

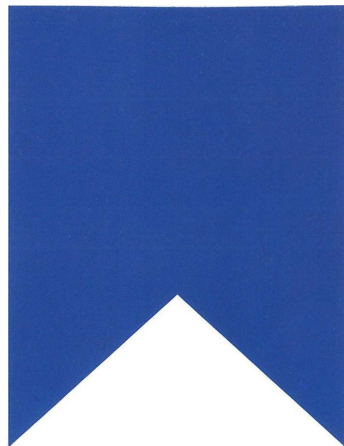


FISCAL YEAR 2025

**TENTATIVE
BUDGETS**

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

SEPTEMBER 12, 2024



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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Summary of All Funds by Object – Fiscal Year 2025

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	\$38,801,800						
Special Assessments		\$5,668,300			\$20,909,200		
Franchise Fees	\$7,744,500						
Utility Taxes	\$6,400,000						
Communications Tax	\$2,109,200						
Business Tax Receipts	\$730,700						
Charges For Services	\$2,090,000						\$4,243,400
Intergovernmental Revenues	\$9,162,600			\$2,022,500		\$75,100	
Investment Income	\$1,834,300	\$45,200	\$1,491,100	\$284,700	\$51,900	\$14,700	\$90,300
Grant Revenue							
Licenses & Permits	\$395,000						
Miscellaneous Revenue	\$1,652,000						
Fines & Forfeitures	\$350,000						
TOTAL REVENUES	\$71,270,100	\$5,713,500	\$1,491,100	\$2,307,200	\$20,961,100	\$89,800	\$4,333,700
Transfer In	\$279,100						
Note Proceeds							
Use of Fund Balance				\$2,169,000	\$389,900	\$66,900	
Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance	\$71,549,200	\$5,713,500	\$1,491,100	\$4,476,200	\$21,351,000	\$156,700	\$4,333,700

EXPENDITURES	General Fund	Solid Waste Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund
Current:							
Personal Services	\$2,834,200						
Operating Expenditures	\$56,533,900	\$5,668,300	\$1,000,000	\$548,000	\$20,487,600	\$21,700	\$4,216,900
Capital Maintenance	\$1,569,100			\$800,000	\$45,700	\$135,000	\$10,000
Capital Outlay	\$1,862,600			\$200,000	\$47,200		\$90,500
Debt Service							
Reserves	\$1,802,700				\$380,600		
TOTAL EXPENDITURES	\$64,602,500	\$5,668,300	\$1,000,000	\$1,548,000	\$20,961,100	\$156,700	\$4,317,400
Transfer Out	\$4,893,000			\$2,928,200	\$389,900		
Excess Revenues	\$2,053,700	\$45,200	\$491,100				\$16,300
Total Appropriated Expenditures, Transfer Out and Reserves	\$71,549,200	\$5,713,500	\$1,491,100	\$4,476,200	\$21,351,000	\$156,700	\$4,333,700

Summary of All Funds by Object – Fiscal Year 2025

Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	ESTIMATED REVENUES
							Taxes:
						\$38,801,800	Ad Valorem Taxes
				\$25,177,200	\$3,255,400	\$55,010,100	Special Assessments
						\$7,744,500	Franchise Fees
						\$6,400,000	Utility Taxes
						\$2,109,200	Communications Tax
						\$730,700	Business Tax Receipts
				\$47,725,800		\$54,059,200	Charges For Services
						\$11,260,200	Intergovernmental Revenues
\$21,300	\$1,700	\$448,600		\$1,314,100	\$195,600	\$5,793,500	Investment Income
				\$2,636,700	\$222,500	\$2,859,200	Grant Revenue
						\$395,000	Licenses & Permits
	\$1,000			\$565,000		\$2,218,000	Miscellaneous Revenue
\$30,000						\$380,000	Fines & Forfeitures
\$51,300	\$2,700	\$448,600	\$0	\$77,418,800	\$3,673,500	\$187,761,400	TOTAL REVENUES
		\$10,464,500	\$937,400			\$11,681,000	Transfer In
		\$9,440,700				\$9,440,700	Note Proceeds
					\$78,300	\$2,704,100	Use of Fund Balance
\$51,300	\$2,700	\$20,353,800	\$937,400	\$77,418,800	\$3,751,800	\$211,587,200	Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance

Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	EXPENDITURES
							Current:
				\$1,342,100	\$259,300	\$4,435,600	Personal Services
\$30,100	\$1,000			\$62,035,600	\$3,062,200	\$153,605,300	Operating Expenditures
				\$2,778,500	\$255,500	\$5,593,800	Capital Maintenance
		\$19,905,200		\$1,741,900	\$24,800	\$23,872,200	Capital Outlay
			\$937,400	\$5,274,100		\$6,211,500	Debt Service
						\$2,183,300	Reserves
\$30,100	\$1,000	\$19,905,200	\$937,400	\$73,172,200	\$3,601,800	\$195,901,700	TOTAL EXPENDITURES
				\$3,218,400	\$150,000	\$11,579,500	Transfer Out
\$21,200	\$1,700	\$448,600		\$1,028,200		\$4,106,000	Excess Revenues
\$51,300	\$2,700	\$20,353,800	\$937,400	\$77,418,800	\$3,751,800	\$211,587,200	Total Appropriated Expenditures, Transfer Out and Reserves

Summary of All Funds by Function – Fiscal Year 2025

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	\$38,801,800						
Special Assessments		\$5,668,300			\$20,909,200		
Franchise Fees	\$7,744,500						
Utility Taxes	\$6,400,000						
Communications Tax	\$2,109,200						
Business Tax Receipts	\$730,700						
Charges For Services	\$2,090,000						\$4,243,400
Intergovernmental Revenues	\$9,162,600			\$2,022,500		\$75,100	
Investment Income	\$1,834,300	\$45,200	\$1,491,100	\$284,700	\$51,900	\$14,700	\$90,300
Grant Revenue	\$0						
Licenses & Permits	\$395,000						
Miscellaneous Revenue	\$1,652,000						
Fines & Forfeitures	\$350,000						
TOTAL REVENUES	\$71,270,100	\$5,713,500	\$1,491,100	\$2,307,200	\$20,961,100	\$89,800	\$4,333,700
Transfer In	\$279,100						
Note Proceeds							
Use of Fund Balance				\$2,169,000	\$389,900	\$66,900	
Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance	\$71,549,200	\$5,713,500	\$1,491,100	\$4,476,200	\$21,351,000	\$156,700	\$4,333,700
EXPENDITURES	General Fund	Solid Waste Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund
Current:							
Public Safety	\$37,907,300				\$20,533,300		
General Government	\$9,595,500	\$10,000	\$1,000,000			\$21,700	
Public Works		\$5,658,300		\$1,348,000		\$135,000	
Parks and Recreation	\$11,056,200						
Comprehensive Planning	\$2,378,200						\$4,226,900
Capital Outlay	\$1,862,600			\$200,000	\$47,200		\$90,500
Debt Service							
Reserves	\$1,802,700				\$380,600		
TOTAL EXPENDITURES	\$64,602,500	\$5,668,300	\$1,000,000	\$1,548,000	\$20,961,100	\$156,700	\$4,317,400
Transfer Out	\$4,893,000			\$2,928,200	\$389,900		
Excess Revenues	\$2,053,700	\$45,200	\$491,100				\$16,300
Total Appropriated Expenditures, Transfer Out and Reserves	\$71,549,200	\$5,713,500	\$1,491,100	\$4,476,200	\$21,351,000	\$156,700	\$4,333,700

Summary of All Funds by Function – Fiscal Year 2025

Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	ESTIMATED REVENUES
							Taxes:
						\$38,801,800	Ad Valorem Taxes
				\$25,177,200	\$3,255,400	\$55,010,100	Special Assessments
						\$7,744,500	Franchise Fees
						\$6,400,000	Utility Taxes
						\$2,109,200	Communications Tax
						\$730,700	Business Tax Receipts
				\$47,725,800		\$54,059,200	Charges For Services
						\$11,260,200	Intergovernmental Revenues
\$21,300	\$1,700	\$448,600		\$1,314,100	\$195,600	\$5,793,500	Investment Income
				\$2,636,700	\$222,500	\$2,859,200	Grant Revenue
						\$395,000	Licenses & Permits
	\$1,000			\$565,000		\$2,218,000	Miscellaneous Revenue
\$30,000						\$380,000	Fines & Forfeitures
\$51,300	\$2,700	\$448,600	\$0	\$77,418,800	\$3,673,500	\$187,761,400	TOTAL REVENUES
		\$10,464,500	\$937,400			\$11,681,000	Transfer In
		\$9,440,700				\$9,440,700	Note Proceeds
					\$78,300	\$2,704,100	Use of Fund Balance
\$51,300	\$2,700	\$20,353,800	\$937,400	\$77,418,800	\$3,751,800	\$211,587,200	Total Estimated Revenues, Transfer In, Note Proceeds and Use of Fund Balance

Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund	Debt Service Fund	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds	EXPENDITURES
							Current:
\$30,100				\$3,225,600	\$949,600	\$62,645,900	Public Safety
						\$10,627,200	General Government
	\$1,000			\$62,930,600	\$2,627,400	\$72,700,300	Public Works
						\$11,056,200	Parks and Recreation
						\$6,605,100	Comprehensive Planning
		\$19,905,200		\$1,741,900	\$24,800	\$23,872,200	Capital Outlay
			\$937,400	\$5,274,100		\$6,211,500	Debt Service
						\$2,183,300	Reserves
\$30,100	\$1,000	\$19,905,200	\$937,400	\$73,172,200	\$3,601,800	\$195,901,700	TOTAL EXPENDITURES
				\$3,218,400	\$150,000	\$11,579,500	Transfer Out
\$21,200	\$1,700	\$448,600		\$1,028,200		\$4,106,000	Excess Revenues
\$51,300	\$2,700	\$20,353,800	\$937,400	\$77,418,800	\$3,751,800	\$211,587,200	Total Appropriated Expenditures, Transfer Out and Reserves

Summary of All Funds – Revenues

Beginning Fund Balance	\$140,228,721	\$149,906,606	\$149,906,606	\$149,120,842
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	FY 2023	FY 2024	FY 2024	FY 2025
<u>City of Weston</u>				
General Fund	\$65,992,952	\$64,369,500	\$64,369,500	\$71,270,100
Solid Waste Fund	\$4,976,213	\$5,580,700	\$5,580,700	\$5,713,500
Disaster Management Fund	\$926,997	\$437,600	\$437,600	\$1,491,100
Street Maintenance Fund	\$1,794,606	\$2,325,300	\$2,325,300	\$2,307,200
Fire Services Fund	\$17,978,579	\$19,231,300	\$19,231,300	\$20,961,100
Transportation Fund	\$86,719	\$82,700	\$82,700	\$89,800
Building Fee Fund	\$3,491,348	\$3,810,300	\$3,810,300	\$4,333,700
Law Enforcement Trust Fund	\$401,511	\$23,000	\$23,000	\$51,300
Tree Trust Fund	\$2,727	\$1,500	\$1,500	\$2,700
Capital Projects Fund	\$2,331,329	\$7,731,600	\$7,731,600	\$448,600
Debt Service Fund	\$13,112	\$0	\$0	\$0
Subtotal City of Weston	<u>\$97,996,093</u>	<u>\$103,593,500</u>	<u>\$103,593,500</u>	<u>\$106,669,100</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$36,493,201	\$46,068,900	\$46,068,900	\$48,274,800
Basin I Water Management Fund	\$4,816,410	\$5,915,500	\$5,915,500	\$9,329,500
Basin II Water Management Fund	\$12,433	\$5,200	\$5,200	\$17,100
Basin I Rights-of-Way Fund	\$13,979,249	\$13,453,500	\$13,453,500	\$14,391,500
Debt Service Fund	\$5,446,307	\$5,312,000	\$5,312,000	\$5,405,900
Subtotal Indian Trace Development District	<u>\$60,747,600</u>	<u>\$70,755,100</u>	<u>\$70,755,100</u>	<u>\$77,418,800</u>
<u>Bonaventure Development District</u>				
Water Management Fund	\$503,877	\$487,700	\$487,700	\$1,000,800
Rights-of-Way Fund	\$2,713,011	\$2,764,200	\$2,764,200	\$2,672,700
Subtotal Bonaventure Development District	<u>\$3,216,888</u>	<u>\$3,251,900</u>	<u>\$3,251,900</u>	<u>\$3,673,500</u>
Total Revenues	<u>\$161,960,581</u>	<u>\$177,600,500</u>	<u>\$177,600,500</u>	<u>\$187,761,400</u>

Summary of All Funds – Expenditures

<u>Expenditures</u>	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
<u>City of Weston</u>				
General Fund	\$50,335,614	\$56,263,500	\$56,263,500	\$64,602,500
Solid Waste Fund	\$4,813,305	\$5,568,400	\$5,651,597	\$5,668,300
Disaster Management Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Street Maintenance Fund	\$718,774	\$2,171,900	\$1,561,900	\$1,548,000
Fire Services Fund	\$17,688,886	\$19,181,300	\$19,181,300	\$20,961,100
Transportation Fund	\$36,989	\$155,600	\$155,600	\$156,700
Building Fee Fund	\$4,260,072	\$3,830,000	\$3,830,000	\$4,317,400
Law Enforcement Trust Fund	\$27,181	\$20,100	\$683,842	\$30,100
Tree Trust Fund	\$0	\$1,000	\$1,000	\$1,000
Capital Projects Fund	\$9,538,174	\$15,983,300	\$24,388,491	\$19,905,200
Debt Service Fund	\$0	\$0	\$0	\$937,400
Subtotal City of Weston	<u>\$87,418,995</u>	<u>\$104,175,100</u>	<u>\$112,717,230</u>	<u>\$119,127,700</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$38,471,153	\$45,671,700	\$45,671,700	\$47,148,900
Basin I Water Management Fund	\$5,343,714	\$5,665,500	\$5,665,500	\$6,083,100
Basin II Water Management Fund	\$18,829	\$27,600	\$27,600	\$27,700
Basin I Rights-of-Way Fund	\$12,837,004	\$13,453,500	\$14,043,500	\$14,638,400
Debt Service Fund	\$5,273,892	\$5,274,100	\$5,274,100	\$5,274,100
Subtotal Indian Trace Development District	<u>\$61,944,592</u>	<u>\$70,092,400</u>	<u>\$70,682,400</u>	<u>\$73,172,200</u>
<u>Bonaventure Development District</u>				
Water Management Fund	\$551,255	\$626,700	\$626,700	\$724,400
Rights-of-Way Fund	\$2,486,388	\$2,702,800	\$2,722,800	\$2,877,400
Subtotal Bonaventure Development District	<u>\$3,037,643</u>	<u>\$3,329,500</u>	<u>\$3,349,500</u>	<u>\$3,601,800</u>
Total Expenditures	<u>\$152,401,230</u>	<u>\$177,597,000</u>	<u>\$186,749,130</u>	<u>\$195,901,700</u>

Note: Includes expenses funded by debt proceeds.

Summary of All Funds – Change In Fund Balances

<u>Change In Fund Balance</u>	Actual FY 2023	Adopted FY 2024	Amended FY 2024	Tentative FY 2025
<u>City of Weston</u>				
General Fund	\$9,217,338	\$1,110,100	\$1,110,100	\$2,053,700
Solid Waste Fund	\$162,908	\$12,300	(\$70,897)	\$45,200
Disaster Management Fund	\$926,997	(\$562,400)	\$7,287,944	\$491,100
Street Maintenance Fund	(\$884,168)	(\$651,300)	(\$41,300)	(\$2,169,000)
Fire Services Fund	(\$1,684,176)	\$0	\$0	(\$389,900)
Transportation Fund	\$49,730	(\$72,900)	(\$72,900)	(\$66,900)
Building Fee Fund	(\$714,773)	(\$19,700)	(\$19,700)	\$16,300
Law Enforcement Trust Fund	\$374,330	\$2,900	(\$660,842)	\$21,200
Tree Trust Fund	\$2,727	\$500	\$500	\$1,700
Capital Projects Fund	\$6,969,422	\$128,000	(\$8,277,191)	\$448,600
Debt Service Fund	(\$363,155)	\$0	\$0	\$0
Subtotal City of Weston	<u>\$14,057,180</u>	<u>(\$52,500)</u>	<u>(\$744,286)</u>	<u>\$452,000</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	(\$1,977,952)	\$397,200	\$397,200	\$1,125,900
Basin I Water Management Fund	(\$3,182,304)	\$0	\$0	\$278,000
Basin II Water Management Fund	(\$6,396)	(\$22,400)	(\$22,400)	(\$10,600)
Basin I Rights-of-Way Fund	\$842,245	\$0	\$0	(\$496,900)
Debt Service Fund	\$172,415	\$37,900	\$37,900	\$131,800
Subtotal Indian Trace Development District	<u>(\$4,151,992)</u>	<u>\$412,700</u>	<u>\$412,700</u>	<u>\$1,028,200</u>
<u>Bonaventure Development District</u>				
Water Management Fund	(\$474,891)	(\$139,000)	(\$139,000)	\$276,400
Rights-of-Way Fund	\$247,587	\$61,400	(\$315,178)	(\$354,700)
Subtotal Bonaventure Development District	<u>(\$227,304)</u>	<u>(\$77,600)</u>	<u>(\$454,178)</u>	<u>(\$78,300)</u>
Net Change In Fund Balances	<u>\$9,677,885</u>	<u>\$282,600</u>	<u>(\$785,764)</u>	<u>\$1,401,900</u>
Ending Fund Balance	\$149,906,606	\$150,189,206	\$149,120,842	\$150,522,742

Note: Includes inter-fund transfers and note proceeds.

**The Fiscal Year 2025 Tentative Budget
for the
City of Weston**

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General Fund – Summary by Object

Beginning Unassigned Fund Balance	\$32,729,518	\$31,209,319	\$40,012,601	\$32,469,201
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$334,103	\$449,040	\$449,040	\$449,040
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$4,008,982	\$4,548,682	\$4,548,682	\$4,037,082
Beginning Continuing Operations Reserve	\$0	\$0	\$0	\$8,377,100
Beginning Credit Reserve	\$10,348,200	\$10,951,100	\$10,951,100	\$11,739,100
Beginning Restricted Fund Balance	\$50,000	\$75,150	\$75,150	\$75,150
Beginning NonSpendable Fund Balance	\$206,144	\$857,712	\$857,712	\$857,712
Total Beginning Fund Balance	\$47,676,947	\$48,091,003	\$56,894,285	\$58,004,385
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Locally Levied Taxes	\$51,533,670	\$52,777,900	\$52,777,900	\$55,786,200
Charges For Services	\$2,331,038	\$1,720,000	\$1,720,000	\$2,090,000
Intergovernmental Revenue	\$8,628,915	\$8,215,000	\$8,215,000	\$9,162,600
Investment Income	\$1,977,292	\$521,600	\$521,600	\$1,834,300
Licenses & Permits	\$227,214	\$385,000	\$385,000	\$395,000
Miscellaneous	\$889,437	\$450,000	\$450,000	\$1,652,000
Fines & Forfeitures	\$405,386	\$300,000	\$300,000	\$350,000
Total Revenues	\$65,992,952	\$64,369,500	\$64,369,500	\$71,270,100
<u>Expenditures</u>				
Current:				
Personal Services	\$2,342,121	\$2,489,400	\$2,489,400	\$2,834,200
Operating Expenditures	\$44,303,139	\$51,825,600	\$51,825,600	\$56,533,900
Capital Maintenance	\$1,554,168	\$1,595,500	\$1,595,500	\$1,569,100
Capital Outlay	\$1,849,891	\$353,000	\$353,000	\$1,862,600
Debt Service	\$286,295	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$1,802,700
Total Expenditures	\$50,335,614	\$56,263,500	\$56,263,500	\$64,602,500
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$13,723,083	\$7,829,600	(\$547,500)	\$3,053,200
Contribution to/(Use of) Compensated Absences	\$114,937	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Reserve	\$539,700	(\$511,600)	(\$511,600)	\$1,233,300
Contribution to/(Use of) Continuing Operations Reserve	\$0	\$0	\$8,377,100	\$1,323,400
Contribution to/(Use of) Credit Reserve	\$602,900	\$788,000	\$788,000	\$1,057,700
Contribution to/(Use of) Restricted Fund Balance	\$25,150	\$0	\$0	\$0
Contribution to/(Use of) NonSpendable Fund Balance	\$651,568	\$0	\$0	\$0
Transfer (from Fire Services Fund)	\$279,100	\$279,100	\$279,100	\$279,100
Transfer (from Capital Projects Fund)	\$50,000	\$0	\$0	\$0
Transfer (to Capital Projects Fund)	(\$6,490,000)	(\$7,275,000)	(\$7,275,000)	(\$4,425,100)
Transfer (to Debt Service Fund)	(\$279,100)	\$0	\$0	(\$467,900)
Net Change In Fund Balances	\$9,217,338	\$1,110,100	\$1,110,100	\$2,053,700
Ending Unassigned Fund Balance	\$40,012,601	\$32,043,019	\$32,469,201	\$30,908,501
Ending Assigned Fund Balance				
Ending Compensated Absences	\$449,040	\$449,040	\$449,040	\$449,040
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$4,548,682	\$4,037,082	\$4,037,082	\$5,270,382
Ending Continuing Operations Reserve	\$0	\$0	\$8,377,100	\$9,700,500
Ending Credit Reserve	\$10,951,100	\$11,739,100	\$11,739,100	\$12,796,800
Ending Restricted Fund Balance	\$75,150	\$75,150	\$75,150	\$75,150
Ending NonSpendable Fund Balance	\$857,712	\$857,712	\$857,712	\$857,712
Total Ending Fund Balance	\$56,894,285	\$49,201,103	\$58,004,385	\$60,058,085

General Fund – Summary by Function

Beginning Unassigned Fund Balance	\$32,729,518	\$31,209,319	\$40,012,601	\$32,469,201
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$334,103	\$449,040	\$449,040	\$449,040
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$4,008,982	\$4,548,682	\$4,548,682	\$4,037,082
Beginning Continuing Operations Reserve	\$0	\$0	\$0	\$8,377,100
Beginning Credit Reserve	\$10,348,200	\$10,951,100	\$10,951,100	\$11,739,100
Beginning Restricted Fund Balance	\$50,000	\$75,150	\$75,150	\$75,150
Beginning NonSpendable Fund Balance	\$206,144	\$857,712	\$857,712	\$857,712
Total Beginning Fund Balance	\$47,676,947	\$48,091,003	\$56,894,285	\$58,004,385
	Actual	Adopted	Amended	Tentative
	FY 2023	FY 2024	FY 2024	FY 2025
<u>Revenues</u>				
Locally Levied Taxes	\$51,533,670	\$52,777,900	\$52,777,900	\$55,786,200
Charges For Services	\$2,331,038	\$1,720,000	\$1,720,000	\$2,090,000
Intergovernmental Revenue	\$8,628,915	\$8,215,000	\$8,215,000	\$9,162,600
Investment Income	\$1,977,292	\$521,600	\$521,600	\$1,834,300
Licenses & Permits	\$227,214	\$385,000	\$385,000	\$395,000
Miscellaneous	\$889,437	\$450,000	\$450,000	\$1,652,000
Fines & Forfeitures	\$405,386	\$300,000	\$300,000	\$350,000
Total Revenues	\$65,992,952	\$64,369,500	\$64,369,500	\$71,270,100
<u>Expenditures</u>				
Current:				
Public Safety	\$30,347,436	\$34,334,500	\$34,334,500	\$37,907,300
General Government	\$6,424,550	\$8,992,100	\$8,992,100	\$9,595,500
Parks and Recreation	\$9,805,326	\$10,376,700	\$10,376,700	\$11,056,200
Comprehensive Planning	\$1,622,116	\$2,207,200	\$2,207,200	\$2,378,200
Capital Outlay	\$1,849,891	\$353,000	\$353,000	\$1,862,600
Debt Service	\$286,295	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$1,802,700
Total Expenditures	\$50,335,614	\$56,263,500	\$56,263,500	\$64,602,500
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$13,723,083	\$7,829,600	(\$547,500)	\$3,053,200
Contribution to/(Use of) Compensated Absences	\$114,937	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Reserve	\$539,700	(\$511,600)	(\$511,600)	\$1,233,300
Contribution to/(Use of) Continuing Operations Reserve	\$0	\$0	\$8,377,100	\$1,323,400
Contribution to/(Use of) Credit Reserve	\$602,900	\$788,000	\$788,000	\$1,057,700
Contribution to/(Use of) Restricted Fund Balance	\$25,150	\$0	\$0	\$0
Contribution to/(Use of) NonSpendable Fund Balance	\$651,568	\$0	\$0	\$0
Transfer (from Fire Services Fund)	\$279,100	\$279,100	\$279,100	\$279,100
Transfer (from Capital Projects Fund)	\$50,000	\$0	\$0	\$0
Transfer (to Capital Projects Fund)	(\$6,490,000)	(\$7,275,000)	(\$7,275,000)	(\$4,425,100)
Transfer (to Debt Service Fund)	(\$279,100)	\$0	\$0	(\$467,900)
Net Change In Fund Balances	\$9,217,338	\$1,110,100	\$1,110,100	\$2,053,700
Ending Unassigned Fund Balance	\$40,012,601	\$32,043,019	\$32,469,201	\$30,908,501
Ending Assigned Fund Balance				
Ending Compensated Absences	\$449,040	\$449,040	\$449,040	\$449,040
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$4,548,682	\$4,037,082	\$4,037,082	\$5,270,382
Ending Continuing Operations Reserve	\$0	\$0	\$8,377,100	\$9,700,500
Ending Credit Reserve	\$10,951,100	\$11,739,100	\$11,739,100	\$12,796,800
Ending Restricted Fund Balance	\$75,150	\$75,150	\$75,150	\$75,150
Ending NonSpendable Fund Balance	\$857,712	\$857,712	\$857,712	\$857,712
Total Ending Fund Balance	\$56,894,285	\$49,201,103	\$58,004,385	\$60,058,085

General Fund – Summary of Revenues

<u>Locally Levied Taxes</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Ad Valorem Taxes (FY 2025 Millage Rate: 3.3464 mills)	\$33,805,455	\$36,199,200	\$36,199,200	\$38,801,800
Franchise Fee - Solid Waste Commercial	\$1,317,285	\$1,489,200	\$1,489,200	\$1,485,600
Franchise Fee - Solid Waste Residential	\$1,587,269	\$1,843,700	\$1,843,700	\$1,745,400
Franchise Fee - Electric	\$5,039,246	\$4,531,300	\$4,531,300	\$4,508,400
Franchise Fee - Gas	\$4,183	\$5,000	\$5,000	\$5,100
Utility Tax - Electric	\$6,540,287	\$5,862,500	\$5,862,500	\$6,320,500
Utility Tax - Gas	\$79,226	\$72,000	\$72,000	\$79,500
Communications Services Tax	\$2,220,243	\$1,900,000	\$1,900,000	\$2,109,200
Local Business Tax Receipts	\$940,476	\$875,000	\$875,000	\$730,700
Sub-Total	\$51,533,670	\$52,777,900	\$52,777,900	\$55,786,200
<u>Charges For Services</u>				
Development Fees	\$118,441	\$80,000	\$80,000	\$100,000
EMS Transport Fees	\$1,481,734	\$1,000,000	\$1,000,000	\$1,300,000
Recreation Fees	\$685,680	\$600,000	\$600,000	\$650,000
Racquet Club Fees	\$45,183	\$40,000	\$40,000	\$40,000
Sub-Total	\$2,331,038	\$1,720,000	\$1,720,000	\$2,090,000
<u>Intergovernmental Revenues</u>				
Municipal Revenue Sharing Program	\$2,573,178	\$2,161,000	\$2,161,000	\$2,660,600
Alcoholic Beverage Licenses	\$19,350	\$20,000	\$20,000	\$20,000
Grant Revenue	\$301,124	\$300,000	\$300,000	\$760,000
Economic Environment Grants - Disaster Fund	\$13,346	\$0	\$0	\$0
Half Cent Sales Tax	\$5,721,917	\$5,734,000	\$5,734,000	\$5,722,000
Sub-Total	\$8,628,915	\$8,215,000	\$8,215,000	\$9,162,600
<u>Investment Income</u>				
Investment Income	\$1,050,295	\$521,600	\$521,600	\$1,834,300
Disaster Management Investment Income	\$926,997	\$0	\$0	\$0
Sub-Total	\$1,977,292	\$521,600	\$521,600	\$1,834,300
<u>Licenses & Permits</u>				
Site Plan Fees	\$7,600	\$10,000	\$10,000	\$20,000
Engineering Permit Fees	\$219,614	\$375,000	\$375,000	\$375,000
Sub-Total	\$227,214	\$385,000	\$385,000	\$395,000
<u>Miscellaneous Revenue</u>				
Cell Tower Leases	\$193,938	\$200,000	\$200,000	\$200,000
Initial Implementation Stage	\$370,645	\$0	\$0	\$0
Other Income	\$289,281	\$250,000	\$250,000	\$300,000
Sale of Capital Assets	\$29,662	\$0	\$0	\$0
Police Explorer Donations	\$5,910	\$0	\$0	\$5,000
School Resource Officers Reimbursement	\$0	\$0	\$0	\$1,147,000
Sub-Total	\$889,437	\$450,000	\$450,000	\$1,652,000
<u>Fines & Forfeitures</u>				
Court Fines & Forfeitures	\$189,289	\$150,000	\$150,000	\$150,000
Code Compliance Fines	\$151,034	\$100,000	\$100,000	\$150,000
Commercial Vehicle Violation Fines	\$65,063	\$50,000	\$50,000	\$50,000
Sub-Total	\$405,386	\$300,000	\$300,000	\$350,000
Total Revenues	\$65,992,952	\$64,369,500	\$64,369,500	\$71,270,100

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 2024 Highlights:

1. The City Commission passed several Ordinances including.
 - a. Amending Chapter 1 “Definitions,” and certain sections of Title I, “Comprehensive Provisions” and Title II, “Legislative”, and Title III, “Executive,” and amending certain sections of Title IV, “Taxes, Fees and Costs;” and Title V, “Public Safety;” to update the City Code.
 - b. Amending Section 7.05 “Charter Revision,” and providing ballot language for submission to electors for approval or disapproval on Charter Amendments.
 - i. The Charter Review Board shall, at its first meeting, select from among its members a Chair and a Vice Chair.
 - ii. That the City Commission shall, each year, appoint one of its members to serve as Vice Mayor.
 - c. Amending the City Code by creating a new Section 100.30, “Filming on Specified Property,” adopting the Broward County Filming on Specified Property Ordinance.
 - d. Amending the City Code by amending Section 50.15, “Gated Communities”, and creating a new section 95.06, to be entitled, “Gate Access Systems,” to comply with the amendment to the Florida Fire Prevention Code.
 - e. Amending section 40.01, “Payment of Business Tax,” of Chapter 40, “Business Tax Receipts,” increasing the Business Tax rates by five percent effective October 1, 2024 for engaging in business within the City.
2. Passed a Resolution of the City Commission of the City of Weston, Florida, opposing House Bill 7019, increasing the Homestead Exemption by \$25,000 for certain homesteads.

Fiscal Year 2025 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 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services	\$91,726	\$106,700	\$106,700	\$115,400
Operating Expenditures	\$185,253	\$214,500	\$214,500	\$222,900
Total Legislative	\$276,979	\$321,200	\$321,200	\$338,300

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services				
Commissioner Salaries	\$59,469	\$63,600	\$63,600	\$68,800
FICA Taxes	\$4,549	\$4,900	\$4,900	\$5,300
Retirement Contributions	\$27,708	\$38,200	\$38,200	\$41,300
Sub-Total	\$91,726	\$106,700	\$106,700	\$115,400
Operating Expenditures				
Charitable Contributions	\$36,503	\$50,000	\$50,000	\$50,000
Conferences & Seminars	\$3,908	\$3,000	\$3,000	\$4,000
Independent Audit Services	\$103,500	\$117,500	\$117,500	\$123,300
Subscriptions & Memberships	\$41,342	\$44,000	\$44,000	\$45,600
Sub-Total	\$185,253	\$214,500	\$214,500	\$222,900
Total Legislative	\$276,979	\$321,200	\$321,200	\$338,300

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 2024 Highlights:

1. City Commission adoption of Parks and Recreation Master Plan.
2. City Commission adoption of the 2034 Strategic Value & Business Plan.
3. Completion of 10-Year Charter Review/Board recommendations for Referendum.
4. Advancement of development projects including the Bonaventure assisted living facility.

Fiscal Year 2025 Objectives:

1. Implement all policies established by the City 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 2024 Legislative Session.
3. Onboard and orient newly elected officials.
4. Continued implementation of 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 2025.

General Fund – Executive

<u>Category</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services	\$754,093	\$858,100	\$858,100	\$987,400
Operating Expenditures	\$296,102	\$474,300	\$474,300	\$578,200
Capital Maintenance	\$145,193	\$200,000	\$200,000	\$200,000
Capital Outlay	\$23,455	\$0	\$0	\$852,300
Reserves	\$0	\$106,400	\$106,400	\$267,600
Total Executive	\$1,218,843	\$1,638,800	\$1,638,800	\$2,885,500

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services				
Employee Salaries	\$498,267	\$580,500	\$580,500	\$623,600
Employee FICA Taxes	\$29,059	\$34,600	\$34,600	\$35,300
Employee Retirement Contributions	\$138,833	\$116,100	\$116,100	\$212,100
Employee Life & Health Insurance	\$87,633	\$125,400	\$125,400	\$114,800
Employee Workers Compensation	\$301	\$1,500	\$1,500	\$1,600
Sub-Total	\$754,093	\$858,100	\$858,100	\$987,400
Operating Expenditures				
Conferences & Seminars	\$30,477	\$22,500	\$22,500	\$40,000
Consulting Services	\$96,289	\$230,000	\$230,000	\$210,000
Election	\$30,213	\$10,000	\$10,000	\$100,000
Electric Utility Costs	\$28,590	\$40,400	\$40,400	\$40,400
Legal Advertisements	\$21,198	\$17,900	\$17,900	\$22,300
Office Supplies	\$41,182	\$93,500	\$93,500	\$93,500
Ordinance Codification	\$4,309	\$9,900	\$9,900	\$9,900
Rentals & Leases	\$11,451	\$10,100	\$10,100	\$12,100
Subscriptions & Memberships	\$23,534	\$30,000	\$30,000	\$40,000
Water & Sewer Utility Costs	\$8,859	\$10,000	\$10,000	\$10,000
Sub-Total	\$296,102	\$474,300	\$474,300	\$578,200
Capital Maintenance				
Building Repairs & Maintenance	\$145,193	\$200,000	\$200,000	\$200,000
Sub-Total	\$145,193	\$200,000	\$200,000	\$200,000
Capital Outlay				
City Hall Capital Outlay	\$23,455	\$0	\$0	\$0
City Hall Building Re-Painting	\$0	\$0	\$0	\$51,800
City Hall Furniture, Fixtures and Equipment	\$0	\$0	\$0	\$362,300
Information Technology Equipment	\$0	\$0	\$0	\$438,200
Sub-Total	\$23,455	\$0	\$0	\$852,300
Reserves				
Reserve for City Hall Building	\$0	\$106,400	\$106,400	\$267,600
Sub-Total	\$0	\$106,400	\$106,400	\$267,600
Total Executive	\$1,218,843	\$1,638,800	\$1,638,800	\$2,885,500

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 an external service provider. 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 2023	PROJECTED FY 2024	GOAL FY 2025
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
Quarterly financial reports completed within 30 days of the previous quarter end	2 (50%)	4 (100%)	4 (100%)
Newsday Tuesday articles posted by 7:00 am each Tuesday	100%	100%	100%
Newsday Tuesday and E-Notification views	237,565 open rate (60% open rate)	194,312 open rate (62% open rate)	(62% open rate)
Increase City Newsday Tuesday and E-Notification System subscribers by 10%	10,968	10,952	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 2024 Highlights:

1. Received GFOA Certificate for Excellence in Financial Reporting Award for twenty-sixth consecutive year.
2. Received GFOA Distinguished Budget Presentation Award for the twenty-third consecutive year.
3. Increased followings on all City social media platforms including a full presence on Facebook, Instagram, formerly Twitter now X, Nextdoor, Flickr, Vimeo, YouTube and the Neighbors application.
4. Completed a third full year of the WestonGov Academy for residents 18 and over which was overwhelmingly successful.
5. Communications staff produced 49 videos related to programs, events and education.
6. Communications staff covered 46 events in Parks & Recreation, Police or Fire Services.
7. Completed the Memorial Wall in City Hall and completed the redesign of the City Intranet.

Fiscal Year 2025 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:

Staffing level changes for Fiscal Year 2025 include the addition of a Deputy City Clerk, Procurement Administrative Assistant and Communications Multimedia Specialist.

General Fund – Finance and Administration

<u>Category</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services	\$1,001,822	\$1,016,100	\$1,016,100	\$1,156,500
Operating Expenditures	\$3,091,048	\$5,060,300	\$5,060,300	\$5,257,300
Capital Maintenance	\$117,774	\$215,600	\$215,600	\$231,300
Capital Outlay	\$978,066	\$0	\$0	\$313,500
Reserves	\$0	\$154,600	\$154,600	\$600,200
Debt Service	\$286,295	\$0	\$0	\$0
Total Finance and Administration	\$5,475,005	\$6,446,600	\$6,446,600	\$7,558,800

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services				
Employee Salaries	\$623,615	\$662,600	\$662,600	\$708,000
Employee FICA Taxes	\$44,004	\$47,000	\$47,000	\$47,900
Employee Retirement Contributions	\$203,163	\$132,600	\$132,600	\$240,800
Employee Life & Health Insurance	\$130,804	\$172,000	\$172,000	\$157,700
Employee Workers Compensation	\$236	\$1,900	\$1,900	\$2,100
Sub-Total	\$1,001,822	\$1,016,100	\$1,016,100	\$1,156,500
Operating Expenditures				
Administrative Management Services	\$1,017,071	\$1,819,800	\$1,819,800	\$2,236,500
Administrative Services Center Electric Utility Costs	\$81,120	\$76,200	\$76,200	\$81,200
Administrative Services Center Office Supplies	\$20,367	\$25,000	\$25,000	\$25,000
Administrative Services Center Water & Sewer Utility Costs	\$26,441	\$39,000	\$39,000	\$39,000
Financial Services Fees	\$193,677	\$307,300	\$307,300	\$307,300
Information Technology Application Support Services	\$0	\$0	\$0	\$556,800
Information Technology Communication Services	\$113,751	\$225,700	\$225,700	\$207,600
Information Technology Equipment (Non-Capital)	(\$82,076)	\$25,900	\$25,900	\$0
Information Technology Hardware	\$0	\$0	\$0	\$55,600
Information Technology Maintenance	\$367,873	\$585,900	\$585,900	\$0
Information Technology Infrastructure Support Services	\$703,803	\$806,700	\$806,700	\$524,500
Information Technology Software	\$0	\$0	\$0	\$438,100
Information Technology Supplies	\$75,938	\$65,500	\$65,500	\$58,600
Information Technology Support Services	\$214,227	\$445,500	\$445,500	\$46,000
Insurance Premium	\$168,730	\$253,100	\$253,100	\$267,000
Miscellaneous	\$0	\$500	\$500	\$500
Public Relations	\$190,126	\$248,000	\$248,000	\$297,000
Property Appraiser Fees	\$0	\$10,000	\$10,000	\$10,000
Operational Support Services	\$0	\$106,600	\$106,600	\$106,600
Sales & Use Taxes	\$0	\$19,600	\$19,600	\$0
Sub-Total	\$3,091,048	\$5,060,300	\$5,060,300	\$5,257,300

General Fund – Finance and Administration

	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
Capital Maintenance				
Building Repairs and Maintenance	\$117,185	\$200,000	\$200,000	\$200,000
Campus Network Maintenance	\$589	\$15,600	\$15,600	\$31,300
Sub-Total	\$117,774	\$215,600	\$215,600	\$231,300
Capital Outlay				
ASC 3rd Floor Furniture	\$8,726	\$0	\$0	\$0
ASC HVAC Building Automation System Software	\$0	\$0	\$0	\$103,500
Subscription	\$887,264	\$0	\$0	\$0
Information Technology Equipment	\$82,076	\$0	\$0	\$210,000
Sub-Total	\$978,066	\$0	\$0	\$313,500
Debt Service				
Principal Subscription Financing	\$276,318	\$0	\$0	\$0
Interest Subscription Financing	\$9,977	\$0	\$0	\$0
Sub-Total	\$286,295	\$0	\$0	\$0
Reserves				
Reserve for Financial Software	\$0	\$45,500	\$45,500	\$29,700
Reserve for Administrative Services Center	\$0	\$109,100	\$109,100	\$570,500
Sub-Total	\$0	\$154,600	\$154,600	\$600,200
Total Finance and Administration	\$5,475,005	\$6,446,600	\$6,446,600	\$7,558,800

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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 2024 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 2025 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 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures	\$741,539	\$846,500	\$846,500	\$846,500
Total Legal Counsel	<u>\$741,539</u>	<u>\$846,500</u>	<u>\$846,500</u>	<u>\$846,500</u>

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures				
Development Review Services	\$2,798	\$80,000	\$80,000	\$80,000
Legal Services	\$491,062	\$500,000	\$500,000	\$500,000
Litigation Services	\$240,656	\$250,000	\$250,000	\$250,000
Safe Harbor Legal Opinions	\$319	\$5,000	\$5,000	\$5,000
Special Magistrate	\$6,704	\$11,500	\$11,500	\$11,500
Sub-Total	\$741,539	\$846,500	\$846,500	\$846,500
Total Legal Counsel	<u>\$741,539</u>	<u>\$846,500</u>	<u>\$846,500</u>	<u>\$846,500</u>

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 several contracts with external service providers.

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 2023	PROJECTED FY 2024	GOAL FY 2025
Resident inquiries responded to within 24 hours	100%	98%	100%
Adherence to engineering schedules	97%	99%	100%
Schedule all inspections within 24 hours of request	99%	99%	100%
Prepare and execute contract documents within 30 days of Commission Award	96%	98%	100%
Project closeout within 30 days of substantial completion	97%	96%	100%

Fiscal Year 2024 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. Providers continued to work in conjunction with IT staff with continued upgrades to the City’s Accela software system.
3. Reviewed multiple applications including the Xceed Charter, Gables Residential, 357 Racquet Club Road, Saddle Club Manor Plat, and various change of paint reviews.
4. 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 2025 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 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures	\$1,622,116	\$2,207,200	\$2,207,200	\$2,378,200
Total Comprehensive Planning	\$1,622,116	\$2,207,200	\$2,207,200	\$2,378,200

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures				
Civil/Environmental Engineering	\$175,937	\$99,100	\$99,100	\$129,100
Code Enforcement Services	\$472,823	\$504,000	\$504,000	\$626,700
Community Rating System	\$8,016	\$15,000	\$15,000	\$15,000
Comprehensive/Long-Range Planning	\$1,093	\$15,000	\$15,000	\$15,000
Construction Services	\$0	\$5,600	\$5,600	\$5,600
CDBG/HUD Programs	\$197,573	\$300,000	\$300,000	\$300,000
Engineering Permits	\$226,062	\$500,000	\$500,000	\$500,000
Landscape Architecture	\$9,167	\$25,000	\$25,000	\$25,000
Miscellaneous	\$0	\$3,500	\$3,500	\$3,500
Planning: Basic Services	\$244,901	\$300,000	\$300,000	\$300,000
Surveying Services	\$10,253	\$30,000	\$30,000	\$30,000
Traffic Engineering	\$122,734	\$125,000	\$125,000	\$125,000
Zoning: Administrative Services	\$140,919	\$200,000	\$200,000	\$208,200
Zoning: Basic Services	\$12,638	\$85,000	\$85,000	\$95,100
Subtotal	\$1,622,116	\$2,207,200	\$2,207,200	\$2,378,200
Total Comprehensive Planning	\$1,622,116	\$2,207,200	\$2,207,200	\$2,378,200

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 an external service provider.

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	156	175	150
Provide blood pressure checks at pre-designated locations within the City (at least one per month)	12	12	12
Provide child safety seat inspections and installations for City residents (at least one per month)	63	70	60
Provide cardiopulmonary resuscitation (CPR) classes for City residents (at least one per month)	30	31	24
Provide Bleeding Control classes for City Businesses and residents (at least one per month)	22	24	24
Provide Risk Reduction Education Classes for City Businesses and residents	100	115	52
Provide American Red Cross Babysitting Training Classes for residents.	2	4	4
Complete State-required Emergency Medical Services training of 30 Continuing Education Units every two years	30	30	30

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Fiscal Year 2024 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. Provided ongoing risk reduction programs (falls, distracted driving, bleeding control, fire safety, blood pressure screening, babysitting training classes, fire extinguisher safety, etc.).
5. Provided ongoing car seat inspections and installations.
6. Provided public outreach programs to familiarize the community with the Fire Rescue Service. (Weston University, Weston Government Academy, Chat with the Chief, Homeowners Association meetings).
7. Continued training and performance measures, required to maintain CAAS accreditation.
8. Conducted an annual public hands-only CPR demonstration with onsite and virtual training to over 300 residents.
9. Renewed Weston's Certificate of Public Convenience and Need (COPCN) for ambulance services.
10. BSO assigned a School Resource Officer (SRO) to every publicly funded school in Weston.
11. Performed all crossings without personal injuries or motor vehicle accidents.

Fiscal Year 2025 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 up to 400 people and provide ongoing monthly CPR and bleeding control classes.
4. Provide ongoing car seat inspections and installations for Weston residents.
5. Provide ongoing risk reduction programs for Weston residents and Weston businesses.
6. Provide ongoing public outreach programs.
7. Continue training and performance measures required to maintain CAAS accreditation.
8. Participate in required continuing educational unit (CEU) training for medical license renewals.
9. Maintain BSO assigned School Resource Officer (SRO) at every publicly funded school in Weston.
10. Perform all crossings without personal injuries or motor vehicle accidents.

Staffing Levels: There is one additional Fire Captain position being included in this budget. The position will be trained and equipped to carry and administer whole blood transfusions to trauma patients before they are transported to the hospital. Crossing guard contractor provides staff based upon intersections with Broward County School Board's designated school walk routes and size of intersection.

General Fund – Public Safety – Law Enforcement

<u>Category</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures	\$16,110,795	\$18,847,300	\$18,847,300	\$19,996,000
Capital Maintenance	\$26,833	\$30,000	\$30,000	\$30,000
Capital Outlay	\$312,991	\$0	\$0	\$0
Reserves	\$0	\$42,800	\$42,800	\$69,400
Total Public Safety - Law Enforcement	\$16,450,619	\$18,920,100	\$18,920,100	\$20,095,400

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures				
Insurance Premium	\$29,973	\$45,000	\$45,000	\$47,500
Police Services Contract	\$16,078,572	\$18,801,300	\$18,801,300	\$19,943,500
Police Explorer Program	\$2,250	\$1,000	\$1,000	\$5,000
Sub-Total	\$16,110,795	\$18,847,300	\$18,847,300	\$19,996,000
Capital Maintenance				
Police Service Center Building Repairs & Maintenance	\$26,833	\$30,000	\$30,000	\$30,000
Sub-Total	\$26,833	\$30,000	\$30,000	\$30,000
Capital Outlay				
Police Building Re-Roofing	\$312,991	\$0	\$0	\$0
Sub-Total	\$312,991	\$0	\$0	\$0
Reserves				
Reserve for Police Services Center Improvements	\$0	\$42,800	\$42,800	\$69,400
Sub-Total	\$0	\$42,800	\$42,800	\$69,400
Total Public Safety - Law Enforcement	\$16,450,619	\$18,920,100	\$18,920,100	\$20,095,400

General Fund – Public Safety – Ambulance & Rescue Service

<u>Category</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures	\$13,503,220	\$14,706,400	\$14,706,400	\$17,098,600
Capital Maintenance	\$47,790	\$35,400	\$35,400	\$35,400
Capital Outlay	\$304,279	\$0	\$0	\$0
Reserves	\$0	\$84,100	\$84,100	\$101,500
Total Public Safety - Ambulance & Rescue Service	\$13,855,289	\$14,825,900	\$14,825,900	\$17,235,500

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures				
Community Emergency Response Team	\$769	\$20,000	\$20,000	\$20,000
Emergency Medical Services Contract	\$13,472,478	\$14,641,400	\$14,641,400	\$17,031,100
Insurance Premium	\$29,973	\$45,000	\$45,000	\$47,500
Sub-Total	\$13,503,220	\$14,706,400	\$14,706,400	\$17,098,600
Capital Maintenance				
EMS Vehicle Repairs & Maintenance	\$0	\$5,000	\$5,000	\$5,000
Fire/EMS Building Repairs & Maintenance	\$47,790	\$30,400	\$30,400	\$30,400
Sub-Total	\$47,790	\$35,400	\$35,400	\$35,400
Capital Outlay				
Fire Rescue Station #55 Building Re-roofing	\$97,830	\$0	\$0	\$0
Fire Rescue Station #67 Building Re-roofing	\$85,501	\$0	\$0	\$0
Fire Rescue Station #81 Building Re-roofing	\$120,948	\$0	\$0	\$0
Sub-Total	\$304,279	\$0	\$0	\$0
Reserves				
Reserve for Fire/EMS Building Improvements	\$0	\$84,100	\$84,100	\$101,500
Sub-Total	\$0	\$84,100	\$84,100	\$101,500
Total Public Safety - Ambulance & Rescue Service	\$13,855,289	\$14,825,900	\$14,825,900	\$17,235,500

General Fund – Public Safety – Other

<u>Category</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures	\$658,478	\$715,400	\$715,400	\$747,300
Total Public Safety	\$658,478	\$715,400	\$715,400	\$747,300

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Operating Expenditures				
Crossing Guard Services Contract	\$658,478	\$715,400	\$715,400	\$747,300
Sub-Total	\$658,478	\$715,400	\$715,400	\$747,300
Total Public Safety	\$658,478	\$715,400	\$715,400	\$747,300

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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 that 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/contract providers for recreational program instructor services; with external service providers for the maintenance of the parks and fields; and with an external service provider 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 2023	PROJECTED FY 2024	GOAL FY 2025
Sports Alliance Registrants	8,945	9,100	9,150
Athletic Programs Offered	18	18	18
Class Registrations	861	875	900

Fiscal Year 2024 Highlights:

1. Completed the installation of sports lighting for the new beach volleyball court at Regional Park.
2. Completed construction of new playgrounds and shade structures at Eagle Point Park.
3. Completed the installation of replacement fencing at the Weston Raquet Club.
4. Installed three new 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 2025 Objectives:

1. Complete the transition of two multipurpose fields at Vista Park to artificial turf.
2. Complete the installation of replacement artificial turf at two multipurpose fields at Regional Park.
3. Complete the installation of additional parking and multi-use courts at Gator Run Park.
4. Complete the renovation of Windmill Ranch Park.
5. Complete the design of Vista Park Phase II.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2025.

General Fund – Parks and Recreation

<u>Category</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services	\$494,480	\$508,500	\$508,500	\$574,900
Operating Expenditures	\$8,094,268	\$8,753,700	\$8,753,700	\$9,408,900
Capital Maintenance	\$1,216,578	\$1,114,500	\$1,114,500	\$1,072,400
Capital Outlay	\$219,437	\$353,000	\$353,000	\$696,800
Reserves	\$0	\$398,200	\$398,200	\$764,000
Total Parks and Recreation	\$10,024,763	\$11,127,900	\$11,127,900	\$12,517,000

<u>Account Description</u>	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Personal Services				
Employee Salaries and Benefits	\$308,734	\$324,000	\$324,000	\$343,500
FICA Taxes	\$19,909	\$21,200	\$21,200	\$21,500
Retirement Contributions	\$97,044	\$64,800	\$64,800	\$116,800
Life & Health Insurance	\$65,842	\$87,500	\$87,500	\$81,500
Workers Compensation	\$2,951	\$11,000	\$11,000	\$11,600
Sub-Total	\$494,480	\$508,500	\$508,500	\$574,900
Operating Expenditures				
Electric Utility Costs	\$511,777	\$606,000	\$606,000	\$540,000
Instructor Services	\$31,754	\$60,000	\$60,000	\$50,000
Insurance Premium	\$215,892	\$323,900	\$323,900	\$341,600
IT - Communication Services	\$15,080	\$12,000	\$12,000	\$15,000
Landscape Repairs & Maintenance	\$371,040	\$405,000	\$405,000	\$415,000
Office Supplies	\$14,539	\$30,000	\$30,000	\$30,000
Parks Master Plan	\$72,881	\$0	\$0	\$0
Parks Services: Additional Costs	\$1,556,259	\$1,400,000	\$1,400,000	\$1,541,300
Parks Services: Fixed Cost	\$3,027,881	\$3,115,100	\$3,115,100	\$3,266,000
Parks and Recreation Equipment (Non-Capital)	\$0	\$160,000	\$160,000	\$188,000
Police Services	\$281,730	\$285,000	\$285,000	\$300,000
Operational Support Services	\$918,232	\$1,185,800	\$1,185,800	\$1,323,000
Racquet Club Costs	\$271,262	\$282,800	\$282,800	\$181,300
Racquet Club Property Taxes	\$4,803	\$5,900	\$5,900	\$5,900
Special Events	\$661,834	\$712,200	\$712,200	\$1,024,300
Tequesta Trace Park Tree Resilience Project	\$0	\$0	\$0	\$37,500
Water & Sewer Utility Costs	\$139,304	\$170,000	\$170,000	\$150,000
Sub-Total	\$8,094,268	\$8,753,700	\$8,753,700	\$9,408,900
Capital Maintenance				
Building Repairs & Maintenance	\$207,757	\$455,000	\$455,000	\$375,000
Park Repairs & Maintenance	\$900,840	\$576,500	\$576,500	\$611,500
Racquet Club Building Maintenance	\$107,981	\$83,000	\$83,000	\$85,900
Sub-Total	\$1,216,578	\$1,114,500	\$1,114,500	\$1,072,400

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General Fund – Parks and Recreation continued

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	Actual FY 2023	Adopted FY 2024	Amended FY 2024	Tentative FY 2025
Capital Outlay				
Batting Cage Replacement	\$39,822	\$0	\$0	\$40,000
Community Center Re-Painting	\$0	\$0	\$0	\$51,800
Community Center Renovation	\$0	\$0	\$0	\$150,000
Exercise Stations	\$0	\$90,000	\$90,000	\$0
Emerald Estates Court Expansion	\$0	\$0	\$0	\$25,000
Lightning Prediction Upgrade	\$0	\$0	\$0	\$110,000
Message Boards	\$0	\$0	\$0	\$25,000
Parks Concrete Repairs	\$0	\$75,000	\$75,000	\$150,000
Peace Mound Park Playground Resurfacing	\$0	\$98,000	\$98,000	\$0
Parks and Recreation Equipment	\$34,797	\$0	\$0	\$0
Regional Park Digital Entry Sign	\$0	\$20,000	\$20,000	\$0
Regional Park Path Lighting	\$0	\$0	\$0	\$100,000
Regional Park Shade Cover Replacement	\$113,993	\$0	\$0	\$0
Regional Park Volleyball Lighting	\$0	\$70,000	\$70,000	\$0
Shelter Gazebo Replacement	\$30,825	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$45,000
Sub-Total	\$219,437	\$353,000	\$353,000	\$696,800
Reserves				
Reserve for Park Buildings Improvements	\$0	\$98,200	\$98,200	\$320,600
Reserve for Regional Artificial Turf Fields	\$0	\$100,000	\$100,000	\$0
Reserve for Tequesta Artificial Turf Fields	\$0	\$100,000	\$100,000	\$229,400
Reserve for Vista Artificial Turf Fields	\$0	\$100,000	\$100,000	\$214,000
Sub-Total	\$0	\$398,200	\$398,200	\$764,000
Total Parks and Recreation	\$10,024,763	\$11,127,900	\$11,127,900	\$12,517,000

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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 an agreement with a solid waste and recycling contractor. 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 2024 Highlights:

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

Fiscal Year 2025 Objectives:

1. Continue to provide efficient solid waste and recycling services.
2. Continue to hold the household hazardous waste and electronics collection event.

Staffing Levels:

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

Solid Waste Fund

Beginning Fund Balance	\$189,335	\$352,243	\$352,243	\$281,346
	Actual	Adopted	Amended	Tentative
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Revenues</u>				
Special Assessments	\$4,918,100	\$5,568,400	\$5,568,400	\$5,668,300
Investment Income	\$58,113	\$12,300	\$12,300	\$45,200
Total Revenues	<u>\$4,976,213</u>	<u>\$5,580,700</u>	<u>\$5,580,700</u>	<u>\$5,713,500</u>
	Actual	Adopted	Amended	Tentative
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Expenditures</u>				
Operating Expenditures				
Broward Solid Waste Authority	\$0	\$0	\$83,197	\$0
Household Waste, Bulk Waste & Electronics Collection	\$269,023	\$290,600	\$290,600	\$297,000
Property Appraiser Fees	\$9,227	\$10,000	\$10,000	\$10,000
Solid Waste Services	\$4,535,055	\$5,267,800	\$5,267,800	\$5,361,300
Subtotal	\$4,813,305	\$5,568,400	\$5,651,597	\$5,668,300
Total Expenditures	<u>\$4,813,305</u>	<u>\$5,568,400</u>	<u>\$5,651,597</u>	<u>\$5,668,300</u>
Contribution to/(Use of) Restricted Fund Balance	\$162,908	\$12,300	(\$70,897)	\$45,200
Net Change In Fund Balances	<u>\$162,908</u>	<u>\$12,300</u>	<u>(\$70,897)</u>	<u>\$45,200</u>
Ending Fund Balance	\$352,243	\$364,543	\$281,346	\$326,546

Solid Waste Assessment

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Percent Change from Prior Fiscal Year</u>
Per residential automated curbside collection unit	\$422.23	\$422.23	0%

Charges for the residential automated curbside solid waste collection are collected as a 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 2024 Highlights:

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

Fiscal Year 2025 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	\$45,895,688	\$46,822,685	\$46,822,685	\$54,110,629
<u>Revenues</u>				
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Tentative</u>
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$926,997	\$437,600	\$437,600	\$1,491,100
Total Revenues	\$926,997	\$437,600	\$437,600	\$1,491,100
<u>Expenditures</u>				
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Tentative</u>
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Disaster Response	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures	\$0	\$1,000,000	\$1,000,000	\$1,000,000
<u>Changes to Fund Balances</u>				
Transfer in from General Fund	\$0	\$0	\$7,850,344	\$0
Adjustment for Disaster Response	\$0	\$0	\$0	\$1,000,000
Contribution to/(Use of) Committed Fund Balance	\$926,997	(\$562,400)	(\$562,400)	\$491,100
Net Change In Fund Balances	\$926,997	(\$562,400)	\$7,287,944	\$1,491,100
Ending Fund Balance	\$46,822,685	\$46,260,285	\$54,110,629	\$55,601,729

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 2023	PROJECTED FY 2024	GOAL FY 2025
Planned road repairs completed	100%	100%	100%
Miles of City roads swept on a quarterly basis	242	242	242

Fiscal Year 2024 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 2025 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 2025.

Street Maintenance Fund

Beginning Fund Balance	\$9,575,103	\$8,690,935	\$8,690,935	\$8,649,635
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Three Cent Local Option Gas Tax	\$411,281	\$407,300	\$407,300	\$388,800
Six Cent Local Option Gas Tax	\$698,127	\$678,300	\$678,300	\$655,000
Investment Income	\$127,214	\$93,900	\$93,900	\$284,700
Miscellaneous	\$5	\$0	\$0	\$0
Reimbursement from FDOT	\$0	\$654,700	\$654,700	\$414,000
Municipal Revenue Sharing Program	\$557,979	\$491,100	\$491,100	\$564,700
Total Revenues	\$1,794,606	\$2,325,300	\$2,325,300	\$2,307,200
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Operating Expenditures				
Bicycle Master Plan Update	\$0	\$50,000	\$50,000	\$0
Insurance Premium	\$2,827	\$4,300	\$4,300	\$4,500
Operational Support Services	\$111,440	\$50,800	\$50,800	\$101,600
On-Site Inspections	\$196,433	\$151,800	\$151,800	\$216,900
Road Drainage	\$0	\$150,000	\$150,000	\$50,000
Signing & Safety Supplies	\$488	\$100,000	\$100,000	\$25,000
Street Sweeping	\$136,644	\$130,000	\$130,000	\$150,000
Sub-Total	\$447,832	\$636,900	\$636,900	\$548,000
Capital Maintenance				
Bridge Repairs & Maintenance	\$0	\$50,000	\$50,000	\$50,000
Mast Arm Inspection Program	\$1,726	\$0	\$0	\$0
Mast Arm Rehabilitation	\$56,783	\$50,000	\$50,000	\$25,000
Mast Arm Re-Painting	\$28,065	\$50,000	\$50,000	\$25,000
Road Repairs & Maintenance	\$103,372	\$100,000	\$100,000	\$150,000
Sidewalk Repair	\$0	\$375,000	\$375,000	\$450,000
Street Light Repair & Maintenance	\$0	\$320,000	\$0	\$0
Traffic Signage Maintenance	\$0	\$100,000	\$100,000	\$100,000
Sub-Total	\$189,946	\$1,045,000	\$725,000	\$800,000
Capital Outlay				
Street Light Fixture Replacement	\$0	\$150,000	\$0	\$0
Street Light Electrical Service Replacement	\$0	\$140,000	\$0	\$0
Traffic Signage Rehabilitation	\$80,996	\$200,000	\$200,000	\$200,000
Sub-Total	\$80,996	\$490,000	\$200,000	\$200,000
Total Expenditures	\$718,774	\$2,171,900	\$1,561,900	\$1,548,000
<u>Changes to Fund Balances</u>				
Transfer Out to Debt Service Fund	\$0	\$0	\$0	(\$257,200)
Transfer Out to Capital Projects Fund	(\$1,960,000)	(\$804,700)	(\$804,700)	(\$2,671,000)
Contribution to/(Use of) Restricted Fund Balance	\$1,075,832	\$153,400	\$763,400	\$759,200
Net Change In Fund Balances	(\$884,168)	(\$651,300)	(\$41,300)	(\$2,169,000)
Ending Fund Balance	\$8,690,935	\$8,039,635	\$8,649,635	\$6,480,635

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 2023	PROJECTED FY 2024	GOAL FY 2025
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
Provide Fire Safety Education	8,305	10,500	7,500
Complete Insurance Services Office, Inc. (ISO) required 192 hours of continuing training per firefighter annually	192 (100%)	192 (100%)	192 (100%)

Fiscal Year 2024 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. Engaged the community to better identify, develop, and implement proactive fire and life safety education opportunities.
5. Provided fire safety education to 10,500 people through public education events.
6. Designed and created specifications for the replacement of the existing fire suppression aerial fleet.
7. Completed pre-fire planning on 100% of all commercial and multifamily buildings.
8. Replaced 248 smoke detector batteries for the public.

Fiscal Year 2025 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. Design and create specifications for the replacement of the existing ambulance fleet.
6. Respond to all fire and medical-related emergencies within the National Fire Protection Agency 1910 recommended guidelines.
7. Prepare for the ISO inspection process to obtain a Class 1 rating designation from the Insurance Services Office (ISO).
8. Complete fire safety inspections on 100% of commercial and multi-family residential buildings.
9. Complete 100% inspection and maintenance for all fire hydrants and wells.

Staffing Levels:

There are no staffing level changes proposed for Fiscal Year 2025.

Fire Services Fund

Beginning Infrastructure Management Reserve	\$0	\$24,100	\$0	\$279,100
Beginning Fund Balance	\$1,646,987	(\$37,189)	(\$37,189)	\$12,811
 Total Beginning Fund Balance	 \$1,646,987	 (\$13,089)	 (\$37,189)	 \$291,911
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$230,064	\$20,300	\$20,300	\$51,900
Miscellaneous revenues	\$19,110	\$0	\$0	\$0
Special Assessments (net of fees)	\$17,729,405	\$19,211,000	\$19,211,000	\$20,909,200
 Total Revenues	 \$17,978,579	 \$19,231,300	 \$19,231,300	 \$20,961,100
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Operating Expenditures				
Fire Protection Services	\$16,345,081	\$17,761,600	\$17,761,600	\$19,095,500
Fire Prevention Services	\$828,695	\$900,100	\$900,100	\$967,700
Geographic Information System	\$0	\$2,100	\$2,100	\$4,200
Information Technology Application Support Services	\$0	\$0	\$0	\$92,800
Information Technology Communication Services	\$5,780	\$11,400	\$11,400	\$34,600
Information Technology Equipment	\$0	\$1,400	\$1,400	\$0
Information Technology Hardware	\$0	\$0	\$0	\$9,300
Information Technology Maintenance	\$18,854	\$26,900	\$26,900	\$0
Information Technology Infrastructure Support Services	\$36,316	\$40,600	\$40,600	\$87,400
Information Technology Software	\$0	\$0	\$0	\$73,000
Information Technology Supplies	\$4,038	\$3,300	\$3,300	\$9,800
Information Technology Support Services	\$11,720	\$22,500	\$22,500	\$7,700
Insurance Premium	\$52,698	\$79,100	\$79,100	\$93,600
Property Appraiser Fees	\$11,085	\$12,000	\$12,000	\$12,000
 Sub-Total	 \$17,314,267	 \$18,861,000	 \$18,861,000	 \$20,487,600
Capital Maintenance				
Campus Network Maintenance	\$35	\$800	\$800	\$5,300
Building Repairs & Maintenance	\$71,037	\$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
 Sub-Total	 \$71,072	 \$41,200	 \$41,200	 \$45,700

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Fire Services Fund continued

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	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
Capital Outlay				
Fire Rescue Station #55 Building Re-Roof	\$75,095	\$0	\$0	\$0
Fire Rescue Station #67 Building Re-Roof	\$70,601	\$0	\$0	\$0
Fire Rescue Station #81 Building Re-Roof	\$97,608	\$0	\$0	\$0
Information Technology Equipment	\$499	\$0	\$0	\$47,200
Subscriptions Expenditure	\$45,241	\$0	\$0	\$0
Sub-Total	\$289,044	\$0	\$0	\$47,200
Debt Service				
Principal Subscription Financing	\$14,024	\$0	\$0	\$0
Interest Subscription Financing	\$479	\$0	\$0	\$0
Sub-Total	\$14,503	\$0	\$0	\$0
Reserves				
Reserve for Fire Rescue Station Buildings Improvements	\$0	\$0	\$0	\$101,500
Reserve for Fire Vehicles	\$0	\$279,100	\$279,100	\$279,100
Sub-Total	\$0	\$279,100	\$279,100	\$380,600
Total Expenditures	<u>\$17,688,886</u>	<u>\$19,181,300</u>	<u>\$19,181,300</u>	<u>\$20,961,100</u>
<u>Changes to Fund Balances</u>				
Transfer to Debt Service Fund	\$0	\$0	\$0	(\$212,300)
Transfer to General Fund	\$0	(\$279,100)	(\$279,100)	(\$279,100)
Transfer to Capital Projects Fund	(\$2,000,000)	(\$50,000)	(\$50,000)	\$0
Subscription based proceeds	\$26,131	\$0	\$0	\$0
Contribution to/(Use of) Infrastructure Management Reserve	\$0	\$279,100	\$279,100	\$101,500
Contribution to/(Use of) Restricted Fund Balance	\$289,693	\$50,000	\$50,000	\$0
Net Change In Fund Balances	<u>(\$1,684,176)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$389,900)</u>
Ending Infrastructure Management Reserve	\$0	\$303,200	\$279,100	\$101,500
Ending Restricted Fund Balance	(\$37,189)	\$12,811	\$12,811	\$402,711
Total Ending Fund Balance	(\$37,189)	\$316,011	\$291,911	\$504,211

Fire Services Assessment

Fire Services Assessment Rates

	Fiscal Year 2024	Fiscal Year 2025	Percent Change from Prior Fiscal Year
Total Assessment Fire Services Fund	\$19,211,000	\$20,909,200	8.84%
<u>Percent of Total Incidents based on 10-year average</u>			
Residential Share	83.20%	82.51%	-0.83%
Commercial/Office Share	16.35%	16.96%	3.73%
Industrial/Warehouse Share	0.45%	0.53%	17.78%
<u>Assessment Per Unit</u>			
Single-Family Residential Assessment	\$638.44	\$703.49	10.19%
Multi-Family Residential Assessment	\$654.61	\$722.15	10.32%
<u>Commercial/Office Assessment</u>			
< 1,999	\$1,269.74	\$1,419.70	11.81%
2,000 - 3,499	\$2,569.05	\$2,919.95	13.66%
3,500 - 4,999	\$4,095.21	\$4,697.92	14.72%
5,000 - 9,999	\$5,757.87	\$6,627.18	15.10%
10,000 - 19,999	\$11,302.44	\$13,065.67	15.60%
20,000 - 29,999	\$21,739.20	\$25,197.94	15.91%
30,000 - 39,999	\$32,145.26	\$37,370.01	16.25%
40,000 - 49,999	\$42,166.57	\$48,999.19	16.20%
50,000 - 74,999	\$51,278.68	\$59,659.75	16.34%
75,000 - 99,999	\$73,070.02	\$85,201.64	16.60%
100,000 - 124,999	\$95,097.80	\$111,009.49	16.73%
125,000 - 149,999	\$118,520.16	\$138,379.91	16.76%
150,000 - 199,999	\$142,347.31	\$166,358.01	16.87%
200,000 - 299,999	\$186,777.69	\$218,242.82	16.85%
≥ 300,000	\$275,660.18	\$322,374.88	16.95%
<u>Industrial/Warehouse Assessment</u>			
< 1,999	\$432.49	\$441.99	2.20%
2,000 - 3,499	\$894.55	\$964.52	7.82%
3,500 - 4,999	\$1,164.84	\$1,275.92	9.54%
5,000 - 9,999	\$1,571.63	\$1,738.61	10.62%
10,000 - 19,999	\$2,929.96	\$3,288.53	12.24%
20,000 - 29,999	\$4,994.24	\$5,643.66	13.00%
30,000 - 39,999	\$7,027.82	\$8,038.59	14.38%
40,000 - 49,999	\$8,676.65	\$9,890.63	13.99%
50,000 - 74,999	\$9,416.28	\$10,774.05	14.42%
75,000 - 99,999	\$10,276.42	\$11,873.09	15.54%
100,000 - 124,999	\$11,373.00	\$13,238.09	16.40%
125,000 - 149,999	\$13,864.16	\$16,165.66	16.60%
150,000 - 199,999	\$16,760.11	\$19,700.91	17.55%
200,000 - 299,999	\$19,328.09	\$22,700.02	17.45%
≥ 300,000	\$24,485.78	\$29,060.68	18.68%

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 2024 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 2025 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	\$410,370	\$460,100	\$460,100	\$387,200
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
One Cent Local Option Gas Tax	\$79,320	\$78,700	\$78,700	\$75,100
Investment Income	\$7,400	\$4,000	\$4,000	\$14,700
Other Miscellaneous Revenues	(\$1)	\$0	\$0	\$0
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Total Revenues	\$86,719	\$82,700	\$82,700	\$89,800
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Operating Expenditures				
Insurance Premium	\$13,682	\$20,600	\$20,600	\$21,700
Sub-Total	\$13,682	\$20,600	\$20,600	\$21,700
Capital Maintenance				
Bus Shelter Maintenance	\$23,307	\$55,000	\$55,000	\$55,000
Bus Shelter Painting	\$0	\$80,000	\$80,000	\$80,000
Sub-Total	\$23,307	\$135,000	\$135,000	\$135,000
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Total Expenditures	\$36,989	\$155,600	\$155,600	\$156,700
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<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	\$49,730	(\$72,900)	(\$72,900)	(\$66,900)
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Net Change In Fund Balances	\$49,730	(\$72,900)	(\$72,900)	(\$66,900)
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Ending Restricted Fund Balance	\$460,100	\$387,200	\$387,200	\$320,300

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 an agreement with a building department services contractor 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 2023	PROJECTED FY 2024	GOAL FY 2025
Insurance Services Office, Inc. ISO rating (Commercial)	2	2	2
Insurance Services Office, Inc. ISO rating (Residential)	3	3	3

Fiscal Year 2024 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 2025 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	\$3,139,120	\$531,157	\$531,157	\$511,457
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Board of Rules & Appeals Fees	\$0	\$500	\$500	\$500
Building Fees	\$2,548,891	\$2,700,000	\$2,700,000	\$2,700,000
Fire Prevention Fees	\$186,940	\$264,900	\$264,900	\$322,600
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	\$75,148	\$34,000	\$34,000	\$90,300
Miscellaneous	\$40,380	\$0	\$0	\$0
Technology and Administration Fee	\$424,536	\$559,900	\$559,900	\$728,600
Training and Education Fees	\$33,000	\$20,000	\$20,000	\$30,000
Zoning Fees	\$182,453	\$225,000	\$225,000	\$455,700
Total Revenues	\$3,491,348	\$3,810,300	\$3,810,300	\$4,333,700
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Operating Expenditures</u>				
Administrative Management Services	\$107,706	\$98,900	\$98,900	\$70,800
Building Code Services	\$3,229,675	\$2,700,000	\$2,700,000	\$2,700,000
Fire Prevention Services	\$275,201	\$300,100	\$300,100	\$322,600
Geographic Information System	\$0	\$8,300	\$8,300	\$8,400
Information Technology Application Support Services	\$0	\$0	\$0	\$177,800
Information Technology Communication Services	\$28,796	\$23,500	\$23,500	\$66,300
Information Technology Equipment	\$0	\$2,700	\$2,700	\$0
Information Technology Hardware	\$0	\$0	\$0	\$17,800
Information Technology Maintenance	\$34,985	\$176,800	\$176,800	\$0
Information Technology Infrastructure Support Services	\$74,993	\$83,800	\$83,800	\$167,500
Information Technology Software	\$0	\$0	\$0	\$139,900
Information Technology Supplies	\$8,086	\$6,800	\$6,800	\$18,700
Information Technology Support Services	\$23,515	\$46,300	\$46,300	\$14,700
Insurance Premium	\$7,348	\$11,100	\$11,100	\$11,700
Office Supplies	\$28,163	\$25,000	\$25,000	\$25,000
Training and Education	\$0	\$20,000	\$20,000	\$20,000
Zoning: Building Inspection	\$0	\$0	\$0	\$120,600
Zoning: Building Review	\$317,160	\$325,000	\$325,000	\$335,100
Sub-Total	\$4,135,628	\$3,828,300	\$3,828,300	\$4,216,900

Building Fee Fund

	<u>Actual FY 2023</u>	<u>Adopted FY 2024</u>	<u>Amended FY 2024</u>	<u>Tentative FY 2025</u>
Capital Maintenance				
Campus Network Maintenance	\$66	\$1,700	\$1,700	\$10,000
Sub-Total	\$66	\$1,700	\$1,700	\$10,000
Capital Outlay				
Subscriptions Expenditure	\$93,406	\$0	\$0	\$0
Information Technology Equipment	\$1,029	\$0	\$0	\$90,500
Sub-Total	\$94,435	\$0	\$0	\$90,500
Debt Service				
Principal Subscription Financing	\$28,955	\$0	\$0	\$0
Interest Subscription Financing	\$988	\$0	\$0	\$0
Sub-Total	\$124,378	\$0	\$0	\$0
Total Expenditures	<u>\$4,260,072</u>	<u>\$3,830,000</u>	<u>\$3,830,000</u>	<u>\$4,317,400</u>
<u>Changes to Fund Balances</u>				
Other Financing Sources	\$53,951	\$0	\$0	\$0
Contribution to/(Use of) Committed Fund Balance	(\$768,724)	(\$19,700)	(\$19,700)	\$16,300
Net Change In Fund Balances	<u>(\$714,773)</u>	<u>(\$19,700)</u>	<u>(\$19,700)</u>	<u>\$16,300</u>
Ending Restricted Fund Balance	\$531,157	\$511,457	\$511,457	\$527,757

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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 2023	PROJECTED FY 2024	GOAL FY 2025
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 2024 Highlights:

None.

Fiscal Year 2025 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	\$304,523	\$678,853	\$678,853	\$18,011
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$5,344	\$3,000	\$3,000	\$21,300
Miscellaneous	\$3	\$0	\$0	\$0
Seizures	\$396,164	\$20,000	\$20,000	\$30,000
Total Revenues	\$401,511	\$23,000	\$23,000	\$51,300
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
License Plate Readers	\$0	\$0	\$663,742	\$0
Police Equipment	\$0	\$100	\$100	\$100
Police Explorer Program	\$27,181	\$20,000	\$20,000	\$30,000
Total Expenditures	\$27,181	\$20,100	\$683,842	\$30,100
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	\$374,330	\$2,900	(\$660,842)	\$21,200
Net Change In Fund Balances	\$374,330	\$2,900	(\$660,842)	\$21,200
Ending Fund Balance	\$678,853	\$681,753	\$18,011	\$39,211

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 2023	PROJECTED FY 2024	GOAL FY 2025
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 2024 Highlights:

Ordinance passed amending section 122 relating to tree preservation, to update regulations relating to trees within the City.

Fiscal Year 2025 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	\$49,475	\$52,202	\$52,202	\$52,702
	Actual	Adopted	Amended	Tentative
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Revenues</u>				
Fines and Forfeitures	\$1,024	\$1,000	\$1,000	\$1,000
Investment Income	\$1,704	\$500	\$500	\$1,700
Miscellaneous	(\$1)	\$0	\$0	\$0
Total Revenues	\$2,727	\$1,500	\$1,500	\$2,700
	Actual	Adopted	Amended	Tentative
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</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	\$2,727	\$500	\$500	\$1,700
Net Change In Fund Balances	\$2,727	\$500	\$500	\$1,700
Ending Restricted Fund Balance	\$52,202	\$52,702	\$52,702	\$54,402

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 2023	PROJECTED FY 2024	GOAL FY 2025
Capital projects with change orders ≤ 5%	75%	75%	100%

Fiscal Year 2024 Highlights:

1. The following projects were completed in Fiscal Year 2024: construction of the SW 36 Street Cul-de-sac; Culvert Replacement in Weston Hills; Town Center/Island Way/Sailboat Circle Milling and Resurfacing; Vista Park Sportsfield LED Lighting; Eagle Point Playground; Street Light Pole Upgrades (Orchard Road); installation of License Plate Readers; and new gazebo shelters were installed at Weston Regional, Gator Run, and Library parks.
2. Surtax-funded projects completed in Fiscal Year 2024 included the design of Weston Road Corridor Improvements and Indian Trace Roadway Improvements.
3. Projects currently under construction include replacing the police Service Center HVAC, the A/V production room, the ASC/EOC Chiller, and milling and resurfacing the City Hall parking lot.
4. The City successfully competed for grant dollars and was awarded funding to offset the expense of several capital projects. Funding programs included Local Agency Programs with FDOT through the Complete Streets and Local Incentives Program (CSLIP), Florida Recreation Development Assistance Program (FRDAP), Resiliency Florida, Land and Water Conservation Fund, and the Recreational Trails Program.

Fiscal Year 2025 Objectives:

1. Continue projects such as the artificial athletic turf fields at Vista Park, Blatt Boulevard sidewalk installation, Bonaventure Park shade structures, Emerald Estates drive pedestrian safety project, Harbour Court stormwater improvements, Pavement markings refurbishment, Racquet Club clay courts refurbishment, Regional Park maintenance yard relocation and new courts design, streetlight branch circuit replacement, traffic signage rehabilitation and design work for the Vista Park indoor recreation complex.
2. Purchase ladder/platform vehicle based on the Ten-year replacement program.
3. Continue debt funded capital projects like roadway milling and resurfacing, the South Post Road and Manatee Isles intersection improvements and the Windmill Ranch Park construction improvements.
4. Continue Surtax Funded projects including Indian Trace Road improvements and Weston Road corridor improvements.
5. Continue Grant funded capital projects including Saddle Club Road design work, the Regional Park north walking nature trail, waterways rehabilitations and drainage restoration.

Staffing Levels:

There is no staff associated with this Fund.

Capital Projects Fund

Beginning Fund Balance	\$6,996,688	\$13,966,110	\$13,966,110	\$5,688,919
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$389,472	\$78,000	\$78,000	\$448,600
Broward County Infrastructure Surtax	\$1,941,857	\$7,453,600	\$7,453,600	\$0
FRDAP Grant Funds	\$0	\$200,000	\$200,000	\$0
Total Revenues	\$2,331,329	\$7,731,600	\$7,731,600	\$448,600
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Capital Outlay				
36th Street Closure (Cul-De-Sac)	\$13,931	\$0	\$386,000	\$0
Access Switch Upgrade	\$216,965	\$0	\$0	\$0
Artificial Athletic Turf Fields Vista	\$0	\$0	\$2,172,750	\$1,700,000
ASC 3rd Floor Video Production Room	\$0	\$225,000	\$225,000	\$0
ASC Chiller Units Replacement	\$43,206	\$0	\$0	\$0
ASC In Row Coolers	\$10,802	\$0	\$0	\$0
ASC Main UPS Replacement	\$0	\$0	\$200,000	\$0
Bike Lanes Pavement Markings	\$205,807	\$0	\$0	\$0
Blatt Boulevard Roadway Improvements	\$0	\$0	\$300,000	\$0
Blatt Boulevard Sidewalk Installation	\$0	\$0	\$0	\$150,000
Bonaventure Park Shade Structures	\$0	\$0	\$0	\$150,100
Bonaventure Boulevard Bike Lanes (FDOT)	\$0	\$654,700	\$654,700	\$0
City Hall Parking Lot Resurfacing	\$0	\$350,000	\$350,000	\$0
City Hall Safety Improvements	\$0	\$750,000	\$750,000	\$0
Culvert Replacement	\$0	\$250,000	\$250,000	\$0
Community Center Roof Replacement	\$0	\$150,000	\$150,000	\$0
EOC Audio Visual Room Upgrade	\$0	\$250,000	\$250,000	\$0
Emerald Estates Drive/Weston Road Local Corridor Study	\$2,827	\$0	\$0	\$0
Emerald Estates Drive - Pedestrian Safety - Construction	\$0	\$0	\$0	\$350,000
Fiber Upgrade	\$246,468	\$500,000	\$398,837	\$0
Fire Vehicles (4 Engines)	\$3,666,701	\$0	\$0	\$0
Fire Station Parking Lot Resurfacing	\$0	\$100,000	\$100,000	\$0
Gator Run Park	\$0	\$900,000	\$900,000	\$0
Harbour Court Stormwater Improvements	\$0	\$0	\$0	\$350,000
Pavement Marking Refurbishment	\$0	\$0	\$0	\$207,000
Police Service Center - HVAC Replacement	\$0	\$200,000	\$200,000	\$0
Racquet Club Clay Courts Refurbishment	\$0	\$0	\$0	\$150,000
Racquet Club Court Lighting Upgrades	\$139,086	\$0	\$0	\$0
Racquet Club Courts Fence Replacement	\$0	\$0	\$300,000	\$0
Racquet Club Construction	\$218,524	\$0	\$0	\$0
Regional Park Maintenance Yard Relocation & New Courts - Design	\$0	\$0	\$0	\$350,000
Regional Park Soccer Field Artificial Turf Replacements	\$80,699	\$1,500,000	\$1,500,000	\$0
Security Cameras	\$0	\$0	\$115,000	\$0
Shade System Refurbishment	\$21,500	\$200,000	\$200,000	\$0
Shelter/Gazebo Replacement	\$473,084	\$400,000	\$962,443	\$0
Skate Park Improvements	\$6,260	\$0	\$0	\$0
Sports Fields Fencing and Basketball Court Resurfacing	\$93,850	\$0	\$0	\$0
Stormwater Enhancement Project	\$36,334	\$0	\$0	\$0
Streetlight Branch Circuit Replacement	\$0	\$0	\$250,000	\$250,000
Streetlight Pole Upgrades	\$0	\$100,000	\$100,000	\$0

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Capital Projects Fund

Continued from page 59

	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
Tequesta Trace Park Parking Lot Resurfacing	\$0	\$700,000	\$700,000	\$0
Tequesta Track Resurfacing	\$0	\$0	\$317,150	\$0
Town Center Boulevard Resurfacing	\$0	\$0	\$1,000,000	\$0
Traffic Signage Rehabilitation Program	\$0	\$0	\$0	\$500,000
Vista LED Sports Lighting and Cameras	\$1,143,986	\$0	\$0	\$0
Vista Park Parking Lot Resurfacing	\$0	\$500,000	\$0	\$0
Vista Park Indoor Recreation Complex - Design	\$0	\$0	\$0	\$1,500,000
Windmill Park design	\$0	\$400,000	\$400,000	\$0
WiFi Upgrade	\$108,475	\$0	\$0	\$0
 Sub-Total Capital Outlay	 \$6,728,505	 \$8,129,700	 \$12,745,880	 \$5,657,100
 Debt Funded Capital Outlay				
Fire Vehicles (Ladder / Platform Replacement)	\$0	\$0	\$0	\$1,690,700
Roadway Milling and Resurfacing	\$0	\$0	\$0	\$2,000,000
South Post and Manatee Isles Intersection Improvements	\$24,901	\$0	\$0	\$750,000
Windmill Ranch Park Improvements - Construction	\$0	\$0	\$0	\$5,000,000
 Sub-Total Debt Funded Capital Outlay	 \$24,901	 \$0	 \$0	 \$9,440,700
 Grant Funded Capital Outlay				
Saddle Club Rd (LAP) - Design	\$0	\$0	\$0	\$414,000
FRDAP - Regional Park Playground	\$96,269	\$0	\$0	\$0
FRDAP - Gator Run Playground	\$178,371	\$0	\$0	\$0
FRDAP - Eagle Point Park Playground	\$0	\$400,000	\$456,350	\$0
Regional Park North Walking Nature Trail	\$0	\$0	\$0	\$575,000
Waterways Rehabilitation	\$0	\$0	\$0	\$1,574,400
Drainage Restoration	\$0	\$0	\$0	\$1,044,000
Stormwater Enhancements Project - Resilient Florida	\$0	\$0	\$3,346,661	\$0
 Sub-Total Grant Funded Capital Outlay	 \$274,640	 \$400,000	 \$3,803,011	 \$3,607,400

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Capital Projects Fund

Continued from page 60

	Actual FY 2023	Adopted FY 2024	Amended FY 2024	Tentative FY 2025
Surtax Funded Capital Outlay				
Indian Trace Roadway Improvements Design	\$216,675	\$0	\$0	\$0
Indian Trace Roadway Improvements Intersection Improvements Royal Palm Blvd & Weston Road	\$0	\$3,116,600	\$3,116,600	\$550,000
Sailboat Circle Drainage Improvements	\$1,077,997	\$0	\$0	\$0
Lakeview Drive Sidewalk	\$441,022	\$0	\$0	\$0
Bicycle Wayfinding Signage	\$298,204	\$0	\$0	\$0
Weston Road Corridor Improvements	\$221,675	\$0	\$0	\$0
Weston Road Corridor Bike and Pedestrian Improvements Design	\$0	\$4,337,000	\$4,337,000	\$650,000
	\$254,555	\$0	\$0	\$0
Sub-Total Surtax Funded Capital Outlay	\$2,510,128	\$7,453,600	\$7,453,600	\$1,200,000
 Total Expenditures	 \$9,538,174	 \$15,983,300	 \$24,388,491	 \$19,905,200
 <u>Changes to Fund Balances</u>				
Transfer from General Fund	\$6,490,000	\$7,275,000	\$7,275,000	\$4,425,100
Transfer from Street Maintenance	\$1,960,000	\$804,700	\$804,700	\$2,671,000
Transfer from Fire Fund	\$2,000,000	\$50,000	\$50,000	\$0
Transfer from BDD WM	\$445,000	\$0	\$0	\$0
Transfer from BDD ROW	\$0	\$0	\$0	\$150,000
Transfer from ITDD BI ROW	\$300,000	\$0	\$0	\$250,000
Transfer from ITDD BI WM	\$2,655,000	\$250,000	\$250,000	\$2,968,400
Transfer from Debt Service Fund	\$376,267	\$0	\$0	\$0
Transfer out to Other Fund	(\$50,000)	\$0	\$0	\$0
Note Proceeds	\$0	\$0	\$0	\$9,440,700
Contribution to/(Use of) Restricted Fund Balance	(\$7,206,845)	(\$8,251,700)	(\$16,656,891)	(\$19,456,600)
 Net Change In Fund Balances	 \$6,969,422	 \$128,000	 (\$8,277,191)	 \$448,600
 Ending Restricted Fund Balance	 \$13,966,110	 \$14,094,110	 \$5,688,919	 \$6,137,519

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 2023	PROJECTED FY 2024	GOAL FY 2025
Debt service payments made on a timely basis	100%	100%	100%

Fiscal Year 2024 Highlights:

- Made all debt service payments on a timely basis.

Fiscal Year 2025 Objectives:

- The City will issue debt in this Fiscal Year.

Staffing Levels:

There is no staff associated with this Fund.

Below is synopsis of the estimated bank loans.

General Fund/Street Maintenance Fund Loan 2025

Issue Date: TBD
 Maturity Date: TBD (estimated to be 10 years from date of issue)
 Original Principal: \$7,750,000
 Interest Rate: 4.50%
 Balance 09-30-2024: TBD

Fire Fund Loan 2025

Issue Date: TBD
 Maturity Date: TBD (estimated to be 7 years from date of issue)
 Original Principal: \$1,690,700
 Interest Rate: 4.50%
 Balance 09-30-2024: TBD

Debt Service Fund

Beginning Fund Balance	\$363,155	\$0	\$0	\$0
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$13,112	\$0	\$0	\$0
Total Revenues	\$13,112	\$0	\$0	\$0
	Actual	Adopted	Amended	Tentative
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Debt Service				
Proposed Principal - FY 2025 SMF/GF	\$0	\$0	\$0	\$468,700
Proposed Interest - FY 2025 SMF/GF	\$0	\$0	\$0	\$256,400
Proposed Principal - FY 2025 Fire	\$0	\$0	\$0	\$156,900
Proposed Interest - FY 2025 Fire	\$0	\$0	\$0	\$55,400
Sub-Total Debt Service	\$0	\$0	\$0	\$937,400
Total Expenditures	\$0	\$0	\$0	\$937,400
<u>Changes to Fund Balances</u>				
Transfer from General Fund	\$279,100	\$0	\$0	\$467,900
Transfer from Street Maintenance Fund	\$0	\$0	\$0	\$257,200
Transfer from Fire Services Fund	\$0	\$0	\$0	\$212,300
Transfer Out	(\$655,367)	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$13,112	\$0	\$0	(\$937,400)
Net Change In Fund Balances	(\$363,155)	\$0	\$0	\$0
Ending Restricted Fund Balance	\$0	\$0	\$0	\$0

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**The Fiscal Year 2025 Tentative 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 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 and contractual increases with service providers. In Fiscal Year 2025, capital 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 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 increased due primarily to more capital projects and contractual increases with service providers.

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 an agreement with several landscaping maintenance contractors. 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 2025, the District will continue to enhance the appearance of the community through responsive repairs and 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 the outstanding loans.

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 09-30-2024:	\$11,545,050 (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 09-30-2024:	\$4,054,979 (estimated)

Indian Trace Development District Summary

PERFORMANCE MEASURES

	ACTUAL FY 2023	PROJECTED FY 2024	GOAL FY 2025
Waterways treated for aquatic vegetation 4 x per year	100%	100%	100%
Completed planned rights-of-way cuttings during the year	100%	100%	100%
Trimmed all City-owned palms at least 2 x per year	100%	100%	100%
Trimmed all hardwood trees as scheduled on a three-year rotation	100%	100%	100%
Preventative maintenance of wastewater all Lift Stations 4 x per year	100%	100%	100%
Preventative maintenance of all wastewater basins pipelines on a 2-year rotation	100%	100%	100%
Inspection of stormwater pump stations 1 x per week	100%	100%	100%
Waterways treated for aquatic vegetation 4 x per year	100%	100%	100%

Staffing Levels:

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

Indian Trace Development District Enterprise Fund – Water & Sewer Utility

Beginning Disaster Management Reserve	\$3,740,670	\$3,740,670	\$3,740,670	\$3,740,670
Beginning Net Capital Investments	\$45,887,759	\$44,012,618	\$44,012,618	\$44,012,618
Beginning Credit Reserve	\$1,596,589	\$1,596,589	\$1,596,589	\$2,717,689
Beginning Restricted Fund Balance	\$7,495,198	\$7,392,387	\$7,392,387	\$6,668,487
Beginning Fund Balances	\$58,720,216	\$56,742,264	\$56,742,264	\$57,139,464
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Connection Fees	\$0	\$100	\$100	\$100
Initial Implementation Stage	\$93,370	\$0	\$0	\$0
Investment Income	\$244,550	\$111,900	\$111,900	\$349,000
Operations & Maintenance Revenue (\$21.20)	\$2,901,334	\$6,133,600	\$6,133,600	\$6,133,600
Meter Fees	\$3,412	\$10,000	\$10,000	\$10,000
Miscellaneous	\$527,658	\$200,000	\$200,000	\$200,000
Water & Sewer Revenue	\$32,722,877	\$39,613,300	\$39,613,300	\$41,582,100
Total Revenues	\$36,493,201	\$46,068,900	\$46,068,900	\$48,274,800
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Personal Services				
Employee Salaries	\$182,779	\$226,500	\$226,500	\$240,100
Employee FICA Taxes	\$10,906	\$13,800	\$13,800	\$14,000
Employee Retirement Contributions	\$54,518	\$45,300	\$45,300	\$81,700
Employee Life & Health Insurance	\$37,461	\$58,200	\$58,200	\$53,800
Employee Workers Compensation	\$805	\$2,800	\$2,800	\$3,000
Sub-Total	\$286,469	\$346,600	\$346,600	\$392,600
Operating Expenditures				
Administrative Management Services	\$1,141,394	\$1,193,200	\$1,193,200	\$128,000
Amortization Expense	\$88,345	\$0	\$0	\$0
Chemicals	\$0	\$1,800	\$1,800	\$1,800
Contra to Capital Assets	(\$468,795)	\$0	\$0	\$0
Depreciation	\$2,566,178	\$0	\$0	\$0
Electric Utility Costs	\$180,240	\$175,600	\$175,600	\$190,000
Engineering Services	\$0	\$10,000	\$10,000	\$10,000
Equipment Maintenance	\$0	\$0	\$0	\$10,000
Geographic Information System	\$0	\$102,900	\$102,900	\$104,400
Information Technology Application Support Services	\$0	\$0	\$0	\$168,900
Information Technology Communication Services	\$29,833	\$58,000	\$58,000	\$63,000
Information Technology Equipment	\$0	\$6,500	\$6,500	\$0
Information Technology Hardware	\$0	\$0	\$0	\$16,900
Information Technology Maintenance	\$77,899	\$133,400	\$133,400	\$0
Information Technology Infrastructure Support Services	\$177,293	\$201,500	\$201,500	\$159,100
Information Technology Software	\$0	\$0	\$0	\$132,900
Information Technology Supplies	\$18,718	\$16,400	\$16,400	\$17,800
Information Technology Support Services	\$54,317	\$111,300	\$111,300	\$66,500
Insurance Premium	\$131,336	\$197,100	\$197,100	\$207,800
Meter Costs	\$42,228	\$20,000	\$20,000	\$50,000
Miscellaneous	\$1,680	\$0	\$0	\$0
Office Supplies	\$26,630	\$25,000	\$25,000	\$25,000
Operational Support Services	\$0	\$50,800	\$50,800	\$1,371,700
Rate Study	\$0	\$0	\$0	\$125,000
Underground Locates	\$83,160	\$74,400	\$74,400	\$95,000
Water & Sewer Fees (Sunrise)	\$32,509,193	\$39,613,300	\$39,613,300	\$41,582,100
Water System - Master Plan	\$0	\$125,000	\$125,000	\$0
Wastewater System - Master Plan	\$0	\$125,000	\$125,000	\$0
Water Quality Analysis	\$36,429	\$40,000	\$40,000	\$50,000
Sub-Total	\$36,696,078	\$42,281,200	\$42,281,200	\$44,575,900

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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>Tentative</u>
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Capital Maintenance				
Air Release Valves Replacement	\$0	\$20,000	\$20,000	\$20,000
Campus Network Maintenance	\$147	\$3,900	\$3,900	\$9,500
Building Repairs & Maintenance	\$114,684	\$100,000	\$100,000	\$125,000
Lift Station Repairs & Maintenance	\$305,241	\$150,000	\$150,000	\$200,000
Leak Detection Survey	\$0	\$20,000	\$20,000	\$20,000
Sewer Lines Repairs & Maintenance	\$222,645	\$200,000	\$200,000	\$225,000
Valve Exercising	\$10,423	\$50,000	\$50,000	\$50,000
Vehicle Maintenance	\$46,455	\$50,000	\$50,000	\$75,000
Water & Sewer Repairs & Maintenance	\$311,036	\$500,000	\$500,000	\$450,000
Sub-Total	\$1,010,631	\$1,093,900	\$1,093,900	\$1,174,500
Capital Outlay				
Equipment	\$0	\$100,000	\$100,000	\$120,000
Fuel Station Rehabilitation	\$5,921	\$0	\$0	\$0
Information Technology Equipment	\$450	\$0	\$0	\$85,900
Lift Station Pump Replacements	\$0	\$200,000	\$200,000	\$200,000
Lift Station Electrical Panel Replacement	\$0	\$175,000	\$175,000	\$0
Lift Station Portable Generators	\$56,603	\$225,000	\$225,000	\$200,000
Lift Station SCADA Upgrades	\$0	\$250,000	\$250,000	\$0
Lift Station Panel Replacement	\$5,424	\$0	\$0	\$0
Lift Station Rehabilitation	\$91,641	\$0	\$0	\$0
Lift Station Spare Pump Purchase	\$125,872	\$0	\$0	\$0
Sanitary Sewer System Evaluation	\$192,064	\$0	\$0	\$0
Water Main/Force Main Valve Replacements	\$0	\$0	\$0	\$400,000
Water and Sewer Improvements	\$0	\$1,000,000	\$1,000,000	\$0
Sub-Total	\$477,975	\$1,950,000	\$1,950,000	\$1,005,900
Total Expenditures	<u>\$38,471,153</u>	<u>\$45,671,700</u>	<u>\$45,671,700</u>	<u>\$47,148,900</u>
<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) Credit Reserve	\$0	\$1,121,100	\$1,121,100	\$668,700
Contribution to/(Use of) Restricted Fund Balance	(\$1,977,952)	(\$723,900)	(\$723,900)	\$457,200
Net Change In Fund Balances	<u>(\$1,977,952)</u>	<u>\$397,200</u>	<u>\$397,200</u>	<u>\$1,125,900</u>
Ending Disaster Management Reserve	\$3,740,670	\$3,740,670	\$3,740,670	\$3,740,700
Ending Net Investment Capital Assets	\$44,012,618	\$44,012,618	\$44,012,618	\$44,012,618
Ending Credit Reserve	\$1,596,589	\$2,717,689	\$2,717,689	\$3,386,400
Ending Restricted Fund Balance	\$7,392,387	\$6,668,487	\$6,668,487	\$7,125,700
Ending Fund Balance	<u>\$56,742,264</u>	<u>\$57,139,464</u>	<u>\$57,139,464</u>	<u>\$58,265,418</u>

Indian Trace Development District Basin I Water Management Fund

Beginning Disaster Management Reserve	\$7,466,971	\$7,466,971	\$7,466,971	\$7,405,003
Beginning Restricted Fund Balance	\$2,607,560	\$1,362,505	\$1,362,505	\$1,424,473
Beginning Fund Balances	\$10,074,531	\$8,829,476	\$8,829,476	\$8,829,476
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Fuel Reimbursement	\$365,700	\$545,500	\$545,500	\$365,000
Grants	\$0	\$0	\$0	\$1,309,200
Investment Income	\$228,838	\$104,500	\$104,500	\$244,700
Initial Implementation Stage	\$285,551	\$0	\$0	\$0
Resilient Florida Grant Funds	\$0	\$0	\$0	\$1,327,500
Special Assessments (net of fees)	\$3,936,321	\$5,265,500	\$5,265,500	\$6,083,100
Total Revenues	\$4,816,410	\$5,915,500	\$5,915,500	\$9,329,500
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Personal Services				
Commissioner Salaries	\$3,671	\$4,000	\$4,000	\$4,300
FICA Taxes	\$281	\$400	\$400	\$400
Retirement Contributions	\$1,710	\$2,400	\$2,400	\$2,600
Employee Salaries	\$313,506	\$261,000	\$261,000	\$277,400
Employee FICA Taxes	\$19,949	\$16,800	\$16,800	\$17,100
Employee Retirement Contributions	\$94,993	\$52,200	\$52,200	\$94,400
Employee Life & Health Insurance	\$61,650	\$67,800	\$67,800	\$62,900
Employee Workers Compensation	\$676	\$2,500	\$2,500	\$2,700
Sub-Total	\$496,436	\$407,100	\$407,100	\$461,800
Operating Expenditures				
Administrative Management Services	\$338,613	\$409,600	\$409,600	\$164,700
Aquatic Maintenance Contracts	\$769,732	\$950,000	\$950,000	\$900,000
Chemicals & Herbicides	\$68,291	\$75,000	\$75,000	\$70,000
Electric Utility Costs	\$6,063	\$33,600	\$33,600	\$10,000
Engineering Services	\$9,862	\$15,000	\$15,000	\$10,000
Gas & Oil	\$488,461	\$450,000	\$450,000	\$500,000
Geographic Information System	\$252,126	\$271,500	\$271,500	\$275,400
Information Technology Application Support Services	\$0	\$0	\$0	\$207,700
Information Technology Communication Services	\$39,308	\$70,800	\$70,800	\$77,500
Information Technology Equipment	\$0	\$8,100	\$8,100	\$0
Information Technology Hardware	\$0	\$0	\$0	\$20,800
Information Technology Maintenance	\$102,923	\$166,100	\$166,100	\$0
Information Technology Infrastructure Support Services	\$228,994	\$250,900	\$250,900	\$195,700
Information Technology Software	\$0	\$0	\$0	\$163,400
Information Technology Support Services	\$70,691	\$138,600	\$138,600	\$38,200
Information Technology Supplies	\$24,228	\$20,400	\$20,400	\$21,900
Insurance Premium	\$48,367	\$72,600	\$72,600	\$76,600
Natural Gas	\$18,530	\$50,000	\$50,000	\$25,000
NPDES Report	\$36,862	\$25,000	\$25,000	\$15,000
Office Supplies	\$150	\$2,500	\$2,500	\$1,500
Operational Support Services	\$49,804	\$85,700	\$85,700	\$57,800
Property Appraiser Fees	\$17,546	\$24,500	\$24,500	\$24,500
Underground Locates	\$111,446	\$52,800	\$52,800	\$55,000
Vulnerability Assessment	\$0	\$0	\$0	\$130,200
Water Analysis	\$0	\$5,000	\$5,000	\$5,000
Water & Sewer Utility Costs	\$5,878	\$6,000	\$6,000	\$6,000
Water Management Services	\$1,053,153	\$900,000	\$900,000	\$1,354,600
Wetlands Management Services	\$160,324	\$172,800	\$172,800	\$172,800
Sub-Total	\$3,901,352	\$4,256,500	\$4,256,500	\$4,579,300

Indian Trace Development District Basin I Water Management Fund

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	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
Capital Maintenance				
Aquatic Vegetation Removal	\$0	\$100,000	\$100,000	\$0
Building Repairs & Maintenance	\$20,544	\$150,000	\$150,000	\$50,000
C-11 Impoundment Area hydraulic evaluation	\$0	\$10,000	\$10,000	\$10,000
Campus Network Maintenance	\$202	\$4,900	\$4,900	\$11,700
Culvert Inspections & Repairs	\$36,828	\$50,000	\$50,000	\$40,000
Equipment Maintenance	\$5,561	\$20,000	\$20,000	\$7,500
Landscape Repairs & Maintenance	\$0	\$22,000	\$22,000	\$0
Pump Station SCADA Maintenance	\$0	\$35,000	\$35,000	\$5,000
Pump Station Maintenance	\$32,361	\$100,000	\$100,000	\$50,000
Vehicle Maintenance	\$49,639	\$75,000	\$75,000	\$50,000
Water Management Repairs & Maintenance	\$119,870	\$125,000	\$125,000	\$125,000
Sub-Total	\$265,005	\$691,900	\$691,900	\$349,200
Capital Outlay				
Equipment	\$234,466	\$100,000	\$100,000	\$100,000
Information Technology Equipment	\$0	\$0	\$0	\$105,700
Bonaventure Boulevard Outfall Replacement	\$0	\$0	\$0	\$62,100
Pump Station SCADA Replacement	\$69,363	\$60,000	\$60,000	\$75,000
Pump Station Rehabilitation	\$0	\$0	\$0	\$200,000
Subscription	\$285,550	\$0	\$0	\$0
Vehicles	\$0	\$150,000	\$150,000	\$150,000
Sub-Total	\$589,379	\$310,000	\$310,000	\$692,800
Debt Service				
Principal Subscription Financing	\$88,518	\$0	\$0	\$0
Interest Subscription Financing	\$3,024	\$0	\$0	\$0
Sub-Total	\$91,542	\$0	\$0	\$0
Total Expenditures	\$5,343,714	\$5,665,500	\$5,665,500	\$6,083,100
Changes to Fund Balances				
Transfer to Capital Projects Fund	(\$2,655,000)	(\$250,000)	(\$250,000)	(\$2,968,400)
Contribution to/(Use of) Disaster Management Reserve	\$0	\$188,032	\$188,032	\$194,897
Contribution to/(Use of) Restricted Fund Balance	(\$527,304)	\$61,968	\$61,968	\$3,051,503
Net Change In Fund Balances	(\$3,182,304)	\$0	\$0	\$278,000
Ending Disaster Management Reserve	\$7,466,971	\$7,405,003	\$7,405,003	\$7,599,900
Ending Restricted Fund Balance	\$2,080,256	\$1,424,473	\$1,424,473	\$1,507,576
Ending Fund Balance	\$9,547,227	\$8,829,476	\$8,829,476	\$9,107,476

Indian Trace Development District Basin II Water Management Fund

Beginning Fund Balances	\$529,047	\$522,651	\$522,651	\$500,251
	Actual	Adopted	Amended	Tentative
	FY 2023	FY 2024	FY 2024	FY 2025
<u>Revenues</u>				
Special Assessments (net of fees)	\$0	\$0	\$0	\$0
Investment Income	\$12,433	\$5,200	\$5,200	\$17,100
Total Revenues	<u>\$12,433</u>	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$17,100</u>
	Actual	Adopted	Amended	Tentative
	FY 2023	FY 2024	FY 2024	FY 2025
<u>Expenditures</u>				
Insurance Premium	\$1,015	\$1,600	\$1,600	\$1,700
Wetlands Management Services	\$17,814	\$26,000	\$26,000	\$26,000
Total Expenditures	<u>\$18,829</u>	<u>\$27,600</u>	<u>\$27,600</u>	<u>\$27,700</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	(\$6,396)	(\$22,400)	(\$22,400)	(\$10,600)
Net Change In Fund Balances	<u>(\$6,396)</u>	<u>(\$22,400)</u>	<u>(\$22,400)</u>	<u>(\$10,600)</u>
Ending Fund Balance	\$522,651	\$500,251	\$500,251	\$489,651

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

Beginning Disaster Management Reserve	\$10,436,700	\$10,436,700	\$10,436,700	\$11,082,300
Beginning Restricted Fund Balance	\$5,036,324	\$5,878,569	\$5,878,569	\$5,232,969
Beginning Fund Balances	\$15,473,024	\$16,315,269	\$16,315,269	\$16,315,269
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$452,818	\$165,100	\$165,100	\$571,500
Initial Implementation Stage	\$130,906	\$0	\$0	\$0
Miscellaneous	\$38,749	\$0	\$0	\$0
Special Assessments (net of fees)	\$13,356,776	\$13,288,400	\$13,288,400	\$13,820,000
Total Revenues	\$13,979,249	\$13,453,500	\$13,453,500	\$14,391,500
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Personal Services				
Commissioner Salaries	\$3,671	\$4,000	\$4,000	\$4,300
FICA Taxes	\$281	\$400	\$400	\$400
Retirement Contributions	\$1,710	\$2,400	\$2,400	\$2,600
Employee Salaries	\$295,469	\$269,300	\$269,300	\$286,200
Employee FICA Taxes	\$19,588	\$18,000	\$18,000	\$18,300
Employee Retirement Contributions	\$92,506	\$53,900	\$53,900	\$97,300
Employee Life & Health Insurance	\$63,173	\$76,100	\$76,100	\$70,300
Employee Workers Compensation	\$2,150	\$7,800	\$7,800	\$8,300
Sub-Total	\$478,548	\$431,900	\$431,900	\$487,700
Operating Expenditures				
Administrative Management Services	\$151,206	\$220,800	\$220,800	\$220,700
Community Strategies Team	\$2,777,647	\$3,040,800	\$3,040,800	\$3,225,600
Electric Utility Costs	\$228,537	\$240,000	\$240,000	\$240,000
Information Technology Application Support Services	\$0	\$0	\$0	\$84,800
Information Technology Communication Services	\$17,623	\$32,200	\$32,200	\$31,700
Information Technology Equipment	\$0	\$3,700	\$3,700	\$0
Information Technology Hardware	\$0	\$0	\$0	\$8,500
Information Technology Maintenance	\$48,313	\$75,600	\$75,600	\$0
Information Technology Infrastructure Support Services	\$105,004	\$114,200	\$114,200	\$79,900
Information Technology Software	\$0	\$0	\$0	\$66,800
Information Technology Supplies	\$11,235	\$9,300	\$9,300	\$9,000
Information Technology Support Services	\$32,588	\$63,100	\$63,100	\$28,000
Insurance Premium	\$167,824	\$251,800	\$251,800	\$265,600
Landscape Contracts: Additional Costs	\$1,487,520	\$1,442,500	\$1,442,500	\$1,442,500
Landscape Contracts: Fixed Cost	\$2,093,985	\$2,681,300	\$2,681,300	\$2,681,300
Landscape Inspections	\$293,255	\$343,100	\$343,100	\$343,100
Landscape Repairs & Maintenance	\$183,655	\$225,000	\$225,000	\$200,000
Mulch	\$24,930	\$20,000	\$20,000	\$20,000
Office Supplies	\$401	\$2,500	\$2,500	\$2,500
Plant Replacement	\$627,627	\$871,500	\$871,500	\$871,500
Operational Support Services - Landscaping	\$78,511	\$263,600	\$263,600	\$263,600
Operational Support Services	\$46,132	\$60,300	\$60,300	\$47,600
Property Appraiser Fees	\$17,546	\$24,500	\$24,500	\$24,500
Rights-of-Way Services	\$422,188	\$360,000	\$360,000	\$386,100
Signage, Painting & Pressure Cleaning	\$252,198	\$250,000	\$250,000	\$350,000
Trees & Trimming	\$1,763,163	\$1,842,800	\$1,842,800	\$1,842,800
Underground Locates	\$32,133	\$79,200	\$79,200	\$90,000
Water & Sewer Utility Costs	\$13,769	\$26,600	\$26,600	\$26,600
Sub-Total	\$10,876,990	\$12,544,400	\$12,544,400	\$12,852,700

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

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	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
Capital Maintenance				
Campus Network Maintenance	\$89	\$2,200	\$2,200	\$4,800
Royal Palm Entry Median Lighting Improvements - Design	\$0	\$0	\$0	\$125,000
Irrigation Repairs and Maintenance	\$445,570	\$425,000	\$425,000	\$425,000
Monument Sign Rehabilitation	\$29,776	\$50,000	\$50,000	\$50,000
Traffic Signage Maintenance	\$111,577	\$0	\$0	\$0
Sidewalk Repairs & Maintenance	\$98,955	\$0	\$0	\$0
Street Lights Repairs & Maintenance	\$413,541	\$0	\$300,000	\$450,000
Street Lights Fixture Replacements	\$69,480	\$0	\$150,000	\$100,000
Street Lights Electrical Service Replacement	\$80,000	\$0	\$140,000	\$100,000
Sub-Total	\$1,248,988	\$477,200	\$1,067,200	\$1,254,800
Capital Outlay				
Information Technology Equipment	\$0	\$0	\$0	\$43,200
Streetlight Pole Upgrades	\$59,606	\$0	\$0	\$0
Subscription	\$130,906	\$0	\$0	\$0
Sub-Total	\$190,512	\$0	\$0	\$43,200
Debt Service				
Principal Subscription Financing	\$40,579	\$0	\$0	\$0
Interest Subscription Financing	\$1,387	\$0	\$0	\$0
Sub-Total	\$41,966	\$0	\$0	\$0
Total Expenditures	\$12,837,004	\$13,453,500	\$14,043,500	\$14,638,400
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	(\$300,000)	\$0	\$0	(\$250,000)
Contribution to/(Use of) Disaster Management Reserve	\$0	\$645,600	\$645,600	\$0
Contribution to/(Use of) Restricted Fund Balance	\$1,142,245	(\$645,600)	(\$645,600)	(\$246,900)
Net Change In Fund Balances	\$842,245	\$0	\$0	(\$496,900)
Ending Disaster Management Reserve	\$10,436,700	\$11,082,300	\$11,082,300	\$11,082,300
Ending Restricted Fund Balance	\$5,878,569	\$5,232,969	\$5,232,969	\$4,736,069
Ending Fund Balance	\$16,315,269	\$16,315,269	\$16,315,269	\$15,818,369

Indian Trace Development District Debt Service Fund

Beginning Fund Balances	\$3,858,048	\$4,030,463	\$4,030,463	\$4,068,363
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$93,406	\$37,900	\$37,900	\$131,800
Special Assessments Basin I (net of fees)	\$4,816,393	\$4,745,500	\$4,745,500	\$4,745,500
Special Assessments Basin II (net of fees)	\$536,508	\$528,600	\$528,600	\$528,600
Total Revenues	\$5,446,307	\$5,312,000	\$5,312,000	\$5,405,900
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Principal - ITDD Basin I Loan 1	\$4,372,506	\$4,372,400	\$4,372,400	\$4,372,400
Interest - ITDD Basin I Loan 1	\$372,815	\$373,100	\$373,100	\$373,100
Principal - ITDD Basin II Isles at Weston Loan 2	\$415,286	\$415,300	\$415,300	\$415,300
Interest - ITDD Basin II Isles at Weston Loan 2	\$113,285	\$113,300	\$113,300	\$113,300
Sub-Total	\$5,273,892	\$5,274,100	\$5,274,100	\$5,274,100
Total Expenditures	\$5,273,892	\$5,274,100	\$5,274,100	\$5,274,100
<u>Changes to Fund Balances</u>				
Contribution to/(use of) Debt Service Reserve	\$172,415	\$37,900	\$37,900	\$131,800
Net Change In Fund Balances	\$172,415	\$37,900	\$37,900	\$131,800
Ending Fund Balance	\$4,030,463	\$4,068,363	\$4,068,363	\$4,200,163

Indian Trace Development District Assessment Summary

Sector		1 & 2						
Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	The Grove-Arbor 1	65.00	15.51	19.20	650	5,388.92	5,723.54	6.21%
Single-Family	The Grove-Audubon 2	79.00	11.72	14.52	790	7,149.58	7,551.46	5.62%
Single-Family	The Grove-Flora 3	65.00	12.62	15.62	650	6,050.48	6,410.39	5.95%
Single-Family	The Grove-Palm 4	68.00	8.33	10.31	680	8,128.34	8,567.59	5.40%
Single-Family	The Grove-Palm 6	76.00	9.89	12.24	760	7,797.98	8,224.58	5.47%
Single-Family	The Grove-Flora 5	96.00	18.81	23.30	960	6,019.57	6,378.37	5.96%
Single-Family	The Grove-Audubon 7	100.00	22.43	27.78	1,000	5,574.19	5,915.92	6.13%
Single-Family	The Grove-Arbor 8	80.00	11.24	13.91	800	7,406.68	7,818.33	5.56%
Single-Family	The Grove-Waterside 9	47.00	13.99	17.32	470	4,815.09	5,127.81	6.49%
Single-Family	The Grove-Flora 10	155.00	27.99	34.65	1,550	6,317.55	6,687.61	5.86%
Single-Family	Residential	116.00	12.89	15.96	1,160	8,704.97	9,166.34	5.30%
Single-Family	The Glades-Palm 21a	132.00	15.89	19.67	1,320	8,227.88	8,670.93	5.38%
Single-Family	Residential	25.00	7.14	8.84	250	4,913.87	5,230.40	6.44%
Single-Family	The Glades-Arbor 22	169.00	24.09	29.94	1,690	7,346.50	7,756.42	5.58%
Single-Family	The Glades-Arbor 23	85.00	11.87	14.69	850	7,436.74	7,849.54	5.55%
Single-Family	The Glades-Palms 21b	127.00	15.24	18.87	1,270	8,245.94	8,689.64	5.38%
Single-Family	Marshes-Audubon19/20	144.00	31.17	38.58	1,440	5,684.41	6,030.29	6.08%
Single-Family	Flora 17/18	216.00	39.14	48.45	2,160	6,304.35	6,673.89	5.86%
Single-Family	Flora 12	178.00	31.39	38.90	1,780	6,411.89	6,785.70	5.83%
Single-Family	Flora 13	167.00	29.41	36.40	1,670	6,414.35	6,788.14	5.83%
Single-Family	Palm 14	153.00	20.25	25.07	1,530	7,709.29	8,132.55	5.49%
Single-Family	Arbor 15	95.00	11.39	14.10	950	8,251.10	8,695.09	5.38%
Single-Family	Palm 16	139.00	16.72	20.70	1,390	8,231.88	8,675.12	5.38%
Single-Family	The Cove-Waterside 29	46.00	18.63	23.10	460	4,205.00	4,494.58	6.89%
Single-Family	The Cove-Waterside 27/28	103.00	29.13	36.06	1,030	4,936.81	5,254.14	6.43%
Single-Family	The Preserve-Arbor 11	92.00	12.65	15.66	920	7,514.63	7,930.44	5.53%
Townhouse	San Mateo/San Mateo II	238.00	9.52	17.08	1,666	15,690.97	16,476.90	5.01%
Townhouse	The Hammocks-Celestial	144.00	15.80	21.20	1,008	7,108.23	7,519.31	5.78%
Commercial	Commercial	278.00	15.21	15.21	1,877	11,014.73	11,521.04	4.60%
Commercial	Commercial	142.00	7.81	7.81	959	10,987.54	11,492.66	4.60%

Sector		3						
Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Pelican Landing	64.00	29.40	34.40	640	3,862.96	4,132.22	6.97%
Single-Family	Egret Landing	91.00	28.45	33.30	910	4,568.48	4,864.68	6.48%
Single-Family	Mallard Landing	88.00	29.36	36.30	880	4,562.61	4,865.47	6.64%
Single-Family	Cascade Falls	111.00	20.51	26.00	1,110	6,291.23	6,663.44	5.92%
Single-Family	Sierra Falls	155.00	22.43	27.70	1,550	7,258.63	7,664.34	5.59%
Single-Family	Savannah Falls	190.00	26.46	31.80	1,900	7,378.12	7,785.00	5.51%
Single-Family	Cedar Falls	145.00	26.92	33.50	1,450	6,226.60	6,593.91	5.90%
Single-Family	Vista Meadows	236.00	34.65	44.30	2,360	7,277.90	7,688.92	5.65%
Single-Family	Fairfield Meadows	108.00	18.98	23.43	1,080	6,416.07	6,789.57	5.82%
Single-Family	Camden Meadows	98.00	18.03	22.24	980	6,238.39	6,605.00	5.88%
Single-Family	Highland Meadows	114.00	24.62	31.02	1,140	5,736.56	6,086.72	6.10%
Single-Family	San Sebastian Manor	125.00	13.97	13.95	1,250	8,186.76	8,603.37	5.09%
Single-Family	San Messina Manor	108.00	13.09	18.89	1,080	8,603.06	9,081.75	5.56%
Townhouse	San Sebastian Village	252.00	10.08	10.08	1,764	14,088.10	14,730.36	4.56%
Townhouse	San Messina Village	236.00	9.45	18.52	1,652	16,012.49	16,828.05	5.09%

Indian Trace Development District Assessment Summary

Sector	4
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Somerset	76.00	10.33	16.17	760	8,233.60	8,711.04	5.80%
Single-Family	Cameron Lake	166.00	29.60	38.90	1,660	6,520.38	6,906.12	5.92%
Single-Family	Hampton Lake	91.00	25.01	36.01	910	5,415.52	5,772.14	6.59%
Single-Family	Verona Lake I	158.00	37.26	49.74	1,580	5,618.98	5,972.47	6.29%
Single-Family	Fairfax Lake	78.00	22.44	29.78	780	5,075.81	5,407.76	6.54%
Single-Family	Carrington Lake	102.00	16.78	22.01	1,020	6,839.81	7,237.55	5.82%
Single-Family	Cambridge Lake	84.00	14.85	19.12	840	6,500.07	6,882.23	5.88%
Single-Family	Stanton Lake	130.00	17.73	22.80	1,300	7,652.51	8,078.57	5.57%
Single-Family	Springside Lake	106.00	14.55	18.23	1,060	7,553.41	7,972.31	5.55%
Single-Family	Heritage Lake	140.00	29.74	37.29	1,400	5,777.44	6,128.55	6.08%
Single-Family	Manor Homes of San Remo	127.00	14.02	20.18	1,270	9,152.79	9,652.14	5.46%
Townhouse	Village Homes of San Remo	176.00	7.05	14.35	1,232	16,160.86	16,990.08	5.13%
Commercial	Commercial	515.00	28.21	28.21	3,477	10,987.54	11,492.66	4.60%

Sector	5
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Sunset Spring	189.00	45.63	60.83	1,890	5,547.36	5,897.92	6.32%
Single-Family	Laguna Spring	248.00	52.63	73.79	2,480	6,079.71	6,457.79	6.22%
Single-Family	Bermuda Spring	206.00	27.03	35.42	2,060	7,901.11	8,339.22	5.54%
Single-Family	FP & L	1.00	4.00	4.00	10	2,190.75	2,378.50	8.57%
Single-Family	Emerald Isle	127.00	12.85	17.61	1,270	9,582.50	10,091.06	5.31%

Sector	6
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Palm Island	138.00	58.67	75.27	1,380	4,211.63	4,505.92	6.99%
Single-Family	Orchid Island	129.00	32.64	41.85	1,290	5,313.64	5,649.97	6.33%
Single-Family	Jasmine Island	172.00	40.57	49.10	1,720	5,366.70	5,697.59	6.17%
Single-Family	Hibiscus Island	119.00	20.50	25.99	1,190	6,562.49	6,945.03	5.83%
Single-Family	Camellia Island	148.00	26.58	32.90	1,480	6,338.53	6,709.37	5.85%
Single-Family	Maple Island	48.00	16.34	20.00	480	4,496.46	4,795.54	6.65%
Single-Family	San Michelle II	343.00	8.61	31.82	3,430	34,934.96	36,654.01	4.92%
Multi-Family	San Michelle	249.00	6.33	39.00	1,494	29,198.27	30,936.02	5.95%
Multi-Family	Mariposa Pointe	108.00	15.12	15.12	648	5,459.33	5,753.38	5.39%
Multi-Family	Mizner Place	146.00	4.84	4.84	876	14,501.66	15,159.51	4.54%
Commercial	Commercial	906.00	49.65	49.65	6,116	10,987.54	11,492.66	4.60%

Indian Trace Development District Assessment Summary

Sector 7

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Grand Oak	61.00	15.69	19.80	610	5,228.49	5,559.41	6.33%
Single-Family	The Pointe	53.00	12.83	15.83	530	5,339.37	5,671.63	6.22%
Single-Family	The Fairways	24.00	5.40	6.30	240	5,420.19	5,748.52	6.06%
Single-Family	The Reserve I	39.00	16.69	22.61	390	4,345.84	4,652.79	7.06%
Single-Family	The Laurels	76.00	34.80	36.00	760	3,594.14	3,839.03	6.81%
Single-Family	Water Oak I	61.00	21.40	25.80	610	4,399.26	4,692.72	6.67%
Single-Family	Lakewood	39.00	10.15	13.11	390	5,257.44	5,592.62	6.38%
Single-Family	Cypress	35.00	14.70	17.70	350	4,072.39	4,353.20	6.90%
Single-Family	Riviera	28.00	17.29	19.80	280	3,428.29	3,678.32	7.29%
Single-Family	Meadowood	58.00	19.50	23.40	580	4,473.39	4,769.08	6.61%
Single-Family	Oakbrooke	165.00	37.22	45.10	1,650	5,503.12	5,839.37	6.11%
Single-Family	Edgewater	68.00	19.75	25.10	680	4,939.75	5,260.56	6.49%
Single-Family	Mayfair	31.00	9.72	12.90	310	4,878.40	5,202.68	6.65%
Single-Family	Retreat	19.00	6.79	9.60	190	4,783.66	5,113.41	6.89%
Single-Family	Royal Palm	25.00	13.01	16.70	250	3,916.07	4,199.24	7.23%
Single-Family	Princeton	34.00	13.22	16.60	340	4,308.17	4,603.41	6.85%
Single-Family	Eagle Watch	56.00	15.44	19.50	560	5,050.52	5,374.88	6.42%
Single-Family	Eagle Run I	95.00	27.17	34.40	950	4,966.95	5,288.34	6.47%
Single-Family	Eagle Run II	70.00	20.27	26.20	700	4,990.53	5,315.64	6.51%
Single-Family	Jardin	93.00	21.70	27.50	930	5,513.60	5,856.04	6.21%
Single-Family	Jardin II	88.00	21.34	25.40	880	5,246.44	5,570.67	6.18%
Single-Family	Bay Pointe	51.00	12.90	15.02	510	5,076.75	5,391.79	6.21%
Single-Family	Monterey	32.00	10.42	13.20	320	4,674.96	4,985.23	6.64%
Single-Family	Bay Isle	50.00	12.33	15.40	500	5,317.69	5,650.78	6.26%
Single-Family	Hunter's Pointe	133.00	32.20	35.52	1,330	5,075.16	5,383.76	6.08%
Single-Family	Harbour View	159.00	37.42	50.32	1,590	5,644.66	6,000.17	6.30%
Single-Family	Montclair	56.00	18.36	24.70	560	4,818.96	5,142.92	6.72%
Single-Family	Victoria Pointe/Isle	173.00	55.89	62.25	1,730	4,382.85	4,666.10	6.46%
Single-Family	Poinciana	70.00	28.68	38.11	700	4,365.31	4,670.26	6.99%
Single-Family	Provence	68.00	26.44	31.70	680	4,193.65	4,478.52	6.79%
Single-Family	Hunter's Run	121.00	30.20	31.82	1,210	4,889.94	5,186.33	6.06%
Townhouse	Courtside	122.00	63.44	63.44	854	2,946.73	3,163.31	7.35%
Townhouse	Legends	104.00	10.40	18.60	728	8,437.60	8,945.97	6.03%
Commercial	Golf Course I	77.00	171.96	207.40	520	589.87	632.01	7.14%
Commercial	Golf Course II	60.00	134.37	141.46	405	540.72	578.48	6.98%

Sector 8

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Estates	Windmill Lake Estates	58.00	63.84	73.00	580	2,357.52	2,536.77	7.60%
Townhouse	The Grove	350.00	14.00	37.54	2,450	16,128.72	16,954.08	5.12%

Indian Trace Development District Assessment Summary

Sector	9 & 10
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Oakridge	85.00	20.99	25.60	850	5,254.55	5,582.14	6.23%
Single-Family	Heron Ridge	83.00	18.09	22.70	830	5,697.13	6,045.28	6.11%
Single-Family	Heron Ridge II	79.00	16.91	21.00	790	5,728.63	6,076.65	6.08%
Single-Family	Falcon Ridge	108.00	20.69	25.00	1,080	6,038.91	6,395.32	5.90%
Single-Family	Sabal Ridge	89.00	13.76	17.00	890	6,954.58	7,348.77	5.67%
Single-Family	Magnolia Ridge	133.00	17.14	21.60	1,330	7,895.34	8,328.01	5.48%
Single-Family	Pine Ridge Villas	151.00	16.76	21.10	1,510	8,754.90	9,220.23	5.32%
Single-Family	Laurel Ridge	102.00	18.64	23.85	1,020	6,356.60	6,732.46	5.91%
Single-Family	Fox Ridge	105.00	18.94	23.27	1,050	6,303.33	6,671.92	5.85%
Single-Family	Fern Ridge	94.00	17.12	20.79	940	6,237.91	6,602.52	5.85%
Single-Family	Mahogany Ridge	155.00	18.76	22.48	1,550	8,117.01	8,551.76	5.36%
Single-Family	Willow Ridge	123.00	17.63	22.28	1,230	7,362.51	7,775.22	5.61%
Single-Family	Cypress Ridge	92.00	16.75	21.09	920	6,329.44	6,702.27	5.89%
Single-Family	Lake Ridge	99.00	26.06	31.50	990	5,059.75	5,378.75	6.30%
Townhouse	San Simeon Village	240.00	9.63	16.15	1,680	15,417.04	16,180.38	4.95%

Sector	11a
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Estates	Windmill Isle	16.00	44.11	49.00	160	1,371.21	1,481.35	8.03%
Estates	Windmill Estates	269.00	375.71	394.90	2,690	2,084.84	2,246.46	7.75%
Multi-Family	Weston Place	372.00	30.35	30.25	2,232	7,083.86	7,458.13	5.28%
Commercial	Commercial	161.00	8.80	8.78	1,087	11,018.30	11,524.44	4.59%
Commercial	Commercial	368.00	20.15	20.15	2,484	10,987.54	11,492.66	4.60%

Sector	11b
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	IOC I	990.00	122.20	122.42	6,683	6,278.94	6,604.47	5.18%
I/O/C	IOC II	737.00	91.00	107.17	4,975	6,632.65	6,989.98	5.39%

Sector	12
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Executive Homes	208.00	49.24	65.06	2,080	5,580.18	5,930.75	6.28%
Single-Family	Patio Homes	242.00	26.76	65.73	2,420	11,194.70	11,877.77	6.10%
Single-Family	Captiva Cay	75.00	12.54	19.47	750	7,258.70	7,697.45	6.04%
Single-Family	Waterford Landing	70.00	15.62	21.72	700	5,897.38	6,267.23	6.27%
Single-Family	Coral Harbour	86.00	12.90	18.84	860	7,545.66	7,985.90	5.83%
Single-Family	Garden Homes	271.00	23.36	41.05	2,710	11,547.95	12,171.88	5.40%
Townhouse	Village Homes	168.00	6.76	17.63	1,176	17,262.14	18,192.76	5.39%
Commercial	Commercial	57.00	3.13	3.13	385	10,987.54	11,492.66	4.60%

Indian Trace Development District Assessment Summary

Sector 13

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Tequesta Point Lake	265.00	93.26	123.62	2,650	4,635.12	4,950.04	6.79%
Multi-Family	La Morada	369.00	20.62	20.61	2,214	9,907.91	10,371.83	4.68%

Sector 14 & 15

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	Park of Commerce	2,073.00	255.97	259.18	13,993	6,299.07	6,626.48	5.20%

Sector 16

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Net Acre	FY 2025 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Opal Creek	93.00	10.58	14.61	930	8,849.72	9,331.48	5.44%
Single-Family	Sapphire Point	70.00	11.22	15.34	700	7,062.39	7,474.34	5.83%
Single-Family	Diamond Lake	65.00	13.22	18.05	650	6,146.90	6,523.68	6.13%
Single-Family	Diamond Cay	76.00	16.13	22.25	760	6,033.79	6,407.75	6.20%
Single-Family	Sapphire Shores	154.00	20.76	28.62	1,540	7,898.75	8,343.89	5.64%
Single-Family	Ruby Cove	243.00	43.10	59.39	2,430	6,669.70	7,067.80	5.97%
Townhouse	Emerald Court	165.00	5.40	16.82	1,155	21,038.71	22,166.30	5.36%
Multi-Family	The Palms at Weston	382.00	7.41	7.41	2,292	23,836.71	24,832.93	4.18%
Commercial	Weston Commons	651.00	35.67	35.67	4,395	11,001.41	11,507.18	4.60%

Indian Trace Development District Assessment Summary

Other

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2024 Assessment/Unit	FY 2025 Assessment/Unit	Percent Change from Prior Fiscal Year
Single-Family	Isles at Weston 55	374.00	59.98	59.98	3,740	1,435.62	1,461.90	1.83%
Single-Family	Isles at Weston 65	211.00	40.95	40.95	2,110	1,576.75	1,603.02	1.67%
Single-Family	Isles at Weston 80	70.00	19.04	19.04	700	1,788.45	1,814.72	1.47%
Single-Family	Windmill Reserve	94.00	72.02	72.02	940	659.44	685.72	3.99%

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**The Fiscal Year 2025 Tentative 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 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 to avoid flooding during storm events.

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 an agreement with a landscaping maintenance contractor. Expenditures for rights-of-way services have increased due primarily to an increase in costs for professional services, landscape contracts 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 repairs and maintenance.

PERFORMANCE MEASURES

	ACTUAL FY 2023	PROJECTED FY 2024	GOAL FY 2025
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	\$1,504,758	\$1,504,758	\$1,504,758	\$1,365,758
Beginning Restricted Fund Balance	\$583,310	\$108,419	\$108,419	\$108,419
Beginning Fund Balance	\$2,088,068	\$1,613,177	\$1,613,177	\$1,474,177
	Actual	Adopted	Amended	Tentative
	FY 2023	FY 2024	FY 2024	FY 2025
Revenues				
Investment Income	\$40,824	\$21,000	\$21,000	\$53,900
Miscellaneous	(\$1)	\$0	\$0	\$0
Initial Implementation Stage	\$12,788	\$0	\$0	\$0
Resilient Florida Grant Projects	\$0	\$0	\$0	\$222,500
Special Assessments (net of fees)	\$450,266	\$466,700	\$466,700	\$724,400
Total Revenues	\$503,877	\$487,700	\$487,700	\$1,000,800
	Actual	Adopted	Amended	Tentative
	FY 2023	FY 2024	FY 2024	FY 2025
Expenditures				
Personal Services				
Commissioner Salaries	\$3,304	\$3,600	\$3,600	\$3,900
FICA Taxes	\$224	\$300	\$300	\$300
Retirement Contributions	\$1,539	\$2,200	\$2,200	\$2,300
Employee Salaries	\$47,006	\$44,100	\$44,100	\$47,100
Employee FICA Taxes	\$2,943	\$3,000	\$3,000	\$3,100
Employee Retirement Contributions	\$13,995	\$8,900	\$8,900	\$16,000
Employee Life & Health Insurance	\$9,354	\$10,400	\$10,400	\$9,500
Employee Workers Compensation	\$61	\$300	\$300	\$300
Sub-Total	\$78,426	\$72,800	\$72,800	\$82,500
Operating Expenditures				
Administrative Management Services	\$35,043	\$39,100	\$39,100	\$32,000
Aquatic Maintenance Contracts	\$35,827	\$36,800	\$36,800	\$35,000
Chemicals & Herbicides	\$0	\$5,000	\$5,000	\$2,500
Electric Utility Costs	\$2,459	\$5,600	\$5,600	\$5,600
Engineering Services	\$3,287	\$5,000	\$5,000	\$4,000
Geographic Information Systems	\$0	\$26,800	\$26,800	\$25,100
Information Technology Application Support Services	\$0	\$0	\$0	\$21,900
Information Technology Communication Services	\$4,177	\$8,100	\$8,100	\$8,200
Information Technology Equipment	\$0	\$1,000	\$1,000	\$0
Information Technology Hardware	\$0	\$0	\$0	\$2,200
Information Technology Maintenance	\$14,062	\$18,700	\$18,700	\$0
Information Technology Infrastructure Support Services	\$24,340	\$28,200	\$28,200	\$20,600
Information Technology Software	\$0	\$0	\$0	\$17,200
Information Technology Supplies	\$2,783	\$2,300	\$2,300	\$2,800
Information Technology Support Services	\$8,062	\$15,600	\$15,600	\$7,100
Insurance Premium	\$17,306	\$28,700	\$28,700	\$27,400
NPDES Report	\$11,848	\$10,000	\$10,000	\$10,000
Office Supplies	\$1,403	\$3,000	\$3,000	\$2,000
Operational Support Services	\$0	\$19,700	\$19,700	\$47,600
Property Appraiser Fees	\$4,763	\$6,400	\$6,400	\$5,000
Underground Locates	\$28,020	\$13,200	\$13,200	\$17,000
Water Management Services	\$148,455	\$179,600	\$179,600	\$224,700
Sub-Total	\$341,835	\$452,800	\$452,800	\$517,900

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Bonaventure Development District Water Management Fund

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	<u>Actual</u> <u>FY 2023</u>	<u>Adopted</u> <u>FY 2024</u>	<u>Amended</u> <u>FY 2024</u>	<u>Tentative</u> <u>FY 2025</u>
Capital Maintenance				
Building Repairs & Maintenance	\$5,321	\$20,000	\$20,000	\$10,000
Campus Network Maintenance	\$23	\$600	\$600	\$1,300
Culvert Inspections & Repairs	\$0	\$20,000	\$20,000	\$15,000
Pump Station Maintenance	\$32,124	\$25,000	\$25,000	\$25,000
Pump Station SCADA Maintenance	\$0	\$10,000	\$10,000	\$10,000
Vehicle Repairs & Maintenance	\$0	\$500	\$500	\$1,500
Water Management Repairs & Maintenance	\$42,203	\$25,000	\$25,000	\$50,000
Sub-Total	\$79,671	\$101,100	\$101,100	\$112,800
Capital Outlay				
Pump Station SCADA Replacement	\$11,009	\$0	\$0	\$0
Information Technology Equipment	\$334	\$0	\$0	\$11,200
Subscription	\$30,275	\$0	\$0	\$0
Sub-Total	\$30,609	\$0	\$0	\$11,200
Debt Service				
Principal Subscription Financing	\$9,385	\$0	\$0	\$0
Interest Subscription Financing	\$320	\$0	\$0	\$0
Sub-Total	\$9,705	\$0	\$0	\$0
Total Expenditures	\$551,255	\$626,700	\$626,700	\$724,400
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	(\$445,000)	\$0	\$0	\$0
Contribution to/(Use of) Disaster Management Reserve	\$0	(\$139,000)	(\$139,000)	\$0
Subscription based proceeds	\$17,487	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$47,378)	\$0	\$0	\$276,400
Net Change In Fund Balances	(\$474,891)	(\$139,000)	(\$139,000)	\$276,400
Ending Disaster Management Reserve	\$1,504,758	\$1,365,758	\$1,365,758	\$1,365,758
Ending Restricted Fund Balance	\$108,419	\$108,419	\$108,419	\$384,819
Total Ending Fund Balance	\$1,613,177	\$1,474,177	\$1,474,177	\$1,750,577

Bonaventure Development District Rights-of-Way Fund

Beginning Disaster Management Reserve	\$2,916,500	\$2,916,500	\$2,916,500	\$2,559,922
Beginning Restricted Fund Balance	\$954,356	\$1,201,943	\$1,201,943	\$1,243,343
Beginning Fund Balance	\$3,870,856	\$4,118,443	\$4,118,443	\$3,803,265
	Actual	Adopted	Amended	Tentative
<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Investment Income	\$105,899	\$39,200	\$39,200	\$141,700
Initial Implementation Stage	\$15,332	\$0	\$0	\$0
Miscellaneous	\$6,657	\$0	\$0	\$0
Special Assessments (net of fees)	\$2,585,123	\$2,725,000	\$2,725,000	\$2,531,000
Total Revenues	\$2,713,011	\$2,764,200	\$2,764,200	\$2,672,700
	Actual	Adopted	Amended	Tentative
<u>Expenditures</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
Personal Services				
Commissioner Salaries	\$3,304	\$3,600	\$3,600	\$3,900
FICA Taxes	\$166	\$300	\$300	\$300
Retirement Contributions	\$1,539	\$2,200	\$2,200	\$2,300
Employee Salaries	\$93,125	\$94,600	\$94,600	\$100,700
Employee FICA Taxes	\$6,117	\$6,500	\$6,500	\$6,600
Employee Retirement Contributions	\$29,182	\$19,000	\$19,000	\$34,300
Employee Life & Health Insurance	\$21,088	\$26,900	\$26,900	\$24,700
Employee Workers Compensation	\$1,040	\$3,800	\$3,800	\$4,000
Sub-Total	\$155,561	\$156,900	\$156,900	\$176,800
Operating Expenditures				
Administrative Management Services	\$41,814	\$36,600	\$36,600	\$69,600
Community Strategies Team	\$818,544	\$895,200	\$895,200	\$949,600
Electric Utility Costs	\$126,975	\$125,000	\$125,000	\$125,000
Information Technology Application Support Services	\$0	\$0	\$0	\$26,700
Information Technology Communication Services	\$5,092	\$6,900	\$6,900	\$10,000
Information Technology Equipment - (Non-Capital)	\$0	\$1,100	\$1,100	\$0
Information Technology Hardware	\$0	\$0	\$0	\$2,700
Information Technology Maintenance	\$15,701	\$23,300	\$23,300	\$0
Information Technology Infrastructure Support Services	\$29,073	\$33,700	\$33,700	\$25,100
Information Technology Software	\$0	\$0	\$0	\$21,000
Information Technology Supplies	\$3,288	\$2,800	\$2,800	\$2,800
Information Technology Support Services	\$9,531	\$20,300	\$20,300	\$7,500
Insurance Premium	\$19,109	\$26,000	\$26,000	\$30,300
Landscape Contracts: Additional Costs	\$268,469	\$227,900	\$227,900	\$239,300
Landscape Contracts: Fixed Costs	\$264,642	\$265,300	\$265,300	\$278,300
Landscape Inspections	\$38,891	\$45,500	\$45,500	\$45,500
Landscape Repairs & Maintenance	\$525	\$3,000	\$3,000	\$3,000
Underground Locates	\$7,426	\$20,400	\$20,400	\$25,000
Mulch	\$1,886	\$7,500	\$7,500	\$7,500
Office Supplies	\$226	\$2,500	\$2,500	\$2,500
Plant Replacement	\$100,414	\$146,500	\$146,500	\$146,500
Property Appraiser Fees	\$4,763	\$6,400	\$6,400	\$5,000
Operational Support Services - Landscaping	\$16,410	\$46,600	\$46,600	\$46,600
Operational Support Services	\$0	\$19,700	\$19,700	\$47,600
Rights-of-Way Services	\$211,088	\$200,000	\$200,000	\$178,300
Signage, Painting & Pressure Cleaning	\$39,181	\$125,000	\$125,000	\$100,000
Trees & Trimming	\$161,503	\$141,800	\$141,800	\$148,900
Sub-Total	\$2,184,551	\$2,429,000	\$2,429,000	\$2,544,300

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Bonaventure Development District Rights-of-Way Fund

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	Actual FY 2023	Adopted FY 2024	Amended FY 2024	Tentative FY 2025
Capital Maintenance				
Campus Network Maintenance	\$27	\$700	\$700	\$1,500
Irrigation Repairs & Maintenance	\$55,306	\$66,200	\$66,200	\$66,200
Monument Sign Rehabilitation	\$0	\$50,000	\$50,000	\$50,000
Traffic Signage Maintenance	\$21,426	\$0	\$0	\$0
Sidewalk Repair & Maintenance	\$21,186	\$0	\$0	\$0
Street Light Repair & Maintenance	\$0	\$0	\$20,000	\$25,000
Sub-Total	\$97,945	\$116,900	\$136,900	\$142,700
Capital Outlay				
Information Technology Equipment	\$400	\$0	\$0	\$13,600
Subscription	\$36,296	\$0	\$0	\$0
Sub-Total	\$36,696	\$0	\$0	\$13,600
Debt Service				
Principal Subscription Financing	\$11,251	\$0	\$0	\$0
Interest Subscription Financing	\$384	\$0	\$0	\$0
Sub-Total	\$11,635	\$0	\$0	\$0
Total Expenditures	\$2,486,388	\$2,702,800	\$2,722,800	\$2,877,400
<u>Changes to Fund Balances</u>				
Transfer to Capital Projects Fund	\$0	\$0	\$0	(\$150,000)
Contribution to/(Use of) Disaster Management Reserve	\$0	(\$356,578)	(\$356,578)	\$0
Transfer from General Fund	\$0	\$0	\$0	\$0
Subscription based proceeds	\$20,964	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$226,623	\$417,978	\$41,400	(\$204,700)
Net Change In Fund Balances	\$247,587	\$61,400	(\$315,178)	(\$354,700)
Ending Disaster Management Reserve	\$2,916,500	\$2,559,922	\$2,559,922	\$2,559,922
Ending Restricted Fund Balance	\$1,201,943	\$1,619,921	\$1,243,343	\$1,038,643
Ending Restricted Fund Balance	\$4,118,443	\$4,179,843	\$3,803,265	\$3,598,565

Bonaventure Development District Assessment Summary

Bonaventure Development District Assessment

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Percent Change from Prior Fiscal Year</u>
Residential			
Water Management (per acre)	\$574.29	\$892.75	55.45%
Rights-of-Way (per unit)			
Single Family	\$482.92	\$482.92	0.00%
Multi Family	\$305.29	\$305.29	0.00%
Rental	\$334.56	\$334.56	0.00%
Hotel/Timeshare	\$415.30	\$415.30	0.00%
Non-Residential			
Water Management & Rights-of-Way (per acre)			
Commercial	\$11,600.61	\$11,907.47	2.65%
Golf Course	\$857.39	\$1,175.55	37.11%
Clubhouse	\$5,651.00	\$5,964.12	5.54%