\$26,100	\$26,100	\$26,100
Information Technology Supplies	\$9,542	\$6,400	\$6,400	\$6,500
Information Technology Support Services	\$11,502	\$16,900	\$16,900	\$20,000
Insurance Premium	\$44,924	\$46,600	\$46,600	\$50,300
Property Appraiser Fees	\$11,057	\$12,400	\$12,400	\$12,400
 Sub-Total	 \$13,597,914	 \$16,048,200	 \$16,048,200	 \$16,636,100
Capital Maintenance				
Campus Network Maintenance	\$741	\$800	\$800	\$900
Fire-Rescue Station Building Repairs & Maintenance	\$83,632	\$30,400	\$30,400	\$80,400
Fire Vehicle Repairs & Maintenance	\$422	\$10,000	\$10,000	\$10,000
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$37,000
 Sub-Total	 \$84,795	 \$41,200	 \$41,200	 \$128,300

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Fire Services Fund continued

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	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Capital Outlay				
Fire-Rescue Station #21 Construction	\$530,856	\$2,900,000	\$2,900,000	\$0
Fire-Rescue Station #21 Construction Management	\$0	\$350,000	\$350,000	\$0
Fire-Rescue Station #21 Design	\$30,943	\$0	\$0	\$0
Fire Station #55 Renovations	\$77,523	\$0	\$0	\$0
Fire Station #67 Renovations	\$731	\$0	\$0	\$0
Fire Station #81 Renovations	(\$112)	\$0	\$0	\$0
Information Technology Equipment	\$0	\$700	\$700	\$700
Sub-Total	\$639,941	\$3,250,700	\$3,250,700	\$700
Debt Service				
Principal - BB&T Bank 2014 C	\$417,208	\$425,000	\$0	\$0
Interest - BB&T Bank 2014 C	\$17,548	\$9,900	\$0	\$0
Sub-Total	\$1,074,697	\$3,685,600	\$3,250,700	\$0
Reserves				
Reserve for Fire-Rescue Station Buildings Improvements	\$0	\$24,100	\$24,100	\$24,100
Sub-Total	\$0	\$24,100	\$24,100	\$24,100
Total Expenditures	<u>\$14,757,406</u>	<u>\$19,799,100</u>	<u>\$19,364,200</u>	<u>\$16,789,200</u>
<u>Changes to Fund Balances</u>				
Transfer to Debt Service Fund	\$0	\$0	\$434,900	(\$279,100)
Contribution to/(Use of) Infrastructure Management Reserve	\$0	\$24,100	\$24,100	\$24,100
Contribution to/(Use of) Restricted Fund Balance	(\$279,156)	(\$3,274,800)	(\$3,274,800)	\$49,300
Net Change In Fund Balances	<u>(\$279,156)</u>	<u>(\$3,250,700)</u>	<u>(\$2,815,800)</u>	<u>(\$205,700)</u>
Ending Infrastructure Management Reserve	\$3,671,313	\$795,413	\$819,513	\$843,613
Ending Restricted Fund Balance	\$1,137,008	\$786,308	\$1,221,208	\$1,015,508
Total Ending Fund Balance	\$4,808,321	\$1,581,721	\$2,040,721	\$1,859,121

Fire Services Assessment

Fire Services Assessment Rates

	Fiscal Year 2021	Fiscal Year 2022	Percent Change from Prior Fiscal Year
Total Cost of Fire Services Fund	\$16,460,600	\$17,031,300	3.47%
Residential Share	86.59%	83.41%	-3.67%
Commercial/Office Share	13.06%	16.19%	24.01%
Industrial/Warehouse	0.35%	0.40%	14.29%
<u>Single-Family Residential Assessment</u>	\$549.54	\$568.08	3.37%
<u>Multi-Family Residential Assessment</u>	\$562.75	\$582.35	3.48%
<u>Commercial/Office Assessment</u>			
< 1,999	\$1,245.27	\$1,242.13	-0.25%
2,000 - 3,499	\$2,404.27	\$2,419.83	0.65%
3,500 - 4,999	\$3,835.17	\$3,857.36	0.58%
5,000 - 9,999	\$5,360.80	\$5,389.34	0.53%
10,000 - 19,999	\$10,455.89	\$10,537.07	0.78%
20,000 - 29,999	\$20,142.75	\$20,295.34	0.76%
30,000 - 39,999	\$29,915.78	\$30,048.08	0.44%
40,000 - 49,999	\$39,283.53	\$39,510.99	0.58%
50,000 - 74,999	\$48,035.14	\$48,121.06	0.18%
75,000 - 99,999	\$69,497.05	\$69,424.60	-0.10%
100,000 - 124,999	\$90,263.04	\$90,450.71	0.21%
125,000 - 149,999	\$112,544.31	\$113,090.38	0.49%
150,000 - 199,999	\$135,201.54	\$136,024.80	0.61%
200,000 - 299,999	\$177,927.99	\$178,475.76	0.31%
≥ 300,000	\$264,933.40	\$265,429.60	0.19%
<u>Industrial/Warehouse Assessment</u>			
< 1,999	\$422.53	\$422.60	0.02%
2,000 - 3,499	\$758.77	\$780.77	2.90%
3,500 - 4,999	\$955.54	\$989.00	3.50%
5,000 - 9,999	\$1,247.04	\$1,291.68	3.58%
10,000 - 19,999	\$2,228.37	\$2,341.75	5.09%
20,000 - 29,999	\$3,687.71	\$3,904.70	5.88%
30,000 - 39,999	\$5,233.22	\$5,462.12	4.37%
40,000 - 49,999	\$6,373.45	\$6,729.71	5.59%
50,000 - 74,999	\$6,897.54	\$7,144.46	3.58%
75,000 - 99,999	\$7,790.65	\$7,959.70	2.17%
100,000 - 124,999	\$7,987.84	\$8,497.51	6.38%
125,000 - 149,999	\$9,700.31	\$10,648.88	9.78%
150,000 - 199,999	\$11,788.74	\$13,095.00	11.08%
200,000 - 299,999	\$13,377.59	\$14,569.36	8.91%
≥ 300,000	\$18,107.80	\$19,570.00	8.07%

Transportation Fund

Description:

The Transportation Fund accounts for revenues from the One Cent Local Option Gas Tax; expenditures are restricted to mass transit.

Duties:

The Transportation Fund is responsible for providing a revenue stream to fund mass transit within the City. This Fund supports the maintenance of the City's sixteen bus shelters along Broward County Transit (BCT) Route #23.

Goal:

The goal of the Transportation Fund is to provide transportation system amenities as deemed appropriate by the City Commission, and to operate that system to meet the needs of the community.

Fiscal Year 2021 Highlights:

1. Performed routine maintenance of the sixteen bus shelters to support BCT Route #23 (along Weston Road).
2. Performed road and curb enhancements to support BCT Route #23.

Fiscal Year 2022 Objectives:

1. Continue routine maintenance of the sixteen bus shelters and road and curb enhancements to support BCT Route #23.

Staffing Levels:

There is no staff associated with this Fund.

Transportation Fund

Beginning Fund Balance	\$327,777	\$370,016	\$370,016	\$386,116
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
1¢ Local Option Gas Tax	\$71,371	\$78,200	\$78,200	\$67,800
Investment Income	\$4,383	\$0	\$0	\$4,700
Total Revenues	\$75,754	\$78,200	\$78,200	\$72,500
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Expenditures</u>				
Operating Expenditures				
Insurance Premium	\$11,675	\$12,100	\$12,100	\$13,100
Sub-Total	\$11,675	\$12,100	\$12,100	\$13,100
Capital Maintenance				
Bus Shelter Maintenance	\$21,840	\$50,000	\$50,000	\$40,000
Sub-Total	\$21,840	\$50,000	\$50,000	\$40,000
Total Expenditures	\$33,515	\$62,100	\$62,100	\$53,100
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	\$42,239	\$16,100	\$16,100	\$19,400
Net Change In Fund Balances	\$42,239	\$16,100	\$16,100	\$19,400
Ending Restricted Fund Balance	\$370,016	\$386,116	\$386,116	\$405,516

Building Fee Fund

Description:

The Building Fee Fund accounts for revenues generated from fees charged for the review of building plans, issuance of permits, inspections, and expenditures associated with those services to administer the City's zoning code and the Florida Building Code. Building Fee Fund services are performed under contracts with C.A.P. Government, Inc. for the Florida Building Code, and with the Broward Sheriff's Office for the fire code.

Duties:

The Building Fee Fund is responsible to provide for the review, permitting, and inspection of all zoning and building activities within the City to assure compliance with the City's zoning code, the Florida Building Code, and the fire code.

Goal:

The goal of the Building Fee Fund is to be self-sufficient; to assure compliance with all applicable zoning and building codes; and to perform plan reviews, issue permits, and perform inspections in a timely manner.

Performance Measures:

The performance of the Building Fee Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Insurance Services Office, Inc. ISO rating (Commercial)	2	2	2
Insurance Services Office, Inc. ISO rating (Residential)	3	3	3

Fiscal Year 2021 Highlights:

1. All employees completed more than the State-required number of training hours in continuing education.
2. Class 2 rating achieved by the Insurance Services Office, Inc. (ISO) for commercial properties.
3. Class 3 rating achieved by the Insurance Services Office, Inc. (ISO) for residential properties.

Fiscal Year 2022 Objectives:

1. Continue to exceed the State-required number of training hours in continuing education.
2. Continue to maintain required Federal Emergency Management Agency (FEMA) and National Incident Management System (NIMS) program training.
3. Continue to maintain ISO ratings.

Staffing Levels:

It is the responsibility of the service provider to provide sufficient staff within the fee structure to properly service the function.

Building Fee Fund

Beginning Fund Balance	\$3,189,583	\$3,197,088	\$3,197,088	\$3,179,488
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Board of Rules & Appeals Fees	\$225	\$1,400	\$1,400	\$500
Building Fees	\$2,141,513	\$2,500,000	\$2,500,000	\$2,700,000
Fire Prevention Fees	\$216,347	\$187,200	\$187,200	\$264,900
Florida Department of Community Affairs Fees	\$3,082	\$3,000	\$3,000	\$3,000
Florida Department of Business & Professional Regulations Fees	\$2,269	\$3,000	\$3,000	\$3,000
Investment Income	\$44,081	\$9,700	\$9,700	\$43,800
Miscellaneous	\$6,555	\$0	\$0	\$0
Technology and Administration Fee	\$329,872	\$409,100	\$409,100	\$394,200
Training and Education Fees	\$29,384	\$20,000	\$20,000	\$20,000
Zoning Fees	\$200,632	\$207,700	\$207,700	\$205,000
Total Revenues	\$2,973,960	\$3,341,100	\$3,341,100	\$3,634,400
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Operating Expenditures				
Administrative Management Services	\$33,466	\$33,600	\$33,600	\$68,800
Building Code Services	\$2,198,683	\$2,500,000	\$2,500,000	\$2,700,000
Fire Prevention Services	\$196,373	\$206,300	\$206,300	\$264,900
Geographic Information System	\$0	\$3,600	\$3,600	\$3,600
Information Technology Communication Services	\$41,223	\$27,400	\$27,400	\$20,800
Information Technology Maintenance	\$58,474	\$155,700	\$155,700	\$123,800
Information Technology Management Services	\$89,764	\$104,500	\$104,500	\$72,400
Information Technology Supplies	\$21,135	\$18,400	\$18,400	\$13,300
Information Technology Support Services	\$32,167	\$48,400	\$48,400	\$41,300
Insurance Premium	\$6,263	\$6,500	\$6,500	\$7,100
Office Supplies	\$19,550	\$10,000	\$10,000	\$20,000
Training and Education	\$0	\$20,000	\$20,000	\$20,000
Zoning: Building Review	\$267,223	\$220,000	\$220,000	\$275,300
Sub-Total	\$2,964,321	\$3,354,400	\$3,354,400	\$3,631,300
Capital Maintenance				
Campus Network Maintenance	\$2,134	\$2,300	\$2,300	\$1,700
Sub-Total	\$2,134	\$2,300	\$2,300	\$1,700
Capital Outlay				
Information Technology Equipment	\$0	\$2,000	\$2,000	\$1,400
Sub-Total	\$0	\$2,000	\$2,000	\$1,400
Total Expenditures	\$2,966,455	\$3,358,700	\$3,358,700	\$3,634,400
<u>Changes to Fund Balances</u>				
Transfers	\$0	\$0	\$0	\$0
Contribution to/(Use of) Committed Fund Balance	\$7,505	(\$17,600)	(\$17,600)	\$0
Net Change In Fund Balances	\$7,505	(\$17,600)	(\$17,600)	\$0
Ending Restricted Fund Balance	\$3,197,088	\$3,179,488	\$3,179,488	\$3,179,488

Law Enforcement Trust Fund

Description:

The Law Enforcement Trust Fund is the repository for revenues generated from assets seized in the course of criminal activities occurring in the City. These assets will be maintained by the Broward Sheriff's Office and made available to the City of Weston. Expenditures from this fund are restricted to non-recurring law enforcement related goods or services. Revenues are projected to be limited due to the City's low crime rate; thus, expenditures, if any, will be minimal.

Duties:

Expenditures from this fund require the express approval of the City Commission.

Goal:

It is the goal of the Law Enforcement Trust Fund to utilize the funds for purposes designated by federal and state laws.

Performance Measures:

The performance of the Law Enforcement Trust Fund is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Spending of seizures and forfeitures on Police equipment	100%	100%	100%
Successful annual audit to assure compliance with applicable laws regulating the fund	Yes	Yes	Yes

Fiscal Year 2021 Highlights:

None.

Fiscal Year 2022 Objectives:

All assets acquired from criminal activity occurring within the City shall be deposited in the fund.

Staffing Levels:

There is no staff associated with this Fund.

Law Enforcement Trust Fund

Beginning Fund Balance	\$3,411	\$70,523	\$70,523	\$50,523
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Investment Income	\$1,781	\$100	\$100	\$2,700
Seizures	\$70,947	\$10,000	\$10,000	\$20,000
Total Revenues	\$72,728	\$10,100	\$10,100	\$22,700
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Expenditures</u>				
Police Equipment	\$0	\$10,100	\$10,100	\$100
Police Explorer Program	\$5,616	\$20,000	\$20,000	\$20,000
Total Expenditures	\$5,616	\$30,100	\$30,100	\$20,100
<u>Changes to Fund Balances</u>				
Transfers	\$141,569	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$67,112	(\$20,000)	(\$20,000)	\$2,600
Net Change In Fund Balances	\$208,681	(\$20,000)	(\$20,000)	\$2,600
Ending Fund Balance	\$70,523	\$50,523	\$50,523	\$53,123

Tree Trust Fund

Description:

The Tree Trust Fund is the depository for tree removal fees, replacement payments, contributions and penalty monies. The only expenditures permitted by the Fund are solely for the purpose of funding tree replacement or related items on public property within the City.

Duties:

The Fund is established to fund tree replacement on public property.

Goal:

It is the goal of the Tree Trust Fund to utilize the funds for purposes designated by City Code.

Performance Measures:

The performance of the Tree Trust Fund is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Spending of deposited funds on tree replacement on public property	100%	100%	100%
Successful annual audit to assure compliance with applicable regulations governing the fund	Yes	Yes	Yes

Fiscal Year 2021 Highlights:

None.

Fiscal Year 2022 Objectives:

1. All tree removal fees, replacement payments, contributions and penalties associated with trees occurring within the City shall be deposited in the fund.

Staffing Levels:

There is no staff associated with this Fund.

Tree Trust Fund

Beginning Fund Balance	\$122,465	\$1,452	\$1,452	\$1,452
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Contributions	\$325	\$10,000	\$10,000	\$1,000
Investment Income	\$1,127	\$100	\$100	\$100
	<hr/>			
Total Revenues	\$1,452	\$10,100	\$10,100	\$1,100
	<hr/>			
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Operating Expenditures				
Tree Planting	\$0	\$10,100	\$10,100	\$1,000
	<hr/>			
Total Expenditures	\$0	\$10,100	\$10,100	\$1,000
	<hr/>			
<u>Changes to Fund Balances</u>				
Transfers	(\$122,465)	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$1,452	\$0	\$0	\$100
	<hr/>			
Net Change In Fund Balances	(\$121,013)	\$0	\$0	\$100
	<hr/>			
Ending Restricted Fund Balance	\$1,452	\$1,452	\$1,452	\$1,552

Capital Projects Fund

Description:

The Capital Projects Fund accounts for revenues accrued from municipal revenue streams and is dedicated to fund new, and rehabilitate existing, municipal infrastructure.

Duties:

The Capital Projects Fund is responsible for the segregation of established municipal revenue streams, either in whole or in part, and the receipt of proceeds from borrowings from other funds or debt financing, with expenditures restricted to funding capital projects to add to and maintain the City's infrastructure.

Goal:

The goal of the Capital Projects Fund is to provide the necessary revenues to fund infrastructure needs within the City.

Performance Measures:

The performance of the Capital Projects Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Capital projects with change orders ≤ 5%	75%	75%	100%

Fiscal Year 2021 Highlights:

1. Completed the construction of Fire-Rescue Station #21 and the Weston Racquet Club renovations.
2. Executed the Project-Specific Interlocal Agreements with Broward County for Surtax Funded Projects.

Fiscal Year 2022 Objectives:

1. Begin other capital projects including the 36th Street cul-de-sac closure, Citywide LED parking lot lighting upgrades, Emerald Estates Park tennis court lighting, playground replacement at Regional Park, shade system refurbishments, shelter/gazebo replacements, skate park and pickleball/spec tennis improvements, sports fields fencing and basketball court resurfacing, Tequesta Trace track resurfacing, Racquet Club court lighting upgrades and landscaping.
2. Begin Surtax Funded projects including bike lanes pavement markings, Meridian Business Campus sidewalk repairs and maintenance, Indian Trace Road improvements design, Weston Road bike and pedestrian improvements design and bicycle wayfinding signage, Royal Palm Boulevard & Weston Road intersection improvements and Sailboat Circle drainage improvements.
3. Complete all budgeted capital projects on time and without change orders greater than 5%.

Staffing Levels:

There is no staff associated with this Fund.

Other Notes:

In Fiscal Year 2022, The City created a Debt Service Fund. All Debt Service payments will be made from that fund and have been moved to page 60. Historical data will remain part of the Fiscal Year 2020 actual and Fiscal Year 2021 Adopted sections.

Capital Projects Fund

Beginning Fund Balance	\$9,607,151	\$4,285,063	\$4,285,063	\$2,338,563
Revenues				
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$39,519	\$53,500	\$53,500	\$22,000
Broward County Infrastructure Surtax	\$0	\$0	\$0	\$3,967,100
Total Revenues	\$39,519	\$53,500	\$53,500	\$3,989,100
Operating Expenditures				
Enterprise Resource Planning (ERP)	\$26,738	\$0	\$0	\$0
Sub-Total	\$26,738	\$0	\$0	\$0
Expenditures				
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Capital Outlay				
36th Street Closure (cul-de-sac)	\$0	\$0	\$0	\$250,000
Citywide LED Parking Lot Lighting Upgrades	\$76,636	\$0	\$0	\$25,000
Community Center Design	\$219,132	\$0	\$0	\$0
Emerald Estates Park Tennis Court Lighting	\$0	\$0	\$0	\$40,000
Fire-Rescue Station #21 Construction Management	\$0	\$350,000	\$350,000	\$0
Indian Trace Park Construction	\$156,103	\$0	\$0	\$0
Playground Replacement	\$0	\$0	\$0	\$200,000
Racquet Club Court Lighting Upgrades	\$0	\$0	\$0	\$250,000
Racquet Club Landscaping	\$0	\$0	\$0	\$50,000
Racquet Club Improvements	\$280,541	\$0	\$0	\$0
Racquet Club Improvements Design	\$25,938	\$0	\$0	\$0
Shade System Refurbishment	\$0	\$0	\$0	\$75,000
Shelter/Gazebo Replacement	\$0	\$0	\$0	\$200,000
Skate Park Improvements	\$0	\$0	\$0	\$125,000
Sports Fields Fencing and Basketball Court Resurfacing	\$0	\$0	\$0	\$195,000
Tequesta Trace Track Resurfacing	\$0	\$0	\$0	\$150,000
Sub-Total Capital Outlay	\$758,350	\$350,000	\$350,000	\$1,560,000
Debt Funded Capital Outlay				
Bonaventure Park Construction	\$1,336,881	\$0	\$0	\$0
EMS Vehicles	\$1,843,060	\$0	\$0	\$0
Fire Vehicles (four engines)	\$0	\$0	\$0	\$3,500,000
Fire-Rescue Station #21 Design	\$344	\$0	\$0	\$0
Fire-Rescue Station #21 Construction	\$524,774	\$2,900,000	\$2,900,000	\$0
Sub-Total Debt Funded Capital Outlay	\$3,705,059	\$2,900,000	\$2,900,000	\$3,500,000

Capital Projects Fund

	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Surtax Funded Capital Outlay				
Bike Lanes Pavement Markings	\$0	\$0	\$0	\$191,900
Indian Trace Roadway Improvements Design	\$0	\$0	\$0	\$369,600
Royal Palm Blvd & Weston Road Intersection Improvements	\$0	\$0	\$0	\$1,686,300
Sailboat Circle Drainage Improvements	\$0	\$0	\$0	\$596,300
Lakeview Drive Sidewalk	\$0	\$0	\$0	\$433,600
Bicycle Wayfinding Signage	\$0	\$0	\$0	\$326,300
Meridian Business Campus Sidewalk Repairs and Maintenance	\$0	\$0	\$0	\$72,800
Weston Road Bike and Pedestrian Improvements Design	\$0	\$0	\$0	\$588,000
Sub-Total Surtax Funded Capital Outlay	\$0	\$0	\$0	\$4,264,800
Debt Service				
Principal - TD Bank 2013A Note	\$630,769	\$630,800	\$0	\$0
Interest - TD Bank 2013A Note	\$50,179	\$37,200	\$0	\$0
Principal - BB&T Bank 2014A Note	\$298,530	\$305,300	\$0	\$0
Interest - BB&T Bank 2014A Note	\$36,856	\$30,200	\$0	\$0
Principal - First Horizon Bank 2016 Note	\$602,312	\$615,400	\$0	\$0
Interest - First Horizon Bank 2016 Note	\$99,143	\$85,000	\$0	\$0
Principal - First Horizon Bank 2018B Note	\$620,034	\$640,400	\$0	\$0
Interest - First Horizon Bank 2018B Note	\$204,832	\$184,600	\$0	\$0
Principal Prepayment - First Horizon Bank 2018B	\$2,670,814	\$0	\$0	\$0
Principal - First Horizon Bank 2018C Note	\$287,657	\$296,400	\$0	\$0
Interest - First Horizon Bank 2018C Note	\$35,039	\$26,400	\$0	\$0
Sub-Total Debt Service	\$5,536,165	\$2,851,700	\$0	\$0
Total Expenditures	<u>\$10,026,312</u>	<u>\$6,101,700</u>	<u>\$3,250,000</u>	<u>\$9,324,800</u>
Transfers from General Fund	\$4,664,705	\$4,101,700	\$1,250,000	\$1,560,000
Transfers from Street Maintenance	\$0	\$0	\$0	\$324,200
Transfers from BDD ROW	\$0	\$0	\$0	\$114,500
Transfers from ITDD BI ROW	\$0	\$0	\$0	\$109,000
Transfers from Debt Service Fund	\$0	\$0	\$0	\$3,500,000
Contribution to/(Use of) Restricted Fund Balance	(\$9,986,793)	(\$6,048,200)	(\$3,196,500)	\$272,000
Net Change In Fund Balances	<u>(\$5,322,088)</u>	<u>(\$1,946,500)</u>	<u>(\$1,946,500)</u>	<u>\$5,879,700</u>
Ending Restricted Fund Balance	\$4,285,063	\$2,338,563	\$2,338,563	\$8,218,263

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Debt Service Fund

Description:

The Debt Service Fund accounts for the principal and interest payments for the City of Weston's Debt Service.

Duties:

The Debt Service Fund is responsible for the receipt of proceeds from borrowings, transfers from other funds or debt financing, with expenditures restricted to funding related to debt payments.

Goal:

The goal of Debt Service Fund is to provide one location for all the City's Debt.

Performance Measures:

The performance of the Debt Service Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Debt service payments made on a timely basis	100%	100%	100%

Fiscal Year 2021 Highlights:

1. Made all debt service payments on a timely basis.

Fiscal Year 2022 Objectives:

1. Seek loan proposals to replace the existing fleet of Fire Engines.

Staffing Levels:

There is no staff associated with this Fund.

Budget Highlights:

TD Bank 2013A Capital Projects Note

Issue Date:	December 18, 2013
Maturity Date:	November 1, 2023
Original Principal:	\$6,150,000
Interest Rate:	2.05%
Balance 09-30-2021:	\$1,419,230 (estimated)

The TD Bank 2013A Capital Projects Note was issued to fund construction of the Emergency Operations Center/Administrative Services Center and restroom renovations at several city parks.

BB&T Bank 2014A Capital Projects Note

Issue Date:	December 18, 2014
Maturity Date:	November 1, 2024
Original Principal:	\$3,000,000
Interest Rate:	2.23%
Balance 09-30-2021:	\$1,123,202 (estimated)

The BB&T 2014A Capital Projects Note was issued to fund construction of the Emergency Operations Center/Administrative Services Center.

BB&T Bank 2014C Note

Issue Date:	December 18, 2014
Maturity Date:	November 1, 2021
Original Principal:	\$2,850,000
Interest Rate:	1.84%
Balance 09-30-2021:	\$0

The BB&T 2014 Note was issued to fund the purchase of Four Fire Engines.

First Horizon Bank 2016 Note

Issue Date:	April 1, 2016
Maturity Date:	May 1, 2026
Original Principal:	\$6,625,000
Interest Rate:	2.26%
Balance 09-30-2021:	\$3,295,283 (estimated)

The First Horizon Bank 2016 Note was issued to fund construction of several projects including Country Isles Park walkways, Emerald Estates playground equipment, Heron Park field renovations, Peace Mound Park restroom design and renovations, Artificial athletic turf fields at Tequesta Trace Park and Regional Park and hockey rink conversions, parking lot resurfacing, and soccer field drainage improvements at Regional Park.

First Horizon Bank 2018A Note

Issue Date:	December 19, 2018
Maturity Date:	November 1, 2028
Original Principal:	\$1,444,000
Interest Rate:	3.23%
Balance 09-30-2021:	\$1,087,128 (estimated)

Construction of the improvements to the Intersection of Royal Palm Blvd & Weston Road from westbound to southbound.

First Horizon 2018B Note

Issue Date:	December 19, 2018
Maturity Date:	November 1, 2028
Original Principal:	\$7,056,000
Interest Rate:	3.23%
Balance 09-30-2021:	\$2,641,360 (estimated)

The First Horizon Bank 2018B Note was issued to fund the construction of the first phase of the Community Center at Regional Park, Fire-Rescue Station #21 and Bonaventure Park.

First Horizon 2018C Capital Projects Note

Issue Date:	December 19, 2018
Maturity Date:	November 1, 2023
Original Principal:	\$1,500,000
Interest Rate:	2.98%
Balance 09-30-2021:	\$698,939 (estimated)

The First Horizon Bank 2018C Note was issued to fund the purchase of Emergency Rescue Vehicles.

Proposed Fiscal Year 2022 Note

Issue Date:	TBD
Maturity Date:	TBD
Original Principal:	\$3,500,000 (estimated)
Interest Rate:	3% (estimated)
Balance 09-30-2021:	\$3,500,000 (estimated)

The 2022 Note will be issued to fund the purchase of Four Fire Engines.

Debt Service Fund

Beginning Fund Balance	\$0	\$0	\$0	\$0
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Investment Income	\$0	\$0	\$0	\$0
Other Miscellaneous Revenues	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Operating Expenditures				
Other Debt Service Costs	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$0
Debt Service				
Principal - TD Bank 2013A Note	\$0	\$0	\$630,800	\$630,800
Interest - TD Bank 2013A Note	\$0	\$0	\$37,200	\$24,300
Principal - BB&T Bank 2014A Note	\$0	\$0	\$305,300	\$312,100
Interest - BB&T Bank 2014A Note	\$0	\$0	\$30,200	\$23,400
Principal - BB&T Bank 2014 C	\$0	\$0	\$425,000	\$0
Interest - BB&T Bank 2014 C	\$0	\$0	\$9,900	\$0
Principal - First Horizon Bank 2016 Note	\$0	\$0	\$615,400	\$629,500
Interest - First Horizon Bank 2016 Note	\$0	\$0	\$85,000	\$71,000
Principal - First Horizon Bank 2018 A	\$0	\$0	\$131,100	\$135,400
Interest - First Horizon Bank 2018 A	\$0	\$0	\$37,800	\$33,500
Principal - First Horizon Bank 2018B Note	\$0	\$0	\$640,400	\$661,300
Interest - First Horizon Bank 2018B Note	\$0	\$0	\$184,600	\$77,400
Principal - First Horizon Bank 2018C Note	\$0	\$0	\$296,400	\$305,300
Interest - First Horizon Bank 2018C Note	\$0	\$0	\$26,400	\$17,500
Proposed Principal - FY 2022 Note	\$0	\$0	\$0	\$226,600
Proposed Interest - FY 2022 Note	\$0	\$0	\$0	\$52,500
Sub-Total Debt Service	\$0	\$0	\$3,455,500	\$3,200,600
Total Expenditures	\$0	\$0	\$3,455,500	\$3,200,600
<u>Changes to Fund Balances</u>				
Transfer from General Fund	\$0	\$0	\$3,455,500	\$2,752,600
Transfer from Street Maintenance Fund	\$0	\$0	\$0	\$168,900
Transfer from Fire Services Fund	\$0	\$0	\$0	\$279,100
Note Proceeds	\$0	\$0	\$0	\$3,500,000
Use of Note Proceeds	\$0	\$0	\$0	(\$3,500,000)
Contribution to/(Use of) Restricted Fund Balance	\$0	\$0	(\$3,455,500)	(\$3,200,600)
Net Change In Fund Balances	\$0	\$0	\$0	\$0
Ending Restricted Fund Balance	\$0	\$0	\$0	\$0

**The Fiscal Year 2022 Proposed Budget
for the
Indian Trace Development District**

Indian Trace Development District Summary

INTRODUCTION

The Indian Trace Development District is a dependent Comprehensive Planning district of the City of Weston. The District's operating costs are shared with the City of Weston and the Bonaventure Development District on a pro-rated basis, enabling its residents to pay for only those costs that directly impact them. The funds of the Indian Trace District provide for: water and sewer utility services, rights-of-way management, water management, capital projects and debt service. The utility fund costs are paid for by charges for service; costs in the other funds are paid for by a special assessment levied by the District on properties within the District.

WATER AND SEWER UTILITY FUND

This fund is responsible for the operation and maintenance of the District's water distribution and sewer collection facilities, the connection to the system of new customers, and the billing of customers for services. The fund accounts for revenues received from charges for water and sewer services to District customers and for expenditures to operate and maintain the District's water distribution and sewer collection infrastructure. Its goal is to provide uninterrupted services to its customers while meeting or exceeding regulatory standards. Water production, sewer treatment and the billing of customers are provided under agreements with the City of Sunrise. Expenditures in this fund have increased due to several factors including increases in the water and sewer rates set by the City of Sunrise. In Fiscal Year 2021, significant capital maintenance projects will be undertaken within the water and sewer utility fund.

WATER MANAGEMENT FUND

These funds are responsible for the maintenance of the District's storm water bodies and the operation of the District's storm water discharge pumps. Their goal is to manage the District's storm water infrastructure by maintaining the water bodies in an environmentally sound manner and neat appearance, and managing the levels of the water bodies, the culverts and the pump systems so as to avoid flooding during storm events. Basin I is the eastern portion of the District, while Basin II is the much smaller, western portion of the District and is comprised of the Isles at Weston community and wetlands. Expenditures for water management services have decreased due primarily to fewer capital projects. In Fiscal Year 2021, the District will continue to respond to lake maintenance issues and continue its comprehensive plan of jet vacuuming storm drainage lines.

RIGHTS-OF-WAY FUND

This fund is responsible for the maintenance of landscaping, irrigation, street lighting, sidewalks, and funding of the District's portion of the Broward Sheriff's Office Community Strategies Team. Primary services are provided under contracts with BrightView and DynaServe. The purpose of the fund is to maintain and enhance the non-roadway portions of the public rights-of-way so as to enhance the value of the community. In Fiscal Year 2021, the District will continue to enhance the appearance of the community through responsive maintenance as well as projects including ten rights-of-way staging areas, streetlight pole upgrades, and streetlight pole repainting.

PERFORMANCE MEASURES

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Waterways treated for aquatic vegetation 4 x per year	100%	100%	100%
Completed planned rights-of-way cuttings during the year	100%	100%	100%
Trimmed all City-owned palms at least 2 x per year	100%	100%	100%
Trimmed all hardwood trees as scheduled on a three-year rotation	100%	100%	100%
Preventative maintenance of wastewater all Lift Stations 4 x per year	100%	100%	100%
Preventative maintenance of all wastewater basins pipelines on a 2-year rotation	100%	100%	100%
Inspection of stormwater pump stations 1 x per week	100%	100%	100%
Waterways treated for aquatic vegetation 4 x per year	100%	100%	100%

Staffing Levels:

It is the responsibility of the service providers to provide sufficient staff within the fee structure to properly service the function.

Indian Trace Development District Enterprise Fund – Water & Sewer Utility

Beginning Disaster Management Reserve	\$3,740,670	\$3,740,670	\$3,740,670	\$3,740,670
Beginning Credit Reserve	\$1,988,800	\$1,643,489	\$1,643,489	\$1,505,789
Beginning Restricted Fund Balance	\$6,479,407	\$8,305,985	\$8,305,985	\$7,460,485
Beginning Fund Balances	\$12,208,877	\$13,690,144	\$13,690,144	\$12,706,944
	Actual	Adopted	Amended	Proposed
Revenues	FY 2020	FY 2021	FY 2021	FY 2022
Connection Fees	\$0	\$11,400	\$11,400	\$100
Investment Income	\$175,489	\$424,200	\$424,200	\$173,100
Operations & Maintenance Revenue (\$8.20 per month)	\$2,125,187	\$2,112,500	\$2,112,500	\$2,372,700
Meter Fees	\$448,154	\$5,000	\$5,000	\$50,000
Miscellaneous	\$306,054	\$125,000	\$125,000	\$200,000
Water & Sewer Revenue	\$32,268,552	\$34,890,500	\$34,890,500	\$36,286,200
Total Revenues	\$35,323,436	\$37,568,600	\$37,568,600	\$39,082,100
	Actual	Adopted	Amended	Proposed
Expenditures	FY 2020	FY 2021	FY 2021	FY 2022
Personal Services				
Employee Salaries and Benefits	\$234,732	\$227,800	\$227,800	\$245,400
Sub-Total	\$234,732	\$227,800	\$227,800	\$245,400
Operating Expenditures				
Administrative Management Services	\$95,470	\$150,100	\$150,100	\$103,800
Administrative Management Services - PW	\$646,223	\$500,000	\$500,000	\$533,500
Chemicals	\$0	\$1,800	\$1,800	\$1,800
Electric Utility Costs	\$120,159	\$130,000	\$130,000	\$145,600
Engineering Services	\$4,500	\$15,000	\$15,000	\$15,000
Information Technology Communication Services	\$27,570	\$38,800	\$38,800	\$48,400
Information Technology Maintenance	\$78,970	\$102,100	\$102,100	\$121,600
Information Technology Management Services	\$122,137	\$142,200	\$142,200	\$163,600
Information Technology Supplies	\$27,557	\$25,000	\$25,000	\$30,100
Information Technology Support Services	\$43,943	\$65,900	\$65,900	\$93,100
Insurance Premium	\$113,894	\$117,900	\$117,900	\$127,200
Meter Costs	\$12,625	\$10,000	\$10,000	\$20,000
Miscellaneous	\$16,038	\$0	\$0	\$0
Office Supplies	\$16,082	\$30,000	\$30,000	\$30,000
Rate Study	\$0	\$0	\$0	\$40,000
Underground Locates	\$0	\$0	\$0	\$50,000
Water & Sewer Fees (Sunrise)	\$32,493,689	\$34,890,500	\$34,890,500	\$36,286,200
Water System - Master Plan	\$0	\$0	\$0	\$125,000
Wastewater System - Master Plan	\$0	\$0	\$0	\$125,000
Water Quality Analysis	\$37,287	\$40,000	\$40,000	\$40,000
Sub-Total	\$33,856,144	\$36,259,300	\$36,259,300	\$38,099,900

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Indian Trace Development District Enterprise Fund – Water & Sewer Utility

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	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Capital Maintenance				
Air Release Valves Replacement	\$63,167	\$20,000	\$20,000	\$20,000
Campus Network Maintenance	\$2,903	\$3,100	\$3,100	\$3,800
Building Repairs & Maintenance	\$96,354	\$85,000	\$85,000	\$135,000
Fire Hydrant Replacement	\$97,152	\$0	\$0	\$0
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$8,500
Lift Station Repairs & Maintenance	\$116,955	\$175,000	\$175,000	\$175,000
Lift Station Spare Pump Program	\$17,311	\$150,000	\$150,000	\$150,000
Leak Detection Survey	\$0	\$20,000	\$20,000	\$20,000
Sanitary Sewer System Evaluation	\$0	\$50,000	\$50,000	\$0
Sewer Lines Repairs & Maintenance	\$235,663	\$200,000	\$200,000	\$200,000
TV Inspections of Lift Station Basin	\$0	\$400,000	\$400,000	\$400,000
Valve Exercising	\$0	\$50,000	\$50,000	\$50,000
Vehicle Maintenance	\$16,133	\$15,000	\$15,000	\$15,000
Water & Sewer Repairs & Maintenance	\$615,056	\$208,900	\$208,900	\$300,000
Wastewater Interconnect Pressure Gauges	\$0	\$45,000	\$45,000	\$0
Sub-Total	\$1,260,694	\$1,422,000	\$1,422,000	\$1,477,300
Capital Outlay				
Access Gate Actuator Replacements	\$12,119	\$0	\$0	\$0
Indian Trace Park Water and Sewer	\$2,240	\$0	\$0	\$0
Information Technology Equipment	\$595	\$2,700	\$2,700	\$3,200
Lift Station Spare Pump Program	\$0	\$125,000	\$125,000	\$0
Lift Station Portable Generators	\$0	\$80,000	\$80,000	\$130,000
Lift Station Panel Replacement	\$0	\$125,000	\$125,000	\$125,000
Lift Station Rehabilitation	\$0	\$0	\$0	\$200,000
Fuel Station Rehabilitation	\$0	\$150,000	\$150,000	\$150,000
Water & Sewer Equipment	\$235	\$60,000	\$60,000	\$60,000
Water Main/Force Main Valve Replacements	\$0	\$100,000	\$100,000	\$100,000
Sub-Total	\$15,189	\$642,700	\$642,700	\$768,200
Total Expenditures	\$35,366,759	\$38,551,800	\$38,551,800	\$40,590,800
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Credit Reserve	\$0	(\$137,700)	(\$137,700)	\$553,300
Contribution to/(Use of) Restricted Fund Balance	(\$43,323)	(\$845,500)	(\$845,500)	(\$2,062,000)
Net Change In Fund Balances	(\$43,323)	(\$983,200)	(\$983,200)	(\$1,508,700)
Ending Disaster Management Reserve	\$3,740,670	\$3,740,670	\$3,740,670	\$3,740,670
Ending Credit Reserve	\$1,988,800	\$1,505,789	\$1,505,789	\$2,059,089
Ending Restricted Fund Balance	\$6,436,084	\$7,460,485	\$7,460,485	\$5,398,485
Ending Fund Balance	\$12,165,554	\$12,706,944	\$12,706,944	\$11,198,244

Indian Trace Development District Basin I Water Management Fund

Beginning Disaster Management Reserve	\$7,466,968	\$7,466,968	\$7,466,968	\$7,466,968
Beginning Restricted Fund Balance	\$4,199,876	\$3,416,505	\$3,416,505	\$2,552,905
Beginning Fund Balances	\$11,666,844	\$10,883,473	\$10,883,473	\$10,019,873
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Fuel Reimbursement	\$27,381	\$449,000	\$574,000	\$30,000
Investment Income	\$184,168	\$142,800	\$149,800	\$159,800
Miscellaneous	\$104,112	\$0	\$0	\$0
Special Assessments (net of fees)	\$3,140,537	\$3,108,500	\$3,108,500	\$3,730,000
Total Revenues	\$3,456,198	\$3,700,300	\$3,832,300	\$3,919,800
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Personal Services				
Commissioner Salaries and Benefits	\$3,294	\$5,300	\$5,300	\$5,400
Employee Salaries and Benefits	\$382,061	\$318,000	\$318,000	\$338,500
Sub-Total	\$385,355	\$323,300	\$323,300	\$343,900
Operating Expenditures				
Administrative Management Services	\$228,512	\$183,200	\$183,200	\$220,200
Administrative Management Services	\$0	\$0	\$0	\$17,000
Aquatic Maintenance Contracts	\$549,053	\$713,100	\$713,100	\$825,000
Arbitrage Calculation	\$0	\$8,000	\$8,000	\$0
Chemicals & Herbicides	\$97,801	\$150,000	\$150,000	\$100,000
Electric Utility Costs	\$5,844	\$30,000	\$30,000	\$33,600
Engineering Services	\$10,364	\$15,000	\$15,000	\$15,000
Gas & Oil	\$117,545	\$225,000	\$225,000	\$225,000
Geographic Information System	\$252,884	\$270,300	\$270,300	\$270,300
Information Technology Communication Services	\$37,138	\$51,100	\$51,100	\$64,700
Information Technology Maintenance	\$106,550	\$133,100	\$133,100	\$166,300
Information Technology Management Services	\$165,418	\$192,600	\$192,600	\$223,700
Information Technology Support Services	\$58,587	\$89,200	\$89,200	\$127,400
Information Technology Supplies	\$35,401	\$33,800	\$33,800	\$41,100
Insurance Premium	\$39,511	\$41,000	\$41,000	\$44,300
Natural Gas	\$11,098	\$50,000	\$50,000	\$50,000
NPDES Report	\$40,657	\$25,000	\$25,000	\$25,000
Office Supplies	\$0	\$2,500	\$2,500	\$2,500
Property Appraiser Fees	\$18,305	\$24,500	\$24,500	\$24,500
Trustee Fees	\$17,488	\$20,000	\$20,000	\$0
Underground Locates	\$0	\$0	\$0	\$25,000
Water Analysis	\$0	\$5,000	\$5,000	\$5,000
Water & Sewer Utility Costs	\$5,333	\$5,100	\$5,100	\$5,400
Water Management Services	\$714,246	\$702,500	\$702,500	\$702,500
Wetlands Management Services	\$148,502	\$172,800	\$172,800	\$172,800
Sub-Total	\$2,660,237	\$3,142,800	\$3,142,800	\$3,386,300

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Indian Trace Development District Basin I Water Management Fund

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	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Capital Maintenance				
Building Repairs & Maintenance	\$22,706	\$150,000	\$150,000	\$150,000
C-11 Impoundment Area hydraulic evaluation	\$0	\$0	\$0	\$10,000
Campus Network Maintenance	\$3,932	\$4,200	\$4,200	\$5,200
Culvert Inspections & Repairs	\$85,981	\$100,000	\$100,000	\$100,000
Equipment Maintenance	\$4,480	\$18,300	\$18,300	\$18,300
Landscape Repairs & Maintenance	\$0	\$0	\$0	\$8,500
Pump Station SCADA Maintenance	\$0	\$0	\$0	\$35,000
Pump Station Maintenance	\$29,094	\$150,000	\$150,000	\$150,000
Vehicle Maintenance	\$25,214	\$53,700	\$53,700	\$53,700
Water Management Repairs & Maintenance	\$43,389	\$75,000	\$75,000	\$75,000
Sub-Total	\$214,796	\$551,200	\$551,200	\$605,700
Capital Outlay				
Equipment	\$102,807	\$250,000	\$250,000	\$250,000
Information Technology Equipment	\$4,057	\$3,600	\$3,600	\$4,300
Lake Level Measurement Platforms	\$0	\$0	\$0	\$120,000
Meridian Stormwater Retrofit	\$0	\$0	\$0	\$150,000
Pump and Gear Replacement	\$56,504	\$0	\$0	\$0
Pump Station SCADA Replacement	\$0	\$175,000	\$175,000	\$0
Pump Station Rehabilitation	\$0	\$250,000	\$250,000	\$250,000
Sub-Total	\$163,368	\$678,600	\$678,600	\$774,300
Total Expenditures	\$3,423,756	\$4,695,900	\$4,695,900	\$5,110,200
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$32,442	(\$995,600)	(\$863,600)	(\$1,190,400)
Net Change In Fund Balances	\$32,442	(\$995,600)	(\$863,600)	(\$1,190,400)
Ending Disaster Management Reserve	\$7,466,968	\$7,466,968	\$7,466,968	\$7,466,968
Ending Restricted Fund Balance	\$4,232,318	\$2,420,905	\$2,552,905	\$1,362,505
Ending Fund Balance	\$11,699,286	\$9,887,873	\$10,019,873	\$8,829,473

Indian Trace Development District Basin II Water Management Fund

Beginning Fund Balances	\$600,775	\$588,963	\$588,963	\$571,763
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Special Assessments (net of fees)	\$0	\$0	\$0	\$0
Investment Income	\$9,627	\$14,100	\$14,100	\$7,700
Total Revenues	\$9,627	\$14,100	\$14,100	\$7,700
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Arbitrage Calculation	\$0	\$2,000	\$2,000	\$0
Insurance Premium	\$850	\$900	\$900	\$1,000
Trustee Fees	\$4,089	\$4,000	\$4,000	\$0
Wetlands Management Services	\$16,500	\$24,400	\$24,400	\$24,400
Total Expenditures	\$21,439	\$31,300	\$31,300	\$25,400
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	(\$11,812)	(\$17,200)	(\$17,200)	(\$17,700)
Net Change In Fund Balances	(\$11,812)	(\$17,200)	(\$17,200)	(\$17,700)
Ending Fund Balance	\$588,963	\$571,763	\$571,763	\$554,063

Indian Trace Development District Basin I Rights-of-Way Fund

Beginning Disaster Management Reserve	\$9,551,100	\$9,551,100	\$9,551,100	\$9,855,200
Beginning Restricted Fund Balance	\$3,750,492	\$3,762,913	\$3,762,913	\$2,880,613
Beginning Fund Balances	\$13,301,592	\$13,314,013	\$13,314,013	\$12,735,813
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Investment Income	\$253,618	\$50,500	\$50,500	\$214,400
Miscellaneous	\$145,825	\$0	\$0	\$0
Special Assessments (net of fees)	\$11,731,879	\$11,612,200	\$11,612,200	\$12,644,900
Total Revenues	\$12,131,322	\$11,662,700	\$11,662,700	\$12,859,300
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Expenditures</u>				
Personal Services				
Commissioner Salaries and Benefits	\$3,294	\$5,300	\$5,300	\$5,400
Employee Salaries and Benefits	\$382,061	\$307,400	\$307,400	\$324,700
Sub-Total	\$385,355	\$312,700	\$312,700	\$330,100
Operating Expenditures				
Administrative Management Services	\$137,764	\$143,700	\$143,700	\$151,700
Administrative Management Services - CGA	\$366,564	\$27,000	\$27,000	\$98,400
Community Strategies Team	\$2,428,635	\$2,621,500	\$2,621,500	\$2,703,400
Electric Utility Costs	\$184,899	\$214,200	\$214,200	\$240,000
Information Technology Communication Services	\$14,515	\$20,000	\$20,000	\$28,800
Information Technology Maintenance	\$41,431	\$59,600	\$59,600	\$73,900
Information Technology Management Services	\$64,744	\$75,300	\$75,300	\$99,400
Information Technology Support Services	\$21,691	\$34,900	\$34,900	\$56,600
Information Technology Supplies	\$15,822	\$13,300	\$13,300	\$18,300
Insurance Premium	\$143,276	\$148,400	\$148,400	\$160,200
Landscape Contracts: Additional Costs	\$994,041	\$985,000	\$985,000	\$985,000
Landscape Contracts: Fixed Cost	\$2,328,606	\$2,693,500	\$2,693,500	\$2,715,100
Landscape Inspections	\$292,321	\$343,100	\$343,100	\$343,100
Landscape Repairs & Maintenance	\$59,452	\$107,000	\$107,000	\$100,000
Mulch	\$0	\$10,000	\$10,000	\$10,000
Office Supplies	\$261	\$2,500	\$2,500	\$2,500
Plant Replacement	\$487,737	\$700,000	\$700,000	\$700,000
Property Appraiser Fees	\$18,305	\$24,500	\$24,500	\$24,500
Rights-of-Way Services	\$372,018	\$255,400	\$255,400	\$263,100
Signage, Painting & Pressure Cleaning	\$93,785	\$350,000	\$350,000	\$150,000
Trees & Trimming	\$1,517,510	\$1,500,000	\$1,500,000	\$1,500,000
Underground Locates	\$99,414	\$60,000	\$60,000	\$18,000
Water & Sewer Utility Costs	\$16,441	\$26,600	\$26,600	\$26,600
Sub-Total	\$9,699,232	\$10,415,500	\$10,415,500	\$10,468,600

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Indian Trace Development District Basin I Rights-of-Way Fund

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	<u>Actual FY 2020</u>	<u>Adopted FY 2021</u>	<u>Amended FY 2021</u>	<u>Proposed FY 2022</u>
Capital Maintenance				
Campus Network Maintenance	\$1,539	\$1,700	\$1,700	\$2,300
Curbing	\$0	\$50,000	\$50,000	\$50,000
Irrigation Repairs and Maintenance	\$394,752	\$300,000	\$300,000	\$300,000
Monument Sign Rehabilitation	\$0	\$100,000	\$100,000	\$100,000
Sidewalk Repairs & Maintenance	\$339,539	\$264,500	\$264,500	\$275,000
Street Light Repairs & Maintenance	\$318,832	\$442,900	\$442,900	\$442,900
Street Light Fixture Replacement	\$0	\$0	\$0	\$50,000
Street Light Electrical Service Replacement	\$38,500	\$100,000	\$100,000	\$100,000
Traffic Signage Maintenance	\$36,740	\$50,000	\$50,000	\$75,000
Sub-Total	\$1,129,902	\$1,309,100	\$1,309,100	\$1,395,200
Capital Outlay				
Information Technology Equipment	\$0	\$3,600	\$3,600	\$2,000
Rights-of-Way Staging areas	\$0	\$0	\$0	\$40,000
Streetlight Pole Upgrades	\$569,721	\$0	\$0	\$100,000
Streetlight Pole re-painting	\$334,691	\$200,000	\$200,000	\$200,000
Sub-Total	\$904,412	\$203,600	\$203,600	\$342,000
Total Expenditures	<u>\$12,118,901</u>	<u>\$12,240,900</u>	<u>\$12,240,900</u>	<u>\$12,535,900</u>
Changes to Fund Balances				
Transfer to Capital Projects Fund	\$0	\$0	\$0	(\$109,000)
Contribution to/(Use of) Disaster Management Reserve	\$0	\$304,100	\$304,100	\$894,800
Contribution to/(Use of) Restricted Fund Balance	\$12,421	(\$882,300)	(\$882,300)	(\$571,400)
Net Change In Fund Balances	<u>\$12,421</u>	<u>(\$578,200)</u>	<u>(\$578,200)</u>	<u>\$214,400</u>
Ending Disaster Management Reserve	\$9,551,100	\$9,855,200	\$9,855,200	\$10,750,000
Ending Restricted Fund Balance	\$3,762,913	\$2,880,613	\$2,880,613	\$2,309,213
Ending Fund Balance	<u>\$13,314,013</u>	<u>\$12,735,813</u>	<u>\$12,735,813</u>	<u>\$12,950,213</u>

Indian Trace Development District Benefit Tax Fund – Basin I

Beginning Fund Balances	\$1,036,436	\$652,931	\$652,931	\$0
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$3,339	\$0	\$0	\$0
Special Assessments (net of fees)	\$4,658,832	\$4,615,800	\$4,615,800	\$0
Total Revenues	\$4,662,171	\$4,615,800	\$4,615,800	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Changes to Fund Balances</u>				
Transfer Out to Debt Service Funds	(\$4,510,573)	(\$4,615,800)	(\$4,615,800)	\$0
Contribution to/(Use of) Restricted Fund Balance	\$4,662,171	\$4,615,800	\$4,615,800	\$0
Net Change In Fund Balances	\$151,598	\$0	\$0	\$0
*Ending Fund Balance	\$1,188,034	\$652,931	\$652,931	\$0

***100% refunded in Fiscal Year 2021**

Indian Trace Development District Debt Service Fund – Basin I Series 1997

Beginning Fund Balances	\$329,505	\$371,706	\$315,622	\$0
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$199	\$0	\$0	\$0
Total Revenues	\$199	\$0	\$0	\$0
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Principal - Series 1997 Bonds	\$0	\$0	\$0	\$0
Interest - Series 1997 Bonds	\$644,250	\$644,300	\$644,300	\$0
Bond Redemption	\$0	\$0	\$315,622	\$0
Total Expenditures	\$644,250	\$644,300	\$959,922	\$0
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Transfer In from Benefit Tax Fund	\$630,168	\$644,300	\$644,300	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$644,051)	(\$644,300)	(\$644,300)	\$0
Net Change In Fund Balances	(\$13,883)	\$0	\$0	\$0
*Ending Fund Balance	\$315,622	\$371,706	\$315,622	\$0

***100% refunded in Fiscal Year 2021**

Indian Trace Development District Debt Service Fund – Basin I Series 2005

Beginning Fund Balances	\$810,410	\$1,071,124	\$1,071,124	\$0
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$1,043	\$0	\$0	\$0
Total Revenues	\$1,043	\$0	\$0	\$0
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Principal - Series 2005 Bonds	\$3,115,000	\$3,275,000	\$3,275,000	\$0
Interest - Series 2005 Bonds	\$852,250	\$696,500	\$696,500	\$0
Bond Redemption	\$0	\$0	\$1,071,124	\$0
Total Expenditures	\$3,967,250	\$3,971,500	\$5,042,624	\$0
<u>Changes to Fund Balances</u>				
Transfer In from Benefit Tax Fund	\$3,880,405	\$3,971,500	\$3,971,500	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$3,966,207)	(\$3,971,500)	(\$3,971,500)	\$0
Net Change In Fund Balances	(\$85,802)	\$0	\$0	\$0
*Ending Fund Balance	\$724,608	\$1,071,124	\$1,071,124	\$0
*100% refunded in Fiscal Year 2021				

Indian Trace Development District Debt Service Fund – Basin II Series 2003

Beginning Fund Balances	\$829,201	\$818,856	\$818,856	\$0
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$347	\$0	\$0	\$0
Special Assessments (net of fees)	\$630,508	\$624,200	\$624,200	\$0
Special Assessment Prepayments (net of fees)	\$0	\$0	\$0	\$0
Total Revenues	\$630,855	\$624,200	\$624,200	\$0
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Principal - Series 2003 Bonds	\$300,000	\$320,000	\$320,000	\$0
Interest - Series 2003 Bonds	\$321,200	\$304,200	\$304,200	\$0
Principal Redemption	\$20,000	\$25,000	\$25,000	\$0
Bond Redemption	\$0	\$0	\$793,856	\$0
Sub-Total	\$641,200	\$649,200	\$1,443,056	\$0
Total Expenditures	\$641,200	\$649,200	\$1,443,056	\$0
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$10,345)	(\$25,000)	(\$25,000)	\$0
Net Change In Fund Balances	(\$10,345)	(\$25,000)	(\$25,000)	\$0
*Ending Fund Balance	\$818,856	\$793,856	\$793,856	\$0
*100% refunded in Fiscal Year 2021				

Indian Trace Development District Debt Service Fund

DEBT SERVICE FUNDS

The Indian Trace Development District Debt Service Fund was established to service the debt created by the refinancing of the original Series 2003 Bonds that funded the acquisition of the storm water management infrastructure in the Isles at Weston community. The Indian Trace Debt Service Fund was established to service the debt created by the refinancing of the Basin I Series 2005 Bonds which was established to fully refund the Series 1995A Bonds and partially refund the Series 1997 Bonds, both of which were used to fund the construction of the storm water management infrastructure within the Basin. Revenue to service all debt is funded from a special benefit assessment levied upon the properties within the Basin. Below is synopsis of each Loan.

SouthState Bank – ITDD Basin I Loan 1

Issue Date:	February 26, 2021
Maturity Date:	February 1, 2027
Original Principal:	\$26,815,000
Interest Rate:	1.99%
Balance 09-30-2021:	\$24,663,690 (estimated)

SouthState Bank – ITDD Basin II Isles of Weston Loan 2

Issue Date:	February 26, 2021
Maturity Date:	February 1, 2033
Original Principal:	\$5,510,000
Interest Rate:	2.39%
Balance 09-30-2021:	\$5,301,030 (estimated)

Indian Trace Development District Debt Service Fund

Beginning Fund Balances	\$0	\$0	\$0	\$3,709,011
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Investment Income	\$0	\$0	\$0	\$0
Special Assessments Basin I (net of fees)	\$0	\$0	\$0	\$4,745,400
Special Assessments Basin II (net of fees)	\$0	\$0	\$0	\$528,600
Special Assessment Prepayments (net of fees)	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$5,274,000
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Expenditures</u>				
Principal - ITDD Basin I 2021 Loan 1	\$0	\$0	\$2,151,400	\$4,286,400
Interest - ITDD Basin I 2021 Loan 1	\$0	\$0	\$221,400	\$459,000
Principal - ITDD Basin II Isles at Weston Loan 2	\$0	\$0	\$209,000	\$405,500
Interest - ITDD Basin II Isles at Weston Loan 2	\$0	\$0	\$55,400	\$123,100
Other Debt Service Costs	\$0	\$0	\$25,000	\$0
Sub-Total	\$0	\$0	\$2,662,200	\$5,274,000
Total Expenditures	\$0	\$0	\$2,662,200	\$5,274,000
<u>Changes to Fund Balances</u>				
ITDD Basin I 2021 Bank Loan Net Proceeds	\$0	\$0	\$5,234,190	\$0
ITDD Basin II 2021 Bank Loan Net Proceeds	\$0	\$0	\$1,137,022	\$0
Transfer to Basin I Water Management Fund	\$0	\$0	(\$2,385,300)	\$0
Transfer to Basin II Water Management Fund	\$0	\$0	(\$276,900)	\$0
Contribution to/(use of) Debt Service Reserve	\$0	\$0	\$0	\$0
Net Change In Fund Balances	\$0	\$0	\$3,709,011	\$0
Ending Fund Balance	\$0	\$0	\$3,709,011	\$3,709,011

Indian Trace Development District Assessment Summary

Sector		1 & 2						
Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	The Grove-Arbor 1	65.00	15.51	19.20	650	4,441.40	4,857.58	9.37%
Single-Family	The Grove-Audubon 2	79.00	11.72	14.52	790	5,977.16	6,550.69	9.60%
Single-Family	The Grove-Flora 3	65.00	12.62	15.62	650	5,020.53	5,493.98	9.43%
Single-Family	The Grove-Palm 4	68.00	8.33	10.31	680	6,839.26	7,492.56	9.55%
Single-Family	The Grove-Palm 6	76.00	9.89	12.24	760	6,550.16	7,174.73	9.54%
Single-Family	The Grove-Flora 5	96.00	18.81	23.30	960	4,990.65	5,464.01	9.48%
Single-Family	The Grove-Audubon 7	100.00	22.43	27.78	1,000	4,601.34	5,035.67	9.44%
Single-Family	The Grove-Arbor 8	80.00	11.24	13.91	800	6,207.66	6,798.40	9.52%
Single-Family	The Grove-Waterside 9	47.00	13.99	17.32	470	3,939.10	4,305.72	9.31%
Single-Family	The Grove-Flora 10	155.00	27.99	34.65	1,550	5,254.24	5,750.77	9.45%
Single-Family	Residential	116.00	12.89	15.96	1,160	7,344.07	8,047.10	9.57%
Single-Family	The Glades-Palm 21a	132.00	15.89	19.67	1,320	6,926.44	7,588.11	9.55%
Single-Family	Residential	25.00	7.14	8.84	250	4,025.50	4,400.71	9.32%
Single-Family	The Glades-Arbor 22	169.00	24.09	29.94	1,690	6,153.84	6,739.19	9.51%
Single-Family	The Glades-Arbor 23	85.00	11.87	14.69	850	6,233.96	6,827.30	9.52%
Single-Family	The Glades-Palms 21b	127.00	15.24	18.87	1,270	6,942.20	7,605.52	9.55%
Single-Family	Marshes-Audubon19/20	144.00	31.17	38.58	1,440	4,700.07	5,141.84	9.40%
Single-Family	Flora 17/18	216.00	39.14	48.45	2,160	5,242.70	5,738.10	9.45%
Single-Family	Flora 12	178.00	31.39	38.90	1,780	5,336.51	5,841.16	9.46%
Single-Family	Flora 13	167.00	29.41	36.40	1,670	5,339.01	5,843.94	9.46%
Single-Family	Palm 14	153.00	20.25	25.07	1,530	6,472.50	7,089.39	9.53%
Single-Family	Arbor 15	95.00	11.39	14.10	950	6,946.80	7,610.45	9.55%
Single-Family	Palm 16	139.00	16.72	20.70	1,390	6,929.97	7,592.05	9.55%
Single-Family	The Cove-Waterside 29	46.00	18.63	23.10	460	3,399.15	3,718.42	9.39%
Single-Family	The Cove-Waterside 27/28	103.00	29.13	36.06	1,030	4,045.66	4,422.77	9.32%
Single-Family	The Preserve-Arbor 11	92.00	12.65	15.66	920	6,302.06	6,902.14	9.52%
Townhouse	San Mateo/San Mateo II	238.00	9.52	17.08	1,666	13,335.19	14,619.96	9.63%
Townhouse	The Hammocks-Celestial	144.00	15.80	21.20	1,008	5,923.17	6,483.93	9.47%
Commercial	Commercial	278.00	15.21	15.21	1,877	9,468.18	10,349.71	9.31%
Commercial	Commercial	142.00	7.81	7.81	959	9,444.09	10,323.33	9.31%

Sector		3						
Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Pelican Landing	64.00	29.40	34.40	640	3,120.72	3,407.73	9.20%
Single-Family	Egret Landing	91.00	28.45	33.30	910	3,738.18	4,086.19	9.31%
Single-Family	Mallard Landing	88.00	29.36	36.30	880	3,718.40	4,063.22	9.27%
Single-Family	Cascade Falls	111.00	20.51	26.00	1,110	5,224.53	5,717.61	9.44%
Single-Family	Sierra Falls	155.00	22.43	27.70	1,550	6,078.65	6,656.67	9.51%
Single-Family	Savannah Falls	190.00	26.46	31.80	1,900	6,190.63	6,780.31	9.53%
Single-Family	Cedar Falls	145.00	26.92	33.50	1,450	5,173.15	5,661.56	9.44%
Single-Family	Vista Meadows	236.00	34.65	44.30	2,360	6,085.83	6,663.76	9.50%
Single-Family	Fairfield Meadows	108.00	18.98	23.43	1,080	5,341.26	5,846.42	9.46%
Single-Family	Camden Meadows	98.00	18.03	22.24	980	5,185.92	5,675.77	9.45%
Single-Family	Highland Meadows	114.00	24.62	31.02	1,140	4,740.74	5,186.15	9.40%
Single-Family	San Sebastian Manor	125.00	13.97	13.95	1,250	6,953.70	7,611.53	9.46%
Single-Family	San Messina Manor	108.00	13.09	18.89	1,080	7,209.10	7,895.04	9.51%
Townhouse	San Sebastian Village	252.00	10.08	10.08	1,764	12,109.13	13,287.11	9.73%
Townhouse	San Messina Village	236.00	9.45	18.52	1,652	13,579.79	14,885.61	9.62%

Indian Trace Development District Assessment Summary

Sector	4
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Somerset	76.00	10.33	16.17	760	6,858.57	7,507.56	9.46%
Single-Family	Cameron Lake	166.00	29.60	38.90	1,660	5,414.77	5,925.75	9.44%
Single-Family	Hampton Lake	91.00	25.01	36.01	910	4,419.68	4,830.03	9.28%
Single-Family	Verona Lake I	158.00	37.26	49.74	1,580	4,621.10	5,053.33	9.35%
Single-Family	Fairfax Lake	78.00	22.44	29.78	780	4,147.42	4,532.98	9.30%
Single-Family	Carrington Lake	102.00	16.78	22.01	1,020	5,695.00	6,233.68	9.46%
Single-Family	Cambridge Lake	84.00	14.85	19.12	840	5,402.90	5,913.20	9.44%
Single-Family	Stanton Lake	130.00	17.73	22.80	1,300	6,412.07	7,022.11	9.51%
Single-Family	Springside Lake	106.00	14.55	18.23	1,060	6,332.65	6,935.47	9.52%
Single-Family	Heritage Lake	140.00	29.74	37.29	1,400	4,777.85	5,227.07	9.40%
Single-Family	Manor Homes of San Remo	127.00	14.02	20.18	1,270	7,652.88	8,424.76	10.09%
Townhouse	Village Homes of San Remo	176.00	7.05	14.35	1,232	13,692.77	15,008.37	9.61%
Commercial	Commercial	515.00	28.21	28.21	3,477	9,444.09	10,323.33	9.31%

Sector	5
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Sunset Spring	189.00	45.63	60.83	1,890	4,558.83	4,984.93	9.35%
Single-Family	Laguna Spring	248.00	52.63	73.79	2,480	5,009.47	5,478.84	9.37%
Single-Family	Bermuda Spring	206.00	27.03	35.42	2,060	6,624.24	7,254.76	9.52%
Single-Family	FP & L	1.00	4.00	4.00	10	1,695.00	1,844.25	8.81%
Single-Family	Emerald Isle	127.00	12.85	17.61	1,270	8,082.57	8,856.19	9.57%

Sector	6
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Palm Island	138.00	58.67	75.27	1,380	3,400.77	3,713.40	9.19%
Single-Family	Orchid Island	129.00	32.64	41.85	1,290	4,365.60	4,773.53	9.34%
Single-Family	Jasmine Island	172.00	40.57	49.10	1,720	4,428.08	4,843.49	9.38%
Single-Family	Hibiscus Island	119.00	20.50	25.99	1,190	5,491.42	5,978.44	8.87%
Single-Family	Camellia Island	148.00	26.58	32.90	1,480	5,272.62	5,770.96	9.45%
Single-Family	Maple Island	48.00	16.34	20.00	480	3,663.29	4,002.82	9.27%
Single-Family	San Michelle II	343.00	8.61	31.82	3,430	29,756.57	32,629.04	9.65%
Multi-Family	San Michelle	249.00	6.33	39.00	1,494	24,235.23	26,481.52	9.27%
Multi-Family	Mariposa Pointe	108.00	15.12	15.12	648	4,605.23	5,006.42	8.71%
Multi-Family	Mizner Place	146.00	4.84	4.84	876	12,470.87	13,684.92	9.74%
Commercial	Commercial	906.00	49.65	49.65	6,116	9,444.09	10,323.33	9.31%

Indian Trace Development District Assessment Summary

Sector 7

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Grand Oak	61.00	15.69	19.80	610	4,295.54	4,696.95	9.34%
Single-Family	The Pointe	53.00	12.83	15.83	530	4,398.91	4,810.99	9.37%
Single-Family	The Fairways	24.00	5.40	6.30	240	4,484.63	4,906.49	9.41%
Single-Family	The Reserve I	39.00	16.69	22.61	390	3,502.34	3,823.61	9.17%
Single-Family	The Laurels	76.00	34.80	36.00	760	2,915.61	3,184.83	9.23%
Single-Family	Water Oak I	61.00	21.40	25.80	610	3,582.29	3,914.21	9.27%
Single-Family	Lakewood	39.00	10.15	13.11	390	4,314.19	4,716.95	9.34%
Single-Family	Cypress	35.00	14.70	17.70	350	3,296.47	3,600.21	9.21%
Single-Family	Riviera	28.00	17.29	19.80	280	2,745.75	2,996.19	9.12%
Single-Family	Meadowood	58.00	19.50	23.40	580	3,648.42	3,986.98	9.28%
Single-Family	Oakbrooke	165.00	37.22	45.10	1,650	4,547.13	4,974.32	9.39%
Single-Family	Edgewater	68.00	19.75	25.10	680	4,040.76	4,416.87	9.31%
Single-Family	Mayfair	31.00	9.72	12.90	310	3,974.49	4,343.11	9.27%
Single-Family	Retreat	19.00	6.79	9.60	190	3,872.32	4,229.17	9.22%
Single-Family	Royal Palm	25.00	13.01	16.70	250	3,141.97	3,428.98	9.13%
Single-Family	Princeton	34.00	13.22	16.60	340	3,491.38	3,813.39	9.22%
Single-Family	Eagle Watch	56.00	15.44	19.50	560	4,139.64	4,525.52	9.32%
Single-Family	Eagle Run I	95.00	27.17	34.40	950	4,067.20	4,444.32	9.27%
Single-Family	Eagle Run II	70.00	20.27	26.20	700	4,080.47	4,460.04	9.30%
Single-Family	Jardin	93.00	21.70	27.50	930	4,543.97	4,969.77	9.37%
Single-Family	Jardin II	88.00	21.34	25.40	880	4,327.23	4,733.09	9.38%
Single-Family	Bay Pointe	51.00	12.90	15.02	510	4,184.50	4,576.67	9.37%
Single-Family	Monterey	32.00	10.42	13.20	320	3,809.99	4,163.25	9.27%
Single-Family	Bay Isle	50.00	12.33	15.40	500	4,387.24	4,786.14	9.09%
Single-Family	Hunter's Pointe	133.00	32.20	35.52	1,330	4,196.74	4,591.25	9.40%
Single-Family	Harbour View	159.00	37.42	50.32	1,590	4,641.40	5,075.47	9.35%
Single-Family	Montclair	56.00	18.36	24.70	560	3,918.52	4,281.16	9.25%
Single-Family	Victoria Pointe/Isle	173.00	55.89	62.25	1,730	3,588.34	3,922.57	9.31%
Single-Family	Poinciana	70.00	28.68	38.11	700	3,525.07	3,849.13	9.19%
Single-Family	Provence	68.00	26.44	31.70	680	3,405.07	3,718.20	9.20%
Single-Family	Hunter's Run	121.00	30.20	31.82	1,210	4,046.97	4,426.13	9.37%
Townhouse	Courtside	122.00	63.44	63.44	854	2,356.61	2,571.22	9.11%
Townhouse	Legends	104.00	10.40	18.60	728	6,987.31	7,645.10	9.41%
Commercial	Golf Course I	77.00	171.96	207.40	520	474.41	517.75	9.14%
Commercial	Golf Course II	60.00	134.37	141.46	405	436.69	476.79	9.18%

Sector 8

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Estates	Windmill Lake Estates	58.00	63.84	73.00	580	1,872.58	2,041.95	9.04%
Townhouse	The Grove	350.00	14.00	37.54	2,450	13,670.08	14,983.93	9.61%

Indian Trace Development District Assessment Summary

Sector	9 & 10
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Oakridge	85.00	20.99	25.60	850	4,327.83	4,733.16	9.37%
Single-Family	Heron Ridge	83.00	18.09	22.70	830	4,707.36	5,149.59	9.39%
Single-Family	Heron Ridge II	79.00	16.91	21.00	790	4,737.79	5,183.33	9.40%
Single-Family	Falcon Ridge	108.00	20.69	25.00	1,080	5,016.92	5,490.53	9.44%
Single-Family	Sabal Ridge	89.00	13.76	17.00	890	5,812.43	6,364.10	9.49%
Single-Family	Magnolia Ridge	133.00	17.14	21.60	1,330	6,630.40	7,262.37	9.53%
Single-Family	Pine Ridge Villas	151.00	16.76	21.10	1,510	7,383.00	8,089.50	9.57%
Single-Family	Laurel Ridge	102.00	18.64	23.85	1,020	5,279.14	5,777.37	9.44%
Single-Family	Fox Ridge	105.00	18.94	23.27	1,050	5,243.83	5,739.55	9.45%
Single-Family	Fern Ridge	94.00	17.12	20.79	940	5,189.72	5,680.32	9.45%
Single-Family	Mahogany Ridge	155.00	18.76	22.48	1,550	6,838.22	7,491.90	9.56%
Single-Family	Willow Ridge	123.00	17.63	22.28	1,230	6,163.19	6,749.01	9.51%
Single-Family	Cypress Ridge	92.00	16.75	21.09	920	5,259.95	5,756.66	9.44%
Single-Family	Lake Ridge	99.00	26.06	31.50	990	4,159.71	4,548.62	9.35%
Townhouse	San Simeon Village	240.00	9.63	16.15	1,680	13,121.50	14,387.23	9.65%

Sector	11a
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Estates	Windmill Isle	16.00	44.11	49.00	160	1,076.54	1,172.78	8.94%
Estates	Windmill Estates	269.00	375.71	394.90	2,690	1,649.32	1,797.91	9.01%
Multi-Family	Weston Place	372.00	30.35	30.25	2,232	5,998.48	6,551.21	9.21%
Commercial	Commercial	161.00	8.80	8.78	1,087	9,433.91	10,353.64	9.75%
Commercial	Commercial	368.00	20.15	20.15	2,484	9,444.09	10,323.33	9.31%

Sector	11b
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	IOC I	990.00	122.20	122.42	6,683	5,319.58	5,794.24	8.92%
I/O/C	IOC II	737.00	91.00	107.17	4,975	5,306.72	6,088.19	14.73%

Sector	12
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Executive Homes	208.00	49.24	65.06	2,080	4,590.18	5,019.62	9.36%
Single-Family	Patio Homes	242.00	26.76	65.73	2,420	9,251.91	10,121.23	9.40%
Single-Family	Captiva Cay	75.00	12.54	19.47	750	6,007.90	6,573.21	9.41%
Single-Family	Waterford Landing	70.00	15.62	21.72	700	4,852.44	5,306.47	9.36%
Single-Family	Coral Harbour	86.00	12.90	18.84	860	6,279.69	6,873.49	9.46%
Single-Family	Garden Homes	271.00	23.36	41.05	2,710	9,716.87	10,644.83	9.55%
Townhouse	Village Homes	168.00	6.76	17.63	1,176	14,529.29	15,917.16	9.55%
Commercial	Commercial	57.00	3.13	3.13	385	9,444.09	10,323.33	9.31%

Indian Trace Development District Assessment Summary

Sector 13

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Tequesta Point Lake	265.00	93.26	123.62	2,650	3,761.99	4,109.53	9.24%
Multi-Family	La Morada	369.00	20.62	20.61	2,214	8,503.21	9,285.21	9.20%

Sector 14 & 15

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	Park of Commerce	2,073.00	255.97	259.18	13,993	5,340.25	5,810.77	8.81%

Sector 16

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Net Acre	FY 2022 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Opal Creek	93.00	10.58	14.61	930	7,438.85	8,148.59	9.54%
Single-Family	Sapphire Point	70.00	11.22	15.34	700	5,877.46	6,433.16	9.45%
Single-Family	Diamond Lake	65.00	13.22	18.05	650	5,076.48	5,553.11	9.39%
Single-Family	Diamond Cay	76.00	16.13	22.25	760	4,974.28	5,440.61	9.37%
Single-Family	Sapphire Shores	154.00	20.76	28.62	1,540	6,606.99	7,234.59	9.50%
Single-Family	Ruby Cove	243.00	43.10	59.39	2,430	5,531.26	6,052.63	9.43%
Townhouse	Emerald Court	165.00	5.40	16.82	1,155	17,722.04	19,416.30	9.56%
Multi-Family	The Palms at Weston	382.00	7.41	7.41	2,292	20,691.77	22,682.06	9.62%
Commercial	Weston Commons	651.00	35.67	35.67	4,395	9,450.70	10,336.87	9.38%

Indian Trace Development District Assessment Summary

Other

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2021 Assessment/Unit	FY 2022 Assessment/Unit	Percent Change from Prior Fiscal Year
Single-Family	Isles at Weston 55	374.00	59.98	59.98	3,740	1,490.40	1,409.95	-5.40%
Single-Family	Isles at Weston 65	211.00	40.95	40.95	2,110	1,657.02	1,551.08	-6.39%
Single-Family	Isles at Weston 80	70.00	19.04	19.04	700	1,906.95	1,762.78	-7.56%
Single-Family	Windmill Reserve	94.00	72.02	72.02	940	574.03	633.77	10.41%

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**The Fiscal Year 2022 Proposed Budget
for the
Bonaventure Development District**

Bonaventure Development District Summary

INTRODUCTION

The Bonaventure Development District is a dependent Comprehensive Planning district of the City of Weston. The District's operating costs are shared with the City and the Indian Trace Development District on a pro-rated basis, enabling its residents to pay for only those costs that directly impact them. The funds of the Bonaventure District provide for: rights-of-way management, water management, capital projects and debt service. These costs are paid for by a special assessment levied by the District on properties within the District.

WATER MANAGEMENT FUND

This fund is responsible for the maintenance of the District's storm water bodies and the operation of the District's storm water discharge pumps. Its goal is to manage the District's storm water infrastructure by maintaining the water bodies in an environmentally sound manner and neat appearance, and managing the levels of the water bodies, the culverts and the pump systems so as to avoid flooding during storm events. The District will also continue to respond to lake maintenance issues and continue its comprehensive plan of jet vacuuming storm drainage lines.

RIGHTS-OF-WAY FUND

This fund is responsible for the maintenance of landscaping, irrigation, street lighting, sidewalks, and funding of the District's portion of the Broward Sheriff's Office Community Strategies Team. Primary services are provided under a contract with DynaServe. Expenditures for rights-of-way services have increased due primarily to an increase in costs for plant replacement and tree trimming as the plant material is maturing and requires more frequent maintenance or needs to be replaced. The District will also continue to enhance the appearance of the community through responsive maintenance and the completion of various sidewalk and streetlight repairs.

DEBT SERVICE FUND

The Debt Service Fund – Series 2002 was established to service the debt created by a borrowing to fund the construction of the capital improvements in the Bonaventure Master Plan and the acquisition of the Keep Bonaventure Beautiful Corporation. This borrowing was paid in full during Fiscal Year 2021.

PERFORMANCE MEASURES

	ACTUAL FY 2020	PROJECTED FY 2021	GOAL FY 2022
Waterways treated for aquatic vegetation 4 x per year	100%	100%	100%
Completed planned rights-of-way cuttings during the year	100%	100%	100%
Trimmed all City-owned palms at least 2 x per year	100%	100%	100%
Trimmed all hardwood trees as scheduled on a three-year rotation	100%	100%	100%
Inspection of stormwater pump stations 1 x per week	100%	100%	100%

Bonaventure Development District Water Management Fund

Beginning Disaster Management Reserve	\$1,521,218	\$1,521,218	\$1,521,218	\$1,521,218
Beginning Restricted Fund Balance	\$548,074	\$670,170	\$670,170	\$686,470
Beginning Fund Balance	\$2,069,292	\$2,191,388	\$2,191,388	\$2,207,688
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Revenues				
Investment Income	\$30,849	\$21,100	\$21,100	\$28,400
Miscellaneous	\$0	\$0	\$0	\$0
Special Assessments (net of fees)	\$403,452	\$426,000	\$426,000	\$426,000
Total Revenues	\$434,301	\$447,100	\$447,100	\$454,400
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
Expenditures				
Personal Services				
Commissioner Salaries and Benefits	\$2,964	\$4,800	\$4,800	\$4,800
Employee Salaries and Benefits	\$100,011	\$55,100	\$55,100	\$58,200
Sub-Total	\$102,975	\$59,900	\$59,900	\$63,000
Operating Expenditures				
Administrative Management Services	\$30,181	\$31,500	\$31,500	\$32,100
Administrative Management Services	\$0	\$0	\$0	\$8,400
Aquatic Maintenance Contracts	\$0	\$0	\$0	\$30,900
Chemicals & Herbicides	\$0	\$10,000	\$10,000	\$10,000
Electric Utility Costs	\$2,842	\$5,000	\$5,000	\$5,600
Engineering Services	\$5,727	\$1,000	\$1,000	\$5,000
Information Technology Communication Services	\$3,581	\$5,100	\$5,100	\$7,000
Information Technology Maintenance	\$10,102	\$13,400	\$13,400	\$17,600
Information Technology Management Services	\$15,890	\$18,600	\$18,600	\$23,600
Information Technology Support Services	\$5,056	\$8,600	\$8,600	\$13,500
Information Technology Supplies	\$6,470	\$3,300	\$3,300	\$4,400
Insurance Premium	\$14,768	\$15,300	\$15,300	\$16,600
NPDES Report	\$0	\$10,000	\$10,000	\$10,000
Office Supplies	\$2,094	\$0	\$0	\$0
Property Appraiser Fees	\$4,758	\$6,400	\$6,400	\$6,400
Trustee Fees	\$5,043	\$6,600	\$6,600	\$0
Underground Locates	\$0	\$0	\$0	\$7,000
Water Management Services	\$77,488	\$44,200	\$44,200	\$44,200
Sub-Total	\$184,000	\$179,000	\$179,000	\$242,300

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Bonaventure Development District Water Management Fund

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	Actual FY 2020	Adopted FY 2021	Amended FY 2021	Proposed FY 2022
Capital Maintenance				
Pump Station SCADA Maintenance	\$0	\$0	\$0	\$10,000
Campus Network Maintenance	\$378	\$500	\$500	\$600
Culvert Inspections & Repairs	\$0	\$20,000	\$20,000	\$50,000
Building Repairs & Maintenance	\$11,051	\$25,000	\$25,000	\$25,000
Pump Station Maintenance	\$9,709	\$50,000	\$50,000	\$50,000
Pump Station SCADA Replacement	\$0	\$75,000	\$75,000	\$0
Water Management Repairs & Maintenance	\$4,092	\$20,000	\$20,000	\$20,000
Sub-Total	\$25,230	\$190,500	\$190,500	\$155,600
Capital Outlay				
Information Technology Equipment	\$0	\$1,400	\$1,400	\$500
Sub-Total	\$0	\$1,400	\$1,400	\$500
Total Expenditures	\$312,205	\$430,800	\$430,800	\$461,400
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$122,096	\$16,300	\$16,300	(\$7,000)
Net Change In Fund Balances	\$122,096	\$16,300	\$16,300	(\$7,000)
Ending Disaster Management Reserve	\$1,521,218	\$1,521,218	\$1,521,218	\$1,521,218
Ending Restricted Fund Balance	\$670,170	\$686,470	\$686,470	\$679,470
Ending Restricted Fund Balance	\$2,191,388	\$2,207,688	\$2,207,688	\$2,200,688

Bonaventure Development District Rights-of-Way Fund

Beginning Disaster Management Reserve	\$2,791,796	\$2,791,796	\$2,791,796	\$2,349,575
Beginning Restricted Fund Balance	\$847,216	\$847,216	\$847,216	\$1,107,037
Beginning Fund Balance	\$3,639,012	\$3,639,012	\$3,639,012	\$3,456,612
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Revenues</u>				
Investment Income	\$55,715	\$35,000	\$35,000	\$49,500
Miscellaneous	\$3,898	\$0	\$0	\$0
Special Assessments (net of fees)	\$2,000,591	\$2,112,400	\$2,112,400	\$2,493,700
Total Revenues	\$2,060,204	\$2,147,400	\$2,147,400	\$2,543,200
	Actual	Adopted	Amended	Proposed
	FY 2020	FY 2021	FY 2021	FY 2022
<u>Expenditures</u>				
Personal Services				
Commissioner Salaries and Benefits	\$2,964	\$4,800	\$4,800	\$4,800
Employee Salaries and Benefits	\$163,622	\$119,000	\$119,000	\$125,800
Sub-Total	\$166,586	\$123,800	\$123,800	\$130,600
Operating Expenditures				
Administrative Management Services	\$31,413	\$32,700	\$33,396	\$33,200
Administrative Management Services - CGA	\$0	\$27,000	\$0	\$19,900
Community Strategies Team	\$0	\$771,700	\$771,700	\$795,800
Electric Utility Costs	\$94,503	\$125,000	\$125,000	\$140,000
Information Technology Communication Services	\$5,362	\$7,400	\$7,501	\$8,300
Information Technology Maintenance	\$15,672	\$19,900	\$20,267	\$21,000
Information Technology Management Services	\$23,716	\$27,700	\$28,267	\$28,200
Information Technology Supplies	\$8,072	\$4,900	\$6,017	\$5,200
Information Technology Support Services	\$8,353	\$12,800	\$13,985	\$16,100
Insurance Premium	\$16,315	\$16,900	\$33,206	\$18,300
Landscape Contracts: Additional Costs	\$172,097	\$123,000	\$123,000	\$150,000
Landscape Contracts: Fixed Costs	\$310,588	\$297,300	\$297,300	\$272,700
Landscape Inspections	\$39,862	\$45,500	\$45,500	\$45,500
Landscape Repairs & Maintenance	\$1,685	\$2,000	\$2,000	\$2,000
Underground Locates	\$0	\$4,000	\$4,000	\$0
Mulch	\$0	\$5,000	\$5,000	\$7,500
Office Supplies	\$1,010	\$2,500	\$2,500	\$2,500
Plant Replacement	\$120,309	\$130,000	\$130,445	\$130,000
Property Appraiser Fees	\$4,758	\$6,400	\$6,400	\$6,400
Rights-of-Way Services	\$129,477	\$60,000	\$60,000	\$61,800
Signage, Painting & Pressure Cleaning	\$12,489	\$100,000	\$100,000	\$100,000
Trees & Trimming	\$125,485	\$125,000	\$125,000	\$125,000
Sub-Total	\$1,121,166	\$1,946,700	\$1,940,484	\$1,989,400

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Bonaventure Development District Rights-of-Way Fund

Continued from page 87

	<u>Actual</u> <u>FY 2020</u>	<u>Adopted</u> <u>FY 2021</u>	<u>Amended</u> <u>FY 2021</u>	<u>Proposed</u> <u>FY 2022</u>
Capital Maintenance				
Campus Network Maintenance	\$564	\$700	\$700	\$700
Irrigation Repairs & Maintenance	\$59,786	\$63,000	\$63,000	\$63,000
Monument Sign Rehabilitation	\$34,000	\$50,000	\$72,279	\$50,000
Sidewalk Repair & Maintenance	\$41,061	\$100,000	\$107,000	\$100,000
Street Light Repair & Maintenance	\$4,290	\$20,000	\$20,000	\$20,000
Traffic Signage Maintenance	\$28,898	\$25,000	\$25,000	\$25,000
Sub-Total	\$168,599	\$258,700	\$287,979	\$258,700
Capital Outlay				
Information Technology Equipment	\$0	\$600	\$600	\$600
Sub-Total	\$0	\$600	\$600	\$600
Total Expenditures	\$1,456,351	\$2,329,800	\$2,352,863	\$2,379,300
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	\$0	\$0	\$0	(\$114,500)
Contribution to/(Use of) Disaster Management Reserve	\$0	(\$442,221)	(\$442,221)	\$293,925
Contribution to/(Use of) Restricted Fund Balance	\$0	\$259,821	\$259,821	(\$130,025)
Net Change In Fund Balances	\$0	(\$182,400)	(\$182,400)	\$49,400
Ending Disaster Management Reserve	\$2,791,796	\$2,349,575	\$2,349,575	\$2,643,500
Ending Restricted Fund Balance	\$847,216	\$1,107,037	\$1,107,037	\$977,012
Ending Restricted Fund Balance	\$3,639,012	\$3,456,612	\$3,456,612	\$3,620,512

Bonaventure Development District Debt Service Fund – Series 2002

Beginning Fund Balances	\$2,135,724	\$2,091,250	\$2,091,250	\$0
	Actual	Adopted	Amended	Proposed
<u>Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Investment Income	\$1,827	\$0	\$0	\$0
Special Assessments (net of fees)	\$832,259	\$479,801	\$479,801	\$0
Special Assessment Prepayments (net of fees)	\$12,890	\$0	\$0	\$0
Total Revenues	\$846,976	\$479,801	\$479,801	\$0
	Actual	Adopted	Amended	Proposed
<u>Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
Principal - Series 2002 Bonds	\$735,000	\$2,380,000	\$2,380,000	\$0
Interest - Series 2002 Bonds	\$141,450	\$185,235	\$185,235	\$0
Principal Redemption	\$15,000	\$50,000	\$50,000	\$0
Total Expenditures	\$891,450	\$2,615,235	\$2,615,235	\$0
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$44,474)	(\$2,135,724)	(\$2,135,724)	\$0
Net Change In Fund Balances	(\$44,474)	(\$2,135,724)	(\$2,135,724)	\$0
Ending Fund Balance	\$2,091,250	(\$44,474)	(\$44,474)	\$0

Bonaventure Development District Assessment Summary

	<u>FY 2021</u>	<u>FY 2022</u>	<u>Percent Change from Prior Fiscal Year</u>
Residential			
Water Management (per acre)	\$523.26	\$523.72	0.09%
Rights-of-Way (per unit)			
Single Family	\$462.87	\$454.92	-1.72%
Multi Family	\$292.62	\$287.60	-1.72%
Rental	\$320.67	\$315.17	-1.72%
Hotel/Timeshare	\$398.06	\$391.23	-1.72%
Single Family - Debt Exempt	\$371.80	\$454.92	22.36%
Multi Family - Debt Exempt	\$235.04	\$287.60	22.36%
Non-Residential			
Water Management & Rights-of-Way (per acre)			
Commercial	\$11,125.51	\$10,963.89	-1.45%
Golf Course	\$795.47	\$791.77	-0.47%
Clubhouse	\$5,404.73	\$5,330.56	-1.37%