



City of North Lauderdale, FL



FISCAL YEAR 2026 PROPOSED BUDGET

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Readers Guide

The City of North Lauderdale (City) is pleased to present its citizens with the Fiscal Year (FY) 2026 Budget. This document is the financial plan that the City Administration and elected officials will follow over the coming year in meeting their commitment to providing outstanding services while maintaining public accountability and fiscal responsibility, expanding citizen communications and resident focus, enhancing safety through the provision of police and fire/rescue services and contributing to neighborhood improvement, community image and quality of life.

This Budget Document is meant to serve many purposes including a:

1. **Policy Document:** Establish goals, objectives, and fundamental long-term fiscal principles to guide budget preparation.
2. **Financial Plan:** Identify and appropriate the resources which will be used to deliver services and accomplish objectives while preserving the City's long-term fiscal health.
3. **Operations Guide:** Describe the City's organization, services, and activities.
4. **Communications Tool:** Communicate information about the City's policies, operations, and finances in a format that is both accessible and understandable to the average resident.

The presentation of each Department includes a brief description of its mission and core services. Also included are the Department Performance Measures which attempt to provide a quantifiable indicator of the workloads, efficiency and accomplishments.

The operational cost of each Department is included. Readers will be able to review the FY 2023 and FY 2024 actual audited information, the FY 2025 adopted budget, as well as the projected expenditures/expenses for FY 2026. At the citywide summary level projections for FY 2027 and FY 2028 are also included.

At the end of the budget document you will find a section labeled *Glossary* which is designed to help the reader understand some of the words, and a section labeled *Acronyms* to assist with the abbreviations used throughout the document.

Communicating with Our Constituents: As outlined in the City Charter, the FY 2026 Budget is available for public review at the Office of the City Clerk. In the interest of public convenience, the Budget Document is also available for review on the City's website at www.nlauderdale.org.

Public input is invited throughout the year. A public Budget Workshop is held in July as well as two Public Hearings in September, to allow the public multiple opportunities to comment on the Budget.

For additional information concerning the budget document, please call the City of North Lauderdale Finance Department at (954) 597-4714.

Budget Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of North Lauderdale, Florida for its annual budget for the fiscal year beginning October 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of North Lauderdale
Florida**

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morill

Executive Director

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City of North Lauderdale

STRATEGIC PLAN 2022-2030





NORTH LAUDERDALE VISION 2030

Continuing through the year 2030, the City will expand first-rate services to our diverse North Lauderdale community by being a fiscally responsible, transparent and informative government, providing safe, attractive, family-oriented neighborhoods with quality educational partners for the Fun City in the Heart of Broward.



GOAL 1

Provide Outstanding Services while Maintaining Public Accountability and Fiscal Responsibility



- Provide high-quality services in a professional and courteous manner utilizing the North Lauderdale PROUD Program.
- Train all staff to provide High Quality Respectful Customer Service to all.
- Ensure that City policies are designed to attract, recruit and retain the best possible employees.
- Continue assessment of services provided to the City for quality and value.
- Maintain a conservative financial plan that provides for operations and capital improvements while maintaining adequate reserves.
- Achieve the Government Finance Officers Association certificates in Financial Reporting and Budgeting to provide accountability to residents.





GOAL 2

Enhance Transparency with Effective Communication



- Utilize communication methods including city website, automated phone announcements, newsletters and television station programming.
- Increase communication of recreational programs and special events.
- Develop a comprehensive marketing strategy aimed at promoting the City's image and enriching the business/development market.
- Communicate the City's Emergency Operation activities through the hurricane preparedness newsletter, city website and television station.

GOAL 3

Enhance safety through the provision of Police and Fire/Rescue Services



- Maintain sufficient police officers to mitigate crime and provide a safe working and living environment.
- Provide workers with the tools and training needed to meet community public safety needs.
- Provide emergency response services, fire inspection services, and fire prevention and safety training.
- Enhance community awareness of public safety programs.





GOAL 4

Build Quality Partnerships to Contribute to Community Improvement



- Maintain partnership with Chamber of Commerce and relationships with surrounding municipalities to benefit all communities.
- Continue to work with grant funding agencies to provide first-time home buyer assistance and assist homeowners in protecting their homes from natural disasters.

GOAL 5

Contribute to Family Orientated Neighborhoods



- Utilize available grants and other funding sources for the redevelopment and improvement of our neighborhoods and business community.
- Provide recreation programs for all at an affordable price.
- Maintain roads within the City and pressure clean, repair and/or replace damaged sidewalks.



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Elected Officials



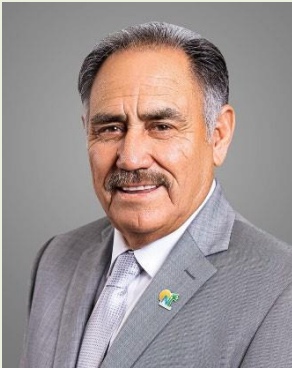
**Mayor
Samson Borgelin**



**Vice Mayor
District D
Dee Lewis-Ricketts**



**Commissioner
District A
Luke Lewis**

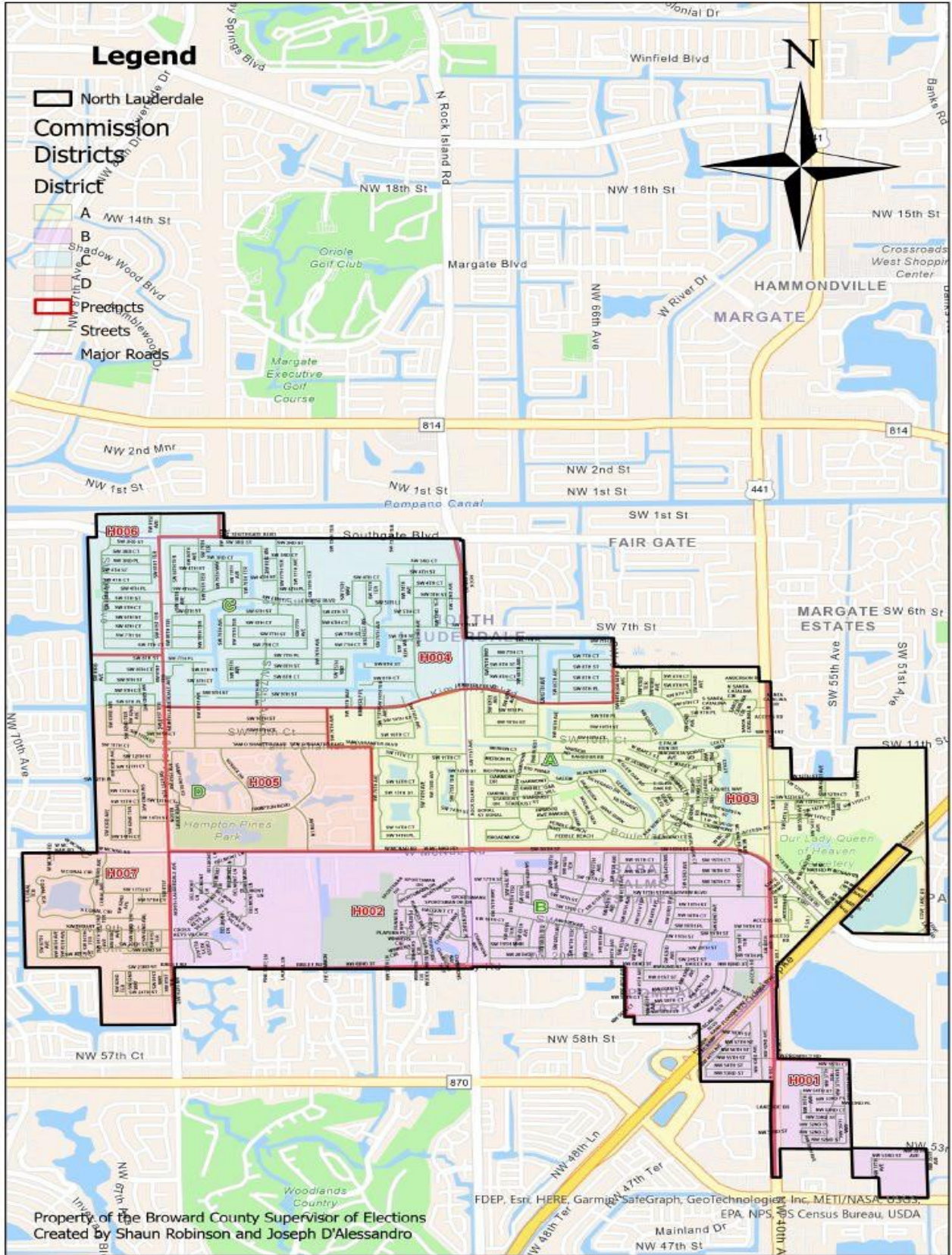


**Commissioner
District B
Mario Bustamante**



**Commissioner
District C
Dr. Regina Martin**

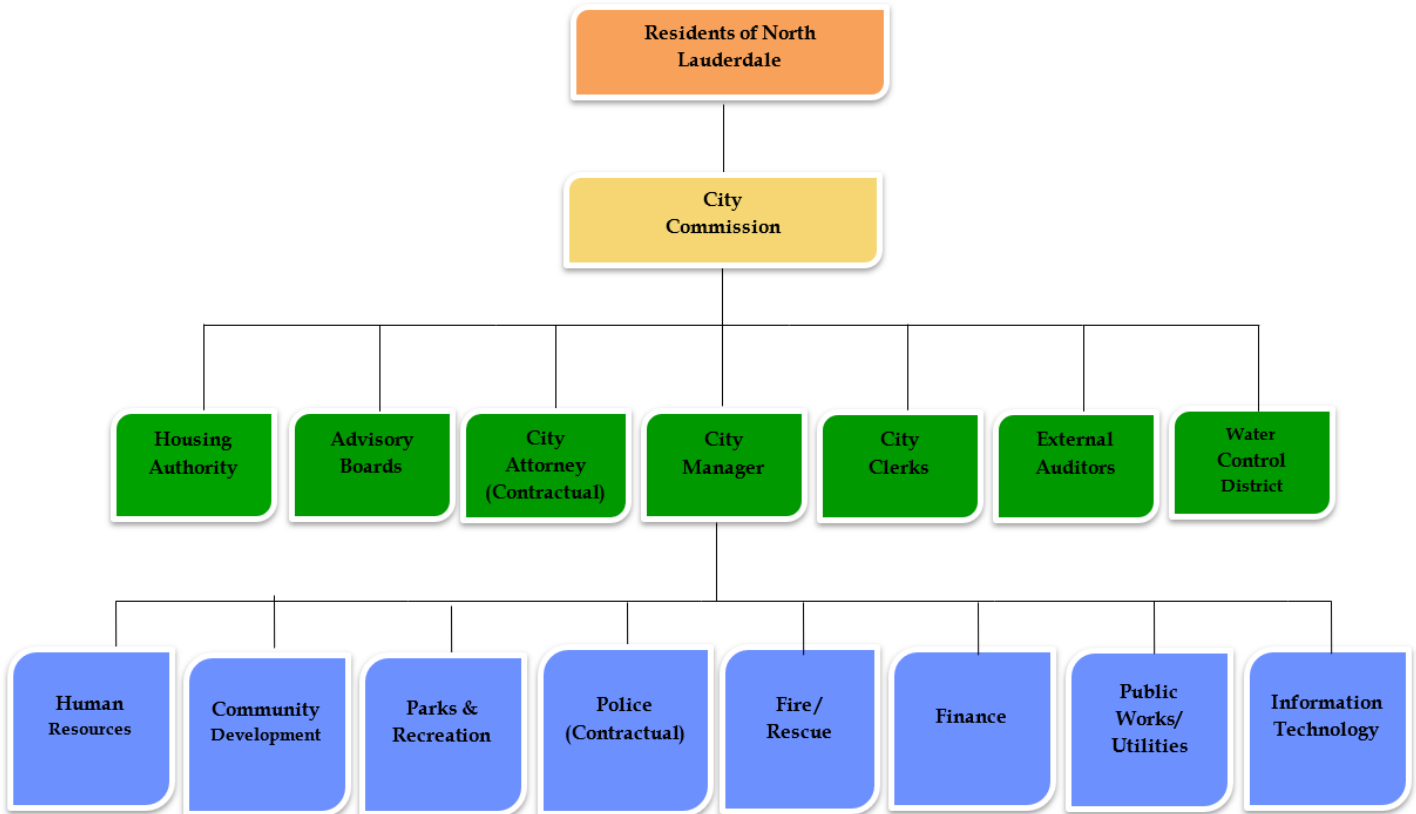
Commission Districts



City of North Lauderdale
Commission Districts and Precincts



Citywide Organizational Chart



City Administration

City Manager

Michael Sargis

City Attorney

Michelle Paines

City Clerk

Susan Slattery

Department Directors

Tanya Davis-Hernandez – Community Development Director

Patrick Cann – Parks & Recreation Director

Sophia Henderson – Interim Finance Director

David Sweet – Fire Chief

Ramona Woods – Human Resources Director

Mitch Williams – Information Technology Director

Captain Ruth Beaubrun – Police District Chief

Sam May – Public Works/Utilities Director



About North Lauderdale

The City of North Lauderdale is located in Broward County, Florida. It is an inland community bordered by the cities of Fort Lauderdale, Margate and Tamarac. The main roadways coming into the City are McNab Road, Rock Island Road (also known as Southwest 71st Avenue), Southwest 81st Avenue, Southgate Boulevard, State Road 7 and Prospect Road.

As a result of the annexations of Broadview/Pompano Park and a portion of Commercial Boulevard, the City is now approximately 5.5 square miles in area and home to an estimated 44,971 residents. The City is mostly a residential community with only small areas of business and commercial activity. Most of these commercial establishments are found along the main roadway corridors of State Road 7, McNab Road, Southgate Boulevard and Commercial Boulevard.



About North Lauderdale

HISTORY OF THE CITY

The City of North Lauderdale was incorporated in 1963 by a group of developers and builders. Prior to that, the area was basically cow pastures and vegetable farms. The Founding Fathers wrote a charter, had the City incorporated and served as its first officials.

In 1968, City Hall was relocated to a little red brick house just off State Road 7 on Anderson Road (which is the northern boundary of the City). This red house consisted of five very small rooms that were converted into offices. Shortly thereafter, the first residents moved into the City in the sub-division that is now referred to as Kimberly Village Section One. During the same year, the City's first utility tax was imposed.

The City's first election was held on April 8, 1969. The Founding Fathers set up a Mayor/Council form of Government and volunteered to serve as both the City's legislative and department heads. The City's employees consisted of the City Clerk Administrator, the Deputy City Clerk, a Water & Sewer Plant Operator and one police officer. The Bailey Road Volunteer Fire Department was created to serve a population that, by this time, had grown to 2,500 residents.

In 1971, City Hall was moved to 6100 Kimberly Boulevard, which is currently known as the Samuel Miller Senior Center. The building was built by the Oasis Organization and served as a country club for area residents. In July of 1973, the City's first Ad Valorem Tax was imposed. Two years later, the City Charter was changed to the "Strong Mayor" form of government. The Mayor acted as the City's Chief Administrator and manager of the day-to-day operations while the Council served in a legislative capacity.

Over the next couple of years, the paid Fire Department was established. City Hall was moved to 6601 Boulevard of Champions. This building was constructed by the North Lauderdale Development Company and also served as a country club to area residents.

The year 1980 brought two major changes to the City. First, the Charter was changed again to the City Manager/Council form of government. Under this form of government, the City Manager was in charge of the City's day-to-day operations while the City Council provided the necessary legislation. The second change was that City Hall found its final home at the Municipal Complex located at 701 SW 71st Avenue. This facility was named after the first mayor elected under the Strong Mayor form of government, Mayor P.A. (Pat) Petta.



In 2001, the name of the City Council was changed to City Commission by a Charter amendment. Voters were asked in 2004 to decide on the makeup of the Commission, and elected to have four district Commissioners with a Mayor running at large.

Today, the City of North Lauderdale has 200 employees and approximately 44,971 residents within its 5.5 square miles. North Lauderdale is primarily a residential community and is home to many churches and small businesses.

The City of North Lauderdale residents are proud to call their City home to marine artist Wyland's "International Year of the Reef" Wall as part of his world-renowned Whaling Wall art project. The North Lauderdale wall, along McNab Road, is comprised of 1,000 feet of murals and is the 99th and final mural in the United States, preceding his final wall in Beijing at the 2008 Summer Olympics. Other famed artists Romero Britto and Guy Harvey, plus numerous art enthusiasts and youth throughout the South Florida community also participated in the "painting of the wall" event.

About North Lauderdale

CITY GOVERNMENT

The City operates under a Commission-City Manager form of government. Under this form of government, the City Manager is in charge of the City's day-to-day operations while policymaking and legislative authority are in the hands of the City Commission (Commission).

The Commission is comprised of four commissioners that represent separate geographic districts and a Mayor that is elected citywide. All of the elected officials are elected for four-year staggered terms. The Commission is responsible for hiring the City Manager, City Clerks and City Attorney. The Commission acts as the Board of Directors of the City, directing the Administration to carry out policies and achieve goals set by them. The Commission has the power to adopt resolutions, pass ordinances, adopt and amend the annual budget, and adopt the City's millage rate. In addition to these responsibilities, each Commissioner also sits as a member of the North Lauderdale Water Control District's Board of Supervisors as well as the private North Lauderdale Recreation Foundation.

The Commission meets regularly on the second and last Tuesday of each month in the Commission Chambers at City Hall. The Commission meetings start at 6:00 P.M. Although Commissioners are part-time employees, they spend numerous hours carrying out the City's official business.

The City Manager acts as the City's Chief Executive Officer and is responsible for hiring the department directors and all City employees other than those hired directly by Commission. The department directors work for the City Manager to supervise operations much the same way vice presidents do in the private sector.

The City Manager is responsible for submitting the proposed annual budget to the Commission and ensuring the efficient and effective operation of the City. The City Manager has operational control over the all City's departments.



About North Lauderdale

The Human Resources Department is responsible for coordinating the hiring of workers, developing benefit packages, reviewing injury reports, preparing safety reviews, examining workers' compensation insurance claims and preparing the staffing/comprehensive pay plan for the budget.



The Finance Department is responsible for the accounting, budgeting and financial management of the City. This includes financial statement preparation, payroll, accounts payable, purchasing and monitoring of utility billing functions. The Finance Department coordinates with other departments in the preparation of the budget under the direction of the City Manager.

Information Technology is responsible for computer hardware and software applications used throughout the City as well as the monitoring and operation of the City's network. This Division is also responsible for maintaining the infrastructure of the City's website at www.nlauderdale.org.



Public Works Crew Beautifies a Median

The Public Works/Utilities Department is responsible for maintaining the City's infrastructure. This includes overlaying streets, installation and repair of sidewalks and providing canal maintenance. They oversee the contract for water management services and maintain sewer systems. They also maintain all of the City's green space including roadways, parks and public swale areas.

The Parks and Recreation Department is responsible for Community events like North Lauderdale Days and Haunted Hamptons. This Department operates the City's highly successful Summer Camp and holiday camps for over 2,000 children. They provide City recreational programs, operate the adult and youth sports leagues, provide senior programs and operate the City's bus program. They also oversee the contract for the City's swimming pool services.



Parks and Recreation Egg Hunt

About North Lauderdale

The Community Development Department is responsible for ensuring that City neighborhoods and commercial properties are designed and built to be functional and compatible with surrounding developments. They ensure the properties are consistent with the City's Code of Ordinances and that they remain aesthetically pleasing, thereby having a positive impact on property values. The staff achieves results by forming partnerships with residents, developers and business owners. They provide guidance, education, communication, assistance and excellent customer service through the fair and consistent application of laws, regulations and codes. The following boards assist the City Commission with Community Development advisory services and case proceedings:



- Code Enforcement Board
- Community Sustainability Board
- Development Review Committee
- Housing Authority Board
- Planning and Zoning Board
- Special Magistrate



Books and Badges Event


The Police Department is responsible for the enforcement of all State and local laws. They are instrumental in the reduction of the crime rate by providing police presence and other community involvement programs. Additional programs offered include National Night Out, Teen Explorer, Fingerprinting and School Resource Officers. The City currently contracts with the Broward Sheriff's Office (BSO) to provide this service to the community.

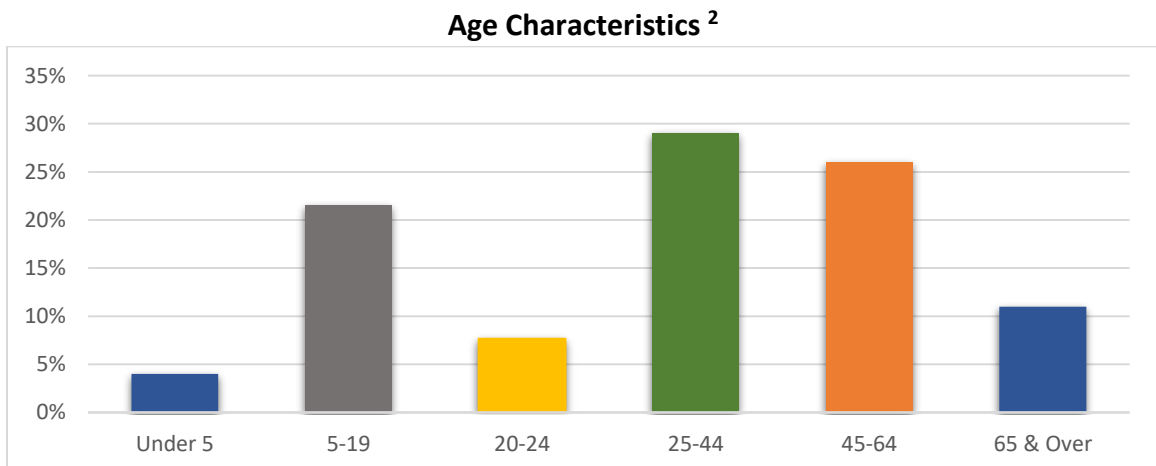
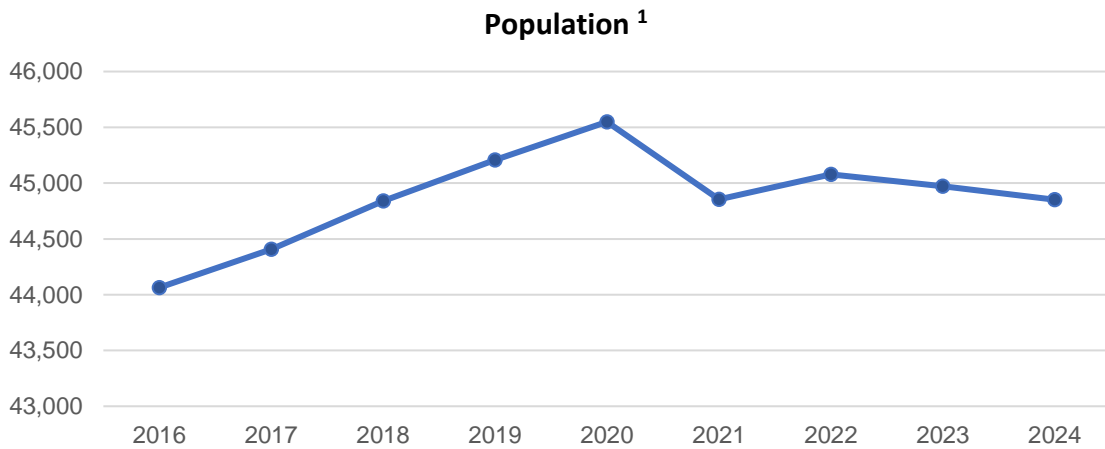
The Fire Department is responsible for fire control, fire prevention programs, and emergency medical services. The Department also has a very active Explorers Program.



Fire Rescue Demonstration at April Pools Day

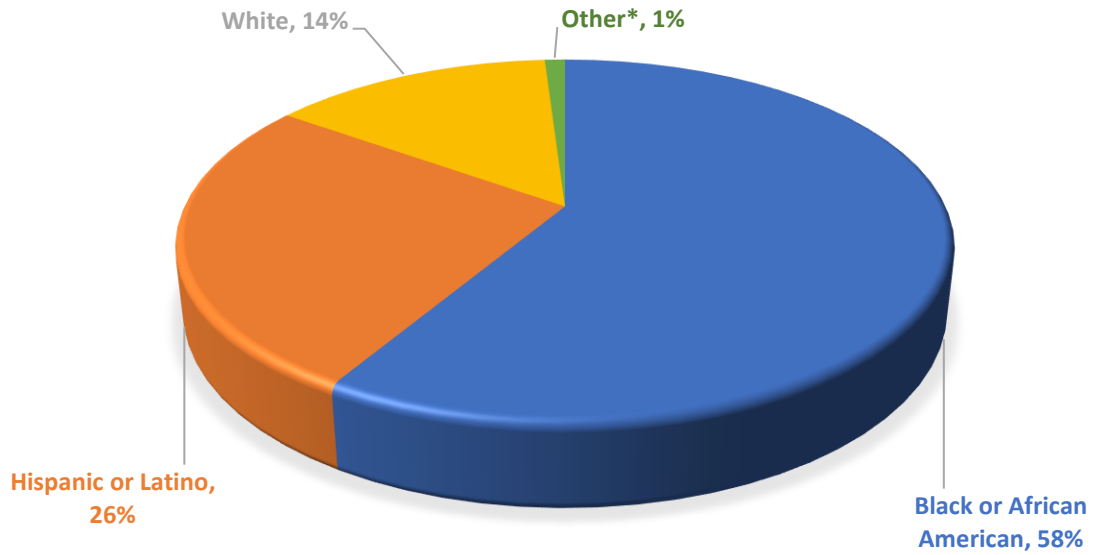
Community Profile

<p><u>Year of Incorporation</u> 1963</p>	<p><u>Form of Government</u> Commission - City Manager</p>	<p><u>Square Miles</u> 5.5</p>
<p><u>Number of Parcel Properties</u> 11,499</p>	 <p><u>Residential Property Parcels</u> 11,071 (96%)</p>	<p><u>Average Single Family Home Market Value</u> \$357,013</p>

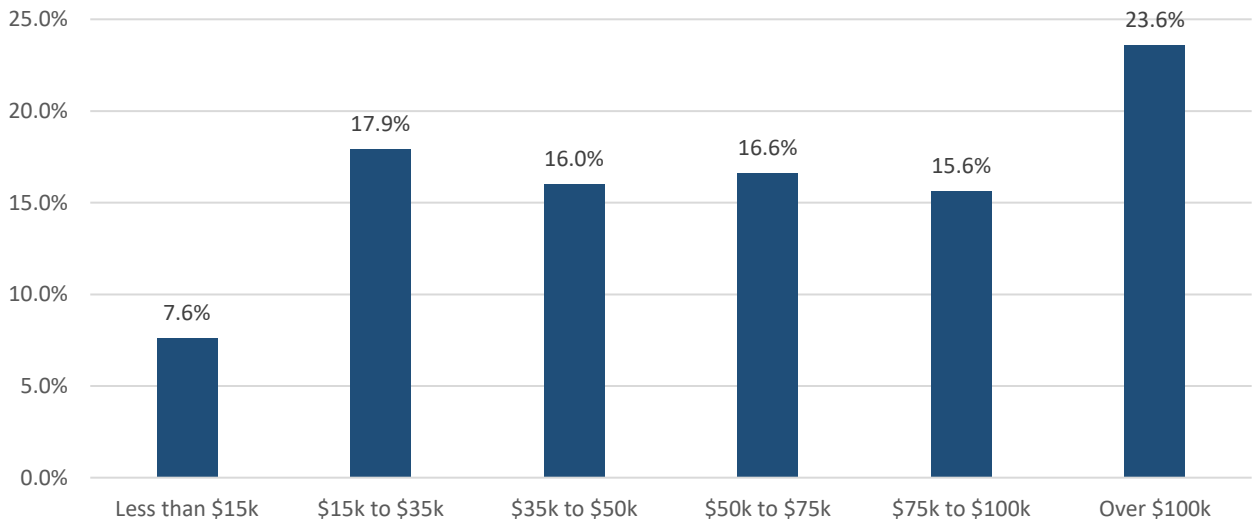


Community Profile

Ethnicity Characteristics ²



Income Characteristics ²



SCHOOLS ³

<u>Type of School</u>	<u>Number of Schools</u>	<u>Enrollment</u>
Elementary Schools	4	2498
Middle Schools	1	750
High Schools	-	-
Charter Schools (K-12)	3	2,167

Community Profile

PRINCIPAL EMPLOYERS ⁴

Broward County School Board	2.88%	FirstService Residential	0.44%
Memorial Healthcare Systems	1.54%	City of Fort Lauderdale	0.27%
Broward County Government	1.20%	Spirit Airlines	0.25%
Broward Health	0.83%	American Express	0.24%
Nova Southeastern University	0.48%	AutoNation	0.22%

PRINCIPAL TAXPAYERS ⁵

North Lauderdale 408 Owner LLC	2.72%	Asher AI, LP	1.93%
Archdioces of Miami Queen of Heaven Cemetery	2.18%	SCI Funeral Services of FL LLC	1.45%
Florida Power & Light Company	2.14%	One Park Plaza LLC	1.34%
1700 S State Road 7 Owner LLC	2.07%	Hampton Place Joint Venture	1.16%
Hampton Lakes Associates	1.98%	TPUSA Inc	1.06%

Source of Information:

1 University of Florida Bureau of Economic and Business Research (BEBR)

2 United States Census

3 Broward County Schools Website

4 Financial Reporting Section of Broward County

5 North Lauderdale FY2024 Annual Comprehensive Financial Report

*American Indian, Alaskan Native, Asian, Native Hawaiian, Other Pacific Islander, Not Hispanic or Latino, two or more races or some other race not listed

City Events

The City of North Lauderdale hosts the following events annually, in addition to other special events.



Dr. Martin Luther King Jr.

The City teams up with local schools to promote and celebrate the life of Dr. King. Speeches and music highlight this event which also includes the playback of the “I Have A Dream” speech.

Eggstravaganza

Eggstravaganza is an egg hunt for children 15 and under that takes place on all three fields at the Sports Complex. There are over 13,000 eggs that are stuffed with candy or small prizes. In addition, there are 60 eggs with special prizes.



North Lauderdale Days

North Lauderdale Days is the City’s Founders Day Celebration and is set by City Code to be a free day of activities. Typically, an occasion that takes place over two days, Friday night and Saturday, this event is diverse and multi-cultural. There are free arts and crafts, shows, rides, games, contests and swimming at the pool. In addition, there is a business expo, craft vendors, food trucks and musical entertainment. The conclusion of the event is a large concert and fireworks show.

Memorial Day

The City honors North Lauderdale residents who have died serving their country with an event that includes speeches and music. There is also a wreath laying at the North Lauderdale Veterans Memorial.



City Events

Halloween Hoopla & Haunted Hamptons

Open to children of all ages, this event offers a safe alternative to trick or treating door to door. Children are encouraged to dress in costumes and go trick or treating through the trail at Hampton Pines Park. Volunteers dressed in costumes from all different cartoons and shows and distribute over 40,000 pieces of candy and prizes. In addition, Friday and Saturday nights in the month of October, Hampton Pines Park is transformed into a very scary haunted trail.



Veterans Day

Speeches and music highlight this event that takes place at the Veterans Memorial. In addition, Veterans are honored with a wreath laying at the memorial.

Winterfest

The Sports Complex is transformed into a Magical Winter Wonderland with carnival rides, hay rides, games and contests, face painters, clowns, concessions, and crafts. Pictures with Santa, Rudolph and other special guests are available. Admission to this event is either \$5 or 5 cans of food and all proceeds are donated to local food banks.



City Events

Holiday Parade and Tree Lighting

Up to 120 floats from local dance/sports teams, businesses, youth groups and fire trucks make up this annual parade. In addition, there are marching bands performing throughout. The Tree Lighting Ceremony is at the conclusion of the parade and includes a variety of singers, performers and special guests.



Winter Walk

As an alternative to drive-through displays, North Lauderdale transforms Hampton Pines Park into a trail of colorful displays. Families can take a stroll through the lights and then visit Santa, take fun holiday photos with Santa, and even see snow.



Budget Calendar



March

- Strategic Planning/Visioning Workshops (3)
- Departments submit personnel and capital request forms

April

- Deadline for departments to enter operating budgets
- Preliminary estimates for revenues

May

- Operational meetings with departments and City Manager to discuss requests and performance measures

June

- Receive Estimated Taxable Value from Property Appraiser
- Budget Workshop
- Commission Meeting to establish preliminary assessment rates
- Water Control District Meeting (WCD) to set preliminary rate

July

- Receive Certification of Taxable Value from Property Appraiser
- Deliver Proposed Budget to Commission
- Budget Workshop
- Commission to establish proposed millage rate and Public Hearing information

August

- Certify rolled-back rate, proposed millage and Public Hearing information in eTRIM
- Meeting announcement ad for Assessment Public Hearings
- TRIM notices mailed by Property Appraiser

September

- First Public Hearing and adoption of resolutions for final assessment rates
- WCD Public Hearing
- Publication of required TRIM advertisements
- Second Public Hearing to adopt millage rate and budget

October

- Certification of Final Taxable Value forms in eTRIM
- Delivery of Certification of Compliance forms to the Department of Revenue
- New fiscal year begins

November

- Prior fiscal year budget amendment, if necessary
- Prepare Government Finance Officers Association (GFOA) application for Distinguished Budget Presentation Award, due in December

Financial and Budget Policies and Procedures

The City has adopted both formal and informal Financial Policies pertaining to Budget, Personnel, Capital, Revenues, Fund Balances, Reserves, Purchasing, Cash Management, Investments, and Debt.

Budget Procedures

Some of the more significant informal budget policies are as follows:

1. Appropriations for ongoing expenditures typically will not exceed ongoing revenues, unless influenced by external factors, such as Legislative requirements, natural disasters. A budget is balanced when current expenditures are equal to ongoing revenues.
2. Budgets will be reflected at full cost (no vacancy factor), including overhead where appropriate, and will be evaluated from the perspective of annualized operating cost.
3. Budget evaluations will consider current and ensuing year impact.
4. New programs will be funded from fees, efficiencies, and/or from other revenues sources.
5. Opportunities will be sought to improve performance through technology.

Personnel

The City currently has informal internal procedures governing positions and personnel. Some of the major informal policies are as follows:

1. Vacant positions shall be evaluated and re-justified.
2. All positions will be fully funded (no vacancy factors).
3. Savings from vacancies will be used to fund other unplanned costs or to replenish fund balance.

On an annual basis, City Administration and the Human Resources Department work together to evaluate each position and the respective pay ranges as well as employee benefits. Based upon these evaluations, the Comprehensive Pay Plan is developed. The Comprehensive Pay Plan is then presented to the City Commission for approval. Once it is approved, the Comprehensive Pay Plan becomes the cornerstone for all positions of the City. The only exception is the City Manager, City Clerk, Deputy City Clerk and City Attorney positions, all of which are based on individual contracts with the City Commission. This approach ensures that the City properly manages personnel and routinely evaluates the use of resources.

Capital

As part of the budget process, the City implements a Capital Improvement Program that lists five-year capital projects planned for all Departments. Additionally, there is a brief description of the current year's projects, as well as the annual impact to the operating budget. These projects are evaluated based on the City's strategic plan and are prioritized as such. See section on the Capital Improvement Program for further information.

The City currently has internal procedures over capital purchases. Capital purchases are assets/projects of more than \$5,000 with an estimated useful life of more than one year. Some of the major informal policies are as follows:

1. Interest earnings from selected funds shall be presented to the City Commissioners to be dedicated to one-time capital items, or as needed.
2. Bonds will only be considered for capital needs where (a) there is a valid five-year Capital Improvement plan and (b) it is determined that the City can absorb the operating costs of the new capital item in its operating budget.

Financial and Budget Policies and Procedures

3. Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating cost to be funded in future years.

Purchasing

The City has established purchasing policies and procedures by Ordinance. These policies are established to ensure that all appropriations are authorized and properly approved by the City Commission and City Administration and to ensure the City is utilizing the most cost effective but efficient source for all purchases.

1. Purchasing Methods

All purchases must be made via one of the following purchasing methods:

- Purchase Requisitions/Purchase Orders
- Check Request
- Procurement/Fuel Cards
- Petty Cash

2. Purchasing Thresholds

All purchases must conform to the following purchasing thresholds:

- All items over \$5,000 require three quotations, unless otherwise obtainable via a sole source vendor, single source or from another government contract.
- Check Requests should only be used for one-time payments, for example, memberships and subscriptions, and travel related expenditures. Check Requests may also be used for emergencies as determined by the City Manager.
- Procurement, fuel, and any other specialized cards must only be used for emergencies or for small miscellaneous, one-time purchases.
- Petty cash should be used only for small reimbursements or miscellaneous expenditures, not to exceed \$50, unless approved by the City Manager or Finance Director.
- All purchases over \$25,000 must be approved by the City Commission.

3. Purchasing Procedures

All purchases must be properly authorized by the respective Department Director, and/or City Manager and City Commission. Additionally, all appropriate supporting documents (e.g., Purchase Requisition, Petty Cash Voucher, Purchase Order, Check Request, Invoices, Receiving Documents, etc.) must be submitted to the Finance Department for final approval. These documents will facilitate the following:

- Documentation of authorization of all purchases
- Documentation of receipt and payment approval
- Expediting payments for cash discounts
- Following up on outstanding Purchase Orders
- Developing a smooth purchasing system
- Good relations with vendors (due to prompt payment)

Financial and Budget Policies and Procedures

4. Vendor Correspondence/Relationships

A good business relationship between the purchaser and seller is important. It is each Department's responsibility to develop and sustain an ongoing relationship of mutual respect and satisfaction between the City and its suppliers. The City's time and that of the suppliers will best be utilized by observing the following:

- Vendor representatives will usually contact and should be directed to the Department most in need of their products and services. The Department Director or his/her designee will meet with the representative and obtain copies of catalogs, brochures, and price lists from the visiting vendor.
- All requisitions for office supplies and office equipment will be handled by respective department staff.

Departments may correspond with vendors concerning prices, quality, and quantity on issued Purchase Orders. All vendor correspondence should be maintained and subsequently attached to the receiving copy of the Purchase Order.

Each City Department shall seek out and utilize vendors to provide the goods and services they require. Each vendor utilized by the City shall complete an identification form as required by the IRS (Form W-9). The Form W-9 identification form must be received and maintained on file by the City's Finance Department prior to issuance of purchase orders or payments to the vendor.

Revenue

Revenue projections are based on an analysis of historical trends and reasonable assumptions of future conditions. Revenue estimates will be made on a reasonably conservative basis to ensure that estimates are realized.

As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Fund balances shall not normally be budgeted as a resource to support routine annual operating expenses (unless influenced by external factors such as Legislative requirements, natural disasters, etc.) In addition, balances exceeding the policy targets may be budgeted as a resource to support capital, debt or extraordinary major maintenance needs on a non-recurring basis or for specific purposes as designated.

The City has established the following informal revenue policies:

- Actively pursue alternative revenue sources as an additional source of funds.
- Establish all user charges and fees to recover the partial or full cost of providing a service.
- Periodically review all fees/charges to ensure they are fair and equitable to all users.
- Carefully consider market rates and charges levied by other public and private organizations for similar services in establishing fees.
- Collect revenues aggressively, including past due bills of any type and may utilize an outside collection agency.
- Deposit all funds within a timely manner from the date of receipt.

Financial and Budget Policies and Procedures

Fund Balance / Net Assets and Reserves

Maintaining an adequate fund balance is essential. The City strives to follow the recommended standards set by the Government Finance Officers Association in determining adequate fund balance.

The balances of each fund will be maintained by using a conservative approach in estimating revenues and by ensuring that expenditures do not exceed the appropriations.

Any anticipated deficit at year-end, unless it can be eliminated from operating results within the first six months of the next fiscal year, will be provided for in the current year's transfers and/or increases in various revenue sources.

The implementation of these policies has contributed significantly to the financial health and stability of the City.

Cash Management and Investment Policy

All City funds are prudently and safely invested according to the City Charter and the City's Policy on Investments to provide a sufficient level of liquidity to meet cash flow needs and to provide the maximum yield possible.

1. Portfolio Composition, Risk and Diversification

The statement of investment policy and guidelines applies to all investments of the City's pooled cash, which includes cash and investment balances of the following funds:

- General Fund
- Debt Service Fund
- Enterprise Funds
- Trust & Agency Funds
- Any new fund created by the governing body, unless specifically exempt
- Special Revenue Funds
- Capital Projects Fund
- Internal Service Funds

It is the policy of the City of North Lauderdale to diversify its investment portfolios. Assets held shall be diversified to control the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, a specific instrument, a class of instruments, and a dealer through from whom these investments are bought and sold.

2. Investment Objectives

Safety of the principal is regarded as the highest priority in the handling of investments for the City. All other investment objectives are secondary to the safety of capital. Each investment transaction shall seek to first ensure that capital losses are avoided.

The portfolios shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodic cash flow analyses will be completed in order to ensure that the portfolios are positioned to provide sufficient liquidity.

Financial and Budget Policies and Procedures

3. Types of Investments

The types and portfolio composition are consistent with the Investment Policy adopted by the City Commission. They include the following:

- a. Intergovernmental Investment Pools
- b. Prime Institutional Money Market Funds (Variable Share Price)
- c. Money Market Funds (Fixed Share Price)
- d. Mutual Funds & Private Placement Funds
- e. Qualified Public Depositories
- f. FDIC Swapped Deposits
- g. United States Treasuries, Agencies and Instrumentalities
- h. Debt Instruments Issued by the States, their Subdivisions, the Territories, their subdivisions, of the United States
- i. Foreign Sovereign, Supranationals and Debt of the State of Israel
- j. Corporate Debt, Securitized Bank Instruments, Asset-Backed & Mortgage-Backed Securities
- k. Repurchase Agreements

4. Authorized Investment Institutions and Dealers

Authorized City staff and Investment Advisors shall only purchase securities from financial institutions, which are qualified as public depositories by the Treasurer of the State of Florida; institutions designated as “Primary Securities Dealers” by the Federal Reserve Bank of New York, direct issuers of commercial paper and bankers’ acceptances or approved non-primary securities dealers.

5. Internal Controls

The Finance Director must establish and monitor internal and procedural controls designed to protect the City’s assets and ensure proper accounting and reporting of the transactions related therein.

6. Reporting

The Finance Director or designee will report on at least an annual basis the following information on the City’s Investments:

- a. Total income
- b. Total rate of return
- c. Comparison to the benchmark and peer group
- d. Beginning and ending market value of the portfolio
- e. A listing of individual securities held at the end of the reporting period

Debt Policy and Administration

The City has established an informal policy regarding the utilization and management of debt instruments. Debt is used for a variety of purposes. The principal use of debt by the City has been for making capital expenditures.

This informal policy was formed to establish criterion and procedures for the issuance of debt financing by the City. This Debt Policy supports the commitment of the City Commission, management, staff, and

Financial and Budget Policies and Procedures

other decision makers to adhere to the sound financial management practices including full and timely repayment of all borrowings, and achieving the lowest possible cost of capital.

1. General

- a. The City will analyze all funding alternatives in order to minimize the impact of debt structures on taxpayers.
- b. The City shall continually seek to maintain the highest bond rating so that borrowing costs are minimized and access to credit is preserved.
- c. The City may utilize debt to refinance current debt or for the acquisition, construction or remodeling of capital improvement projects that cannot be funded from current revenue sources or in such cases wherein it is more equitable to the user of the project to finance the project over its useful life.

2. Debt Structure

- a. The City may consider the use of credit enhancements (letters of credit, bond insurance, surety bonds, etc.) when such credit enhancements are cost-effective.
- b. Under the terms of fiscal responsibility, the City will consider lease purchase arrangements when the asset has a monetary value of \$50,000 or more and a minimum life expectancy of three years. The debt on the lease purchase items is paid by the user department.

3. Issuance of Obligations

- a. The City may retain an independent financial advisor for advice on debt structuring, the rating review process, and marketing debt issuances.
- b. The City may also retain independent bond counsel and disclosure counsel for legal and procedural advice on all debt issuances.
- c. As necessary, the City may retain other service advisors, such as trustees, underwriters, and pricing advisors.
- d. Any process utilized to select professional service providers in connection with the City's debt program shall be in conformance with City purchasing policies, procedures and requirements.

4. Maturity of the Debt

- a. Bonds will generally not have more than 30-year duration.
- b. Lease Purchase debt will generally not have more than seven-year duration.

5. Payment of Debt

- a. When possible, bonds/capital lease payments will be paid via the Automatic Clearing House (ACH). This is done to ensure deadlines are not missed as the funding bank or agency will be able to initiate payment on the due date of the bond/capital lease.
- b. On the rare occasions that ACH payments are not possible, the City will establish recurring wire transfer and will initiate the wire transfer on or before the due date for the specific bond/capital lease.

Financial and Budget Policies and Procedures

Debt Administration

Although the City Charter makes no reference to limitations in establishing general obligation debt, the City has limited its borrowing to prudent levels that are able to be satisfied with existing revenue and cash flow projections. The City utilizes debt financing on large expenditures for capital projects or purchases that may be depreciated over their useful life. By using debt financing, the cost of the expenditure is amortized over its useful life allowing the expenditure to be matched against revenue streams from those receiving the benefits.

When establishing debt, there are a number of factors to be considered in the process. These factors include the long-term needs of the City and the amount of resources available to repay the debt. There are different ways for a City to achieve debt financing. The City may obtain a bank loan, issue special revenue bonds or ask the residents to approve a ballot item authorizing the issuance of general obligation bonds. The Commission considers the asset's useful life and current economic conditions, to determine the appropriate financing instrument.

The City currently does not have any general obligation bonds, revenue bonds or loans outstanding.

The Fiscal Year 2026 Budget complies with all relevant financial policies.

Budgeted Position Summary

Total Number of Positions by Department

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
City Commission	6	6	6
City Manager	3	6	6
City Clerk	2	2	2
City Clerk PT	1	1	1
Human Resources	3	3	3
Human Resources PT	-	-	4
Finance	11	14	14
Public Works/Utilities	48	48	50
Parks & Recreation	28	28	28
Parks & Recreation PT/Seasonal ¹	90	90	90
Community Development	29	27	27
Fire/Rescue	49	49	49
Fire/Rescue PT	6	6	6
Information Technology	6	6	7
Total City of North Lauderdale	282	286	293

Fiscal Year 2026 Position Changes:

City Manager

- * Reclass Assistant City Manager to Deputy City Manager

Human Resources:

- * Add Three Interns PT
- * Add One HR Generalist PT

Finance:

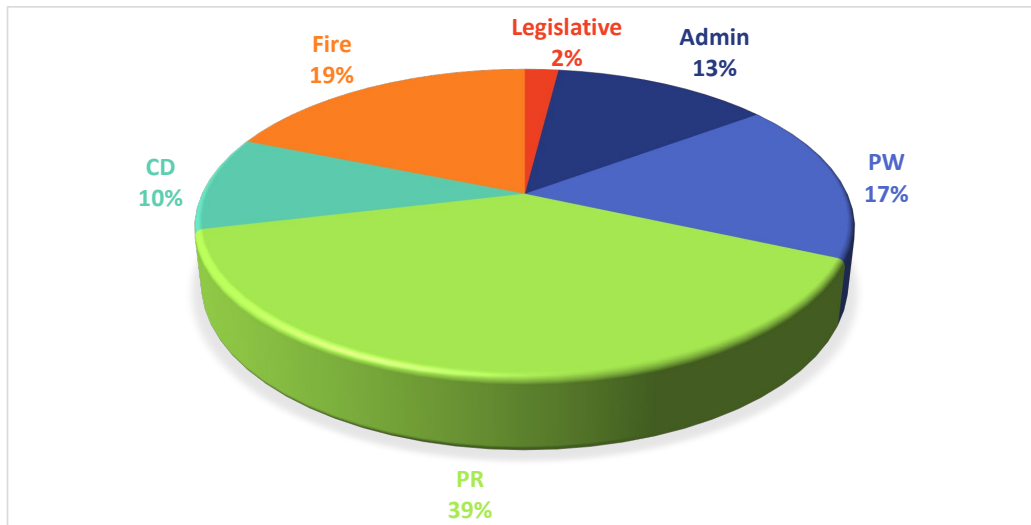
- * Eliminate Finance & Compliance Analyst
- * Add One new Budget Manager

Public Works:

- * Add One Utility Services Administrator
- * Add One Grounds Maintenance Worker I

Information Technology:

- * Add One IT/AV Support Specialist



City of North Lauderdale
Schedule of Actual and Projected Revenue and Expenditures/Expenses For All Funds

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected
Revenue						
General Fund	\$ 43,190,420	\$ 47,960,560	\$ 45,464,371	\$ 49,129,642	\$ 48,115,828	\$ 49,785,300
ARPA General Fund Subfund ¹	2,848,895	4,483,390	7,214,104	100,000	-	-
Street Maintenance Fund	1,391,333	1,297,306	1,315,000	1,371,600	1,385,100	1,399,000
Transportation Surtax Fund ²	747,331	379,690	11,955,297	13,641,032	-	-
Fire/Rescue Fund	10,787,122	11,415,630	11,879,682	13,382,926	13,702,566	14,150,536
Water Control District	1,336,673	1,358,924	1,298,888	1,300,608	1,299,000	1,301,000
Solid Waste Fund	-	-	4,030,100	3,841,360	4,033,500	4,235,200
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund ³	11,290,376	2,958,159	1,063,000	688,000	60,600	60,900
Utilities Fund	15,050,563	16,252,275	21,978,400	15,277,111	15,928,000	16,636,900
Stormwater Fund	1,254,610	1,798,630	11,752,570	10,796,290	7,166,400	2,966,400
Vehicle Maintenance Fund	126,432	136,281	124,300	142,200	146,900	151,500
Information Technology Fund	1,929,666	2,001,884	2,089,723	2,648,087	2,442,900	2,763,400
Insurance Fund	863,541	952,536	1,510,341	1,700,780	997,900	1,034,600
Total Revenue	\$ 90,816,962	\$ 90,995,265	\$ 121,675,776	\$ 114,019,636	\$ 95,278,694	\$ 94,484,736
Expenditures/Expenses						
General Fund	\$ 47,601,156	\$ 42,691,823	\$ 49,832,436	\$ 52,904,396	\$ 49,509,980	\$ 50,489,980
ARPA General Fund Subfund ¹	3,486,171	6,669,934	11,997,837	2,547,957	-	-
Street Maintenance Fund	804,151	855,530	5,153,915	3,880,511	1,560,100	1,604,800
Transportation Surtax Fund ²	742,932	404,710	11,955,297	13,641,032	-	-
Fire/Rescue Fund	10,684,836	11,413,304	12,329,682	14,282,926	15,001,100	14,157,300
Water Control District	161,007	1,004,395	1,898,888	2,195,919	1,297,800	1,301,900
Solid Waste Fund	-	-	4,030,100	4,151,360	4,208,446	4,414,500
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund ³	3,517,912	682,792	3,959,800	9,938,000	-	-
Utilities Fund ⁵	12,424,794	13,639,167	37,501,953	31,167,973	18,584,900	89,033,400
Stormwater Fund	584,292	1,099,686	17,343,062	14,157,040	11,300,000	2,343,100
Vehicle Maintenance Fund	160,909	165,220	204,500	230,200	235,900	241,600
Information Technology Fund	1,494,362	2,009,483	2,189,723	3,572,209	2,442,900	2,763,400
Insurance Fund	955,529	1,604,006	1,838,000	2,015,491	1,965,000	2,113,300
Total Expenditures/Expenses	\$ 82,618,052	\$ 82,240,050	\$ 160,235,193	\$ 154,685,014	\$ 106,106,126	\$ 168,463,280
Excess of Revenue Over Expenditures/Expenses	\$ 8,198,910	\$ 8,755,215	\$ (38,559,417)	\$ (40,665,378)	\$ (10,827,432)	\$ (73,978,544)
Beginning Fund Balance and Net Position ⁴	\$ 148,948,445	\$ 157,147,355	\$ 165,902,570	\$ 127,343,153	\$ 86,677,775	\$ 75,850,343
Ending Fund Balance and Net Position ⁴	\$ 157,147,355	\$ 165,902,570	\$ 127,343,153	\$ 86,677,775	\$ 75,850,343	\$ 1,871,799

¹ ARPA Fund not forecasted due to it being a one-time funding source.

² Transportation Surtax Fund not forecasted due to its dependency on funding contracts from the County.

³ At this time, future capital projects for FY2027 and FY2028 are all within other funds.

⁴ Net position includes nonspendable, invested in capital asset values.

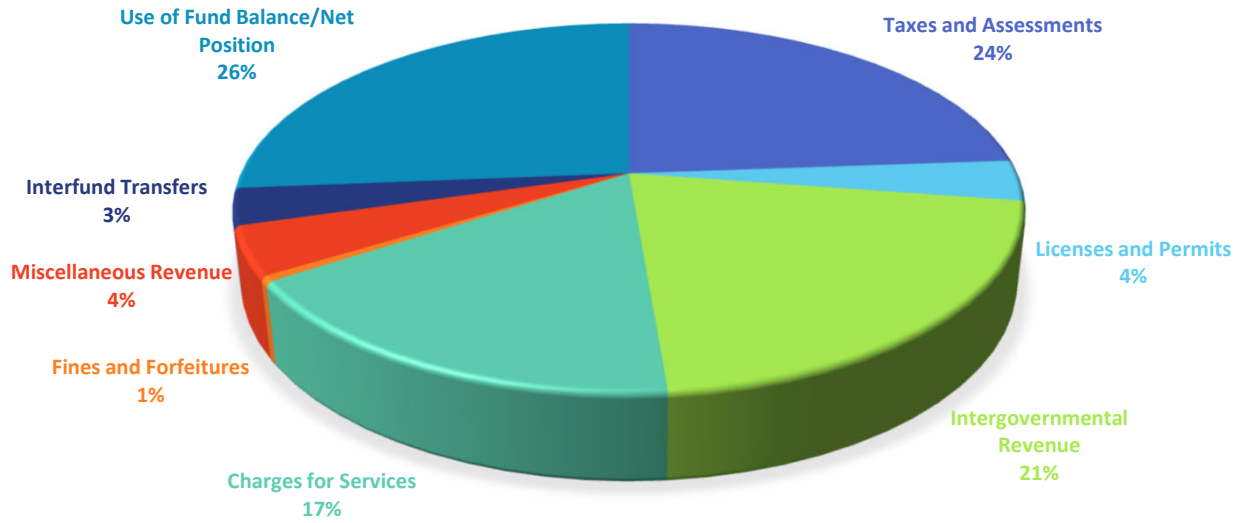
⁵ Utilities Fund restated per Resolution 23-03-1231.

City of North Lauderdale
Schedule of Revenue and Expenditures/Expenses For All Funds by Function

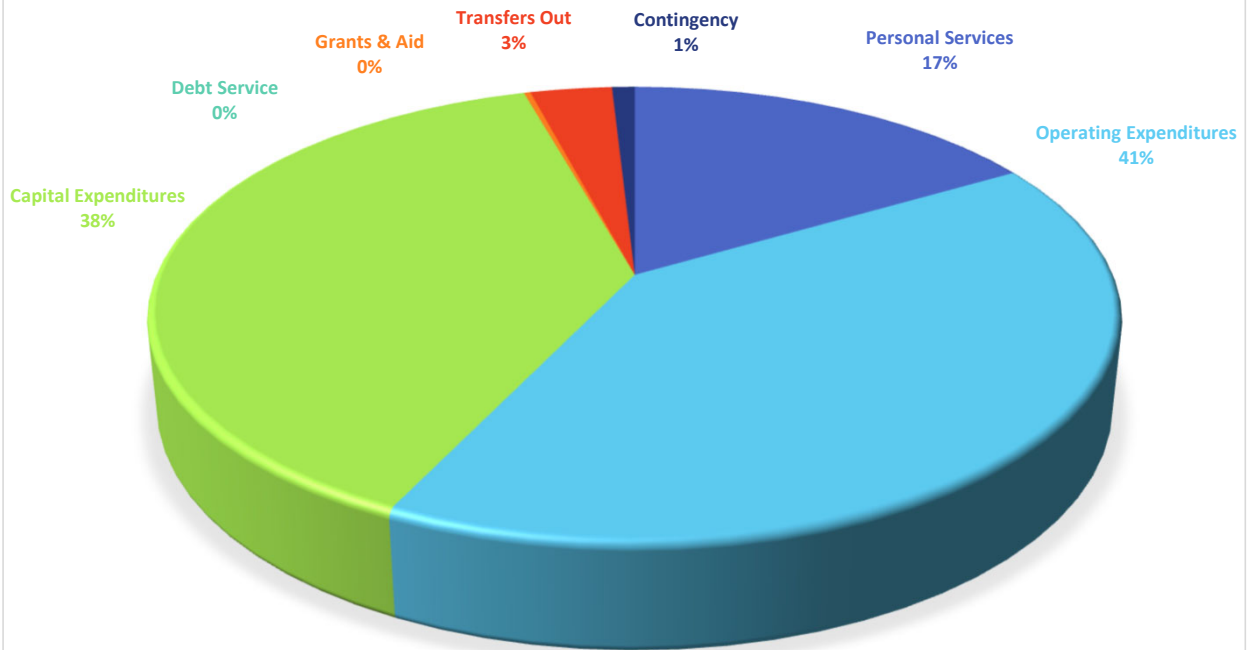
	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue by Type				
Taxes and Assessments	\$ 30,260,461	\$ 30,176,944	\$ 35,035,890	\$ 36,883,324
Licenses and Permits	5,642,721	9,187,081	5,161,300	5,496,300
Intergovernmental Revenue	11,004,410	11,335,028	46,509,091	32,936,430
Charges for Services	21,308,719	23,022,961	24,609,362	26,391,739
Fines and Forfeitures	509,350	905,951	428,500	738,500
Miscellaneous Revenue	8,160,159	10,943,513	4,108,723	6,587,796
Interfund Transfers	13,931,142	5,423,787	5,822,910	4,985,547
Other Sources	-	-	-	-
Use of Fund Balance or Net Position	-	-	38,559,417	40,665,378
Total Revenue	\$ 90,816,962	\$ 90,995,265	\$ 160,235,193	\$ 154,685,014
Expenditures/Expenses by Object				
Personal Services	\$ 18,409,700	\$ 19,822,232	\$ 22,749,724	\$ 25,689,914
Operating Expenditures	41,911,263	47,909,939	64,892,236	62,692,986
Capital Expenditures	5,854,327	8,959,428	60,097,551	59,539,389
Debt Service	-	-	-	-
Grants & Aid	2,511,620	124,664	5,161,645	392,178
Transfers Out	13,931,142	5,423,787	5,822,910	4,985,547
Contingency	-	-	1,511,127	1,385,000
Total Expenditures/Expenses	\$ 82,618,052	\$ 82,240,050	\$ 160,235,193	\$ 154,685,014
Excess of Revenue over Expenditures/Expenses	\$ 8,198,910	\$ 8,755,215	\$ (38,559,417)	\$ (40,665,378)
Beginning Fund Balance and Net Position 1	148,948,445	157,147,355	165,902,570	127,343,153
Ending Fund Balance and Net Position 1	\$ 157,147,355	\$ 165,902,570	\$ 127,343,153	\$ 86,677,775

¹ Net position includes nonspendable, invested in capital asset values.

REVENUES BY TYPE - ALL FUNDS



EXPENDITURES/EXPENSES BY OBJECT - ALL FUNDS



City of North Lauderdale
Budget Summary by Department/Fund - All Funds
Fiscal Year 2026

	General Fund	General Fund ARPA Subfund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Enterprise Funds	Internal Service Funds	Grand Total
Revenue								
Taxes and Assessments	\$ 23,128,409	\$ -	\$ 11,454,115	\$ -	\$ -	\$ 2,300,800	\$ -	\$ 36,883,324
Licenses and permits	5,480,300	-	16,000	-	-	-	-	5,496,300
Intergovernmental revenue	8,684,428	-	15,350,312	-	538,000	8,363,690	-	32,936,430
Charges for services	6,937,962	-	1,369,646	-	-	13,803,661	4,280,470	26,391,739
Fines and forfeitures	738,500	-	-	-	-	-	-	738,500
Miscellaneous revenue	4,160,043	100,000	361,906	-	150,000	1,605,250	210,597	6,587,796
Interfund transfers	-	-	4,985,547	-	-	-	-	4,985,547
Use of fund balance or net position	3,774,754	2,447,957	4,614,222	-	9,250,000	19,251,612	1,326,833	40,665,378
Total Revenue	\$ 52,904,396	\$ 2,547,957	\$ 38,151,748	\$ -	\$ 9,938,000	\$ 45,325,013	\$ 5,817,900	\$ 154,685,014
Expenditures/Expenses								
City Commission	\$ 1,488,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,572
City Manager	1,110,716	-	-	-	-	-	-	1,110,716
City Attorney	560,700	-	-	-	-	-	-	560,700
City Clerk	439,899	-	-	-	-	-	-	439,899
Human Resources	1,020,320	-	-	-	-	-	-	1,020,320
Finance	1,882,179	-	-	-	-	-	-	1,882,179
Public Works	9,398,488	-	21,672,903	-	-	45,325,013	-	76,396,404
Parks and Recreation	7,166,412	-	-	-	-	-	-	7,166,412
Community Development	5,604,013	-	-	-	-	-	-	5,604,013
Police - Contractual	16,721,569	-	-	-	-	-	-	16,721,569
Non-departmental	2,525,980	-	-	-	-	-	-	2,525,980
Fire/Rescue	-	2,250,000	14,282,926	-	-	-	-	16,532,926
Water Control District	-	-	2,195,919	-	-	-	-	2,195,919
Information Technology	-	187,957	-	-	-	-	3,572,209	3,760,166
Insurance	-	-	-	-	-	-	2,015,491	2,015,491
Vehicle Maintenance	-	-	-	-	-	-	230,200	230,200
Capital outlay	-	-	-	-	9,938,000	-	-	9,938,000
Transfers Out	4,985,548	110,000	-	-	-	-	-	5,095,548
Total Expenditures/Expenses	\$ 52,904,396	\$ 2,547,957	\$ 38,151,748	\$ -	\$ 9,938,000	\$ 45,325,013	\$ 5,817,900	\$ 154,685,014
Beginning Fund Balance and Net Position	\$ 54,724,030	\$ 777,870	\$ 4,078,571	\$ -	\$ 18,154,048	\$ 42,196,678	\$ 7,411,956	\$ 127,343,153
Ending Fund Balance and Net Position ¹	\$ 50,949,276	\$ (1,670,087)	\$ (535,651)	\$ -	\$ 8,904,048	\$ 22,945,066	\$ 6,085,123	\$ 86,677,775
Fund Balances and Net Assets								
Fund Balances								
Restricted:								
Fire Rescue	\$ -	\$ -	\$ 1,075,214	\$ -	\$ -	\$ -	\$ -	\$ 1,075,214
Transportation	-	-	(3,768,756)	-	-	-	-	(3,768,756)
Solid Waste	-	-	(310,000)	-	-	-	-	(310,000)
Water Control District	-	-	2,467,890	-	-	-	-	2,467,890
Committed:								
Debt Service	-	-	-	-	-	-	-	-
Assigned:								
Capital Projects	15,675,000	(1,670,087)	-	-	8,904,048	-	-	22,908,961
Disaster Assistance	5,000,000	-	-	-	-	-	-	5,000,000
General Government	1,000,000	-	-	-	-	-	-	1,000,000
Unassigned:								
Net assets								
Net Investment in Capital Assets	-	-	-	-	-	12,283,473	1,241,261	13,524,734
Nonspendable	536,056	-	-	-	-	-	-	536,056
Unrestricted	28,738,220	-	-	-	-	10,661,592	4,843,862	44,243,674
Total Ending Fund Balances	\$ 50,949,276	\$ (1,670,087)	\$ (535,651)	\$ -	\$ 8,904,048	\$ 22,945,066	\$ 6,085,123	\$ 86,677,775

¹ Beginning Fund Balance/Net Position Numbers Include FY 2025 Budgeted Values. Unencumbered FY 2025 Projects are Rebudgeted with Funding Available in Fund Balance.

As a Result, Actual Fund Balance may not be Negative and will be Included in the Annual Comprehensive Financial Report.

Interfund loans will be proposed for funds that are expected to end FY 2026 with negative fund balance/net position.

General Fund



City of North Lauderdale
Schedule of Revenue and Expenditures
General Fund (Fund 001)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Taxes	\$ 18,977,437	\$ 20,744,999	\$ 21,600,000	\$ 23,128,409
Licenses, permits & assessments	9,183,112	9,171,747	5,145,300	5,480,300
Intergovernmental revenue	6,237,363	6,066,343	9,269,550	8,684,428
Charges for services	4,068,626	5,577,603	6,549,221	6,937,962
Fines and forfeitures	509,350	905,951	428,500	738,500
Miscellaneous revenue	4,214,532	5,493,917	2,471,800	4,160,043
Use of fund balance	-	-	4,368,065	3,774,754
Total Revenue	\$ 43,190,420	\$ 47,960,560	\$ 49,832,436	\$ 52,904,396
Expenditures				
Departmental				
City Commission	\$ 677,982	\$ 888,212	\$ 1,134,163	\$ 1,488,572
City Manager	593,223	643,884	691,895	1,110,716
City Attorney	558,765	648,196	555,645	560,700
City Clerk	358,490	357,587	439,224	439,899
Human Resources	474,584	626,649	860,230	1,020,320
Finance	1,289,165	1,362,370	1,594,814	1,882,179
Public Works	7,821,855	8,442,182	9,683,782	9,398,488
Parks and Recreation	5,154,593	5,334,126	6,658,606	7,166,412
Community Development	3,634,416	4,057,142	4,658,708	5,604,013
Police - Contractual	12,494,178	14,101,431	16,056,659	16,721,569
Non-Departmental	14,543,905	6,230,044	7,498,710	7,511,527
Total Expenditures	\$ 47,601,156	\$ 42,691,823	\$ 49,832,436	\$ 52,904,396
Change in Fund Balance	\$ (4,410,736)	\$ 5,268,738	\$ (4,368,065)	\$ (3,774,754)
Fund Balance				
Beginning Balance	\$ 58,234,094	\$ 53,823,358	\$ 59,092,096	\$ 54,724,030
Ending Balance	\$ 53,823,358	\$ 59,092,096	\$ 54,724,030	\$ 50,949,276
Fund Balances				
Assigned:				
Future Capital Projects	\$ 27,653,577	\$ 21,001,043	\$ 15,675,000	\$ 15,675,000
Disaster Assistance	5,000,000	5,000,000	5,000,000	5,000,000
General Government	1,000,000	1,000,000	1,000,000	1,000,000
Nonspendable	232,187	536,056	536,056	536,056
Unassigned	19,937,594	31,554,997	32,512,974	28,738,220
Total Fund Balances	\$ 53,823,358	\$ 59,092,096	\$ 54,724,030	\$ 50,949,276

For presentation purposes, transfers to and from the 005 ARPA General Fund Subfund have been eliminated.

City of North Lauderdale
Schedule of Detailed Revenues
General Fund (Fund 001)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Taxes				
Ad Valorem Taxes	\$ 14,549,938	\$ 16,248,093	\$ 17,600,000	\$ 18,968,409
Utility Service Taxes	3,679,225	3,807,403	3,280,000	3,411,200
Communications Services Taxes	748,274	689,503	720,000	748,800
Total Taxes	\$ 18,977,437	\$ 20,744,999	\$ 21,600,000	\$ 23,128,409
Licenses, Permits & Assessments				
Building Permits	\$ 1,383,002	\$ 1,348,592	\$ 1,200,000	\$ 1,320,000
Franchise Fees	3,530,672	3,636,915	3,370,000	3,600,000
Special Assessments	3,566,670	3,741,856	-	-
Local Business License	647,954	385,614	515,000	500,000
Other Permits and Fees	54,814	58,770	60,300	60,300
Total Licenses, Permits & Assessments	\$ 9,183,112	\$ 9,171,747	\$ 5,145,300	\$ 5,480,300
Intergovernmental Revenue				
State Revenue Sharing-Sales Tax	\$ 2,320,600	\$ 2,301,071	\$ 2,150,000	\$ 2,236,000
Half Cent Sales Tax	3,758,889	3,598,601	3,600,000	3,672,000
Alcoholic Beverage License	8,428	8,114	6,000	7,200
Occupational/Business Licenses	46,354	50,407	50,000	50,000
FEMA Grant Proceeds	92	-	-	-
Federal Grant	-	-	750,000	-
School Resource Officer	103,000	108,150	113,550	119,228
State Grant	-	-	2,600,000	2,600,000
Total Intergovernmental Revenue	\$ 6,237,363	\$ 6,066,343	\$ 9,269,550	\$ 8,684,428
Charges for Services				
Payment In Lieu of Taxes	\$ 216,670	\$ 216,670	\$ 216,670	\$ 216,670
Canal Maintenance Fee-WCD	53,466	841,815	1,703,441	2,000,000
Administrative Fees-Fire/Rescue	662,200	976,344	1,020,279	1,042,725
Administrative Fees-Stormwater	118,700	180,421	188,540	192,688
Administrative Fees-WCD	85,000	140,019	146,320	144,780
Administrative Fees-Water & Sewer Fund	939,100	1,077,989	1,126,499	1,151,282
Administrative Fees-Street Maint Fund	-	214,232	223,872	228,797
Administrative Fees-Solid Waste Fund	-	-	15,830	15,830
Privilege Fees Water & Sewer Fund	1,284,590	1,284,590	1,284,590	1,284,590
Activity Instructors	90	1,635	1,100	1,100
Adult Sports	-	400	-	-
Afterschool Program	123,385	110,746	100,000	110,000
City Swim Lessons	757	3,920	500	500
Community Garden Plot	30	90	-	-
Dishonored Payment Fees	616	628	1,000	1,000
Election Fees	2,325	5,580	2,000	2,000
Facility Rentals	12,090	22,064	20,000	25,000
Family Trips	1,990	2,270	2,400	2,400
Fee Supported Events	3,595	3,799	4,000	4,000
Haunted Hamptons	58,120	49,421	40,000	40,000
Holiday Camp	21,141	14,220	15,000	15,000
Lien Research Fees	37,575	34,740	45,000	45,000
Lobbyist Registration	-	700	500	500
Park Concessions	123	184	-	-

City of North Lauderdale
Schedule of Detailed Revenues
General Fund (Fund 001)

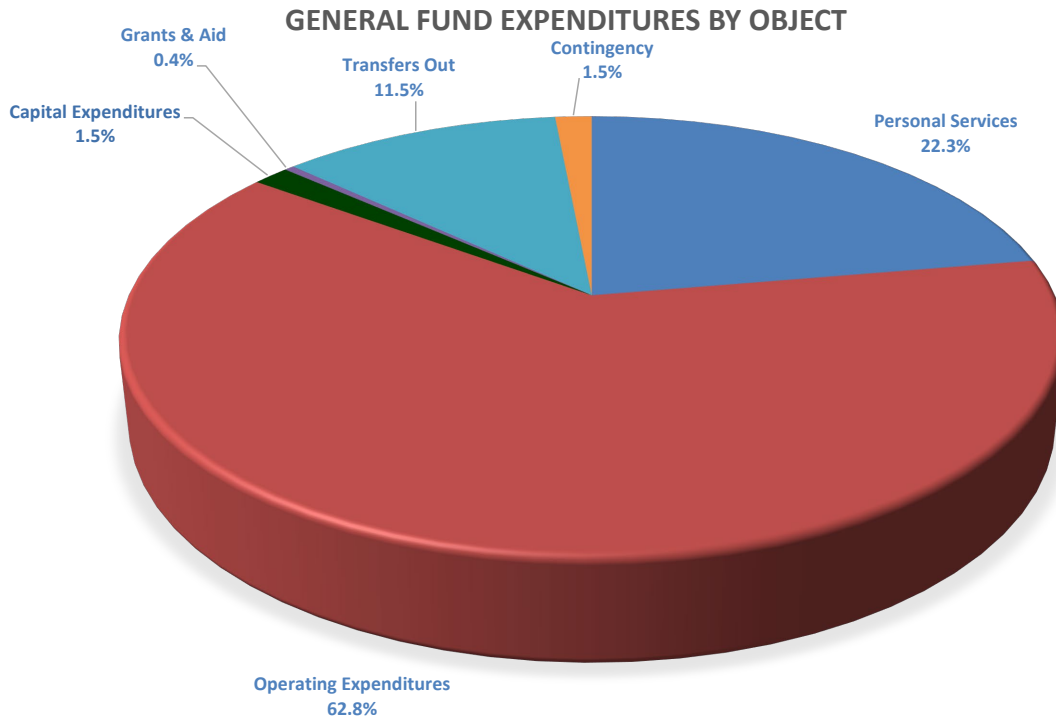
	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Budget	Budget
Park Shelter Rentals	16,350	15,464	15,010	16,000
Pool Admissions	8,644	13,378	10,000	12,000
Recreation Concessions	996	617	500	500
Registration Fees	9,282	7,860	9,400	9,400
Senior Trips & Activities	3,944	3,529	3,000	3,000
Spring Camp	17,758	12,600	14,570	15,000
Summer Recreation & Camps	256,521	226,888	235,000	240,000
Swim Central Lessons	9,937	5,323	5,000	5,000
Teacher Planning Days	27,295	20,045	22,000	22,000
Teen Club	45,384	39,109	30,000	30,000
Youth Basketball	10,480	10,633	9,200	9,200
Youth Soccer	40,472	39,680	38,000	52,000
Total Charges for Services	\$ 4,068,626	\$ 5,577,603	\$ 6,549,221	\$ 6,937,962
Fines and Forfeitures				
Fines-Local Ordinance Application	\$ 6,645	\$ 3,025	\$ 6,500	\$ 6,500
Fines-Parking Citations	4,390	1,856	2,000	2,000
Fines-Violation of Local Ordinances	471,806	872,680	400,000	700,000
Judgment & Fines- County Court	26,509	28,390	20,000	30,000
Total Fines and Forfeitures	\$ 509,350	\$ 905,951	\$ 428,500	\$ 738,500
Miscellaneous Revenue				
Facilities rental	\$ 1,014,471	\$ 863,580	\$ 1,124,800	\$ 1,163,043
Fuel Tax Refund	7,847	8,906	7,000	7,000
Interest Earnings	2,395,534	3,971,068	1,000,000	2,500,000
Other Revenue - Solid Waste	-	147,547	-	-
Miscellaneous Revenue-Other	555,509	260,446	100,000	250,000
Tower Leases	241,171	242,370	240,000	240,000
Total Miscellaneous Revenue	\$ 4,214,532	\$ 5,493,917	\$ 2,471,800	\$ 4,160,043
Other Sources				
Use of Fund Balance or Net Position	\$ -	\$ -	\$ 4,368,065	\$ 3,774,754
Total Other Sources	\$ -	\$ -	\$ 4,368,065	\$ 3,774,754
Total Revenue	\$ 43,190,420	\$ 47,960,560	\$ 49,832,436	\$ 52,904,396

For presentation purposes, transfers to and from the 005 ARPA General Fund Subfund have been eliminated.

City of North Lauderdale
Schedule of Expenditures by Object
General Fund (Fund 001)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Expenditures by Object				
Personal Services	\$ 8,518,152	\$ 9,299,250	\$ 11,100,924	\$ 12,644,898
Operating Expenditures	24,882,487	27,820,376	31,284,161	30,213,545
Capital Expenditures	151,750	23,745	750,000	3,818,228
Debt Service	-	-	-	-
Grants & Aid	117,625	124,664	229,441	392,178
Transfers Out	13,931,142	5,423,787	5,717,910	4,985,547
Contingency	-	-	750,000	850,000
Total Expenditures	\$ 47,601,156	\$ 42,691,823	\$ 49,832,436	\$ 52,904,396

For presentation purposes, transfers to and from the 005 ARPA General Fund Subfund have been eliminated.

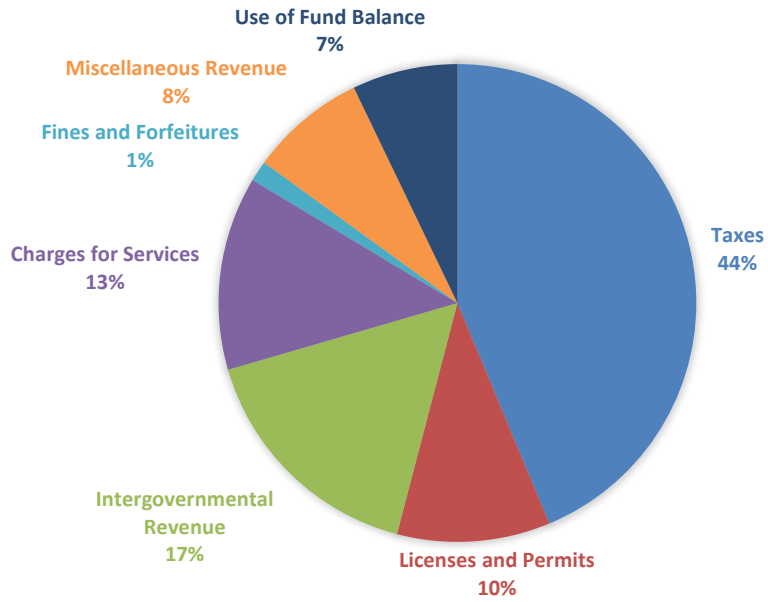


City of North Lauderdale
Schedule of Expenditures by Department
General Fund (Fund 001)

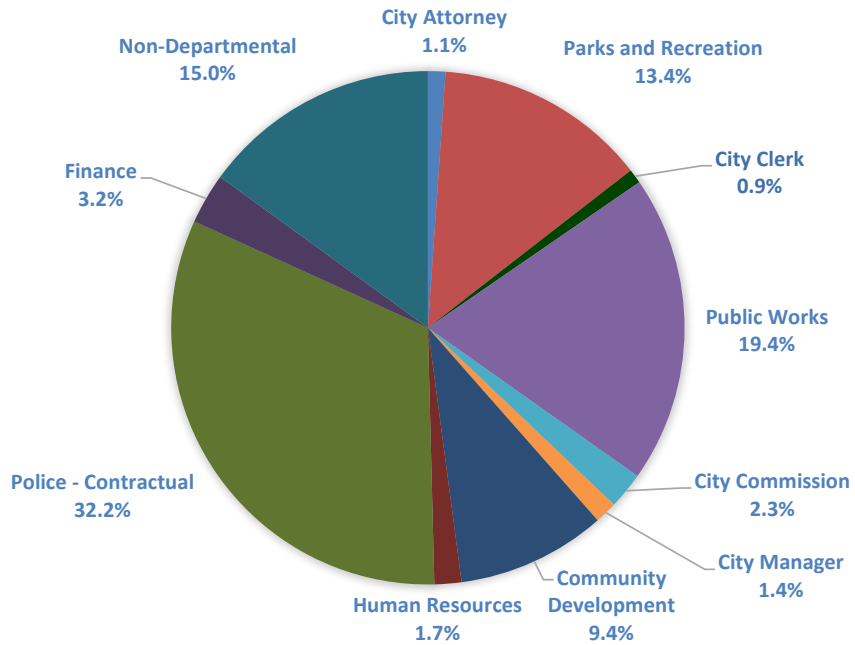
	FY 2023 Actual		FY 2024 Actual		FY 2025 Budget		FY 2026 Budget
Department							
City Commission	\$ 677,982	\$	888,212	\$	1,134,163	\$	1,488,572
City Manager	593,223		643,884		691,895		1,110,716
City Attorney	558,765		648,196		555,645		560,700
City Clerk	358,490		357,587		439,224		439,899
Human Resources	474,584		626,649		860,230		1,020,320
Finance	1,289,165		1,362,370		1,594,814		1,882,179
Public Works	7,821,855		8,442,182		9,683,782		9,398,488
Parks and Recreation	5,154,593		5,334,126		6,658,606		7,166,412
Community Development	3,634,416		4,057,142		4,658,708		5,604,013
Police - Contractual	12,494,178		14,101,431		16,056,659		16,721,569
Non-Departmental	14,543,905		6,230,044		7,498,710		7,511,527
Total Expenditures	\$ 47,601,156	\$	42,691,823	\$	49,832,436	\$	52,904,396

For presentation purposes, transfers to and from the 005 ARPA General Fund Subfund have been eliminated.

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES BY DEPARTMENT



**City of North Lauderdale
General Fund
City Commission Department**

Mission

To provide the City’s Charter Offices with clear policy direction that represents the public interest, ensures fiscal responsibility and promotes the City of North Lauderdale as A Fun City in the Heart of Broward.

Core Services

- * Serve as the legislative branch of the City.
- * Serve as the Board of Supervisors for the North Lauderdale Water Control District, and Board of Directors for the North Lauderdale Recreation Foundation.
- * Conduct approximately 30 meetings and workshops annually to make policy decisions.
- * Attend monthly meetings for the Broward League of Cities, the Northwest Council of Elected Officials, the Metropolitan Planning Organization, the Broward League of Cities Board of Directors, the Broward League of Cities Legislative Committee and the Broward League of Cities Education Committee.
- * Attend Florida’s Legislative sessions to lobby for the passage of bills that benefit Commissioner’s constituents.
- * Adopt the City’s Annual Budget, Ad Valorem Tax Rate, Fire/Rescue Assessment, Water Control District Special Assessment, Stormwater Assessment and Solid Waste Collection Assessment rates.
- * Remain the primary point of contact for resident ideas and concerns, and work with City staff toward resolution.

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 206,432	\$ 281,935	\$ 365,519	\$ 656,451
Operating Expenditures	393,707	513,104	627,203	689,943
Grants & Aid Expenditures	77,843	93,173	141,441	142,178
Total	\$ 677,982	\$ 888,212	\$ 1,134,163	\$ 1,488,572

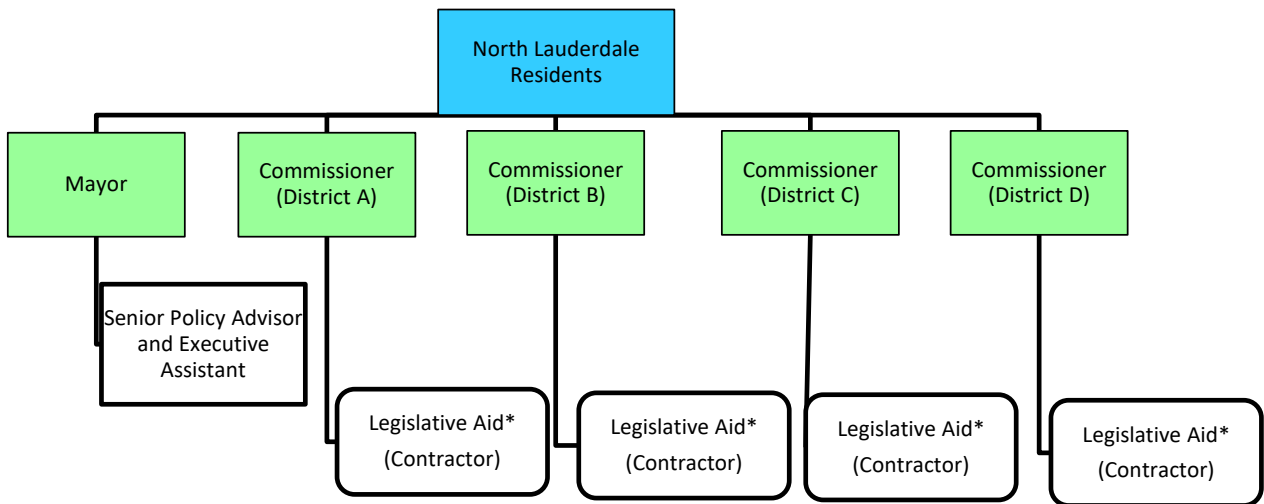


The Commissioners honor a local teen hero at a meeting.

**City of North Lauderdale
Personnel Summary
City Commission Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Mayor	1	1	1
Commissioner	4	4	4
Senior Policy Advisor and Executive Assistant - FT	1	1	1
Total City Commission	6	6	6

* Part-time District Legislative Aides are hired as contractors, not City employees.



**City of North Lauderdale
Schedule of Expenditures
City Commission Department (0101)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change from FY 2025
Personal Services					
Executive Salaries	\$ 95,054	\$ 104,016	\$ 96,715	\$ 355,344	
Regular Salaries And Wages	-	59,308	104,000	109,200	
Commission Monthly Reimbursement	22,792	24,284	24,330	24,478	
FICA Taxes	8,574	13,965	17,220	37,410	
401 (A) Retirement	-	1,615	14,560	15,288	
457 Deferred Compensation	-	115	500	500	
Commission Statutory Pension	6,991	6,991	7,000	7,000	
Health/Dental Insurance	71,510	69,935	98,830	104,867	
Disability Insurance	-	-	624	624	
Life Insurance	1,511	1,706	1,740	1,740	
Total Personal Services	\$ 206,432	\$ 281,935	\$ 365,519	\$ 656,451	
Operating Expenditures					
Professional Services	\$ 41,800	\$ 45,626	\$ 112,320	\$ 117,936	
Lobbying	100,000	100,100	100,000	100,000	
Travel And Per Diem	67,297	48,270	-	-	
Travel And Per Diem - Mayor	-	-	12,000	12,000	
Travel And Per Diem - District A	-	-	12,000	12,000	
Travel And Per Diem - District B	-	-	12,000	12,000	
Travel And Per Diem - District C	-	-	12,000	12,000	
Travel And Per Diem - District D	-	-	12,000	12,000	
Communication Services	4,760	6,075	2,400	5,500	
General Printing & Binding	587	777	800	1,000	
Promotional Activities	2,467	2,541	8,000	8,000	
Other Current Charges-Misc.	1,609	9,109	3,000	6,000	
City Partnerships	-	-	20,000	20,000	
General Office Supplies	5,961	5,605	3,000	5,000	
Meetings	1,195	6,153	1,500	6,000	
Operating and Misc Supplies	-	450	-	500	
Books/Subscriptions/Publications	71	1,247	300	1,500	
Memberships/Professional Dues	20,971	22,614	25,000	25,000	
Training and Seminars	15,379	28,407	15,000	18,000	
Workers' Compensation	120	450	3,183	3,577	
Information Technology	131,490	235,680	272,700	311,930	
Total Operating Expenditures	\$ 393,707	\$ 513,104	\$ 627,203	\$ 689,943	
Grants & Aid Expenditures					
Area Agency On Aging	\$ 15,995	\$ 17,938	\$ 20,451	\$ 21,188	
Commission Requests	9,960	6,372	10,000	10,000	
Women In Distress	5,000	-	5,000	5,000	
Boys And Girls Club	18,000	18,000	18,000	18,000	
Junior Achievement	6,240	6,240	6,240	6,240	
Early Learning Coalition	5,000	10,000	10,000	10,000	
South Florida Rehab & Emergency Support Team	-	-	250	250	
Broward 211	7,000	7,000	7,000	7,000	
School Donations	-	18,000	18,000	18,000	
Misc. Donations	8,250	5,000	9,000	9,000	
Business Grants	-	-	10,000	10,000	
Mayor Discretionary Funds (WM)	-	750	1,500	1,500	
District A Discretionary Funds (WM)	1,500	1,495	1,500	1,500	
District B Discretionary Funds (WM)	250	250	1,500	1,500	
District C Discretionary Funds (WM)	200	1,231	1,500	1,500	
District D Discretionary Funds (WM)	448	897	1,500	1,500	
Contingency-Commission	-	-	20,000	20,000	
Total Grants & Aid Expenditures	\$ 77,843	\$ 93,173	\$ 141,441	\$ 142,178	
Total City Commission	\$ 677,982	\$ 888,212	\$ 1,134,163	\$ 1,488,572	31.2%

**City of North Lauderdale
General Fund
City Manager Department**

Mission

To provide clear direction, support, accountability and recognition through an operational framework that guides and empowers City staff in providing public services to the citizens of North Lauderdale while carrying out initiatives that achieve the goals of the City Commission. The Manager fosters a healthy working environment that nurtures creativity, innovation and employee core values, all focused on maintaining A Fun City in the Heart of Broward for our residents and City employees.

Core Services

- * Serve as the City’s Chief Executive Officer.
- * Develop organizational goals that are focused on “Serving our Community”.
- * Strengthen and guide the City’s departments to meet public needs and provide services.
- * Prepare agenda materials that demonstrate choices, challenges and opportunities from which the Commission can develop policy decisions and public service choices.
- * Ensure that the management of City services and programs occur in an efficient and effective manner.
- * Implement policies approved by the Commission and develop a shared vision for the organization.
- * Continue to work with the Commission in developing and communicating our City’s vision.
- * Encourage programs and service refinements that allow the City to keep pace with the ever-changing needs of its diverse community.

Budget Expenditures

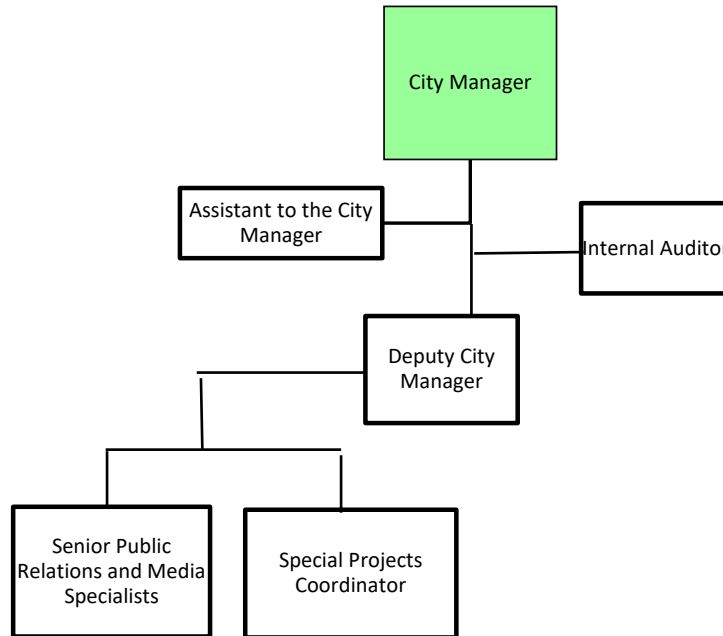
	FY 2023	Actual	FY 2024	Actual	FY 2025	Budget	FY 2026	Budget
Personal Services	\$	487,244	\$	457,567	\$	529,100	\$	920,246
Operating Expenditures		105,979		186,317		162,795		190,470
Total	\$	593,223	\$	643,884	\$	691,895	\$	1,110,716



Chilean Sister City signing ceremony.

**City of North Lauderdale
Personnel Summary
City Manager Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
City Manager	1	1	1
Assistant City Manager	1	0	0
Deputy City Manager	0	1	1
Internal Auditor	0	1	1
Special Projects Coordinator	0	1	1
Senior Public Relations and Media Specialist	0	1	1
Assistant to the City Manager	1	1	1
Total City Manager	3	6	6



**City of North Lauderdale
Schedule of Expenditures
City Manager Department (0501)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries And Wages	\$ 370,529	\$ 346,742	\$ 370,520	\$ 661,288
Employee Incentive Pay	-	-	-	-
Flexible Spending Contribution	-	-	1,000	1,000
Overtime	1,178	437	2,000	2,000
FICA Taxes	24,386	25,143	30,630	50,818
401 (A) Retirement	42,932	43,805	67,260	92,076
457 Deferred Compensation	17,972	16,073	16,250	18,000
Health/Dental Insurance	23,703	18,842	33,430	87,054
Disability Insurance	6,006	5,987	7,440	7,440
Life Insurance	538	538	570	570
John Hancock Life Insurance	-	-	-	-
Total Personal Services	\$ 487,244	\$ 457,567	\$ 529,100	\$ 920,246
Operating Expenditures				
Misc. Consulting Services	\$ 53,014	\$ 106,073	\$ 75,000	\$ 100,000
Travel And Per Diem	377	3,455	6,000	6,000
Communication Services	-	-	100	100
Vehicle Lease Payments	13,320	17,750	17,760	11,000
General Printing & Binding	-	8,625	2,000	3,000
Misc. Marketing/Info Tools	-	860	5,000	10,000
Other Current Charges-Misc.	3,810	9,900	5,000	5,000
Community Recognition	-	-	5,000	5,000
City Manager's Misc. Exp	442	769	2,500	750
General Office Supplies	233	226	500	750
Fuel-City Vehicles	1,030	1,880	1,500	1,500
Books/Subscriptions/Publications	-	200	1,000	1,000
Memberships/Professional Dues	2,543	2,087	3,500	3,500
Training And Seminars	1,150	2,650	4,000	4,000
Workers' Compensation	240	302	415	540
Vehicle Maintenance	600	800	800	900
Information Technology	29,220	30,740	32,720	37,430
Total Operating Expenditures	\$ 105,979	\$ 186,317	\$ 162,795	\$ 190,470
Total City Manager	\$ 593,223	\$ 643,884	\$ 691,895	\$ 1,110,716

**City of North Lauderdale
General Fund
City Attorney Department**

Mission

To provide proactive, effective and timely legal representation, including ethical legal advice and other quality legal services to the City Commission and City Administration in a manner that enables them to lawfully attain the City Commission's goals, and minimize exposures and potential liability to the City. The City Attorney's Office is contracted to the law firm of Austin Pamies Norris Weeks Powell PLLC

Core Services

- * Represent the City Commission, City Administration and all assigned boards and committees in all matters of law pertaining to their official duties.
- * Prepare and review ordinances, resolutions, contracts and other documents in a timely fashion.
- * Advise on statutory matters and handle litigation.
- * Advise and assist the Mayor, City Commission and City personnel on various legal issues in order to best protect the interests of the City, and to ensure compliance with city, county, state and federal laws.
- * Participate in Labor Relations and Collective Bargaining Agreements.
- * Update and revise the City Code to adapt to the community's changing needs, and to eliminate outdated and inconsistent provisions.
- * Increase revenues or savings through implementation of aggressive strategies, compliance monitoring, fine/forfeiture procedures, and the institution and prosecution of litigation by the City.

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Operating Expenditures	\$ 558,765	\$ 648,196	\$ 555,645	\$ 560,700
Total	\$ 558,765	\$ 648,196	\$ 555,645	\$ 560,700



**City of North Lauderdale
Schedule of Expenditures
City Attorney Department (1401)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Operating Expenditures</u>				
Legal Srvs-City Retainer	\$ 237,175	\$ 253,800	\$ 271,545	\$ 240,000
Legal Srvs-Human Resources	77,815	163,510	80,000	100,000
Legal Srvs-Finance	19,670	13,651	25,000	20,000
Legal Srvs-Code Enforcement	85,077	84,945	88,400	90,000
Legal Srvs-Comm Development	2,500	2,129	2,500	2,500
Legal Srvs-Public Works	23,489	33,419	10,000	25,000
Legal Srvs-Parks And Rec	21,922	7,290	5,000	10,000
Legal Srvs-General Matters	82,330	63,055	60,000	60,000
Legal Srvs-City Clerk	6,900	24,223	10,000	10,000
Reimbursable Expenditures	1,887	2,176	3,200	3,200
Total Operating Expenditures	\$ 558,765	\$ 648,196	\$ 555,645	\$ 560,700
Total City Attorney	\$ 558,765	\$ 648,196	\$ 555,645	\$ 560,700

**City of North Lauderdale
General Fund
City Clerk Department**

Mission

To provide the City Commission support in carrying out their legislative duties; attend all Commission meetings as the official clerk for the record; establish, record and verify all minutes of official meetings conducted to carry out City business; execute and distribute Commission enacted Resolutions, Ordinances, Contracts, Agreements and Proclamations; act as the custodian of all official City records and responses; and act as the City's Supervisor of Elections.

Core Services

- * Preparation of all Commission Agendas and meeting minutes.
- * Swearing in of each new employee and City Commission member.
- * Execution and distribution of Proclamations, Resolutions and Ordinances.
- * Preparation of Minutes for the Planning and Zoning Board, Community Sustainability Board, North Lauderdale Recreation Board and Northwest Council of Elected Officials annual meetings.
- * Maintain the City's official records and coordinate with departments for retention and destruction.
- * Receive and respond to public records requests.
- * Assist with scheduling appointments between Mayor and Commissioners and the public.
- * Maintain open government document library in accordance with Broward County Ethics Ordinance.
- * Provide Notary services required on City forms to residents.

Strategic Priorities and Performance Measures

Citywide Goal: Provide outstanding services while maintaining public accountability and fiscal responsibility.

Department Objectives:

- * All ordinances/resolutions will be fully executed within three working days of their adoption.
- * All Commission correspondence will be addressed within 2 working days of the initial request.
- * All City legal advertisements will be accurately prepared and placed timely.
- * Commission meeting minutes will be available on the City website within five working days after final approval.
- * Commission meeting recordings will be posted within three working days of the date the meeting was held.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of ordinances/resolutions fully executed within three working days of adoption.	100%	100%	100%	100%
Percent of Commission correspondence addressed within 2 working days of initial request.	95%	95%	95%	95%
Percent of legal advertisements accurately prepared and timely placed.	100%	100%	100%	100%
Percent of time Commission meeting minutes are posted on City website within seven working days after final approval.	95%	100%	100%	100%
Percent of Public Record Requests processed within ten working days based on the scope of the request.	85%	90%	90%	90%

City of North Lauderdale
 General Fund
 City Clerk Department

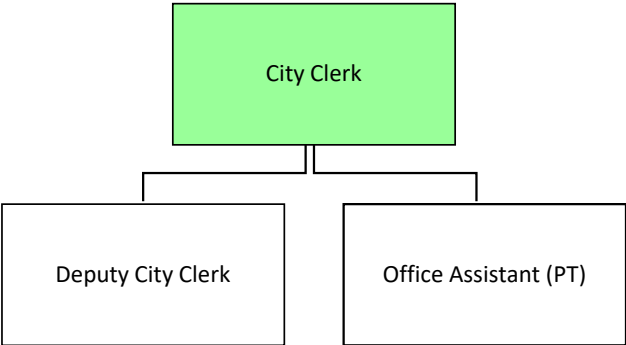
Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 241,391	\$ 249,066	\$ 310,865	\$ 261,322
Operating Expenditures	117,099	108,521	128,359	178,577
Total	\$ 358,490	\$ 357,587	\$ 439,224	\$ 439,899



**City of North Lauderdale
Personnel Summary
City Clerk Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Office Assistant - PT	1	1	1
Total City Clerk	3	3	3



**City of North Lauderdale
Schedule of Expenditures
City Clerk Department (1801)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries And Wages	\$ 169,819	\$ 186,374	\$ 215,620	\$ 197,824
Overtime	117	2,246	-	-
Car Allowance	2,400	2,400	2,400	2,400
FICA Taxes	12,128	14,168	16,680	15,317
401 (A) Retirement	19,588	14,779	30,190	23,809
457 Deferred Compensation	965	909	2,290	2,150
Health/Dental Insurance	34,733	26,919	40,785	16,922
Disability Insurance	1,152	912	2,140	2,140
Life Insurance	489	359	760	760
Total Personal Services	\$ 241,391	\$ 249,066	\$ 310,865	\$ 261,322
<u>Operating Expenditures</u>				
Travel And Per Diem	\$ 3,749	\$ 2,192	\$ 6,000	\$ 7,000
Misc. Marketing/Info Tools	-	-	2,000	2,000
Codification Of Ordinance	3,465	3,933	8,000	8,000
City Stationary	-	55	500	500
Other Current Charges-Misc.	15,821	11,845	15,000	68,000
Legal Advertising	24,072	28,647	30,000	30,000
Election Expenditures	17,661	18,246	15,000	4,000
General Office Supplies	759	330	1,000	1,000
Books/Subscriptions/Publications	86	-	1,000	1,000
Memberships/Professional Dues	1,391	754	2,000	2,500
Training And Seminars	785	1,385	4,000	4,500
Workers' Compensation	90	144	229	167
Information Technology	49,220	40,990	43,630	49,910
Total Operating Expenditures	\$ 117,099	\$ 108,521	\$ 128,359	\$ 178,577
Total City Clerk	\$ 358,490	\$ 357,587	\$ 439,224	\$ 439,899

**City of North Lauderdale
General Fund
Human Resources Department**

Mission

To assist the City in meeting its goal of hiring the most qualified employees and assist management in training, monitoring and recognizing staff performance in order to promote the highest levels of service to our residents.

Core Services

- * Responsible for the City’s Human Resources and Risk Management functions including recruitment, onboarding, job classification/pay, employee benefits, employee relations, employee development/training and safety/risk management.
- * Ensure that the City maintains compliance with local, state and federal employment laws.
- * Oversee recruitment by locating, screening, testing and assisting in the selection process for qualified employees that can meet the City’s needs and mission.
- * Ensure that City personnel policies and safety programs are taught, understood and enforced to help promote an employee-friendly environment.
- * Primary contact for the City’s two collective bargaining units.
- * Prepare the annual Comprehensive Pay and Classification Plan for all employee groups.
- * Administer the City’s retirement, deferred compensation and IRA plans.
- * Coordinate the City’s administration of blanket insurance coverage and claims including general liability, auto, workers’ compensation, property damage, other ancillary policies and employee group insurance benefits (health, dental, vision, life, long-term disability, short-term disability and voluntary supplemental insurance).

Strategic Priorities and Performance Measures

Citywide Goal: Provide outstanding services while maintaining public accountability and fiscal responsibility.

Department Objectives:

- * Maintain the City's workers' compensation modification factor to a level of 0.9 or less.
- * Respond to employee inquiries regarding Human Resource matters within 1 business day.
- * Review and approve data entry associated with payroll prior to each bi-weekly payroll.
- * Complete the development of the certified list of candidates within two weeks of the last interview.
- * Offer a minimum of three HR-sponsored training events/programs to employees during the fiscal year.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2024 Goal	FY 2025 Goal
Percent of the City's workers' compensation modification factor maintained at a level of 0.9 or less.	100%	100%	100%	100%
Percent of time responded to employee inquiries regarding Human Resource matters within 1 business day.	95%	100%	100%	100%
Percent of data entry associated with payroll reviewed and approved prior to each bi-weekly payroll.	99%	100%	100%	100%
Percent of time the certified list is completed within two weeks of the last interview.	95%	100%	100%	100%
Number of HR-sponsored training events and programs offered to employees during the fiscal year.	10	10	10	15

**City of North Lauderdale
General Fund
Human Resources Department**

Budget Expenditures

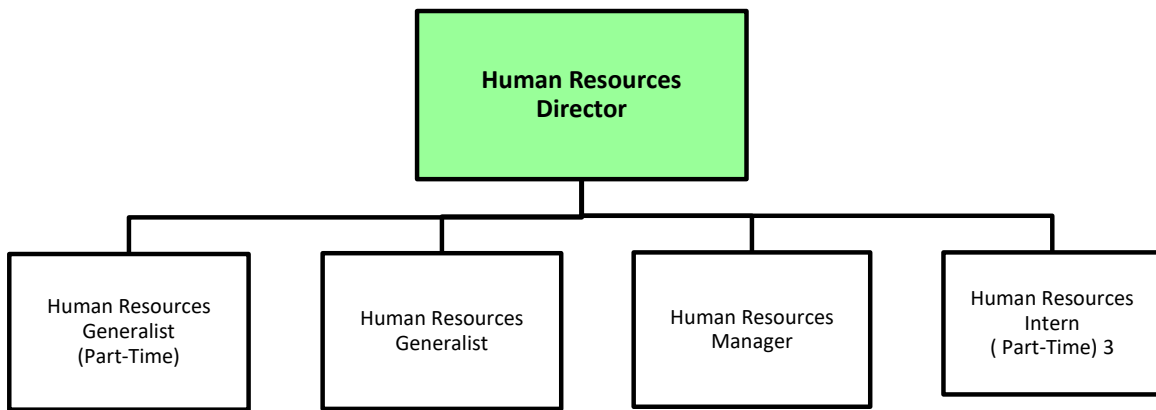
	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 300,638	\$ 399,746	\$ 487,690	\$ 586,059
Operating Expenditures	173,946	226,903	372,540	434,261
Total	\$ 474,584	\$ 626,649	\$ 860,230	\$ 1,020,320



Human Resources coordinated a citywide Stop the Bleed training.

**City of North Lauderdale
Personnel Summary
Human Resources Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Human Resources Director	1	1	1
Human Resources Manager	1	1	1
Human Resources Generalist	1	1	1
Human Resources Intern - Part-Time	-	-	3
Human Resources Generalist - Part-Time	-	-	1
Total Human Resources	3	3	7



**City of North Lauderdale
Schedule of Expenditures
Human Resources Department (0601)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries And Wages	\$ 253,251	\$ 293,126	\$ 325,240	\$ 370,692
Overtime	873	-	-	-
Internships	-	6,695	45,000	75,000
Car Allowance	2,908	3,600	3,600	3,600
FICA Taxes	18,528	22,664	28,600	34,371
401 (A) Retirement	13,085	40,029	45,540	43,724
457 Deferred Compensation	1,117	2,250	3,250	3,250
Health/Dental Insurance	10,073	25,367	23,780	42,742
Disability Insurance	380	1,679	1,920	1,920
Life Insurance	478	718	760	760
Unemployment Compensation	(55)	3,618	10,000	10,000
Total Personal Services	\$ 300,638	\$ 399,746	\$ 487,690	\$ 586,059
Operating Expenditures				
Misc. Consulting Services	\$ -	\$ 10,602	\$ 10,000	\$ 30,000
Flexible Spending Admin Fees	2,838	2,493	2,000	3,500
Contractual Services	59,024	67,522	160,000	160,000
Travel And Per Diem	3,202	3,570	3,500	3,500
General Printing & Binding	1,043	171	1,250	1,250
Employee Wellness Program	236	1,574	3,000	3,000
Employee Events	45,978	28,395	50,000	75,000
Recognition Events	2,488	4,883	7,500	7,500
Employee Incentive Program	-	-	-	-
Other Current Charges-Misc.	418	1,983	1,000	1,000
Advertising	4,792	2,793	12,000	10,000
Random Drug Testing	-	-	-	-
Pre-Employment Screening	768	1,344	5,000	6,000
Medical Exams	10,013	7,590	14,000	20,000
Incident Response	-	-	-	-
General Office Supplies	1,225	1,230	2,000	2,500
Books/Subscriptions/Publications	699	610	1,500	800
Memberships/Professional Dues	822	1,381	1,000	1,000
Training And Seminars	3,720	2,195	3,000	4,000
Workforce Training	-	26,895	30,000	30,000
Workers' Compensation	150	192	340	351
Information Technology	36,530	61,480	65,450	74,860
Total Operating Expenditures	\$ 173,946	\$ 226,903	\$ 372,540	\$ 434,261
Total Human Resources	\$ 474,584	\$ 626,649	\$ 860,230	\$ 1,020,320

**City of North Lauderdale
General Fund
Finance Department**

Mission

To establish and maintain adequate internal controls that safeguard the City’s assets; to provide accurate and relevant financial information to the City’s management, elected officials and others in a timely manner; and to utilize effective analysis to support recommendations to the City Administration.

Core Services

- * Provide administrative, operational and financial assistance to management, elected officials and residents.
- * Provide accounting and financial reporting functions including, accounts payable, payroll, budgeting, revenue collection and purchasing.
- * Prepare all financial reports – including the Annual Comprehensive Financial Report (ACFR) and the Annual Budget.
- * Provide cash/investment and debt management.
- * Monitor/develop financial strategies that ensure fiscal solvency and financial statement integrity through the maintenance of proper internal controls.
- * Oversee Utility Billing and Utility Customer Service functions.

Strategic Priorities and Performance Measures

Citywide Goal: Provide outstanding services while maintaining public accountability and fiscal responsibility.

Department Objectives:

- * Maintain receipt of the GFOA Distinguished Budget Award and Certificate of Achievement for Excellence in Financial Reporting.
- * Increase the number of purchase orders issued.
- * Respond to City needs with a consistent number of Accounts Payable (A/P) checks.
- * Respond to City needs with an appropriate number of formal solicitations.
- * Not repeat Finance Department items in the external auditor Management Letter.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Achieve GFOA's Distinguished Budget Award.	100%	100%	100%	100%
Achieve GFOA's Certificate of Achievement for Excellence in Financial Reporting.	100%	100%	100%	100%
Number of purchase orders issued.	766	724	700	750
Number of A/P checks issued.	2,987	3,062	3,200	3,250
Number of solicitations issued.	9	14	15	20
Repeat Finance Department items in the external auditor Management Letter.	None	None	None	None

**City of North Lauderdale
General Fund
Finance Department**

Budget Expenditures

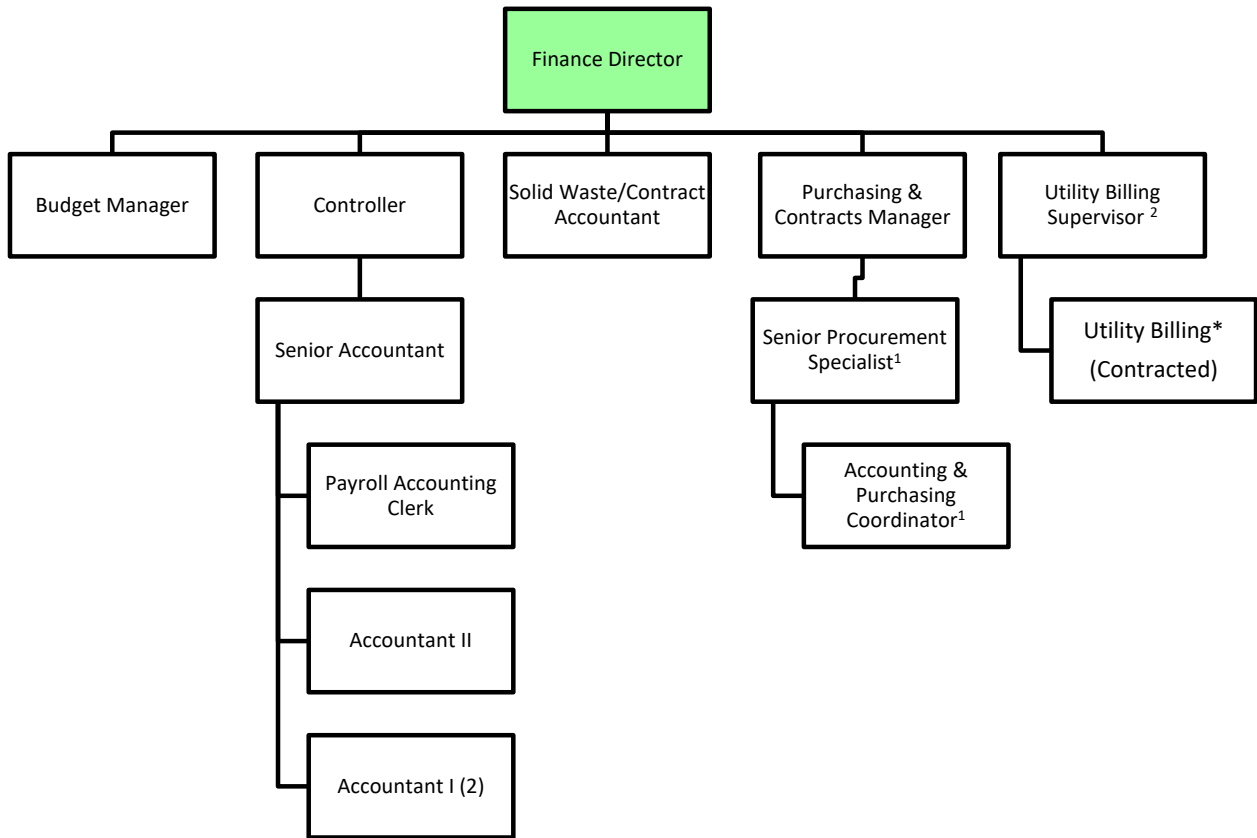
	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 1,132,652	\$ 1,161,922	\$ 1,375,160	\$ 1,530,015
Operating Expenditures	156,513	200,448	219,654	352,164
Total	\$ 1,289,165	\$ 1,362,370	\$ 1,594,814	\$ 1,882,179



Residents attended a Town Hall Meeting on Utility Billing.

**City of North Lauderdale
Personnel Summary
Finance Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Finance Director	1	1	1
Budget Manager	-	-	1
Controller	1	1	1
Purchasing & Contracts Manager	1	1	1
Senior Procurement Specialist ¹	-	1	1
Accounting & Purchasing Coordinator ¹	2	2	2
Finance & Compliance Analyst	-	1	-
Senior Accountant	1	1	1
Accountant II	1	1	1
Accountant I	2	2	2
Solid Waste/Contract Accountant	-	1	1
Payroll Accounting Clerk	1	1	1
Utility Billing Supervisor ²	1	1	1
Total Finance	11	14	14



¹ One Accounting & Purchasing Coordinator to be reclassified to Senior Procurement Specialist.
Only 1 of 2 positions of Accounting & Purchasing Coordinator and Senior Procurement Specialist will be filled at any time.

² Utility Billing Supervisor funded 100% from Utilities Fund.

**City of North Lauderdale
Schedule of Expenditures
Finance Department (0906)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries And Wages	\$ 849,139	\$ 882,547	\$ 1,020,555	\$ 1,100,199
Overtime	-	567	1,000	1,000
Car Allowance	3,600	3,600	3,600	3,600
FICA Taxes	59,541	65,177	82,640	84,517
401 (A) Retirement	107,546	89,589	133,740	154,168
457 Deferred Compensation	5,904	5,835	6,140	6,140
Health/Dental Insurance	99,776	106,014	117,970	170,876
Disability Insurance	5,322	6,709	7,245	7,245
Life Insurance	1,824	1,884	2,270	2,270
Total Personal Services	\$ 1,132,652	\$ 1,161,922	\$ 1,375,160	\$ 1,530,015
Operating Expenditures				
Auditors	\$ 62,500	\$ 67,500	\$ 67,500	\$ 95,000
Accounting Services	17,450	15,218	20,000	33,000
Travel And Per Diem	1,550	2,797	5,000	5,500
General Printing & Binding	3,616	2,711	3,700	3,800
Other Current Charges-Misc.	1,232	1,190	4,000	4,000
General Office Supplies	2,767	4,268	3,400	3,500
Books/Subscriptions/Publications	-	199	500	500
Memberships/Professional Dues	1,105	1,240	1,550	1,725
Training And Seminars	63	2,284	4,000	4,500
Workers' Compensation	480	571	924	1,009
Information Technology	65,750	102,470	109,080	199,630
Total Operating Expenditures	\$ 156,513	\$ 200,448	\$ 219,654	\$ 352,164
Total Finance	\$ 1,289,165	\$ 1,362,370	\$ 1,594,814	\$ 1,882,179

**City of North Lauderdale
General Fund
Public Works/Utilities Department**

Mission

To provide superior quality construction, repair and maintenance services of City facilities; and infrastructure that is safe, cost-effective, reliable and aesthetically pleasing.

Core Services

The Public Works Department is divided into multiple divisions that are responsible and accountable for managing their respective areas under the supervision of the Department Director.

- * Administration: This Division is primarily responsible for providing the City’s professional, technical and maintenance services. This includes the preparation of the capital budget, bid specifications and the oversight of the City’s solid waste and engineering services contracts.
- * Building/Facility Maintenance: This Division is responsible for the upkeep and janitorial services of all City facilities. In addition, this Division ensures that all City facilities are in safe and proper working order and meet all applicable City codes.
- * Grounds Maintenance: This Division is responsible for the maintenance of all medians, right of ways and easements in an attractive manner.
- * Streets Lighting: This Division is responsible for the maintenance of both standard and decorative street lights throughout the City.
- * Canal Maintenance: This Division’s primary responsibility is to maintain water flow in the City’s canals and lakes by ensuring that waterways are free of debris and invasive aquatic plants. This goal is achieved by adhering to spraying schedules that are designed to control the spread of noxious aquatic plants that impede water flow. The Canal Division also has a code enforcement officer. This officer addresses code issues related to vegetation on the canal banks, but will also be able to assist regarding other code concerns and violations that occur at the rear of properties on the water, via lakes and canals.
- * Public Works also oversees all Solid Waste, Utility, and Stormwater functions.

Strategic Priorities and Performance Measures

Citywide Goals: Provide outstanding services while maintaining public accountability and fiscal responsibility.
Contribute to family orientated neighborhoods.

Department Objectives:

- * Prepare all required qualitative reports for the department on time.
- * Resolve all citizen complaints received to their satisfaction.
- * Complete the monthly maintenance of all decorative site lighting throughout the City's roadways.
- * Maintain the City's infrastructure in order to provide a good quality of life for the residents of the City

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of all required qualitative activity reports completed on time.	75%	100%	100%	100%
Percent of citizen complaints resolved to their satisfaction.	98%	98%	98%	100%
Percent of all decorative site lighting throughout the City's roadways maintained monthly.	100%	100%	100%	100%

**City of North Lauderdale
General Fund
Public Works/Utilities Department**

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 1,539,668	\$ 1,553,600	\$ 1,883,205	\$ 1,962,935
Operating Expenditures	6,206,309	6,888,581	7,800,577	4,835,553
Capital Expenditures	75,878	-	-	2,600,000
Debt Service	-	-	-	-
Total	\$ 7,821,855	\$ 8,442,182	\$ 9,683,782	\$ 9,398,488



At a Town Hall Meeting on the new Rock Island Road wall, residents were given the opportunity to learn about the project.

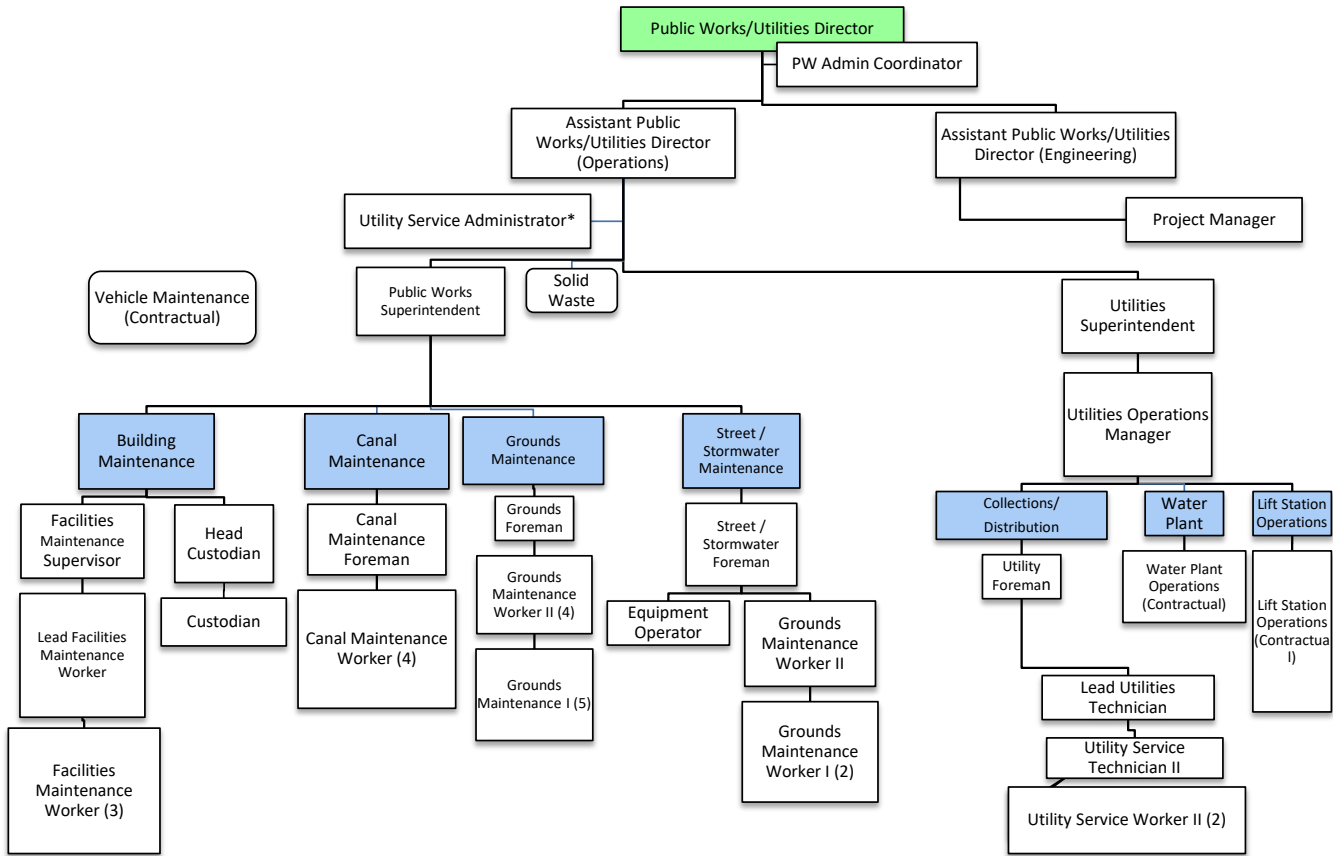
**City of North Lauderdale
Personnel Summary
Public Works/Utilities Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Public Works/Utility Director	1	1	1
Assistant Public Works/Utility Director ¹	1	2	2
Solid Waste & Admin Operations Supervisor	1	-	-
Utilities Services Administrator	-	-	1
Public Works Administrative Coordinator	1	1	1
Project Manager	1	1	1
Public Works Superintendent	1	1	1
Facility Maintenance Supervisor	1	1	1
Lead Facility Maintenance Worker	1	1	1
Facility Maintenance Worker	3	3	3
Head Custodian	1	1	1
Custodian	1	1	1
Canal Maintenance Foreman	1	1	1
Canal Maintenance Worker	4	4	4
Grounds Foreman	1	1	1
Grounds Maintenance Worker II ²	5	5	5
Grounds Maintenance Worker I ²	9	9	10
Street/Stormwater Foreman	1	1	1
Equipment Operator	1	1	1
Utilities Superintendent	1	1	1
Utility Operations Manager	1	1	1
Utility Foreman	1	1	1
Lead Utilities Technician	1	1	1
Utility Service Technician II	1	1	1
Utility Service Worker II	2	2	2
Utility Service Worker I	6	6	6
Total Public Works/Utilities	48	48	50

¹ One Assistant Director will be over Engineering and one will be over Operations.

² Five Grounds Maintenance Worker positions not funded in FY 2026 due to outside contract for services.

**City of North Lauderdale
Personnel Summary
Public Works/Utilities Department**



City of North Lauderdale
Schedule of Expenditures
Public Works/Utilities Department - Building Maintenance Division (3941)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries And Wages	\$ 439,960	\$ 406,958	\$ 630,960	\$ 616,605
Overtime	25,938	32,500	25,000	25,000
FICA Taxes	32,329	33,165	50,190	49,083
401 (A) Retirement	35,322	55,550	89,560	82,480
457 Deferred Compensation	1,719	1,773	3,250	3,250
Health/Dental Insurance	78,524	84,705	105,460	120,202
Disability Insurance	2,776	3,051	3,780	3,780
Life Insurance	1,255	1,299	1,640	1,640
Total Personal Services	\$ 617,823	\$ 619,001	\$ 909,840	\$ 902,040
Operating Expenditures				
Architect And Engineering	\$ 24,864	\$ 5,000	\$ 40,000	\$ 40,000
Pest Control	9,697	4,322	10,000	10,000
Travel And Per Diem	2,555	2,027	1,000	1,000
Electricity	2,579	-	-	-
Vehicle Leasing	51,319	60,534	51,000	44,000
R&M-Structures & Buildings	1,243,785	947,362	500,000	400,000
R&M-Equipment	6,150	20,687	20,000	20,000
R&M-Misc.	6,192	10,145	5,000	5,000
General Printing & Binding	110	55	500	500
Other Current Charges-Misc.	17,264	3,042	10,000	150,000
Environmental Permits	-	-	-	-
General Office Supplies	6,519	6,063	6,000	6,000
Signs and Banners	3,930	3,927	7,500	7,500
Fuel-City Vehicles	10,676	8,828	10,000	10,000
Operating Equipment	3,753	1,261	2,500	2,500
Cleaning Chemicals & Supplies	20,072	22,983	25,000	25,000
Uniforms	4,594	4,401	5,000	5,000
Safety Supplies	2,428	3,040	5,000	5,000
Books/Subscriptions/Publications	-	858	500	500
Memberships/Professional Dues	1,150	3,416	4,000	4,000
Training And Seminars	1,381	3,944	2,000	2,000
Workers' Compensation	9,680	6,487	11,476	11,121
Vehicle Maintenance	9,200	13,300	10,100	10,500
Information Technology	153,410	235,680	250,880	286,970
Total Operating Expenditures	\$ 1,591,308	\$ 1,367,361	\$ 977,456	\$ 1,046,591
Total Building Maintenance Division	\$ 2,209,131	\$ 1,986,362	\$ 1,887,296	\$ 1,948,631

City of North Lauderdale
Schedule of Expenditures
Public Works/Utilities Department - Facility Maintenance Division (3942)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Operating Expenditures</u>				
R&M-Structures & Buildings	\$ 16,887	\$ 10,005	\$ 1,500,000	\$ 1,500,000
Total Operating Expenditures	\$ 16,887	\$ 10,005	\$ 1,500,000	\$ 1,500,000
Total Facility Maintenance Division	\$ 16,887	\$ 10,005	\$ 1,500,000	\$ 1,500,000

City of North Lauderdale
Schedule of Expenditures
Public Works/Utilities Department - Grounds Maintenance Division (3944)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries And Wages	\$ 367,488	\$ 352,967	\$ 347,710	\$ 396,482
Overtime	-	12,824	2,000	12,000
FICA Taxes	25,968	26,942	26,755	31,249
401 (A) Retirement	35,653	45,382	53,070	57,187
457 Deferred Compensation	1,058	1,111	1,520	1,520
Health/Dental Insurance	73,342	63,013	62,750	75,055
Disability Insurance	3,104	3,015	3,220	3,220
Life Insurance	1,135	1,028	1,500	1,500
Total Personal Services	\$ 507,748	\$ 506,283	\$ 498,525	\$ 578,213
<u>Operating Expenditures</u>				
Architect and Engineering	\$ 4,207	\$ -	\$ 20,000	\$ 40,000
Contractual Services	218,730	288,473	500,000	500,000
Electricity	327	299	1,000	1,000
Water	85,597	12,229	55,000	55,000
Vehicle Leasing	25,297	40,265	25,500	43,500
R&M-Equipment	9,171	8,864	10,000	10,000
R&M-Grounds/Landscaping	158,697	21,931	100,000	150,000
R&M-Irrigation	-	161	-	-
R&M-Miscellaneous	83,549	210,737	250,000	300,000
General Office Supplies	-	10,315	750	1,000
Fuel-City Vehicles	10,290	-	12,000	12,000
Operating Equipment	5,200	150	7,500	7,500
Chemicals	(270)	-	500	5,000
Uniforms	5,772	5,352	7,000	7,000
Safety Supplies	1,315	381	3,000	3,000
Membership/Professional Dues	-	-	500	500
Training And Seminars	604	1,815	1,000	1,000
Workers' Compensation	4,800	5,759	20,020	20,163
Vehicle Maintenance	6,600	4,500	7,000	6,500
Total Operating Expenditures	\$ 619,886	\$ 611,231	\$ 1,020,770	\$ 1,163,163
<u>Capital Expenditures</u>				
Capital - Machinery/Equipment	\$ 65,155	-	-	-
Total Capital Expenditures	\$ 65,155	\$ -	\$ -	\$ -
Total Grounds Maintenance Division	\$ 1,192,789	\$ 1,117,514	\$ 1,519,295	\$ 1,741,376

City of North Lauderdale
Schedule of Expenditures
Public Works/Utilities Department - Street Lighting Division (3946)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Operating Expenditures</u>				
Electricity	\$ 1,418	\$ 2,558	\$ -	\$ -
Street Lighting/Electricity	342,613	345,595	330,000	370,000
Decorative Street Lighting Electricity-FPL	13,382	11,453	10,000	13,000
Equipment Rentals	-		-	
R&M-Structures & Buildings	1,862		-	
R&M-Equipment	876		-	
R&M-Grounds	-		-	
R&M-Decorative Street Lights	8,946	9,122	50,000	50,000
R&M-Street Lighting	40,895	18,658	50,000	20,000
R&M-Street Lighting-SR7 FDOT	4,011	15,904	33,750	39,654
Training	-	1,716	-	
Signs & Banners	-	-	-	-
Total Operating Expenditures	\$ 414,003	\$ 405,006	\$ 473,750	\$ 492,654
Total Street Lighting Division	\$ 414,003	\$ 405,006	\$ 473,750	\$ 492,654

City of North Lauderdale
Schedule of Expenditures
Public Works/Utilities Department - Canal Maintenance Division (3947)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries And Wages	\$ 202,604	\$ 229,810	\$ 318,870	\$ 324,555
Overtime	3,194	24,862	10,000	20,000
FICA Taxes	14,751	19,458	26,100	27,328
401 (A) Retirement	19,237	24,075	45,970	43,663
457 Deferred Compensation	1,750	1,308	2,400	2,400
Health/Dental Insurance	62,534	52,996	68,840	62,075
Disability Insurance	1,372	1,592	1,600	1,600
Life Insurance	612	701	1,060	1,060
Total Personal Services	\$ 306,054	\$ 354,801	\$ 474,840	\$ 482,682
<u>Operating Expenditures</u>				
Legal Srvs-Other Funds	\$ 605	\$ 1,006	\$ 2,500	\$ 2,500
Architect and Engineering	-	-	100,000	100,000
WCD Board Members	10,479	11,735	12,230	11,200
Vehicle Leasing	5,857	5,857	6,000	6,000
Other Insurance-WCD	21,884	23,146	15,000	15,000
R&M-Equipment	4,465	17,687	10,000	10,000
R&M-Grounds	135,946	350,111	350,000	325,000
R&M-Berms	7,680	-	25,000	25,000
R&M-Grant (Canal Restoration)	-	-	3,200,000	-
Other Current Charges-Misc.	2,496	4,452	2,500	2,500
Fuel-City Vehicles	6,706	6,986	7,000	7,000
Operating Equipment	2,395	956	5,000	25,000
Chemicals	64,780	51,460	60,000	70,000
Uniforms	1,991	2,881	4,000	5,000
Safety Supplies	345	893	2,000	2,000
Misc. Operating Supplies	893	2,807	2,000	2,000
Memberships/Professional Dues	373	517	1,500	1,600
Training And Seminars	34	1,081	2,000	2,000
Workers' Compensation	3,947	4,678	16,971	16,445
Vehicle Maintenance	5,500	3,900	4,900	4,900
Total Operating Expenditures	\$ 276,376	\$ 490,153	\$ 3,828,601	\$ 633,145
<u>Capital Expenditures</u>				
Capital - Machinery/Equipment	\$ 10,723	-	-	\$ 2,600,000
Total Capital Expenditures	\$ 10,723	\$ -	\$ -	\$ 2,600,000
Total Canal Maintenance Division	\$ 593,153	\$ 844,955	\$ 4,303,441	\$ 3,715,827

City of North Lauderdale
Schedule of Expenditures
Public Works/Utilities Department - Solid Waste and Recycling Division (3948) *

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries and Wages	\$ 65,611	\$ 40,195	\$ -	\$ -
Employee Incentive Pay	-	-	-	-
Overtime	8,933	11,502	-	-
FICA Taxes	5,282	3,977	-	-
401 (A) Retirement	8,582	5,748	-	-
457 Deferred Compensation	1,250	806	-	-
Health/Dental Insurance	17,590	10,740	-	-
Disability Insurance	616	427	-	-
Life Insurance	179	120	-	-
Total Personal Services	\$ 108,043	\$ 73,515	\$ -	\$ -
<u>Operating Expenditures</u>				
Misc. Professional Services	\$ -	\$ -	\$ -	\$ -
External Admin Costs	4,025	4,033	-	-
Solid Waste Services	3,206,330	3,752,950	-	-
Assessment Commission & Fees	72,060	78,928	-	-
Vehicle Leasing	3,453	2,555	-	-
Other Current Charges-Misc.	1,948	166,317	-	-
Fuel - Vehicles and Equipment	-	42	-	-
Workers' Compensation	33	-	-	-
Vehicle Maintenance	-	-	-	-
Total Operating Expenditures	\$ 3,287,849	\$ 4,004,825	\$ -	\$ -
<u>Capital Expenditures</u>				
Capital - Machinery/Equipment	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Solid Waste and Recycling Division	\$ 3,395,892	\$ 4,078,340	\$ -	\$ -
Total Public Works	\$ 7,821,855	\$ 8,442,182	\$ 9,683,782	\$ 9,398,488

* A new special revenue fund (fund 165) for Solid Waste was established in Fiscal Year 2025.

City of North Lauderdale
General Fund
Parks and Recreation Department

Mission

To provide citizens with exceptional parks, recreational facilities, programs and customer service which accentuate their leisure time through outstanding customer service levels as well as through event and program enhancement.

Core Services

The Parks and Recreation Department oversees the City's parks, recreation programs, athletics and aquatics center.

- * Parks staff are responsible for maintaining the landscaping of all City parks and facilities. There are 18 park sites and 155 acres of park land.
- * The Parks Division also provides safety and operational inspections of all equipment and facilities and prepares all athletic fields for use.
- * Recreation staff operate the Teen/Recreation Center at the City Hall Complex six days per week, as well as Champions Hall for fee supported classes and rental space for the public.
- * The Recreation Division also coordinates the City's special events, plans and operates the After School Program, and conducts Teens of Tomorrow (TOT) and Teen Club for older children.
- * The Recreation Division manages Summer, Holiday/Spring, and one-day Camp programs to ensure working parents always have a safe, fun option for children when schools are closed.
- * The Athletics staff help manage adult athletics in addition to youth soccer programs and a basketball program.
- * Parks and Recreation staff monitor the aquatics center and related swim programs that are currently outsourced.

**City of North Lauderdale
General Fund
Parks and Recreation Department**

Strategic Priorities and Performance Measures

Citywide Goals: Provide outstanding services while maintaining public accountability and fiscal responsibility.
Contribute to family orientated neighborhoods.

Department Objectives:

- * Increase the number of participants in City-offered swim lessons.
- * Receive satisfactory or higher rating on all returned program, facility, and event surveys distributed to the public.
- * Implement a minimum of one new recreation program per year.
- * Increase the total number of participants in youth baseball and youth soccer each year.
- * Maintain all turf, irrigation and landscaping at all City facilities within a predetermined seven-day cycle.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent increase in the number of participants in City-offered swim lessons.	5%	-	5%	5%
Offer three aquatic programs at pool.	-	-	100%	100%
Percent of returned program, facility and event surveys with a satisfactory rating or higher.	100%	100%	90%	90%
Number of new recreation programs implemented during the year.	6	4	4	4
Percent increase in the total number of participants in youth baseball and youth soccer during the year.	1%	-	-	
Percent maintenance of all turf, irrigation and landscaping at all City facilities within predetermined cycle.	85%	-	-	
Increase recreation program participation attendance for citywide programs.	-	10%	10%	10%
Collaborate with community partners.	-	3	7	10
Implement new activities and/or special events.	-	5	2	2
Increase revenues to offset program costs.	-	5%	5%	5%
Enhance department leadership by increasing team certifications.	-	6	2	6

**City of North Lauderdale
General Fund
Parks and Recreation Department**

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 2,682,329	\$ 2,847,939	\$ 3,385,655	\$ 3,677,205
Operating Expenditures	2,389,152	2,454,731	3,259,951	3,489,207
Grants & Aid Expenditures	7,240	7,710	13,000	-
Capital Expenditures	75,872	23,745	-	-
Total	\$ 5,154,593	\$ 5,334,126	\$ 6,658,606	\$ 7,166,412



Parks and Recreation summer camp staff lead a water fun day for campers.

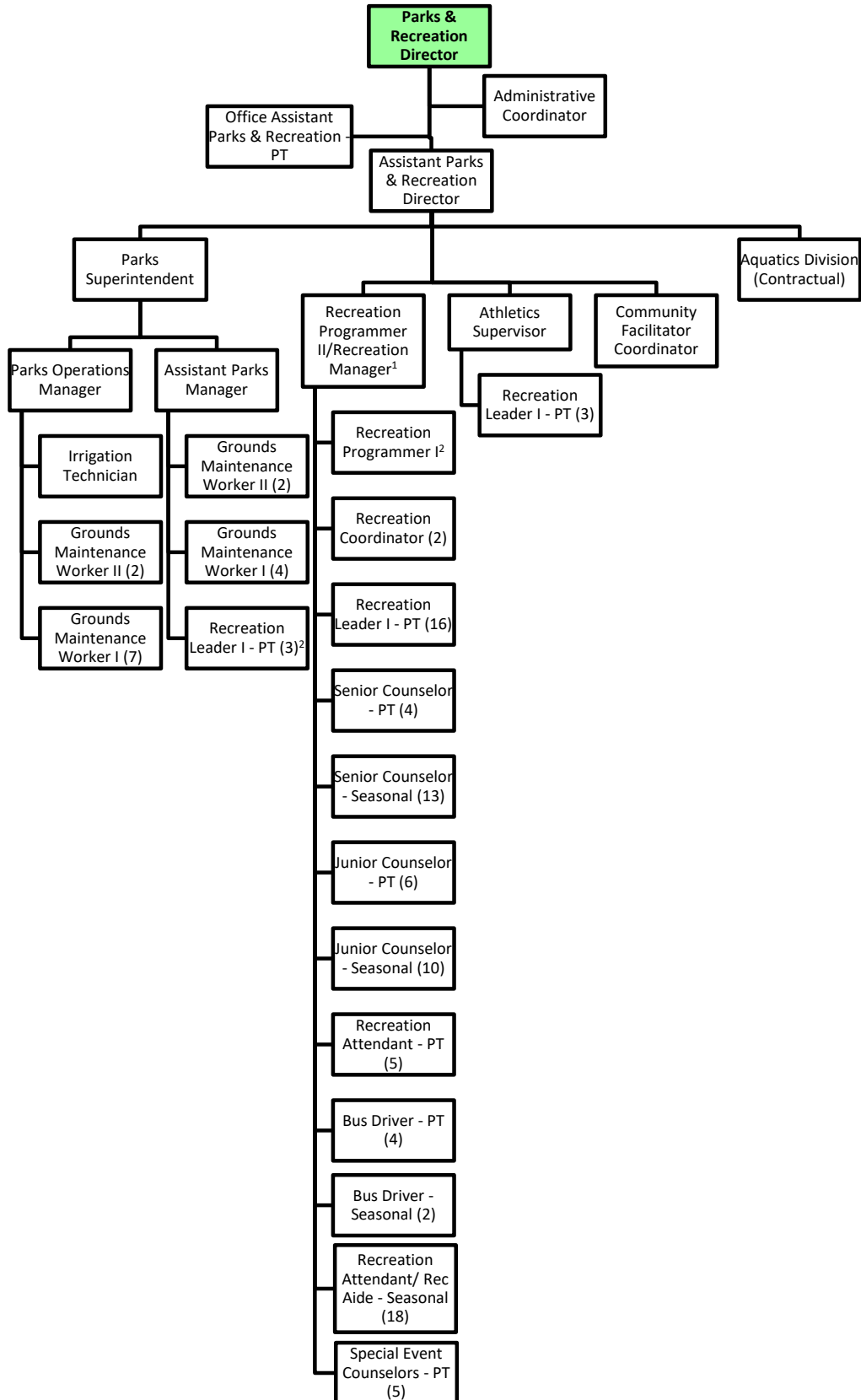
**City of North Lauderdale
Personnel Summary
Parks and Recreation Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Parks & Recreation Director	1	1	1
Assistant Parks & Recreation Director	1	1	1
Administrative Coordinator	1	1	1
Office Assistant Parks & Recreation - PT	1	1	1
Parks Superintendent	1	1	1
Parks Operations Manager	1	1	1
Assistant Parks Manager	1	1	1
Athletics Supervisor	1	1	1
Irrigation Technician	1	1	1
Grounds Maintenance Worker II	4	4	4
Grounds Maintenance Worker I	11	11	11
Recreation Manager ¹	-	-	1
Recreation Programmer II ¹	1	1	1
Recreation Programmer I ²	1	1	2
Recreation Coordinator	2	2	2
Community Facilitator Coordinator	1	1	1
Recreation Leader I - PT ²	22	22	22
Senior Counselor - PT	4	4	4
Senior Counselor - Seasonal	13	13	13
Junior Counselor - PT	6	6	6
Junior Counselor - Seasonal	10	10	10
Recreation Attendant - PT	5	5	5
Recreation Attendant/ Rec Aide - Seasonal	18	18	18
Bus Driver - PT	4	4	4
Bus Driver - Seasonal	2	2	2
Special Event Counselors - PT	5	5	5
Total Parks and Recreation	118	118	118

¹ FY 2026 One Recreation Programmer II may be reclassified to Recreation Manager. Only 1 of 2 positions to be filled at any time.

² FY 2026 One Recreation Leader I may be reclassified to PT Recreation Programmer I. Only 23 of 24 positions to be filled at any time.

**City of North Lauderdale
Personnel Summary
Parks and Recreation Department**



¹ FY 2025 One Recreation Programmer II may be reclassified to Recreation Manager. Only 1 of 2 positions to be filled at any time.

² FY 2025 One Recreation Leader I may be reclassified to PT Recreation Programmer I. Only 23 of 24 positions to be filled at any time.

City of North Lauderdale
Schedule of Expenditures
Parks and Recreation Department - Parks Division (7071)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries And Wages	\$ 1,006,874	\$ 1,121,779	\$ 1,263,200	\$ 1,374,689
Overtime	71,589	69,045	75,000	75,000
FICA Taxes	76,504	88,164	102,380	110,901
401 (A) Retirement	115,650	154,606	188,420	202,959
457 Deferred Compensation	2,597	2,839	4,000	4,000
Health/Dental Insurance	180,873	184,044	202,890	252,376
Disability Insurance	7,724	7,549	8,300	8,300
Life Insurance	3,110	3,214	3,780	3,780
Total Personal Services	\$ 1,464,921	\$ 1,631,240	\$ 1,847,970	\$ 2,032,005
<u>Operating Expenditures</u>				
Architect And Engineering	\$ 39,540	\$ 32,570	\$ 25,000	\$ 50,000
Contractual Services	-	-	-	25,000
Electrician Services	-	-	-	-
Travel And Per Diem	2,862	2,440	4,500	6,000
Communication Services	4,010	5,478	5,000	7,000
Electricity	91,166	82,273	95,000	96,000
Water/Sewer/Garbage	293,606	320,131	295,000	320,000
Park Space Lease	-	-	-	-
Storage Rental	3,611	726	-	-
Vehicle Leasing	54,571	89,264	59,000	96,000
R&M-Structures & Buildings	122,269	132,522	300,000	300,000
R&M-Equipment	2,598	514	-	-
R&M-Grounds	1,549	320	-	-
R&M-Street, Sidewalk, Parking	-	-	-	-
R&M-Misc.	176,662	203,051	300,000	200,000
General Printing & Binding	17,263	19,098	18,000	17,650
Other Promotional Events	1,948	-	-	-
Other Current Charges-Misc.	1,422	794	4,000	4,400
General Office Supplies	9,139	7,260	5,000	5,300
Signs and Banners	5,998	8,420	7,000	8,270
Fuel-City Vehicles	32,732	32,406	36,000	35,000
Operating Equipment	38,727	6,899	25,000	37,800
Chemicals	2,867	2,405	6,000	6,500
Cleaning Chemicals & Supplies	25,174	22,711	21,700	23,790
Uniforms	13,171	13,454	12,000	10,000
Safety Supplies	1,080	2,962	5,000	4,200
Misc. Operating Supplies	4,024	3,024	-	-
Books/Subscriptions/Publications	1,931	-	2,200	2,800
Memberships/Professional Dues	5,043	1,617	6,800	7,500
Training And Seminars	10,610	7,095	7,000	15,700

City of North Lauderdale
Schedule of Expenditures
Parks and Recreation Department - Parks Division (7071)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Workers' Compensation	12,390	22,550	30,292	29,855
Vehicle Maintenance	13,300	10,900	13,200	13,000
Information Technology	102,270	153,710	163,620	249,540
Total Operating Expenditures	\$ 1,091,533	\$ 1,184,594	\$ 1,446,312	\$ 1,571,305
<u>Grants & Aid Expenditures</u>				
Youth Work Sponsorships	\$ -		\$ -	\$ -
Youth Athletic Aid	7,240	7,710	13,000	
Total Grants & Aid Expenditures	\$ 7,240	\$ 7,710	\$ 13,000	\$ -
<u>Capital Expenditures</u>				
Improvements O/T Buildings	\$ 17,169		\$ -	\$ -
Capital - Machinery and Equipment	58,703	23,745	-	-
Total Capital Expenditures	\$ 75,872	\$ 23,745	\$ -	\$ -
Total Parks Division	\$ 2,639,566	\$ 2,847,289	\$ 3,307,282	\$ 3,603,310

City of North Lauderdale
Schedule of Expenditures
Parks and Recreation Department - Recreation Division (7072)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries And Wages	\$ 545,543	\$ 590,158	\$ 697,775	\$ 756,417
Seasonal/Temp Salaries	98,239	78,106	112,140	120,000
Overtime	68,428	56,478	50,000	60,000
FICA Taxes	52,570	53,372	65,800	71,636
401 (A) Retirement	33,165	38,786	66,040	56,594
457 Deferred Compensation	3,199	3,751	5,650	5,650
Health/Dental Insurance	50,463	43,046	80,875	54,776
Disability Insurance	1,622	2,040	3,510	3,510
Life Insurance	897	987	1,130	1,130
Total Personal Services	\$ 854,126	\$ 866,724	\$ 1,082,920	\$ 1,129,713
<u>Operating Expenditures</u>				
Electricity	\$ 11,613	\$ 10,709	\$ 12,500	\$ 13,500
Water/Sewer/Garbage	11,715	11,661	12,890	13,290
R&M-Equipment	4,131	9,239	18,000	20,000
Other Promotional Events	183,751	165,886	300,000	300,000
Cultural Events	-	-	100,000	100,000
North Lauderdale Days	84,440	78,052	90,000	90,000
Signs and Banners	8,594	15,750	15,000	24,000
Fuel-City Vehicles	2,416	1,102	3,500	4,500
Operating Equipment	1,213	158	-	-
Uniforms	5,654	6,523	7,500	7,800
Safety Supplies	106	1,898	1,500	3,400
Rec Center Supplies	8,076	6,893	-	-
Misc. Operating Supplies	12,568	16,934	25,000	25,000
Training and Seminars	-	650	-	19,700
Workers' Compensation	12,310	13,533	31,299	30,022
Vehicle Maintenance	4,200	17,500	16,900	16,900
Information Technology	51,140	71,730	76,360	87,340
Total Operating Expenditures	\$ 401,927	\$ 428,217	\$ 710,449	\$ 755,452
<u>Capital Expenditures</u>				
Capital - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Recreation Division	\$ 1,256,053	\$ 1,294,940	\$ 1,793,369	\$ 1,885,165

City of North Lauderdale
Schedule of Expenditures
Parks and Recreation Department - Recreation Programs Division (7073)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Seasonal/Temp Salaries	\$ 309,051	\$ 309,068	\$ 395,945	\$ 448,855
Overtime	25,530	16,006	26,500	30,000
FICA Taxes	25,146	24,902	32,320	36,632
Health/Dental Insurance	3,555	-	-	-
Total Personal Services	\$ 363,282	\$ 349,976	\$ 454,765	\$ 515,487
<u>Operating Expenditures</u>				
R&M-Equipment	\$ 353	\$ 494	\$ -	\$ -
Fee Supported Events	-	-	-	-
Other Current Charges - Misc.	1,186	-	-	2,500
Credit/Debit Card Fees	18,741	15,792	15,000	22,500
Afterschool Program	14,409	20,193	15,000	21,500
Teen Club	78,618	48,920	64,000	70,300
Misc. Recreation Activities	-	-	-	3,000
Senior Trips And Activities	4,863	9,012	14,000	12,000
Teacher Planning Days	20,314	15,756	24,000	26,760
Youth Soccer	28,050	25,278	28,000	31,550
Family Trips	6,609	5,145	4,200	6,500
Summer Recreation	131,473	105,473	135,000	139,240
Adults Sports Programs	-	314	2,000	3,200
Holiday Camp	11,241	10,286	11,400	13,500
Spring Camp	12,494	8,594	14,470	17,500
Concessions And Vending	11,028	6,880	7,000	11,750
Youth Basketball	9,421	11,702	9,200	10,750
Signs and Banners	-	318	-	-
Fuel-City Vehicles	14,759	12,842	17,000	17,600
Total Operating Expenditures	\$ 363,559	\$ 296,997	\$ 360,270	\$ 410,150
Total Recreation Programs Division	\$ 726,841	\$ 646,974	\$ 815,035	\$ 925,637

City of North Lauderdale
Schedule of Expenditures
Parks and Recreation Department - Aquatics Division (7074)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Operating Expenditures</u>				
Pool Administration	\$ 405,081	\$ 423,706	\$ 443,000	\$ 463,000
Electricity	19,872	22,179	23,700	24,750
Water/Sewer/Garbage	15,104	15,848	20,000	22,300
R&M-Structures & Buildings	6,330	4,610	68,500	72,300
R&M-Equipment	41,795	25,495	102,100	80,000
Environmental Permits	691	691	3,000	2,500
Aquatics Activities	-	-	4,000	4,000
Signs and Banners	479	847	2,800	2,400
Operating Equipment	675	4,183	17,500	17,200
Chemicals	27,496	26,874	36,500	38,900
Information Technology	14,610	20,490	21,820	24,950
Total Operating Expenditures	\$ 532,133	\$ 544,923	\$ 742,920	\$ 752,300
Total Aquatics Division	\$ 532,133	\$ 544,923	\$ 742,920	\$ 752,300
Total Parks and Recreation	\$ 5,154,593	\$ 5,334,126	\$ 6,658,606	\$ 7,166,412

City of North Lauderdale
General Fund
Community Development Department

Mission

To provide guidance, education, communication, assistance and excellent customer service to our residents through the fair and consistent application of laws, regulations and codes that promote public safety and pride in our community.

Core Services

- * Community Outreach and Education
 - Provide education and guidance to residents and businesses on local codes, regulations, and city services
 - Engage with neighborhood associations, residence and businesses to support community pride and compliance.
- * Neighborhood and Business Vitality
 - Partner with residents and businesses to improve neighborhood aesthetics and economic viability.
 - Support business development through technical assistance and resource connection.
- * Planning and Development
 - Guide growth through the planning and zoning of new and existing developments.
 - Facilitate the reuse of existing sites and manage remaining undeveloped parcels.
 - Long range and comprehensive planning
 - Maintenance and creation of the City's land use and zoning maps
- * Redevelopment and Revitalization
 - Support the City's redevelopment efforts through community engagement, overlay districts, and design guidelines.
 - Administer commercial grant program and assist with additional redevelopment incentive funding.
 - Carry out redevelopment activities that would eliminate blight, improve the tax base and retain employment opportunities by encouraging public or private investments.
 - Encourage redevelopment through public/ private partnerships
- * Permit and Application Processing
 - Process building permits timely
 - Provide assistance and guidance throughout the permit and review process.
- * Partnership Development
 - Form public and private partnerships to support neighborhood improvement and economic development.
 - Coordinate with regional agencies for intergovernmental planning initiatives.
- * Grant Program Administration
 - Assist residents and businesses in accessing and applying for available grant programs.
 - Promote homeowner initiatives and support neighborhood investment.
 - Strive to provide positive, high-quality and responsive service to all internal and external stakeholders, understanding they are critical to accomplishing our collective goals.
- * Code Compliance and Enforcement
 - Administer a fair and consistent code compliance program focused on public health, safety, and welfare.
 - Respond to resident complaints promptly and professionally.
 - Maintain the quality and extends the life of the existing housing stock through enforcement of city's ordinances while respecting property owners' rights.
 - Work in partnership with residents and community groups, using education and assistance to achieve compliance.
- * Customer Service Excellence
 - Deliver prompt, courteous service across all interactions.
 - Ensure transparency and accessibility in all departmental processes and communications.
 - Act as a liaison and provide concierge services to businesses through city processes to support business growth.

**City of North Lauderdale
General Fund
Community Development Department**

Strategic Priorities and Performance Measures

Citywide Goals: Foster strong partnerships that support and enhance community development.

Department Objectives:

- * Process all land development applications in a timely and efficient manner.
- * Support applicants and homeowners in accessing and applying for available grant programs
- * Facilitate business development by providing technical support and connecting businesses to essential resources.
- * Address code complaints in a timely, courteous, and effective manner.
- * Conduct the initial review of all building permit applications in a timely manner following submission.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2024 Goal	FY 2025 Goal
Percent of land development applications processed in less than 90 days during the calendar year.	95%	95%	95%	95%
Number of applicants successfully assisted through the Rental Assistance Program. (New)	0	-	-	20
Number of applicants successfully assisted through the CDBG Residential Rehab and Hardening Program. (Pending Approval from	0	0	0	20
Achieve an 80% rate of code compliance	0%	0%	0%	80%
Increase the number of building permits issued .	0%	0%	0%	95%
Increase the number of active businesses in the City.	740	725	725	750
Assist homeowners with HLMP Storm Protection Grant. (FY 2025-26 grant not funded)	5	-	6	6
Number of applicants successfully assisted through the Central Air Conditioning Assistance Program. (New)	0	0	0	20

**City of North Lauderdale
General Fund
Community Development Department**

Budget Expenditures

	FY 2023	Actual	FY 2024	Actual	FY 2025	Budget	FY 2026	Budget
Personal Services	\$	1,888,518	\$	2,147,909	\$	2,707,230	\$	2,904,684
Operating Expenditures		1,713,356		1,885,452		1,876,478		2,449,329
Grants & Aid Expenditures		32,542		23,781		75,000		250,000
Total	\$	3,634,416	\$	4,057,142	\$	4,658,708	\$	5,604,013



Community Development teams up with the local Chamber of Commerce to put on Biz Art in the Park Event.

**City of North Lauderdale
Personnel Summary
Community Development Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Community Development Director	1	1	1
Assistant Community Development Director ¹	1	1	1
Community Development Manager ¹	1	1	1
Economic Development Manager	-	1	1
Building Official	1	-	-
Administrative Coordinator	2	2	2
Community Development Specialist II Planner ²	1	1	1
Planning Technician ²	2	2	2
Grants Manager	1	1	1
Permit Clerk II ³	1	1	1
Permit & License Administrator ³	1	1	1
Administrative Clerk	3	3	3
Housing Specialist	1	1	1
Administrative Clerk-Grants	1	1	1
Business Specialist	1	1	1
Code Compliance Supervisor	1	1	1
Code Compliance Officer ⁴	9	8	8
Code Compliance Trainee ⁴	1	1	1
Multifamily Rental Inspector	-	1	1
Administrative Clerk-Code	1	1	1
Total Community Development	29	27	27

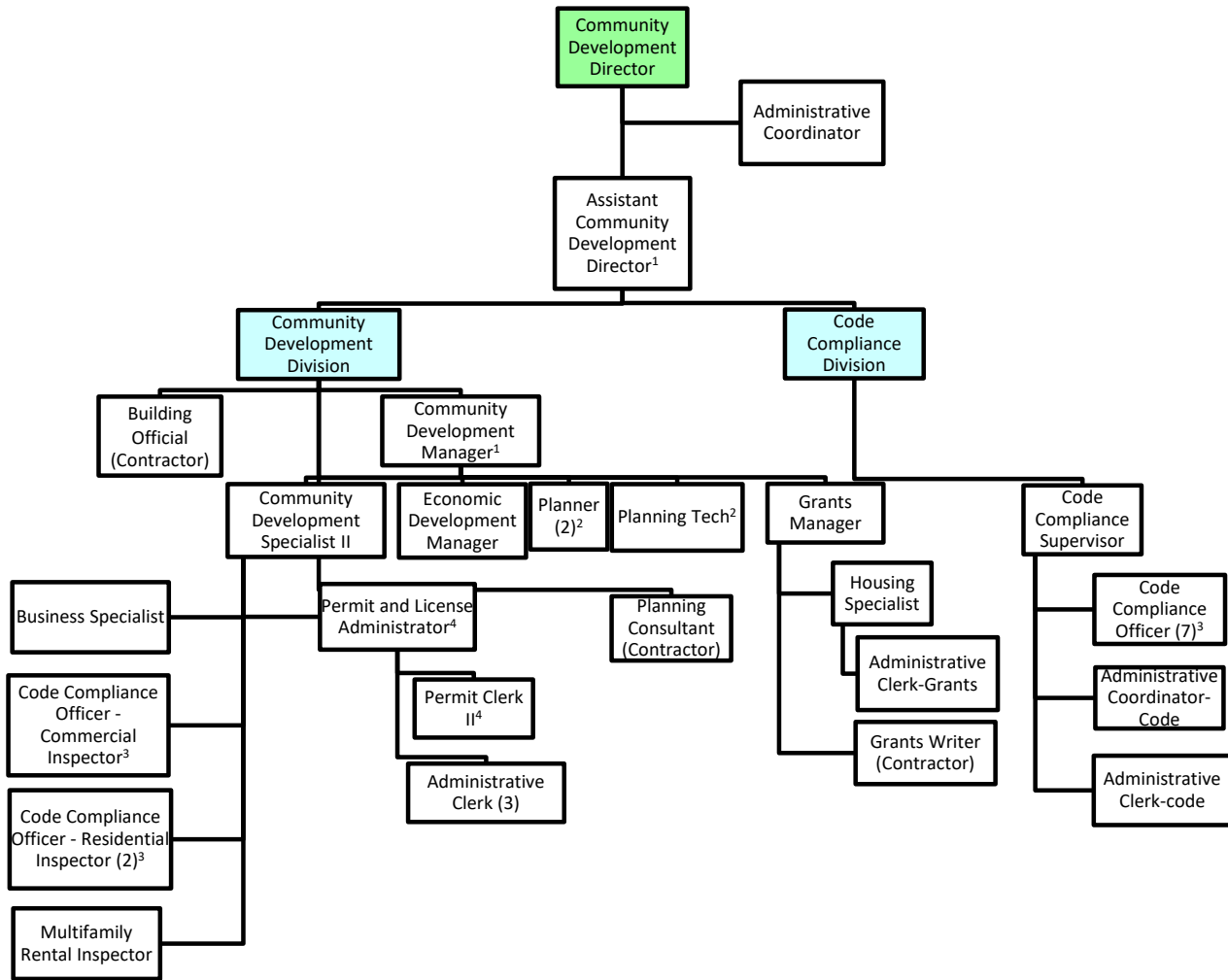
¹ Only 1 of 2 Positions of Assistant Community Development Director and Community Development Manager will be filled at any time.

² Only 2 of 3 Positions of Planner and Planning Technician will be filled at any time.

³ Only 1 of 2 Positions of Permit Clerk II and Permit & License Administrator will be filled at any time.

⁴ Only 8 of 9 Positions of Code Compliance Officer and Code Compliance Trainee will be filled at any time.

**City of North Lauderdale
Personnel Summary
Community Development Department**



¹ Only 1 of 2 Positions of Assistant Community Development Director and Community Development Manager will be filled at any time.

² Only 2 of 3 Positions of Planner and Planning Technician will be filled at any time

³ Only 9 of 10 Positions of Code Compliance Officer and Code Compliance Trainee will be filled at any time.

⁴ Only 1 of 2 Positions of Permit Clerk II and Permit & License Administrator will be filled at any time.

City of North Lauderdale
Schedule of Expenditures
Community Development Department - Community Development Division (3005)

	FY 2023		FY 2024		FY 2025		FY 2026
	Actual		Actual		Budget		Budget
Personal Services							
Regular Salaries And Wages	\$ 826,730	\$	966,707	\$	1,058,400	\$	1,105,759
Overtime	7,710		9,477		12,000		12,000
Car Allowance	-		2,285		6,600		6,600
FICA Taxes	58,462		72,712		81,500		86,013
401 (A) Retirement	78,758		126,352		135,760		156,488
457 Deferred Compensation	7,449		16,761		11,570		11,570
Health/Dental Insurance	150,024		168,446		154,450		185,272
Disability Insurance	5,465		6,477		7,500		7,500
Life Insurance	2,144		2,437		2,460		2,460
Total Personal Services	\$ 1,136,742	\$	1,371,654	\$	1,470,240	\$	1,573,662
Operating Expenditures							
Misc. Consulting Services	\$ 53,752	\$	57,524	\$	80,000	\$	80,000
General Planning	3,498		-		30,000		200,000
Temporary Assistance	176		-		-		-
Comprehensive Plan Amendments	45,912		41,301		25,000		-
Recording Fees	431		-		2,000		-
Architect And Engineering	13,414		12,040		25,000		25,000
Re-development Planning Workshops	-		110		20,000		20,000
BCC Inspections Services	848,663		973,987		900,000		950,000
Travel And Per Diem	3,662		9,266		11,000		11,000
Communication Services	833		340		-		-
Office Rent	-		54,148		-		73,800
Vehicle Leasing	7,194		3,516		-		6,400
General Printing & Binding	1,454		906		2,500		2,500
Other Current Charges-Misc.	5,041		-		3,000		3,000
Credit/Debit Card Fees	32,695		37,459		40,000		45,000
Economic Develop Costs	211,581		65,425		135,000		143,000
General Office Supplies	3,237		8,055		4,500		4,500
Maps & Blueprints	-		-		500		500
Fuel-City Vehicles	1,538		461		500		500
Uniforms	2,198		2,490		3,500		3,500
Furniture And Equipment	(425)		-		2,000		2,000
Books/Subscriptions/Publications	-		367		300		-
Memberships/Professional Dues	2,429		3,871		6,500		6,000
Training And Seminars	2,554		3,220		8,000		8,000
Workers' Compensation	460		596		934		2,563
Vehicle Maintenance	600		800		-		900
Information Technology	297,240		276,670		294,520		374,310
Total Operating Expenditures	\$ 1,538,137	\$	1,552,552	\$	1,594,754	\$	1,962,473

City of North Lauderdale
Schedule of Expenditures
Community Development Department - Community Development Division (3005)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Grants & Aid Expenditures</u>				
Neighborhood Improvements	\$ -	\$ -	-	
Home Repairs	32,542	23,781	75,000	250,000
Total Grants & Aid Expenditures	\$ 32,542	\$ 23,781	\$ 75,000	\$ 250,000
Total Community Development Division	\$ 2,707,421	\$ 2,947,987	\$ 3,139,994	\$ 3,786,135

City of North Lauderdale
Schedule of Expenditures
Community Development Department - Code Enforcement Division (3020)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries And Wages	\$ 511,709	\$ 539,440	\$ 850,650	\$ 907,793
Overtime	7,201	4,427	8,000	8,000
FICA Taxes	35,990	39,406	65,690	70,058
401 (A) Retirement	63,213	69,351	120,220	128,211
457 Deferred Compensation	1,631	2,632	2,520	2,520
Health/Dental Insurance	126,406	115,028	182,600	207,129
Disability Insurance	4,177	4,504	5,510	5,510
Life Insurance	1,449	1,465	1,800	1,800
Total Personal Services	\$ 751,776	\$ 776,255	\$ 1,236,990	\$ 1,331,021
Operating Expenditures				
Temporary Assistance	\$ -	\$ -	\$ -	\$ -
Recording Fees	4,609	6,467	8,000	8,000
Contractual Services	188	-	-	-
Special Master	17,295	21,120	25,000	50,000
Travel and Per Diem	1,183	1,319	4,000	5,000
Communication Services	6,032	5,932	6,000	6,000
Office Rent	-	115,544	-	144,000
Vehicle Leasing	46,036	43,509	47,000	82,000
R&M-Lot Clearing/Maintenance	-	-	-	-
R&M-Nuisance Abatement	10,220	19,610	50,000	25,000
R&M-Misc.	-	13	-	-
General Printing & Binding	455	849	1,000	1,000
Other Current Charges-Misc.	-	295	1,000	-
General Office Supplies	3,044	2,271	5,000	5,000
Fuel-City Vehicles	4,683	5,808	6,000	6,000
Operating Equipment	-	-	-	-
Uniforms	3,660	4,108	5,900	5,900
Misc. Operating Supplies	-	353	2,000	2,000
Memberships/Professional Dues	180	1,907	2,000	2,250
Training And Seminars	3,384	3,042	4,000	5,000
Workers' Compensation	4,100	3,233	10,854	9,536
Vehicle Maintenance	4,400	5,300	5,800	5,400
Information Technology	65,750	92,220	98,170	124,770
Total Operating Expenditures	\$ 175,219	\$ 332,900	\$ 281,724	\$ 486,856
Total Code Enforcement Division	\$ 926,995	\$ 1,109,155	\$ 1,518,714	\$ 1,817,877
Total Community Development	\$ 3,634,416	\$ 4,057,142	\$ 4,658,708	\$ 5,604,013

**City of North Lauderdale
General Fund
Police Department**

Mission

The Broward Sheriff’s Office (BSO) provides contractual police services to the City of North Lauderdale. It is the mission of the BSO North Lauderdale District to provide the highest level of professional public safety services to the residents and visitors to the City.

Core Services

- * Traffic Safety: BSO provides safe streets through aggressive traffic enforcement, addressing traffic improvements with residents and Public Works, conducting traffic safety checkpoints, and participating in seatbelt education/enforcement campaigns.
- * Patrol: BSO maintains two shifts with a minimum of 12 personnel assigned to Road Patrol per shift.
- * Criminal Investigations: This unit includes detectives and a Crime Suppression Team to proactively investigate property-related crime, narcotics complaints, as well as gang-related matters and street crimes. In addition, there is a Crime Analyst who utilizes District information to combat crime within the City.
- * Neighborhood Response Team (NRT): Responsible for all community-based programs. Includes motorcycle deputies, School Resource Officers and a Truancy Coordinator.
- * Community Service Aides: Staff the District's front desk to greet citizens and input/retrieve data, handle calls and complete non-emergency reports.
- * Other Programs: Citizen on Patrol, Explorer Program, Security Surveys for homes and businesses, Trespass Program, Bike Safety, Crime Prevention Meetings and Neighborhood Association Meetings.

Strategic Priorities and Performance Measures

Citywide Goal: Enhance safety through the provision of Police and Fire/Rescue services.

Department Objectives:

- * Reduce the loss of property of residents by reducing the number of burglaries occurring.
- * Reduce felony narcotic-related events.
- * Increase police/community engagement.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Number of crimes reported.	880	798	723	750
Percent increase/(decrease) in crimes reported over the prior year.	9%	-9%	-9%	3%
Calls for service.	29,772	32,661	31,162	32,000
Percent increase/(decrease) in calls for service over the prior year.	6%	10%	-5%	3%

**City of North Lauderdale
General Fund
Police Department**

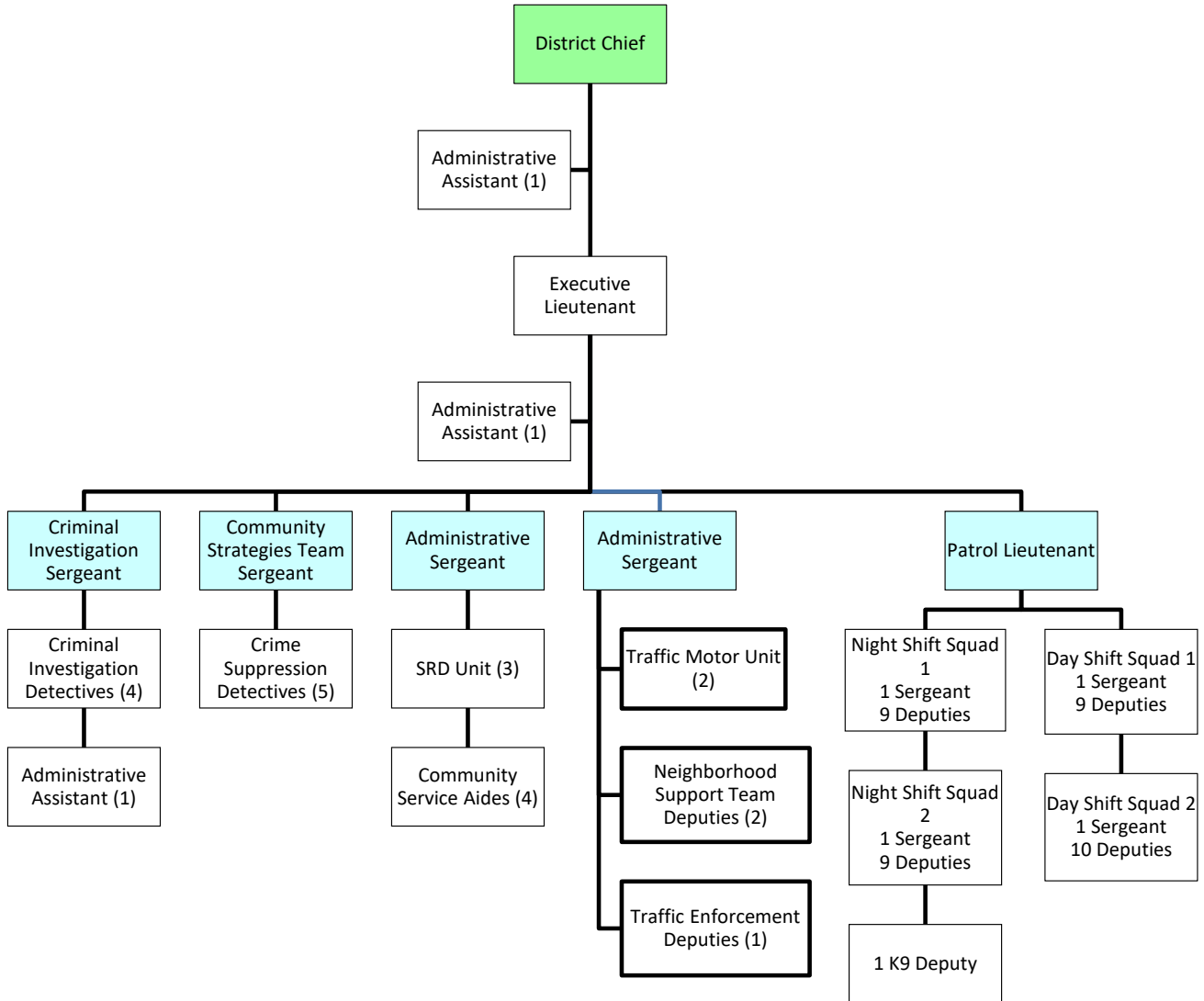
Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Operating Expenditures	\$ 12,494,178	\$ 14,101,431	\$ 15,306,659	\$ 15,503,341
Capital Expenditures	-	-	750,000	1,218,228
Total	\$ 12,494,178	\$ 14,101,431	\$ 16,056,659	\$ 16,721,569



The City received \$750k in federal appropriations for police license plate readers.

**City of North Lauderdale
Police Department
Contractually Provided by Broward Sheriff's Office**



**City of North Lauderdale
Schedule of Expenditures
Police Department - Contractual (2101)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Operating Expenditures</u>				
BSO Contract	\$ 12,065,934	\$ 13,555,348	\$ 14,823,009	\$ 14,995,508
Crossing Guard Contract	428,244	546,083	483,650	507,833
Total Operating Expenditures	\$ 12,494,178	\$ 14,101,431	\$ 15,306,659	\$ 15,503,341
<u>Capital Expenditures</u>				
Capital - Machinery and Equipment	\$ -	\$ -	\$ 750,000	\$ 615,438
Transfers and Reserves	-	-	-	602,790
Total Capital Expenditures	\$ -	\$ -	\$ 750,000	\$ 1,218,228
Total Police	\$ 12,494,178	\$ 14,101,431	\$ 16,056,659	\$ 16,721,569

**City of North Lauderdale
General Fund
Non-Departmental Department**

Core Services

- * Non-Departmental includes general expenditures that cross over multiple departments.
- * Personal Services expenditures include accrued leave payouts and tuition assistance for employees.
- * Examples of operating expenditures include banking fees, citywide newsletter fees, postage and electricity.
- * Non-Departmental also includes transfer to other funds as well as a Contingency account for the General Fund.

Budget Expenditures

	FY 2023	Actual	FY 2024	FY 2025	FY 2026
			Actual	Budget	Budget
Personal Services	\$	39,280	\$ 199,566	\$ 56,500	\$ 145,980
Operating Expenditures		573,483	606,691	974,300	1,530,000
Capital Expenditures		-	-	-	-
Transfers & Contingency		13,931,142	5,423,787	6,467,910	5,835,547
Total	\$	14,543,905	\$ 6,230,044	\$ 7,498,710	\$ 7,511,527

City of North Lauderdale
Schedule of Expenditures (9899)
Non-Departmental Department

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Accrued Leave Payouts	\$ 29,907	\$ 161,737	\$ 30,000	\$ 100,000
Tuition Assistance	2,894	3,974	20,000	20,000
FICA Taxes	2,292	12,079	2,300	9,180
401 (A) Retirement	4,187	21,776	4,200	16,800
Total Personal Services	\$ 39,280	\$ 199,566	\$ 56,500	\$ 145,980
<u>Operating Expenditures</u>				
Misc. Professional Services	\$ 9,425	\$ 2,205	\$ 35,000	\$ 100,000
Bank Service Fees	39,158	42,154	50,000	50,000
County Business Licenses Comm Fees	2,570	3,651	4,000	4,000
Comm Svc Tax Admin Fees	5,109	4,629	5,500	5,500
Communication Services	7,255	9,340	12,000	10,000
Postage/Freight	33,745	73,895	40,000	70,000
Electricity	66,377	65,362	70,000	70,000
Water/Sewer/Garbage	42,397	27,340	45,000	45,000
Copy Machine Leases	15,352	17,219	25,000	20,000
Postage Machine Leases	2,765	3,577	3,000	3,000
Newsletter	29,584	21,622	40,000	40,000
Other Current Charges-Misc.	2,294	2,191	5,000	2,500
General Office Supplies	5,252	9,006	6,000	10,000
Insurance-Property & Gen. Liability	312,200	324,500	633,800	1,100,000
Total Operating Expenditures	\$ 573,483	\$ 606,691	\$ 974,300	\$ 1,530,000
<u>Capital Expenditures</u>				
Capital - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Transfers & Contingency</u>				
Contingency	\$ -	\$ -	\$ 750,000	\$ 850,000
Transfer to Capital Project Fund	10,738,676	2,125,000	715,000	-
Transfer to Fire/Rescue Fund	2,650,415	2,659,951	3,367,947	4,348,088
Transfer to Fire/Rescue Exempt Properties	430,115	526,516	523,795	523,795
Transfer to Other Funds	-	-	1,000,000	-
Transfer to WCD-Exempt Properties	111,936	112,320	111,168	113,664
Total Transfers & Contingency	\$ 13,931,142	\$ 5,423,787	\$ 6,467,910	\$ 5,835,547
Total Non-Departmental	\$ 14,543,905	\$ 6,230,044	\$ 7,498,710	\$ 7,511,527

For presentation purposes, transfers to and from the 005 ARPA General Fund Subfund have been eliminated.

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American Rescue Plan Act (ARPA) Fund



City of North Lauderdale
Schedule of Revenue and Expenditures
American Rescue Plan Act (ARPA) General Fund Subfund (Fund 005)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Other Federal - ARPA	\$ 1,817,733	\$ 3,417,339	\$ 7,114,104	\$ -
Interest Earnings	1,031,162	1,066,051	100,000	100,000
Use of Fund Balance	-	-	4,783,733	2,447,957
Total Revenue	\$ 2,848,895	\$ 4,483,390	\$ 11,997,837	\$ 2,547,957
Expenditures				
Expenditures - Direct ARPA				
Generator - Teen Center	\$ 14,785	\$ 5,678	\$ -	\$ -
Storage Room	-	25,198	-	-
SCADA System	-	783,214	-	-
Raw Water Well	-	1,200,000	-	-
Digital Meters	-	144,661	2,106,375	-
Operation Center	-	-	-	-
Canal Restoration	-	-	3,299,166	-
Storm Drainage	-	-	1,000,000	-
Ambulance	-	-	-	-
NFP/Business Assistance	-	1,045,643	454,356	-
Premium Pay	192,489	-	-	-
Habitat	-	-	-	-
Administrative Exp	110,458	212,945	254,207	-
Contingency	-	-	-	-
Total Expenditures-Direct ARPA	\$ 317,732	\$ 3,417,339	\$ 7,114,104	\$ -
Expenditures - Indirect ARPA				
Residential Home Repairs	\$ 8,400	\$ 132,322	\$ 9,275	\$ -
Façade Improvements	-	-	50,000	-
Storm Protection Program	2,385,595	2,291,065	3,454,133	-
Chamber of Commerce Grant	-	30,000	30,000	-
Community Outreach	-	-	-	-
Highlands Park	11,167	598,081	-	-
Fire Training Facility	548,762	-	-	-
Fire Engine	-	-	180,885	950,000
Fire Ladder Truck	-	-	-	1,300,000
Cyber Security	214,515	88,837	-	-
Audio Visual	-	-	-	187,957
Parking Improvement Program	-	112,290	954,440	-
Other Current Charges-Misc	-	-	-	-
Contingency	-	-	100,000	110,000
Transfer to Solid Waste	-	-	105,000	-
Total Expenditures-Indirect ARPA	\$ 3,168,439	\$ 3,252,595	\$ 4,883,733	\$ 2,547,957
Total ARPA General Fund	\$ 3,486,171	\$ 6,669,934	\$ 11,997,837	\$ 2,547,957
Change in fund balance	\$ (637,276)	\$ (2,186,544)	\$ (4,783,733)	\$ (2,447,957)
Fund balance				
Beginning balance	\$ 8,385,423	\$ 7,748,147	\$ 5,561,603	\$ 777,870
Ending balance	\$ 7,748,147	\$ 5,561,603	\$ 777,870	\$ (1,670,087)

This Fund was established in FY 2022 via Budget Amendment #1. Projects not encumbered in current year will be re-budgeted. Fund Balance is only shown as negative due to use of budget numbers for FY 2025, not actual. For presentation purposes, transfers to and from the 001 General Fund have been eliminated.

Street Maintenance Fund



**City of North Lauderdale
Street Maintenance Fund**

Mission

To maintain and repair the City's streets and rights-of-way to provide for safe roads for residents and visitors.

Core Services

* Provide street maintenance, including pothole, guardrail, and sidewalk repairs, per Code.

Strategic Priorities and Performance Measures

Citywide Goal: Contribute to family orientated neighborhoods.

Department Objectives:

* To maintain 50 miles of City rights-of-way including roads, sidewalks, and guardrails.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of sidewalks mitigated within 48 hours of notification.	-	70%	90%	100%

**City of North Lauderdale
Street Maintenance Fund**

Budget Expenditures

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Budget	Budget
Personal Services	\$ 325,372	\$ 323,317	\$ 361,520	\$ 403,695
Operating Expenditures	166,647	461,662	792,395	1,176,816
Capital Expenditures	312,132	70,551	4,000,000	2,300,000
Total	\$ 804,151	\$ 855,530	\$ 5,153,915	\$ 3,880,511



City of North Lauderdale
Schedule of Revenue and Expenditures
Street Maintenance Special Revenue Fund (Fund 111)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Local Option Gas Tax: 6th Cent	\$ 458,424	\$ 439,717	\$ 450,000	\$ 468,000
Local Option Gas Tax: 1-3 Cent	275,581	263,863	275,000	286,000
Local Option Gas Tax: 5th Cent	46,584	44,603	45,000	46,800
Special Fuel Tax: 8th Cent	550,061	499,543	520,000	540,800
Interest Earnings	31,780	49,580	25,000	30,000
Miscellaneous Revenue-Other	28,903	-	-	-
Use of Fund Balance	-	-	3,838,915	2,508,911
Total Revenue	\$ 1,391,333	\$ 1,297,306	\$ 5,153,915	\$ 3,880,511
Expenditures				
Personal Services				
Regular Salaries And Wages	\$ 205,855	\$ 225,743	\$ 236,165	\$ 264,222
Overtime	14,380	16,045	12,000	12,000
FICA Taxes	15,508	17,362	18,990	21,131
401 (A) Retirement	26,301	15,147	34,750	38,672
457 Deferred Compensation	654	813	830	830
Health/Dental Insurance	60,298	45,935	56,160	64,215
Disability Insurance	1,812	1,719	1,915	1,915
Life Insurance	564	553	710	710
Total Personal Services	\$ 325,372	\$ 323,317	\$ 361,520	\$ 403,695
Operating Expenditures				
Architect and Engineering	\$ 8,274	\$ 11,167	\$ 125,000	\$ -
Internal Admin Costs	-	214,232	223,872	228,797
Equipment Rentals	750	-	3,000	3,000
Vehicle Lease Payments	13,902	23,359	15,000	14,000
R&M-Equipment	4,932	28,817	20,000	20,000
R&M-Roads and Streets	71,154	137,899	200,000	700,000
R&M-Sidewalks	10,970	-	100,000	100,000
Guardrails	11,168	4,965	12,000	12,000
Fuel-City Vehicles	8,053	8,361	7,000	7,000
Operating Equipment	1,280	3,334	25,000	25,000
Uniforms	2,364	2,864	2,000	2,000
Safety Supplies	-	768	10,000	10,000
Training And Seminars	-	330	1,000	1,000
Workers' Compensation	4,690	3,576	12,203	12,769
Insurance	-	-	8,800	10,500
Vehicle Maintenance	14,500	1,500	5,700	5,800
Information Technology	14,610	20,490	21,820	24,950
Total Operating Expenditures	\$ 166,647	\$ 461,662	\$ 792,395	\$ 1,176,816

City of North Lauderdale
Schedule of Revenue and Expenditures
Street Maintenance Special Revenue Fund (Fund 111)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Capital Expenditures				
Surtax-BOC 008 *	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Improvements O/T Buildings**	293,671	31,816	2,500,000	800,000
Capital Machinery/Equipment	18,461	38,735	-	-
Total Capital Expenditures	\$ 312,132	\$ 70,551	\$ 4,000,000	\$ 2,300,000
Total Street Maintenance	\$ 804,151	\$ 855,530	\$ 5,153,915	\$ 3,880,511
Change in Fund Balance	\$ 587,182	\$ 441,776	\$ (3,838,915)	\$ (2,508,911)
Fund Balance				
Beginning Balance	\$ 1,569,863	\$ 2,157,045	\$ 2,598,821	\$ (1,240,094)
Ending Balance	\$ 2,157,045	\$ 2,598,821	\$ (1,240,094)	\$ (3,749,005)

* FY 2025 Surtax - BOC 008 Project for \$1.5 Million will be reappropriated in FY 2026

** FY 2025 Improvements O/T Building Project -\$1.6 Million will be moved to Fund 113 Surtax Fund in FY 2026

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Transportation Surtax Fund



City of North Lauderdale
Schedule of Revenue and Expenditures
Transportation Surtax Special Revenue Fund (Fund 113)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Transportation Surtax - County	\$ 472,411	\$ 34,453	\$ 11,554,667	\$ 13,201,032
Transportation Program	274,919	345,237	400,630	440,000
Use of Fund Balance or Net Position	-	-	-	
Total Revenue	\$ 747,330	\$ 379,690	\$ 11,955,297	\$ 13,641,032
Expenditures				
Operating Expenditures				
Community Bus Shuttle	\$ 275,876	\$ 370,257	\$ 400,630	\$ 440,000
R&M Road/Street - Surtax (00006)	-	-	2,914,575	2,914,575
Total Operating Expenditures	\$ 275,876	\$ 370,257	\$ 3,315,205	\$ 3,354,575
Capital Expenditures				
Infrastructure - Project 007.1 (Kimberly)	\$ 361,900	\$ -	\$ -	\$ -
Infrastructure - Project 007.2 (SW 81st)	85,252	34,453	4,600,000	4,600,000
Infrastructure - Project 008 (BOC)	19,904	-	2,600,000	2,600,000
Infrastructure - Project 00008 (Silver Lakes)	-	-	1,440,092	1,440,092
Infrastructure - Project 00XXX (Rock Island)	-	-	-	1,646,365
Total Capital Expenditures	\$ 467,056	\$ 34,453	\$ 8,640,092	\$ 10,286,457
Total Transportation Surtax	\$ 742,932	\$ 404,710	\$ 11,955,297	\$ 13,641,032
Change in Fund Balance	\$ 4,398	\$ (25,020)	\$ -	\$ -
Fund Balance				
Beginning Balance	\$ 871	\$ 5,269	\$ (19,751)	\$ (19,751)
Ending Balance	\$ 5,269	\$ (19,751)	\$ (19,751)	\$ (19,751)

Fire/Rescue Fund



**City of North Lauderdale
Fire/Rescue Fund**

Mission

To provide superior Fire and Rescue Service to all residents and visitors of North Lauderdale. To alleviate pain and suffering wherever possible. To provide the best work environment, training and equipment to our firefighters and emergency medical responders to perform their job safely and efficiently. To maintain pride, strive for integrity, and remain committed to serve.

Core Services

- * Respond to all emergencies with an average response time of six minutes or less 90% of the time.
- * Conduct and complete scheduled annual fire inspections.
- * Focus on training of department staff to meet all requirements for fire and EMS employees.
- * Work with neighboring cities with automatic/mutual aid.
- * Work with neighboring cities for purchasing power via COOP program.
- * Maintain ISO Class 1 Rating
- * Maintain Gold Standard with the American Heart Association for outstanding prehospital care of cardiac and stroke incidents

Strategic Priorities and Performance Measures

Citywide Goal: Enhance safety through the provision of Police and Fire/Rescue Services.

Department Objectives:

- * Transport trauma alert patients to an appropriate hospital within 10 minutes of rescue unit's arrival at the scene.
- * Respond to emergency calls within six minutes or less.
- * Complete all required annual fire inspections each calendar year.
- * Maintain ISO Class 1 Rating
- * Maintain Gold Standard with the American Heart Association for outstanding prehospital care of cardiac and stroke incidents

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of trauma alert patients transported to an appropriate hospital within 10 minutes of rescue unit's arrival.	96%	96%	95%	95%
Percent of emergency calls responded to within six minutes or less.	92%	93%	90%	90%
Percent of fire inspections completed annually.	93%	100%	100%	100%

**City of North Lauderdale
Fire/Rescue Fund**

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Budget
Personal Services	\$ 7,448,352	\$ 8,069,139	\$ 8,440,665	\$ 9,200,710
Operating Expenditures	2,628,875	2,870,607	3,484,017	4,227,216
Capital Expenditures	607,609	473,558	155,000	705,000
Transfers & Contingency	-	-	250,000	150,000
Total	\$ 10,684,836	\$ 11,413,304	\$ 12,329,682	\$ 14,282,926



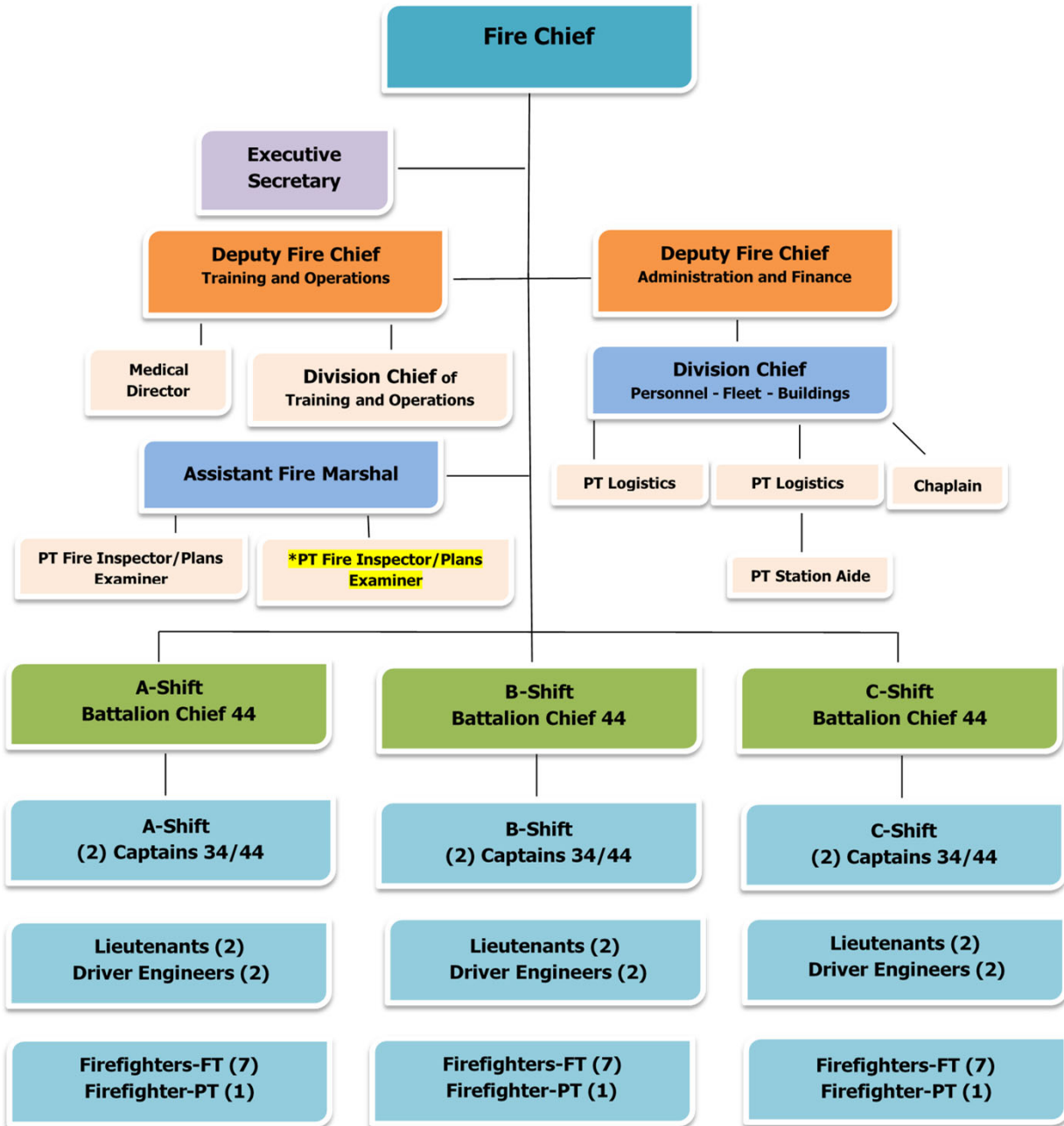
Fire/Rescue employees regularly undergo extrication training.

**City of North Lauderdale
Personnel Summary
Fire/Rescue Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Fire Chief	1	1	1
Deputy Fire Chief	2	2	2
Division Chief	2	2	2
Assistant Fire Marshal ¹	-	1	1
Executive Secretary	1	1	1
Battalion Chief	3	3	3
Captain	6	6	6
Lieutenants	6	6	6
Engineers	6	6	6
Firefighters - FT	21	21	21
Firefighters - PT	3	3	3
Fire Inspector/Plans Examiner -FT ¹	1	1	1
Fire Inspector/Plans Examiner -PT	1	1	1
Logistics Manager - PT	2	2	2
Total Fire/Rescue	55	55	55

¹ FY 2026 only 1 of 2 positions of Assistant Fire Marshal and Fire Inspector/Plans Examiner-FT will be filled at any time.

City of North Lauderdale
 Personnel Summary
 Fire/Rescue Department



New Position - *PT Fire Inspector/Plans Examiner

City of North Lauderdale
Schedule of Revenue and Expenditures
Fire/Rescue Special Revenue Fund (Fund 115)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Special Assessments	\$ 5,475,365	\$ 6,722,694	\$ 6,612,770	6,632,811
Shared Revenue-Firefighter Supplemental Comp	23,560	23,930	19,920	23,930
Interest Earnings	51,216	100,075	15,000	89,906
Miscellaneous Revenue-Other	29,116	29,458	-	25,000
Rent	-	5,750	10,000	10,000
State Grant	725,000	200,000	-	-
Federal Grant	122,774	-	93,750	343,750
Transfer In-General Fund for EMS Subsidy	2,650,415	2,659,951	3,367,947	4,348,088
Transfer In-General Fund for Exempt Properties	430,115	526,516	523,795	523,795
Use of Fund Balance or Net Position	-	-	450,000	900,000
Fees-Other Permits	26,280	15,334	16,000	16,000
Charges for Services-F/R Inspection Fees	33,212	20,892	20,500	20,500
Charges for Services-EMS	1,220,069	1,111,030	1,200,000	1,349,146
Total Revenue	\$ 10,787,122	\$ 11,415,630	\$ 12,329,682	\$ 14,282,926
Expenditures				
Administrative Division	\$ 1,402,866	\$ 1,919,335	\$ 1,813,235	1,915,660
Operating Division (Station 34 & 44)	9,021,540	9,122,809	9,685,277	11,494,536
Non-Departmental	260,430	371,160	831,170	872,730
Total Expenditures	\$ 10,684,836	\$ 11,413,304	\$ 12,329,682	\$ 14,282,926
Change in Fund Balance	\$ 102,286	\$ 2,326	\$ (450,000)	\$ (900,000)
Fund Balance				
Beginning Balance	\$ 2,320,602	\$ 2,422,888	\$ 2,425,214	\$ 1,975,214
Ending Balance	\$ 2,422,888	\$ 2,425,214	\$ 1,975,214	\$ 1,075,214

City of North Lauderdale
Schedule of Expenditures
Fire/Rescue Special Revenue Fund (Fund 115)
Administrative Division (2001)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Regular Salaries And Wages	\$ 221,347	\$ 336,187	\$ 227,920	\$ 241,356
FICA Taxes	15,445	24,822	17,440	18,464
401 (A) Retirement	7,644	7,985	8,485	9,654
Florida Retirement System (FRS)	44,529	72,729	56,720	62,262
457 Deferred Compensation	1,827	5,173	6,250	6,250
Health/Dental Insurance	26,841	34,837	26,925	33,844
Disability Insurance	1,469	1,923	1,500	1,500
Life Insurance	538	662	565	565
Total Personal Services	\$ 319,640	\$ 484,318	\$ 345,805	\$ 373,895
<u>Operating Expenditures</u>				
Legal Svcs-Other Funds	\$ 14,274	\$ 2,714	\$ 17,000	\$ 19,000
Medical Director-EMS	22,917	30,000	30,000	30,000
Internal Admin Costs	662,200	976,344	1,020,279	1,042,725
External Admin Costs	5,530	5,541	6,000	6,000
EMS Billing/Collections	252,559	279,953	260,000	300,000
Pest Control	495	3,270	4,600	4,700
Travel And Per Diem	429	1,038	2,000	2,000
Communication Services	61,569	63,780	62,000	72,000
Vehicle Lease Payments	11,303	11,303	11,303	11,303
General Printing & Binding	1,172	703	2,500	2,500
Other Current Charges-Misc	1,929	14,836	2,000	2,000
Medical Exams	32,721	30,150	31,000	31,000
General Office Supplies	11,245	9,343	7,500	7,500
Fuel-City Vehicles	2,163	2,514	2,000	2,500
Training And Seminars	-	91	2,000	2,000
Workers' Compensation	2,720	3,437	7,248	6,537
Total Operating Expenditures	\$ 1,083,226	\$ 1,435,017	\$ 1,467,430	\$ 1,541,765
Total Fire Administrative Division	\$ 1,402,866	\$ 1,919,335	\$ 1,813,235	\$ 1,915,660

City of North Lauderdale
Schedule of Expenditures
Fire/Rescue Special Revenue Fund (Fund 115)
Operating Division (2025)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries And Wages	\$ 4,013,704	\$ 4,186,858	\$ 4,474,050	\$ 4,848,416
Reserve Firefighters	44,709	57,627	100,000	100,000
Overtime	418,148	396,983	400,000	450,000
Holiday Pay-Fire/Rescue	159,323	166,510	186,210	208,766
State Incentive Pay	43,940	43,350	45,000	45,000
Tuition Assistance	10,649	10,659	20,000	20,000
F/R Incentive Pay	43,018	47,248	50,000	46,000
FICA Taxes	328,831	356,309	403,560	437,441
Florida Retirement System (FRS)	1,222,001	1,497,998	1,618,740	1,853,873
457 Deferred Compensation	750	1,828	1,500	1,500
Health/Dental Insurance	792,366	761,806	741,000	761,019
Other Health Insurance	10,664	13,265	12,000	12,000
Disability Insurance	30,485	34,016	32,000	32,000
Life Insurance	10,124	10,365	10,800	10,800
Total Personal Services	\$ 7,128,712	\$ 7,584,821	\$ 8,094,860	\$ 8,826,815
Operating Expenditures				
F/R Consulting Services	\$ 10,000	\$ -	\$ -	\$ 30,000
Medical Waste Disposal	11,160	7,988	12,000	12,000
Travel And Per Diem	2,016	3,438	5,200	6,000
Electricity	55,050	44,434	57,000	60,000
Water/Sewer/Garbage	25,611	29,154	31,000	34,000
Vehicle Lease Payments	29,185	47,269	53,500	45,000
R&M-Structures & Buildings	268,642	215,075	205,000	600,000
R&M-Equipment	99,052	76,430	150,000	160,000
R&M-Telestaff Maintenance	3,553	12,901	5,260	18,000
R&M-Grounds	1,352	4,524	5,000	15,000
R&M-O/S Vehicle Repairs	182,612	149,520	180,000	210,000
Fire Prevention	315	1,825	2,000	2,000
Other Current Charges-Misc	12,708	2,239	1,000	1,000
Credit/Debit Card Fees	823	907	1,100	1,200
Environmental Permits	-	-	-	500
Pre-Employment Screening	-	-	1,200	
Fuel-City Vehicles	83,166	77,471	90,000	95,000
Operating Equipment	55,306	30,693	25,000	55,000
Chemicals	9,268	9,212	14,000	15,000
Cleaning Chemicals & Supplies	14,101	11,718	15,000	15,000
Uniforms	34,800	27,657	40,000	40,000
Safety Equipment	153,156	48,860	175,000	140,000
Operating Supplies & Equip - FTC	-	3,722	20,000	65,000

City of North Lauderdale
Schedule of Expenditures
Fire/Rescue Special Revenue Fund (Fund 115)
Operating Division (2025)

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Budget	Budget
Medical Supplies	100,777	112,668	120,000	130,000
Misc Operating Supplies	28,218	22,700	25,000	25,000
Books/Subscriptions/Publications	926	2,975	2,500	2,500
Memberships/Professional Dues	8,331	7,935	5,000	5,000
External Tuition Assistance	-	-	30,000	-
Training And Seminars	29,371	24,021	40,000	55,000
Workers' Compensation	65,720	89,094	124,657	125,521
Total Operating Expenditures	\$ 1,285,219	\$ 1,064,430	\$ 1,435,417	\$ 1,962,721
Capital Expenditures				
Cap Outlay-Machinery/Equip	\$ 401,561	\$ 423,487	\$ 125,000	\$ 565,000
Improvements O/T Buildings	29,560	-	30,000	-
Cap Outlay-Buildings	176,488	50,071	-	140,000
Total Capital Expenditures	\$ 607,609	\$ 473,558	\$ 155,000	\$ 705,000
Total Fire Operating Division	\$ 9,021,540	\$ 9,122,809	\$ 9,685,277	\$ 11,494,536

City of North Lauderdale
Schedule of Expenditures
Fire/Rescue Special Revenue Fund (Fund 115)
Non-Departmental Division (2099/9999)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Operating Expenditures</u>				
Insurance	\$ 70,500	\$ 74,000	\$ 210,300	\$ 248,600
Information Technology	189,930	297,160	370,870	474,130
Total Operating Expenditures	\$ 260,430	\$ 371,160	\$ 581,170	\$ 722,730
<u>Capital Expenditures</u>				
Vehicle Replacement	\$ -	\$ -	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Transfers & Contingency</u>				
Contingency	\$ -	\$ -	\$ 250,000	\$ 150,000
Total Transfers & Contingency	\$ -	\$ -	\$ 250,000	\$ 150,000
Total Fire Non-Departmental Division	\$ 260,430	\$ 371,160	\$ 831,170	\$ 872,730
Total Fire	\$ 10,684,836	\$ 11,413,304	\$ 12,329,682	\$ 14,282,926

North Lauderdale Water Control District Fund



**City of North Lauderdale
Water Control District Fund**

Mission

To account for the special assessment revenue and expenditures related to the provision of water control and drainage services, facilities and programs within the District's boundaries.

Core Services

- * Provide chemical treatment of canals and lakes.
- * Remove debris from the canals and their right-of ways.
- * Mow the grass and trim the trees along canal banks.

Strategic Priorities and Performance Measures *

Citywide Goal: Contribute to family orientated neighborhoods.

Department Objectives:

- * Treat 122.4 acres and 146,665 feet of canal banks each calendar month.
- * Remove 15 cubic yards of debris from canals weekly.

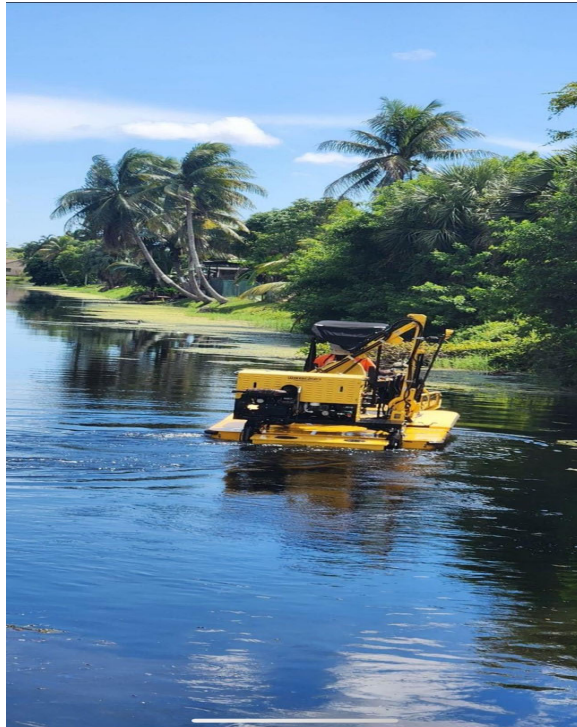
Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of acres and canal banks treated monthly.	70%	80%	95%	100%
Percent of cubic yards of debris removed from canals weekly.	70%	90%	98%	100%

* Services provided within Public Works Canal Maintenance Division.

**City of North Lauderdale
Water Control District Fund**

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Operating Expenditures	\$ 161,007	\$ 1,004,395	\$ 1,872,761	\$ 2,167,780
Transfers & Contingency	-	-	26,127	28,139
Total	\$ 161,007	\$ 1,004,395	\$ 1,898,888	\$ 2,195,919



Public Works staff clean the City's canals.

City of North Lauderdale
Schedule of Revenue and Expenditures
Water Control District Special Revenue Fund (Fund 131)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Maintenance Assessment (per unit):	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Revenue				
Special Assessments	\$ 1,127,078	\$ 1,128,053	\$ 1,121,960	\$ 1,121,184
Special Assessments-WCD Brookside	5,760	5,760	5,760	5,760
Interest Earnings	91,899	112,791	60,000	60,000
Transfer In-General Fund for Exempt Properties	111,936	112,320	111,168	113,664
Use of Fund Balance or Net Position	-	-	600,000	895,311
Total Revenue	\$ 1,336,673	\$ 1,358,924	\$ 1,898,888	\$ 2,195,919
Expenditures				
Canal Maintenance				
Administrative Costs	\$ 85,000	\$ 140,019	\$ 146,320	\$ 144,780
Canal Maintenance	53,465	841,815	1,703,441	2,000,000
Assessment Comm Fees	22,542	22,561	23,000	23,000
Contingency	-	-	26,127	28,139
Total Expenditures	\$ 161,007	\$ 1,004,395	\$ 1,898,888	\$ 2,195,919
Change in Fund Balance	\$ 1,175,666	\$ 354,529	\$ (600,000)	\$ (895,311)
Fund Balance:				
Beginning Balance	\$ 2,433,006	\$ 3,608,672	\$ 3,963,201	\$ 3,363,201
Ending Balance	\$ 3,608,672	\$ 3,963,201	\$ 3,363,201	\$ 2,467,890

North Lauderdale Water Control District Assessment	FY 2026
Assessable Number of Units	11,679
Assessment Rate	\$ 100.00
Gross Assessments	\$ 1,167,900
Less 4% Discount	4%
Assessments Revenue (net)	\$ 1,121,184
Exempt Properties Assessable Number of Units	1,184
Assessment Rate	\$ 100.00
Gross Exempt Properties	\$ 118,400
Less 4% Discount	4%
Transfer from General Fund - Exempt Properties (net)	\$ 113,664

Solid Waste Fund



**City of North Lauderdale
Solid Waste Fund**

Mission

To provide for residential solid waste, recycling and bulk collection and disposal services.
Solid Waste services are provided under contracts with outside vendors for collection, hauling, and disposal.

Core Services

* Manage outside contracts for solid waste collection and disposal.

Strategic Priorities and Performance Measures

Citywide Goal: Perform collections in a timely manner.

Department Objectives:

* To manage outside contracts and ensure service is being provided to the satisfaction of the residents/businesses.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of citizen solid waste complaints resolved to their satisfaction.	N/A	N/A	85%	98%

Budget Expenditures

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ -	\$ -	\$ 131,170	\$ 138,206
Operating Expenditures	\$ -	\$ -	\$ 3,898,930	\$ 4,013,154
Total	\$ -	\$ -	\$ 4,030,100	\$ 4,151,360

* Prior to Fiscal Year 2025, Solid Waste was Included as a Public Works Division in the General Fund.



City of North Lauderdale
Schedule of Expenditures
Solid Waste Special Revenue Fund (Fund 165)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Special Assessments	\$ -	\$ -	\$ 3,778,100	\$ 3,694,360
Other Revenue - Solid Waste	-	-	147,000	147,000
Transfer from ARPA	-	-	105,000	-
Use of Fund Balance	-	-	-	310,000
Total Revenue	\$ -	\$ -	\$ 4,030,100	\$ 4,151,360
Expenditures				
Personal Services				
Regular Salaries And Wages	\$ -	\$ -	\$ 92,135	\$ 96,742
Overtime	-	-	1,000	1,000
FICA Taxes	-	-	7,125	7,477
401 (A) Retirement	-	-	11,640	13,684
457 Deferred Compensation	-	-	1,250	1,250
Health/Dental Insurance	-	-	17,150	17,183
Disability Insurance	-	-	680	680
Life Insurance	-	-	190	190
Total Personal Services	\$ -	\$ -	\$ 131,170	\$ 138,206
Operating Expenditures				
Misc. Professional Services	\$ -	\$ -	\$ 4,200	\$ 7,936
Internal Admin Costs	-	-	15,830	15,830
Solid Waste Services	-	-	3,783,600	3,893,538
Assessment Commission & Fees	-	-	79,700	79,546
Other Current Charges-Misc.	-	-	15,536	15,536
Workers' Compensation	-	-	64	768
Total Operating Expenditures	\$ -	\$ -	\$ 3,898,930	\$ 4,013,154
Total Solid Waste	\$ -	\$ -	\$ 4,030,100	\$ 4,151,360
Change in Fund Balance	\$ -	\$ -	\$ -	\$ (310,001)
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ (310,001)

Note: In FY 2025 Solid Waste was moved from a General Fund Public Works Division to this Special Revenue Fund.

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Debt Service Fund



City of North Lauderdale
Schedule of Revenue and Expenditures
Debt Service Fund (210)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Ad Valorem Taxes Current	\$ -	\$ -	\$ -	\$ -
Transfer In-General Fund for Debt Service	-	-	-	-
Use of Fund Balance or Net Position	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Bond Costs	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

The City of North Lauderdale currently has no outstanding bonds.

All forms of bonded indebtedness must be approved by a super majority vote of the City Commission.
 General obligation bonds shall also require the majority vote approval of the electors.

The City has no legal debt limit.

Capital Projects Fund



**City of North Lauderdale
Schedule of Revenue and Expenditures
Capital Projects Fund (311)**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Transfer In-General Fund for Capital Projects	\$ 10,738,676	\$ 2,125,000	\$ 715,000	\$ -
Interest Earnings	511,452	833,159	60,000	150,000
Miscellaneous Revenue	40,248		-	-
Federal Grant ¹	-	-	288,000	288,000
State Grant ²			-	250,000
Use of Fund Balance	-	-	2,896,800	9,250,000
Total Revenue	\$ 11,290,376	\$ 2,958,159	\$ 3,959,800	\$ 9,938,000
Expenditures ²				
Parks & Recreation	\$ 539,861	\$ 70,310	\$ 1,123,800	\$ 2,613,000
Public Works	2,978,051	612,482	2,836,000	7,325,000
Contingency - Reserve for Future Capital Projects	-	-	-	-
Total Expenditures	\$ 3,517,912	\$ 682,792	\$ 3,959,800	\$ 9,938,000
Change in Fund Balance	\$ 7,772,464	\$ 2,275,367	\$ (2,896,800)	\$ (9,250,000)
Assigned Fund Balance				
Beginning Balance	\$ 11,003,017	\$ 18,775,481	\$ 21,050,848	\$ 18,154,048
Ending Balance	\$ 18,775,481	\$ 21,050,848	\$ 18,154,048	\$ 8,904,048

¹ Fusco Park Project will not commence unless funding is received.

² Project Detail Included in Capital Improvement Program (CIP).

Utilities Fund



**City of North Lauderdale
Utilities Fund**

Mission

To provide Citizens with a safe and reliable water supply, as well as collect and properly dispose of sewage and wastewater in accordance with all Federal, State and County regulations.

Core Services

Water Plant:

- * Water Plant: Produce potable water for all City consumers. The water plant annually processes approximately one billion gallons of water that is routinely tested.
- * Water Distribution: Maintain the system that delivers water throughout the City. This includes over 8,000 meters, 58 miles of water mainline, 700 fire hydrants, 7,000 water and force main valves and supports, and customer water accounts.
- * Sewer Operations: Focus is to ensure the proper operation of the sewer and wastewater collection system, including maintaining 52 miles of gravity sewer mainline, 1,200 sewer manholes, and 28 sewer-pumping stations.

Strategic Priorities and Performance Measures

Citywide Goal: Provide outstanding services while maintaining public accountability and fiscal responsibility.
Contribute to family orientated neighborhoods.

Department Objectives:

- * Test the 700 hydrants in the City to ensure proper pressure for the fire ISO rating each year.
- * Read water meters within an error factor of 1,000 gallons.
- * Maintain the quality of water produced within comparable tolerances to levels established over a trailing five year period.
- * Maintain certification levels for all operators by requiring completion of continuing education.
- * Inspect all pumps and motors within the water treatment plant monthly.

**City of North Lauderdale
Utilities Fund**

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of hydrants replaced/repaired			15%	25%
Percent of hydrants tested to ensure proper pressure for the fire ISO rating.	100%	100%	100%	100%
Percent of water meters read within an error factor of 1,000 gallons.	85%	98%	98%	100%
Percent of maintenance of the quality of water produced within comparable tolerances to levels established over a trailing five year period.	100%	98%	98%	100%
Percent of operators that completed seven continuing education credits.	100%	100%	100%	100%
Percent of Lift stations running efficiently			90%	100%
Percent of pumps and motors inspected within the water treatment plant.	100%	100%	100%	100%

Budget Expenses

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 1,035,742	\$ 1,094,621	\$ 1,591,435	\$ 1,904,318
Operating Expenditures	11,389,052	12,544,547	14,461,893	15,408,655
Capital Expenditures	-	-	21,248,625	13,655,000
Debt Service	-	-	-	-
Transfers & Contingency	-	-	200,000	200,000
Total	\$ 12,424,794	\$ 13,639,167	\$ 37,501,953	\$ 31,167,973



Utilities team works on meters.

City of North Lauderdale
Schedule of Revenue and Expenses
Utilities Enterprise Fund (Fund 401)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Water Sales	\$ 5,787,399	\$ 5,975,264	\$ 5,696,000	\$ 5,923,840
Sale of Meters	1,410	620	1,500	1,575
Backflow Certification Fees	5,285	4,793	5,000	5,250
Utilities Late Fees	376,837	344,925	275,000	288,750
Utilities Turn Off Fees	94,090	50,190	90,000	94,500
Utilities Dishonored Payment Fees	13,760	12,382	10,000	10,500
Utilities Hook Up Fees	9,865	8,915	10,000	10,500
Utilities Miscellaneous	179	965	1,000	1,050
Sewer Sales	7,122,561	7,243,183	7,149,900	7,435,896
Impact Fees - Water	10,724	-	-	-
Impact Fees - Sewer	21,476	-	-	-
State Funding	-	-	7,735,000	-
Investment Earnings	1,593,587	2,597,113	1,000,000	1,500,000
Miscellaneous Revenue-Other	13,390	13,925	5,000	5,250
Use of Net Position	-	-	15,523,553	15,890,862
Total Revenue	\$ 15,050,563	\$ 16,252,275	\$ 37,501,953	\$ 31,167,973
Expenses				
Water Plant	\$ 3,015,793	\$ 3,313,656	\$ 15,820,164	\$ 8,267,603
Water Distribution	1,639,847	1,938,587	8,972,229	6,469,714
Sewer Operations	4,988,788	5,475,911	9,311,401	12,928,214
Non-Departmental	2,780,366	2,911,015	3,398,159	3,502,442
Total Expenses	\$ 12,424,794	\$ 13,639,167	\$ 37,501,953	\$ 31,167,973
Change in Net Position	\$ 2,625,769	\$ 2,613,108	\$ (15,523,553)	\$ (15,890,862)
Net Position, Beginning	\$ 53,122,326	\$ 55,748,095	\$ 58,361,203	\$ 42,837,650
Net Position, Ending ¹	\$ 55,748,095	\$ 58,361,203	\$ 42,837,650	\$ 26,946,787
Net Position				
Net Investment in Capital Assets	\$ 10,400,921	\$ 11,911,057	\$ 11,911,057	\$ 11,911,057
Unrestricted	45,347,174	46,450,146	30,926,593	15,035,730
Total Net Position	\$ 55,748,095	\$ 58,361,203	\$ 42,837,650	\$ 26,946,787

City of North Lauderdale
Schedule of Expenses
Utilities Enterprise Fund (Fund 401)
Water Plant Division (3933)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries and Wages	\$ 157,530	\$ 155,344	\$ 281,425	\$ 337,420
FICA Taxes	10,635	11,198	21,530	25,813
401 (A) Retirement	19,687	20,248	39,400	47,205
457 Deferred Compensation	956	1,005	1,250	1,250
Health/Dental Insurance	28,439	26,877	40,785	53,177
Disability Insurance	1,136	1,169	1,440	1,440
Life Insurance	301	301	320	320
Total Personal Services	\$ 218,684	\$ 216,143	\$ 386,150	\$ 466,625
Operating Expenses				
Architect and Engineering	\$ 68,114	\$ 81,828	\$ 150,000	\$ 150,000
Contractual Services	-	81,969		
US Water Works-Water Plant	984,991	1,092,099	1,169,599	1,212,728
Sludge Removal	36,733	166,854	250,000	300,000
Electricity	253,453	221,987	260,000	260,000
R&M-Grounds	2,279	250	15,000	15,000
R&M-Plant Operations	190,560	529,608	500,000	750,000
Other Current Charges - Misc.	308	5,882	1,000	1,000
Environmental Permits	4,103	4,000	10,000	10,000
Fuel-City Vehicles	1,229	-	8,000	10,000
Chemicals	324,036	425,070	400,000	550,000
Memberships/Professional Dues	3,865	3,894	5,000	5,000
Training and Seminars	2,214	100	5,000	5,000
Workers' Compensation	2,740	1,559	3,975	4,060
Vehicle Maintenance	1,400	1,600	6,900	5,800
Information Technology	488,769	61,240	64,540	72,390
Depreciation	432,315	419,573	450,000	450,000
Total Operating Expenses	\$ 2,797,109	\$ 3,097,513	\$ 3,299,014	\$ 3,800,978
Capital Expenses				
Improvements O/T Buildings	\$ -	\$ -	\$ 4,400,000	\$ 4,000,000
Cap Improvement-Grants	-	-	7,735,000	-
Cap Outlay-Machinery/Equip	-	-	-	-
Total Capital Expenses	\$ -	\$ -	\$ 12,135,000	\$ 4,000,000
Total Water Plant	\$ 3,015,793	\$ 3,313,656	\$ 15,820,164	\$ 8,267,603

City of North Lauderdale
Schedule of Expenses
Utilities Enterprise Fund (Fund 401)
Water Distribution Division (3936)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries and Wages	\$ 240,424	\$ 388,198	\$ 470,000	\$ 623,374
Sick and Vacation Payout	9,610	(5,212)	-	-
Overtime	76,152	82,151	60,000	60,000
FICA Taxes	22,648	33,962	40,550	52,278
401 (A) Retirement	24,285	34,390	70,700	95,672
457 Deferred Compensation	1,250	875	3,780	3,780
Health/Dental Insurance	35,740	43,854	79,550	132,738
Disability Insurance	1,358	1,508	3,000	3,000
Life Insurance	538	703	1,080	1,080
Total Personal Services	\$ 412,005	\$ 580,429	\$ 728,660	\$ 971,922
Operating Expenses				
Legal Services-Other Funds	\$ -	\$ 9,606	\$ 2,000	\$ 2,000
Temporary Assistance	-	-	110,000	70,000
Architect and Engineering	72,016	53,689	100,000	210,000
US Water Works-Water Plant	778,575	862,539	800,000	957,583
Travel and Per Diem	-	1,402	1,500	1,500
Communication Services	16,802	17,659	12,000	12,000
Electricity	327	299	500	500
Vehicle Lease Payments	43,364	43,644	49,500	51,000
R&M-Meters/Boxes	-	-	30,000	30,000
R&M-Heavy Equipment	-	6,046	15,000	15,000
R&M-Grounds	1,358	723	5,000	5,000
R&M-Wet Well/Sewer Mat	-	-	5,000	-
R&M-Hydrants /Water Distribution	137,962	161,722	250,000	225,000
General Printing & Binding	-	1,054	500	5,000
Other Current Charges - Misc.	3,495	4,677	5,000	-
Utility Location Services	4,021	4,142	90,000	90,000
General Office Supplies	1,701	2,220	2,000	2,000
Fuel-City Vehicles	41,339	25,658	50,000	40,000
Operating Equipment	558	1,043	10,000	10,000
Uniforms	2,884	4,370	5,000	5,000
Safety Equipment	2,323	2,175	5,000	5,000
Memberships/Professional Dues	5,126	2,776	5,000	5,000
Training and Seminars	75	2,719	2,500	2,500
Workers' Compensation	3,850	4,030	8,244	10,359
Vehicle Maintenance	6,100	4,700	5,300	5,650
Information Technology	87,660	122,960	130,900	162,200
Depreciation	18,306	18,307	30,000	30,000
Total Operating Expenses	\$ 1,227,842	\$ 1,358,158	\$ 1,729,944	\$ 1,952,792
Capital Expenses				
Improvements O/T Buildings	\$ -	\$ -	\$ 6,513,625	\$ 3,400,000
Cap Outlay-Machinery/Equip	-	-	-	145,000
Total Capital Expenses	\$ -	\$ -	\$ 6,513,625	\$ 3,545,000
Total Water Distribution	\$ 1,639,847	\$ 1,938,587	\$ 8,972,229	\$ 6,469,714

City of North Lauderdale
Schedule of Expenses
Utilities Enterprise Fund (Fund 401)
Sewer Operations Division (3939)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services				
Regular Salaries and Wages	\$ 166,529	\$ 121,609	\$ 173,870	\$ 176,820
Overtime	33,400	31,367	35,000	35,000
FICA Taxes	13,923	11,568	15,980	16,204
401 (A) Retirement	21,247	16,878	29,250	29,655
457 Deferred Compensation	-	-	2,000	2,000
Health/Dental Insurance	46,940	27,464	57,175	42,742
Disability Insurance	1,439	1,062	2,400	2,400
Life Insurance	538	419	950	950
Total Personal Services	\$ 284,016	\$ 210,367	\$ 316,625	\$ 305,771
Operating Expenses				
Architect and Engineering	\$ 9,452	8,622	\$ 50,000	\$ 90,000
Travel and Per Diem	1,075	-	2,000	2,000
Electricity	110,564	128,161	120,000	120,000
Bwd Cty Large User Charges	3,880,996	3,847,086	3,900,000	4,100,000
R&M-Equipment	33,000	26,799	40,000	40,000
R&M-Grounds	-	-	2,000	2,000
R&M-Lift Stations	479,480	709,603	1,450,000	1,420,000
R&M-Sewer Rehab	2,395	170,925	400,000	250,000
R&M-Wet Well	1,357	180,875	200,000	200,000
General Printing & Binding	-	-	500	500
Other Current Charges - Misc.	922	495	3,000	3,000
Operating Equipment	4,130	2,719	15,000	20,000
Uniforms	2,853	2,832	5,000	5,000
Training and Seminars	-	-	5,000	5,000
Workers' Compensation	3,100	3,125	2,656	2,513
Vehicle Maintenance	3,400	4,700	6,900	25,000
Information Technology	21,920	30,740	32,720	67,430
Depreciation	150,128	148,860	160,000	160,000
Total Operating Expenses	\$ 4,704,772	\$ 5,265,543	\$ 6,394,776	\$ 6,512,443
Capital Expenses				
Improvements O/T Buildings	\$ -	\$ -	\$ 2,600,000	\$ 5,730,000
Cap Outlay-Machinery/Equip	-	-	-	380,000
Total Capital Expenses	\$ -	\$ -	\$ 2,600,000	\$ 6,110,000
Total Sewer Operations	\$ 4,988,788	\$ 5,475,911	\$ 9,311,401	\$ 12,928,214

City of North Lauderdale
Schedule of Expenses
Utilities Enterprise Fund (Fund 401)
Non-Departmental Division (3999)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
<u>Personal Services</u>				
Other Benefits - OPEB	\$ 121,037	\$ 87,682	\$ 160,000	\$ 160,000
Total Personal Services	\$ 121,037	\$ 87,682	\$ 160,000	\$ 160,000
<u>Operating Expenses</u>				
Internal Admin Costs	\$ 939,100	\$ 1,077,989	\$ 1,126,499	\$ 1,151,282
Other Misc.	3,500	5,142	60,000	100,000
Credit/Debit Card Fees	177,969	200,241	210,000	220,000
Payment In Lieu of Taxes	194,570	194,570	194,570	194,570
Privilege-Franchise Fee-Wtr	569,600	569,600	569,600	569,600
Privilege-Franchise Fee-Swr	714,990	714,990	714,990	714,990
Insurance	59,600	60,800	162,500	192,000
Total Operating Expenses	\$ 2,659,329	\$ 2,823,333	\$ 3,038,159	\$ 3,142,442
<u>Transfers & Contingency</u>				
Contingency -W&S	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Transfers & Contingency	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Non-Departmental	\$ 2,780,366	\$ 2,911,015	\$ 3,398,159	\$ 3,502,442
Total Utilities	\$ 12,424,794	\$ 13,639,167	\$ 37,501,953	\$ 31,167,973

Stormwater Management Fund



**City of North Lauderdale
Stormwater Management Fund**

Mission

To provide stormwater management services and the availability and use of facilities and improvements to properly and safely detain, retain, convey, and treat stormwater.

Core Services

- * Maintenance of the City's right-of-way and stormwater drainage system.
- * Work with the County to establish programs that conform to the guidelines set forth in the National Pollution Discharge Elimination Systems permit.
- * Ensure contaminants are prevented from infiltrating into the City's canals and lakes from streets, rights-of-way and swales.
- * Upkeep and modifications needed to existing headwall systems to maintain the drainage system's operating efficiency.

Strategic Priorities and Performance Measures

Citywide Goal: Provide outstanding services while maintaining public accountability and fiscal responsibility. Contribute to family orientated neighborhoods.

Department Objectives:

- * Inspect all 1,250 catch basins within the City on an annual basis.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of catch basins inspected during the year.	98%	100%	100%	100%

Budget Expenses

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 288,393	\$ 274,221	\$ 368,235	\$ 465,401
Operating Expenditures	295,899	825,464	2,452,219	898,811
Capital Expenditures	-	-	14,522,608	12,792,828
Total	\$ 584,292	\$ 1,099,686	\$ 17,343,062	\$ 14,157,040



**EXISTING TWIN 40-INCH CMP CULVERT
HEADWALL (NORTH SIDE OF KIMBERLY BLVD)**

City of North Lauderdale
Schedule of Revenue and Expenses
Stormwater Management Enterprise Fund (Fund 411)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Stormwater Assessments	\$ 1,108,150	\$ 1,542,651	\$ 1,917,300	\$ 2,300,800
Stormwater Revenue-Other	31,575	32,787	31,800	31,800
Investment Earnings	114,885	191,307	60,000	100,000
Federal Grant	-	-	3,285,000	3,285,000
State Grant	-	31,885	4,929,780	4,550,000
State Appropriations	-	-	528,690	528,690
Miscellaneous Revenue	-	-	-	-
Transfer from General Fund	-	-	1,000,000	-
Use of Fund Balance or Net Position	-	-	5,590,492	3,360,750
Total Revenue	\$ 1,254,610	\$ 1,798,630	\$ 17,343,062	\$ 14,157,040
Expenses				
Personal Services				
Regular Salaries and Wages	\$ 202,249	\$ 216,804	\$ 264,570	\$ 332,148
Sick and Vacation Payout	14,444	(21,646)	-	-
Overtime	-	2,204	5,000	5,000
FICA Taxes	13,963	15,874	20,625	25,792
401 (A) Retirement	21,930	27,599	37,740	47,201
457 Deferred Compensation	1,104	1,137	2,500	3,000
Health/Dental Insurance	32,733	30,228	35,400	49,860
Disability Insurance	1,473	1,525	1,680	1,680
Life Insurance	497	495	720	720
Total Personal Services	\$ 288,393	\$ 274,221	\$ 368,235	\$ 465,401
Operating Expenses				
Misc Consulting Services	\$ 16,440	\$ 12,000	\$ -	-
Legal Services	1,199	769	-	-
Architect and Engineering	18,142	111,533	50,000	50,000
Internal Admin Costs	118,700	180,421	188,540	192,688
External Admin Costs	5,529	5,534	6,000	6,000
Street Sweeping	25,240	24,015	30,000	30,000
Storm Drain Maintenance	-	94	-	-
Assessment Commission	1,219	1,697	2,000	2,000
R&M-Equipment	36	46	5,000	5,000
R&M-Misc.	19,492	414,898	50,000	500,000
R&M-Grant	-	-	2,000,000	-
Other Current Charges - Misc	375	-	1,000	1,000
Payment In Lieu of Taxes	22,100	22,100	22,100	22,100
Environmental Permits	21,931	10,774	18,000	18,000
General Office Supplies	11	236	500	500
Fuel-City Vehicles	1,973	1,801	2,000	2,000
Operating Equipment	1,187	-	5,000	5,000
Uniforms	-	-	1,000	1,000
Membership/Professional Dues	-	950	1,500	1,500
Workers' Compensation	4,720	3,127	10,779	11,523
Insurance	1,600	1,400	8,800	10,500
Depreciation	36,005	34,070	50,000	40,000
Total Operating Expenses	\$ 295,899	\$ 825,464	\$ 2,452,219	\$ 898,811

City of North Lauderdale
Schedule of Revenue and Expenses
Stormwater Management Enterprise Fund (Fund 411)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Capital Expenses				
Capital Improvements O/T Buildings	-	-	750,000	-
Infrastructure BC 00008 (Surtax)	-	-	4,979,138	4,979,138
Capital Imp O/T Buildings-Grant C14 Pump Station	-	-	6,714,780	6,285,000
Capital Imp O/T Buildings-Grant Backflow Valve	-	-	528,690	528,690
Capital Imp O/T Buildings-Grant Tam Oshanter	-	-	1,000,000	1,000,000
Capital Outlay-Machinery/Equip	-	-	550,000	-
Total Capital Expenses	\$ -	\$ -	\$ 14,522,608	\$ 12,792,828
Transfers & Contingency				
Contingency-Stormwater	-	-	-	-
Total Transfers & Contingency	\$ -	\$ -	\$ -	\$ -
Total Stormwater Maintenance	\$ 584,292	\$ 1,099,686	\$ 17,343,062	\$ 14,157,040
Change in Net Position	\$ 670,318	\$ 698,944	\$ (5,590,492)	\$ (3,360,750)
Net Position, Beginning	\$ 3,580,257	\$ 4,250,575	\$ 4,949,519	\$ (640,973)
Net Position, Ending	\$ 4,250,575	\$ 4,949,519	\$ (640,973)	\$ (4,001,723)
Net Position				
Net Investment in Capital Assets	\$ 459,612	\$ 681,319	\$ 681,319	\$ 681,319
Unrestricted	3,790,963	4,268,201	(1,322,292)	(4,683,042)
Total Net Position	\$ 4,250,575	\$ 4,949,520	\$ (640,973)	\$ (4,001,723)

* Stormwater Fund Shortfall to be Covered with Interfund Loan from the General Fund.

** Stormwater Fund Capital Projects will be reappropriated in FY 2026

Stormwater Maintenance Assessment	FY 2026
Assessable Number of Units	15,977.71
Assessment Rate	\$ 150.00
Gross Assessments	\$ 2,396,657
Less 4% Discount	4%
Assessments Revenue (net)	\$ 2,300,800

Vehicle Maintenance Fund



**City of North Lauderdale
Vehicle Maintenance Fund**

Mission

To maintain the City's vehicle fleet and heavy and light equipment, in accordance with all manufacturer specifications, thus ensuring the safety of the City's employees and residents.

Core Services

- * Monitor vehicle maintenance contract that is currently outsourced to a neighboring city.
- * Ensure preventative maintenance is conducted.

Strategic Priorities and Performance Measures *

Citywide Goal: Provide outstanding services while maintaining public accountability and fiscal responsibility.
Enhance safety through the provision of Police and Fire/Rescue services.

Department Objectives:

- * Ensure preventative maintenance is scheduled for vehicles throughout each year

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of scheduled preventative maintenance performed during the year.	100%	100%	100%	100%

* Administered by Public Works.

Budget Expenses

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Operating Expenses	\$ 160,909	\$ 165,220	\$ 204,500	\$ 230,200
Total	\$ 160,909	\$ 165,220	\$ 204,500	\$ 230,200



City of North Lauderdale
Schedule of Revenue and Expenses
Vehicle Maintenance Internal Service Fund (Fund 501)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Interest Earnings	\$ 56,032	\$ 65,981	\$ 40,000	\$ 55,250
Charges for Services	70,400	70,300	84,300	86,950
Use of Fund Balance	-	-	80,200	88,000
Total Revenue	\$ 126,432	\$ 136,281	\$ 204,500	\$ 230,200
Expenses				
Operating Expenses				
Garage - Service Contract	\$ 14,094	\$ 15,349	\$ 25,000	\$ 27,500
Electricity	2,761	1,616	1,500	1,650
Vehicle Repairs	1,883	9,673	15,000	16,500
Other Current Charges-Misc.	9,774	13,836	15,000	16,500
Car Wash	20	20	3,000	3,300
Vehicle Parts	46,077	43,576	40,000	44,000
Insurance	86,300	81,150	105,000	120,750
Total Operating Expenses	\$ 160,909	\$ 165,220	\$ 204,500	\$ 230,200
Total Expenses	\$ 160,909	\$ 165,220	\$ 204,500	\$ 230,200
Change in Net Position	\$ (34,477)	\$ (28,939)	\$ (80,200)	\$ (88,000)
Net Position, Beginning	\$ 1,405,324	\$ 1,370,847	\$ 1,341,908	\$ 1,261,708
Net Position, Ending	\$ 1,370,847	\$ 1,341,908	\$ 1,261,708	\$ 1,173,708
Net Position				
Unrestricted	\$ 1,370,847	\$ 1,341,908	\$ 1,261,708	\$ 1,173,708
Total Net Position	\$ 1,370,847	\$ 1,341,908	\$ 1,261,708	\$ 1,173,708

City of North Lauderdale
Schedule of Fees Assessed to Departments
Vehicle Maintenance Internal Service Fund (Fund 501)

	Units of Service	Leased	Total	Vehicle Charge FY 2026
General Fund (001):				
City Manager (0501)	0	1	1	900
Public Works				
Building Maintenance (3941)	3	5	8	10,500
Grounds Maintenance (3944)	1	5	6	6,500
Canal Maintenance (3947)	2	1	3	4,900
Solid Waste (3948)	0	0	0	-
Parks (7071)	2	10	12	13,100
Recreation (7072)	8	1	9	16,800
Community Development (3005)	0	1	1	900
Code (3020)	0	6	6	5,400
Total General Fund (001):	16	30	46	\$ 59,000
Streets Maintenance Fund (111):				
Street Maintenance (3946)	2	2	4	5,800
IT Fund (530):				
Street Maintenance (3946)	0	2	2	1,800
Utilities Fund (401):				
Administration (3933)	2	2	4	5,800
Water Distribution (3936)	1	4	5	5,650
Sewer Operations (3939)	4	1	5	8,900
Total Utilities Fund (401):	7	7	14	\$ 20,350
Total of All Funds	25	41	66	\$ 86,950

<u>Allocation Summary:</u>	<u>Vehicle Charge</u>
General Fund	64%
Street Maintenance Fund	8%
Information Technology Fund	0%
Utilities Fund	28%
	<u>100%</u>

Information Technology Fund



**City of North Lauderdale
Information Technology Fund**

Mission

Provide Executive Administration with efficient and scalable technical guidance, effective business planning, timely execution of selected technologies that meet City business goals and provide a high standard of service to all members of the City of North Lauderdale.

Core Services

- * Advise Executive Administration on strategic technologies for business use.
- * Utilize project management skills to complete planned projects in a timely manner.
- * Provide high availability of critical systems.
- * Provide innovative systems that meet compliance with local, state and federal laws.
- * Provide excellent support to all end users of the City's computer system.
- * Offer mobile and remote access solutions.
- * Manage the technical and operation of the VoIP telephone system.
- * Maintain and support a variety of department-specific computer applications.
- * Manage and maintain the data and voice network infrastructure that links the City's departments and residents.
- * Provide City GIS services to internal and external customers.

Strategic Priorities and Performance Measures

Citywide Goal: Enhance transparency with effective communication.

Department Objectives:

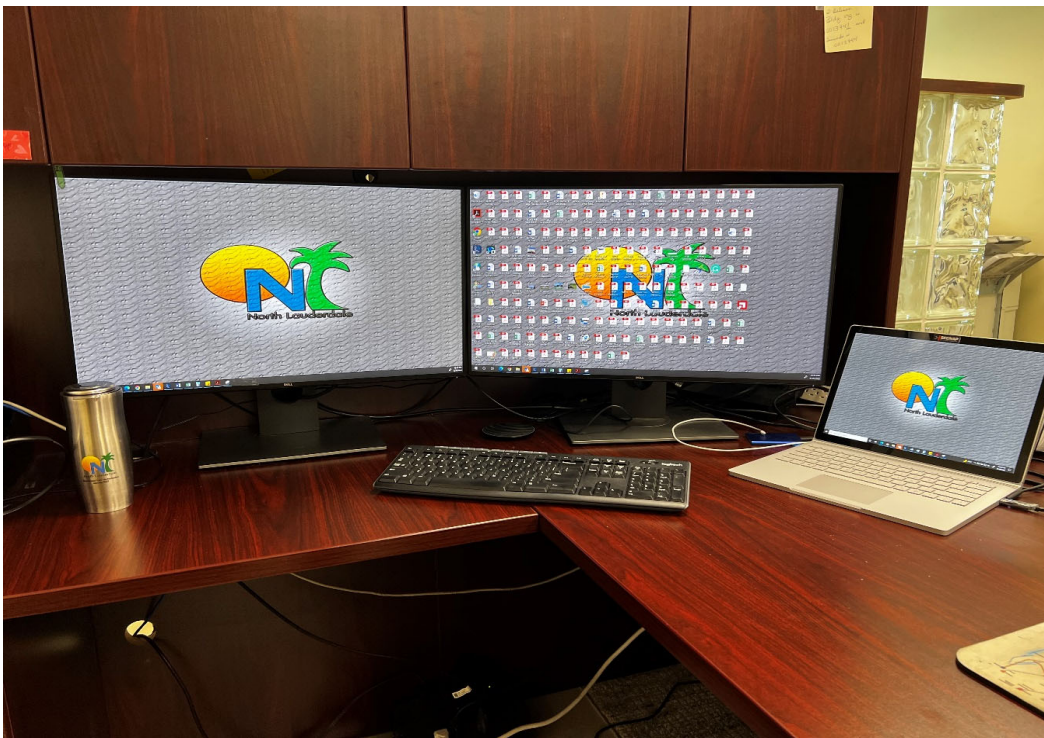
- * Maintain the City's website and virtual private network remote processing to allow 24/7 access and use by residents and employees.
- * Perform a minimum of 20 daily and eight full system back-ups.
- * Respond to emergency requests for rectifying system failures within one hour.
- * Convert a minimum of one form per year to online/fillable forms for website.

Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Goal	FY 2026 Goal
Percent of time the City's website and virtual private network remote processing is accessible.	99%	99%	99%	99%
Percent of time 20 daily and eight full system back-ups are performed.	100%	99%	100%	100%
Percent of time emergency tickets for rectifying system requests are responded to within one hour.	99%	99%	99%	99%
Number of forms converted to online/fillable forms.	3	4	6	6

**City of North Lauderdale
Information Technology Fund**

Budget Expenses

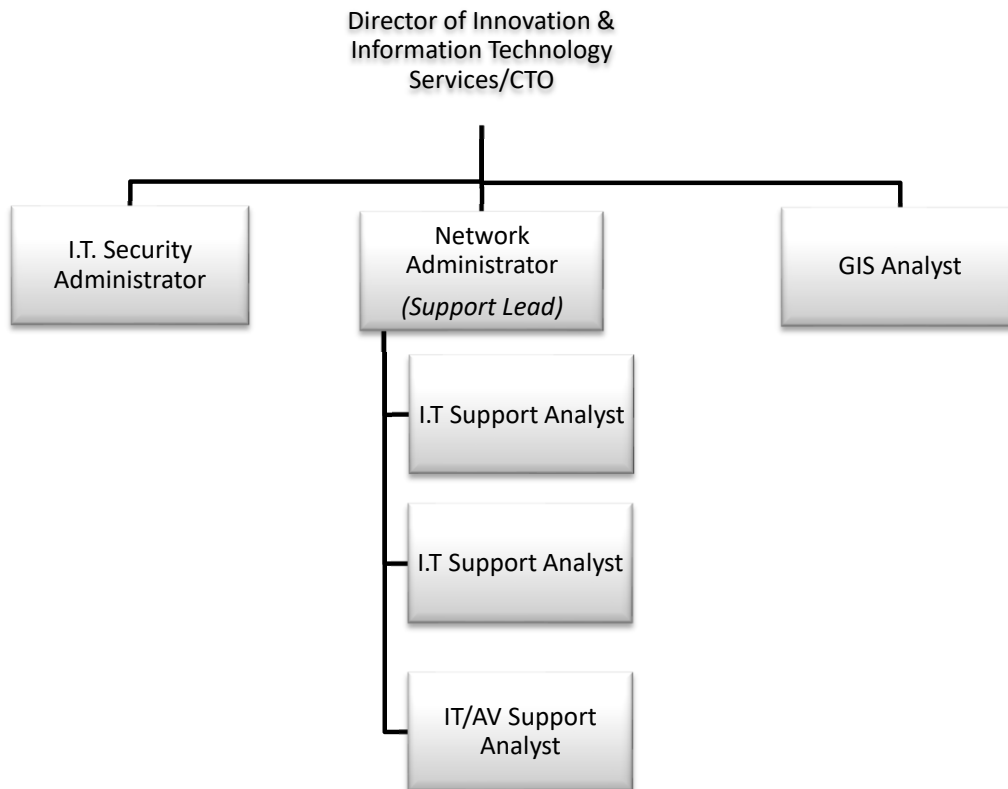
	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Personal Services	\$ 603,562	\$ 761,684	\$ 755,775	\$ 932,686
Operating Expenditures	882,160	1,247,799	1,138,948	1,279,523
Capital Expenditures	8,640	-	235,000	1,300,000
Transfers & Contingency	-	-	60,000	60,000
Total	\$ 1,494,362	\$ 2,009,483	\$ 2,189,723	\$ 3,572,209



A sample desktop computer work station for City employees.

**City of North Lauderdale
Personnel Summary
Information Technology Department**

Personnel	FY 2024 Amended Budget	FY 2025 Amended Budget	FY 2026 Budget
Director of Innovation & Information Technology Serv	1	1	1
System Administrator	1	-	-
Network Administrator	1	1	1
IT Support Analyst	1	2	2
GIS Analyst	1	1	1
IT/AV Support Analyst	-	-	1
IT Security Administrator	-	1	1
Total Information Technology	5	6	7



City of North Lauderdale
Schedule of Revenue and Expenses
Information Technology Internal Service Fund (Fund 530)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Charges for Services	\$ 1,799,519	\$ 1,854,450	\$ 2,049,800	\$ 2,592,740
Interest Earnings	115,900	147,434	39,923	55,347
Miscellaneous Revenue	14,247	-	-	
Use of Fund Balance or Net Position	-	-	100,000	924,122
Total Revenue	\$ 1,929,666	\$ 2,001,884	\$ 2,189,723	\$ 3,572,209
Expenses				
Personal Services				
Regular Salaries And Wages	\$ 401,280	\$ 527,363	\$ 525,510	\$ 657,528
Sick and Vacation Payout	39,275	23,506	-	-
Car Allowance	-	-	-	-
Overtime	8,510	11,814	11,000	11,000
Tuition Assistance	4,101	5,250	10,000	10,000
FICA Taxes	29,066	39,775	41,050	51,907
401 (A) Retirement	46,754	59,229	75,120	93,594
457 Deferred Compensation	3,501	4,636	5,750	6,250
Health/Dental Insurance	67,373	85,465	83,100	98,162
Disability Insurance	2,910	3,450	3,300	3,300
Life Insurance	792	1,196	945	945
Total Personal Services	\$ 603,562	\$ 761,684	\$ 755,775	\$ 932,686
Operating Expenses				
System Consulting	\$ 51,115	\$ 256,709	\$ 110,000	\$ 90,000
Travel And Per Diem	-	1,768	3,000	3,000
Communication Services	72,896	81,818	150,000	180,000
Communication-Internet	-	-	-	-
Vehicle Lease Payments	8,690	8,958	9,270	8,300
R&M-Computer Software	331,226	420,789	330,000	459,122
R&M-Server Maintenance	-	175,854	4,000	4,000
R&M-Munis Software Maint	166,979	-	230,000	230,000
R&M-Misc Other	1,585	3,153	6,000	6,000
Other Current Charges-Misc	265	5,578	4,000	4,000
General Office Supplies	5,392	925	5,000	5,000
Computer Software- Not Capital	62,225	41,633	65,000	65,000
Fuel-City Vehicles	2,303	2,491	4,000	3,700
Computer Hardware- Not Capital	83,107	160,334	80,000	80,000
Memberships/Professional Dues	200	300	3,500	3,500
Training And Seminars	5,995	3,114	25,000	25,000
Workers' Compensation	3,890	315	578	601
Vehicle Maintenance	600	800	800	1,800
Insurance	3,500	3,500	8,800	10,500
Depreciation	82,192	79,760	100,000	100,000
Total Operating Expenses	\$ 882,160	\$ 1,247,799	\$ 1,138,948	\$ 1,279,523

City of North Lauderdale
Schedule of Revenue and Expenses
Information Technology Internal Service Fund (Fund 530)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Capital Expenses				
Capital Outlay- Hardware	\$ -	\$ -	\$ 160,000	\$ 800,000
Capital Outlay- Software	8,640	-	75,000	500,000
Total Capital Expenses	\$ 8,640	\$ -	\$ 235,000	\$ 1,300,000
Transfers & Contingency				
Contingency	\$ -	\$ -	\$ 60,000	\$ 60,000
Total Transfers & Contingency	\$ -	\$ -	\$ 60,000	\$ 60,000
Total Expenses	\$ 1,494,362	\$ 2,009,483	\$ 2,189,723	\$ 3,572,209
Change in Net Position	\$ 435,304	\$ (7,599)	\$ (100,000)	\$ (924,122)
Net Position, Beginning	\$ 2,994,552	\$ 3,429,856	\$ 3,422,257	\$ 3,322,257
Net Position, Ending	\$ 3,429,856	\$ 3,422,257	\$ 3,322,257	\$ 2,398,135
Net Position				
Net Investment in Capital Assets	\$ 749,920	\$ 1,241,261	\$ 1,241,261	\$ 1,241,261
Unrestricted	2,679,936	2,180,996	2,080,996	1,156,874
Total Net Position	\$ 3,429,856	\$ 3,422,257	\$ 3,322,257	\$ 2,398,135

City of North Lauderdale
Schedule of Fees Assessed to Departments
Information Technology Internal Service Fund (Fund 530)

	Units of Service		IT Charge FY 2026
General Fund (001):			
City Commission (0101)	25	\$	311,930
City Manager (0501)	3	\$	37,430
City Clerk (1801)	4	\$	49,910
Human Resources (0601)	6	\$	74,860
Finance (0906)	16	\$	199,630
Public Works			
Building Maintenance/Administration (3941)	23	\$	286,970
Parks and Recreation			
Parks (7071)	20	\$	249,540
Recreation (7072)	7	\$	87,340
Aquatics (7074)	2	\$	24,950
Community Development (3005)	30	\$	374,310
Code (3020)	10	\$	124,770
Total General Fund (001):	146	\$	1,821,640
Street Maintenance Fund (111):	2	\$	24,950
Fire/Rescue Fund (115):	38	\$	474,130
Utilities Fund (401):			
Administration (3933)	5	\$	72,390
Water Distribution/ Billing (3936)	13	\$	162,200
Sewer Operations (3939)	3	\$	37,430
Total Utilities Fund (401):	21	\$	272,020
Total All Funds	207	\$	2,592,740
Total Allocation		\$	2,592,740

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Insurance Fund



City of North Lauderdale
Schedule of Revenue and Expenses
Insurance Internal Service Fund (Fund 550)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Revenue				
Interest Earnings	\$ 170,640	\$ 236,972	\$ 75,000	\$ 100,000
Insurance Proceeds-Not City Reimburse	18,971	3,414	-	-
Charges for Services-Workers Compensation	140,230	166,800	297,341	300,000
Charges for Services-General Insurance	533,700	545,350	1,138,000	1,300,780
Use of Fund Balance	-	-	327,659	314,711
Total Revenue	\$ 863,541	\$ 952,536	\$ 1,838,000	\$ 2,015,491
Expenses				
Operating Expenses				
Legal Srvs-Outside Counsel	\$ -	\$ 1,616	\$ 4,000	\$ 4,000
General Liability	191,842	260,024	271,000	279,130
Automotive Insurance	73,946	86,648	105,000	120,750
Property Insurance	305,701	699,678	765,000	856,800
Other Insurance	6,030	6,224	12,000	12,000
Workers Compensation Exp	300,031	444,917	450,000	489,811
SIR Liability	78,679	45,630	-	-
Other Claims	(700)	59,269	100,000	122,000
Accident Prevention	-	-	6,000	6,000
Total Operating Expenses	\$ 955,529	\$ 1,604,006	\$ 1,713,000	\$ 1,890,491
Transfers & Contingency				
Contingency	\$ -	\$ -	\$ 125,000	\$ 125,000
Total Transfers & Contingency	\$ -	\$ -	\$ 125,000	\$ 125,000
Total Expenses	\$ 955,529	\$ 1,604,006	\$ 1,838,000	\$ 2,015,491
Change in Net Position	\$ (91,988)	\$ (651,470)	\$ (327,659)	\$ (314,711)
Net Position, Beginning	\$ 3,899,108	\$ 3,807,120	\$ 3,155,650	\$ 2,827,991
Net Position, Ending	\$ 3,807,120	\$ 3,155,650	\$ 2,827,991	\$ 2,513,280
Net Position				
Unrestricted	\$ 3,807,120	\$ 3,155,650	\$ 2,827,991	\$ 2,513,280
Total Net Position	\$ 3,807,120	\$ 3,155,650	\$ 2,827,991	\$ 2,513,280

City of North Lauderdale
Schedule of Fees Assessed to Departments
Insurance Internal Service Fund (Fund 550)

	Workers' Comp	General Liability	Automobile	Property	Other Insurance	Total FY 2026
General Fund (001):						
City Commission (0101)	\$ 3,577	\$ -	\$ -	\$ -	\$ -	\$ 3,577
City Manager (0501)	540	-	-	-	-	540
Human Resources (0601)	351	-	-	-	-	351
Finance (0906)	1,009	-	-	-	-	1,009
City Clerk (1801)	167	-	-	-	-	167
Community Development (3005)	2,563	-	-	-	-	2,563
Code (3020)	9,536	-	-	-	-	9,536
Building Maintenance (3941)	11,121	-	-	-	-	11,121
Grounds Maintenance (3944)	20,163	-	-	-	-	20,163
Canal Maintenance (3947)	16,445	-	-	-	-	16,445
Parks (7071)	29,855	-	-	-	-	29,855
Recreation (7072)	30,022	-	-	-	-	30,022
Non-departmental (9899)	-	279,130	-	348,100	80,700	707,930
<i>Total General Fund (001):</i>	\$ 125,349	\$ 279,130	\$ -	\$ 348,100	\$ 80,700	\$ 833,279
Street Maintenance Fund (111):						
Street Maintenance (3946)	\$ 12,769	\$ -	\$ -	\$ 7,600	\$ 2,900	\$ 23,269
<i>Total Street Maintenance Fund (111):</i>	\$ 12,769	\$ -	\$ -	\$ 7,600	\$ 2,900	\$ 23,269
Fire/Rescue Fund (115):						
Administrative (2001)	\$ 6,537	\$ -	\$ -	\$ -	\$ -	\$ 6,537
Operating (2025)	125,521	-	-	-	-	125,521
Non-departmental (9999)	-	-	-	227,000	21,600	248,600
<i>Total Fire/Rescue Fund (115):</i>	\$ 132,058	\$ -	\$ -	\$ 227,000	\$ 21,600	\$ 380,658
Solid Waste Fund (165):						
Street Maintenance (3946)	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ 768
<i>Total Solid Waste Fund (165):</i>	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ 768
Utilities Fund (401):						
Administration (3933)	\$ 4,060	\$ -	\$ -	\$ -	\$ -	\$ 4,060
Water Distribution (3936)	10,359	-	-	-	-	10,359
Sewer Operations (3939)	2,513	-	-	-	-	2,513
Non-departmental (3999)	-	-	-	158,900	33,100	192,000
<i>Total Utilities Fund (401):</i>	\$ 16,932	\$ -	\$ -	\$ 158,900	\$ 33,100	\$ 208,932
<i>Stormwater Management Fund (411):</i>	\$ 11,523	\$ -	\$ -	\$ 7,600	\$ 2,900	\$ 22,023
<i>Vehicle Maintenance Fund (501):</i>	\$ -	\$ -	\$ 120,750	\$ -	\$ -	\$ 120,750
<i>Information Technology Fund (530):</i>	\$ 601	\$ -	\$ -	\$ 7,600	\$ 2,900	\$ 11,101
Total	\$ 300,000	\$ 279,130	\$ 120,750	\$ 756,800	\$ 144,100	\$ 1,600,780

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Capital Projects Fund



Capital Improvement Program

Description

The Capital Improvement Program (CIP) is a five-year plan of the proposed Citywide capital improvement projects. Capital assets are defined by the City as assets with an initial, individual cost of more than \$25,000 and an estimated useful life in excess of one year. The CIP is used to support capital items for all City funds and is listed here as its own document separate from the annual City's operating budget. The CIP is adopted by ordinance along with the adoption of the annual operating budget.

Each CIP project conforms to the City's strategic plan:

- Provide Outstanding Services while maintaining Public Accountability and Fiscal Responsibility
- Expand Citizen Communications and Resident Focus
- Enhance safety through the provision of Police and Fire/Rescue Services
- Contribute to Neighborhood Improvement /Community Image / Quality of Life

Since CIP projects impact the annual operating budget, the two must be created in unison. A detailed list of planned projects for the 5-Year period of FY 2026 – FY 2030 is included in this section. In addition, the estimated operating impact of the projects are listed on each individual project page.

Impact of Capital Budgets

As part of the annual budget process, each department reviews and submits requests for its capital needs. These requests could be anywhere from the purchase of recurring or non-recurring assets/equipment to the complete rebuild/new installation of a piece of infrastructure (e.g., sewer lift station). In addition to the acquisition cost, Administration must consider the asset's future operating costs (e.g., additional staffing, annual maintenance, etc.).

Administration utilizes a comprehensive five-year Capital Improvement Program to project future capital projects and improvements. This analysis is prepared to identify our future capital needs; to ensure that there is no "gap" in providing City services; and to ensure that adequate funding is available.

A large part of our capital analysis includes determining how to provide funding for the capital projects. Such funding options are dependent on the nature, cost, asset's expected useful life and the current interest rate environment. All funding alternatives have various impacts on the City's operational budget and each one must be carefully analyzed to ensure the viability of future services.

Strategic Planning

As part of the City's strategic planning workshops, various capital projects and programs are identified and prioritized by Commission consensus. Once that process is complete, the Administration may recommend various funding alternatives for the Commission's consideration.

In order to avoid straining the City's resources, the Administration utilizes a replacement schedule that provides for the planned and periodic replacement of computers, vehicles and infrastructure items. The Capital Improvement Program allocates similar dollar amounts each year for vehicle and equipment replacement to provide a smoothing effect on cash flow.

Cash vs. Debt Philosophy

The City's philosophy on funding capital expenditures is based on two alternatives: 1.) Save and purchase with cash or 2) Finance through the issuance of debt. By establishing a purchasing schedule for both new and replacement acquisitions, the City is able to effectively forecast its future revenue needs by maintaining a cash reserve that is a conservative percentage of its total debt.

Capital Improvement Program

Large capital expenditures, such as fire trucks or buildings, are usually financed through some type of debt issuance that will be repaid over a number of years. Financing the cost of the item over several years allows for a “smoothing” of the cost to those actually receiving the benefit. For example, a building with a significant cost may provide a benefit to the community for 30-40 years, thereby making it possible for future recipients to bear the cost of the debt.

Only the projects listed in the current fiscal year are formally adopted as part of the budget and funded 100%. Future year’s projects are listed to demonstrate the plan for pending needs, however annually during the budget process these projects will be reconsidered and possibly reprioritized.

City of North Lauderdale
Capital Improvement Program Schedule of Revenue and Expenditures/Expenses

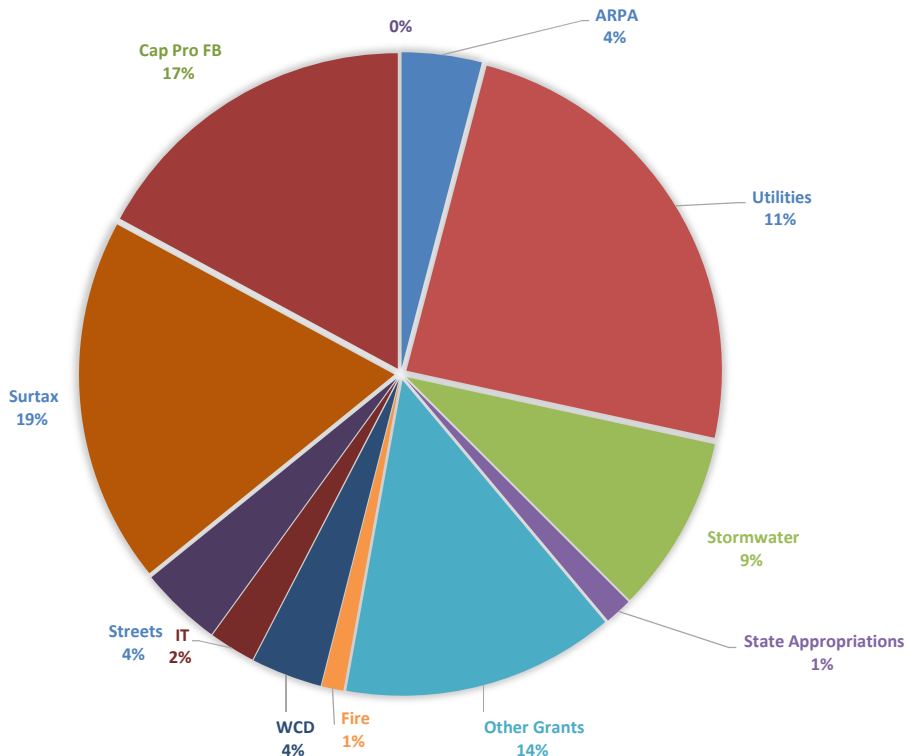
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year
	Budget	Projected	Projected	Projected	Projected	Total
Revenue						
General Fund 001	\$ -	\$ 8,213,000	\$ 4,375,000	\$ 905,000	\$ 470,000	\$ 13,963,000
ARPA General Fund 005	2,250,000	-	-	-	-	2,250,000
Street Maintenance Fund 111	2,300,000	-	-	-	-	2,300,000
Transportation Surtax Fund 113	10,286,457	-	-	-	-	10,286,457
Fire Rescue Fund 115	611,250	1,392,155	1,150,000	100,000	-	3,253,405
Water Control District Fund 131	2,000,000	225,000	-	-	-	2,225,000
Capital Projects Fund 311	9,400,000	150,000	-	-	550,000	10,100,000
Water/Wastewater Utilities Fund 401	13,360,000	2,820,000	70,000,000	-	-	86,180,000
Stormwater Utility Fund 411	4,979,138	6,473,000	900,000	900,000	900,000	14,152,138
Information Technology Fund 530	1,300,000	340,000	1,000,000	-	-	2,640,000
State Appropriations Grant	778,690	-	-	-	-	778,690
Federal Appropriations Grant	-	-	-	-	-	-
Resilient Florida Grant	4,000,000	4,393,000	-	-	-	8,393,000
Rebuild Florida Grant	3,285,000	-	-	-	-	3,285,000
State Revolving Fund	-	-	-	-	-	-
Other Grant	381,750	3,500,000	-	-	-	3,881,750
Total Revenue	\$ 54,932,285	\$ 27,506,155	\$ 77,425,000	\$ 1,905,000	\$ 1,920,000	\$ 163,688,440
Expenditures/Expenses						
Project						
Parks and Recreation Bus Replacement	\$ -	\$ 165,000	\$ -	\$ -	\$ 170,000	\$ 335,000
Silver Lakes Park Recreation Amenities	-	-	400,000	-	-	400,000
District D Park	600,000	-	-	-	-	600,000
Pool Water Slide	180,000	-	-	-	-	180,000
Landings Park Renovations	230,000	2,770,000	-	-	-	3,000,000
ADA Compliance	100,000	700,000	1,000,000	555,000	500,000	2,855,000
Fusco Park Enhancements	288,000	-	-	-	-	288,000
Teen Center Upgrades	-	50,000	-	-	-	50,000
Braeburn Park Improvements	-	1,615,000	275,000	50,000	50,000	1,990,000
Safety Fencing at Hamptons Pines Park	-	45,000	350,000	-	-	395,000
Highland Park Restroom	565,000	-	-	-	-	565,000
Hampton Pines Park Improvements LWCF Project	-	3,000,000	-	-	-	3,000,000
Relocate 9/11 Memorial to Carl Fusco Park	-	-	200,000	-	-	200,000
Parks System and Site Master Plan	-	-	250,000	-	-	250,000
15 Passenger Van	-	68,000	-	-	-	68,000
Park Security Cameras	-	300,000	300,000	300,000	300,000	1,200,000
Pompano Park Basketball Rebuild	150,000	-	-	-	-	150,000
TOT Park Playground	500,000	-	1,500,000	-	-	2,000,000
District D Silver Lakes Community Affairs Center	5,000,000	-	-	-	-	5,000,000
Operations Center	-	1,000,000	-	-	-	1,000,000
City Hall Generator Replacement	525,000	-	-	-	-	525,000
City Hall ADA Bathrooms	300,000	-	-	-	-	300,000
Combination Backhoe	-	150,000	-	-	-	150,000
Rock Island Road Improvements	2,446,365	-	-	-	-	2,446,365
Boulevard of Champions Improvements	4,100,000	-	-	-	-	4,100,000
SW 81ST Avenue Improvements	4,600,000	-	-	-	-	4,600,000
Silver Lakes Drainage Improvement	6,419,230	-	-	-	-	6,419,230
PPE SCBA Decon washer extractor	45,000	-	-	-	-	45,000
Entry Gate/Security Fence at Fire Station 44	65,000	-	-	-	-	65,000
Fire SCBA Cascade System	45,000	-	-	-	-	45,000
Fire Station 44 Generator	125,000	-	-	-	-	125,000
Cover Bay for Fire Apparatus at the Fire Training Facility	75,000	-	-	-	-	75,000
Fire Self-Contained Breathing Apparatus (SCBA)	350,000	625,473	-	-	-	975,473
Fire Propane Gas Training Field	-	205,000	-	-	-	205,000
Fire Hydraulic Rescue Tools	-	150,000	-	-	-	150,000
New Fire Apparatus Quint Ladder Truck	1,300,000	236,682	-	-	-	1,536,682
Parking Lot Extension Project 2027	-	175,000	-	-	-	175,000
New Rescue Apparatus	-	-	550,000	-	-	550,000
Fire Lifepacks	-	-	400,000	-	-	400,000
Structure Firefighting Turnout gear Phase 1	-	-	100,000	-	-	100,000
Paint project for both 34 and 44 Fire Stations (exterior)	-	-	100,000	-	-	100,000
Structure Firefighting Turnout gear Phase 2	-	-	-	100,000	-	100,000
Fire Engine * A	950,000	-	-	-	-	950,000
Mobile Workforce	-	120,000	-	-	-	120,000
Information Technology Data Center Relocation	450,000	-	-	-	-	450,000

**City of North Lauderdale
Capital Improvement Program Schedule of Revenue and Expenditures/Expenses**

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
VoIP Phone System Refresh	350,000	-	-	-	-	350,000
I.T. Support of Enterprise Document Digitization Initiative	500,000	220,000	-	-	-	720,000
Broadband Infrastructure	-	-	1,000,000	-	-	1,000,000
Solar Initiative	-	-	100,000	-	-	100,000
Rock Island Road Wall	1,500,000	-	-	-	-	1,500,000
Water Treatment Plant Renewal and Replacement	4,000,000	-	-	-	-	4,000,000
Water Treatment Plant Improvement	-	-	70,000,000	-	-	70,000,000
Suction Lift Stations conversions	1,600,000	-	-	-	-	1,600,000
Lift Station Piping and Valve Replacement	1,000,000	1,000,000	-	-	-	2,000,000
Can Lift Stations 3 and 6 Conversions	3,130,000	-	-	-	-	3,130,000
Fire hydrants, piping and valve replacement	3,400,000	-	-	-	-	3,400,000
Utilities Field operations Center	-	1,370,000	-	-	-	1,370,000
Camera Inspection Vehicle	-	450,000	-	-	-	450,000
Sewer Utility Vehicle	80,000	-	-	-	-	80,000
Water Utility Vehicle	80,000	-	-	-	-	80,000
Purchase of mini valve exerciser and accessories	70,000	-	-	-	-	70,000
C-14 Pump Station	6,285,000	-	-	-	-	6,285,000
Stormwater Utility Backflow Prevention Project	528,690	-	-	-	-	528,690
Culvert Replacement *A	-	900,000	900,000	900,000	900,000	3,600,000
Replacement Backhoe	-	180,000	-	-	-	180,000
Tam O'Shanter Paving and Drainage Improvements	1,000,000	9,786,000	-	-	-	10,786,000
Lighted Fountain/Aerator	-	50,000	-	-	-	50,000
Canal Bank Restoration *A	2,000,000	2,000,000	-	-	-	4,000,000
Harvester	-	175,000	-	-	-	175,000
Total Expenditures/Expenses	\$ 54,932,285	\$ 27,506,155	\$ 77,425,000	\$ 1,905,000	\$ 1,920,000	\$ 163,688,440

* A - Symbolizes a Project Receiving ARPA Direct or Indirect Funding

FY 2026 FUNDING OF CIP



CAPITAL IMPROVEMENT PROGRAM

Parks and Recreation Bus Replacement



Parks and Recreation utilizes activity buses to transport various participants in City programs, including seniors, children, and the public during special events. The current fleet of buses is aging. Two buses are scheduled to be replaced in the five-year Capital Improvement Program.

Fund

General Fund 001

Funding Source(s)

General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	165,000	-	-	170,000	335,000
Total	\$ -	\$ 165,000	\$ -	\$ -	\$ 170,000	\$ 335,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.	\$ -	-	\$ (3,500)	\$ (2,000)	\$ (2,000)	\$ (7,500)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Silver Lakes Park Recreation Amenities



The renovation will include an upgrade to all outdoor amenities, including changing six tennis courts to three tennis courts and adding six pickle ball courts, repurposing the racquetball court to a hard surface soccer field, resurfacing the track, and upgrading fencing for security. This project was previously budgeted in FY2023, therefore there is fund balance available within the Capital Projects Fund for the initial General Fund match. Future recreational grants will be applied for to cover a portion of construction.

Fund	General Fund 001
Funding Source(s)	General Fund \$400,000 (Grants to be Applied For)

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	400,000	-	-	400,000
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Increased Maint.	\$ -	\$ -	\$ -	-	\$ 10,000	\$ 10,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

District D Park



Work toward developing a City pocket park in District D. This project will explore land acquisition, boundary and topography survey, soil testing, agreements, contractual services, demolition, and fencing the property. Will also consist of design plans for redevelopment to include an open space area and public park. Amenities may include a playground, open space, shade structure, landscaping and walking trail. The third phase identifies the construction of a facility on the property or renovating existing facility in District D including drainage, parking, ADA compliance and programming areas identified by the community.

This project was previously budgeted in FY2023, therefore there is fund balance available within the Capital Projects Fund for the initial General Fund match. Future recreational grants will be applied.

Fund

Capital Projects Fund 311

Funding Source(s)

General Fund

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 75,000			\$ -	\$ -	\$ 75,000
Construction	295,000			-	-	295,000
Other	230,000			-	-	230,000
Total	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Increased Maint.	\$ 15,000	\$ 18,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 105,000
	-	5,000	5,500	6,200	7,000	23,700
	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

Pool Water Slide



The project consists of purchasing and installing a new water slide inside the swimming pool at the Aquatic Center. The current slide was approximately fifteen (15) years old and had cracks. Therefore, it was removed and a new slide was ordered. This project would complete the purchase and installation of the project that was previously initiated.

Fund

Capital Projects Fund 311

Funding Source(s)

General Fund

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	180,000	-	-	-	-	180,000
Other	-	-	-	-	-	-
Total	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Increased Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

Landings Park Renovations



This project is the result of a community survey that identified the highest priority is to install a new 8' walking trail around the entire park to promote health and wellness while embracing the water feature of the park. Also, improving the restroom building with a pavilion, and adding a playground and outdoor fitness zone. Finally, converting some tennis courts into pickleball and basketball, along with shade structures was identified.

\$75k for the design of this project was previously budgeted in FY2023, therefore there is fund balance available in addition to a **FY 2025** transfer in from the General Fund. Future recreational grants will be applied for to cover a portion of construction.

Fund	Capital Projects Fund 311
Funding Source(s)	Capital Projects \$70,800; General Fund \$150,000 (Grants to be Applied For)

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Construction	-	2,695,000	-	-	-	2,695,000
Other	-	75,000	-	-	-	75,000
Total	\$ 230,000	\$ 2,770,000	\$ -	\$ -	\$ -	\$ 3,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Increased Maint.	\$ -	\$ -	\$ 22,000	\$ 26,000	\$ 30,000	\$ 78,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

ADA Compliance



The City completed an Americans with Disabilities Act (ADA) compliance assessment citywide that identified ADA projects in most parks, including trails, restrooms, building entrances, ramps, etc. This request is to address ADA improvements needed over the next five years.

Fund	Capital Projects Fund 311
Funding Source(s)	General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 100,000	\$ 70,000	\$ 100,000	\$ 55,000	\$ -	\$ 325,000
Construction	-	630,000	900,000	500,000	500,000	2,530,000
Other	-	-	-	-	-	-
Total	\$ 100,000	\$ 700,000	\$ 1,000,000	\$ 555,000	\$ 500,000	\$ 2,855,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fusco Park Enhancements



This project will repurpose the north end of Fusco Park (formerly a community garden) into a passive art garden featuring public art, a connective loop, walking trail, courtyard, shade structure, fencing, park signage, benches, recognition plaque and native vegetation.

Project was designed in prior year. Construction will only commence if grant funding is received.

Fund	Capital Projects Fund 311
Funding Source(s)	Community Redevelopment Block Grant (CDBG) Applied For

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	288,000	-	-	-	-	288,000
Other	-	-	-	-	-	-
Total	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 288,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Maint Costs - Personnel	\$ -	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,500	\$ 23,000
Materials	-	1,000	1,000	1,000	1,000	4,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Teen Center Upgrades



This project consists of adding two security doors to increase safety for the children and staff. The project also includes installing divide partitions in the back half of the facility. This project allows the room to be divided based on the needs of the program.

Fund	General Fund 001
Funding Source(s)	General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	50,000	-	-	-	50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Braeburn Park Improvements



This project consists of adding a new parking area, replacing the fencing, and creating an innovative park entrance. Also, adding a new ADA accessible restroom, walking trail with a connective loop, shade structures, playground/splash pad, outdoor fitness zone, surfacing and new park signage and landscaping.

Fund	Capital Projects Fund 311
Funding Source(s)	General Fund and Apply for Recreational Trails Program (RTP) Grant

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Construction	-	1,475,000	275,000	-	-	1,750,000
Other	-	-	-	50,000	50,000	100,000
Total	\$ -	\$ 1,615,000	\$ 275,000	\$ 50,000	\$ 50,000	\$ 1,990,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Maintenance	\$ -	\$ 15,000	\$ 18,000	\$ 22,000	\$ 24,000	\$ 79,000
Utilities	-	10,000	15,000	19,000	21,000	65,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Safety Fencing at Hamptons Pines Park



The project consists of adding PVC style fencing along the canal waterways at Hampton Pines Park. The fence will provide safety from the waterway along the south and north sides of the park for approximately 2700'. The fence would match the current fencing that surrounds existing areas of the lake.

Fund	Capital Projects Fund 311
Funding Source(s)	General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	45,000	350,000	-	-	395,000
Other	-	-	-	-	-	-
Total	\$ -	\$ 45,000	\$ 350,000	\$ -	\$ -	\$ 395,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Highland Park Restroom



This project is to demolish the existing restroom, which is more than 50 years old, and add a new ADA compliant restroom facility. The project includes permitting, demolition, ADA compliance, drainage, masonry work and landscaping.

Fund	Capital Project Fund 311
Funding Source(s)	General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Construction	475,000	-	-	-	-	475,000
Other	35,000	-	-	-	-	35,000
Total	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Hampton Pines Park Improvements LWCF Project



This project will renovate the multi-purpose park trails; add fitness stations and lighting; improve fishing piers areas; renovate existing picnic shelter and construct new picnic shelter; expand the restroom with ADA accessibility; resurface the parking lot with additional lighting and two new parking spaces; install a water observation bridge linking main park to linear park; renovate camping areas with turf, and related work.

A Land and Water Conservation Funds (LWCF) grant will be applied for to provide matching funding. Project will only commence if grant is awarded.

Fund	Capital Projects Fund 311
Funding Source(s)	Application for LWCF \$1.5 Million with General Fund Match \$1.5 Million

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction	-	2,960,000	-	-	-	2,960,000
Other	-	-	-	-	-	-
Total	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Maintenance	\$ -	\$ -	\$ 25,000	\$ 27,500	\$ 27,500	\$ 80,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Relocate 9/11 Memorial to Carl Fusco Park



This project will relocate or reconstruct the 9/11 Memorial from City Hall to Carl Fusco Park at the corner of Kimberly Boulevard and Rock Island Road.

Fund	Capital Projects Fund 311
Funding Source(s)	General Fund

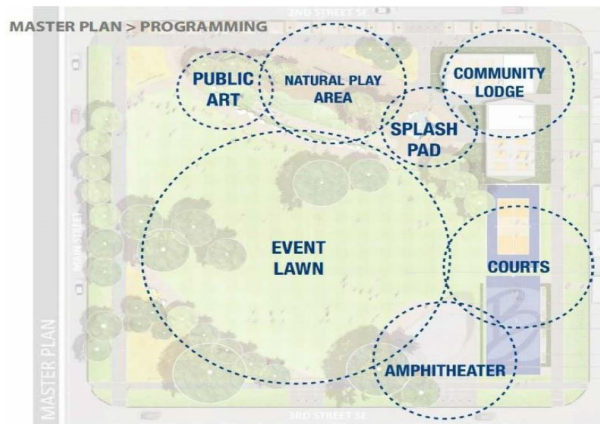
Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Construction	-	-	150,000	-	-	150,000
Other	-	-	25,000	-	-	25,000
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Parks System and Site Master Plan



Complete Park System Master Plan and Park Site Master Plan. The Park System Master Plan will assist the City with a long-term plan from 5 to 15 years of mapping out the best uses for City parks. The plan will seek citywide public input to evaluate park site options for future repurposing to help ensure the parks accommodate diverse programs, amenities and services. This plan will become the blueprint for guiding the parks system during the next decade. Park site master plans provide more specific details and options of redesigning parks that will enable the most desired uses during the next 1 to 5 years.

Fund	General Fund 001
Funding Source(s)	General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	-	250,000	-	-	250,000
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

15 Passenger Van



This project is to purchase a new 15 Passenger Van that can be used for transportation of smaller participants that would not require a large bus. Recreation transports, youth, teens, seniors and various interest groups throughout the year. Utilizing a 15 Passenger Van for transportation is much more efficient and suitable for these types of trips.

Fund General Fund 001

Funding Source(s) General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	68,000	-	-	-	68,000
Total	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ 68,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Park Security Cameras



Phase one: Install Security Cameras throughout appropriate areas of park at Hampton Pines Park. Future parks will include City Hall Complex, including teen center, aquatics center and athletic fields. Add parks each year including Highland Park, Landings Park, Bicentennial Park, Broadview Park, Pompano Park, Jaycee Park, TOT Park and Champions Hall.

Fund General Fund 001

Funding Source(s) General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Construction	-	250,000	250,000	250,000	250,000	1,000,000
Other	-		-	-	-	-
Total	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ 1,500	\$ 2,500	\$ 3,000	\$ 35,000	\$ 42,000
	-	500	1,000	2,500	2,500	6,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Pompano Park Basketball Rebuild



This project is to rebuild the two basketball courts that are more than 25 years and outlived their useful life for safe play. This includes demolishing the existing asphalt, proper grading, installing appropriate sub-surface material, and new asphalt and fiberglass membrane. This project also includes new striping and four (4) basketball goals.

Fund

Capital Projects Fund 311

Funding Source(s)

General Fund

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	150,000	-	-	-	-	150,000
Other	-	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

TOT Park Playground



This project is to replace the outdated playground with a new playground and surfacing for school-aged children. The project also includes the installation of a new restroom facility for the first phase. The second phase will consist of developing the linear park with a 5' to 8' trail from Southgate Boulevard to McNabb Road. Once the trail is completed, the next phase will include a bridge over the canal to access the linear park from TOT Park. This will connect several parks by this trail including TOT Park, Landings Park, McNabb Linear Park and Hampton Pines Park. The final phase will include installing a fishing pier at TOT Park.

Fund Capital Projects Fund 311

Funding Source(s) General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	500,000		1,500,000		-	2,000,000
Other	-	-	-	-	-	-
Total	\$ 500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manhours	-	-	4,000	9,500	12,850	26,350
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

District D Silver Lakes Community Affairs Center



This project involves the construction of a new community center for the Silver Lakes neighborhood. The center will serve as a welcoming space where residents can build and strengthen positive relationships with one another. Both the City and the Center will be actively involved in a variety of activities and initiatives, including public outreach, community engagement, and developing partnerships with local organizations.

Fund

Capital Projects Fund 311

Funding Source(s)

General Fund - State Appropriations (\$250,000)

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -			\$ -	\$ -	\$ -
Construction	5,000,000			-	-	5,000,000
Other	-			-	-	-
Total	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Increased Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

Operations Center



This project is for the construction of an operations center. The current structure needs to be demolished. It contains offices, lunchrooms, bathrooms and storage. The new building would serve the Parks and Recreation Department.

The land was originally going to be used to construct an operations center for Public Works/Utilities utilizing American Rescue Plan Act (ARPA) funding. However, it was determined that the space was not large enough to accommodate that department, therefore the plan is to now utilize it for Parks. Since ARPA funds may not be used for general/recreational operations, future General Funds will be budgeted for the project.

Fund Capital Projects Fund 311

Funding Source(s) General Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction	-	800,000	-	-	-	800,000
Other	-	-	-	-	-	-
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Replacement/No Add'l Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

City Hall Generator Replacement



Replace the aging and undersized existing emergency backup generator at City Hall. The new generator will have a higher load capacity and be able to operate under City Hall's full load, including elevators, air conditioners, lights, computers, etc.

The generator replacement was originally included within the scope of the expansion and renovation of City Hall. Since that project was discontinued by Commission, the monies that were transferred from the General Fund to the Capital Projects Fund that are available in fund balance will be utilized for this project.

Fund	Capital Projects Fund 311
Funding Source(s)	Capital Projects Fund Balance

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	525,000	-	-	-	-	525,000
Total	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Replacement/No Add'l Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

City Hall ADA Bathrooms



Upgrade the first and second floors' bathrooms at City Hall to meet the accessibility standards outlined in the Americans with Disabilities Act (ADA).

The generator replacement was originally included within the scope of the expansion and renovation of City Hall. Since that project was discontinued by Commission, the monies that were transferred from the General Fund to the Capital Projects Fund that are available in fund balance will be utilized for this project.

Fund	Capital Projects Fund 311
Funding Source(s)	Capital Projects Fund Balance

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	300,000	-	-	-	-	300,000
Other	-	-	-	-	-	-
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Replacement/No Add'l Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Combination Backhoe



Purchase of a new Combination Backhoe to replace a City-owned, 10 year old backhoe. The current backhoe is continuously mounting costly repairs no longer under warranty. A new backhoe will continue to be the main piece of heavy equipment in PW's fleet, and the most reliable heavy equipment.

Fund

Streets Fund 111

Funding Source(s)

Streets Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	150,000	-	-	-	150,000
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maintenance	\$ -	\$ -	-	\$ (500)	\$ (500)	\$ (1,000)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Rock Island Road Improvements



This project will include the milling, resurfacing and restriping of Rock Island Road from McNab Road to Southgate Boulevard. The restriping will establish bike lanes adjacent to the travel lanes on both sides.

The County's Surtax plan has funding designated in 2027 for this project. In order to initiate construction immediately, the City will fund the project and staff will work with the County to request future reimbursement for this project, if allowed.

Fund Streets Fund 111 & Surtax Fund 113

Funding Source(s) Streets Fund (\$800K) with Future Request for Surtax Reimbursement (\$1,646M)

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,196,365	-	-	-	-	2,196,365
Other	250,000	-	-	-	-	250,000
Total	\$ 2,446,365	\$ -	\$ -	\$ -	\$ -	\$ 2,446,365

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Boulevard of Champions Improvements



This project will be for milling, resurfacing and restriping of Boulevard of Champions (BOC). The restriping will include lane reduction from four lanes to two lanes, that will include the addition of bike lanes.

The eastern portion of BOC from SW 64th Terrace to Seaview will be funded by Surtax, design was funded in a prior year. The remaining portion will be City funded within the Streets Fund.

Fund Streets Fund 111; Surtax Fund 113

Funding Source(s) Surtax Funding (NLAU-008) \$2,600,000; Streets Fund \$1,500,000

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction	3,800,000	-	-	-	-	3,800,000
Other	-	-	-	-	-	-
Total	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

SW 81ST Avenue Improvements



This project will be for intersection improvements and implementation of a multi use path along SW 81st Avenue from Southgate Boulevard to McNab Road.

Fund	Surtax Fund 113
Funding Source(s)	Surtax Funding (NLAU-007.2)

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	4,600,000	-	-	-	-	4,600,000
Other	-	-	-	-	-	-
Total	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Silver Lakes Drainage Improvement



During intense rain events, the Silver Lakes area experiences extensive flooding leaving the roadways under water. Drainage pipes are needed to enhance the drainage system between SW 78th Avenue and SW 80th Avenue and SW 10th Court. The project will also provide beautification to the median with landscaping and irrigation.

Fund

Transportation Surtax Fund 113; Stormwater Fund 411

Funding Source(s)

Broward County Surtax (00008) \$1,440,092; Stormwater \$3,979,138; General Fund \$1M Transfer

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	5,769,230	-	-	-	-	5,769,230
Other	650,000	-	-	-	-	650,000
Total	\$ 6,419,230	\$ -	\$ -	\$ -	\$ -	\$ 6,419,230

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

PPE SCBA Decon washer extractor



Currently, the department lacks an automated washing system for PPE items like helmets, boots, gloves, and SCBA. Firefighters manually clean these items using a gross decontamination procedure, which is inefficient and ineffective. While structural turnout gear is sent to a third-party certified cleaning company, helmets, boots, gloves, and SCBAs are not cleaned. Regular cleaning of PPE and SCBA is necessary to reduce exposure to harmful materials. Recent studies have highlighted the risks firefighters face due to exposure to combustion products, diesel exhaust, asbestos, and chemicals like flame retardants and firefighting foams. The International Agency for Research on Cancer for the World Health Organization classifies occupational exposure to firefighting as a Group 1 carcinogen based on sufficient evidence of cancer in humans.

Fund Fire/Rescue Fund 115

Funding Source(s): Fire Rescue budget

Estimated Project Cost	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Estimated Additional Operating Costs Associated with this Project **Increase**
/ (Decrease)

Description (e.g. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Loose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Entry Gate/Security Fence at Fire Station 44



Currently, at Fire Station 44, there is no security fencing protecting the front entrance of the station from unauthorized personnel. The NL City Parks and Receptions department has invited the fire department to join in with their active security fence project which will install security fencing along the entire front side of Hampton Pines park and now extending and encompassing the front of fire station 44. This will be funded through Parks and Recreation Budget and estimated to be completed in August 2025. The fire department will incur the costs to install a gate access system with a call box that will tie into the security fencing. This will cost approximately 65K.

Fund Fire/Rescue Fund 115

Funding Source(s): Fire Rescue budget

Estimated Project Cost	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Construction	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Estimated Additional Operating Costs Associated with this Project **Increase**
/ (Decrease)

Description (e.g. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Loose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Cascade Compressor Breathing Air System



In accordance with NFPA 1989, The Cascade Compressor Breathing Air System provides safe supply of breathing air for emergency services personnel who use atmosphere-supplying respirators that provide life support during emergency operations such as fire fighting operations where respiratory hazards can or do exist. The existing system is greater than 10 years old and is in need of being upgraded to meet the demands of increase usage from wear and tear.

Fund Fire/Rescue Fund 115

Funding Source(s) Fire/Rescue Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	45,000	-	-	-	-	45,000
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Other	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 1,600
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fire Station 44 Generator



Through the Hazard Mitigation Grant Program (HMGT), a new generator for fire station 44 has been submitted to replace the existing older model currently in place. This funding of 125K should be supported in FY2026. With the 25% match, the city will fund \$31,250.00 of the 125K total.

Fund	Fire/Rescue Fund 115
Funding Source(s)	HMGP Grant \$93,750; Fire/Rescue Fund \$31,250

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	125,000	-	-	-	-	125,000
Total	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
25% Match Requirement	\$ 31,250	\$ -	\$ -	\$ -	\$ -	\$ 31,250
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Cover Bay for Fire Apparatus at the Fire Training Facility



In accordance with the Insurance Service Organization (ISO) Fire Apparatus shall be housed to provide protection from inclement weather. This would require an enclosed canopy structure to be erected at the fire training facility to house the required Fire Engine Apparatus.

Fund	Fire/Rescue Fund 115
Funding Source(s)	Fire/Rescue Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	75,000	-	-	-	-	75,000
Other	-	-	-	-	-	-
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fire Self-Contained Breathing Apparatus (SCBA)



NFPA 1981 requires SCBA equipment to be replaced when it reaches 10 years of in-service time. The current SCBA equipment will reach its 10-year shelf life in 2025. Funding for this equipment will be through a 2025 regional grant (AFG) application with several cities within Broward County. The current SCBA equipment was funded through this regional (AFG) grant application in 2015. The cost for each SCBA unit is approximately \$9,300 with addition of air bottles estimated at \$1500. The total grant if awarded will be \$975,473.0 with a 10% total share cost of \$97,547.0 If the AFG grant is not approved then the cost will be split over two budget cycles 2026 (\$350,000.0) and 2027 (\$625,473.0) through the Fire Rescue budget.

Fund

Fire/Rescue Fund 115

Funding Source(s)

2025 Regional Assistance to Firefighters grant (AFG) or 2026 Fire Rescue fund. 10% Matching Grant of \$97,547.

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	350,000	625,473	-	-	-	975,473
Total	\$ 350,000	\$ 625,473	\$ -	\$ -	\$ -	\$ 975,473

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Replacement-No Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fire Propane Gas Training Field



In accordance with FL Statute 69A-37.060 Certification as an Approved Firefighter Recruit Training Facility as well as NFPA 1402, a propane gas field must be established to provide training for recruit firefighters as well as fire personnel from North Lauderdale and surrounding jurisdictions. The purpose of this project is to train fire personnel in tactics to mitigate gas and propane fueled fires that occur in the city and surrounding jurisdictions. Funding will be through city Fire Rescue Fund with applications to State Appropriations and Assistance to Firefighter Grants (AFG). The cost is estimated to be \$225K.

Fund	Fire/Rescue Fund 115
Funding Source(s)	Fire/Rescue Fund; Potential Future Grant Funding

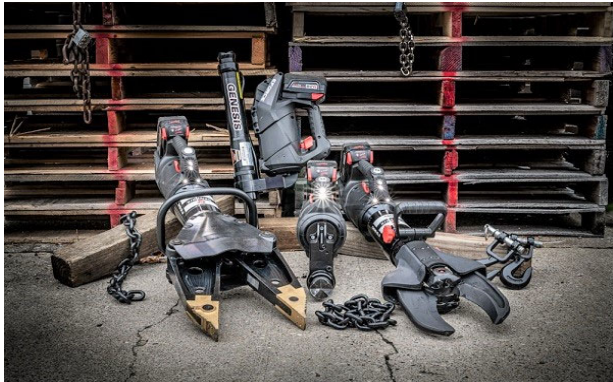
Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Construction	-	180,000	-	-	-	180,000
Other	-	-	-	-	-	-
Total	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Utilities	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fire Hydraulic Rescue Tools



NFPA 1936 and 37 recommend the replacement of hydraulic rescue tools that have had an in service time of 10 years and/or two NFPA cycles. The current three systems that are on the fire engine apparatus were purchased in 2017.

Fund	Fire/Rescue Fund 115
Funding Source(s)	Fire/Rescue Fund and/or Assistance to Firefighters Grant (AFG)

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	150,000	-	-	-	150,000
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Replacement-No Add'l Impact	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

New Fire Apparatus Quint Ladder Truck



A New Fire Apparatus Quint Ladder Truck is needed to replace the existing 2012 Quint. In accordance with NFPA 1901, Fire Apparatus have a 15 year life cycle where that unit is required to be taken out of the front line response status and placed into a reserve status. A New Fire Apparatus Quint Ladder Truck requires approximately 41 months to build which would put the timing of the delivery to coincide with the 15th year that the 2012 Quint is positioned as a front line response unit.

Fund Fire/Rescue Fund 115

Funding Source(s) ARPA funding \$1.3 million with the remaining balance of \$236,682 from the Fire Rescue budget 2027

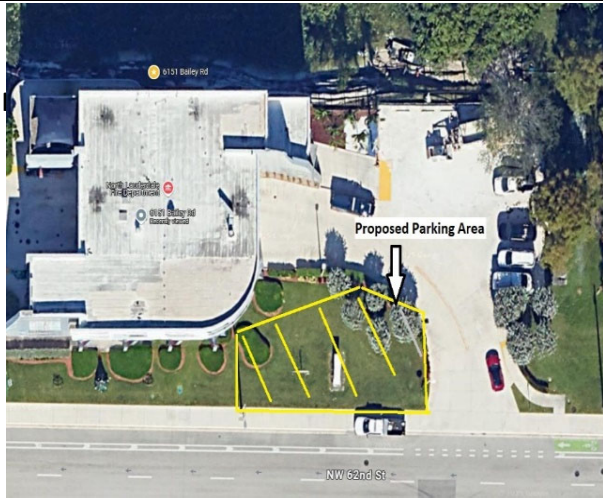
Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	1,300,000	236,682	-	-	-	1,536,682
Total	\$ 1,300,000	\$ 236,682	\$ -	\$ -	\$ -	\$ 1,536,682

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Parking Lot Extension Project 2027



The parking at Fire Station 34 has become very limited with the additional administrative staffing additions. This would require a section of the landscaped area located directly southeast of the fire station be converted to more parking spaces.

Fund Fire/Rescue Fund 115

Funding Source(s): 2027 Fire Rescue budget

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Construction	-	150,000	-	-	-	150,000
Other	-	-	-	-	-	-
Total	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (e.g. Personnel, utilities, other)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Five Year Total
Loose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

New Rescue Apparatus



A new Rescue Apparatus will replace the current front line response unit - 2020 Freightliner (Rescue 44). The national average lifespan of a main-line rescue apparatus is 5-7 years. The 2020 Freightliner will be placed back in fleet as a reserve back-up unit. With a 24-28 month buildout to delivery, this unit will have to be ordered in 2026 to be placed in service in 2028.

Fund Fire/Rescue Fund 115

Funding Source(s): Fire Rescue Fund -commitment letter only to hold the price - payment in 2028

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	-	550,000	-	-	550,000
Total	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (e.g. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Communication and additional equipment costs	\$ -	\$ -		\$ 50,000	\$ -	\$ 50,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

CAPITAL IMPROVEMENT PROGRAM

Fire Lifepacks



The Fire Rescue department currently has six Life-pack defibrillator units that will reach the end of service in 2028. These units will no longer be serviceable by the company due to outdated technology.

Fund	Fire/Rescue Fund 115
Funding Source(s)	Fire/Rescue Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	-	400,000	-	-	400,000
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Annual Service agreement	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Structure Firefighting Turnout gear Phase 1



Replace obsolete Structural Fire Turnout gear in accordance with NFPA 1851 which also requires the gear to be PFAS free. There are 25 sets in the first replacement Phase that are utilized for frontline gear. This gear was originally purchased in 2020. This gear has a mandatory replacement date of 10 years in accordance NFPA 1851, but with the extreme conditions and exposures (was used in a fire or has body fluid/haz mat exposure) that the gear has endured, it is showing the actual life expectancy of 7 -8 years. The estimated cost per set of gear is \$4K or \$100K for 25 sets. The Structural Fire Turnout gear ensemble includes coat, pants, gloves,

Fund Fire/Rescue Fund 115

Funding Source(s): 2028 Fire Rescue budget

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Estimated Additional Operating Costs Associated with this Project Increase
/ (Decrease)

Description (e.g. Personnel, utilities, other)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Five Year Total
Loose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Paint project for both 34 and 44 Fire Stations (exterior)



Both Fire Stations 34 and 44 will require the exterior of the buildings to be repainted to maintain aesthetics as well as longevity of the two structures.

Fund Fire/Rescue Fund 115

Funding Source(s): Fire Rescue budget

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (e.g. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Loose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Structure Firefighting Turnout gear Phase 2



Replace obsolete Structural Fire Turnout gear in accordance with NFPA 1851 and to ensure all gear is PFAS free. There are 25 sets in the second replacement Phase that are utilized for frontline gear. This gear was originally purchased in 2022. This gear has a mandatory replacement date of 10 years in accordance NFPA 1851, but with the extreme conditions and exposures (was used in a fire or has body fluid/haz mat exposure) that the gear has endured; it is showing the actual life expectancy of 7-8 years. The estimated cost per set of gear is \$4K or 100K for 25 sets. The Structural Fire Turnout gear ensemble includes coat, pants, gloves, hood, and boots.

Fund Fire/Rescue Fund 115

Funding Source(s): 2029 Fire Rescue budget

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (e.g. Personnel, utilities, other)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Five Year Total
Loose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fire Engine * ^A



The Fire Department will be replacing a fire engine. The new vehicle will become a front-line vehicle with the 2013 engine moving into a backup position. The 2004 engine that is currently serving as the backup unit will transition to the training academy.

The truck will be purchased utilizing funding made available by the American Rescue Plan (ARPA). The base vehicle was approved and ordered in a prior year, however it had a very long period to delivery. Costs listed in 2026 are for equipping the truck.

Fund	ARPA General Fund Subfund 005
Funding Source(s)	Projects Made Available by ARPA

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 769,115	\$ -	\$ -	\$ -	\$ -	\$ 769,115
Construction	-	-	-	-	-	-
Other	180,885	-	-	-	-	180,885
Total	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.	-	(15,000)	(12,000)	(12,000)	(7,500)	(46,500)
	-	-	-	-	-	-
	-	-	-	-	-	-

* ^A - Symbolizes a Project Receiving ARPA Direct or Indirect Funding

CAPITAL IMPROVEMENT PROGRAM

Mobile Workforce



This project is to augment our End User Computing (EUC) ecosystem with a consolidated computing environment that is run, managed, and hosted in our private cloud and can be accessed from any location with an Internet connection. This will enable the Information Technology Department to provide Desktop as a Service (DaaS) to the City's on premise and Mobile Workforce users.

Grant funding will be researched for this project.

Fund	Information Technology Fund 530
Funding Source(s)	IT Internal Service Fund Charges for Services

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	120,000	-	-	-	120,000
Total	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Increase	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Information Technology Data Center Relocation



To build a more resilient Disaster Recovery (DR) and Business Continuity (BC) plan for the City's Data Centers, the Information Technology Department needs to move one of the City's two Data Centers to a different geolocation.

Fund	Information Technology Fund 530
Funding Source(s)	IT Internal Service Fund Charges for Services

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	450,000	-	-	-	-	450,000
Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Annual Costs	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

VoIP Phone System Refresh



The Information Technology Department has been informed that our current phone system provider will be sunsetting the existing VoIP infrastructure by December 2025. As a result, continued support and service for this platform will no longer be available beyond that date.

To ensure uninterrupted voice communication and to maintain our Unified Communications capabilities, the IT Department will be implementing a transition plan to deploy a modern, future-ready communication system. This upgrade will not only address the impending discontinuation but also enhance our overall communication infrastructure with improved reliability, scalability, and integration features.

Fund	Information Technology Fund 530
Funding Source(s)	IT Internal Service Fund Charges for Services

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	350,000	-	-	-	-	350,000
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Annual Costs	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

I.T. Support of Enterprise Document Digitization Initiative



The Enterprise Document Digitization Initiative aims to convert physical documents into secure, searchable digital formats to enhance information accessibility, improve operational efficiency, and reduce physical storage requirements. This initiative will streamline document management processes across departments, support compliance with data retention policies, and lay the foundation for future automation and digital workflows. The project will be executed in phases, prioritizing high-impact areas and ensuring minimal disruption to daily operations. I.T. will provide data storage, software, project management, and system integration for this initiative.

Fund	Information Technology Fund 530
Funding Source(s)	IT Internal Service Fund Charges for Services

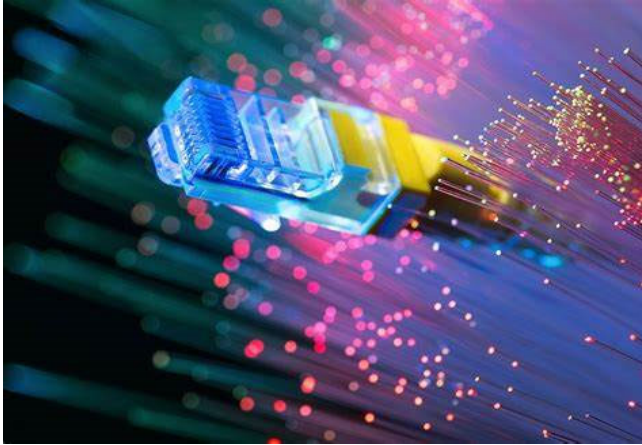
Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	500,000	220,000	-	-	-	720,000
Total	\$ 500,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 720,000

Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Annual Costs	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Broadband Infrastructure



This funding will be used as a match for future grants. The project is to connect all networks together and provide internet connectivity to City facilities. In addition, there will be free Wi-fi access in public spaces.

Grant funding will be researched for this project.

Fund	Information Technology Fund 530
Funding Source(s)	IT Internal Service Fund Charges for Services

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	1,000,000	-	-	1,000,000
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
TBD-Dependent on Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Solar Initiative



This funding will be used as a match for future grant applications.

Grants will be researched to fund this project.

Fund	Capital Projects Fund 311
Funding Source(s)	General Fund; Grant Funding to be Applied For

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	100,000	-	-	100,000
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
TBD-Dependent on Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Rock Island Road Wall



A wall on Rock Island Road in the Broadview area from Bailey Road to south of McNab Road was a priority of the City Commission during their Visioning Sessions. Design was started in the prior fiscal year. During the design phase, staff analyzed if a fence can be utilized in place of a concrete wall, however the preliminary construction budget was estimated using concrete pricing.

Installation and the continuation of any legal requirements are proposed in Fiscal Year 2026.

Fund

Capital Projects Fund 311

Funding Source(s)

General Fund Transferred Funds to Cover the Project in FY 2024

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,500,000	-	-	-	-	1,500,000
Other	-	-	-	-	-	-
Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Five Year Total
No Maint. For 10 Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Water Treatment Plant Renewal and Replacement



There are several treatment components and equipment that are in need of rehabilitation and replacement, including high service pumps and motors, lime silo, control valves, and others. This is the City's on-going effort to maintain a continuous potable water supply to the residents as future options to treat water are analyzed.

Fund	Utilities Fund 401
Funding Source(s)	Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	4,000,000	-	-	-	-	4,000,000
Other	-	-	-	-	-	-
Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maintenance	\$ -	\$ (40,000)	\$ (36,000)	\$ (32,400)	\$ (29,160)	\$ (137,560)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Water Treatment Plant Improvement



Plan and implement a construction project to renovate the existing water treatment plant that will enhance water quality and improve quality of life with reliable and sustainable technologies.

Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) grant was awarded for the design of this project. Additional grants will be applied for to fund construction and the City will also consider other sources, such as loans or bonds, to provide the best possible funding option for the project.

Fund	Utilities Fund 401
Funding Source(s)	Utilities Enterprise Fund; FDEP SRF Pre-Construction Loan; Future Grants

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	70,000,000	-	-	70,000,000
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 70,000,000	\$ -	\$ -	\$ 70,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Dependent on System Selected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Suction Lift Stations conversions



This project will convert all of the SMITH & LOVELESS suction lift stations to Submersible stations utilizing a stainless steel retrofit system. This will be a sole source turnkey project. The new systems are more efficient and require less maintenance.

Fund	Utilities Fund 401
Funding Source(s)	Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,600,000	-	-	-	-	1,600,000
Other	-	-	-	-	-	-
Total	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ (30,000)
Decreased Overtime	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(150,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Lift Station Piping and Valve Replacement



This project is for the restoration and replacement of all corroded piping and valves in the lift stations. These replacements will improve the system by reducing the pump run times therefore saving electricity.

Fund	Utilities Fund 401
Funding Source(s)	Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,000,000	1,000,000	-	-	-	2,000,000
Other	-	-	-	-	-	-
Total	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint. And Utilities	\$ (15,000)	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (25,000)	\$ (125,000)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Can Lift Stations 3 and 6 Conversions



This project is to convert the last two can stations into submersible stations. The current can stations are past their useful life and are hazardous to the crews. The submersible stations are more efficient and safer.

Fund Utilities Fund 401

Funding Source(s) Utilities Fund 401

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Construction	2,950,000	-	-	-	-	2,950,000
Other	-	-	-	-	-	-
Total	\$ 3,130,000	\$ -	\$ -	\$ -	\$ -	\$ 3,130,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 45,000
Decreased Overtime	10,000	10,000	10,000	-	-	30,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fire hydrants, piping and valve replacement



This project is for the addition of new fire hydrants as well as replacement of all aged piping, valves and fire hydrants citywide. These replacements and additions will greatly improve the distribution system and the City's ability for fire suppression.

Fund Utilities Fund 401

Funding Source(s) Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,400,000	-	-	-	-	3,400,000
Other	-	-	-	-	-	-
Total	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint. And Utilities	\$ (15,000)	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (25,000)	\$ (125,000)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Camera Inspection Vehicle



A vehicle outfitted with a robotic camera that allows for visual inspection of underground sewer lines and other piping to determine the condition of the inside of the line. The camera will allow for inspections that will identify infiltration and inflow, solids accumulation, root infiltration, pipe defects, and the structural condition of lateral services and mainline sewers.

Fund	Utilities Fund 401
Funding Source(s)	Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	450,000	-	-	-	450,000
Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Outsourcing	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (20,000)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Utilities Field operations Center



This Facility is a steel structure that will replace the old fire station 34 building that is past its lifespan and will house all Utilities Equipment as well as office space for the Foreman and a breakroom for the Utilities crews. This facility will also be used as the Utilities Emergency Operations Center during emergency events.

Fund Utilities Fund 401

Funding Source(s) Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Construction		900,000	-	-	-	900,000
Other		350,000	-	-	-	350,000
Total	\$ -	\$ 1,370,000	\$ -	\$ -	\$ -	\$ 1,370,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.				\$ -	\$ -	\$ -
Decreased Overtime						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Sewer Utility Vehicle



This is a replacement vehicle for the existing box truck that is past its life expectancy and will be outfitted to transport various equipment such as portable pumps, hoses, generators and sewer camera and repair parts for sewer blockages , inspections and repairs.

Fund Utilities Fund 401

Funding Source(s) Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	80,000		-		-	80,000
Total	\$ 80,000		\$ -	\$ -	\$ -	\$ 80,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Outsourcing	\$ -	\$ -	\$ -			
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Water Utility Vehicle



This is a new vehicle which will be outfitted to transport various equipment such as portable pumps, hoses, generators and repair parts for water leaks, breaks and small repairs.

Fund Utilities Fund 401

Funding Source(s) Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	80,000		-		-	80,000
Total	\$ 80,000		\$ -	\$ -	\$ -	\$ 80,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Outsourcing	\$ -	\$ -	\$ -			
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Purchase of mini valve exerciser and accessories



This valve exerciser will be used in tight locations to exercise water and sewer valves within the Utilities area. Routine valve exercising is a vital part of the utilities infrastructure maintenance and ensures shorter downtime during water or sewer breaks.

Fund Utilities Fund 401

Funding Source(s) Utilities Enterprise Fund

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design		\$ -	\$ -	\$ -	\$ -	\$ -
Construction	70,000	-	-	-	-	70,000
Other	-	-	-	-	-	-
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint.		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
Decreased Overtime		20,000	20,000			40,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

C-14 Pump Station



The new C-14 Pump Station will be installed to reduce initial amounts of water in a major storm event, reduce peak stages, and flood duration across the whole city.

Three grants have been awarded to the City for this project: \$3.55M from Resilient Florida, the balance of the State Appropriations grant (\$450k), and \$3.285M from Rebuild Florida (CDBG). The balance will be funded from the Stormwater Fund. Design was awarded in FY 2024. Total project \$7,550,000 = Rebuild FI \$3,285,000 plus Stormwater \$265,000 to match Resilient FI \$3,550,000; \$450,000 State Appropriation to cover balance.

Fund	Stormwater Utilities Fund 411
Funding Source(s)	Three Grants: Resilient Florida, Rebuild Florida and State of Florida Appropriations

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	6,285,000	-	-	-	-	6,285,000
Other	-	-	-	-	-	-
Total	\$ 6,285,000	\$ -	\$ -	\$ -	\$ -	\$ 6,285,000

**Estimated Additional Operating Costs Associated with this Project
Increase / (Decrease)**

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Increased Personnel	\$ -	\$ 75,000	\$ 78,750	\$ 82,688	\$ 86,822	\$ 323,259
Increased Utilities	-	3,600	3,600	3,600	3,600	14,400
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Stormwater Utility Backflow Prevention Project



This device is installed on the outfalls that lead to the C-14 canal. A small amount of pressure on the back of the device causes it to open automatically to allow discharge. When water on the face of the valve rises above the water on the back of the valve, the valve closes automatically to prevent backflow. This will prevent water from flowing from the C-14 into the City's canals during extreme storm events. Design was initiated in FY 2024.

A State Appropriation grant was received for this project.

Fund	Stormwater Utilities Fund 411
Funding Source(s)	State of Florida Appropriations

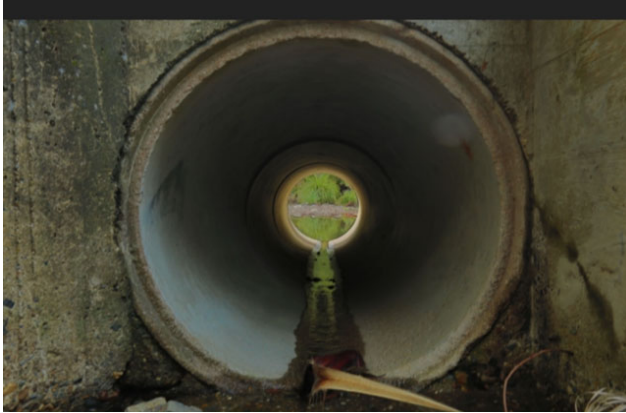
Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	528,690	-	-	-	-	528,690
Other	-	-	-	-	-	-
Total	\$ 528,690	\$ -	\$ -	\$ -	\$ -	\$ 528,690

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Culvert Replacement *^A



The project is to upsize the culverts to 72" concrete pipes to eliminate the bottlenecks in the existing canal network due to capacity restraints.

The five-year plan includes the replacement and expansion of four culverts. FY2025 replace two; replace one in each future year. This project is partially funded with direct ARPA funds and appropriations have been applied for to cover the balance.

Fund

Stormwater Utilities Fund 411

Funding Source(s)

Stormwater Fund

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Construction	-	750,000	750,000	750,000	750,000	3,000,000
Other	-	50,000	50,000	50,000	50,000	200,000
Total	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 3,600,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Annual Maint./Debris Cleaning	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* ^A - Symbolizes a Project Receiving ARPA Direct or Indirect Funding

CAPITAL IMPROVEMENT PROGRAM

Replacement Backhoe



The backhoe is used for various purposes such as site excavation, restoration roadway repairs as well as water and sewer repairs. This unit will be a replacement for the existing that is beyond its useful lifecycle.

Fund Stormwater Utilities Fund 411

Funding Source(s) Stormwater Utilities

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	180,000	-	-	-	180,000
Total	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000

Estimated Additional Operating Costs Associated with this Project

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Fuel and Maintenance	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 6,000	\$ 17,000
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Tam O'Shanter Paving and Drainage Improvements



This project will be for repaving and grading of the road, and adding stormwater drainage improvements on Tam O'Shanter Boulevard from Rock Island Road to SW 81st Avenue.

The City was awarded a Resilient Florida Grant for \$5,393,000 which it will match with City Stormwater Funds. If necessary, a interfund loan from the General Fund will be utilized.

Fund	Stormwater Utilities Fund 411
Funding Source(s)	DEP Resilient FL Grant \$5,393,000; Stormwater Fund \$5,393,000

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Construction	-	9,786,000	-	-	-	9,786,000
Other	-	-	-	-	-	-
Total	\$ 1,000,000	\$ 9,786,000	\$ -	\$ -	\$ -	\$ 10,786,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
No Material Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Lighted Fountain/Aerator



Floating fountains in ponds provide oxygen for fish and other aquatic life. Additionally, they help to reduce algal blooms by increasing circulation within the body of water in a visually appealing manor. Fiscal Year 2026 will include the construction and installation of one lake lighted fountain, with control devices, a control panel, and electrical power.

Fund	General Fund/Canal Maintenance Division
Funding Source(s)	Water Control District

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	50,000	-	-	-	50,000
Other	-	-	-	-	-	-
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Five Year Total
Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Canal Bank Restoration *^A



The City will be using a process whereby the eroded soil is pumped from the bottom of the canal into filter fabric bags strategically placed along the banks. These bags are then covered with sod to restore the canal bank to its original condition. This process also removes the sediment from the waterways in order to increase water storage capacity throughout the Water Control District.

The repair and maintenance project will be completed over a three-year period. A Resilient Florida matching grant was received for \$2.6 Million. ARPA direct funding is being utilized to match the grant.

Fund	General Fund 001 (Water Control District Project) Repair & Maintenance
Funding Source(s)	DEP Resilient FL Grant (\$2.6M) matched by ARPA Funding (\$3.3M) and WCD Fund (\$2.6M)

Estimated Project Cost	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,000,000	2,000,000	-	-	-	4,000,000
Other	-	-	-	-	-	-
Total	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maint/Spraying	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (30,000)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* ^A - Symbolizes a Project Receiving ARPA Direct or Indirect Funding

CAPITAL IMPROVEMENT PROGRAM

Harvester



The harvester is used to assist the Canal Division in cleaning and maintaining the City's waterways. The new equipment will replace the existing harvester that is over twenty years old.

Fund

General Fund 001 (Water Control District Project)

Funding Source(s)

Water Control District Fund 131

Estimated Project Cost

	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	Five Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other	-	175,000	-	-	-	175,000
Total	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Estimated Additional Operating Costs Associated with this Project Increase / (Decrease)

Description (ex. Personnel, utilities, other)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
Decreased Maintenance	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (10,000)
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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