



**FISCAL YEAR 2024
ADOPTED BUDGETS**

CITY OF WESTON
INDIAN TRACE DEVELOPMENT DISTRICT
BONAVENTURE DEVELOPMENT DISTRICT

SEPTEMBER 26, 2023



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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26 September 2023

The Honorable Mayor and Commissioners
The City of Weston, Florida

Re: Fiscal Year 2024 Adopted 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 Commissioners the Fiscal Year 2024 Adopted Budgets for the City of Weston, the Indian Trace Development District, and the Bonaventure Development District.

The City of Weston Fiscal Year 2024 total expenditure budget for all funds including the Districts is \$177,587,000, a 10.46% increase over the Fiscal Year 2023 total budget of \$160,773,300.

The City has experienced significant inflation in the costs for goods and services. Inflation in the Miami-Ft. Lauderdale-West Palm Beach Metropolitan Statistical Area has been 9.16% over 12 months ending February 2023 as we first began preparing the Fiscal Year 2024 Proposed Budget. The same Index was up 9.28% in the 12 months prior to February 2022. Despite this challenge the City has worked diligently to maintain the high levels of service that residents and businesses have come to expect, in the most efficient and cost-effective ways possible.

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

"So many of our dreams at first seem impossible, then they seem improbable, and then, when we summon the will, they soon become inevitable." - Christopher Reeve.

Forty years ago, building one of America's premier cities on the edge of the Everglades seemed impossible and yet, here we are. This year our vision for tomorrow's Weston takes shape as we formalize our 2034 Strategic Value and Business Plan. We establish our priorities, and thus our commitment, to bringing value to those who invest in Weston. The budget message for Fiscal Year 2024 is, "Weston Forward".

Fiscal Year 2023 Highlights can be found in the narrative section for each department or fund in the budgets. It should be noted that many of the projects taking place around Weston are being completed by leveraging the proceeds generated by the Broward County voter-approved one cent transportation surtax. Weston will look to that 30-year revenue source as we improve and enhance mobility throughout the community.

A sixth consecutive year of the 3.3464 millage rate is being proposed for Fiscal Year 2024. When first contemplated in 2018, this millage rate was expected to remain stable for three years, with optimism that a fourth year might be attainable. We are confident with this sixth year but mindful that the costs for providing services

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continue to increase. We will consider those pressures, along with our future needs, as we look forward; never compromising Weston's values.

CITY OF WESTON

The citywide total expenditure budget excluding the Districts is \$104,165,100, a 12.60% increase over the Fiscal Year 2023 citywide total expenditure budget of \$92,507,500.

Weston's Fiscal Year 2024 estimated Gross Taxable Value has increased by 8.03% above the Fiscal Year 2023 Adopted Budget Gross Taxable Value to \$11,386,666,958 inclusive of new construction and improvements to existing properties appearing on the tax roll for the first time.

The City of Weston General Fund Adopted Budget for Fiscal Year 2024 is \$56,253,500 and is based on an ad valorem millage rate of 3.3464 mills which, when applied to the Fiscal Year 2024 estimated Gross Taxable Value, results in an increase in ad valorem revenues of \$2,690,700 when compared to the Fiscal Year 2023 Adopted Budget.

The ad valorem revenue and other general revenues, less contributions and use of reserves and transfers, is projected to contribute \$561,900 to Unassigned Fund Balance during Fiscal Year 2024, leaving an estimated Unassigned Fund Balance of \$32,009,319 at the end of Fiscal Year 2024. 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 2024 Descriptions, Duties, Goals, Performance Measures, Objectives, Changes in Staffing Levels, and Fiscal Year 2023 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 \$5,981,200 or 10.24% mainly due to property taxable values increasing over Fiscal Year 2023 which will generate additional ad valorem revenues. Franchise fee – solid waste revenue is projected to be higher based on a new bid for services. Recreation fees, state revenue sharing, and half-cent sales tax revenue categories are expected to increase based on economic growth and inflation. Local Business Tax Receipts are projected to decrease based on a refinement of estimate assumptions.

GENERAL FUND – EXPENDITURES

The General Fund total expenditure budget is \$56,253,500, a 7.61% increase over the Fiscal Year 2023 total budget of \$52,275,900.



General Fund Expenditures increased by \$3,977,600 over Fiscal Year 2023; with certain expenditures within categories highlighted below.

Legislative – Funding is increased for subscriptions and memberships as training and membership participation returns to pre-COVID 19 levels. Independent Audit Services is increased per contractual obligation with the financial audit firm.

Executive – An overall decrease to the Executive category is due to a decrease in City Hall capital maintenance costs where certain costs for building safety were moved to the Capital Projects Fund.

Finance and Administration – An increase in overall funding reflects cost increases for technology services, administrative and technology management services and technology equipment and maintenance.

Public Safety – Law Enforcement - Increases in funding provide for a 6.26% increase in the Police Services contract with 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 an 8.64% increase in the Emergency Medical Services portion of the Fire Rescue and Emergency Medical Services contract with the Broward Sheriff's Office. This budget maintains the City's Emergency Medical Services and continues to achieve the high level of professional service.

Parks and Recreation – An increase in the Parks and Recreation category is due to contractual obligations for the service providers in the Administrative Management Services and the Park Services accounts. Additional funding is provided for Parks and Recreation equipment and Special Events.

SOLID WASTE FUND - The Solid Waste assessment cost for annual residential automated curbside collection will increase by 16.69%.

Solid Waste services are provided for in the publicly and competitively bid agreement for services with Republic Services, Inc. through March 31, 2024. Republic Services, Inc. notified the City on March 30, 2023 that they will not renew the current agreement under the stated terms and conditions. The City Commission held a Workshop on May 15, 2023 and the consensus was to issue a new bid for services. That bid for services will be issued in the coming months.

The City anticipates the rates for services will exceed the rates of the current contract and has therefore projected a rate to cover the cost of services under the current agreement and the anticipated new agreement through the entire fiscal year.

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 per unit will increase from \$365.30 to \$422.23, or 15.58%.



Rates for multi-family residential and commercial entities that contract directly with Republic for their services will increase based on the Consumer Price Index for the Miami-Ft. Lauderdale-West Palm Beach area. The 12-month change in the Index exceeded the maximum cap of 5% as outlined in the agreement with Republic Services, Inc. and therefore rates will be capped at a 5% increase through March 31, 2024.

FIRE SERVICES FUND – The Fund is supported by an assessment on all properties and appears on the property owner’s tax bill. This budget maintains fire protection and fire prevention services for Fiscal Year 2024.

The increase in the Fire Services Assessment is 9.93%, which includes Fire Protection Services and Fire Prevention Services from the Broward Sheriff’s Office at all four Fire-Rescue Stations.

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 \$581.47 to \$638.44 or 9.80%. Assessments for Multi-Family Residential will increase from \$596.35 to \$654.61 or 9.77%. Assessments for Commercial/Office are based upon square footage and will vary by category with an average increase of 6.41%. Assessments for Industrial/Warehouse are based upon square footage and will vary by category with an average increase of 11.25%.

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

No costs are subsidized by General Fund revenues.

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 2024, proposed capital projects will include the video production room and EOC audio visual room upgrades at the Administrative Services Center, City Hall parking lot resurfacing and safety improvements, Community Center Roof replacement, Fiber upgrade at Vista Park, Fire Station #55 and #67 parking lot resurfacing, culvert projects in Indian Trace, improvements to Gator Run Park, HVAC replacement at the Police Services Center, Regional Park artificial turf fields replacement, citywide shade system and shelter/gazebo replacements, streetlight pole upgrades, Vista Park and Tequesta Trace Park parking lot resurfacing and design for Windmill Ranch Park.

Additionally, the Indian Trace Roadway improvements and Weston Road corridor bike and pedestrian improvements are examples of surtax-funded projects that will continue during the fiscal year. State grants will also be leveraged to renovate the playground at Eagle Point Park using Florida Recreation Development Assistance Program (FRDAP) funds.



DEBT SERVICE FUND – The 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. All City of Weston debt service is accounted for in this fund. Currently there is no City of Weston direct debt and no additional debt is expected in Fiscal Year 2024.

INDIAN TRACE DEVELOPMENT DISTRICT

The Indian Trace Development District total expenditure budget is \$70,092,400, a 7.52% increase over the Fiscal Year 2023 total budget of \$65,187,700.

District operating assessments are increased by \$1,515,700 or 6.69% for Fiscal Year 2024.

ENTERPRISE FUND – WATER & SEWER UTILITY – Operations and Maintenance revenues will be increased to \$21.20 per month for the 5/8-inch water meter – the most common water meter size.

Water & Sewer Fees (Sunrise) will increase by \$1,875,600 or 4.97%, 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.

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.

BASIN I WATER MANAGEMENT FUND – Expenditures will increase due to contractual increases to maintain routine operations and increases for ongoing equipment and vehicle purchases.

BONAVENTURE DEVELOPMENT DISTRICT

The Bonaventure Development District total expenditure budget is \$3,329,500, an 8.17% increase from the Fiscal Year 2023 total budget of \$3,078,100.

District operating assessments are increased by \$162,400 or 5.36% for Fiscal Year 2024.

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 due to contractual increases with contract providers.

In summary, the residents of the City of Weston may look forward to the following in Fiscal Year 2024:



- No increase in the ad valorem millage rate for a sixth consecutive year;
- Arts, cultural and recreation programs maintained at the current levels;
- Additional capital projects beginning in Fiscal Year 2024 will include the video production room and EOC audio visual room upgrades at the Administrative Services Center, City Hall parking lot resurfacing and safety improvements, Community Center Roof replacement, Fiber upgrade at Vista Park, Fire Station #55 and #67 parking lot resurfacing, culvert projects in Indian Trace, improvements to Gator Run Park, HVAC replacement at the Police Services Center, Regional Park artificial turf fields replacement, citywide shade system and shelter/gazebo replacements, streetlight pole upgrades, Vista Park and Tequesta Trace Park parking lot resurfacing and design for Windmill Ranch Park; and
- Surtax funded projects beginning in Fiscal Year 2024 will include Indian Trace Roadway improvements and Weston Road corridor bike and pedestrian improvements. Grand funded capital projects will include renovation of the Eagle Point Park playground using FRDAP grant funds.

Goals for Fiscal Year 2024 are to complete the City Code review and present it to the City Commission for consideration and adoption; complete the Charter Review process and submit any Commission-approved Charter revisions to the Supervisor of Elections for the November 2024 ballot; and begin implementation of the priorities established in the 2034 Strategic Value and Business Plan and the Parks and Recreation Master Plan.

Moving Weston forward takes a talented team, and I extend my appreciation to Darrel Thomas, Assistant City Manager/CFO; Karl Thompson, Assistant City Manager/COO; Bryan Cahen, Director of Budget and Patricia Bates, City Clerk for their efforts in preparing these budgets. My sincere thanks, too, to our department heads and our dedicated service providers, including the Broward Sheriff's Office, Calvin, Giordano and Associates, Inc., C.A.P. Government, Inc., Municipal Technologies, LLC, and Weiss Serota Helfman Cole & Bierman. These are the professionals who will deliver the Weston of tomorrow.

The City staff and I look forward to meeting individually with each member of the City Commission to review these budgets in detail, to answer any questions you may have, and prepare you to make confident decisions at our two public hearings of the budget in September. Together, we will lead Weston Forward.

Sincerely,

THE CITY OF WESTON

Donald P. Decker
City Manager/CEO

DM #79739

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Budget Summary By Object

ESTIMATED REVENUES	General Fund	Solid Waste Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund
Taxes:	3.3464 mills (per \$1,000 of taxable value)						
Ad Valorem Taxes	\$36,199,200						
Special Assessments		\$5,568,400			\$19,211,000		
Franchise Fees	\$7,869,200						
Utility Taxes	\$5,934,500						
Communications Tax	\$1,900,000						
Business Tax Receipts	\$875,000						
Charges For Services	\$1,720,000						\$3,776,300
Intergovernmental Revenues	\$7,915,000			\$2,231,400		\$82,700	
Investment Income	\$521,600	\$12,300	\$437,600	\$93,900	\$20,300		\$34,000
Grant Revenue	\$300,000						
Licenses & Permits	\$385,000						
Miscellaneous Revenue	\$450,000						
Fines & Forfeitures	\$300,000						
TOTAL REVENUES	\$64,369,500	\$5,580,700	\$437,600	\$2,325,300	\$19,231,300	\$82,700	\$3,810,300
Transfer In	\$279,100						
Note Proceeds							
Use of Fund Balance			\$562,400	\$651,300		\$72,900	\$19,700
Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance	\$64,648,600	\$5,580,700	\$1,000,000	\$2,976,600	\$19,231,300	\$155,600	\$3,830,000

EXPENDITURES	General Fund	Solid Waste Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund
Current:							
Personal Services	\$2,489,400						
Operating Expenditures	\$51,815,600	\$5,568,400	\$1,000,000	\$636,900	\$19,140,100	\$20,600	\$3,828,300
Capital Maintenance	\$1,595,500			\$1,045,000	\$41,200	\$135,000	\$1,700
Capital Outlay	\$353,000			\$490,000			
Debt Service							
TOTAL EXPENDITURES	\$56,253,500	\$5,568,400	\$1,000,000	\$2,171,900	\$19,181,300	\$155,600	\$3,830,000
Transfer Out	\$7,275,000			\$804,700	\$50,000		
Excess Revenues	\$1,120,100	\$12,300					
Total Appropriated Expenditures, Transfer Out and Reserves	\$64,648,600	\$5,580,700	\$1,000,000	\$2,976,600	\$19,231,300	\$155,600	\$3,830,000

Budget Summary By Object

Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	ESTIMATED REVENUES
						Taxes:
					\$36,199,200	Ad Valorem Taxes
			\$23,828,000	\$3,191,700	\$51,799,100	Special Assessments
					\$7,869,200	Franchise Fees
					\$5,934,500	Utility Taxes
					\$1,900,000	Communications Tax
					\$875,000	Business Tax Receipts
			\$45,757,000		\$51,253,300	Charges For Services
		\$7,453,600			\$17,682,700	Intergovernmental Revenues
\$3,000	\$500	\$78,000	\$424,600	\$60,200	\$1,686,000	Investment Income
		\$200,000			\$500,000	Grant Revenue
					\$385,000	Licenses & Permits
	\$1,000		\$745,500		\$1,196,500	Miscellaneous Revenue
\$20,000					\$320,000	Fines & Forfeitures
\$23,000	\$1,500	\$7,731,600	\$70,755,100	\$3,251,900	\$177,600,500	TOTAL REVENUES
		\$8,379,700			\$8,658,800	Transfer In
					\$0	Note Proceeds
				\$77,600	\$1,383,900	Use of Fund Balance
\$23,000	\$1,500	\$16,111,300	\$70,755,100	\$3,329,500	\$187,643,200	Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance
Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	EXPENDITURES
						Current:
			\$1,185,600	\$229,700	\$3,904,700	Personal Services
\$20,100	\$1,000		\$59,109,700	\$2,881,800	\$144,022,500	Operating Expenditures
			\$2,263,000	\$218,000	\$5,299,400	Capital Maintenance
		\$15,983,300	\$2,260,000		\$19,086,300	Capital Outlay
			\$5,274,100		\$5,274,100	Debt Service
\$20,100	\$1,000	\$15,983,300	\$70,092,400	\$3,329,500	\$177,587,000	TOTAL EXPENDITURES
			\$250,000		\$8,379,700	Transfer Out
\$2,900	\$500	\$128,000	\$412,700		\$1,676,500	Excess Revenues
\$23,000	\$1,500	\$16,111,300	\$70,755,100	\$3,329,500	\$187,643,200	Total Appropriated Expenditures, Transfer Out and Reserves

Budget Summary by Function

ESTIMATED REVENUES	General Fund	Solid Waste Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund
Taxes:	3.3464 mills (per \$1,000 of taxable value)						
Ad Valorem Taxes	\$36,199,200						
Special Assessments		\$5,568,400			\$19,211,000		
Franchise Fees	\$7,869,200						
Utility Taxes	\$5,934,500						
Communications Tax	\$1,900,000						
Business Tax Receipts	\$875,000						
Charges For Services	\$1,720,000						\$3,776,300
Intergovernmental Revenues	\$7,915,000			\$2,231,400		\$82,700	
Investment Income	\$521,600	\$12,300	\$437,600	\$93,900	\$20,300		\$34,000
Grant Revenue	\$300,000						
Licenses & Permits	\$385,000						
Miscellaneous Revenue	\$450,000						
Fines & Forfeitures	\$300,000						
TOTAL REVENUES	\$64,369,500	\$5,580,700	\$437,600	\$2,325,300	\$19,231,300	\$82,700	\$3,810,300
Transfer In	\$279,100						
Note Proceeds							
Use of Fund Balance			\$562,400	\$651,300		\$72,900	\$19,700
Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance	\$64,648,600	\$5,580,700	\$1,000,000	\$2,976,600	\$19,231,300	\$155,600	\$3,830,000
EXPENDITURES	General Fund	Solid Waste Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund
Current:							
Public Safety	\$34,324,500				\$19,181,300		
General Government	\$8,992,100	\$10,000	\$1,000,000			\$20,600	
Public Works		\$5,558,400		\$1,681,900		\$135,000	
Parks and Recreation	\$10,376,700						
Comprehensive Planning	\$2,207,200						\$3,830,000
Capital Outlay	\$353,000			\$490,000			
Debt Service							
Other Expenses							
TOTAL EXPENDITURES	\$56,253,500	\$5,568,400	\$1,000,000	\$2,171,900	\$19,181,300	\$155,600	\$3,830,000
Transfer Out	\$7,275,000			\$804,700	\$50,000		
Excess Revenues	\$1,120,100	\$12,300					
Total Appropriated Expenditures, Transfer Out and Reserves	\$64,648,600	\$5,580,700	\$1,000,000	\$2,976,600	\$19,231,300	\$155,600	\$3,830,000

Budget Summary by Function

Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	ESTIMATED REVENUES
						Taxes:
			\$23,828,000	\$3,191,700	\$36,199,200	Ad Valorem Taxes
					\$51,799,100	Special Assessments
					\$7,869,200	Franchise Fees
					\$5,934,500	Utility Taxes
					\$1,900,000	Communications Tax
					\$875,000	Business Tax Receipts
			\$45,757,000		\$51,253,300	Charges For Services
		\$7,453,600			\$17,682,700	Intergovernmental Revenues
\$3,000	\$500	\$78,000	\$424,600	\$60,200	\$1,686,000	Investment Income
		\$200,000			\$500,000	Grant Revenue
					\$385,000	Licenses & Permits
	\$1,000		\$745,500		\$1,196,500	Miscellaneous Revenue
\$20,000					\$320,000	Fines & Forfeitures
\$23,000	\$1,500	\$7,731,600	\$70,755,100	\$3,251,900	\$177,600,500	TOTAL REVENUES
		\$8,379,700			\$8,658,800	Transfer In
					\$0	Note Proceeds
				\$77,600	\$1,383,900	Use of Fund Balance
\$23,000	\$1,500	\$16,111,300	\$70,755,100	\$3,329,500	\$187,643,200	Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance
						EXPENDITURES
						Current:
\$20,100			\$3,040,800	\$895,200	\$57,461,900	Public Safety
					\$10,022,700	General Government
	\$1,000		\$59,517,500	\$2,434,300	\$69,328,100	Public Works
					\$10,376,700	Parks and Recreation
					\$6,037,200	Comprehensive Planning
		\$15,983,300	\$2,260,000		\$19,086,300	Capital Outlay
			\$5,274,100		\$5,274,100	Debt Service
					\$0	Other Expenses
\$20,100	\$1,000	\$15,983,300	\$70,092,400	\$3,329,500	\$177,587,000	TOTAL EXPENDITURES
			\$250,000		\$8,379,700	Transfer Out
\$2,900	\$500	\$128,000	\$412,700		\$1,676,500	Excess Revenues
\$23,000	\$1,500	\$16,111,300	\$70,755,100	\$3,329,500	\$187,643,200	Total Appropriated Expenditures, Transfer Out and Reserves

Summary of All Funds – Revenues

Beginning Fund Balance	\$148,596,623	\$145,070,098	\$145,070,098	\$139,701,298
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	FY 2022	FY 2023	FY 2023	FY 2024
<u>City of Weston</u>				
General Fund	\$60,856,819	\$58,388,300	\$58,388,300	\$64,369,500
Solid Waste Fund	\$4,290,842	\$4,777,100	\$4,777,100	\$5,580,700
Disaster Management Fund	\$561,512	\$260,400	\$260,400	\$437,600
Street Maintenance Fund	\$898,234	\$1,625,200	\$1,625,200	\$2,325,300
Fire Services Fund	\$16,546,222	\$17,490,700	\$17,490,700	\$19,231,300
Transportation Fund	\$41,856	\$80,200	\$80,200	\$82,700
Building Fee Fund	\$3,604,300	\$3,806,500	\$3,806,500	\$3,810,300
Law Enforcement Trust Fund	\$37,517	\$21,600	\$21,600	\$23,000
Tree Trust Fund	\$22,061	\$1,200	\$1,200	\$1,500
Capital Projects Fund	(\$619,275)	\$428,100	\$428,100	\$7,731,600
Debt Service Fund	\$390,469	\$0	\$0	\$0
Subtotal City of Weston	<u>\$86,630,558</u>	<u>\$86,879,300</u>	<u>\$86,879,300</u>	<u>\$103,593,500</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$33,618,835	\$40,864,300	\$40,864,300	\$46,068,900
Basin I Water Management Fund	\$3,098,606	\$5,472,100	\$5,472,100	\$5,915,500
Basin II Water Management Fund	(\$47,679)	\$3,300	\$3,300	\$5,200
Basin I Rights-of-Way Fund	\$11,168,217	\$13,255,400	\$13,255,400	\$13,453,500
Debt Service Fund	\$4,897,938	\$5,274,000	\$5,274,000	\$5,312,000
Subtotal Indian Trace Development District	<u>\$52,735,917</u>	<u>\$64,869,100</u>	<u>\$64,869,100</u>	<u>\$70,755,100</u>
<u>Bonaventure Development District</u>				
Water Management Fund	\$240,514	\$684,900	\$684,900	\$487,700
Rights-of-Way Fund	\$2,187,807	\$2,602,100	\$2,602,100	\$2,764,200
Subtotal Bonaventure Development District	<u>\$2,428,321</u>	<u>\$3,287,000</u>	<u>\$3,287,000</u>	<u>\$3,251,900</u>
Total Revenues	<u>\$141,794,796</u>	<u>\$155,035,400</u>	<u>\$155,035,400</u>	<u>\$177,600,500</u>

Summary of All Funds – Expenditures

<u>Expenditures</u>	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
<u>City of Weston</u>				
General Fund	\$46,929,418	\$52,275,900	\$52,275,900	\$56,253,500
Solid Waste Fund	\$4,399,802	\$4,772,000	\$4,772,000	\$5,568,400
Disaster Management Fund	\$1,410	\$1,000,000	\$1,000,000	\$1,000,000
Street Maintenance Fund	\$621,114	\$859,900	\$859,900	\$2,171,900
Fire Services Fund	\$16,672,885	\$17,490,700	\$17,490,700	\$19,181,300
Transportation Fund	\$72,933	\$133,000	\$133,000	\$155,600
Building Fee Fund	\$3,567,926	\$3,704,900	\$3,704,900	\$3,830,000
Law Enforcement Trust Fund	\$16,059	\$20,100	\$20,100	\$20,100
Tree Trust Fund	\$0	\$1,000	\$1,000	\$1,000
Capital Projects Fund	\$512,883	\$12,250,000	\$12,250,000	\$15,983,300
Debt Service Fund	\$10,457,224	\$0	\$0	\$0
Subtotal City of Weston	<u>\$83,251,653</u>	<u>\$92,507,500</u>	<u>\$92,507,500</u>	<u>\$104,165,100</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$38,159,220	\$41,742,600	\$41,742,600	\$45,671,700
Basin I Water Management Fund	\$4,708,445	\$5,284,000	\$5,284,000	\$5,665,500
Basin II Water Management Fund	\$17,953	\$27,200	\$27,200	\$27,600
Basin I Rights-of-Way Fund	\$11,667,236	\$12,859,900	\$12,859,900	\$13,453,500
Debt Service Fund	\$5,236,732	\$5,274,000	\$5,274,000	\$5,274,100
Subtotal Indian Trace Development District	<u>\$59,789,586</u>	<u>\$65,187,700</u>	<u>\$65,187,700</u>	<u>\$70,092,400</u>
<u>Bonaventure Development District</u>				
Water Management Fund	\$506,737	\$479,900	\$479,900	\$626,700
Rights-of-Way Fund	\$2,221,100	\$2,598,200	\$2,598,200	\$2,702,800
Subtotal Bonaventure Development District	<u>\$2,727,837</u>	<u>\$3,078,100</u>	<u>\$3,078,100</u>	<u>\$3,329,500</u>
Total Expenditures	<u><u>\$145,769,076</u></u>	<u><u>\$160,773,300</u></u>	<u><u>\$160,773,300</u></u>	<u><u>\$177,587,000</u></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 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
<u>City of Weston</u>				
General Fund	(\$2,079,954)	(\$377,600)	(\$377,600)	\$1,120,100
Solid Waste Fund	\$0	\$5,100	\$5,100	\$12,300
Disaster Management Fund	\$1,389,358	(\$739,600)	(\$739,600)	(\$562,400)
Street Maintenance Fund	(\$215,980)	(\$1,194,700)	(\$1,194,700)	(\$651,300)
Fire Services Fund	(\$405,763)	\$0	\$0	\$0
Transportation Fund	(\$31,077)	(\$52,800)	(\$52,800)	(\$72,900)
Building Fee Fund	\$36,374	\$101,600	\$101,600	(\$19,700)
Law Enforcement Trust Fund	\$21,458	\$1,500	\$1,500	\$2,900
Tree Trust Fund	\$22,061	\$200	\$200	\$500
Capital Projects Fund	\$4,475,542	\$28,100	\$28,100	\$128,000
Debt Service Fund	\$499,345	\$0	\$0	\$0
Subtotal City of Weston	\$3,711,365	(\$2,228,200)	(\$2,228,200)	(\$42,500)
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	(\$4,540,385)	(\$831,500)	(\$831,500)	\$397,200
Basin I Water Management Fund	(\$1,609,839)	(\$2,466,900)	(\$2,466,900)	\$0
Basin II Water Management Fund	(\$65,632)	(\$23,900)	(\$23,900)	(\$22,400)
Basin I Rights-of-Way Fund	(\$608,019)	\$417,800	\$417,800	\$0
Debt Service Fund	\$0	\$0	\$0	\$37,900
Subtotal Indian Trace Development District	(\$6,823,875)	(\$2,904,500)	(\$2,904,500)	\$412,700
<u>Bonaventure Development District</u>				
Water Management Fund	(\$266,222)	(\$240,000)	(\$240,000)	(\$139,000)
Rights-of-Way Fund	(\$147,793)	\$3,900	\$3,900	\$61,400
Subtotal Bonaventure Development District	(\$414,015)	(\$236,100)	(\$236,100)	(\$77,600)
Net Change In Fund Balances	(\$3,526,525)	(\$5,368,800)	(\$5,368,800)	\$292,600
Ending Fund Balance	\$145,070,098	\$139,701,298	\$139,701,298	\$139,993,898

Note: Includes inter-fund transfers and note proceeds.

The Fiscal Year 2024 Adopted Budget
for the
City of Weston

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General Fund – Summary by Object

Beginning Unassigned Fund Balance	\$35,283,452	\$32,729,519	\$32,729,519	\$31,209,319
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$337,358	\$334,103	\$334,103	\$334,103
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$3,769,282	\$4,008,982	\$4,008,982	\$4,548,682
Beginning Credit Reserve	\$9,672,400	\$10,348,200	\$10,348,200	\$10,951,100
Beginning Restricted Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000
Beginning NonSpendable Fund Balance	\$644,410	\$206,144	\$206,144	\$206,144
Total Beginning Fund Balance	\$49,756,902	\$47,676,948	\$47,676,948	\$47,299,348
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Locally Levied Taxes	\$46,564,697	\$48,540,300	\$48,540,300	\$52,777,900
Charges For Services	\$1,938,354	\$1,680,000	\$1,680,000	\$1,720,000
Intergovernmental Revenue	\$7,920,765	\$6,498,400	\$6,498,400	\$7,915,000
Investment Income	(\$5,320,738)	\$284,600	\$284,600	\$521,600
Licenses & Permits	\$423,928	\$385,000	\$385,000	\$385,000
Grant Revenue	\$8,173,762	\$300,000	\$300,000	\$300,000
Miscellaneous	\$692,314	\$450,000	\$450,000	\$450,000
Fines & Forfeitures	\$463,737	\$250,000	\$250,000	\$300,000
Total Revenues	\$60,856,819	\$58,388,300	\$58,388,300	\$64,369,500
<u>Expenditures</u>				
Current:				
Personal Services	\$1,858,277	\$1,836,000	\$1,836,000	\$2,489,400
Operating Expenditures	\$43,235,490	\$47,772,900	\$47,772,900	\$51,815,600
Capital Maintenance	\$1,763,579	\$2,592,000	\$2,592,000	\$1,595,500
Capital Outlay	\$72,071	\$75,000	\$75,000	\$353,000
Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$46,929,418	\$52,275,900	\$52,275,900	\$56,253,500
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$13,453,422	\$5,794,800	\$4,969,800	\$7,839,600
Contribution to/(Use of) Compensated Absences	(\$3,255)	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Reserve	\$239,700	(\$285,300)	\$539,700	(\$511,600)
Contribution to/(Use of) Credit Reserve	\$675,800	\$602,900	\$602,900	\$788,000
Contribution to/(Use of) NonSpendable Fund Balance	(\$438,266)	\$0	\$0	\$0
Transfer (from Fire Services Fund)	\$0	\$0	\$0	\$279,100
Transfer (to Disaster Fund)	(\$829,255)	\$0	\$0	\$0
Transfer (to Capital Projects Fund)	\$0	(\$6,490,000)	(\$6,490,000)	(\$7,275,000)
Transfer (to Debt Service Fund)	(\$15,178,100)	\$0	\$0	\$0
Net Change In Fund Balances	(\$2,079,954)	(\$377,600)	(\$377,600)	\$1,120,100
Ending Unassigned Fund Balance	\$32,729,519	\$31,592,798	\$31,209,319	\$32,053,019
Ending Assigned Fund Balance				
Ending Compensated Absences	\$334,103	\$337,358	\$334,103	\$334,103
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$4,008,982	\$3,723,682	\$4,548,682	\$4,037,082
Ending Credit Reserve	\$10,348,200	\$10,951,100	\$10,951,100	\$11,739,100
Ending Restricted Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000
Ending NonSpendable Fund Balance	\$206,144	\$644,410	\$206,144	\$206,144
Total Ending Fund Balance	\$47,676,948	\$47,299,348	\$47,299,348	\$48,419,448

General Fund – Summary by Function

Beginning Unassigned Fund Balance	\$35,283,452	\$32,729,519	\$32,729,519	\$31,209,319
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$337,358	\$334,103	\$334,103	\$334,103
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$3,769,282	\$4,008,982	\$4,008,982	\$4,548,682
Beginning Credit Reserve	\$9,672,400	\$10,348,200	\$10,348,200	\$10,951,100
Beginning Restricted Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000
Beginning NonSpendable Fund Balance	\$644,410	\$206,144	\$206,144	\$206,144
Total Beginning Fund Balance	\$49,756,902	\$47,676,948	\$47,676,948	\$47,299,348
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Revenues</u>				
Locally Levied Taxes	\$46,564,697	\$48,540,300	\$48,540,300	\$52,777,900
Charges For Services	\$1,938,354	\$1,680,000	\$1,680,000	\$1,720,000
Intergovernmental Revenue	\$7,920,765	\$6,498,400	\$6,498,400	\$7,915,000
Investment Income	(\$5,320,738)	\$284,600	\$284,600	\$521,600
Licenses & Permits	\$423,928	\$385,000	\$385,000	\$385,000
Grant Revenue	\$8,173,762	\$300,000	\$300,000	\$300,000
Miscellaneous	\$692,314	\$450,000	\$450,000	\$450,000
Fines & Forfeitures	\$463,737	\$250,000	\$250,000	\$300,000
Total Revenues	\$60,856,819	\$58,388,300	\$58,388,300	\$64,369,500
<u>Expenditures</u>				
Current:				
Public Safety	\$29,737,101	\$32,096,100	\$32,096,100	\$34,324,500
General Government	\$6,832,751	\$8,636,200	\$8,636,200	\$8,992,100
Parks and Recreation	\$9,225,739	\$9,405,600	\$9,405,600	\$10,376,700
Comprehensive Planning	\$1,061,756	\$2,063,000	\$2,063,000	\$2,207,200
Capital Outlay	\$72,071	\$75,000	\$75,000	\$353,000
Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$46,929,418	\$52,275,900	\$52,275,900	\$56,253,500
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$13,453,422	\$5,794,800	\$4,969,800	\$7,839,600
Contribution to/(Use of) Compensated Absences	(\$3,255)	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Reserve	\$239,700	(\$285,300)	\$539,700	(\$511,600)
Contribution to/(Use of) Credit Reserve	\$675,800	\$602,900	\$602,900	\$788,000
Contribution to/(Use of) NonSpendable Fund Balance	(\$438,266)	\$0	\$0	\$0
Transfer (from Fire Services Fund)	\$0	\$0	\$0	\$279,100
Transfer (to Disaster Fund)	(\$829,255)	\$0	\$0	\$0
Transfer (to Capital Projects Fund)	\$0	(\$6,490,000)	(\$6,490,000)	(\$7,275,000)
Transfer (to Debt Service Fund)	(\$15,178,100)	\$0	\$0	\$0
Net Change In Fund Balances	(\$2,079,954)	(\$377,600)	(\$377,600)	\$1,120,100
Ending Unassigned Fund Balance	\$32,729,519	\$31,592,798	\$31,209,319	\$32,053,019
Ending Assigned Fund Balance				
Ending Compensated Absences	\$334,103	\$337,358	\$334,103	\$334,103
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$4,008,982	\$3,723,682	\$4,548,682	\$4,037,082
Ending Credit Reserve	\$10,348,200	\$10,951,100	\$10,951,100	\$11,739,100
Ending Restricted Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000
Ending NonSpendable Fund Balance	\$206,144	\$644,410	\$206,144	\$206,144
Total Ending Fund Balance	\$47,676,948	\$47,299,348	\$47,299,348	\$48,419,448

General Fund – Summary of Revenues

<u>Locally Levied Taxes</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Ad Valorem Taxes (FY 2024 Millage Rate: 3.3464 mills)	\$30,577,430	\$33,508,500	\$33,508,500	\$36,199,200
Franchise Fee - Solid Waste Commercial	\$1,292,060	\$1,200,000	\$1,200,000	\$1,489,200
Franchise Fee - Solid Waste Residential	\$1,448,999	\$1,569,800	\$1,569,800	\$1,843,700
Franchise Fee - Electric	\$4,455,571	\$3,800,000	\$3,800,000	\$4,531,300
Franchise Fee - Gas	\$6,372	\$0	\$0	\$5,000
Utility Tax - Electric	\$5,749,849	\$5,490,000	\$5,490,000	\$5,862,500
Utility Tax - Gas	\$79,475	\$72,000	\$72,000	\$72,000
Communications Services Tax	\$1,988,262	\$1,900,000	\$1,900,000	\$1,900,000
Local Business Tax Receipts	\$966,679	\$1,000,000	\$1,000,000	\$875,000
Sub-Total	\$46,564,697	\$48,540,300	\$48,540,300	\$52,777,900
 <u>Charges For Services</u>				
Development Fees	\$49,425	\$40,000	\$40,000	\$80,000
EMS Transport Fees	\$1,333,621	\$1,000,000	\$1,000,000	\$1,000,000
Recreation Fees	\$513,728	\$600,000	\$600,000	\$600,000
Racquet Club Fees	\$41,580	\$40,000	\$40,000	\$40,000
Sub-Total	\$1,938,354	\$1,680,000	\$1,680,000	\$1,720,000
 <u>Intergovernmental Revenues</u>				
Municipal Revenue Sharing Program	\$2,331,380	\$1,765,400	\$1,765,400	\$2,161,000
Alcoholic Beverage Licenses	\$19,501	\$23,000	\$23,000	\$20,000
Half Cent Sales Tax	\$5,569,884	\$4,710,000	\$4,710,000	\$5,734,000
Sub-Total	\$7,920,765	\$6,498,400	\$6,498,400	\$7,915,000
 <u>Investment Income</u>				
Investment Income	(\$5,320,738)	\$284,600	\$284,600	\$521,600
 <u>Grant Revenue</u>				
Grant Revenue	\$0	\$300,000	\$300,000	\$300,000
ARPA Funds	\$8,173,762	\$0	\$0	\$0
Sub-Total	\$8,173,762	\$300,000	\$300,000	\$300,000
 <u>Licenses & Permits</u>				
Site Plan Fees	\$27,000	\$10,000	\$10,000	\$10,000
Engineering Permit Fees	\$396,928	\$375,000	\$375,000	\$375,000
Sub-Total	\$423,928	\$385,000	\$385,000	\$385,000
 <u>Miscellaneous Revenue</u>				
Cell Tower Leases	\$205,386	\$200,000	\$200,000	\$200,000
Other Income	\$481,755	\$250,000	\$250,000	\$250,000
Sale of Capital Assets	\$5,173	\$0	\$0	\$0
Sub-Total	\$692,314	\$450,000	\$450,000	\$450,000
 <u>Fines & Forfeitures</u>				
Court Fines & Forfeitures	\$160,363	\$150,000	\$150,000	\$150,000
Commercial Vehicle Violation Fines	\$64,388	\$50,000	\$50,000	\$50,000
Code Compliance Fines	\$238,986	\$50,000	\$50,000	\$100,000
Sub-Total	\$463,737	\$250,000	\$250,000	\$300,000
Total Revenues	\$60,856,819	\$58,388,300	\$58,388,300	\$64,369,500

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, messages and phone calls.

Fiscal Year 2023 Highlights:

1. The City Commission passed several Ordinances including.
 - a. Amending section 33.01, “suitable and authorized investments,” to provide for an additional type of authorized investment, creating new sections 20.01-20.30.
 - b. Codifying the City Commission procedures, and revising and renumbering section 20.01, “City Commission; reimbursement of travel expenses.
 - c. Establishing section 124.80(f), “administrative variance,” to create a process for deviations from certain requirements for single-family zoned property.
 - d. Amending chapter 64, “floodplain management,” to provide for accessory structures in flood hazard areas; to update the city code to comply with FEMA requirements.
 - e. Amending section 1.01, “definitions,” to provide for a definition of “felony sexual offense;” amending the definition of “sexual violator,” and amending section 52.45, “sexual violator residency prohibition,” to update provisions related to sexual violators.
2. Passed a resolution approving the Interlocal Agreement between Broward County and the City of Weston for Surtax-Funded Municipal Transportation Projects: Intersection Improvements at Royal Palm Boulevard and Weston Road, Surtax Project Number West-224; Citywide Bicycle Wayfinding Signage Improvements, Surtax Project Number West-307.1; Lakeview Sidewalk Improvement for Safe Schools Route, Surtax Project Number West-308; and Sidewalk Repairs and Pavement Marking Refurbishment, Surtax Project Number BC-WESTON-FY2020-00004.
3. Passed resolutions opposing House Bill 401 and Senate Bill 604, increasing the statutory limits on liability for tort claims against local governments, Opposing Florida Senate Bill 798 and Florida House Bill 975, prohibiting the use of exclusive franchise agreements for solid waste and recycling services, Opposing Florida House Bill 37 and Florida Senate Bill 774, requiring local elected officials and managers to file an annual full disclosure of financial interests form rather than the currently required limited disclosure of financial interests form.

Fiscal Year 2024 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 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Personal Services	\$82,569	\$98,300	\$98,300	\$106,700
Operating Expenditures	\$163,674	\$199,300	\$199,300	\$214,500
Total Legislative	\$246,243	\$297,600	\$297,600	\$321,200

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Personal Services				
Commissioner Salaries	\$54,848	\$60,600	\$60,600	\$63,600
FICA Taxes	\$4,196	\$4,700	\$4,700	\$4,900
Retirement Contributions	\$23,525	\$33,000	\$33,000	\$38,200
Sub-Total	\$82,569	\$98,300	\$98,300	\$106,700
Operating Expenditures				
Charitable Contributions	\$39,341	\$50,000	\$50,000	\$50,000
Conferences & Seminars	\$1,494	\$3,000	\$3,000	\$3,000
Independent Audit Services	\$92,500	\$106,300	\$106,300	\$117,500
Subscriptions & Memberships	\$30,339	\$40,000	\$40,000	\$44,000
Sub-Total	\$163,674	\$199,300	\$199,300	\$214,500
Total Legislative	\$246,243	\$297,600	\$297,600	\$321,200

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

Fiscal Year 2023 Highlights:

1. Completed the Parks and Recreation Master Plan and the Economic Conditions Analysis.
2. Completed the Polco National Communities Survey.
3. Continued to work with Broward municipalities on the county-wide comprehensive solid waste and recycling program and encouraged the City to be the first municipality to sign on to the Interlocal Agreement.
4. Advanced the acquisition of Automated License Plate Readers to enhance the safety in the community.

Fiscal Year 2024 Objectives:

1. Implement all policies established by the Commission in an efficient and effective manner.
2. Implement the changes of law that impact the City as a result of bills passed in the 2023 Legislative Session.
3. Complete City Code Review and present to the City Commission for consideration and adoption.
4. Complete the Charter Review process and submit any Commission-approved Charter revisions to the Supervisor of Elections for the November 2024 ballot.
5. Begin implementation of the priorities established in the 2034 Strategic Value and Business Plan and the Parks and Recreation Master Plan.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2024.

General Fund – Executive

<u>Category</u>	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Personal Services	\$692,881	\$677,300	\$677,300	\$858,100
Operating Expenditures	\$260,303	\$553,800	\$553,800	\$474,300
Capital Maintenance	\$173,235	\$907,000	\$907,000	\$200,000
Reserves	\$0	\$90,000	\$90,000	\$106,400
Total Executive	\$1,126,419	\$2,228,100	\$2,228,100	\$1,638,800

<u>Account Description</u>	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Personal Services				
Employee Salaries	\$472,702	\$479,100	\$479,100	\$580,500
Employee FICA Taxes	\$27,037	\$27,100	\$27,100	\$34,600
Employee Retirement Contributions	\$120,366	\$95,900	\$95,900	\$116,100
Employee Life & Health Insurance	\$71,845	\$74,000	\$74,000	\$125,400
Employee Workers Compensation	\$931	\$1,200	\$1,200	\$1,500
Sub-Total	\$692,881	\$677,300	\$677,300	\$858,100
Operating Expenditures				
Conferences & Seminars	\$14,183	\$22,500	\$22,500	\$22,500
Consulting Services	\$128,754	\$230,000	\$230,000	\$230,000
Election	\$1,877	\$100,000	\$100,000	\$10,000
Electric Utility Costs	\$23,476	\$37,000	\$37,000	\$40,400
Legal Advertisements	\$17,041	\$21,900	\$21,900	\$17,900
Office Supplies	\$37,638	\$93,500	\$93,500	\$93,500
Ordinance Codification	\$2,898	\$9,900	\$9,900	\$9,900
Rentals & Leases	\$9,604	\$14,000	\$14,000	\$10,100
Subscriptions & Memberships	\$16,247	\$15,000	\$15,000	\$30,000
Water & Sewer Utility Costs	\$8,585	\$10,000	\$10,000	\$10,000
Sub-Total	\$260,303	\$553,800	\$553,800	\$474,300
Capital Maintenance				
Building Repairs & Maintenance	\$159,035	\$850,000	\$850,000	\$200,000
Landscape Repairs & Maintenance	\$14,200	\$57,000	\$57,000	\$0
Sub-Total	\$173,235	\$907,000	\$907,000	\$200,000
Reserves				
Reserve for City Hall Building	\$0	\$90,000	\$90,000	\$106,400
Sub-Total	\$0	\$90,000	\$90,000	\$106,400
Total Executive	\$1,126,419	\$2,228,100	\$2,228,100	\$1,638,800

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, procurement, 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 the annual comprehensive 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 2022	PROJECTED FY 2023	GOAL FY 2024
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 7:00 am each Tuesday	100%	100%	100%
NewsDay Tuesday views	148,947 (85% increase)	238,402 (46% increase)	10% increase
Quarterly financial reports completed within 30 days of the previous quarter end	2 (50%)	4 (100%)	4 (100%)
Increase City E-Notification System registrations by 10%	6,382 (-2%)	10% increase	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 2023 Highlights:

1. Received GFOA Certificate for Excellence in Financial Reporting Award for twenty-fifth consecutive year.
2. Received GFOA Distinguished Budget Presentation Award for the twenty-second consecutive year.
3. Increased followings on all City social media platforms including a full presence on Facebook, Instagram, Twitter, Nextdoor, Flickr, Vimeo, YouTube and the Neighbors application.
4. Completed a full year of the WestonGov Academy for residents 18 and over which was overwhelmingly successful.
5. Produced 35 videos related to programs, events and education.
6. Sent out the first Citywide Community Survey in Weston's history.

Fiscal Year 2024 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. Continue weekly Newsday Tuesday articles.
5. Increase awareness and registration with City's E-Notification system.
6. Increase video presence and upgrade look of city government access channel.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2024.

General Fund – Finance and Administration

<u>Category</u>	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Personal Services	\$625,449	\$611,000	\$611,000	\$1,016,100
Operating Expenditures	\$3,815,654	\$4,566,500	\$4,566,500	\$5,060,300
Capital Maintenance	\$154,944	\$276,500	\$276,500	\$215,600
Capital Outlay	\$86,084	\$0	\$0	\$0
Reserves	\$0	\$47,300	\$47,300	\$154,600
Total Finance and Administration	\$4,682,131	\$5,501,300	\$5,501,300	\$6,446,600

<u>Account Description</u>	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Personal Services				
Employee Salaries	\$407,244	\$421,500	\$421,500	\$662,600
Employee FICA Taxes	\$27,758	\$27,700	\$27,700	\$47,000
Employee Retirement Contributions	\$113,989	\$84,300	\$84,300	\$132,600
Employee Life & Health Insurance	\$76,327	\$76,400	\$76,400	\$172,000
Employee Workers Compensation	\$131	\$1,100	\$1,100	\$1,900
Sub-Total	\$625,449	\$611,000	\$611,000	\$1,016,100
Operating Expenditures				
Administrative Management Services	\$1,649,623	\$1,695,400	\$1,695,400	\$1,819,800
Administrative Management Services - Project Manager	\$0	\$0	\$0	\$106,600
Administrative Services Center Electric Utility Costs	\$69,272	\$76,200	\$76,200	\$76,200
Administrative Services Center Office Supplies	\$9,429	\$25,000	\$25,000	\$25,000
Administrative Services Center Water & Sewer Utility Costs	\$25,692	\$39,000	\$39,000	\$39,000
Financial Services Fees	\$210,552	\$307,300	\$307,300	\$307,300
Information Technology Communication Services	\$105,358	\$222,200	\$222,200	\$225,700
Information Technology Equipment	\$0	\$12,600	\$12,600	\$25,900
Information Technology Maintenance	\$507,399	\$578,400	\$578,400	\$585,900
Information Technology Management Services	\$599,281	\$702,200	\$702,200	\$806,700
Information Technology Supplies	\$90,281	\$64,600	\$64,600	\$65,500
Information Technology Support Services	\$169,887	\$381,500	\$381,500	\$445,500
Insurance Premium	\$164,122	\$184,000	\$184,000	\$253,100
Miscellaneous	\$2,500	\$500	\$500	\$500
Public Relations	\$211,594	\$248,000	\$248,000	\$248,000
Property Appraiser Fees	\$0	\$10,000	\$10,000	\$10,000
Sales & Use Taxes	\$664	\$19,600	\$19,600	\$19,600
Sub-Total	\$3,815,654	\$4,566,500	\$4,566,500	\$5,060,300
Capital Maintenance				
Building Repairs and Maintenance	\$134,384	\$227,800	\$227,800	\$200,000
Campus Network Maintenance	\$10,995	\$15,200	\$15,200	\$15,600
Landscape Repairs & Maintenance	\$9,565	\$33,500	\$33,500	\$0
Sub-Total	\$154,944	\$276,500	\$276,500	\$215,600
Capital Outlay				
ASC 3rd Floor Furniture	\$86,084	\$0	\$0	\$0
Sub-Total	\$86,084	\$0	\$0	\$0
Reserves				
Reserve for Financial Software	\$0	\$0	\$0	\$45,500
Reserve for Administrative Services Center	\$0	\$47,300	\$47,300	\$109,100
Sub-Total	\$0	\$47,300	\$47,300	\$154,600
Total Finance and Administration	\$4,682,131	\$5,501,300	\$5,501,300	\$6,446,600

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 2023 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 2024 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 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures	\$777,958	\$746,500	\$746,500	\$846,500
Total Legal Counsel	\$777,958	\$746,500	\$746,500	\$846,500

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures				
Development Review Services	\$3,934	\$80,000	\$80,000	\$80,000
Legal Services	\$471,922	\$500,000	\$500,000	\$500,000
Litigation Services	\$292,109	\$150,000	\$150,000	\$250,000
Safe Harbor Legal Opinions	\$2,446	\$5,000	\$5,000	\$5,000
Special Magistrate	\$7,547	\$11,500	\$11,500	\$11,500
Sub-Total	\$777,958	\$746,500	\$746,500	\$846,500
Total Legal Counsel	\$777,958	\$746,500	\$746,500	\$846,500

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 2022	PROJECTED FY 2023	GOAL FY 2024
Resident inquiries responded to within 24 hours	95%	100%	100%
Adherence to engineering schedules	99%	97%	100%
Schedule all inspections within 24 hours of request	99%	99%	100%
Prepare and execute contract documents within 30 days of Commission Award	95%	100%	100%
Project closeout within 30 days of substantial completion	98%	95%	100%

Fiscal Year 2023 Highlights:

1. Planning and Zoning continued process improvements to help Weston residents, including E-Permitting, Mobile Applications, automating the Estoppel process, improving the City’s website and updating a GIS Portal for Maps and Data.
2. Staff continued to work in conjunction with Weston IT Staff with continued upgrades to the City’s Accela Software system.
3. Code Enforcement continued to provide education to Weston residents and businesses, and cooperative customer service, increase the rate and timeliness of resolving code violations, and compliance with Certificates of Use and Business Tax Receipts to ensure the proper use and maintenance of properties.

Fiscal Year 2024 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 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures	\$1,061,756	\$2,063,000	\$2,063,000	\$2,207,200
Total Comprehensive Planning	\$1,061,756	\$2,063,000	\$2,063,000	\$2,207,200

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures				
Civil/Environmental Engineering	\$36,812	\$95,000	\$95,000	\$99,100
Code Enforcement Services	\$298,539	\$292,200	\$292,200	\$504,000
Community Rating System	\$4,779	\$15,000	\$15,000	\$15,000
Comprehensive/Long-Range Planning	\$5,379	\$85,700	\$85,700	\$15,000
Construction Services	\$0	\$5,600	\$5,600	\$5,600
CDBG/HUD Programs	\$0	\$300,000	\$300,000	\$300,000
Engineering Permits	\$261,050	\$500,000	\$500,000	\$500,000
Landscape Architecture	\$5,180	\$25,000	\$25,000	\$25,000
Miscellaneous	\$520	\$3,500	\$3,500	\$3,500
Planning: Basic Services	\$164,330	\$300,000	\$300,000	\$300,000
Surveying Services	\$11,294	\$30,000	\$30,000	\$30,000
Traffic Engineering	\$80,009	\$200,000	\$200,000	\$125,000
Zoning: Administrative Services	\$127,204	\$126,000	\$126,000	\$200,000
Zoning: Basic Services	\$66,660	\$85,000	\$85,000	\$85,000
Subtotal	\$1,061,756	\$2,063,000	\$2,063,000	\$2,207,200
Total Comprehensive Planning	\$1,061,756	\$2,063,000	\$2,063,000	\$2,207,200

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 2022	PROJECTED FY 2023	GOAL FY 2024
Hold at least 12 Crime Prevention events annually	24	30	30
Complete required 140 hours of continuous training per officer annually	140	140	140
Maintain at least 50 active Community Emergency Response Team (CERT) members	75	100	100
Provide blood pressure checks at pre-designated locations within the City (at least one per month)	10	12	12
Provide child safety seat inspections and installations for City residents (at least one per month)	51	52	52
Provide cardiopulmonary resuscitation (CPR) classes for City residents (at least one per month)	23	24	24
Provide Bleeding Control classes for City Businesses and residents (at least one per month)	22	24	24
Complete State-required Emergency Medical Services training of 30 Continuing Education Units every two years	30	30	30

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Fiscal Year 2023 Highlights:

1. Updated the current CERT program membership and provided ongoing monthly training.
2. Increased CERT membership by providing CERT Basic Training courses.
3. Provided ongoing monthly Hands Only and BLS Certificate CPR classes.
4. Received re-accreditation from CAAS (Commission on Accreditation of Ambulance Services).
5. Continued training and performance measures required to maintain CAAS accreditation.
6. Conducted an annual public hands only CPR demonstration with onsite and virtual training to over 300 residents.
7. BSO assigned a School Resource Officer (SRO) to every publicly funded school in Weston.
8. Performed all crossings without personal injuries or motor vehicle accidents.

Fiscal Year 2024 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.
6. Maintain BSO assigned School Resource Officer (SRO) to every publicly funded school in Weston.
7. Perform all crossings without personal injuries or motor vehicle accidents.
8. Renew Weston's Certificate of Public Convenience and Need (COPCN) for ambulance services.

Staffing Levels: There are no staffing level changes for Fiscal Year 2024. The crossing guard contractor provided staff based upon intersections with Broward County School Boards designated school walk routes and size of intersection.

General Fund – Public Safety – Law Enforcement

<u>Category</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures	\$15,923,770	\$17,727,000	\$17,727,000	\$18,847,300
Capital Maintenance	\$94,856	\$76,000	\$76,000	\$30,000
Capital Outlay	\$20,812	\$0	\$0	\$0
Reserves	\$0	\$46,400	\$46,400	\$42,800
Total Public Safety - Law Enforcement	\$16,039,438	\$17,849,400	\$17,849,400	\$18,920,100

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures				
Insurance Premium	\$29,154	\$32,700	\$32,700	\$45,000
Police Services Contract	\$15,894,616	\$17,693,300	\$17,693,300	\$18,801,300
Police Explorer Program	\$0	\$1,000	\$1,000	\$1,000
Sub-Total	\$15,923,770	\$17,727,000	\$17,727,000	\$18,847,300
Capital Maintenance				
Landscape Repairs & Maintenance	\$5,764	\$46,000	\$46,000	\$0
Police Service Center Building Repairs & Maintenance	\$89,093	\$30,000	\$30,000	\$30,000
Sub-Total	\$94,856	\$76,000	\$76,000	\$30,000
Capital Outlay				
Police Building Re-Roofing	\$20,812	\$0	\$0	\$0
Sub-Total	\$20,812	\$0	\$0	\$0
Reserves				
Reserve for Police Services Center Improvements	\$0	\$46,400	\$46,400	\$42,800
Sub-Total	\$0	\$46,400	\$46,400	\$42,800
Total Public Safety - Law Enforcement	\$16,039,438	\$17,849,400	\$17,849,400	\$18,920,100

General Fund – Public Safety – Ambulance & Rescue Service

<u>Category</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures	\$12,950,745	\$13,519,400	\$13,519,400	\$14,706,400
Capital Maintenance	\$88,320	\$92,400	\$92,400	\$35,400
Capital Outlay	\$39,947	\$0	\$0	\$0
Reserves	\$0	\$24,100	\$24,100	\$84,100
Total Public Safety - Ambulance & Rescue Service	\$13,079,012	\$13,635,900	\$13,635,900	\$14,825,900

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures				
Community Emergency Response Team	\$20,341	\$10,000	\$10,000	\$20,000
Emergency Medical Services Contract	\$12,901,250	\$13,476,700	\$13,476,700	\$14,641,400
Insurance Premium	\$29,154	\$32,700	\$32,700	\$45,000
Sub-Total	\$12,950,745	\$13,519,400	\$13,519,400	\$14,706,400
Capital Maintenance				
EMS Vehicle Repairs & Maintenance	\$643	\$5,000	\$5,000	\$5,000
Fire/EMS Building Repairs & Maintenance	\$53,118	\$30,400	\$30,400	\$30,400
Landscape Repairs & Maintenance	\$34,559	\$57,000	\$57,000	\$0
Sub-Total	\$88,320	\$92,400	\$92,400	\$35,400
Capital Outlay				
Fire Rescue Station #55 Building Re-roofing	\$13,178	\$0	\$0	\$0
Fire Rescue Station #67 Building Re-roofing	\$13,318	\$0	\$0	\$0
Fire Rescue Station #81 Building Re-roofing	\$13,450	\$0	\$0	\$0
Sub-Total	\$39,947	\$0	\$0	\$0
Reserves				
Reserve for Fire/EMS Building Improvements	\$0	\$24,100	\$24,100	\$84,100
Sub-Total	\$0	\$24,100	\$24,100	\$84,100
Total Public Safety - Ambulance & Rescue Service	\$13,079,012	\$13,635,900	\$13,635,900	\$14,825,900

General Fund – Public Safety – Other

<u>Category</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures	\$679,409	\$681,300	\$681,300	\$715,400
Total Public Safety	\$679,409	\$681,300	\$681,300	\$715,400

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Operating Expenditures				
Crossing Guard Services Contract	\$679,409	\$681,300	\$681,300	\$715,400
Sub-Total	\$679,409	\$681,300	\$681,300	\$715,400
Total Public Safety	\$679,409	\$681,300	\$681,300	\$715,400

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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, Inc. and Municipal Technologies, LLC. 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 of Weston Racquet Club.

Duties:

Parks and Recreation is responsible for operation of the City's parks, programming and events; oversight of the contracted operator of the City of Weston 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 2022	PROJECTED FY 2023	GOAL FY 2024
Sports Alliance Registrants	8,050	9,050	9,100
Athletic Programs Offered	18	18	18
Class Registrations	71	200	250

Fiscal Year 2023 Highlights:

1. Completed construction of an additional beach volleyball court at Regional Park.
2. Completed construction of new playgrounds and shade structures at Peace Mound Park and Regional Park.
3. Completed the installation of new artificial turf surfacing on rinks 2 & 4 at Regional Park.
4. Installed two new batting cages and bullpens at Vista Park.
5. Installed new LED sports lighting at Vista Park.
6. Completed the Parks and Recreation Master Plan process.
7. Recreational programs for the year included: seven free movies in the park, three free outdoor concerts, Winter Safety Expo, Egg Hunt, Earth Day an Independence Day fireworks celebration and parade.
8. Partnered with the Arts Council to produce Chalk in the Park, Celebrate the Arts and the Weston World Fest.
9. Partnered with community organizations on: Veterans Day 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 2024 Objectives:

1. Complete shelter and gazebo replacements at Regional, Library and Gator Run Parks.
2. Complete the transition of two multipurpose fields at Vista Park to artificial turf.
3. Complete the installation of a new playground at Eagle Point Park.
4. Complete the installation of a new playground at Windmill Ranch Park.
5. Complete the installation of additional parking and pickleball courts at Gator Run Park.
6. Complete the procurement of the refurbishment of two artificial turf fields at Regional Park.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2024.

General Fund – Parks and Recreation

<u>Category</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Personal Services	\$457,378	\$449,400	\$449,400	\$508,500
Operating Expenditures	\$7,602,221	\$7,716,100	\$7,716,100	\$8,753,700
Capital Maintenance	\$1,166,140	\$1,240,100	\$1,240,100	\$1,114,500
Capital Outlay	\$11,313	\$75,000	\$75,000	\$353,000
Reserves	\$0	\$331,900	\$331,900	\$398,200
Total Parks and Recreation	\$9,237,052	\$9,812,500	\$9,812,500	\$11,127,900

<u>Account Description</u>	<u>Actual FY 2022</u>	<u>Adopted FY 2023</u>	<u>Amended FY 2023</u>	<u>Adopted FY 2024</u>
Personal Services				
Employee Salaries and Benefits	\$297,363	\$301,100	\$301,100	\$324,000
FICA Taxes	\$19,233	\$18,800	\$18,800	\$21,200
Retirement Contributions	\$80,916	\$60,300	\$60,300	\$64,800
Life & Health Insurance	\$58,113	\$59,000	\$59,000	\$87,500
Workers Compensation	\$1,753	\$10,200	\$10,200	\$11,000
Sub-Total	\$457,378	\$449,400	\$449,400	\$508,500
Operating Expenditures				
Administrative Management Services	\$741,164	\$739,700	\$739,700	\$1,185,800
Electric Utility Costs	\$354,585	\$555,900	\$555,900	\$606,000
Instructor Services	\$7,513	\$90,000	\$90,000	\$60,000
Insurance Premium	\$209,995	\$235,400	\$235,400	\$323,900
IT - Communication Services	\$11,361	\$16,000	\$16,000	\$12,000
Landscape Repairs & Maintenance	\$370,525	\$365,000	\$365,000	\$405,000
Parks Master Plan	\$113,357	\$0	\$0	\$0
Office Supplies	\$33,941	\$15,000	\$15,000	\$30,000
Park Services: Additional Costs	\$1,434,389	\$1,375,000	\$1,375,000	\$1,400,000
Parks Services: Fixed Cost	\$2,743,729	\$2,966,800	\$2,966,800	\$3,115,100
Parks and Recreation Equipment	\$291,686	\$40,000	\$40,000	\$160,000
Police Services	\$280,967	\$245,000	\$245,000	\$285,000
Racquet Club	\$269,248	\$249,400	\$249,400	\$282,800
Racquet Club Property Taxes	\$4,309	\$5,900	\$5,900	\$5,900
Special Events	\$573,597	\$650,000	\$650,000	\$712,200
Water & Sewer Utility Costs	\$161,855	\$167,000	\$167,000	\$170,000
Sub-Total	\$7,602,221	\$7,716,100	\$7,716,100	\$8,753,700
Capital Maintenance				
Building Repairs & Maintenance	\$246,239	\$525,000	\$525,000	\$455,000
Park Repairs & Maintenance	\$868,778	\$650,000	\$650,000	\$576,500
Racquet Club Building Maintenance	\$51,123	\$65,100	\$65,100	\$83,000
Sub-Total	\$1,166,140	\$1,240,100	\$1,240,100	\$1,114,500

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General Fund – Parks and Recreation continued

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	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Capital Outlay				
Exercise Stations	\$0	\$0	\$0	\$90,000
Parks Concrete Repairs	\$0	\$75,000	\$75,000	\$75,000
Peace Mound Park Playground Resurfacing	\$0	\$0	\$0	\$98,000
Regional Park Digital Entry Sign	\$0	\$0	\$0	\$20,000
Regional Park Shade Cover Replacement	\$11,313	\$0	\$0	\$0
Regional Park Volleyball Lighting	\$0	\$0	\$0	\$70,000
Sub-Total	\$11,313	\$75,000	\$75,000	\$353,000
Reserves				
Reserve for Park Buildings Improvements	\$0	\$31,900	\$31,900	\$98,200
Reserve for Regional Artificial Turf Fields	\$0	\$100,000	\$100,000	\$100,000
Reserve for Tequesta Artificial Turf Fields	\$0	\$100,000	\$100,000	\$100,000
Reserve for Vista Artificial Turf Fields	\$0	\$100,000	\$100,000	\$100,000
Sub-Total	\$0	\$331,900	\$331,900	\$398,200
Total Parks and Recreation	<u>\$9,237,052</u>	<u>\$9,812,500</u>	<u>\$9,812,500</u>	<u>\$11,127,900</u>

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Solid Waste Fund

Description:

The Solid Waste Fund provides for solid waste and recycling collection services, residential bulk trash collection and household hazardous waste and electronics recycling. Solid waste and recycling collection services and residential bulk trash collection are provided under a contract with Republic Services of Florida, Inc. dba All Service Refuse. The household hazardous waste and electronics collection event is held annually in the City. In addition to the annual collection events, Weston residents can also dispose of Household hazardous waste items and drop off electronics to be recycled throughout the year at collection centers operated by Broward County.

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. The household hazardous waste and electronics collection events are coordinated between Broward County and the City

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 2023 Highlights:

1. Successfully held household hazardous waste and electronics collection event in Weston at the Public Works facility.

Fiscal Year 2024 Objectives:

1. Continue to provide efficient solid waste and recycling services.
2. Continue to hold the household hazardous waste and electronics collection event.
3. The City will request bids through the issuance of formal sealed bid in 2024 and select the lowest ranked, responsive and responsible bidder to award the bid for future services.

Staffing Levels:

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

Solid Waste Fund

Beginning Fund Balance	\$298,295	\$189,335	\$189,335	\$194,435
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Revenues</u>				
Special Assessments	\$4,558,357	\$4,772,000	\$4,772,000	\$5,568,400
Investment Income	(\$269,135)	\$5,100	\$5,100	\$12,300
Miscellaneous	\$1,620	\$0	\$0	\$0
Total Revenues	<u>\$4,290,842</u>	<u>\$4,777,100</u>	<u>\$4,777,100</u>	<u>\$5,580,700</u>
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Expenditures</u>				
Operating Expenditures				
Household Waste, Bulk Waste & Electronics Collection	\$250,879	\$276,700	\$276,700	\$290,600
Property Appraiser Fees	\$8,926	\$10,000	\$10,000	\$10,000
Solid Waste Services	\$4,139,997	\$4,485,300	\$4,485,300	\$5,267,800
Subtotal	\$4,399,802	\$4,772,000	\$4,772,000	\$5,568,400
Total Expenditures	<u>\$4,399,802</u>	<u>\$4,772,000</u>	<u>\$4,772,000</u>	<u>\$5,568,400</u>
Transfer in from General Fund	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$108,960)	\$5,100	\$5,100	\$12,300
Net Change In Fund Balances	<u>(\$108,960)</u>	<u>\$5,100</u>	<u>\$5,100</u>	<u>\$12,300</u>
Ending Fund Balance	\$189,335	\$194,435	\$194,435	\$206,735

Solid Waste Assessment

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Percent Change from Prior Fiscal Year</u>
Per residential automated curbside collection unit	\$365.30	\$422.23	15.58%

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. Appropriations are limited to activities that are reimbursable by insurance policies and other governmental agencies.

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 2023 Highlights:

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

Fiscal Year 2024 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	\$47,915,945	\$49,305,303	\$49,305,303	\$48,565,703
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Investment Income	\$401,468	\$260,400	\$260,400	\$437,600
FEMA Project Funds Federal	\$147,100	\$0	\$0	\$0
FEMA Project Funds State	\$3,587	\$0	\$0	\$0
Miscellaneous	\$9,357	\$0	\$0	\$0
Total Revenues	\$561,512	\$260,400	\$260,400	\$437,600
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Covid-19	\$1,410	\$0	\$0	\$0
Disaster Response	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures	\$1,410	\$1,000,000	\$1,000,000	\$1,000,000
<u>Changes to Fund Balances</u>				
Transfer in from General Fund	\$829,255	\$0	\$0	\$0
Contribution to/(Use of) Committed Fund Balance	\$560,103	(\$739,600)	(\$739,600)	(\$562,400)
Net Change In Fund Balances	\$1,389,358	(\$739,600)	(\$739,600)	(\$562,400)
Ending Fund Balance	\$49,305,303	\$48,565,703	\$48,565,703	\$48,003,303

Street Maintenance Fund

Description:

The Street Maintenance Fund accounts for revenues from the Municipal Revenue Sharing Program 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 2022	PROJECTED FY 2023	GOAL FY 2024
Planned road repairs completed	100%	100%	100%
Miles of City roads swept on a quarterly basis	242	242	242

Fiscal Year 2023 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.

Fiscal Year 2024 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 2024.

Street Maintenance Fund

Beginning Fund Balance	\$9,675,815	\$9,459,835	\$9,459,835	\$8,265,135
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Three Cent Local Option Gas Tax	\$403,709	\$403,400	\$403,400	\$407,300
Six Cent Local Option Gas Tax	\$686,834	\$681,900	\$681,900	\$678,300
Investment Income	(\$788,379)	\$48,800	\$48,800	\$93,900
Miscellaneous	\$4,530	\$0	\$0	\$0
Reimbursement from FDOT	\$0	\$0	\$0	\$654,700
Municipal Revenue Sharing Program	\$591,540	\$491,100	\$491,100	\$491,100
Total Revenues	\$898,234	\$1,625,200	\$1,625,200	\$2,325,300
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Operating Expenditures				
Administrative Management Services - Projects Manager	\$0	\$50,000	\$50,000	\$50,800
Bicycle Master Plan Update	\$0	\$0	\$0	\$50,000
Insurance Premium	\$2,750	\$3,100	\$3,100	\$4,300
On-Site Inspections	\$118,473	\$151,800	\$151,800	\$151,800
Road Drainage	\$0	\$150,000	\$150,000	\$150,000
Signing & Safety Supplies	\$711	\$100,000	\$100,000	\$100,000
Street Sweeping	\$82,374	\$105,000	\$105,000	\$130,000
Sub-Total	\$204,308	\$559,900	\$559,900	\$636,900
Capital Maintenance				
Bridge Repairs & Maintenance	\$0	\$50,000	\$50,000	\$50,000
Mast Arm Inspection Program	\$22,681	\$0	\$0	\$0
Mast Arm Rehabilitation	\$0	\$50,000	\$50,000	\$50,000
Mast Arm Re-Painting	\$77,216	\$100,000	\$100,000	\$50,000
Road Repairs & Maintenance	\$201,641	\$100,000	\$100,000	\$100,000
Sidewalk Repair	\$0	\$0	\$0	\$375,000
Street Light Repair & Maintenance	\$0	\$0	\$0	\$320,000
Traffic Signage Maintenance	\$0	\$0	\$0	\$100,000
Sub-Total	\$301,538	\$300,000	\$300,000	\$1,045,000
Capital Outlay				
Streetlight Pole re-painting	\$115,268	\$0	\$0	\$0
Street Light Fixture Replacement	\$0	\$0	\$0	\$150,000
Street Light Electrical Service Replacement	\$0	\$0	\$0	\$140,000
Traffic Signage Rehabilitation	\$0	\$0	\$0	\$200,000
Sub-Total	\$115,268	\$0	\$0	\$490,000
Total Expenditures	\$621,114	\$859,900	\$859,900	\$2,171,900
<u>Changes to Fund Balances</u>				
Transfer Out to Capital Projects Fund	(\$493,100)	(\$1,960,000)	(\$1,960,000)	(\$804,700)
Contribution to/(Use of) Restricted Fund Balance	\$277,120	\$765,300	\$765,300	\$153,400
Net Change In Fund Balances	(\$215,980)	(\$1,194,700)	(\$1,194,700)	(\$651,300)
Ending Fund Balance	\$9,459,835	\$8,265,135	\$8,265,135	\$7,613,835

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 2022	PROJECTED FY 2023	GOAL FY 2024
Complete Fire Marshal review of 100% of commercial and multi-family residential buildings	100%	100%	100%
Complete inspection/flow of all fire hydrants and wells annually	2,142 (100%)	2,142 (100%)	2,142 (100%)
Perform a comprehensive inventory/inspection of Fire/Rescue equipment and vehicles weekly	52 (100%)	52 (100%)	52 (100%)
Hold at least 50 Fire/Rescue safety events annually	254	200	200
Complete Insurance Services Office, Inc. (ISO) required 192 hours of continuing training per firefighter annually	192 (100%)	192 (100%)	192 (100%)

Fiscal Year 2023 Highlights:

1. Completed fire safety inspections on 100% of commercial and multi-family residential buildings.
2. Completed 100% inspection and maintenance for all fire hydrants and wells.
3. Received Center for Public Safety Excellence re-accreditation status from the Commission on Fire Accreditation International (CFAI).
4. Provided fire safety education to 8,305 people through public education events.
5. Designed and created specifications for the replacement of existing fire suppression fleet of vehicles.
6. Completed pre-fire planning on 100% of all commercial and multifamily buildings.
7. Replaced 225 smoke detector batteries for the public.

Fiscal Year 2024 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. Prepare for ISO inspection process to obtain a Class 1 rating designation from the Insurance Services Office (ISO).
7. Complete fire safety inspections on 100% of commercial and multi-family residential buildings.
8. Complete 100% inspection and maintenance for all fire hydrants and wells.

Staffing Levels:

There are no staffing level changes proposed for Fiscal Year 2024.

Fire Services Fund

Beginning Infrastructure Management Reserve	\$0	\$0	\$0	\$24,100
Beginning Fund Balance	\$2,052,750	\$1,646,987	\$1,646,987	\$1,622,887
Total Beginning Fund Balance	\$2,052,750	\$1,646,987	\$1,646,987	\$1,646,987
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Investment Income	(\$560,626)	\$14,500	\$14,500	\$20,300
Special Assessments (net of fees)	\$17,106,848	\$17,476,200	\$17,476,200	\$19,211,000
Total Revenues	\$16,546,222	\$17,490,700	\$17,490,700	\$19,231,300
<u>Expenditures</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Operating Expenditures				
Fire Protection Services	\$15,652,056	\$16,348,800	\$16,348,800	\$17,761,600
Fire Prevention Services	\$793,559	\$828,500	\$828,500	\$900,100
Geographic Information System	\$0	\$3,800	\$3,800	\$2,100
Information Technology Communication Services	\$5,262	\$11,500	\$11,500	\$11,400
Information Technology Maintenance	\$42,915	\$27,200	\$27,200	\$26,900
Information Technology Management Services	\$32,030	\$36,300	\$36,300	\$40,600
Information Technology Supplies	\$5,377	\$3,400	\$3,400	\$3,300
Information Technology Support Services	\$11,843	\$19,700	\$19,700	\$22,500
Insurance Premium	\$51,258	\$57,500	\$57,500	\$79,100
Property Appraiser Fees	\$11,080	\$12,400	\$12,400	\$12,000
Sub-Total	\$16,605,381	\$17,349,100	\$17,349,100	\$18,859,600
Capital Maintenance				
Campus Network Maintenance	\$651	\$900	\$900	\$800
Building Repairs & Maintenance	\$53,696	\$0	\$0	\$0
Fire Rescue Station Building Repairs & Maintenance	\$0	\$30,400	\$30,400	\$30,400
Fire Vehicle Repairs & Maintenance	\$0	\$10,000	\$10,000	\$10,000
Landscape Repairs & Maintenance	\$9,313	\$75,500	\$75,500	\$0
Sub-Total	\$63,660	\$116,800	\$116,800	\$41,200

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Fire Services Fund continued

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	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Capital Outlay				
Fire Rescue Station #55 Building Re-Roof	\$1,144	\$0	\$0	\$0
Fire Rescue Station #67 Building Re-Roof	\$1,284	\$0	\$0	\$0
Fire Rescue Station #81 Building Re-Roof	\$1,416	\$0	\$0	\$0
Information Technology Equipment	\$0	\$700	\$700	\$1,400
Sub-Total	\$3,844	\$700	\$700	\$1,400
Reserves				
Reserve for Fire Rescue Station Buildings Improvements	\$0	\$24,100	\$24,100	\$0
Reserve for Fire Vehicles	\$0	\$0	\$0	\$279,100
Sub-Total	\$0	\$24,100	\$24,100	\$279,100
Total Expenditures	<u>\$16,672,885</u>	<u>\$17,490,700</u>	<u>\$17,490,700</u>	<u>\$19,181,300</u>
<u>Changes to Fund Balances</u>				
Transfer to Debt Service Fund	(\$279,100)	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	(\$279,100)
Transfer to Capital Projects Fund	\$0	\$0	\$0	(\$50,000)
Contribution to/(Use of) Infrastructure Management Reserve	\$0	\$24,100	\$24,100	\$279,100
Contribution to/(Use of) Restricted Fund Balance	(\$126,663)	(\$24,100)	(\$24,100)	\$50,000
Net Change In Fund Balances	<u>(\$405,763)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Infrastructure Management Reserve	\$0	\$24,100	\$24,100	\$24,100
Ending Restricted Fund Balance	\$1,646,987	\$1,622,887	\$1,622,887	\$1,622,887
Total Ending Fund Balance	\$1,646,987	\$1,646,987	\$1,646,987	\$1,646,987

Fire Services Assessment

Fire Services Assessment Rates

	Fiscal Year 2023	Fiscal Year 2024	Percent Change from Prior Fiscal Year
Total Assessment Fire Services Fund	\$17,476,200	\$19,211,000	9.93%
<u>Percent of Total Incidents based on 10-year average</u>			
Residential Share	83.33%	83.20%	-0.16%
Commercial/Office Share	16.26%	16.35%	0.55%
Industrial/Warehouse Share	0.41%	0.45%	9.76%
<u>Assessment Per Unit</u>			
Single-Family Residential Assessment	\$581.47	\$638.44	9.80%
Multi-Family Residential Assessment	\$596.35	\$654.61	9.77%
<u>Commercial/Office Assessment</u>			
< 1,999	\$1,218.85	\$1,269.74	4.18%
2,000 - 3,499	\$2,424.45	\$2,569.05	5.96%
3,500 - 4,999	\$3,852.85	\$4,095.21	6.29%
5,000 - 9,999	\$5,403.72	\$5,757.87	6.55%
10,000 - 19,999	\$10,573.74	\$11,302.44	6.89%
20,000 - 29,999	\$20,326.55	\$21,739.20	6.95%
30,000 - 39,999	\$30,080.03	\$32,145.26	6.87%
40,000 - 49,999	\$39,435.52	\$42,166.57	6.93%
50,000 - 74,999	\$47,994.49	\$51,278.68	6.84%
75,000 - 99,999	\$68,554.92	\$73,070.02	6.59%
100,000 - 124,999	\$89,046.10	\$95,097.80	6.80%
125,000 - 149,999	\$111,204.31	\$118,520.16	6.58%
150,000 - 199,999	\$133,858.83	\$142,347.31	6.34%
200,000 - 299,999	\$175,338.43	\$186,777.69	6.52%
≥ 300,000	\$260,395.60	\$275,660.18	5.86%
<u>Industrial/Warehouse Assessment</u>			
< 1,999	\$425.67	\$432.49	1.60%
2,000 - 3,499	\$838.09	\$894.55	6.74%
3,500 - 4,999	\$1,076.72	\$1,164.84	8.18%
5,000 - 9,999	\$1,437.82	\$1,571.63	9.31%
10,000 - 19,999	\$2,641.94	\$2,929.96	10.90%
20,000 - 29,999	\$4,462.95	\$4,994.24	11.90%
30,000 - 39,999	\$6,284.63	\$7,027.82	11.83%
40,000 - 49,999	\$7,708.32	\$8,676.65	12.56%
50,000 - 74,999	\$8,335.49	\$9,416.28	12.97%
75,000 - 99,999	\$9,066.42	\$10,276.42	13.35%
100,000 - 124,999	\$9,728.10	\$11,373.00	16.91%
125,000 - 149,999	\$12,056.81	\$13,864.16	14.99%
150,000 - 199,999	\$14,881.83	\$16,760.11	12.62%
200,000 - 299,999	\$16,702.43	\$19,328.09	15.72%
≥ 300,000	\$22,441.60	\$24,485.78	9.11%

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 2023 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 2024 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	\$441,447	\$410,370	\$410,370	\$357,570
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
One Cent Local Option Gas Tax	\$77,716	\$77,800	\$77,800	\$78,700
Investment Income	(\$35,860)	\$2,400	\$2,400	\$4,000
Total Revenues	\$41,856	\$80,200	\$80,200	\$82,700
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Operating Expenditures				
Insurance Premium	\$13,308	\$15,000	\$15,000	\$20,600
Sub-Total	\$13,308	\$15,000	\$15,000	\$20,600
Capital Maintenance				
Bus Shelter Bollards	\$5,651	\$0	\$0	\$0
Bus Shelter Maintenance	\$53,974	\$40,000	\$40,000	\$55,000
Bus Shelter Painting	\$0	\$78,000	\$78,000	\$80,000
Sub-Total	\$59,625	\$118,000	\$118,000	\$135,000
Total Expenditures	\$72,933	\$133,000	\$133,000	\$155,600
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	(\$31,077)	(\$52,800)	(\$52,800)	(\$72,900)
Net Change In Fund Balances	(\$31,077)	(\$52,800)	(\$52,800)	(\$72,900)
Ending Restricted Fund Balance	\$410,370	\$357,570	\$357,570	\$284,670

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 Florida Fire Prevention 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 Florida Fire Prevention Code.

Goal:

The goal of the Building Fee Fund is to be self-sufficient; to assure compliance with all applicable zoning, building codes and fire 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 2022	PROJECTED FY 2023	GOAL FY 2024
Insurance Services Office, Inc. ISO rating (Commercial)	2	2	2
Insurance Services Office, Inc. ISO rating (Residential)	3	3	3

Fiscal Year 2023 Highlights:

1. All staff 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 2024 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	\$3,102,746	\$3,139,120	\$3,139,120	\$3,240,720
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Board of Rules & Appeals Fees	\$0	\$500	\$500	\$500
Building Fees	\$2,960,807	\$2,700,000	\$2,700,000	\$2,700,000
Fire Prevention Fees	\$187,928	\$264,900	\$264,900	\$264,900
Florida Department of Community Affairs Fees	\$0	\$3,000	\$3,000	\$3,000
Florida Department of Business & Professional Regulations Fees	\$0	\$3,000	\$3,000	\$3,000
Investment Income	(\$312,412)	\$22,400	\$22,400	\$34,000
Miscellaneous	\$963	\$0	\$0	\$0
Technology and Administration Fee	\$468,538	\$587,700	\$587,700	\$559,900
Training and Education Fees	\$43,192	\$20,000	\$20,000	\$20,000
Zoning Fees	\$255,284	\$205,000	\$205,000	\$225,000
Total Revenues	\$3,604,300	\$3,806,500	\$3,806,500	\$3,810,300
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Operating Expenditures				
Administrative Management Services	\$76,164	\$84,400	\$84,400	\$98,900
Building Code Services	\$2,756,730	\$2,700,000	\$2,700,000	\$2,700,000
Fire Prevention Services	\$263,533	\$276,200	\$276,200	\$300,100
Geographic Information System	\$0	\$3,600	\$3,600	\$8,300
Information Technology Communication Services	\$30,971	\$23,700	\$23,700	\$23,500
Information Technology Equipment	\$0	\$1,400	\$1,400	\$2,700
Information Technology Maintenance	\$75,765	\$177,400	\$177,400	\$176,800
Information Technology Management Services	\$66,153	\$74,900	\$74,900	\$83,800
Information Technology Supplies	\$11,468	\$6,900	\$6,900	\$6,800
Information Technology Support Services	\$21,887	\$40,700	\$40,700	\$46,300
Insurance Premium	\$7,148	\$8,100	\$8,100	\$11,100
Office Supplies	\$23,173	\$20,000	\$20,000	\$25,000
Training and Education	\$0	\$20,000	\$20,000	\$20,000
Zoning: Building Review	\$233,704	\$265,900	\$265,900	\$325,000
Sub-Total	\$3,566,696	\$3,703,200	\$3,703,200	\$3,828,300
Capital Maintenance				
Campus Network Maintenance	\$1,230	\$1,700	\$1,700	\$1,700
Sub-Total	\$1,230	\$1,700	\$1,700	\$1,700
Total Expenditures	\$3,567,926	\$3,704,900	\$3,704,900	\$3,830,000
<u>Changes to Fund Balances</u>				
Transfer	\$0	\$0	\$0	\$0
Contribution to/(Use of) Committed Fund Balance	\$36,374	\$101,600	\$101,600	(\$19,700)
Net Change In Fund Balances	\$36,374	\$101,600	\$101,600	(\$19,700)
Ending Restricted Fund Balance	\$3,139,120	\$3,240,720	\$3,240,720	\$3,221,020

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 2022	PROJECTED FY 2023	GOAL FY 2024
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 2023 Highlights:

None.

Fiscal Year 2024 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	\$283,065	\$304,523	\$304,523	\$306,023
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Investment Income	(\$25,612)	\$1,600	\$1,600	\$3,000
Seizures	\$63,129	\$20,000	\$20,000	\$20,000
Total Revenues	\$37,517	\$21,600	\$21,600	\$23,000
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Police Equipment	\$0	\$100	\$100	\$100
Police Explorer Program	\$16,059	\$20,000	\$20,000	\$20,000
Total Expenditures	\$16,059	\$20,100	\$20,100	\$20,100
<u>Changes to Fund Balances</u>				
Transfer	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$21,458	\$1,500	\$1,500	\$2,900
Net Change In Fund Balances	\$21,458	\$1,500	\$1,500	\$2,900
Ending Fund Balance	\$304,523	\$306,023	\$306,023	\$308,923

Tree Trust Fund

Description:

The Tree Trust Fund is the depository for tree removal fees, replacement payments, contributions and penalty monies in accordance with the City Tree Preservation Code and Broward County Tree Preservation Code. 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 2022	PROJECTED FY 2023	GOAL FY 2024
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 2023 Highlights:

Ordinance passed amending section 122.03 relating to trees, to conform to state law and the Broward County Code.

Fiscal Year 2024 Objectives:

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	\$27,414	\$49,475	\$49,475	\$49,675
	Actual	Adopted	Amended	Adopted
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
<u>Revenues</u>				
Fines and Forfeitures	\$25,275	\$1,000	\$1,000	\$1,000
Investment Income	(\$3,214)	\$200	\$200	\$500
Total Revenues	\$22,061	\$1,200	\$1,200	\$1,500
	Actual	Adopted	Amended	Adopted
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
<u>Expenditures</u>				
Operating Expenditures				
Tree Planting	\$0	\$1,000	\$1,000	\$1,000
Total Expenditures	\$0	\$1,000	\$1,000	\$1,000
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	\$22,061	\$200	\$200	\$500
Net Change In Fund Balances	\$22,061	\$200	\$200	\$500
Ending Restricted Fund Balance	\$49,475	\$49,675	\$49,675	\$50,175

Capital Projects Fund

Description:

The Capital Projects Fund accounts for revenues accrued from municipal revenue streams and is dedicated to fund new, and renovate 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, with expenditures restricted to funding capital projects to acquire and renovate the City's infrastructure.

Goal:

The goal of the Capital Projects Fund is to provide the necessary revenues to fund capital expenditure 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 2022	PROJECTED FY 2023	GOAL FY 2024
Capital projects with change orders ≤ 5%	75%	75%	100%

Fiscal Year 2023 Highlights:

1. Technology projects including access switch upgrades, chiller unit replacement, in-row coolers and a main Uninterruptable Power Supply (UPS) replacement at the Administrative Services Center were completed.
2. Projects such as the Blatt Boulevard roadway improvements, Emerald Estates Drive/Weston Road Local Corridor Study, a technology fiber upgrade, playground replacements citywide, lighting upgrades and fence replacement at the Racquet Club, improvement to the Regional Park maintenance building, rink surfacing and stage rehabilitation at Regional Park, Town Center Boulevard resurfacing, South Post and Manatee Isles Intersection Improvements, Streetlight Branch Circuit replacement, Streetlight Smart System evaluation and Wi-Fi upgrades were completed or are in process.
3. 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 all are in process.
4. Grant funded capital projects including Regional Park and Gator Run playgrounds using Florida Recreation Development Assistance Program (FRDAP) grant funds and Pump Station projects funded in part by Resilient Florida Grant Projects all are ongoing.

Fiscal Year 2024 Objectives:

1. Begin additional projects such as the video production room and EOC audio visual room upgrades at the Administrative Services Center, City Hall parking lot resurfacing and safety improvements, Community Center Roof replacement, Fiber upgrade at Vista Park, Fire Station #55 and #67 parking lot resurfacing, culvert projects in Indian Trace, improvements to Gator Run Park, HVAC replacement at the Police Services Center, Regional Park artificial turf fields replacement, citywide shade system and shelter/gazebo replacements, streetlight pole upgrades, Vista Park and Tequesta Trace Park parking lot resurfacing and design for Windmill Ranch Park.
2. Continue Surtax Funded projects including Indian Trace Roadway improvements and Weston Road corridor bike and pedestrian improvements.
3. Begin a grant funded capital project at Eagle Point Park renovating the playground using Florida Recreation Development Assistance Program (FRDAP) grant funds.
4. Complete all budgeted capital projects on time and without change orders greater than 5%.

Staffing Levels:

There is no staff associated with this Fund.

Capital Projects Fund

Beginning Fund Balance	\$2,388,659	\$6,864,201	\$6,864,201	\$6,892,301
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Investment Income	(\$705,561)	\$28,100	\$28,100	\$78,000
Broward County Infrastructure Surtax	\$86,286	\$0	\$0	\$7,453,600
FRDAP Grant Funds	\$0	\$400,000	\$400,000	\$200,000
Total Revenues	(\$619,275)	\$428,100	\$428,100	\$7,731,600
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Capital Outlay				
36th Street Closure (Cul-De-Sac)	\$62,095	\$0	\$0	\$0
Access Switch Upgrade	\$0	\$200,000	\$200,000	\$0
Artificial Turf Fields Vista	\$0	\$2,200,000	\$2,200,000	\$0
ASC 3rd Floor Video Production Room	\$0	\$0	\$0	\$225,000
ASC Chiller Units Replacement	\$0	\$500,000	\$500,000	\$0
ASC In Row Coolers	\$0	\$125,000	\$125,000	\$0
ASC Main UPS Replacement	\$0	\$200,000	\$200,000	\$0
Blatt Boulevard Roadway Improvements	\$0	\$300,000	\$300,000	\$0
Bonaventure Boulevard Bike Lanes (FDOT)	\$0	\$0	\$0	\$654,700
City Hall Parking Lot Resurfacing	\$0	\$0	\$0	\$350,000
City Hall Safety Improvements	\$0	\$0	\$0	\$750,000
Culvert Replacement	\$0	\$0	\$0	\$250,000
Community Center Roof Replacement	\$0	\$0	\$0	\$150,000
EOC Audio Visual Room Upgrade	\$0	\$0	\$0	\$250,000
Emerald Estates Park Tennis Court Lighting	\$35,412	\$0	\$0	\$0
Emerald Estates Drive/Weston Road Local Corridor Study	\$0	\$60,000	\$60,000	\$0
Fiber Upgrade	\$0	\$190,000	\$190,000	\$500,000
Fire Station Parking Lot Resurfacing	\$0	\$0	\$0	\$100,000
Gator Run Park	\$0	\$0	\$0	\$900,000
Playground Replacement	\$0	\$225,000	\$225,000	\$0
Police Service Center - HVAC Replacement	\$0	\$0	\$0	\$200,000
Racquet Club Court Lighting Upgrades	\$0	\$50,000	\$50,000	\$0
Racquet Club Courts Fence Replacement	\$0	\$300,000	\$300,000	\$0
Racquet Club Renovations	\$11,950	\$0	\$0	\$0
Regional Park Maintenance Building	\$0	\$100,000	\$100,000	\$0
Regional Park Rink Surfacing	\$0	\$250,000	\$250,000	\$0
Regional Park Soccer Field Artificial Turf Replacements	\$0	\$0	\$0	\$1,500,000
Regional Park Stage Rehabilitation	\$0	\$200,000	\$200,000	\$0
Shade System Refurbishment	\$0	\$0	\$0	\$200,000
Shelter/Gazebo Replacement	\$0	\$500,000	\$500,000	\$400,000
Skate Park Improvements	\$107,346	\$0	\$0	\$0
South Post and Manatee Isles Intersection Improvements	\$0	\$600,000	\$600,000	\$0
Sports Fields Fencing and Basketball Court Resurfacing	\$77,057	\$0	\$0	\$0
Streetlight Branch Circuit Replacement	\$0	\$250,000	\$250,000	\$0
Streetlight Smart System Evaluation	\$0	\$50,000	\$50,000	\$0
Streetlight Pole Upgrades	\$132,487	\$0	\$0	\$100,000
Tequesta Trace Park Parking Lot Resurfacing	\$0	\$0	\$0	\$700,000
Town Center Boulevard Resurfacing	\$0	\$1,000,000	\$1,000,000	\$0
Vista LED Sports Lighting and Cameras	\$0	\$1,300,000	\$1,300,000	\$0
Vista Park Parking Lot Resurfacing	\$0	\$0	\$0	\$500,000
Windmill Ranch Park design	\$0	\$0	\$0	\$400,000
WiFi Upgrade	\$0	\$150,000	\$150,000	\$0
Sub-Total Capital Outlay	\$364,252	\$8,750,000	\$8,750,000	\$8,129,700

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Capital Projects Fund

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	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Grant Funded Capital Outlay				
FRDAP - Gator Run Playground	\$0	\$400,000	\$400,000	\$0
FRDAP - Eagle Point Park	\$0	\$0	\$0	\$400,000
Stormwater Enhancements Project - Resilient Florida	\$0	\$3,100,000	\$3,100,000	\$0
Sub-Total Grant Funded Capital Outlay	\$0	\$3,500,000	\$3,500,000	\$400,000
Surtax Funded Capital Outlay				
Indian Trace Roadway Improvements	\$0	\$0	\$0	\$3,116,600
Intersection Improvements Royal Palm Blvd & Weston Road	\$72,224	\$0	\$0	\$0
Sailboat Circle Drainage Improvements	\$250	\$0	\$0	\$0
Bicycle Wayfinding Signage	\$6,686	\$0	\$0	\$0
Weston Road Corridor Improvements	\$0	\$0	\$0	\$4,337,000
Weston Road Corridor Bike and Pedestrian Improvements Design	\$7,376	\$0	\$0	\$0
Sub-Total Surtax Funded Capital Outlay	\$86,536	\$0	\$0	\$7,453,600
Total Expenditures	<u>\$512,883</u>	<u>\$12,250,000</u>	<u>\$12,250,000</u>	<u>\$15,983,300</u>
<u>Changes to Fund Balances</u>				
Transfer from General Fund	\$1,560,000	\$6,490,000	\$6,490,000	\$7,275,000
Transfer from Street Maintenance	\$324,200	\$1,960,000	\$1,960,000	\$804,700
Transfer from Fire Fund	\$0	\$0	\$0	\$50,000
Transfer from BDD WM	\$0	\$445,000	\$445,000	\$0
Transfer from BDD ROW	\$114,500	\$0	\$0	\$0
Transfer from ITDD BI ROW	\$109,000	\$300,000	\$300,000	\$0
Transfer from ITDD BI WM	\$0	\$2,655,000	\$2,655,000	\$250,000
Transfer from Debt Service Fund	\$3,500,000	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$1,132,158)	(\$11,821,900)	(\$11,821,900)	(\$8,251,700)
Net Change In Fund Balances	<u>\$4,475,542</u>	<u>\$28,100</u>	<u>\$28,100</u>	<u>\$128,000</u>
Ending Restricted Fund Balance	\$6,864,201	\$6,892,301	\$6,892,301	\$7,020,301

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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 loans and debt issuances.

Duties:

The Debt Service Fund is responsible for the receipt of proceeds from borrowings and transfers from other funds for debt financing. Expenditures are restricted to funding related debt payments.

Goal:

The goal of Debt Service Fund is to provide one location to account 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 2022	PROJECTED FY 2023	GOAL FY 2024
Debt service payments made on a timely basis	100%	100%	100%

Fiscal Year 2023 Highlights:

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

Fiscal Year 2024 Objectives:

1. The City does not intend to issue any debt in Fiscal Year 2024.

Staffing Levels:

There is no staff associated with this Fund.

Debt Service Fund

Beginning Fund Balance	(\$136,190)	\$363,155	\$363,155	\$363,155
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Investment Income	\$390,469	\$0	\$0	\$0
Other Miscellaneous Revenues	\$0	\$0	\$0	\$0
<hr/>				
Total Revenues	\$390,469	\$0	\$0	\$0
	Actual	Adopted	Amended	Adopted
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Operating Expenditures				
Other Debt Service Costs	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$0
Debt Service				
Principal - TD Bank 2013A Note	\$1,415,954	\$0	\$0	\$0
Interest - TD Bank 2013A Note	\$17,457	\$0	\$0	\$0
Principal - BB&T Bank 2014A Note	\$1,123,202	\$0	\$0	\$0
Interest - BB&T Bank 2014A Note	\$21,518	\$0	\$0	\$0
Principal - First Horizon Bank 2016 Note	\$3,296,233	\$0	\$0	\$0
Interest - First Horizon Bank 2016 Note	\$66,338	\$0	\$0	\$0
Principal - First Horizon Bank 2018 A	\$1,087,125	\$0	\$0	\$0
Interest - First Horizon Bank 2018 A	\$22,775	\$0	\$0	\$0
Principal - First Horizon Bank 2018B Note	\$2,641,346	\$0	\$0	\$0
Interest - First Horizon Bank 2018B Note	\$53,778	\$0	\$0	\$0
Principal - First Horizon Bank 2018C Note	\$698,933	\$0	\$0	\$0
Interest - First Horizon Bank 2018C Note	\$12,565	\$0	\$0	\$0
Sub-Total Debt Service	\$10,457,224	\$0	\$0	\$0
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Total Expenditures	\$10,457,224	\$0	\$0	\$0
<u>Changes to Fund Balances</u>				
Transfer from General Fund	\$13,618,100	\$0	\$0	\$0
Transfer from Street Maintenance Fund	\$168,900	\$0	\$0	\$0
Transfer from Fire Services Fund	\$279,100	\$0	\$0	\$0
Note Proceeds	\$0	\$0	\$0	\$0
Transfer of Note Proceeds to Capital Projects Fund	(\$3,500,000)	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$10,066,755)	\$0	\$0	\$0
<hr/>				
Net Change In Fund Balances	\$499,345	\$0	\$0	\$0
<hr/>				
Ending Restricted Fund Balance	\$363,155	\$363,155	\$363,155	\$363,155

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**The Fiscal Year 2024 Adopted 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 related 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 2024, capital maintenance projects will continue to 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 2024, the District will continue to respond to lake maintenance issues.

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 2024, the District will continue to enhance the appearance of the community through responsive maintenance.

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 09-30-2023:	\$16,005,016 (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 09-30-2023:	\$4,480,265 (estimated)

Indian Trace Development District Summary

PERFORMANCE MEASURES

	ACTUAL FY 2022	PROJECTED FY 2023	GOAL FY 2024
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	\$938,936	\$938,936	\$938,936	\$938,936
Beginning Net Capital Investments	\$48,250,820	\$48,250,820	\$48,250,820	\$48,250,820
Beginning Contra to Capital Assets	\$2,240	\$2,240	\$2,240	\$2,240
Beginning Credit Reserve	\$1,596,589	\$1,596,589	\$1,596,589	\$1,643,389
Beginning Restricted Fund Balance	\$12,472,017	\$7,931,632	\$7,931,632	\$7,053,332
Beginning Fund Balances	\$63,260,602	\$58,720,217	\$58,720,217	\$57,888,717
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Connection Fees	\$0	\$100	\$100	\$100
Investment Income	(\$1,002,219)	\$69,800	\$69,800	\$111,900
Operations & Maintenance Revenue	\$2,324,789	\$2,806,700	\$2,806,700	\$6,133,600
Meter Fees	\$8,400	\$50,000	\$50,000	\$10,000
Miscellaneous	\$157,004	\$200,000	\$200,000	\$200,000
Water & Sewer Revenue	\$32,130,861	\$37,737,700	\$37,737,700	\$39,613,300
Total Revenues	\$33,618,835	\$40,864,300	\$40,864,300	\$46,068,900
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Personal Services				
Employee Salaries	\$183,031	\$176,200	\$176,200	\$226,500
Employee FICA Taxes	\$10,235	\$10,200	\$10,200	\$13,800
Employee Retirement Contributions	\$46,905	\$35,300	\$35,300	\$45,300
Employee Life & Health Insurance	\$26,471	\$31,500	\$31,500	\$58,200
Employee Workers Compensation	\$376	\$2,800	\$2,800	\$2,800
Sub-Total	\$267,018	\$256,000	\$256,000	\$346,600
Operating Expenditures				
Administrative Management Services - Administration	\$116,755	\$247,900	\$247,900	\$128,200
Administrative Management Services - PW	\$652,505	\$676,800	\$676,800	\$1,065,000
Administrative Management Services - Project Manager	\$0	\$0	\$0	\$50,800
Chemicals	\$0	\$1,800	\$1,800	\$1,800
Depreciation	\$2,473,233	\$0	\$0	\$0
Electric Utility Costs	\$161,064	\$145,600	\$145,600	\$175,600
Engineering Services	\$0	\$15,000	\$15,000	\$10,000
Geographic Information System	\$0	\$0	\$0	\$102,900
Information Technology Communication Services	\$26,986	\$57,600	\$57,600	\$58,000
Information Technology Equipment	\$1,460	\$3,200	\$3,200	\$6,500
Information Technology Maintenance	\$128,917	\$132,600	\$132,600	\$133,400
Information Technology Management Services	\$149,434	\$176,900	\$176,900	\$201,500
Information Technology Supplies	\$20,733	\$16,300	\$16,300	\$16,400
Information Technology Support Services	\$43,252	\$96,100	\$96,100	\$111,300
Insurance Premium	\$129,697	\$143,300	\$143,300	\$197,100
Meter Costs	\$34,701	\$20,000	\$20,000	\$20,000
Miscellaneous	\$151,171	\$0	\$0	\$0
Office Supplies	\$19,500	\$30,000	\$30,000	\$25,000
Underground Locates	\$0	\$50,000	\$50,000	\$74,400
Water & Sewer Fees (Sunrise)	\$32,438,077	\$37,737,700	\$37,737,700	\$39,613,300
Water System - Master Plan	\$0	\$0	\$0	\$125,000
Wastewater System - Master Plan	\$0	\$0	\$0	\$125,000
Water Quality Analysis	\$42,332	\$40,000	\$40,000	\$40,000
Sub-Total	\$36,589,817	\$39,590,800	\$39,590,800	\$42,281,200

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Indian Trace Development District Enterprise Fund – Water & Sewer Utility

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	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Capital Maintenance				
Air Release Valves Replacement	\$0	\$20,000	\$20,000	\$20,000
Campus Network Maintenance	\$2,749	\$3,800	\$3,800	\$3,900
Building Repairs & Maintenance	\$99,656	\$200,000	\$200,000	\$100,000
Landscape Repairs & Maintenance	\$0	\$22,000	\$22,000	\$0
Lift Station Repairs & Maintenance	\$106,272	\$175,000	\$175,000	\$150,000
Lift Station Spare Pump Program	\$1,733	\$150,000	\$150,000	\$0
Leak Detection Survey	\$0	\$20,000	\$20,000	\$20,000
Sewer Lines Repairs & Maintenance	\$226,067	\$200,000	\$200,000	\$200,000
TV Inspections of Lift Station Basin	\$205,076	\$0	\$0	\$0
Valve Exercising	\$33,677	\$50,000	\$50,000	\$50,000
Vehicle Maintenance	\$34,070	\$25,000	\$25,000	\$50,000
Water & Sewer Repairs & Maintenance	\$554,012	\$400,000	\$400,000	\$500,000
Sub-Total	\$1,263,312	\$1,265,800	\$1,265,800	\$1,093,900
Capital Outlay				
Equipment	\$0	\$0	\$0	\$100,000
Force Main Improvements	\$0	\$250,000	\$250,000	\$0
Water and Sewer Improvements	\$0	\$0	\$0	\$1,000,000
Lift Station Pump Replacements	\$0	\$0	\$0	\$200,000
Lift Station Electrical Panel Replacement	\$0	\$0	\$0	\$175,000
Lift Station Portable Generators	\$0	\$0	\$0	\$225,000
Lift Station SCADA Upgrades	\$0	\$0	\$0	\$250,000
Lift Station Portable Generators	\$0	\$130,000	\$130,000	\$0
Lift Station Panel Replacement	\$37,529	\$0	\$0	\$0
Lift Station SCADA System Upgrades Phase I	\$0	\$250,000	\$250,000	\$0
Fire Hydrant Replacement	(\$30)	\$0	\$0	\$0
Water Distribution System	\$1,574	\$0	\$0	\$0
Sub-Total	\$39,073	\$630,000	\$630,000	\$1,950,000
 Total Expenditures	<hr/> \$38,159,220	<hr/> \$41,742,600	<hr/> \$41,742,600	<hr/> \$45,671,700
 <u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Net Investment Capital Assets	\$0	\$0	\$0	\$0
Contribution to/(Use of) Contra to Capital Assets	\$0	\$0	\$0	\$0
Contribution to/(Use of) Credit Reserve	\$0	\$46,800	\$46,800	\$1,121,100
Contribution to/(Use of) Restricted Fund Balance	(\$4,540,385)	(\$878,300)	(\$878,300)	(\$723,900)
Net Change In Fund Balances	<hr/> (\$4,540,385)	<hr/> (\$831,500)	<hr/> (\$831,500)	<hr/> \$397,200
 Ending Disaster Management Reserve	\$938,936	\$938,936	\$938,936	\$938,900
Ending Net Investment Capital Assets	\$48,250,820	\$48,250,820	\$48,250,820	\$48,250,820
Ending Contra to Capital Assets	\$2,240	\$2,240	\$2,240	\$2,240
Ending Credit Reserve	\$1,596,589	\$1,643,389	\$1,643,389	\$2,764,500
Ending Restricted Fund Balance	\$7,931,632	\$7,053,332	\$7,053,332	\$6,329,400
Ending Fund Balance	<hr/> \$58,720,217	<hr/> \$57,888,717	<hr/> \$57,888,717	<hr/> \$58,285,860

Indian Trace Development District Basin I Water Management Fund

Beginning Disaster Management Reserve	\$7,466,968	\$7,466,968	\$7,466,968	\$4,811,968
Beginning Restricted Fund Balance	\$4,217,400	\$1,362,505	\$1,362,505	\$1,550,605
Beginning Fund Balances	\$11,684,368	\$8,829,473	\$8,829,473	\$6,362,573
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Fuel Reimbursement	\$336,322	\$200,000	\$200,000	\$545,500
Investment Income	(\$1,057,242)	\$66,300	\$66,300	\$104,500
Miscellaneous	\$16,455	\$0	\$0	\$0
Resilient Florida Grant Funds	\$0	\$1,327,500	\$1,327,500	\$0
Special Assessments (net of fees)	\$3,803,071	\$3,878,300	\$3,878,300	\$5,265,500
Total Revenues	\$3,098,606	\$5,472,100	\$5,472,100	\$5,915,500
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Personal Services				
Commissioner Salaries	\$3,386	\$3,800	\$3,800	\$4,000
FICA Taxes	\$0	\$300	\$300	\$400
Retirement Contributions	\$0	\$2,100	\$2,100	\$2,400
Employee Salaries	\$248,159	\$245,800	\$245,800	\$261,000
Employee FICA Taxes	\$14,696	\$14,400	\$14,400	\$16,800
Employee Retirement Contributions	\$66,236	\$49,200	\$49,200	\$52,200
Employee Life & Health Insurance	\$39,205	\$41,400	\$41,400	\$67,800
Employee Workers Compensation	\$409	\$2,400	\$2,400	\$2,500
Sub-Total	\$372,091	\$359,400	\$359,400	\$407,100
Operating Expenditures				
Administrative Management Services - PW	\$250,075	\$409,600	\$409,600	\$409,600
Administrative Management Services - Projects Manager	\$0	\$18,700	\$18,700	\$85,700
Aquatic Maintenance Contracts	\$703,903	\$875,000	\$875,000	\$950,000
Chemicals & Herbicides	\$116,227	\$75,000	\$75,000	\$75,000
Electric Utility Costs	\$7,442	\$33,600	\$33,600	\$33,600
Engineering Services	\$10,840	\$15,000	\$15,000	\$15,000
Gas & Oil	\$465,416	\$550,000	\$550,000	\$450,000
Geographic Information System	\$247,781	\$297,400	\$297,400	\$271,500
Information Technology Communication Services	\$36,727	\$73,000	\$73,000	\$70,800
Information Technology Equipment	\$0	\$4,300	\$4,300	\$8,100
Information Technology Maintenance	\$171,443	\$171,300	\$171,300	\$166,100
Information Technology Management Services	\$204,383	\$228,500	\$228,500	\$250,900
Information Technology Support Services	\$57,953	\$124,200	\$124,200	\$138,600
Information Technology Supplies	\$27,954	\$21,000	\$21,000	\$20,400
Insurance Premium	\$45,098	\$52,800	\$52,800	\$72,600
Natural Gas	\$25,907	\$50,000	\$50,000	\$50,000
NPDES Report	\$22,522	\$25,000	\$25,000	\$25,000
Office Supplies	\$5,219	\$2,500	\$2,500	\$2,500
Property Appraiser Fees	\$17,546	\$24,500	\$24,500	\$24,500
Underground Locates	\$91,364	\$40,000	\$40,000	\$52,800
Water Analysis	\$0	\$5,000	\$5,000	\$5,000
Water & Sewer Utility Costs	\$5,421	\$5,700	\$5,700	\$6,000
Water Management Services	\$801,525	\$715,000	\$715,000	\$900,000
Wetlands Management Services	\$152,689	\$172,800	\$172,800	\$172,800
Sub-Total	\$3,467,435	\$3,989,900	\$3,989,900	\$4,256,500

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Indian Trace Development District Basin I Water Management Fund

Continued from page 66

	<u>Actual</u> <u>FY 2022</u>	<u>Adopted</u> <u>FY 2023</u>	<u>Amended</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>
Capital Maintenance				
Aquatic Vegetation Removal	\$0	\$100,000	\$100,000	\$100,000
Building Repairs & Maintenance	\$11,922	\$150,000	\$150,000	\$150,000
C-11 Impoundment Area hydraulic evaluation	\$0	\$10,000	\$10,000	\$10,000
Campus Network Maintenance	\$3,761	\$5,200	\$5,200	\$4,900
Culvert Inspections & Repairs	\$126,941	\$50,000	\$50,000	\$50,000
Equipment Maintenance	\$3,200	\$20,000	\$20,000	\$20,000
Landscape Repairs & Maintenance	\$3,616	\$22,000	\$22,000	\$22,000
Pump Station SCADA Maintenance	\$0	\$35,000	\$35,000	\$35,000
Pump Station Maintenance	\$53,783	\$150,000	\$150,000	\$100,000
Vehicle Maintenance	\$35,712	\$60,000	\$60,000	\$75,000
Water Management Repairs & Maintenance	\$121,416	\$82,500	\$82,500	\$125,000
Sub-Total	\$360,351	\$684,700	\$684,700	\$691,900
Capital Outlay				
Equipment	\$58,173	\$250,000	\$250,000	\$100,000
Vehicles	\$0	\$0	\$0	\$150,000
Pump Station SCADA Replacement	\$391,036	\$0	\$0	\$60,000
Pump Station Rehabilitation	\$59,359	\$0	\$0	\$0
Sub-Total	\$508,568	\$250,000	\$250,000	\$310,000
Total Expenditures	<u>\$4,708,445</u>	<u>\$5,284,000</u>	<u>\$5,284,000</u>	<u>\$5,665,500</u>
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	\$0	(\$2,655,000)	(\$2,655,000)	(\$250,000)
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$188,032
Contribution to/(Use of) Restricted Fund Balance	(\$1,609,839)	\$188,100	\$188,100	\$61,968
Net Change In Fund Balances	<u>(\$1,609,839)</u>	<u>(\$2,466,900)</u>	<u>(\$2,466,900)</u>	<u>\$0</u>
Ending Disaster Management Reserve	\$7,466,968	\$4,811,968	\$4,811,968	\$5,000,000
Ending Restricted Fund Balance	\$2,607,561	\$1,550,605	\$1,550,605	\$1,362,573
Ending Fund Balance	<u>\$10,074,529</u>	<u>\$6,362,573</u>	<u>\$6,362,573</u>	<u>\$6,362,573</u>

Indian Trace Development District Basin II Water Management Fund

Beginning Fund Balances	\$594,679	\$529,047	\$529,047	\$505,147
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Revenues</u>				
Special Assessments (net of fees)	\$0	\$0	\$0	\$0
Investment Income	(\$47,679)	\$3,300	\$3,300	\$5,200
Total Revenues	(\$47,679)	\$3,300	\$3,300	\$5,200
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Expenditures</u>				
Insurance Premium	\$988	\$1,200	\$1,200	\$1,600
Wetlands Management Services	\$16,965	\$26,000	\$26,000	\$26,000
Total Expenditures	\$17,953	\$27,200	\$27,200	\$27,600
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	(\$65,632)	(\$23,900)	(\$23,900)	(\$22,400)
Net Change In Fund Balances	(\$65,632)	(\$23,900)	(\$23,900)	(\$22,400)
Ending Fund Balance	\$529,047	\$505,147	\$505,147	\$482,747

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

Beginning Disaster Management Reserve	\$10,436,700	\$10,436,700	\$10,436,700	\$10,759,000
Beginning Restricted Fund Balance	\$5,892,040	\$5,284,021	\$5,284,021	\$5,379,521
Beginning Fund Balances	\$16,328,740	\$15,720,721	\$15,720,721	\$16,138,521
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Investment Income	(\$1,779,436)	\$95,500	\$95,500	\$165,100
Miscellaneous	\$55,040	\$0	\$0	\$0
Special Assessments (net of fees)	\$12,892,613	\$13,159,900	\$13,159,900	\$13,288,400
Total Revenues	\$11,168,217	\$13,255,400	\$13,255,400	\$13,453,500
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
Personal Services				
Commissioner Salaries	\$3,386	\$3,800	\$3,800	\$4,000
FICA Taxes	\$0	\$300	\$300	\$400
Retirement Contributions	\$0	\$2,100	\$2,100	\$2,400
Employee Salaries	\$223,657	\$229,600	\$229,600	\$269,300
Employee FICA Taxes	\$14,327	\$14,100	\$14,100	\$18,000
Employee Retirement Contributions	\$62,487	\$46,000	\$46,000	\$53,900
Employee Life & Health Insurance	\$47,686	\$41,700	\$41,700	\$76,100
Employee Workers Compensation	\$1,836	\$7,200	\$7,200	\$7,800
Sub-Total	\$353,379	\$344,800	\$344,800	\$431,900
Operating Expenditures				
Administrative Management Services - PW	\$166,210	\$220,800	\$220,800	\$220,800
Administrative Management Services - Landscaping	\$50,860	\$76,500	\$76,500	\$263,600
Administrative Management Services - Project Manager	\$0	\$33,500	\$33,500	\$60,300
Community Strategies Team	\$2,634,874	\$2,861,600	\$2,861,600	\$3,040,800
Electric Utility Costs	\$237,017	\$240,000	\$240,000	\$240,000
Information Technology Communication Services	\$16,118	\$33,400	\$33,400	\$32,200
Information Technology Equipment	\$0	\$2,000	\$2,000	\$3,700
Information Technology Maintenance	\$83,660	\$78,600	\$78,600	\$75,600
Information Technology Management Services	\$90,821	\$104,800	\$104,800	\$114,200
Information Technology Support Services	\$27,237	\$57,000	\$57,000	\$63,100
Information Technology Supplies	\$12,455	\$9,700	\$9,700	\$9,300
Insurance Premium	\$163,241	\$183,000	\$183,000	\$251,800
Landscape Contracts: Additional Costs	\$953,054	\$1,442,500	\$1,442,500	\$1,442,500
Landscape Contracts: Fixed Cost	\$2,418,076	\$2,393,500	\$2,393,500	\$2,681,300
Landscape Inspections	\$286,033	\$343,100	\$343,100	\$343,100
Landscape Repairs & Maintenance	\$209,993	\$100,000	\$100,000	\$225,000
Mulch	\$7,759	\$10,000	\$10,000	\$20,000
Office Supplies	\$968	\$2,500	\$2,500	\$2,500
Plant Replacement	\$828,946	\$700,000	\$700,000	\$871,500
Property Appraiser Fees	\$17,546	\$24,500	\$24,500	\$24,500
Rights-of-Way Services	\$361,578	\$276,300	\$276,300	\$360,000
Signage, Painting & Pressure Cleaning	\$250,298	\$200,000	\$200,000	\$250,000
Trees & Trimming	\$1,602,099	\$1,575,000	\$1,575,000	\$1,842,800
Underground Locates	\$1,694	\$25,000	\$25,000	\$79,200
Water & Sewer Utility Costs	\$15,873	\$26,600	\$26,600	\$26,600
Sub-Total	\$10,436,410	\$11,019,900	\$11,019,900	\$12,544,400

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

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	Actual FY 2022	Adopted FY 2023	Amended FY 2023	Adopted FY 2024
Capital Maintenance				
Campus Network Maintenance	\$1,664	\$2,300	\$2,300	\$2,200
Irrigation Repairs and Maintenance	\$337,378	\$300,000	\$300,000	\$425,000
Monument Sign Rehabilitation	\$47,658	\$100,000	\$100,000	\$50,000
Traffic Signage Maintenance	\$62,098	\$75,000	\$75,000	\$0
Sidewalk Repairs & Maintenance	\$178,439	\$275,000	\$275,000	\$0
Street Lights Repairs & Maintenance	\$243,490	\$442,900	\$442,900	\$0
Street Lights Fixture Replacements	\$0	\$100,000	\$100,000	\$0
Street Lights Electrical Service Replacement	\$6,720	\$100,000	\$100,000	\$0
Sub-Total	\$877,447	\$1,395,200	\$1,395,200	\$477,200
Capital Outlay				
Streetlight Pole Upgrades	\$0	\$100,000	\$100,000	\$0
Sub-Total	\$0	\$100,000	\$100,000	\$0
Total Expenditures	\$11,667,236	\$12,859,900	\$12,859,900	\$13,453,500
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	(\$109,000)	(\$300,000)	(\$300,000)	\$0
Contribution to/(Use of) Disaster Management Reserve	\$0	\$322,300	\$322,300	\$645,600
Contribution to/(Use of) Restricted Fund Balance	(\$499,019)	\$395,500	\$395,500	(\$645,600)
Net Change In Fund Balances	(\$608,019)	\$417,800	\$417,800	\$0
Ending Disaster Management Reserve	\$10,436,700	\$10,759,000	\$10,759,000	\$11,404,600
Ending Restricted Fund Balance	\$5,284,021	\$5,379,521	\$5,379,521	\$4,733,921
Ending Fund Balance	\$15,720,721	\$16,138,521	\$16,138,521	\$16,138,521

Indian Trace Development District Debt Service Fund

Beginning Fund Balances	\$4,196,842	\$3,858,048	\$3,858,048	\$3,858,048
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Revenues</u>				
Investment Income	(\$479,379)	\$0	\$0	\$37,900
Special Assessments Basin I (net of fees)	\$4,838,362	\$4,745,400	\$4,745,400	\$4,745,500
Special Assessments Basin II (net of fees)	\$538,955	\$528,600	\$528,600	\$528,600
Special Assessment Prepayments (net of fees)	\$0	\$0	\$0	\$0
Total Revenues	\$4,897,938	\$5,274,000	\$5,274,000	\$5,312,000
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Expenditures</u>				
Principal - ITDD Basin I Loan 1	\$4,286,488	\$4,286,400	\$4,286,400	\$4,372,400
Interest - ITDD Basin I Loan 1	\$458,833	\$459,000	\$459,000	\$373,100
Principal - ITDD Basin II Isles at Weston Loan 2	\$405,507	\$405,500	\$405,500	\$415,300
Interest - ITDD Basin II Isles at Weston Loan 2	\$123,065	\$123,100	\$123,100	\$113,300
Other Debt Service Costs	(\$37,161)	\$0	\$0	\$0
Sub-Total	\$5,236,732	\$5,274,000	\$5,274,000	\$5,274,100
Total Expenditures	\$5,236,732	\$5,274,000	\$5,274,000	\$5,274,100
<u>Changes to Fund Balances</u>				
Debt Proceeds	\$0	\$0	\$0	\$0
Transfers out to other Fund	\$0	\$0	\$0	\$0
ITDD Basin I 2021 Bank Loan Net Proceeds	\$0	\$0	\$0	\$0
ITDD Basin II 2021 Bank Loan Net Proceeds	\$0	\$0	\$0	\$0
Transfer to Basin I Water Management Fund	\$0	\$0	\$0	\$0
Transfer to Basin II Water Management Fund	\$0	\$0	\$0	\$0
Transfer In from Other ITDD Debt Service Funds	\$0	\$0	\$0	\$0
Contribution to/(use of) Debt Service Reserve	(\$338,794)	\$0	\$0	\$37,900
Net Change In Fund Balances	(\$338,794)	\$0	\$0	\$37,900
Ending Fund Balance	\$3,858,048	\$3,858,048	\$3,858,048	\$3,895,948

Indian Trace Development District Assessment Summary

Sector		1 & 2						
Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	The Grove-Arbor 1	65.00	15.51	19.20	650	4,981.89	5,388.92	8.17%
Single-Family	The Grove-Audubon 2	79.00	11.72	14.52	790	6,725.94	7,149.58	6.30%
Single-Family	The Grove-Flora 3	65.00	12.62	15.62	650	5,637.41	6,050.48	7.33%
Single-Family	The Grove-Palm 4	68.00	8.33	10.31	680	7,696.16	8,128.34	5.62%
Single-Family	The Grove-Palm 6	76.00	9.89	12.24	760	7,368.76	7,797.98	5.82%
Single-Family	The Grove-Flora 5	96.00	18.81	23.30	960	5,606.54	6,019.57	7.37%
Single-Family	The Grove-Audubon 7	100.00	22.43	27.78	1,000	5,165.32	5,574.19	7.92%
Single-Family	The Grove-Arbor 8	80.00	11.24	13.91	800	6,981.14	7,406.68	6.10%
Single-Family	The Grove-Waterside 9	47.00	13.99	17.32	470	4,413.44	4,815.09	9.10%
Single-Family	The Grove-Flora 10	155.00	27.99	34.65	1,550	5,901.97	6,317.55	7.04%
Single-Family	Residential	116.00	12.89	15.96	1,160	8,267.42	8,704.97	5.29%
Single-Family	The Glades-Palm 21a	132.00	15.89	19.67	1,320	7,794.66	8,227.88	5.56%
Single-Family	Residential	25.00	7.14	8.84	250	4,511.21	4,913.87	8.93%
Single-Family	The Glades-Arbor 22	169.00	24.09	29.94	1,690	6,920.05	7,346.50	6.16%
Single-Family	The Glades-Arbor 23	85.00	11.87	14.69	850	7,010.87	7,436.74	6.07%
Single-Family	The Glades-Palms 21b	127.00	15.24	18.87	1,270	7,812.54	8,245.94	5.55%
Single-Family	Marshes-Audubon19/20	144.00	31.17	38.58	1,440	5,274.72	5,684.41	7.77%
Single-Family	Flora 17/18	216.00	39.14	48.45	2,160	5,888.92	6,304.35	7.05%
Single-Family	Flora 12	178.00	31.39	38.90	1,780	5,995.07	6,411.89	6.95%
Single-Family	Flora 13	167.00	29.41	36.40	1,670	5,997.93	6,414.35	6.94%
Single-Family	Palm 14	153.00	20.25	25.07	1,530	7,280.89	7,709.29	5.88%
Single-Family	Arbor 15	95.00	11.39	14.10	950	7,817.65	8,251.10	5.54%
Single-Family	Palm 16	139.00	16.72	20.70	1,390	7,798.69	8,231.88	5.55%
Single-Family	The Cove-Waterside 29	46.00	18.63	23.10	460	3,808.38	4,205.00	10.41%
Single-Family	The Cove-Waterside 27/28	103.00	29.13	36.06	1,030	4,533.99	4,936.81	8.88%
Single-Family	The Preserve-Arbor 11	92.00	12.65	15.66	920	7,087.99	7,514.63	6.02%
Townhouse	San Mateo/San Mateo II	238.00	9.52	17.08	1,666	15,028.26	15,690.97	4.41%
Townhouse	The Hammocks-Celestial	144.00	15.80	21.20	1,008	6,655.38	7,108.23	6.80%
Commercial	Commercial	278.00	15.21	15.21	1,877	10,628.93	11,014.73	3.63%
Commercial	Commercial	142.00	7.81	7.81	959	10,601.92	10,987.54	3.64%

Sector		3						
Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Pelican Landing	64.00	29.40	34.40	640	3,489.60	3,862.96	10.70%
Single-Family	Egret Landing	91.00	28.45	33.30	910	4,188.48	4,568.48	9.07%
Single-Family	Mallard Landing	88.00	29.36	36.30	880	4,163.63	4,562.61	9.58%
Single-Family	Cascade Falls	111.00	20.51	26.00	1,110	5,867.29	6,291.23	7.23%
Single-Family	Sierra Falls	155.00	22.43	27.70	1,550	6,835.23	7,258.63	6.19%
Single-Family	Savannah Falls	190.00	26.46	31.80	1,900	6,963.16	7,378.12	5.96%
Single-Family	Cedar Falls	145.00	26.92	33.50	1,450	5,809.96	6,226.60	7.17%
Single-Family	Vista Meadows	236.00	34.65	44.30	2,360	6,841.74	7,277.90	6.37%
Single-Family	Fairfield Meadows	108.00	18.98	23.43	1,080	6,000.53	6,416.07	6.93%
Single-Family	Camden Meadows	98.00	18.03	22.24	980	5,824.80	6,238.39	7.10%
Single-Family	Highland Meadows	114.00	24.62	31.02	1,140	5,319.99	5,736.56	7.83%
Single-Family	San Sebastian Manor	125.00	13.97	13.95	1,250	7,822.98	8,186.76	4.65%
Single-Family	San Messina Manor	108.00	13.09	18.89	1,080	8,107.19	8,603.06	6.12%
Townhouse	San Sebastian Village	252.00	10.08	10.08	1,764	13,669.45	14,088.10	3.06%
Townhouse	San Messina Village	236.00	9.45	18.52	1,652	15,299.05	16,012.49	4.66%

Indian Trace Development District Assessment Summary

Sector	4
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Somerset	76.00	10.33	16.17	760	7,705.81	8,233.60	6.85%
Single-Family	Cameron Lake	166.00	29.60	38.90	1,660	6,080.88	6,520.38	7.23%
Single-Family	Hampton Lake	91.00	25.01	36.01	910	4,949.95	5,415.52	9.41%
Single-Family	Verona Lake I	158.00	37.26	49.74	1,580	5,181.84	5,618.98	8.44%
Single-Family	Fairfax Lake	78.00	22.44	29.78	780	4,645.95	5,075.81	9.25%
Single-Family	Carrington Lake	102.00	16.78	22.01	1,020	6,398.10	6,839.81	6.90%
Single-Family	Cambridge Lake	84.00	14.85	19.12	840	6,068.42	6,500.07	7.11%
Single-Family	Stanton Lake	130.00	17.73	22.80	1,300	7,210.72	7,652.51	6.13%
Single-Family	Springside Lake	106.00	14.55	18.23	1,060	7,122.07	7,553.41	6.06%
Single-Family	Heritage Lake	140.00	29.74	37.29	1,400	5,362.21	5,777.44	7.74%
Single-Family	Manor Homes of San Remo	127.00	14.02	20.18	1,270	8,652.86	9,152.79	5.78%
Townhouse	Village Homes of San Remo	176.00	7.05	14.35	1,232	15,424.12	16,160.86	4.78%
Commercial	Commercial	515.00	28.21	28.21	3,477	10,601.92	10,987.54	3.64%

Sector	5
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Sunset Spring	189.00	45.63	60.83	1,890	5,111.40	5,547.36	8.53%
Single-Family	Laguna Spring	248.00	52.63	73.79	2,480	5,618.95	6,079.71	8.20%
Single-Family	Bermuda Spring	206.00	27.03	35.42	2,060	7,449.95	7,901.11	6.06%
Single-Family	FP & L	1.00	4.00	4.00	10	1,882.00	2,190.75	16.41%
Single-Family	Emerald Isle	127.00	12.85	17.61	1,270	9,098.53	9,582.50	5.32%

Sector	6
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Palm Island	138.00	58.67	75.27	1,380	3,802.48	4,211.63	10.76%
Single-Family	Orchid Island	129.00	32.64	41.85	1,290	4,894.55	5,313.64	8.56%
Single-Family	Jasmine Island	172.00	40.57	49.10	1,720	4,967.86	5,366.70	8.03%
Single-Family	Hibiscus Island	119.00	20.50	25.99	1,190	6,136.00	6,562.49	6.95%
Single-Family	Camellia Island	148.00	26.58	32.90	1,480	5,922.80	6,338.53	7.02%
Single-Family	Maple Island	48.00	16.34	20.00	480	4,101.66	4,496.46	9.63%
Single-Family	San Michelle II	343.00	8.61	31.82	3,430	33,545.77	34,934.96	4.14%
Multi-Family	San Michelle	249.00	6.33	39.00	1,494	27,155.14	29,198.27	7.52%
Multi-Family	Mariposa Pointe	108.00	15.12	15.12	648	5,124.81	5,459.33	6.53%
Multi-Family	Mizner Place	146.00	4.84	4.84	876	14,079.14	14,501.66	3.00%
Commercial	Commercial	906.00	49.65	49.65	6,116	10,601.92	10,987.54	3.64%

Indian Trace Development District Assessment Summary

Sector 7

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023	FY 2024	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Single-Family	Grand Oak	61.00	15.69	19.80	610	4,816.00	5,228.49	8.56%
Single-Family	The Pointe	53.00	12.83	15.83	530	4,933.99	5,339.37	8.22%
Single-Family	The Fairways	24.00	5.40	6.30	240	5,033.52	5,420.19	7.68%
Single-Family	The Reserve I	39.00	16.69	22.61	390	3,914.74	4,345.84	11.01%
Single-Family	The Laurels	76.00	34.80	36.00	760	3,262.39	3,594.14	10.17%
Single-Family	Water Oak I	61.00	21.40	25.80	610	4,010.71	4,399.26	9.69%
Single-Family	Lakewood	39.00	10.15	13.11	390	4,836.06	5,257.44	8.71%
Single-Family	Cypress	35.00	14.70	17.70	350	3,687.28	4,072.39	10.44%
Single-Family	Riviera	28.00	17.29	19.80	280	3,066.11	3,428.29	11.81%
Single-Family	Meadowood	58.00	19.50	23.40	580	4,085.80	4,473.39	9.49%
Single-Family	Oakbrooke	165.00	37.22	45.10	1,650	5,102.61	5,503.12	7.85%
Single-Family	Edgewater	68.00	19.75	25.10	680	4,527.35	4,939.75	9.11%
Single-Family	Mayfair	31.00	9.72	12.90	310	4,450.31	4,878.40	9.62%
Single-Family	Retreat	19.00	6.79	9.60	190	4,331.37	4,783.66	10.44%
Single-Family	Royal Palm	25.00	13.01	16.70	250	3,509.46	3,916.07	11.59%
Single-Family	Princeton	34.00	13.22	16.60	340	3,905.98	4,308.17	10.30%
Single-Family	Eagle Watch	56.00	15.44	19.50	560	4,639.45	5,050.52	8.86%
Single-Family	Eagle Run I	95.00	27.17	34.40	950	4,555.69	4,966.95	9.03%
Single-Family	Eagle Run II	70.00	20.27	26.20	700	4,571.44	4,990.53	9.17%
Single-Family	Jardin	93.00	21.70	27.50	930	5,096.96	5,513.60	8.17%
Single-Family	Jardin II	88.00	21.34	25.40	880	4,854.46	5,246.44	8.07%
Single-Family	Bay Pointe	51.00	12.90	15.02	510	4,693.80	5,076.75	8.16%
Single-Family	Monterey	32.00	10.42	13.20	320	4,266.13	4,674.96	9.58%
Single-Family	Bay Isle	50.00	12.33	15.40	500	4,908.12	5,317.69	8.34%
Single-Family	Hunter's Pointe	133.00	32.20	35.52	1,330	4,709.94	5,075.16	7.75%
Single-Family	Harbour View	159.00	37.42	50.32	1,590	5,204.47	5,644.66	8.46%
Single-Family	Montclair	56.00	18.36	24.70	560	4,386.17	4,818.96	9.87%
Single-Family	Victoria Pointe/Isle	173.00	55.89	62.25	1,730	4,020.94	4,382.85	9.00%
Single-Family	Poinciana	70.00	28.68	38.11	700	3,941.50	4,365.31	10.75%
Single-Family	Provence	68.00	26.44	31.70	680	3,808.89	4,193.65	10.10%
Single-Family	Hunter's Run	121.00	30.20	31.82	1,210	4,540.70	4,889.94	7.69%
Townhouse	Courtside	122.00	63.44	63.44	854	2,630.92	2,946.73	12.00%
Townhouse	Legends	104.00	10.40	18.60	728	7,843.56	8,437.60	7.57%
Commercial	Golf Course I	77.00	171.96	207.40	520	529.98	589.87	11.30%
Commercial	Golf Course II	60.00	134.37	141.46	405	488.21	540.72	10.76%

Sector 8

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023	FY 2024	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Estates	Windmill Lake Estates	58.00	63.84	73.00	580	2,088.24	2,357.52	12.90%
Townhouse	The Grove	350.00	14.00	37.54	2,450	15,399.36	16,128.72	4.74%

Indian Trace Development District Assessment Summary

Sector	9 & 10
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Oakridge	85.00	20.99	25.60	850	4,854.08	5,254.55	8.25%
Single-Family	Heron Ridge	83.00	18.09	22.70	830	5,282.37	5,697.13	7.85%
Single-Family	Heron Ridge II	79.00	16.91	21.00	790	5,317.33	5,728.63	7.74%
Single-Family	Falcon Ridge	108.00	20.69	25.00	1,080	5,634.42	6,038.91	7.18%
Single-Family	Sabal Ridge	89.00	13.76	17.00	890	6,533.80	6,954.58	6.44%
Single-Family	Magnolia Ridge	133.00	17.14	21.60	1,330	7,458.70	7,895.34	5.85%
Single-Family	Pine Ridge Villas	151.00	16.76	21.10	1,510	8,310.69	8,754.90	5.35%
Single-Family	Laurel Ridge	102.00	18.64	23.85	1,020	5,928.60	6,356.60	7.22%
Single-Family	Fox Ridge	105.00	18.94	23.27	1,050	5,890.55	6,303.33	7.01%
Single-Family	Fern Ridge	94.00	17.12	20.79	940	5,829.85	6,237.91	7.00%
Single-Family	Mahogany Ridge	155.00	18.76	22.48	1,550	7,696.22	8,117.01	5.47%
Single-Family	Willow Ridge	123.00	17.63	22.28	1,230	6,929.84	7,362.51	6.24%
Single-Family	Cypress Ridge	92.00	16.75	21.09	920	5,907.65	6,329.44	7.14%
Single-Family	Lake Ridge	99.00	26.06	31.50	990	4,664.16	5,059.75	8.48%
Townhouse	San Simeon Village	240.00	9.63	16.15	1,680	14,790.66	15,417.04	4.23%

Sector	11a
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Estates	Windmill Isle	16.00	44.11	49.00	160	1,198.24	1,371.21	14.44%
Estates	Windmill Estates	269.00	375.71	394.90	2,690	1,838.08	2,084.84	13.42%
Multi-Family	Weston Place	372.00	30.35	30.25	2,232	6,730.78	7,083.86	5.25%
Commercial	Commercial	161.00	8.80	8.78	1,087	10,633.07	11,018.30	3.62%
Commercial	Commercial	368.00	20.15	20.15	2,484	10,601.92	10,987.54	3.64%

Sector	11b
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	IOC I	990.00	122.20	122.42	6,683	5,936.32	6,278.94	5.77%
I/O/C	IOC II	737.00	91.00	107.17	4,975	6,236.00	6,632.65	6.36%

Sector	12
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Executive Homes	208.00	49.24	65.06	2,080	5,147.32	5,580.18	8.41%
Single-Family	Patio Homes	242.00	26.76	65.73	2,420	10,382.44	11,194.70	7.82%
Single-Family	Captiva Cay	75.00	12.54	19.47	750	6,743.63	7,258.70	7.64%
Single-Family	Waterford Landing	70.00	15.62	21.72	700	5,441.62	5,897.38	8.38%
Single-Family	Coral Harbour	86.00	12.90	18.84	860	7,054.50	7,545.66	6.96%
Single-Family	Garden Homes	271.00	23.36	41.05	2,710	10,934.17	11,547.95	5.61%
Townhouse	Village Homes	168.00	6.76	17.63	1,176	16,350.00	17,262.14	5.58%
Commercial	Commercial	57.00	3.13	3.13	385	10,601.92	10,987.54	3.64%

Indian Trace Development District Assessment Summary

Sector 13

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Tequesta Point Lake	265.00	93.26	123.62	2,650	4,209.77	4,635.12	10.10%
Multi-Family	La Morada	369.00	20.62	20.61	2,214	9,532.45	9,907.91	3.94%

Sector 14 & 15

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	Park of Commerce	2,073.00	255.97	259.18	13,993	5,953.16	6,299.07	5.81%

Sector 16

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Net Acre	FY 2024 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Opal Creek	93.00	10.58	14.61	930	8,369.48	8,849.72	5.74%
Single-Family	Sapphire Point	70.00	11.22	15.34	700	6,602.59	7,062.39	6.96%
Single-Family	Diamond Lake	65.00	13.22	18.05	650	5,696.07	6,146.90	7.91%
Single-Family	Diamond Cay	76.00	16.13	22.25	760	5,579.98	6,033.79	8.13%
Single-Family	Sapphire Shores	154.00	20.76	28.62	1,540	7,427.94	7,898.75	6.34%
Single-Family	Ruby Cove	243.00	43.10	59.39	2,430	6,210.42	6,669.70	7.40%
Townhouse	Emerald Court	165.00	5.40	16.82	1,155	19,945.56	21,038.71	5.48%
Multi-Family	The Palms at Weston	382.00	7.41	7.41	2,292	23,332.53	23,836.71	2.16%
Commercial	Weston Commons	651.00	35.67	35.67	4,395	10,615.70	11,001.41	3.63%

Indian Trace Development District Assessment Summary

Other

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2023 Assessment/Unit	FY 2024 Assessment/Unit	Percent Change from Prior Fiscal Year
Single-Family	Isles at Weston 55	374.00	59.98	59.98	3,740	1,429.24	1,435.62	0.45%
Single-Family	Isles at Weston 65	211.00	40.95	40.95	2,110	1,570.37	1,576.75	0.41%
Single-Family	Isles at Weston 80	70.00	19.04	19.04	700	1,782.06	1,788.45	0.36%
Single-Family	Windmill Reserve	94.00	72.02	72.02	940	653.06	659.44	0.98%

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**The Fiscal Year 2024 Adopted 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 related 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.

RIGHTS-OF-WAY FUND

This fund is responsible for the maintenance of landscaping, irrigation 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.

PERFORMANCE MEASURES

	ACTUAL FY 2022	PROJECTED FY 2023	GOAL FY 2024
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	\$1,624,471	\$1,624,471	\$1,624,471	\$1,624,471
Beginning Restricted Fund Balance	\$729,820	\$463,597	\$463,597	\$223,597
Beginning Fund Balance	\$2,354,291	\$2,088,068	\$2,088,068	\$1,848,068
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Revenues</u>				
Investment Income	(\$199,364)	\$13,200	\$13,200	\$21,000
Miscellaneous	\$29	\$0	\$0	\$0
Resilient Florida Grant Projects	\$0	\$222,500	\$222,500	\$0
Special Assessments (net of fees)	\$439,849	\$449,200	\$449,200	\$466,700
Total Revenues	\$240,514	\$684,900	\$684,900	\$487,700
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Expenditures</u>				
Personal Services				
Commissioner Salaries	\$3,047	\$3,400	\$3,400	\$3,600
FICA Taxes	\$0	\$300	\$300	\$300
Retirement Contributions	\$0	\$1,900	\$1,900	\$2,200
Employee Salaries	\$42,364	\$42,500	\$42,500	\$44,100
Employee FICA Taxes	\$2,743	\$2,600	\$2,600	\$3,000
Employee Retirement Contributions	\$12,340	\$8,500	\$8,500	\$8,900
Employee Life & Health Insurance	\$10,976	\$7,000	\$7,000	\$10,400
Employee Workers Compensation	\$224	\$300	\$300	\$300
Sub-Total	\$71,694	\$66,500	\$66,500	\$72,800
Operating Expenditures				
Administrative Management Services - Administration	\$37,173	\$35,400	\$35,400	\$39,100
Administrative Management Services - Major Projects Manager	\$0	\$9,300	\$9,300	\$19,700
Aquatic Maintenance Contracts	\$15,249	\$36,800	\$36,800	\$36,800
Chemicals & Herbicides	\$0	\$10,000	\$10,000	\$5,000
Electric Utility Costs	\$2,281	\$5,600	\$5,600	\$5,600
Engineering Services	\$3,613	\$5,000	\$5,000	\$5,000
Geographic Information Systems	\$0	\$0	\$0	\$26,800
Information Technology Communication Services	\$3,990	\$7,900	\$7,900	\$8,100
Information Technology Equipment	\$0	\$500	\$500	\$1,000
Information Technology Maintenance	\$33,375	\$18,300	\$18,300	\$18,700
Information Technology Management Services	\$21,552	\$24,300	\$24,300	\$28,200
Information Technology Support Services	\$8,834	\$13,200	\$13,200	\$15,600
Information Technology Supplies	\$3,640	\$2,300	\$2,300	\$2,300
Insurance Premium	\$16,833	\$20,900	\$20,900	\$28,700
NPDES Report	\$7,368	\$10,000	\$10,000	\$10,000
Office Supplies	\$1,873	\$3,000	\$3,000	\$3,000
Property Appraiser Fees	\$5,285	\$6,400	\$6,400	\$6,400
Underground Locates	\$22,841	\$7,000	\$7,000	\$13,200
Water Management Services	\$93,651	\$46,400	\$46,400	\$179,600
Sub-Total	\$277,558	\$262,300	\$262,300	\$452,800

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Bonaventure Development District Water Management Fund

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	Actual FY 2022	Adopted FY 2023	Amended FY 2023	Adopted FY 2024
Capital Maintenance				
Building Repairs & Maintenance	\$4,169	\$25,000	\$25,000	\$20,000
Campus Network Maintenance	\$434	\$600	\$600	\$600
Culvert Inspections & Repairs	\$0	\$20,000	\$20,000	\$20,000
Pump Station Maintenance	\$17,234	\$50,000	\$50,000	\$25,000
Pump Station SCADA Maintenance	\$0	\$10,000	\$10,000	\$10,000
Vehicle Repairs & Maintenance	\$0	\$500	\$500	\$500
Water Management Repairs & Maintenance	\$25,311	\$20,000	\$20,000	\$25,000
Sub-Total	\$47,148	\$126,100	\$126,100	\$101,100
Capital Outlay				
Pump Station SCADA Replacement	\$110,337	\$0	\$0	\$0
Fountain Replacement	\$0	\$25,000	\$25,000	\$0
Sub-Total	\$110,337	\$25,000	\$25,000	\$0
Total Expenditures	\$506,737	\$479,900	\$479,900	\$626,700
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	\$0	(\$445,000)	(\$445,000)	\$0
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	(\$139,000)
Transfer from General Fund	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$266,223)	\$205,000	\$205,000	\$0
Net Change In Fund Balances	(\$266,222)	(\$240,000)	(\$240,000)	(\$139,000)
Ending Disaster Management Reserve	\$1,624,471	\$1,624,471	\$1,624,471	\$1,763,471
Ending Restricted Fund Balance	\$463,597	\$223,597	\$223,597	\$223,597
Ending Restricted Fund Balance	\$2,088,068	\$1,848,068	\$1,848,068	\$1,987,068

Bonaventure Development District Rights-of-Way Fund

Beginning Disaster Management Reserve	\$3,160,978	\$3,160,978	\$3,160,978	\$3,160,978
Beginning Restricted Fund Balance	\$857,671	\$824,378	\$824,378	\$828,278
Beginning Fund Balance	\$4,018,649	\$3,985,356	\$3,985,356	\$3,989,256
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Revenues</u>				
Investment Income	(\$395,739)	\$23,100	\$23,100	\$39,200
Miscellaneous	\$8,776	\$0	\$0	\$0
Special Assessments (net of fees)	\$2,574,770	\$2,579,000	\$2,579,000	\$2,725,000
Total Revenues	\$2,187,807	\$2,602,100	\$2,602,100	\$2,764,200
	Actual	Adopted	Amended	Adopted
	FY 2022	FY 2023	FY 2023	FY 2024
<u>Expenditures</u>				
Personal Services				
Commissioner Salaries	\$3,047	\$3,400	\$3,400	\$3,600
FICA Taxes	\$0	\$300	\$300	\$300
Retirement Contributions	\$0	\$1,900	\$1,900	\$2,200
Employee Salaries	\$85,771	\$87,900	\$87,900	\$94,600
Employee FICA Taxes	\$5,667	\$5,500	\$5,500	\$6,500
Employee Retirement Contributions	\$24,715	\$17,600	\$17,600	\$19,000
Employee Life & Health Insurance	\$21,655	\$16,700	\$16,700	\$26,900
Employee Workers Compensation	\$997	\$3,500	\$3,500	\$3,800
Sub-Total	\$141,852	\$136,800	\$136,800	\$156,900
Operating Expenditures				
Administrative Management Services - PW	\$36,999	\$36,600	\$36,600	\$36,600
Administrative Management Services - Landscaping	\$10,286	\$13,500	\$13,500	\$46,600
Administrative Management Services - Project Manager	\$705	\$33,500	\$33,500	\$19,700
Community Strategies Team	\$776,470	\$842,400	\$842,400	\$895,200
Electric Utility Costs	\$104,888	\$125,000	\$125,000	\$125,000
Information Technology Communication Services	\$5,009	\$9,400	\$9,400	\$6,900
Information Technology Equipment	\$0	\$600	\$600	\$1,100
Information Technology Maintenance	\$37,705	\$21,800	\$21,800	\$23,300
Information Technology Management Services	\$25,726	\$29,100	\$29,100	\$33,700
Information Technology Supplies	\$4,420	\$2,700	\$2,700	\$2,800
Information Technology Support Services	\$10,082	\$15,800	\$15,800	\$20,300
Insurance Premium	\$18,587	\$18,900	\$18,900	\$26,000
Landscape Contracts: Additional Costs	\$195,287	\$227,900	\$227,900	\$227,900
Landscape Contracts: Fixed Costs	\$253,689	\$208,600	\$208,600	\$265,300
Landscape Inspections	\$37,933	\$45,500	\$45,500	\$45,500
Landscape Repairs & Maintenance	\$18,200	\$18,500	\$18,500	\$3,000
Underground Locates	\$423	\$10,000	\$10,000	\$20,400
Mulch	\$0	\$7,500	\$7,500	\$7,500
Office Supplies	\$972	\$2,500	\$2,500	\$2,500
Plant Replacement	\$101,868	\$130,000	\$130,000	\$146,500
Property Appraiser Fees	\$5,285	\$6,400	\$6,400	\$6,400
Rights-of-Way Services	\$149,048	\$136,500	\$136,500	\$200,000
Signage, Painting & Pressure Cleaning	\$66,477	\$125,000	\$125,000	\$125,000
Trees & Trimming	\$148,830	\$125,000	\$125,000	\$141,800
Sub-Total	\$2,008,889	\$2,192,700	\$2,192,700	\$2,429,000

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Bonaventure Development District Rights-of-Way Fund

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	Actual FY 2022	Adopted FY 2023	Amended FY 2023	Adopted FY 2024
Capital Maintenance				
Campus Network Maintenance	\$506	\$700	\$700	\$700
Irrigation Repairs & Maintenance	\$62,795	\$63,000	\$63,000	\$66,200
Monument Sign Rehabilitation	\$0	\$50,000	\$50,000	\$50,000
Traffic Signage Maintenance	\$7,058	\$25,000	\$25,000	\$0
Traffic Signage Rehabilitation	\$0	\$10,000	\$10,000	\$0
Sidewalk Repair & Maintenance	\$0	\$100,000	\$100,000	\$0
Street Light Repair & Maintenance	\$0	\$20,000	\$20,000	\$0
Sub-Total	\$70,359	\$268,700	\$268,700	\$116,900
Total Expenditures	\$2,221,100	\$2,598,200	\$2,598,200	\$2,702,800
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	(\$114,500)	\$0	\$0	\$0
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	(\$356,578)
Transfer from General Fund	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$33,293)	\$3,900	\$3,900	\$417,978
Net Change In Fund Balances	(\$147,793)	\$3,900	\$3,900	\$61,400
Ending Disaster Management Reserve	\$3,160,978	\$3,160,978	\$3,160,978	\$2,804,400
Ending Restricted Fund Balance	\$824,378	\$828,278	\$828,278	\$1,602,834
Ending Restricted Fund Balance	\$3,985,356	\$3,989,256	\$3,989,256	\$4,407,234

Bonaventure Development District Assessment Summary

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Percent Change from Prior Fiscal Year</u>
Residential			
Water Management (per acre)	\$552.87	\$574.29	3.87%
Rights-of-Way (per unit)			
Single Family	\$456.97	\$482.92	5.68%
Multi Family	\$288.89	\$305.29	5.68%
Rental	\$316.58	\$334.56	5.68%
Hotel/Timeshare	\$392.98	\$415.30	5.68%
Non-Residential			
Water Management & Rights-of-Way (per acre)			
Commercial	\$11,047.17	\$11,600.61	5.01%
Golf Course	\$822.31	\$857.39	4.27%
Clubhouse	\$5,384.63	\$5,651.00	4.95%