

Town of Medley
Annual Budget
October 1, 2016 - September 30, 2017



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October 01, 2016 through September 30, 2017

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September 26, 2016

Vice Mayor Jack Morrow
Councilmember Griselia Digiacomo
Councilmember Susana Guasch
Councilmember Edgar Ayala
Residents of the Town of Medley

As authorized by Florida Statutes and the Town Charter, we are pleased to submit the FY 2016-17 Annual Budget to the community. The budget stresses financial viability and sustainability while continuing to invest in public safety and critical infrastructure and puts tax dollars to work to improve the quality of life in Medley. With a sound fiscal approach, we have prepared a budget that provides for short term and long term strategic goals, including significant investment in capital infrastructure.

MILLAGE RATE

The 2016-2017 millage rate has been set at **5.500 mills**. This is a decrease from the current millage of 5.5791.

CAPITAL PROJECTS

The Town has made a major commitment to a capital improvement program which will improve all aspects of life in Medley and will spur growth and prosperity in our community. The following is a summary of the major improvement projects currently under and scheduled for construction in FY 2017.

NW 87th Ave. A new road will be constructed along NW 87th Ave from NW 74th Street to Okeechobee Road. This includes a new bridge over the Miami Canal. The cost of the roadway and bridge is being paid by the State of Florida. Medley's share include all right of way acquisitions along the corridor and the cost of a new water main. Construction is now scheduled to begin in 2017.

Eastside. The Town is in the process of implementing major capital improvements on its Eastside along NW South River Drive from NW 72nd Ave to NW 74th Street. The construction of Danny Meehan Park is substantially complete and will be ready for your use and enjoyment before the end of 2016. NW South River Drive is currently under construction. The new roadway will include new water lines, drains, curb and gutter, landscaping and eastbound one-way traffic from NW 69th Ave to NW 74th Street. We are also budgeting seawall repairs along Tobie Wilson Park. The repairs will be partially funded by a grant from the Florida Department of Environmental Protection. Finally, a new pool and recreation area will be constructed along the canal bank across the street from the new Danny Meehan Park.

Police Department & Town Hall. The Police Department has completed an expansion and other improvements to its Police Station. No tax monies were used to fund this project as all costs were funded by federal forfeiture money.

The budget includes needed improvements to Town Hall including roof, window and door repairs.

We are in the process of implementing a new software solution which will fully integrate the Town's operations, including financial, utilities, community development and records management. The cost of this implementation will be \$ 100,000 under budget and will promote better customer service for our residents and businesses.

EMPLOYEE COMPENSATION

The 2016-2017 budget includes wage increases ranging from 2.50% to 6.50%. (1) Per contract, police officers' under 10 years of service will receive a 6.50% increase (2.5% COLA plus 4% step), police officers' with greater than 10 years of service will receive a 2.50% COLA increase. (2) The Town Council has approved a 3% increase for nonunion employees. (3) Negotiations with the general employees' union are in process with a tentative agreement of a 3% increase in wages for three years.

RESERVES GENERAL FUND

The Town has continued to maintain healthy reserves in the general fund. This money has been set aside for so called "rainy day" emergencies and for capital improvements. As the budget details, the Town will use some of these reserves to balance the budget. However, even after the use of these reserves the Town's unrestricted reserves will still be more than 50% of general fund expenditures, including capital expenditures. This is greater than the Town's policy of 25%. The unrestricted reserves will also be greater than annual ad valorem tax revenues, which is another benchmark.

The FY 2016-2017 general fund budget will require the use of approximately \$ 2.5M of unrestricted funds to balance the budget. We are projecting a FY 2015-2016 deficit of \$2.1M.

ENTERPRISE FUNDS

FY 2017 will focus on investing in infrastructure improvements, as described above. This will require the use of reserves which have been designated for this purpose. In addition, the Town will be performing a rate study to review its existing water and wastewater rates for cost recovery, and developing a rate structure that better suits the needs of the community.

GRANTS

In FY 2017 the Town has secured over \$ 750,000 in Federal, State and Local grants. The grants will be used to partially fund Seawall Improvements, Pump Station Improvements, Stormwater Improvements and miscellaneous transportation studies.

IMPACT FEES

County impact fees of \$ 1,000,000 will partially fund roadway improvements at the NW 89th Ave & NW 93rd Street improvement district.

ECONOMIC CONDITIONS AND FUTURE LAND DEVELOPMENT

The national economy has seen a steady but slow recovery from the recession. The local economy is expected to receive a greater boost when Panama completes the expansion of the Panama Canal. Miami-Dade County is also expanding its port to accommodate the additional large cargo ships using the Canal for transport. In addition to the port expansion, there is a major need for an inland port to support these activities and we continue to promote and lobby Medley as the perfect location, with the infrastructure in place and available land needed for the development of this inland port.

The Town has amended its building codes and comprehensive plan to allow for high-rise incentive districts which will allow greater commercial building heights and density within certain zones. This will provide a stimulus to development and economic growth which will create thousands of new jobs within the Town's boundaries.

GOALS FOR FISCAL YEAR 2016-2017

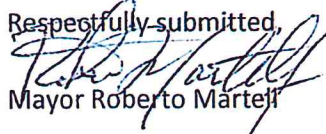
The Town's major goals for FY 2016-2017 include the following:

- Completion of NW 87th Ave corridor right-of-way acquisition and construction of road and bridge improvements currently scheduled to begin in 2017.
- Roadway improvements NW South River Drive from NW 72nd Ave to NW 74th street. This project will also include the installation of drains, water lines and landscaping.
- Completion of Danny Meehan Park improvements and the construction of a new seawall and pool at Tobie Wilson Park.
- Rate studies for water and sewer rates.
- Major storm water improvements throughout the Town with emphasis placed on the flood mitigation south area along the NW 89th Ave and NW 93rd Street corridor.
- Wastewater regulatory compliance towards solving the problem of rainfall infiltration into our sewer system.
- Obtain additional funding through grants from all possible sources. Grants are being sought in the areas of social services, parks, public safety and to support our infrastructure needs.
- Improve our enforcement of the building codes.
- Implementation of a new fully integrated software program for our financial, utilities, code compliance, permitting, licensing and record management departments. This will allow us to more efficiently meet the needs of our residents and business communities.
- Continue to improve the level of services to our residents.
- Promote economic development and continue to actively seek out and bring in new business to the Town.
- Establish a financial plan which ensures that we will be able to continue with the needed capital projects, fund operations and maintain healthy reserves.

CONCLUSION

We would like to express our gratitude to the residents and businesses of Medley who help make our Town a unique and wonderful place to live and work. We remain committed to being available to meet your needs and to provide the best services we can possibly provide. As always, my door is open at any time to listen to and address any concerns you have regarding the operations of the Town's government and your needs.

Respectfully submitted,


Mayor Roberto Martell

BUDGET PROCESS

The annual budget procedures follow the requirements of Florida Statute Chapter 200.65 known as TRIM (truth in millage).

On July 1, of each year, the Town receives the Certification of Taxable Value (Form DR-420) from the Property Appraiser's Office stating the taxable value for the Town of Medley.

During the month of July the Town holds a budget workshop where the budget is discussed in detail and a preliminary millage rate is set by the Town Council. Within 35 days from the day of certification of the DR-420, the preliminary millage is reported to the State and Property Appraiser. The Property Appraiser mails the Notice of Proposed Taxes to all property owners with the proposed millage rate within 55 days after the certification date.

In September two public hearings are held to inform the public and receive their comments. At these hearings a final millage rate and budget is adopted by ordinance by the Town Council. The final millage rate cannot exceed the preliminary rate previously adopted except by re-notifying all affected property owners by mail.

REPORTING STRUCTURE

The basic building block of governmental finance is the fund. Generally accepted accounting principals provides the following definition of a fund:

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and other changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GOVERNMENTAL FUNDS

The Town of Medley uses three Governmental funds; the General Fund and two Special Revenue Funds. The General Fund is the primary governmental reporting unit and accounts for traditional governmental services such as Public Safety, Public Works, Parks, Social Services, Building and Zoning, Code Compliance and administrative functions. Revenues such as property taxes, utility taxes and franchise fees are recorded in the General Fund. By state statute, the General Fund is the only fund for which a budget is required. However the Town also prepares budgets for its Proprietary Funds or Enterprise Funds as described below.

Governmental Funds (general, special revenue) use the modified accrual basis for both budgeting and accounting purposes. The modified accrual basis is the recognition of revenues when they become available and measurable. Expenditures are recognized in the period goods or services are received or when liabilities have been incurred. Fund balance is any excess of assets over liabilities for a fund. A negative fund balance is sometimes called a deficit.

The Town incorporates governmental debt service, governmental capital projects and transportation as separate line items in the General Fund budget. Debt service accounts for the payments of long term debt. Fund accounting considers debt service principal payments as a use of resources therefore an expenditure. Proceeds from debt is considered a source of funds and accounted for as revenue.

Capital outlay accounts for all governmental expenditures for capital purchases. This includes purchases of vehicles, road improvements, building improvements and other single item purchases greater than \$ 5,000 in cost and with a useful life of over 2 years. The general fund does not capitalize these items and there is no depreciation recorded.

Transportation accounts for the expenditures used from restricted revenues from the Citizens Independent Transportation Trust (CITT), which is a county 1/2% sales tax surcharge.

Special Revenue Funds include the Town of Medley Foundation, Inc. and the Law Enforcement Trust Fund.

The Town of Medley Foundation, Inc. was established by the Town Council which sits as the Foundation's Board of Directors. The Foundation receives donations from individuals and businesses for the benefit of the Town's residents as determined by the Board of Directors. The Foundation does not prepare an annual budget.

The Law Enforcement Trust Fund is used to account for the resources accumulated from the sale of forfeited property and other public safety fines. All proceeds are to be used for law enforcement purposes only. A budget is not prepared for this fund as by it's definition, use of funds are to be for unbudgeted, non-operating type expenditures.

Although these special revenues funds do not prepare budgets, they are included as part of the Town's audited financial statements.

PROPRIETARY FUNDS

The Town adopts budgets for its four proprietary or enterprise type funds. The Town uses enterprise funds to account for its Water and Wastewater Utility Fund, its Stormwater Utility Fund, its Medley Lakeside Retirement Park Fund and its Police Gun Range Fund. Each fund reports as a separate entity. If needed an operating transfer can be used to support the operations of other funds with the exception of the stormwater utility. Stormwater utility fees can only be used to support the stormwater utility system.

The proprietary funds use the full accrual basis for both budgeting and financial accounting, which is similar to a private sector business. Proprietary funds derive their revenue from user fees and charges rather than by taxes.

Budgetary Policies and Reporting Structure

Expenditures incurred in the proprietary funds for capital projects are capitalized and depreciated over their useful life. By contrast there is no depreciation expenditure in the General Fund. Debt service is also recorded differently. In the General Fund, debt issued is a source of funds and repayments are a use of funds. In proprietary funds, debt service proceeds increase debt liability and repayments decrease the liability and increase interest expense.

CAPITAL BUDGET PROCESS

The Town Engineer and various department directors submit plans, which are incorporated as part of the five year capital improvement program. The source of funding is identified five years before the actual expenditures are made. There may be capital projects which are incorporated as part of the five year program for which there is not yet an identifiable funding source. Capital expenditures are an integral part of the annual budget, and follow the same approval process as the operating budget.

GENERAL FUND**Summary**

The 2016-2017 budget provides for total revenues of \$ 19,025,450. Expenditures are projected at \$ 21,608,498. Projected use of reserves projected at \$ 2,583,049. FY 2015-2016 is projected to incur a \$ 2,106,254 deficit. Projected ending reserves FY 2017 is estimated to be \$ 10,596,731.

Revenue Details**AD Valorem Taxes**

Ad valorem tax revenue is based on both real and personal property assessments for property located within the boundaries of the Town. On July 1 of each year the Property Appraiser sends out the Certification of Taxable Value Form DR-420. This form estimates both the real and personal values for each taxing authority. According to the 2015 DR-420, the gross taxable value was \$1,862,288,597. However, according to the 2016 DR-420 the final gross taxable value for 2015 was \$1,779,733,285, a reduction of 4.4%. At the set millage rate of 5.5791, the Town incurred a loss in revenue of \$460,584. The net loss of revenue was accounted for in the FY 2015-2016 budget by reducing revenues by the statutory 5% allowance, which takes into account early payments and an additional allowance used by the Town of \$ 350,00.

The 2016 DR-420 states the assessed taxable values at \$ 1,986,106,744. At the adopted millage of 5.5000 the gross ad valorem revenues is \$10,923,587. Taking into account the statutory 5% allowance, ad valorem revenues are estimated at \$ 10,377,408. For purposes of this budget an additional \$ 400,000 value adjustment allowance is taken by the Town.

Fiscal Year	Operating Millage Rate	Gross taxable values per DR-420	Final gross assessed values	Budg. ad valorem revenues	Total collections
2016-2017 (budg.)	5.5000	\$ 1,986,106,744	N/A	\$ 10,377,408	N/A
2015-2016 (proj.)	5.5791	\$ 1,862,288,597	N/A	\$ 9,870,400	\$ 9,545,476
2014-2015	6.3800	\$ 1,762,783,339	\$ 1,626,278,259	\$ 10,684,230	\$ 10,202,596
2013-2014	5.3800	\$ 1,797,187,544	\$ 1,646,039,270	\$ 9,185,426	\$ 8,600,612
2012-2013	5.5850	\$ 1,752,944,746	\$ 1,613,562,285	\$ 9,300,687	\$ 8,158,193
2011-2012	5.6500	\$ 1,759,609,898	\$ 1,592,831,004	\$ 9,444,706	\$ 9,270,269
2010-2011	5.6500	\$ 1,883,748,562	\$ 1,733,054,594	\$ 10,111,020	\$ 9,961,355
2009-2010	5.6500	\$ 2,024,478,858	\$ 1,899,068,472	\$ 10,866,390	\$ 10,011,938

Intergovernmental revenues

Intergovernmental revenues include the Town's allocation of communication service tax, sales taxes, local option gas taxes and state revenue sharing proceeds. The amounts budgeted are based on estimates provided by the Florida Department of Revenue.

The largest amount of intergovernmental revenue is received from the Communications Service Tax (CST). CST combines state and local communications services taxes consolidating the Franchise Fees for Telecommunications, Franchise Fees for Cable Television and the Utility Tax for Telecommunications. The Tax is applied to all communications service bills issued to customers on or after October 1, 2001. The Town is anticipating revenues based on estimates provided from the Florida Department of Revenue.

Fiscal Year	Sales taxes	Local Option Gas taxes	Revenue Sharing	Transport. Surtaxes	Comm. Service Taxes	Total
2016-2017 (budg.)	\$ 66,000	\$ 88,798	\$ 20,497	\$ 34,238	\$ 466,618	\$ 676,151
2015-2016 (proj.)	\$ 65,956	\$ 83,988	\$ 19,455	\$ 31,315	\$ 532,327	\$ 733,041
2014-2015	\$ 64,612	\$ 84,461	\$ 19,850	\$ 33,695	\$ 554,544	\$ 757,162
2013-2014	\$ 61,345	\$ 80,765	\$ 20,047	\$ 31,442	\$ 610,204	\$ 803,803
2012-2013	\$ 57,273	\$ 78,519	\$ 17,836	\$ 29,636	\$ 726,449	\$ 909,712
2011-2012	\$ 54,368	\$ 79,530	\$ 18,003	\$ 29,684	\$ 697,034	\$ 878,619
2010-2011	\$ 67,543	\$ 85,464	\$ 17,489	\$ 32,551	\$ 676,296	\$ 879,343

Revenues & Expenditures and Financial Trends

Intergovernmental revenues have remained relatively flat over the six year period with the exception of communication service taxes which has decreased significantly since FY 2013.

In 2002, the County approved a half-percent sales surtax to fund transit and transportation projects. The County distributes a portion of amounts collected to the municipalities based on population. The 2016-2017 budgeted amount is estimated based on amounts provided by the CITT.

Franchise Fees-Electricity

The franchise fee revenue for electricity is generated from electric sales by Florida Power and Light within the Town's municipal boundaries. The 2016-2017 budgeted amount is estimated based on current revenues.

Franchise Fees-Gas

The franchise fee for gas is generated from gas sales by Florida City Gas to customers within the municipal boundaries of the Town. The 2016-2017 budgeted amount is estimated based on current revenues.

Utility Taxes-Electricity

The Electric Utility Tax is derived from a 10% tax levied within the Town's boundaries on each customer's electric bill from Florida Power & Light. The 2016-2017 budgeted amount is estimated based on current revenues.

Utility Tax-Gas

The Gas Utility Tax is derived from a 10% tax levied on each customer's gas bill from several providers. The 2016-2017 budgeted amount is estimated based on current revenues.

Fees and taxes paid by customers on the purchase of gas and electric.

Fiscal Year	Electric franchise	Electric utility taxes	Gas franchise fees	Gas utility taxes	Total
2016-2017 (budg.)	\$ 950,000	\$ 1,200,000	\$ 43,300	\$ 102,000	\$ 2,295,300
2015-2016 (proj.)	\$ 945,704	\$ 1,262,569	\$ 45,672	\$ 99,835	\$ 2,353,780
2014-2015	\$ 951,582	\$ 1,242,097	\$ 41,623	\$ 92,250	\$ 2,327,552
2013-2014	\$ 913,199	\$ 1,209,642	\$ 57,116	\$ 85,495	\$ 2,265,452
2012-2013	\$ 840,745	\$ 1,089,621	\$ 43,514	\$ 61,391	\$ 2,035,271
2011-2012	\$ 836,114	\$ 1,001,455	\$ 36,956	\$ 69,055	\$ 1,943,580
2010-2011	\$ 863,375	\$ 999,631	\$ 37,362	\$ 51,978	\$ 1,952,346

Host fee-Landfill

There is a landfill owned and operated by Waste Management, Inc. within the Town's boundaries. The company pays a host fee to the Town. In recent years the landfill has expanded, accounting for the increase in revenues.

Fiscal Year	Fee
2016-2017 (budg.)	\$ 1,341,000
2015-2016 (proj.)	\$ 1,612,430
2014-2015	\$ 1,309,946
2013-2014	\$ 1,133,034
2012-2013	\$ 1,117,039
2011-2012	\$ 725,455
2010-2011	\$ 730,879

Local Business Taxes

A business tax receipt (formerly know as Occupational License) is a tax assessment required for any business performing services or selling goods, advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$194,000 based on the invoiced amounts for the FY 2017. This amount includes a share of the County's Business Tax Receipts.

Pressure Vessel Fees

Miami Dade County Code Compliance Department requires that the Town inspect all pressure vessels within the Town's municipal boundaries. The charge is \$75 per pressure vessel. Budgeted revenues are estimated based on current revenues.

Alarm Registration Fees

The Town of Medley requires registration of business burglar alarm systems and payment of an annual fee. Budgeted revenues are based on a \$50 fee for new registrations and a \$35 renewal fee.

Mobile Home

The Town receives proceeds from an annual license tax levied on all mobile home licenses and park trailers. The tax is levied by the State and the Town receives a portion of that amount. The revenue estimate is based on current levels. It is considered an intergovernmental revenue.

Alcoholic Beverage License Tax

The Alcoholic Beverage Tax represents a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents, importers of alcoholic beverages collected within the municipality. It is considered a intergovernmental revenue.

Building permits

The Building Permit revenues include fees issued for building, radon, code compliance, structural, mechanical, electrical, plumbing, roofing, paving & drainage and miscellaneous other permits. The fees are based on a percentage of the job cost in accordance with the rate structure established by the Town. The objective of the fee is to off-set the cost of providing the related service. Historically permit fees are difficult to estimate and can vary significantly from year to year. Permit fee revenue is a good indicator of economic health. The increases in fee revenues since FY 2012-2013 are expected to continue in FY 2016-2017.

Fiscal Year	Fee
2016-2017 (budg.)	\$ 1,351,000
2015-2016 (proj.)	\$ 1,581,152
2014-2015	\$ 1,387,609
2013-2014	\$ 1,505,370
2012-2013	\$ 560,001
2011-2012	\$ 701,603
2010-2011	\$ 495,869

Federal, State and County Grants

Monies received from most grants are required to be used for specific purposes. In FY 2016-2017, the Town was awarded a \$600,000 grant to repair a portion of the Miami Canal Seawall.

Police Revenue

Revenues include false alarm billings and reimbursement of HITDA expenses such as vehicle rentals and the overtime for the officers assigned to the task force. In addition, the Town bills for private off duty work performed by its officers. The Town collects the fee and pays the officer through payroll. Included in the fee is a 20% surcharge to cover any additional costs incurred such as vehicle expense, payroll taxes and workers compensation.

Judgment and Fines

Revenues include traffic citations issued by the police officers for infractions which occur within the Town's boundaries. The monies are collected through Miami Dade Clerk's office and are distributed to the Town. Revenues also include Red Light Camera citations. There are currently 2 red light cameras in operation, 2 are out of service for road construction. The FY 2016-2017 budget assumes all 4 current red light cameras in operation plus an additional 3 new cameras in place.

Forfeiture Revenue from federal and state agencies can not be budgeted.

These monies can only be spent on non-budgeted police department enhancements. These revenues are posted to a special revenue fund. A Budget for this fund is not prepared.

Impact Fees Miami-Dade County.

The County has set aside road impact fees for Medley. The revenue will be used to expand the roadway in the NW 89th Ave & NW 93rd St corridor. Construction is budgeted for FY 2016-2017.

Interest Earnings

Interest earnings are from investments of surplus funds. The Town has a very conservative investment policy. Funds may be invested in direct obligations of the United States Government, its agencies, or instrumentalities to the payment of which the full faith and credit of the government of the United States is pledged, local government surplus funds, and collateralized or insured certificates of deposit and other evidence of deposits in financial institutions, including money market and public funds checking accounts.

Most of the Town's investments are certificate of deposits, money market, public funds checking accounts with regional and national financial institutions. A small portion is invested in a local government surplus trust fund.

Other Miscellaneous

Revenues include lien letters, insurance proceeds, auction proceeds of surplus assets, certain employee reimbursements and other.

Expenditure Details

General Fund

The Town's proposed Budget expenditures for FY 2016-17 are \$ 21,608,498 with a total of \$ 15,648,498 in departmental operating expense, which excludes major capital outlay and debt service. This represents a \$1,307,660 increase in operating expenditures from the prior years adopted budget. Most of the increase is in law enforcement.

Detail by Department

Town Council

The Town Council consists of 4 members. Each member is entitled to life and health insurance coverage, long term care coverage and pension benefits.

Executive Office

The Executive Office includes the Mayor, Town Clerk, Social Services Director, Assistant to Mayor and Legal. Estimated time worked for the Enterprise Funds are allocated to those Funds.

Finance Department

The Finance Department includes a Finance Director, Assistant Finance Director and two Senior Accounting Clerks, one of whom works exclusively for the water and stormwater departments. Each employee within this department performs work in the Enterprise Funds which are separately budgeted. Estimated time worked for the Enterprise Funds are allocated to those Funds.

Revenues & Expenditures and Financial Trends

General Administration

The general administration salaries includes the Receptionist and Assistant Town Clerk/Council Executive Assistant.

Maintenance Public Buildings

Includes 5 full time and 4 part time employees.

Professional fees

Include the Town Attorneys and specialized legal work for pension, litigation and real estate issues. Other professional fees also include legislature representation, engineering costs not directly related to major projects and grant writing.

Pension Plans

The Town of Medley provides a Defined Contribution Plan for Council and full time non-sworn police officers employees. The Town contributes 5% of the employees total compensation to a 401a Money Purchase Plan.

The Town also sponsors a local Defined Benefit Pension Plan for all general employees and elected officials and a separate Section 185 pension plan for sworn police officers. The Town is required to make an annual required contribution (ARC) based on amounts calculated by an actuary. The assets of the 2 defined benefit pension plans are held separately and can only be used for the benefit of the plan participants.

Health Insurance

The Town provides health insurance benefits under a group plan to all full time employees, including subsidies for dependent care, and to part time employees with greater than 1 year of service. In addition, the Town pays 100% of the health insurance premium for retirees and their spouses who are under the age of 65. An 8% increase in costs are budgeted.

Other Insurance

Except where attributable to the Enterprise Funds, insurance costs are centralized in the General Administrative Department. Other insurance includes general liability, workmen's compensation, property, and other miscellaneous coverage's. Premiums are budgeted to increase from 5% to 10%.

Repairs and maintenance building

Budgeted amounts include air conditioning maintenance, elevator maintenance, building security, garage and parking lot repairs and miscellaneous repairs.

Office Supplies and postage

Budgeted office supplies includes day to day purchases of paper, pens, toners, postage, copiers, bank service charges, computers and annual software maintenance fees.

Publication, Dues and Training

Amounts include classified advertisements, Miami-Dade League of Cities fees, Florida League of Cities fees, subscriptions and employee training.

Building Department

Building Department employees include a director and 4 full time clerks. The Town contracts all inspection work to a independent building inspection company.

Public Safety (Police)

The police department budget includes 4 Command Staff, 35 Sergeants and Officers', 6 full time communications officers and 2 full-time and 2 part time Administrative Staff.

Forfeiture expenditures

Forfeiture expenditures can only be expended by law enforcement agencies for law enforcement purposes only. The expenditures are subject to laws which dictate the use of the funds. These expenditures cannot be a budgeted line item and cannot be used to replace but must enhance law enforcement activities. Forfeiture transactions are reported in a restricted special revenue fund not presented in this budget.

Code Compliance

The code compliance department budget has been increased due to increased enforcement efforts of code compliance. Professional fees include the service of 2 outside contractors. Employees in this department include 1 full time code chief, 1 full time officer and 1 full time clerk.

Physical Environment (Public Works)

The budget includes 1 department head, 11 staff and 2 foreman. The department is responsible for the maintenance of all public property including right of ways, road repairs, maintenance of certain railroad crossings and residential recycling.

Senior Social Services

The Senior Social Services Department's staff includes 1 director, 14 hot meal workers and attendants, 1 hot meal van driver, 2 hot meal van helpers, 1 medical transportation driver and 1 home cleaning personnel. Personnel from other departments also work in this department performing duties such as hot meal van driver and medical transportation.

The Town provides free hot lunches to seniors over the age of 55, Monday through Friday . Over the years costs have increased because of added participation and an increase in the cost of the meals. Therefore, the Town Council has changed the eligibility rules for this and other senior programs. The changes have made eligibility more restrictive, however, most current participants have been grandfathered in under the old rules. Cost savings will not be realized for 2 -3 years.

Parks, Recreation and Culture

The Town runs numerous programs for it's residents including an afterschool and summer camp program for all children through high school age. Other programs include a weekend lunch for all residents and numerous holiday events such as Thanksgiving, Christmas and July 4th parties and tickets to events such as Santa's Enchanted Forrest and the Dade County Youth Fair. The Budget includes 4 Park Attendants, 13 Afterschool Attendants, 1 School Bus Driver (2 maintenance employees also drive school buses) and 1 School Bus Helper.

Transportation Expenditures

These expenditures relate to special revenues received from the Transportation Trust Fund. These revenues are restricted for use in transit and transportation expenditures.

Debt Service

Consists of: TD Bank Capital Improvement Refunding Revenue Note Series 2010A, monthly principal payments of \$ 12,500 plus variable interest of 69% of one month labor (2.11079% at September 1, 2016) subject to adjustment monthly through December 2030, collateralized by non-ad valorem revenue; TD Bank Capital Improvement Revenue Note Series 2014, monthly principal and interest payments of \$ 54,634.07, interest at 2.33% per annum, through December 2024, collateralized by non-ad valorem revenue.

The debt service on the school buses is due to TD Bank; monthly principal and interest payments of approximately \$ 2,500; interest at 1.64% per annum; payoff in 2020.

Capital Expenditures funded by the General Fund

The Town's capital expenditure budget includes projects not completed from 2015-2016. Major projects to be undertaken during the 2017 fiscal year have been approved by the Town Council as part of the Town's Comprehensive Plan.

Revenues & Expenditures and Financial Trends

PW-0104 NW 87th Avenue ROW: Expansion of NW 87th Ave from NW 74th Street to South River Drive, costs to include right of way acquisition and program management. Construction of roadway to be funded by Miami-Dade County. Total ROW costs now estimated at \$ 4.0M. Construction to begin in 2017.

PR-1301 Tobie Wilson Park -Danny Meehan Field Improvements: Creating a multi purpose park and ball field. The park will be completed by October 2016

PW-0101.2 - NW South River Drive Master Plan: Expansion study of NW South River Drive west of the Palmetto Expressway to 3 lanes.

PW-0108 Road and Right-of-way inventory: Updated road and right of way inventory Town-wide, excluding SR Drive corridor listed above.

SW-0117- NW South River Drive East road improvements. Roadway improvements from NW 72nd Ave to NW 74th St. along the Drive. Project is under construction.

SW-0103 NW 89th Ave & NW 93rd St. corridor road expansion. Part of the flood mitigation south program area, stormwater project includes the expansion of the road. The road expansion is funded by impact fees received from Miami-Dade County.

PR-1302 & PR 1506 Seawall repairs and construction of a new community pool. As part of the major eastside neighborhood improvement-seawall repairs at Tobie Wilson Park, partially funded by the Florida Department of Environmental Protection, and the construction of a new pool.

GA-0110 New Information Technology Software. The Town is implementing a fully integrated software solution for its financial, utilities, building, code and clerk departments. All aspects should be in operation by the end of November 2017.

WATER & SEWER UTILITY **Water/ Sewer Utility Revenue**

The Town operates a water/wastewater utility system. Water is purchased and wastewater (sewer) is treated from and by Miami-Dade Water and Sewer (WASD) and resold to customers within our service area. WASD has proposed a 5.70% increase in their wholesale sewer rates, subject to county commission approval. As a result the utility is proposing, as a pass through, a 5.70% increase in its commercial sewer rates.

The Town has approximately 1,400 water/wastewater customers, approximately 150 water only customers and approximately 5 wastewater only customers.

The proposed monthly water/wastewater (sewer) rates are as follows:

Residential Water-	Commercial Water-
First 5,000 gallons \$ 7.26	First 5,000 gallons \$ 59.39
Over 5,000 Gallons, \$ 2.24 per Gallon	Over 5,000 Gallons, \$ 7.97 per Gallon
Residential Sewer-	Commercial
First 5,000 gallons	Sewer-
Over 5,000	First 5,000 gallons
	Over 5,000

The minimum residential monthly water/sewer bill is budgeted for \$ 21.07 including DERM tax.

The minimum commercial monthly water/sewer bill is \$ 135.71 including DERM tax.

Revenues & Expenditures and Financial Trends

Fiscal Year	Water/Sewer sales	Water/Sewer other	Grants
2016-2017 (budget)	\$ 5,139,000	\$ 271,900	\$ -
2015-2016 (project)	\$ 4,897,193	\$ 519,381	\$ 90,000
2014-2015	\$ 5,070,680	\$ 768,020	\$ 2,076,878
2013-2014	\$ 5,183,932	\$ 486,200	\$ 140,961
2012-2013	\$ 4,996,234	\$ 149,733	\$ 140,961
2011-2012	\$ 5,006,692	\$ 242,845	\$ 140,961
2010-2011	\$ 4,441,781	\$ 193,356	\$ 184,092

Water/sewer other includes late fees, connection charges, fire sprinkler fees and joint user fees. Grants in FY 2014-2015 include \$1.8M from the Florida Rural Communities used to payoff 70% of the debt service on one of the revolving credit loans.

Water/Sewer Utility Expenses

Salaries and wages

There are 15 full time and 1 part time positions budgeted including the department director, assistant director and administrative staff. Allocated from salaries and wages include employees from the executive, finance, legal and capital improvement departments. Allocated to salaries and wages allocate water personnel to the stormwater department.

Medical Insurance

Provides for a 8% increase in medical insurance premiums. Also provides an accrual for other post employment benefits (OPEB) for retired employees receiving medical insurance benefits.

Professional fees

Includes legal costs, engineering costs not assigned to a project and other consulting fees. The majority of the costs includes professional fees incurred for SSES monitoring.

Water and Sewer purchases

Amounts based on projections from Miami Dade Water and Sewer. The wholesale sewer rates will likely increase by 5.70%. WASD staff have indicated that additional water and sewer rates could double within 10 years as sewer treatment costs are high. There is a disconnect between the water purchased and sewer treated. Sewer treated is much higher than the water purchased. This means that there is infiltration somewhere in the system. Since major sewer lines were recently rehabilitated it is suspected that there is infiltration in the laterals with rainfall entering the system.

Water System Maintenance

Includes water meter testing, water leak detection and other water system normal maintenance.

Sewer System Maintenance

Normal maintenance of the system including lift station maintenance-SCADA monitoring, leak repairs, dumping of sewage and other. This expense also includes major repairs to certain sewer lines. The nature of the repairs have yet to be determined. If these repairs extend the life of the line then they will be capitalized and depreciated rather than directly expensed this year.

Water meters, pipes and supplies

Includes meter replacement and testing and fire hydrant maintenance. The nature of this expense is similar to water system maintenance and could be combined under one account number.

Debt Service

SRF Phase I loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2002-2003. Interest of 2.70% per annum (Phase 1) and 2.80% per annum (Phase 2), payable in semiannual principal and interest payments of \$ 43,025 on November 15 and May 15 through May 15, 2024, uncollateralized.

SRF Phase III loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2009-2010. Interest of 2.05% per annum (Phase 1) and 2.54% per annum (Phase 2), payable in semiannual principal and interest payments of \$ 28,218 on October 15 and April 15 through May 15, 2026, uncollateralized; grant previously subsidizing 70% of debt service has been fully funded and \$ 1,825,760 of the loan balance has been paid off.

Capital Expenditures

WS-0107 Wastewater New Construction- As part of the regulatory compliance and improvement to system new sewer lines will be constructed. Additional costs will be analyzed to determine whether to capitalize or expense.

WS-0106 Medley PW Facility Improvements- Regulatory improvements to plant water department will share costs with Public Works and Stormwater Depts.

WS-0108-NW 98th Ave Water Main: The Town has deposited \$ 1.5M in escrow with the Florida Department of Transportation for the extension and relocation of water main in anticipation of the construction of NW 87th Ave from NW 90th Street to Okeechobee Road.

WS 0111 NW S River Drive Eastside: Replacement of water lines SRD from NW 72A to NW 74S. Construction substantially complete.

WS-0110 Lakeview Area JUA- Water & Sewer Lakeview District new lines and service. Costs to be reimbursed by property owners connecting to system. Reimbursement in subsequent years.

WS-0123 Pump Station Acquisition and improvements Program to acquire and improve existing pump stations.

STORMWATER UTILITIES

The Town of Medley Stormwater Utility was established to plan, construct, operate and maintain the stormwater management systems within the Town's boundaries.

The property owners are billed a utility fee based on the Equivalent Residential Unit (ERU). The property's ERU is the statistically estimated average of imperious area of residential developed properties per dwelling unit. For commercial properties, the ERU value is assigned on the basis of one ERU per 1,487 sq ft of imperious area. The stormwater utility fee is a monthly fee of \$ 3.00 per ERU. The fee is billed quarterly.

Stormwater User fees

Fiscal Year	User fee
2016-2017 (budg.)	\$ 1,900,000
2015-2016 (proj.)	\$ 1,875,000
2014-2015	\$ 2,515,173
2013-2014	\$ 1,870,960
2012-2013	\$ 1,915,485
2011-2012	\$ 1,972,035
2010-2011	\$ 2,007,818

Revenues & Expenditures and Financial Trends

In 2015 the Town hired a consultant to review the stormwater customer data base and update property owners who weren't being charged. The consultant found a number of large properties not paying stormwater fees. The Town billed these properties for fees 3 years in arrears.

Stormwater Expenses

Salaries and Wages

Payroll costs include 4 full time employees working exclusively on drainage maintenance and operations. Other employees budgeted include allocated payroll from the Executive, Finance, Legal, Building and Water Departments. An estimated amount of their wages are allocated to stormwater operations, the amount allocated being based on estimated hours worked in the department.

Health insurance

The expense includes 8% premium increase plus a \$ 7,000 OPEB (Other post employment benefit) expense.

Professional fees

Includes legal, engineers and NPDES costs. Engineering costs directly associated with a major project are capitalized to the cost of that project.

Drainage and Canal Maintenance

Includes normal routine maintenance of the drainage system and the shared cost to maintain the Russian Colony Canal.

Capital Expenditures

There are in excess of 10 major projects budgeted to start or be completed in FY 2017. Funding is in place for these projects although it is unlikely that all projects can be started within the next 12 months. SW 0103 is out for bid and construction will begin in 2017. SW 0117 is under construction.

SW-0103-Flood Mitigation South: NW 89th Ave and NW 93rd Street corridor drainage improvements.

SW-0105 Drainage System NW 97th Ave

Includes drainage, roadway and water main extension NW 97th Ave to 109th Street. Planning and design.

SW-0106 Drainage System NW 109th St & River Drive

Includes drainage and roadway improvements at the intersection of NW 109th and S River Drive.

SW-0107 NW So River Drive from NW 116th Way to NW 121 Way

Includes drainage and roadway improvements. Planning and design.

SW-0113 NW 96th Street & NW 87th Ave to SRD

Includes drainage and roadway improvements. Construction and CEI services.

SW-0112 Master Plan

Update the Stormwater management plan for compliance.

SW-0117 NW S River Drive ,NW 72A to NW 74th Street

Includes drainage improvements along on the eastside. Roadway and water improvements paid by GF and Water Dept.

SW 115-NW 79th Avenue (Segment 77S-79P) Improvements

Includes drainage and road improvements from NW 79th Ave from NW 77 Street to NW 79 Place.

SW 111-NW 115 Way from FEC RR to NW South River Drive

Includes drainage and road improvements. Planning

SW 0104, SW 0114, SW 0121, SW 0122, SW 0124, SW 0125, SW 0127 & SW 0128

Preliminary planning and design.

Revenues & Expenditures and Financial Trends

Debt Service

Revolving Fund Loan-Florida Department of Environmental Protection, interest of 1.95% per annum, payable in semiannual principal and interest payments of \$ 93,405 on March 15 and September 15.

LAKESIDE RETIREMENT PARK -BASIS OF REVENUES AND EXPENDITURES

Lakeside Retirement Park accounts for the real estate operations of an age and income restricted mobile home park. Land rents collected from tenants do not cover the costs of operations. Therefore \$ 190,000 is budgeted as a operating transfer from the Town's Water Department to help fund operations. Land rents paid to Our Security Corp, currently \$ 10,035 per month, increase 3% per year.

POLICE GUN RANGE- BASIS OF REVENUES AND EXPENDITURES

The police gun range rents out time to other law enforcement agencies who use the range for training of their law enforcement personnel. The range operations includes 3 range employees, and allocated time from the police and finance departments.

PERSONNEL SERVICES-GOVERNMENT WIDE

This category includes employee salaries and wages, life and medical insurance and retirement benefits.

Fiscal Year	Salaries & wages	Medical	Retirement Benefits	Total
2016-2017 (budg.)	\$ 7,855,349	\$ 2,115,200	\$ 2,323,314	\$ 12,293,864
2015-2016 (proj.)	\$ 7,433,454	\$ 1,897,428	\$ 2,246,604	\$ 11,577,485
2014-2015	\$ 7,119,714	\$ 1,678,152	\$ 2,147,727	\$ 10,945,593
2013-2014	\$ 6,761,129	\$ 1,681,823	\$ 2,196,505	\$ 10,639,457
2012-2013	\$ 6,595,991	\$ 1,427,061	\$ 2,427,508	\$ 10,450,560
2011-2012	\$ 6,547,441	\$ 1,340,869	\$ 3,368,151	\$ 11,256,461
2010-2011	\$ 6,760,872	\$ 1,430,998	\$ 3,427,190	\$ 11,619,060

The majority of the Town's full time employees are unionized. The increase in salaries and wages represent negotiated wage increases per the applicable union contracts. Non-union employees will receive a 3.00% increase as approved by the Town Council.

The FY 2016-2017 budget contemplates a 8% increase in health insurance costs.

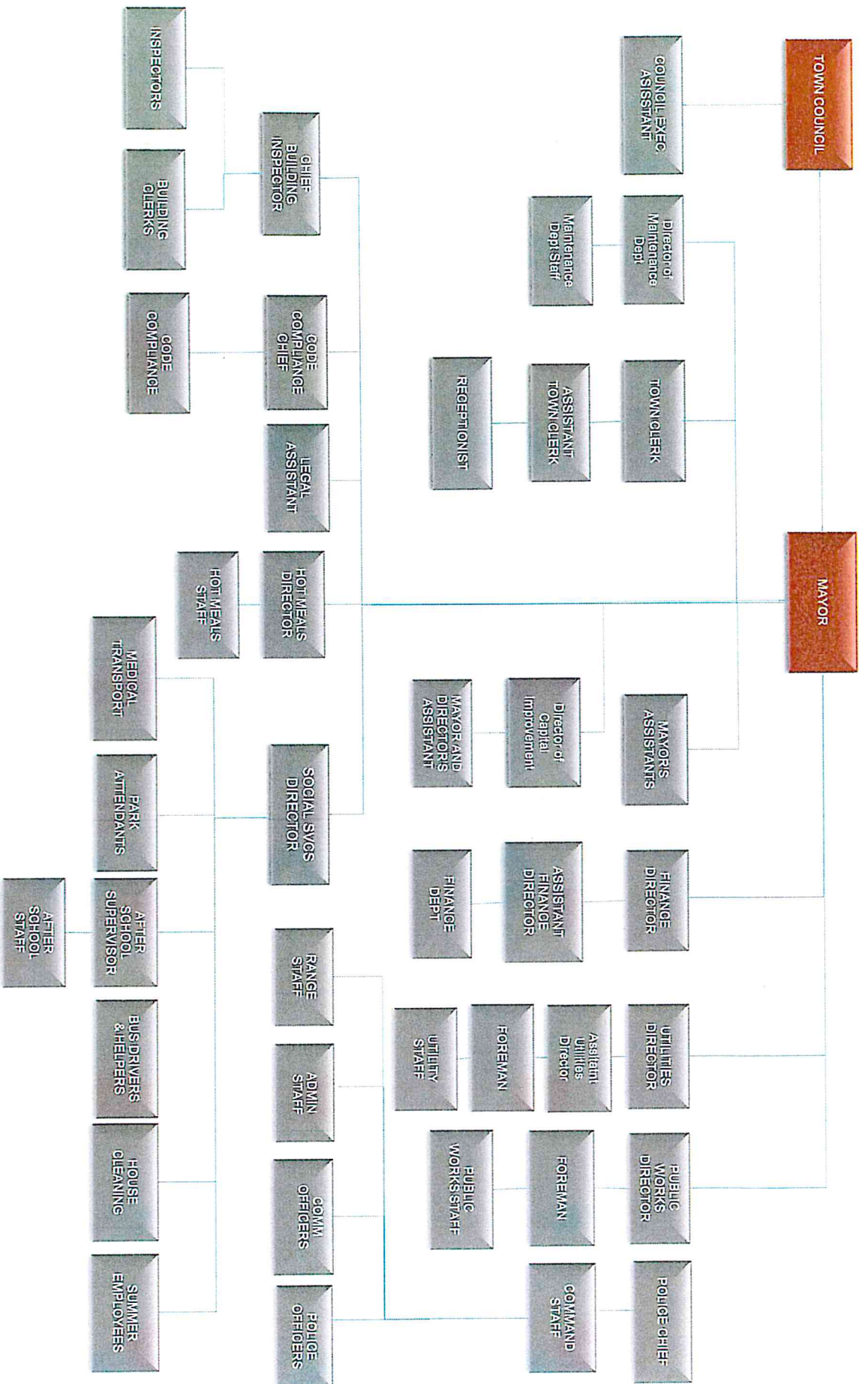
Pension costs are based on actuarial calculations. The annual costs of the two defined benefit plans have decreased because the Town has over funded the plans and the performance of the plan assets.

CAPITAL OUTLAY -GOVERNMENT WIDE

Fiscal Year	General Fund	Enterprise	Totals
2016-2017 (budg.)	\$ 5,078,500	\$ 8,260,500	\$ 13,339,000
2015-2016 (proj.)	\$ 3,575,220	\$ 4,309,820	\$ 7,885,040
2014-2015	\$ 2,000,796	\$ 1,605,971	\$ 3,606,767
2013-2014	\$ 500,209	\$ 1,980,436	\$ 2,480,646
2012-2013	\$ 781,315	\$ 1,265,438	\$ 2,046,753
2011-2012	\$ 278,455	\$ 1,081,210	\$ 1,359,665
2010-2011	\$ 912,307	\$ 369,748	\$ 1,282,055

CAPITAL OUTLAY-GOVERNMENT WIDE

The Town has an aggressive capital and infrastructure improvement program. As detailed in the budget, numerous projects are under or about to begin construction in 2017. In addition there are a number of projects in the planning stage. These projects are fully funded from the Town's operations and reserves.



Staffing by Home Department

<u>GENERAL FUND</u>		Full	Part	Total
GL Account		Time	Time	
<u>Town Council</u>				
001-51100-411000	Council Members		4	4
<u>Executive</u>				
001-51200-411000	Mayor	1		1
001-51200-412000	Town Clerk	1		1
001-51200-412000	Social Services Director	1		1
001-51200-412000	Legal Assistant & Executive Asst to Mayor	1		1
	Subtotal	4		4
* Percentage of certain employees allocated to enterprise funds				
<u>General Administrative</u>				
001-51300-411000	Finance Director	1		1
001-51300-412000	Assistant Finance Director	1		1
001-51300-412000	Bookkeepers	1		1
001-51300-412001	Asst Town Clerk, Executive Asst to Council & Human Resources	1		1
001-51300-412001	Receptionist	1		1
001-51300-412002	Maintenance Public Buildings Director	1		1
001-51300-412002	Maintenance Public Buildings Staff	2	4	6
001-51300-412002	General Services	2		2
	Subtotal	10	4	14
* Percentage of certain employees allocated to enterprise funds				
<u>Building & Zoning</u>				
001-51500-411000	Building Official	1		1
001-51500-412000	Building Dept Clerks	4		4
	Subtotal	5		5
* Percentage of clerks allocated to water and stormwater				
<u>Public Safety</u>				
001-52100-411000	Command Staff	4		4
001-52100-412000	Police Officers	35		35
001-52100-412001	Communication Officers	6		6
001-52100-412002	Administrative Staff	2	1	3
001-52100-412002	Maintenance Station		1	1
	Subtotal	47	2	49
* Percentage of command staff and admin allocated to gun range				
<u>Code Compliance</u>				
001-52400-411000	Department Head	1		1
001-52400-412000	Code Officer	1		1
001-52400-412001	Administrative Staff	1		1
	Subtotal	3		3
<u>Physical Environment</u>				
001-53900-411000	Director	1		1
001-53900-412000	Staff	11		11
001-53900-413000	Foreman	2		2
	Subtotal	14		14
* Percentage of employees allocated to and from enterprise funds				

Staffing By Home Department (cont)

GL Account		Full	Part	Total
<u>Capital Improvement & Economic Development</u>				
001-55900-411000	Director	1		1
001-55900-412000	Assistant to Director	1		1
		2		2
* Percentage of certain employees allocated to enterprise funds				
<u>Human Services</u>				
001-56900-411000	Meal Program Director	1		1
001-56900-412001	Meal Program & Attendants		14	14
001-56900-412002	Van Driver		1	1
001-56900-412003	Van Helpers		2	2
001-56900-412004	Medical Transportation	1		1
001-56900-412005	Housekeeping		1	1
	Sub Total	2	18	20
<u>Culture and Recreation</u>				
001-57200-412000	Park Attendants		4	4
001-57200-412002	Afterschool		13	13
001-57200-412007	Pool-seasonal		0	0
001-57200-412008	School Bus Driver - others also drive		1	1
001-57200-412009	School Bus Helpers		1	1
	Sub Total		19	19
	Total General Fund	87	47	134
<u>Water/Sewer Utility</u>				
010-53600-411000	Director	1		1
	Assistant Director	1		1
010-53600-412000	Staff Workers	11		11
010-53600-412001	Administrative	2	1	3
	Total Water	15	1	16
* Salaries allocated from General Fund- executive, finance depts, cap improv 010-53600-412007				
<u>Stormwater Utility</u>				
030-53800-412000	Staff Workers	4		4
	Total Stormwater	4		4
* Salaries allocated from General Fund and Water Depts. 030-53800-412007				
<u>Lakeside Retirement Park</u>				
* Administrative salaries allocated from General Fund 040-57200-412007				
	Total Lakeside			
<u>Police Gun Range</u>				
050-52100-412000	Range Wages	1	2	3
	Total Police Gun Range	1	2	3
* Administrative salaries allocated from General Fund including Police Dept. 050-52100-412007				
TOTAL EMPLOYEES BUDGETED		107	50	157

GENERAL FUND BUDGET SUMMARY							
Description	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
Revenues							
Ad Valorem Taxes	\$ 8,600,612	\$ 10,484,230	\$ 10,202,596	\$ 9,520,400	\$ 9,544,895	\$ 9,545,476	\$ 9,977,408
Intergovernmental Revenues	891,570	916,800	854,335	861,085	596,648	835,505	772,734
Special Revenue Fund-CITT Surtax	31,442	32,000	33,695	30,180	26,096	31,315	34,238
Franchise Fees	970,315	949,303	993,205	1,007,482	828,528	991,376	993,300
Utility Taxes	1,295,137	1,247,238	1,334,347	1,339,771	1,126,774	1,362,404	1,302,000
Host Fee- Landfill	1,133,034	1,130,417	1,309,946	1,298,618	1,361,102	1,612,430	1,341,000
Business Tax Receipts and Other Fees	283,602	293,000	292,790	312,921	341,406	358,491	322,270
Building Permits	1,505,370	982,000	1,387,609	1,386,000	1,429,608	1,581,152	1,351,000
Impact fees		900,000		400,000			1,000,000
Grants	9,580	395,000	32,689		5,591	5,591	665,500
Police Revenue	116,479	110,000	83,841	73,670	188,937	217,525	113,000
Judgments, Fines and Citations	523,325	525,000	738,263	800,000	337,917	405,721	1,025,000
Interest Earnings	89,288	80,000	81,369	90,000	35,281	90,000	85,000
Other Miscellaneous	32,189	22,000	38,555	35,000	47,473	56,155	43,000
Debt Proceeds		2,500,000	5,800,000				
Developer Contribution	125,000			310,000			
Total Budgeted Revenues	15,606,942	20,566,988	23,183,240	17,465,127	15,870,255	17,093,141	19,025,450
Unrestricted Unreserved Fund Balance		177,388		3,296,834		2,106,254	2,583,049
Total Available Resources	\$ 15,606,942	\$ 20,744,376	\$ 23,183,240	\$ 20,761,961	\$ 15,870,255	\$ 19,199,394	\$ 21,608,498
Expenditures							
General Administration	\$ 3,138,098	\$ 2,989,351	\$ 2,916,605	\$ 2,866,339	\$ 2,435,065	\$ 2,916,946	\$ 2,931,950
Building and Zoning	733,886	841,882	1,059,792	929,608	714,142	930,665	932,370
Public Safety	6,283,842	6,433,232	6,502,660	6,660,342	5,620,968	6,877,815	7,547,223
Code Compliance	214,679	260,384	319,423	326,122	279,370	330,310	342,791
Physical Environment	877,471	1,292,033	1,117,408	1,213,336	1,159,923	1,314,148	1,335,565
Capital Improvement & Economic Devel					47,064	70,910	130,231
Human Services	1,395,105	1,456,028	1,491,068	1,539,091	1,235,959	1,522,268	1,686,208
Culture and Recreation	778,450	801,551	719,631	776,000	601,502	749,989	707,922
Special Transportation	30,000	30,000	30,000	30,000	22,500	30,000	34,238
Debt Service	484,389	535,915	4,050,832	881,123	734,469	881,123	881,500
Capital Outlay	505,071	6,104,000	2,000,796	5,540,000	2,740,134	3,575,220	5,078,500
Operating Transfer-Stormwater Utility	125,000						
Total Budgeted Expenditures	14,565,991	20,744,376	20,208,215	20,761,961	15,591,095	19,199,394	21,608,498
Unrestricted Unreserved Fund Balance	1,040,950		2,975,024		279,160		
Total General Fund Expenditures	\$ 15,606,941	\$ 20,744,376	\$ 23,183,240	\$ 20,761,961	\$ 15,870,255	\$ 19,199,394	\$ 21,608,498

GENERAL FUND						
BUDGET COMPARISON-SUMMARY						
Description	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016
						BUDGET 2016-2017

Summary of unrestricted reserves
Estimated Unrestricted reserves beginning
Projected Surplus

Summary of unrestricted reserves continued
Budgeted Deficit
Estimated unrestricted reserves ending

(2,106,254)	(2,583,049)
\$ 13,179,780	\$ 10,596,731

GENERAL FUND									
REVENUES									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
	AD VALOREM TAXES DR-420		\$ 10,684,230		\$ 9,870,400			\$ 10,377,408	
	LESS VALUE ADJUSTMENTS		(200,000)		(350,000)			(400,000)	
001-00000-311000	AD VALOREM TAXES-CURRENT	\$ 8,359,073		\$ 10,080,355		\$ 9,489,702			
001-00000-311100	AD VALOREM TAXES-DELINQUENT	102,342		122,241		55,193			
001-00000-311200	AD VALOREM-PENALTIES/INTEREST	139,196							
	TOTAL AD VALOREM TAXES	8,600,612	10,484,230	10,202,596	9,520,400	\$ 9,544,895	\$ 9,545,476	\$ 9,977,408	
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	61,345	64,508	64,612	67,768	54,963	65,956	66,000	
001-00000-312100	LOCAL OPTION TAXES-GAS	80,765	82,828	84,461	85,478	69,990	83,988	88,798	
001-00000-335120	STATE REVENUE SHARING PROCEEDS	20,047	19,050	19,850	19,984	16,213	19,455	20,497	
001-00000-312520	INSURANCE PREMIUM TAX-POLICE P	109,521	109,521	120,321	120,321	-	120,321	120,321	
001-00000-314500	COMMUNICATIONS SERVICE TAX	610,204	630,893	554,544	556,034	443,606	532,327	466,618	
001-00000-335140	MOBILE HOME LICENSES	4,867	5,000	5,361	6,500	4,548	5,458	5,500	
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	4,821	5,000	5,186	5,000	7,328	8,000	5,000	
	TOTAL INTERGOVERNMENT REVENUES	891,570	916,800	854,335	861,085	596,648	835,505	772,734	
001-00000-312400	LOCAL OPTION SURTAX TRUST FUN	31,442	32,000	33,695	30,180	26,096	31,315	34,238	
001-00000-313100	FRANCHISE FEES-ELECTRICITY	913,199	900,103	951,582	959,347	790,468	945,704	950,000	
001-00000-313400	FRANCHISE FEES-GAS	57,116	49,200	41,623	48,135	38,060	45,672	43,300	
	TOTAL FRANCHISE FEES	970,315	949,303	993,205	1,007,482	828,528	991,376	993,300	
001-00000-314100	UTILITY TAX-ELECTRICITY	1,209,642	1,165,830	1,242,097	1,252,920	1,043,578	1,262,569	1,200,000	
001-00000-314400	UTILITY TAX-GAS	85,495	81,408	92,250	86,851	83,196	99,835	102,000	
	TOTAL UTILITY TAXES	1,295,137	1,247,238	1,334,347	1,339,771	1,126,774	1,362,404	1,302,000	
001-00000-314600	WASTE HOST FEE	1,133,034	1,130,417	1,309,946	1,298,618	1,361,102	1,612,430	1,341,000	
001-00000-321000	BUSINESS TAX RECEIPTS	187,463	180,000	176,164	180,000	192,058	205,969	194,000	
001-00000-321001	OCCUP LICENSES-CERTIFICATE OF USE	18,800	18,000	17,630	20,000	17,005	17,005	18,000	
001-00000-321100	PRESSURE VESSEL FEES	28,045	26,000	30,010	25,000	29,385	29,385	29,000	
001-00000-321200	CONTRACTORS REGISTRATION	16,450	17,000	20,400	21,780	18,500	21,000	-	
001-00000-321300	ALARM REGISTRATION	32,844	32,000	32,026	31,141	31,720	31,720	33,000	
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS		20,000	16,560	35,000	3,368	4,042	2,000	
001-00000-329000	OTHER LICENSES, FEES & PERMITS					28,100	28,100	25,000	
001-00000-329100	RIGHT OF WAY FEES					20,520	20,520	20,520	
001-00000-329105	LOBBYIST FEES					750	750	750	
	TOTAL BTRS & OTHER FEES	283,602	293,000	292,790	312,921	341,406	358,491	322,270	

GENERAL FUND									
BUDGETED REVENUES									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-00000-322000	BUILDING PERMITS	871,201	600,000	800,388	800,000	1,023,461	1,117,286	900,000	
001-00000-322001	BUILDING PERMITS - RADON	41,586	30,000	38,445	40,000	38,678	46,413	40,000	
001-00000-322002	BUILDING PERMITS - CODE COMP.	33,411	22,000	27,435	30,000	34,980	41,976	30,000	
001-00000-322003	BUILDING PERMITS - STRUCTURAL	751		250					
001-00000-322004	BUILDING PERMITS - MISC.			1,804		1,518	1,518	1,000	
001-00000-322005	BUILDING PERMITS - MECHANICAL	94,492	45,000	48,207	48,000	52,206	62,647	51,000	
001-00000-322006	BUILDING PERMITS - ELECTRICAL	118,224	100,000	123,022	115,000	99,927	119,912	114,000	
001-00000-322007	BUILDING PERMITS - PLUMBING	44,009	30,000	42,558	40,000	33,337	40,004	40,000	
001-00000-322008	BUILDING PERMITS - ROOFING	214,898	120,000	257,097	260,000	116,036	116,036	133,000	
001-00000-322009	BUILDING PERMITS-PAVING & DRAI	66,443	22,000	26,906	32,000	3,880	4,656	27,000	
001-00000-322010	BUILDING PERMITS-IMAGING	12,903	7,500	15,488	14,000	12,316	14,779	8,000	
001-00000-322011	BUILDING PERMIT SIGN	1,810	1,000	1,981	2,000	12,477	14,972	3,000	
001-00000-322012	BUILDING PERMIT FENCE	5,642	4,500	4,028	5,000	794	953	4,000	
	TOTAL BUILDING PERMITS	1,505,370	982,000	1,387,609	1,386,000	1,429,608	1,581,152	1,351,000	
001-00000-324320	IMPACT FEES		900,000		400,000			1,000,000	
001-00000-334900	STATE AND COUNTY GRANTS	6,475	395,000	28,850				665,500	
001-00000-334906	POLICE GRANTS	3,105		3,839		5,591	5,591		
	TOTAL GRANTS	9,580	395,000	32,689		5,591	5,591	665,500	
001-00000-342900	POLICE REVENUE - MISC.	116,479	110,000	83,841	73,670	188,937	217,525	113,000	
001-00000-351000	JUDGEMENTS AND FINES-POLICE	523,325	525,000	736,438	700,000	336,267	403,521	1,000,000	
001-00000-359100	OTHER FINES AND/OR FORFEITS			1,825	100,000	1,650	2,200	25,000	
	TOTAL JUDGEMENTS	523,325	525,000	738,263	800,000	337,917	405,721	1,025,000	
001-00000-361000	INTEREST EARNINGS	89,288	80,000	81,369	90,000	35,281	90,000	85,000	
001-00000-362000	RENT AND ROYALTIES								
001-00000-369000	OTHER MISCELLANEOUS	32,189	22,000	38,555	35,000	43,408	52,090	43,000	
001-00000-369001	BRICK PROGRAM REVENUE					4,065	4,065		
	TOTAL MISCELLANEOUS	32,189	22,000	38,555	35,000	47,473	56,155	43,000	
001-00000-384000	DEBT SERVICE PROCEEDS		2,500,000	5,800,000					
001-00000-389800	DEVELOPER CAPITAL CONTRIBUTIONS	125,000			310,000				
	TOTAL GENERAL FUND REVENUES	\$ 15,606,942	\$ 20,566,988	\$ 23,183,240	\$ 17,465,127	\$ 15,870,255	\$ 17,093,141	\$ 19,025,450	

GENERAL FUND									
GENERAL ADMINISTRATION DEPARTMENT									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-51100-411000	COUNCIL MEMBER SALARIES	\$ 149,055	\$ 152,000	\$ 152,813	\$ 156,000	\$ 132,169	\$ 155,860	\$ 160,476	
001-51200-412000	EXECUTIVE OFFICE SALARIES	419,554	433,000	476,860	452,000	355,660	421,512	431,395	
001-51300-412000	FINANCE DEPT SALARIES AND WAGES	233,909	250,000	250,342	237,000	220,587	272,984	210,150	
001-51300-412001	GENERAL ADMIN DEPT SALARIES & WAGES	114,137	108,000	115,660	106,000	102,420	103,733	95,000	
001-51300-412002	BUILDING MAINT & GENERAL SVCS SALARIES & WAGI	208,290	195,000	207,091	245,000	212,473	249,053	269,878	
001-51300-412008	ALLOCATED SALARIES & WAGES	(204,556)	(230,000)	(251,434)	(262,000)	(213,414)	(284,552)	(212,080)	
001-51300-420000	PAYROLL PROCESSING CHARGES	12,703	13,000	12,930	13,223	16,426	18,809	16,000	
001-51300-421000	PAYROLL TAXES	61,239	67,901	83,958	71,451	44,384	70,272	73,044	
001-51300-422300	401A TOWN CONTRIBUTIONS	26,822	44,000	35,218	45,533	25,512	44,552	47,741	
001-51300-422400	DEFINED BENEFIT PLAN	518,700	223,450	237,875	249,132	213,420	256,104	249,584	
001-51300-423000	MEDICAL INSURANCE	124,996	260,000	102,619	124,000	94,217	113,061	150,000	
001-51300-423300	DISABILITY INSURANCE	40,076	10,000	9,963	10,000	6,513	7,815	8,000	
001-51300-423400	LONG TERM CARE INSURANCE	17,861	9,000	12,987	10,000	9,507	12,676	11,600	
001-51300-431000	PROFESSIONAL SERVICES	353,229	445,000	356,811	352,000	246,746	320,000	325,000	
001-51300-431100	COMPUTER CONSULTANT SERV.	66,601	70,000	63,052	56,000	54,123	72,164	72,000	
001-51300-431400	PRE-EMPLOYMENT & PHYSICALS	1,313	2,000	1,272	2,000	778	2,000	2,000	
001-51300-432000	ACCOUNTING & AUDITING	30,000	30,000	54,000	40,000	51,460	51,460	50,000	
001-51300-437000	PROGRAM EXPENSES		22,000	4,093	9,000	500	2,000	2,000	
001-51300-437001	BRINK PROGRAM					659	659		
001-51300-442000	UNIFORMS	16,440	10,000	12,567	10,500	9,503	10,500	14,000	
001-51300-443000	UTILITIES & TELEPHONE	106,163	75,000	67,975	65,000	70,556	92,000	85,000	
001-51300-444000	RENTALS AND LEASES					351	351		
001-51300-444000	INSURANCE	516,206	500,000	548,029	545,000	510,287	544,287	560,000	
001-51300-445000	REPAIRS & MAINTENANCE	64,142	62,000	71,511	60,000	85,195	102,234	110,000	
001-51300-446000	OTHER CURRENT CHGS & OBLIG.	35,703	17,000	77,112	75,000	12,824	75,000	17,000	
001-51300-449000	EMPLOYEE REIMB EDUCATIONAL	17,246	15,000	9,897	10,000	1,894	4,000	2,400	
001-51300-449010	LICENSES & TAXES					49	49		
001-51300-450000	VEHICLE MAINTENANCE	19,046	15,000	8,629	9,000	10,549	12,659	9,000	
001-51300-450100	GASOLINE	6,554	6,000	5,905	7,500	3,496	4,195	6,000	
001-51300-451000	OFFICE SUPPLIES & POSTAGE	96,481	100,000	107,244	99,000	76,828	92,194	89,000	
001-51300-452000	OPERATING SUPPLIES	79,444	80,000	78,851	70,000	61,096	73,315	72,000	
001-51300-454000	PUBLICATIONS, DUES & TRAINING	36,744	35,000	32,775	29,000	43,294	46,000	40,000	
	LESS ALLOCATED TO TRANSPORTATION	(30,000)	(30,000)	(30,000)	(30,000)	(25,000)	(30,000)	(34,238)	
		\$ 3,138,098	\$ 2,989,351	\$ 2,916,605	\$ 2,866,339	\$ 2,435,065	\$ 2,916,946	\$ 2,931,950	

GENERAL FUND									
BUILDING & ZONING DEPARTMENT									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-51500-412000	BUILDING DEPT SALARIES AND WAGES	\$ 241,212	\$ 269,000	\$ 311,328	\$ 284,000	\$ 241,952	\$ 279,482	\$ 315,983	
001-51500-412007	ALLOCATED REGULAR SALARIES & WAGES	45,193	46,000	39,623	60,500	26,081	26,081	(9,782)	
001-51500-412008	ALLOCATED REGULAR SALARIES & WAGES					(5,172)	(6,896)	23,424	
001-51500-421000	PAYROLL TAXES	21,372	24,098	27,335	26,354	24,733	22,848	15,310	
001-51500-422300	401A TOWN CONTRIBUTIONS	6,364	15,750	15,494	17,500	13,316	14,933	94,935	
001-51500-422400	DEFINED BENEFIT PLAN		79,274	105,610	94,854	85,431	102,517	100,000	
001-51500-423000	MEDICAL INSURANCE	37,832	45,000	64,089	66,000	87,310	95,247	3,000	
001-51500-423300	DISABILITY INSURANCE		3,000	2,828	4,000	2,725	3,845	2,400	
001-51500-423400	LONG TERM CARE INSURANCE	801	2,000	1,755	2,000	1,824	2,736	262,000	
001-51500-431000	PROFESSIONAL SERVICES	298,517	275,000	383,509	275,000	136,020	263,224	3,000	
001-51500-431100	COMPUTER CONSULTING	8,830	3,000	6,569	8,000	2,918	3,890	80,000	
001-51500-434007	BUILDING PERMIT STATE & COUNTY FEES	44,191	30,000	60,121	48,000	64,365	80,000	4,000	
001-51500-442000	UNIFORMS	1,210	2,800	3,994	4,000	3,811	4,573	1,000	
001-51500-443000	UTILITIES & TELEPHONE	567	1,000	500	1,000	420	504		
001-51500-446000	REPAIRS & MAINTENANCE	638		1,140	2,000	507	608		
001-51500-449000	OTHER CURRENT CHGS & OBLIG.	229	2,000	50	2,400	1,913	2,551	2,600	
001-51500-449002	EDUCATION REIMBURSEMENT			1,904	2,000	108	1,000	1,000	
001-51500-450000	VEHICLE MAINTENANCE	1,672	2,000	441	2,000	99	119	500	
001-51500-450100	GASOLINE	130	960	383	1,000	23,548	28,257	28,000	
001-51500-451000	OFFICE SUPPLIES & POSTAGE	22,522	29,000	24,529	25,000	120	145		
001-51500-452000	OPERATING SUPPLIES	1,282	2,000	680	1,000	2,116	5,000	5,000	
001-51500-454000	PUBLICATIONS, DUES & TRAINING	1,324	10,000	7,910	5,000				
		\$ 733,886	\$ 841,882	\$ 1,059,792	\$ 929,608	\$ 714,142	\$ 930,665	\$ 932,370	

GENERAL FUND									
PUBLIC SAFETY									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-52100-411000	COMMAND STAFF SALARIES AND WAGES	\$ 473,341	\$ 500,000	\$ 517,030	\$ 490,000	\$ 437,370	\$ 512,086	\$ 527,531	
001-52100-412000	POLICE OFFICERS SALARIES AND WAGES	2,453,419	2,475,000	2,449,886	2,525,000	2,132,140	2,639,180	2,828,208	
001-52100-412001	COMM. OFFICERS SALARIES AND WAGES	236,102	267,000	252,434	264,000	212,782	253,023	287,841	
001-52100-412002	ADMINISTRATIVE SALARIES AND WAGES	111,972	102,000	101,494	146,000	126,885	150,070	153,574	
001-52100-412008	ALLOCATED WAGES	(53,280)	(36,000)	(24,056)	(34,000)	(16,210)	(21,614)	(40,000)	
001-52100-413000	OFF DUTY PAY			2,720	10,000	76,535	91,842	81,000	
001-52100-421000	PAYROLL TAXES	244,973	253,062	229,560	260,177	225,727	277,281	293,619	
001-51500-422300	401A TOWN CONTRIBUTIONS	13,285	18,500	17,291	20,500	16,198	20,155	19,592	
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,253,903	1,103,171	1,076,688	1,034,465	783,207	1,080,884	1,151,019	
001-52100-422500	DEFINED BENEFIT PLAN-GENERAL EMPLOYEES		85,690	86,499	89,200	82,100	98,520	82,640	
001-52100-423000	MEDICAL INSURANCE	783,203	781,000	828,239	913,000	835,285	911,220	999,000	
001-52100-423300	DISABILITY INSURANCE		40,000	29,837	35,000	26,013	31,215	31,000	
001-52100-423400	LONG TERM CARE INSURANCE	6,773	12,000	11,111	12,000	10,251	12,301	12,200	
001-52100-431000	PROFESSIONAL SERVICES	276,893	265,000	323,582	295,000	149,973	179,968	460,000	
001-52100-431100	COMPUTER CONSULTANT SERV.	48,993	40,000	77,630	55,000	52,828	63,394	55,000	
001-52100-431400	PRE-EMPLOYMENT & PHYSICALS	12,976	5,000	4,581	5,000	2,170	2,055	5,000	
001-52100-435000	INVESTIGATIONS	3,024	4,000	6,570	5,000	1,428	1,714	6,000	
001-52100-435001	INVESTIGATIONS HIDTA					105	126		
001-52100-437000	PROGRAM EXPENSES	9,833	15,000	26,732	16,000	7,965	9,558	15,000	
001-52100-437001	PROGRAM EXPENSES-EXPLORERS					12,716	15,259	15,000	
001-52100-442000	UNIFORMS	26,643	32,000	36,448	32,000	22,274	32,000	38,000	
001-52100-443000	UTILITIES & TELEPHONE	77,370	70,000	90,774	78,000	64,721	77,666	85,000	
001-52100-444000	RENTALS AND LEASES	8,162	17,000	5,499	6,000	7,668	9,202	6,000	
001-52100-444001	RENTALS AND LEASES-HIDTA	16,896	20,000	13,172	10,000	8,464	10,157	11,000	
001-52100-445000	INSURANCE	5,617	2,809	6,337	4,000	11,458	11,458	9,000	
001-52100-446000	REPAIRS & MAINTENANCE	18,887	22,000	17,504	10,000	32,796	39,355	34,000	
001-52100-449000	OTHER CURRENT CHGS & OBLIG.	8,173	10,000	5,915	10,000	9,886	11,863	13,000	
001-52100-449002	EMPLOYEE REIMB EDUCATIONAL	8,675	12,000	11,872	12,000	9,596	11,515	11,000	
001-52100-449010	BAD DEBTS	6,343	5,000	6,982	6,000	(3,000)	(3,000)		
001-52100-450000	VEHICLE MAINTENANCE	56,589	60,000	71,944	78,000	80,264	96,317	80,000	
001-52100-450100	GA\$OLINE	145,472	144,000	95,869	144,000	62,777	83,703	103,000	
001-52100-451000	OFFICE SUPPLIES & POSTAGE	43,505	48,000	44,744	54,000	42,547	51,057	57,000	
001-52100-452000	OPERATING SUPPLIES	28,730	35,000	43,036	42,000	51,479	61,775	62,000	
001-52100-452030	AMMUNITION & TARGETS	2,239	5,000	6,743	5,000	21,044	25,253	20,000	
001-52100-454000	PUBLICATIONS, DUES & TRAINING	19,094	20,000	26,244	28,000	20,531	28,000	35,000	
001-52100-455000	SMALL EQUIPMENT			10		1,322	1,586		
001-52100-485000	GRANT EXPENDITURES	2,933		1,789		1,671	1,671		
	ALLOCATED TO FORFEITURE	(66,896)							
		\$ 6,283,842	\$ 6,433,232	\$ 6,502,660	\$ 6,660,342	\$ 5,620,968	\$ 6,877,815	\$ 7,547,223	

GENERAL FUND									
CODE COMPLIANCE									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-52400-412000	CODE COMPLIANCE SALARIES AND WAGES	\$ 96,622	\$ 126,000	\$ 127,151	\$ 135,000	\$ 113,317	\$ 133,556	\$ 137,605	
001-52400-421000	PAYROLL TAXES	7,323	9,639	8,838	10,328	8,671	10,217	10,527	
001-52400-422300	401A TOWN CONTRIBUTIONS	2,535	6,300	5,780	6,750	5,666	6,678	6,880	
001-52400-422400	DEFINED BENEFIT PLAN		13,745	34,671	16,644	36,483	43,780	44,680	
001-52400-423000	MEDICAL INSURANCE	29,219	30,000	35,096	43,000	37,663	41,086	44,000	
001-52400-423300	DISABILITY INSURANCE		1,000	897	2,000	1,273	1,527	1,500	
001-52400-423400	LONG TERM CARE INSURANCE	132	1,000	814	1,000	1,484	1,781	1,800	
001-52400-431000	PROFESSIONAL FEES	62,155	45,000	91,728	90,000	66,900	80,280	80,000	
001-52400-431100	COMPUTER CONSULTANT			1,535	2,000		-	1,600	
001-52400-442000	UNIFORMS	1,438	1,200	1,999	2,400	671	2,400	2,400	
001-52400-443000	UTILITIES	6,401	6,000	2,199	3,000	2,374	2,849	3,000	
001-52400-446000	REPAIRS & MAINTENANCE	22							
001-52400-449000	OTHER CHARGES	188				51	61		
001-52400-450000	VEHICLE MAINTENANCE	1,791	3,000	827	1,000	1,296	1,556	2,000	
001-52400-450100	GASOLINE	2,352	2,500	1,449	2,000	1,377	1,653	1,800	
001-52400-451000	OFFICE SUPPLIES	3,898	5,000	5,476	5,000	1,572	1,887	3,000	
001-52400-452000	OPERATING SUPPLIES	528		199	1,000				
001-52400-454000	PUBLICATIONS, DUES & TRAINING	75	10,000	764	5,000	571	1,000	2,000	
		\$ 214,679	\$ 260,384	\$ 319,423	\$ 326,122	\$ 279,370	\$ 330,310	\$ 342,791	

GENERAL FUND									
PHYSICAL ENVIRONMENT									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-53900-412000	PUBLIC WORKS SALARIES AND WAGES	\$ 384,538	\$ 411,000	\$ 417,260	\$ 413,000	\$ 355,690	\$ 417,121	\$ 478,466	
001-53900-412007	ALLOCATED PUB. WORKS SALARIES AND WAGES	(3,692)	(4,000)	(3,979)	(4,000)	(3,558)	(4,743)	(28,303)	
001-53900-412008	ALLOCATED PUB. WORKS SALARIES AND WAGES	29,307	31,136	28,284	31,289	26,521	31,547	35,732	16,920
001-53900-421000	PAYROLL TAXES	21,519	16,250	28,351	20,450	27,466	20,619	23,354	
001-53900-422300	401A TOWN CONTRIBUTIONS	165,540	161,000	112,472	89,515	102,131	122,557	127,596	
001-53900-422400	DEFINED BENEFIT PLAN	165,540	161,000	172,143	176,000	147,504	160,913	161,000	
001-53900-423000	MEDICAL INSURANCE	3,243	3,500	4,339	5,000	3,978	4,773	5,000	
001-53900-423300	DISABILITY INSURANCE			6,328	7,000	5,963	7,156	7,000	
001-53900-423400	LONG TERM CARE INSURANCE					1,600	1,920	2,000	
001-53900-431001	RIGHT OF WAY FEES	305	600	50	600	80	96	1,000	
001-53900-431400	PRE EMPLOYMENT PHYSICALS	7,144	7,836	5,598	8,000	5,081	6,097	6,800	
001-53900-442000	UNIFORMS	52,718	52,000	49,231	49,482	43,610	52,332	53,000	
001-53900-443000	UTILITIES & TELEPHONE	2,718	2,000	5,548	5,000			5,000	
001-53900-444000	RENTALS AND LEASES	2,718	2,000	1,138	2,000	537	2,334	1,000	
001-53900-445000	INSURANCE	48,077	56,000	77,986	56,000	39,215	47,058	56,000	
001-53900-446000	REPAIRS & MAINTENANCE	993	728	182	1,000	456	547	1,000	
001-53900-449000	OTHER CURRENT CHGS & OBLIG.	13,238	20,000	22,746	19,000	25,956	31,147	17,000	
001-53900-450000	VEHICLE MAINTENANCE	28,156	26,000	20,349	29,000	16,765	20,118	26,000	
001-53900-450100	GASOLINE	3,107	2,000	4,503	6,000	5,339	6,406	5,000	
001-53900-450200	HEAVY EQUIPMENT MAINT.	2,326	2,000	1,318	2,000	930	1,116	1,000	
001-53900-451000	OFFICE SUPPLIES & POSTAGE	10,263	11,000	10,787	10,000	8,382	10,058	11,000	
001-53900-452000	OPERATING SUPPLIES	49,832	100,000	38,891	68,000	66,267	75,688	100,000	
001-53900-453000	ROAD MATERIALS AND SUPPLIES	38,342	280,033	94,520	200,000	259,771	275,000	200,000	
001-53900-453100	RAILROAD CROSSINGS	150	150	462					
001-53900-454000	DUES SUBSCRIPTION & TRAINING	6,325	8,000	5,847	6,000	7,908	9,489	9,000	
001-53900-455000	SMALL EQUIPMENT	13,322	13,000	13,054	13,000	12,331	14,797	14,000	
001-53900-456000	RECYCLING FEES	\$ 877,471	\$ 1,292,033	\$ 1,117,408	\$ 1,213,336	\$ 1,159,923	\$ 1,314,148	\$ 1,335,565	

GENERAL FUND CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
001-55900-411000	PROGRAM DIRECTOR SALARIES	\$ 52,488	\$ 76,003	\$ 156,552
001-55900-412000	REGULAR SALARIES AND WAGES	13,961	19,937	43,070
001-55900-412008	ALLOCATED SALARIES	(47,448)	(63,765)	(132,148)
001-55900-421000	PAYROLL TAXES	4,038	2,461	5,162
001-55900-422300	401A TOWN CONTRIBUTIONS	737	1,609	3,374
001-55900-422400	DEFINED BENEFIT PLAN	12,403	18,605	21,101
001-55900-423000	MEDICAL INSURANCE	1,870	3,000	8,000
001-55900-423400	DISABILITY INSURANCE	76	500	500
001-55900-423400	LONG TERM CARE INSURANCE		500	500
001-55900-431000	PROFESSIONAL FEES	4,410	6,615	13,230
001-55900-431000	COMPUTER CONSULTING	1,097	1,646	3,291
001-55900-442000	UNIFORMS	796	800	1,600
001-55900-451000	OFFICE EXPENSE	627	500	1,000
001-55900-452000	OPERATING SUPPLIES	9	500	1,000
001-55900-454000	SUBSCRIPTIONS, DUES & TRAINING	2,000	2,000	4,000
		\$ 47,064	\$ 70,910	\$ 130,231

GENERAL FUND									
HUMAN SERVICES									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-56900-412000	REGULAR SALARIES AND WAGES MEAL PROGRAMS	\$ 258,905	\$ 277,000	\$ 285,400	\$ 298,000	\$ 243,779	\$ 290,159	\$ 332,144	
001-56900-412002	REGULAR SALARIES & WAGES VAN DRIVERS	38,256	40,000	38,200	40,000	26,967	30,965	24,172	
001-56900-412003	REGULAR SALARIES & WAGES VAN HELPERS	30,801	33,000	31,814	34,000	29,358	34,505	35,510	
001-56900-412004	REGULAR SALARIES & WAGES MEDICAL TRANSPORT.	48,120	60,000	63,722	64,000	53,560	58,460	44,350	
001-56900-412005	REGULAR SALARIES & WAGES HOUSEKEEPERS	64,240	56,000	51,330	43,000	33,828	38,628	23,339	
001-56900-421000	PAYROLL TAXES	33,413	35,648	31,735	36,644	30,344	34,633	35,153	
001-56900-422300	401A TOWN CONTRIBUTIONS	2,333	4,200	4,169	1,794	3,692	5,538	5,704	
001-56900-422400	DEFINED BENEFIT PLAN		47,180	21,482	23,380	19,263	23,116	23,836	
001-56900-423000	MEDICAL INSURANCE	84,447	104,000	95,876	111,000	85,237	92,986	104,000	
001-56900-423300	DISABILITY INSURANCE		1,000	523	1,000	354	531	500	
001-56900-423400	LONG TERM CARE INSURANCE	449	2,000	1,146	2,000	408	489,60	500	
001-56900-437000	HOT MEALS & OTHER SENIOR PROGRAMS	519,898	520,000	542,373	577,000	461,262	553,515	574,000	
001-56900-437007	HOMECARE SERVICES	146,618	145,000	164,406	170,000	128,494	154,193	170,000	
001-56900-442000	UNIFORMS	3,890	4,000	4,087	5,000	5,147	6,176	6,800	
001-56900-443000	UTILITIES & TELEPHONE	7,601	6,000	8,131	8,000	6,208	7,450	7,500	
001-56900-446000	REPAIRS & MAINTENANCE	8,051	8,000	3,169	5,000	3,855	4,626	6,200	
001-56900-449000	OTHER CURRENT CHGS & OBLIG.	150		728		186	223		
001-56900-450000	VEHICLE MAINTANENCE	13,965	12,000	13,634	15,273	10,199	12,238	13,000	
001-56900-450100	GASOLINE	16,558	16,000	13,009	19,000	7,178	8,614	7,500	
001-56900-451000	OFFICE SUPPLIES & POSTAGE	1,290	2,000	3,565	2,000	1,124	1,349	2,000	
001-56900-452000	OPERATING SUPPLIES FOR HOT MEAL PROGRAM	84,120	83,000	83,569	83,000	57,897	69,476	80,000	
001-56900-491000	TRANSFERS	32,000		29,000		27,622	94,400	190,000	
		\$ 1,395,105	\$ 1,456,028	\$ 1,491,068	\$ 1,539,091	\$ 1,235,959	\$ 1,522,268	\$ 1,686,208	

GENERAL FUND CULTURE AND RECREATION									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-57200-412000	REGULAR SALARIES AND WAGES PARK ATTEND	\$ 88,423	\$ 89,000	\$ 74,175	\$ 85,000	\$ 53,267	\$ 60,170	\$ 59,288	
001-57200-412002	REGULAR SALARIES & WAGES AFTERSCHOOL	156,662	155,000	146,939	150,000	147,542	210,329	208,618	
001-57200-412007	REGULAR SALARIES & WAGES POOL	16,004	33,000		33,000				
001-57200-412008	REGULAR SALARIES & WAGES SCHOOL BUS DRIVERS	47,015	33,000	34,109	35,000	30,386	35,782	36,841	
001-57200-412009	REGULAR SALARIES AND WAGES SCH/BUS HELPERS	47,194	24,000	25,559	23,000	15,814	14,676	15,101	
001-57200-421000	PAYROLL TAXES	27,357	25,551	20,358	25,000	19,617	24,553	24,468	
001-57200-422400	DEFINED BENEFIT PLAN		25,000		30,000				
001-57200-423000	MEDICAL INSURANCE	70,796	73,000	49,718	50,000	35,533	38,763	42,000	
001-57200-431000	PROFESSIONAL FEES	6,300		615				2,000	
001-57200-431100	COMPUTER CONSULTANT SERV.	190		990				1,000	
001-57200-437000	MISC PROGRAMS & NON AGE RESTRICT.	6,905	12,000	15,210	14,000	6,684	8,020	9,000	
001-57200-437001	KIDS EVENTS EXPENSES	4,633	7,000	5,366	6,000	5,018	6,021	7,000	
001-57200-437002	THANKSGIVING EXPENSES	13,047	14,000	11,706	14,000	21,404	21,404	20,000	
001-57200-437003	SPORTS PROGRAMS	737	1,000	343	1,000	1,040	1,248	1,000	
001-57200-437004	SUMMER CAMP EXPENSES	5,721	18,000	11,672	15,000	8,435	12,653	15,000	
001-57200-437005	CHRISTMAS EXPENSES	47,509	45,000	38,720	40,000	28,305	28,305	40,000	
001-57200-437006	AFTERSCHOOL PROGRAM	32,239	34,000	23,108	30,000	22,069	27,586	30,000	
001-57200-437007	JULY 4 EXPENSES	5,625	6,000	3,601	6,000	3,606	3,606	3,606	
001-57200-437008	EASTER EXPENSES	3,097	3,000	3,302	4,000	2,638	2,638	3,000	
001-57200-437009	WEEKEND MEALS	134,665	135,000	126,192	141,000	104,722	125,667	132,000	
001-57200-437010	MVSC PROGRAM				8,000		3,924	8,000	
001-57200-442000	UNIFORMS	2,320	3,000	2,447	3,000	2,181	2,618	4,000	
001-57200-443000	UTILITIES & TELEPHONE	33,948	32,000	23,461	28,000	13,649	16,379	18,000	
001-57200-445000	INSURANCE			1,572		8,512	10,215		
001-57200-446000	REPAIRS & MAINTENANCE	14,600	20,000	86,143	20,000	60,132	86,221	15,000	
001-57200-449000	OTHER CURRENT CHGS & OBLIG.			547		(25)	(30)		
001-57200-449010	LICENSES & TAXES					6	7		
001-57200-450000	VEHICLE MAINTENANCE	671	1,000	4,489	1,000	2,833	3,400	5,000	
001-57200-450100	GASOLINE	8,615	9,000	5,934	10,000	3,681	4,417	5,000	
001-57200-451000	OFFICE SUPPLIES & POSTAGE	2,184	2,000	3,012	2,000	1,183	1,420	3,000	
001-57200-454000	PUBLICATIONS, DUES & TRAINING	1,993	2,000	343	2,000				
		\$ 778,450	\$ 801,551	\$ 719,631	\$ 776,000	\$ 601,502	\$ 749,989	\$ 707,922	

GENERAL FUND							
TRANSPORTATION CTT							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
001-53900-453000	ROAD MAINTENANCE	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 28,238
001-56900-412100	SALARIES & WAGES	5,000	5,000	5,000	5,000	5,000	5,000
001-56900-445000	VEHICLE INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000
		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 34,238

GENERAL FUND									
DEBT SERVICE									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
001-51300-471000	BUILDING DEBT SERVICE PRINCIPAL	\$ 304,828	\$ 361,563	\$ 3,829,161	\$ 684,300	\$ 569,376	\$ 684,300	\$ 693,000	
001-51300-472000	BUILDING DEBT SERVICE INTEREST	151,481	142,719	167,426	166,248	139,565	166,248	157,000	
001-51300-473000	DEBT ISSUANCE COSTS			23,612					
001-57200-471000	SCHOOL BUS DEBT SERVICE PRINCIPAL	25,070	28,974	27,974	28,475	23,664	28,475	29,500	
001-57200-472000	SCHOOL BUS DEBT SERVICE INTEREST	3,010	2,659	2,659	2,100	1,863	2,100	2,000	
		<u>\$ 484,389</u>	<u>\$ 535,915</u>	<u>\$ 4,050,832</u>	<u>\$ 881,123</u>	<u>\$ 734,469</u>	<u>\$ 881,123</u>	<u>\$ 881,500</u>	

GENERAL FUND									
CAPITAL EXPENDITURES									
CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
	001-51300-462000	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 8,638	\$ 8,638	\$ -
	001-51300-463000	IMPROVEMENTS TO TOWN HALL	73,217	100,000		25,000	18,446	45,000	280,000
GA-0100	001-51300-464000	MACHINERY AND EQUIPMENT	9,583	5,000	47,385	10,000	14,510	14,510	25,000
GA-0110	001-51300-464001	NEW FINANCIAL SOFTWARE		100,000		100,000	19,975	42,000	42,000
		TOTAL GENERAL ADMINISTRATION & CAP IMP	82,800	205,000	47,385	135,000	61,568	110,147	347,000
BD-0100	001-51500-464000	MACHINERY AND EQUIPMENT		85,000		85,000	16,960	24,000	24,000
BD-0020	001-51500-464001	NEW SOFTWARE		85,000		85,000	16,960	24,000	24,000
		TOTAL BUILDING DEPARTMENT							
PS-0010	001-52100-461000	VEHICLE PURCHASE	20,524	35,000	64,353	35,000	31,856	31,856	35,000
PS-0020	001-52100-464000	MACHINERY AND EQUIPMENT		26,000	34,801	26,000		26,000	22,000
		TOTAL POLICE DEPARTMENT	20,524	61,000	99,154	61,000	31,856	57,856	57,000
CC-0020	001-52400-464001	NEW SOFTWARE CODE COMPLIANCE		28,000		28,000		7,500	7,500
PW-0020	001-53900-460000	CAPITAL OUTLAY	3,587		12,500	50,000			
PW-0010	001-53900-461000	VEHICLE PURCHASE	20,467		3,500		23,806	23,806	28,000
PW-0103	001-53900-465008	NW 106TH TERRACE TO NW 105 WAY		50,000		50,000			50,000
PW-0101.1 & 2	001-53900-465009	NW SRD MASTER PLAN (3 LANE OPTION)		95,000		225,000			225,000
WS-0106	001-53900-465012	PW FACILITY IMPROVEMENTS	2,430	60,000			18,907	18,907	60,000
PW-0109	001-53900-465015	NW 69TH AVE CORRIDOR IMPROV		25,000		25,000			25,000
SW-0103	001-53900-465016	NW 89A & NW 93S ROADWAY IMPROVEMENT		900,000		400,000			1,000,000
PW-0112	001-53900-465017	NW SRD PALMETTO EAST 826-72A		30,000	10,322	30,000			30,000
PW-0114		NW 84S-NW 90S CONNECTOR				20,000			70,000
PW-0115	001-53900-465018	SIDEWALK IMPROVEMENT STUDY		25,000		50,000			75,000
PW-0116		NW 90S-SEGMENT 97A-87A/MASTER PLAN				50,000			50,000
PW-0117		NW 100R EXTENSION STUDY				25,000			25,000
PW-0118		NW SRD NW116W-NW87A							100,000
PW-0119		NW SRD NW87A-826							100,000
PW-0104	301-53900-465010	NW 87TH AVE RIGHT OF WAY COSTS	229,917	3,000,000	1,726,502	1,270,000	1,918,603	2,000,000	
PW-0108	301-53900-465011	ROAD & ROW STREET ASSET MANAGEMENT	13,575	130,000		100,000			200,000
SW-0115		NW79A ROAD IMPR 77S-79P				300,000			300,000
SW-0117	301-53900-465013	NW SOUTH RIVER IMPROVEMENTS EASTSIDE		1,000,000	4,920	650,000	23,558	40,000	480,000
		TOTAL PHYSICAL ENVIRON. (PUBLIC WORKS)	269,976	5,315,000	1,757,744	3,245,000	1,984,874	2,082,713	2,818,000

GENERAL FUND									
CAPITAL EXPENDITURES									
CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
SS-0010	001-56900-461000	VEHICLE PURCHASE	47,185		20,954				
SS-1306	001-56900-463000	IMPROVEMENTS	10,300	50,000		50,000			55,000
SS-0020	001-56900-464000	MACHINERY AND EQUIPMENT	8,658				5,297	5,297	
SS-1307	001-56900-465001	LAKE SIDE NIP/NW 107 AVE		50,000					
		TOTAL SENIOR SOCIAL SERVICES	66,143	100,000	20,954	50,000	5,297	5,297	55,000
PR-1301	001-57200-463000	DANNY MEEHAN PARK IMPROVEMENTS	63,298	310,000	72,353	1,200,000	631,872	1,250,000	
PR-0020	001-57200-464000	MACHINERY AND EQUIPMENT	2,330		3,206		7,706	7,706	
PR-1302	001-57200-465001	MIAMI CANAL SEAWALL				136,000			1,200,000
PR-1506	001-57200-465002	NEW POOL FACILITIES				600,000		30,000	570,000
		TOTAL PARKS & RECREATION	65,628	310,000	75,559	1,936,000	639,579	1,287,706	1,770,000
		TOTAL CAPITAL OUTLAY	\$ 505,071	\$ 6,104,000	\$ 2,000,796	\$ 5,540,000	\$ 2,740,134	\$ 3,575,220	\$ 5,078,500

WATER AND SEWER UTILITIES									
WATER AND SEWER UTILITIES OPERATIONS									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
010-00000-343900	STATE AND COUNTY GRANTS	\$ 140,961	\$ 245,000	\$ 2,076,878	\$ 70,000	\$ 90,000	\$ 90,000	\$ -	-
010-00000-343300	UTILITY USER FEES	(12,211)		3,554		(10,649)	(10,649)		-
010-00000-343301	RESIDENTIAL WATER REVENUE	35,172	34,718	34,250	35,000	28,471	34,165	34,000	
010-00000-343302	RESIDENTIAL SEWER REVENUE	57,113	56,455	55,843	57,000	46,447	55,736	55,000	
010-00000-343303	COMMERCIAL WATER REVENUE	2,578,626	2,401,822	2,530,078	2,400,000	1,934,696	2,321,635	2,300,000	
010-00000-343304	COMMERCIAL SEWER REVENUE	2,525,233	2,475,690	2,446,955	2,627,000	2,105,102	2,496,307	2,750,000	
010-00000-343305	LATE FEES	81,719	80,000	121,913	80,000	125,853	151,024	120,000	
010-00000-343306	RECONNECTION FEES	2,735	2,000	4,900	2,000	2,090	2,508	4,000	
010-00000-343307	FIRE SPRINKLER REVENUE	21,350	20,000	21,025	20,000	17,900	17,900	17,900	
010-00000-343600	WATER & SEWER OTHER	43,070	30,000		30,000		-		
010-00000-343601	JOINT USER FEES	51,661	518,000	434,897	318,000	44,822	92,849	130,000	
010-00000-343602	INSTALLATION & CONNECTION FEES	270,300	50,000	171,993	50,000	100	100		
010-00000-349000	OTHER CHARGES FOR SERVICES			13,292					
010-00000-361000	INTEREST EARNINGS	43,352	36,930	65,405	36,930	49,389	59,267	35,000	
010-00000-369000	OTHER MISCELLANEOUS	11,745		13,904		13,035	26,681	15,000	
010-00000-369100	GAIN/LOSS ON EQUIPMENT SALE	54,370							
010-00000-389800	CAPITAL CONTRIBUTED REVENUE-P	15,365				255,000	255,000		
	TOTAL REVENUES	5,920,560	5,950,615	7,994,886	5,725,930	4,702,256	5,592,522	5,460,900	
010-53600-411000	WATER DEPT DIRECTORS SALARIES AND WAGES	231,357	242,000	240,835	246,000	164,352	182,835	143,985	
010-53600-412000	WATER DEPT STAFF WAGES AND SALARIES	476,048	468,000	493,030	490,000	399,664	455,441	476,721	
010-53600-412001	WATER DEPT ADMIN SALARIES AND WAGES	74,810	82,000	86,429	89,000	73,743	86,800	94,619	
010-53600-412007	WATER DEPT ALLOCATED TO SAL. & WAGES	129,062	125,000	134,158	129,000	134,743	182,743	206,887	
010-53600-412008	WATER DEPT ALLOCATED FROM SAL. & WAGES	(203,391)	(174,000)	(163,620)	(170,000)	(114,000)	(152,000)	(96,006)	
010-53600-421000	PAYROLL TAXES	53,249	56,840	58,395	59,976	50,697	57,820	63,205	
010-53600-422300	401A TOWN CONTRIBUTIONS	36,695	37,150	37,781	39,200	32,657	37,791	41,310	
010-53600-422400	DEFINED BENEFIT PLAN	188,324	191,078	215,283	221,239	176,707	212,048	218,095	
010-53600-423000	MEDICAL INSURANCE	309,449	228,921	263,333	388,000	269,582	330,000	356,400	
010-53600-423300	DISABILITY INSURANCE	2,649	3,500	6,438	7,000	4,822	5,787	7,000	
010-53600-423400	LONG TERM CARE INSURANCE	1,973	3,500	3,514	4,000	3,362	4,483	4,000	
010-53600-431000	PROFESSIONAL SERVICES	84,166	150,000	254,904	175,000	399,686	446,000	540,000	
010-53600-431100	COMPUTER CONSULTANT SERV.	7,489	7,301	9,249	9,000	8,325	12,200	10,000	
010-53600-432000	ACCOUNTING AND AUDITING	19,627	20,000	37,891	20,000	25,000	377,000	30,000	
010-53600-438000	WATER PURCHASE	765,934	653,216	448,772	724,000	349,545		646,015	
010-53600-439000	SEWER TREATMENT	1,091,407	1,022,740	1,015,928	1,000,000	1,091,956	1,443,680	1,469,060	
010-53600-442000	UNIFORMS	7,517	7,200	9,761	9,000	6,193	7,431	9,400	

WATER AND SEWER UTILITIES OPERATIONS									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
010-53600-443000	UTILITIES & TELEPHONE	110,898	96,399	85,892	83,000	98,668	118,401	118,401	
010-53600-444000	RENTALS AND LEASES	4,195	4,195	3,156	4,000	5,534	6,640	5,500	
010-53600-445000	INSURANCE	63,009	75,000	84,288	75,000	56,978	68,373	80,000	
010-53600-446000	REPAIRS & MAINTENANCE	7,042	7,000	11,583	21,000	10,963	13,156	13,000	
010-53600-446010	WATER SYSTEM MAINTENANCE	59,186	60,000	110,175	152,000	59,813	71,776	73,000	
010-53600-446020	SEWER SYSTEM MAINTENANCE	99,733	300,000	96,780	500,000	129,033	215,764	500,000	
010-53600-449000	OTHER CURRENT CHGS & OBLIG.	55,183	12,000	1,860	5,000	518	621	1,000	
010-53600-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT	2,230	2,000	3,506	4,000	801	1,200	2,400	
010-53600-449010	LICENSES & TAXES					113	135		
010-53600-449015	WRITE OFF UTILITIES	47,173	50,000	80,668	50,000	14,425	17,310	43,000	
010-53600-450000	VEHICLE MAINTENANCE	26,436	24,000	18,350	24,000	19,293	23,151	22,000	
010-53600-450100	GASOLINE	33,597	35,000	34,894	42,000	20,797	24,956	33,000	
010-53600-450200	HEAVY EQUIPMENT MAINT.	10,990	22,000	2,647	15,000	6,648	9,000	14,000	
010-53600-451000	OFFICE SUPPLIES & POSTAGE	37,867	40,000	36,855	40,000	30,981	37,177	33,000	
010-53600-452000	OPERATING SUPPLIES	33,712	32,000	24,447	32,000	20,435	24,522	25,000	
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	46,425	75,000	25,720	75,000	21,593	43,615	55,000	
010-53600-453000	ROAD MATERIALS AND SUPPLIES	64,821	65,000	60,408	72,000	34,903	41,884	44,000	
010-53600-454000	PUBLICATIONS, DUES & TRAINING	11,062	13,000	7,179	13,000	9,336	11,203	10,000	
010-53600-455000	SMALL EQUIPMENT	2,410	3,000	370	3,000	854	1,025	1,200	
010-53600-459000	DEPRECIATION & AMORTIZATION	703,090	648,000	646,222	650,000	538,900	646,680	655,000	
010-53600-472000	DEBT SERVICE - INTEREST	77,357	87,285	83,883	35,589	35,590	35,590	32,729	
010-53600-491000	OPERATING TRANSFER	117,300	200,000	126,000	190,000	100,600	100,600		
	TOTAL EXPENDITURES	4,890,081	4,975,325	4,696,964	5,526,004	4,293,808	5,227,839	5,981,920	
	NET INCOME (LOSS)	\$ 1,030,479	\$ 975,290	\$ 3,297,923	\$ 199,926	\$ 408,448	\$ 364,683	\$ (521,020)	

Estimated Unrestricted reserves beginning		\$ 8,545,522	5,957,525
Add net income (loss)		364,683	(521,020)
Add depreciation		646,680	655,000
Less Debt repayments		(106,897)	(109,758)
Less Capital expenditures		(3,492,463)	(1,730,000)
Unrestricted reserves ending		\$ 5,957,525	\$ 4,251,747

WATER AND SEWER UTILITIES									
WATER AND SEWER UTILITIES DEBT SERVICE									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017		
010-00000-239100	SRFL PHASE 1 WASTEWATER LOAN	\$ 62,385	\$ 65,896	\$ 65,896	\$ 67,724	\$ 67,724	\$ 69,604		
010-00000-239105	SRFL PHASE III WASTEWATER LOAN	127,218	133,670	1,888,949	39,173	39,173	40,155		
		<u>\$ 189,603</u>	<u>\$ 199,566</u>	<u>\$ 1,954,845</u>	<u>\$ 106,897</u>	<u>\$ 106,897</u>	<u>\$ 109,758</u>		

WATER AND SEWER UTILITIES								
WATER AND SEWER UTILITIES CAPITAL EXPENDITURES								
CIP NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
WS-0010	MISCELLANEOUS EQUIPMENT	\$ 7,812	\$ 20,000	\$ 18,693	\$ 20,000	\$ 14,357	\$ 20,000	\$ 20,000
WS-0011	NEW SOFTWARE		50,000		50,000	6,300	25,000	25,000
WS-0020	VEHICLES	6,000			30,000	26,763	26,763	
WS-0021	JET VACTOR		400,000	381,147				
WS-0101	NW 121 WAY WATER DISTRIBUTION LOOP	154,083		39,048				
WS-0102	PUMP STA 100-A	10,161	135,000	252,992	195,000	34,242	34,242	50,000
WS-0103	NW 109A WATER DISTRIBUTION		50,000		50,000		-	150,000
WS-0104	NW 97TH & NW 109 AVE		270,000		150,000			250,000
WS-0106	MEDLEY PW FACILITY IMPROV	3,964	75,000	3,235	200,000	24,458	24,458	200,000
WS-0107	WASTEWATER NEW CONSTRUCTION							
WS-0108	NW 87A WATER MAIN	78,385	1,350,000	35,500	1,350,000	1,473,297	1,510,000	
WS-0110	LAKEVIEW AREA JUA		75,000	96,924	345,000	88,959	125,000	685,000
WS-0111 &	NWSRD EASTSIDE ROAD, DRAINAGE & WATER LINE							
WS-0117	REPLACEMENT	30,267	600,000	18,987	1,700,000	429,968	1,150,000	
WS-0112	WWCS EXTENSION TO CEMEX		100,000		100,000	29,584	100,000	
WS-0114	FLOW SUBMETERS AT WASD MASTER METER				100,000			
WS-0115	PUMP STA 100 IMPROVEMENTS				222,000	30,688	222,000	
WS-0123	PS IMPROVEMENTS							350,000
	LIFT STATION MIT-1							
		\$ 290,672	\$ 3,125,000	\$ 846,526	\$ 4,512,000	\$ 2,413,617	\$ 3,492,463	\$ 1,730,000
					255,000		255,000	

STORMWATER UTILITIES								
STORMWATER UTILITIES OPERATIONS								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
030-00000-334900	STATE AND COUNTY GRANTS	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000
030-00000-343300	UTILITY USER FEES	1,870,960	1,882,006	2,515,173	2,000,000	2,205,089	1,875,000	1,900,000
030-00000-361000	INTEREST EARNINGS	33,351	25,000	39,440	25,000	31,301	37,561	37,561
030-00000-369000	OTHER MISCELLANEOUS	1,652		21,370		1,262	1,262	1,800
030-00000-381000	TRANSFERS	125,000						
TOTAL REVENUES		2,030,963	2,207,006	2,575,983	2,325,000	2,387,652	2,063,822	2,089,361

030-53800-412000	STORMWATER DEPT STAFF SALARIES AND WAGES	108,762	101,000	96,752	89,000	99,912	114,747	115,964
030-53800-412007	STORMWATER ALLOCATED TO SALARIES & WAGES	198,431	201,000	202,493	189,000	181,896	242,527	229,601
030-53800-421000	PAYROLL TAXES	22,630	23,103	22,426	21,267	21,558	27,331	26,436
030-53800-422300	401A TOWN CONTRIBUTIONS	10,936	15,100	14,918	13,900	13,949	17,864	17,278
030-53800-422400	DEFINED BENEFIT PLAN	77,542	79,439	77,689	106,279	76,920	92,304	102,912
030-53800-423000	MEDICAL INSURANCE	60,375	71,000	56,340	93,000	76,244	83,175	112,000
030-53800-423300	DISABILITY INSURANCE	752	1,000	1,847	2,000	1,636	1,963	2,400
030-53800-423400	LONG TERM CARE INSURANCE	1,918	1,500	2,508	2,400	2,359	2,831	2,800
030-53800-431000	PROFESSIONAL SERVICES	102,848	95,000	228,888	166,000	148,992	164,000	175,000
030-53800-431100	COMPUTER CONSULTANT SERV.			3,713	2,000		20,000	20,000
030-53800-432000	ACCOUNTING AND AUDITING	10,000	10,000	18,822	20,000	20,000	370,324	20,000
030-53800-439000	INFILTRATION	450,271	416,000	349,530	432,000	370,324	370,324	1,600
030-53800-442000	UNIFORMS	967	3,000	751	2,400	1,136	1,363	8,000
030-53800-443000	UTILITIES & TELEPHONE	11,258	12,000	9,311	9,000	5,858	7,300	
030-53800-444000	RENTALS AND LEASES	1,745						
030-53800-445000	INSURANCE	28,812	30,000	35,247	30,000	24,246	29,095	35,000
030-53800-446000	REPAIRS & MAINTENANCE	8,449		617		569	683	
030-53800-446040	DRAINAGE SYSTEM R & M	6,875	30,000	103,543	111,000	7,449	8,939	24,000
030-53800-446050	CANAL MAINTENANCE	48,923	52,000	16,800	25,000	14,481	17,377	25,000
030-53800-446060	NPDES FEES & PERMITS		10,000		10,000			
030-53800-449000	OTHER CURRENT CHGS & OBLIG.	78		1,182				
030-53800-449010	LICENSES & TAXES			2,558				
030-53800-449015	BAD DEBTS	13,750	93,000	148,707	30,000			
030-53800-450000	VEHICLE MAINTANENCE	23,261	15,000	11,307	15,000	7,510	9,012	15,000
030-53800-450100	GASOLINE	15,730	18,000	5,427	6,000	2,731	3,278	14,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	80,790	50,000	84,437	70,000	51,574	61,889	59,000
030-53800-451000	OFFICE SUPPLIES & POSTAGE	16,138	20,000	10,794	14,000	4,755	5,706	11,000
030-53800-452000	OPERATING SUPPLIES	5,946	5,000	6,818	10,000	3,110	3,732	4,500
030-53800-453000	ROAD MATERIALS AND SUPPLIES	17,569	15,000	30,504	11,000	21,929	26,315	24,000
030-53800-454000	PUBLICATIONS, DUES & TRAINING	1,157	3,000	1,608	3,000	590	708	1,800
030-53800-455000	SMALL EQUIPMENT	1,886		1,442	1,000	36	43	
030-53800-459000	DEPRECIATION & AMORTIZATION	275,853	360,000	314,265	350,000	296,681	356,017	355,550
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	14,217	15,000	14,212	14,212	14,212	14,212	14,212

STORMWATER UTILITIES									
STORMWATER UTILITIES OPERATIONS									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
030-53800-472000	DEBT SERVICE - INTEREST	10,319	5,577	96,958	60,000	27,123	54,245	52,459	
	TOTAL EXPENSES	1,628,188	1,750,719	1,972,414	1,908,458	1,540,363	1,736,982	1,449,512	
	NET INCOME	\$ 402,775	\$ 456,287	\$ 603,569	\$ 416,542	\$ 847,289	\$ 326,841	\$ 639,848	
	Unrestricted reserves beginning						\$ 7,003,860	6,743,271	
	Add net income						326,841	639,848	
	Add depreciation						356,017	355,550	
	Less Debt repayments						(126,090)	(127,578)	
	Less Capital expenditures						(817,357)	(6,530,500)	
	Unrestricted reserves ending						\$ 6,743,271	\$ 1,080,591	

STORMWATER UTILITIES							
STORMWATER UTILITIES DEBT SERVICE							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
PRINCIPAL PAYMENTS							
030-00000-239100	SRF STORMWATER LOAN	\$ 93,045	\$ 186,090	\$ 148,020	\$ 126,090	\$ 126,090	\$ 127,578
ADDITIONS TO DEBT SERVICE							
030-00000-239100	SRF STORMWATER LOAN	\$ 1,210,771	\$ 750,000	\$ 1,898,385	\$ -	\$ -	\$ -

STORMWATER UTILITIES								
STORMWATER CAPITAL EXPENDITURES								
CIP NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017
SW-0020	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW-0010	MACHINERY & EQUIP (FRONT END LOADER 2017)	1,707			50,000	1,750	1,750	150,000
SW-0030	NEW SOFTWARE		50,000				12,500	12,500
SW-0102	FLOOD MITIGATION NORTH	1,509,944		230,063				
SW-0103	FLOOD MITIGATION SOUTH	28,293	1,000,000	400,787	1,200,000	221,599	350,000	2,000,000
SW-0104	NW 138 ST DRAINAGE				50,000	6,500	6,500	50,000
SW-0105	NW97A AT NW 109S		350,000	24,450	100,000	18,225	50,000	125,000
SW-0106	NW 109A AT NWSRD		203,500		203,500	12,386	50,000	150,000
SW-0107	NWSRD WEST/NW 116W TO NW 121W		500,000		750,000			250,000
SW-0108	NW 90S/NW79A TO NW82A		220,616		75,000	7,250	7,250	475,000
SW-0109	NW 77CT SOUTH OF NW 74S		189,070		190,000			
SW-0111	NW115W/FEC TO RR	1,118	350,000		125,000			125,000
SW-0112	SW MASTER PLAN		95,000		180,000		89,450	90,000
SW-0113	NW96S FROM NW 87A TO NWSRD	29,414	350,000	7,162	400,000	32,186	50,000	700,000
SW-0114	NW106TERR FROM NW106S TO NW 116W		100,000		100,000			100,000
SW-0115	NW79A FROM NW77S TO NW79PL	9,579	463,000	49,561	463,000	20,515	50,000	413,000
SW-0116	NW116W AT NW102RD		105,000	31,310	30,000			
SW-0117	NWSRD EASTSIDE NW72A TO NW74S	109,711	600,000	16,112	1,150,000	40,442	100,000	1,100,000
SW-0119	OVERFLOW STRUCTURE RUSSIAN COLONY							75,000
SW-0120	NW89A FROM NW93S TO LAKE		35,000		35,000			100,000
SW-0121	SW PUMP STA NW89A & NW 90S		75,000		75,000			75,000
SW-0122	RUSSIAN COLONY CANAL				50,000			50,000
SW-0124	NW 89 A PAVING & DRAINAGE							125,000
SW-0125	NW 105 WAY/ NW 105 A							125,000
SW-0127	NW 74 AVENUE DRAINAGE IMPROVEMENTS				50,000			65,000
SW-0128	NW 77ST DRAINAGE		31,000		31,000		31,000	
PR-1301	DANNY MEEHAN PARK -DRAINAGE				100,000	18,907	18,907	175,000
WS-0106	PUBLIC WORKS FACILITY IMPROVEMENTS							
		\$ 1,689,766	\$ 4,717,186	\$ 759,445	\$ 5,407,500	\$ 379,759	\$ 817,357	\$ 6,530,500

LAKEVIEW RETIREMENT PARK									
LAKEVIEW OPERATIONS									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
040-00000-361000	INTEREST EARNINGS	\$ 30	\$ -	\$ 83	\$ 135	\$ 3	\$ 6	\$ -	
040-00000-362000	RENT AND ROYALTIES	184,200	184,100	187,250	186,690	154,319	185,183	185,183	
040-00000-369000	OTHER MISCELLANEOUS	780		1		50	50	190,000	
040-00000-381000	TRANSFERS	149,300	200,000	155,000	190,000	128,222	195,000	190,000	
	TOTAL REVENUES	334,310	384,100	342,334	376,825	282,594	380,239	375,183	
040-57200-412000	SECURITY GUARDS SALARIES AND WAGES	12,146							
040-57200-412007	ALLOCATED SALARIES & WAGES	11,766	15,000	13,624	30,000	15,185	20,247	19,678	
040-57200-421000	PAYROLL TAXES	1,969	1,148	993	2,295	1,162	1,549	1,505	
040-57200-422300	401A TOWN CONTRIBUTIONS	464	500	688	1,500	759	1,012	984	
040-57200-422400	DEFINED BENEFIT PLAN EXPENSE		4,523	3,747	3,490	4,956	5,948	5,677	
040-57200-423000	MEDICAL INSURANCE	1,909	4,000	1,709	4,000	3,670	4,003	4,800	
040-57200-423300	DISABILITY INSURANCE	13,430		80	100	100	120	150	
040-57200-423400	LONG TERM INSURANCE			197		31	41	100	
040-57200-431000	PROFESSIONAL FEES			9,920		3,680	3,900	3,000	
040-57200-432000	ACCOUNTING AND AUDITING							1,800	
040-57200-434008	CONTRACTUAL SERVICES- GUARD	111,271	133,000	115,032	108,000	98,879	118,655	118,655	
040-57200-443000	UTILITIES & TELEPHONE	56,231	54,687	58,118	52,000	48,709	58,451	52,000	
040-57200-444000	RENTALS AND LEASES	111,583	127,259	115,215	137,363	100,973	121,168	124,803	
040-57200-445000	INSURANCE	2,660	3,000	1,187	2,000	1,228	1,474	1,474	
040-57200-446000	REPAIRS & MAINTENANCE	5,564	22,000	20,186	10,000	21,412	25,694	15,000	
040-57200-449000	OTHER CURRENT CHGS & OBLIG.	445		64					
040-57200-449010	LICENSES & TAXES	4,133	22,800	14,872	14,079	15,058	15,058	16,414	
040-57200-451000	OFFICE EXPENSE			635		1,148	1,378	1,378	
040-57200-452000	OPERATING SUPPLIES			837	1,000	183	220	220	
040-57200-453000	ROAD MATERIALS AND SUPPLIES LAKEVIEW	2,675		13,640		500	600	4,000	
040-57200-459000	DEPRECIATION & AMORTIZATION	14,879	16,000	14,404	14,541	12,086	14,503	14,696	
	TOTAL EXPENDITURES	351,125	403,917	385,148	380,368	329,720	394,021	386,333	
	NET INCOME (LOSS)	\$ (16,815)	\$ (19,817)	\$ (42,814)	\$ (3,543)	\$ (47,127)	\$ (13,783)	\$ (11,151)	

POLICE GUN RANGE									
POLICE GUN RANGE OPERATIONS									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 7/31/2016	PROJECTED 2015-2016	BUDGET 2016-2017	
050-00000-361000	INTEREST EARNINGS	\$ 619	\$ 1,000	\$ 603	\$ 558	\$ 899	\$ 1,079	\$ 1,000	
050-00000-362000	RENT AND ROYALTIES	249,040	221,393	225,840	219,294	202,095	225,000	250,000	
050-00000-369000	OTHER MISCELLANEOUS	5,869		3,981		7,238	7,238	4,000	
	TOTAL REVENUES	255,528	222,393	230,424	219,852	210,232	233,317	255,000	
050-52100-412000	RANGE SALARIES AND WAGES	67,089	57,000	66,580	77,000	58,554	68,612	68,311	
050-52100-412007	SALARIES AND WAGES ALLOCATED FROM GF	65,585	43,000	31,906	46,000	28,405	37,873	44,892	
050-52100-421000	PAYROLL TAXES	9,647	7,574	7,779	9,410	6,662	8,146	8,660	
050-52100-422300	401A TOWN CONTRIBUTIONS	1,355	1,000	2,446	2,772	2,208	5,324	5,660	
050-52100-422400	DEFINED BENEFIT PLAN	35,728	13,449	13,575	14,694	11,790	14,148	14,053	
050-52100-423000	MEDICAL INSURANCE	14,057	13,000	8,990	13,000	21,975	23,973	34,000	
050-52100-423300	DISABILITY INSURANCE	197	500	511	800	476	571	700	
050-52100-423400	LONG TERM CARE INSURANCE	409	500	490	500	444	533	500	
050-52100-431000	PROFESSIONAL SERVICES			1,320	1,000	200	200	35,000	
050-52100-431100	COMPUTER CONSULTING	285		2,275	2,000	2,364	2,837	1,000	
050-52100-432000	ACCOUNTING AND AUDITING							2,400	
050-52100-442000	UNIFORMS	736	1,200	790	1,200	675	810	1,200	
050-52100-443000	UTILITIES & TELEPHONE	14,313	15,527	13,490	15,000	20,089	24,107	16,000	
050-52100-445000	INSURANCE	10,898	13,000	8,959	13,000	7,272	8,727	10,000	
050-52100-446000	REPAIRS & MAINTENANCE	12,857	20,000	11,443	10,000	12,343	16,000	17,000	
050-52100-449000	OTHER CURRENT CHGS & OBLIG.	411				36	36		
050-52100-449010	LICENSES & TAXES	2,490	11,400	7,660	7,660	7,601	7,601	8,285	
050-52100-449015	BAD DEBT			11,435		(14,625)	(12,000)	(12,000)	
050-52100-451000	OFFICE SUPPLIES & POSTAGE	3,626	3,885	4,089	3,641	5,380	6,456	4,000	
050-52100-452000	OPERATING SUPPLIES	2,783	3,339	877	1,000	772	927	1,300	
050-52100-452030	AMMUNITION & TARGETS	9,670	9,000	13,675	15,832	11,989	14,386	8,000	
050-52100-459000	DEPRECIATION & AMORTIZATION	25,941	26,086	17,426	18,029	11,665	13,998	13,771	
	TOTAL EXPENSES	278,077	239,460	225,716	252,538	196,274	243,264	282,733	
	NET INCOME (LOSS)	\$ (22,549)	\$ (17,067)	\$ 4,708	\$ (32,686)	\$ 13,958	\$ (9,947)	\$ (27,733)	

Attachment "A-1" General Fund Capital Expenditures

Tentative FY 2017-2021 CIP Program

	A	B	H	I	N	Q	S	U	V	W	X	Y	Z
1	GENERAL FUND CAPITAL EXPENDITURES												
2													
3	Project Number	Account Number	Rank Score	Account Description	Adopted FY-2016	BUDGET FY-2017 (Finance)		Budget FY 2017	FY 2018	FY 2019	Projected FY 2020	FY 2021	Totals FY 17 - 21
4													
5													
6													
7				General Administration									
8		001-51300-460000		CAPITAL OUTLAY	-	-		-	-	-	-	-	-
9		001-51300-461000		VEHICLE PURCHASE	-	-		-	-	-	-	-	-
10		001-51300-462000		LAND PURCHASE	-	-		-	-	-	-	-	-
11	PS-1301	301-51300-463000		MMSF IMPROVEMENTS	25,000	280,000		21,000	-	-	-	-	21,000
12	PS-1301			MMSF Improvements - Construction (Burke)	-	-		125,000	-	-	-	-	125,000
13	PS-1301			MMSF Improvements - CEI (BAP)	-	-		24,000	-	-	-	-	24,000
14	PS-1401			MMSF Exterior Repairs & Roofing - Professional Services	-	-		35,000	-	-	-	-	35,000
15	PS-1401		1.8	MMSF Exterior Repairs & Roofing - Construction Services	-	-		75,000	75,000	-	-	-	150,000
16	PS-1402		1.8	MMSF LED Retrofit	-	-		-	50,000	-	-	-	50,000
17	GA-0100	001-51300-464000		MACHINERY AND EQUIPMENT	10,000	25,000		25,000	25,000	-	-	-	50,000
18	GA-0110	001-51300-464001		NEW FINANCIAL SOFTWARE	100,000	42,463		42,463	-	-	-	-	42,463
19		001-51300-465000		CONSTRUCTION IN PROGRESS	-	-		-	-	-	-	-	-
20		001-51300-466000		FURNITURE & FIXTURES	-	-		-	-	-	-	-	-
21		001-51300-467000		KITCHEN EQUIPMENT	-	-		-	-	-	-	-	-
22				TOTAL - GENERAL ADMINISTRATION:	\$ 135,000	\$ 347,463		\$ 347,463	\$ 150,000	\$ -	\$ -	\$ -	\$ 497,463
23													
24				Building & Zoning									
25		001-51500-460000		CAPITAL OUTLAY	-	-		-	-	-	-	-	-
26		001-51500-463000		IMPROVEMENTS	-	-		-	-	-	-	-	-
27	BD-0100	001-51500-464000		MACHINERY AND EQUIPMENT	-	-		-	-	-	-	-	-
28	BD-0020	001-51500-464001		NEW SOFTWARE	85,000	24,000		24,000	-	-	-	-	24,000
29				TOTAL - BUILDING DEPARTMENT:	\$ 85,000	\$ 24,000		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
30													
31				Police Department									
32		001-52100-460000		CAPITAL OUTLAY	-	-		-	-	-	-	-	-
33	PS-0010	001-52100-461000		VEHICLE PURCHASE	35,000	35,000		35,000	35,000	35,000	35,000	35,000	175,000
34		001-52100-463000		IMPROVEMENTS	-	-		-	-	-	-	-	-
35	PS-0020	001-52100-464000		MACHINERY AND EQUIPMENT	26,000	22,000		22,000	22,000	22,000	22,000	22,000	110,000
36		001-52100-464001		MACH & EQUIP FORFEITURE MONEY	-	-		-	-	-	-	-	-
37		001-52100-465000		CONSTRUCTION IN PROGRESS PD	-	-		-	-	-	-	-	-
38	PS-1301	302-52100-463001		MMSF Improvements (FFF)	180,000	-		-	-	-	-	-	-
39	PR-1507	001-52100-463002	2.6	Police Department Gun Range: PACE Study (Planning & Conceptual EA Design)	-	-		-	35,000	-	-	-	35,000
40		001-52100-466000		FURNITURE & FIXTURES	-	-		-	-	-	-	-	-
41				TOTAL - POLICE DEPARTMENT:	\$ 241,000	\$ 57,000		\$ 57,000	\$ 92,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 320,000
42													

Attachment "A-1" General Fund Capital Expenditures

Tentative FY 2017-2021 CIP Program

A	B	H	I	N	Q	S	U	V	W	X	Y	Z
1			GENERAL FUND				Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)					
2			CAPITAL EXPENDITURES				Budget			Projected		Totals
3	Project Number	Account Number	Rank Score	Account Description	Adopted FY-2016	BUDGET FY-2017 (Finance)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 17 - 21
43				Code Compliance								
44				NEW VEHICLE	-	-	-	-	-	-	-	-
45				MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-
46				NEW SOFTWARE	28,000	7,500	7,500	-	-	-	-	7,500
47				TOTAL - CODE COMPLIANCE:	\$ 28,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
48												
49				Public Works								
50				CAPITAL OUTLAY	-	-	-	-	-	-	-	-
51				VEHICLE PURCHASE	50,000	28,000	28,000	-	30,000	-	30,000	88,000
52				IMPROVEMENTS	-	-	-	-	-	-	-	-
53				MACHINERY AND EQUIPMENT (Pavement Repair	-	-	-	100,000	-	-	-	100,000
54				NW SRD MASTER PLAN (3 LANE OPTION) / RW and PACE (Planning & Conceptual Engineering) Study	225,000	225,000	225,000	-	-	-	-	225,000
55				NW 106 Street & NW 106 Terrace Corridor Improvements (Segment 116W-SRD) / RW and Pace Study	50,000	50,000	50,000	-	-	-	-	50,000
56				NW 106 Street Repairs & Resurfacing - 3R (Segment FEC-SRD)	-	-	-	500,000				
57				NW 106 Street Maintenance Map (Segment 104A-FEC)	-	-	-	75,000				
58				NW 87TH AVE RIGHT OF WAY Acquisition & Construction Support Services / MDCPS Transportation Center Onsite Modifications	1,270,000	-	-	250,000	50,000	-	-	300,000
59				RW Asset Management Program & Roadway Condition Assessment	100,000	200,000	200,000	200,000	200,000	100,000	100,000	800,000
60				2017 Update of the RW Assessment and Road Condition Report	-	-	-	100,000	-	-	-	100,000
61				NW 69TH AVE CORRIDOR IMPROV Phase 1 (Segment 75S-SRD) / PACE Study	25,000	-	-	-	-	-	-	-
62				NW 69TH AVE CORRIDOR IMPROV Phase 1 (Segment 75S-SRD) / Construction Phase - Safety & Aesthetic Corridor Enhancements	-	25,000	25,000	-	-	-	-	25,000
63				NW 74 Street SIS Improv. (Segment 826-69A) - Technical Support during Construction	-	-	-	-	25,000	-	-	25,000
64				NW 5 River Drive Improv (Segment 826-72A) / RW Acquisition Study	30,000	-	-	25,000	-	-	-	25,000
65				NW 5 River Drive Improv (Segment 826-72A) / PACE Study	-	30,000	30,000	-	-	-	-	30,000
66				Street Resurfacing Program - Triple R (Repair, Rehabilitation and Resurfacing)	-	-	-	100,000	100,000	100,000	100,000	400,000

Attachment "A-1" General Fund Capital Expenditures

Tentative FY 2017-2021 CIP Program

	A	B	H	1		N	Q	S	U	V	W	X	Y	Z
	GENERAL FUND CAPITAL EXPENDITURES							Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)						
	Project Number	Account Number	Rank Score	Account Description	Adopted FY-2016	BUDGET FY-2017 (Finance)		Budget FY 2017	FY 2018	FY 2019	Projected FY 2020	FY 2021	Totals FY17 - 21	
67	PW-0114		2.0	NW 84S-NW 90S CONNECTOR / PACE Study	20,000	70,000		70,000		-			-	70,000
68	PW-0115	001-53900-465018	1.3	Multimodal Mobility Opportunities Study & Implementation Plan	50,000	75,000		75,000		-			-	75,000
69	PW-0115	001-53900-465018	1.3	Multimodal Mobility Opportunities - Transportation Alternatives Plan (Circulator, RW Assessment & Environmental) (NEW)	-	-		-	123,800				-	123,800
70	PW-0116		1.8	NW 90 Street Extension (Segment 97A-87A) / Planning & Conceptual Engineering Study	50,000	50,000		50,000		-			-	50,000
71	PW-0117		1.3	NW 100 Road Extension to NW 121 Way / PACE Study	25,000	25,000		25,000		-			-	25,000
72	PW-0118		1.3	NW S River Drive Improv (Segment 116W-87A) / PACE Study	-	100,000		100,000		-			-	100,000
73	PW-0119		1.8	NW S River Drive Improv (Segment 87A-826) / PACE Study	-	100,000		100,000		-			-	100,000
74	PW-0121		1.8	NW 97 Avenue (Segment 74S-106S) / Planning & Conceptual Engineering (PACE) Corridor Study	-	-		-	75,000				-	75,000
75	PW-0122		1.5	NW 104 Ave Bridge Culvert Connection to NW 106 St - NW 116 Way / Planning & Conceptual Engineering (PACE) Study	-	-		-	75,000				-	75,000
76	PW-0123		1.8	NW 107 Ave (Segment 106S-121W) / Planning & Conceptual Engineering (PACE) Study (NEW)	-	-		-		150,000			-	150,000
77	PW-0124		1.6	Sidewalk Construction, Repairs & ADA Compliance Program	-	-		-		-			-	-
78	PS-1406		1.2	Riverside Community Neighborhood Improvement Plan (NIP) / Planning & Conceptual Engineering Design / Construction	-	-		-	75,000		100,000		100,000	375,000
79	SW-0103	001-53900-465016	1.0	NW 89 Ave & NW 93 St Widening (Flood Mitigation Area South) / Construction Phase	400,000	1,000,000		1,000,000		-			-	1,000,000
80	SW-0115		1.3	NW 79 Ave Widening (Segment 77S-79P) / Construction Phase	300,000	300,000		300,000		-			-	300,000
81	SW-0117	301-53900-465013	1.0	NW S River Drive Improv. (Segment 72A-74S) / Construction Phase	650,000	500,000		500,000		-			-	500,000
82	WS-0106	001-53900-465012	1.5	Medley Public Services Facility (MPSF) - Phase 1 (Regulatory Compliance) / Construction Phase	-	60,000		60,000		-			-	60,000
83				TOTAL - PUBLIC WORKS:	\$ 3,245,000	\$ 2,838,000		\$ 2,838,000	\$ 1,698,800	\$ 655,000	\$ 300,000	\$ 330,000	\$ 5,246,800	
84														
85				Senior Social Services:										
86	SS-0010	001-56900-461000		VEHICLE PURCHASE	-	-		-	-	-	-	-	-	-
87		001-56900-462000		BUILDINGS Improvements	-	-		-	-	-	-	-	-	-

Attachment "A-1" General Fund Capital Expenditures

Tentative FY 2017-2021 CIP Program

A	B	H	I	N	Q	S	U	V	W	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13
Project Number	Account Number	Rank Score	Account Description	Adopted FY-2016	BUDGET FY-2017 (Finance)	Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)	Budget FY 2017	FY 2018	FY 2019	Projected FY 2020	FY 2021	Totals FY 17 - 21
GENERAL FUND CAPITAL EXPENDITURES												
88	SS-1306	1.3	Lakeside Community Center Improv. - Interior Alterations & ADA Compliance / Design Development Phase	-	55,000	55,000	-	-	-	-	-	55,000
89	SS-0020		MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-
90	SS-1307	1.3	Lakeside Community Neighborhood Improvement (NIP) Program / Driveways & Interior Circulation Improv.	50,000	-	35,000	-	-	-	-	-	35,000
91		1.5	Lakeside Community Center - Site & Parking Improvements	-	-	-	-	-	125,000	-	-	125,000
92		1.8	Lakeside Community - New Guardhouse & Entrance Aesthetic Enhancements	-	-	-	-	25,000	-	-	-	25,000
93		1.8	Lakeside Community Center - Building Strengthening (Community Safe Room)	-	-	-	-	-	100,000	-	-	100,000
94		2.0	Lakeside Community NIP - NW 107 Avenue Driveway Improvements (Automated Exit Gate)	-	-	-	-	-	25,000	-	-	25,000
95			FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-
96			TOTAL - SENIOR SOCIAL SERVICES:	\$ 50,000	\$ 55,000	\$ 55,000	\$ 35,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 365,000
97			Partis, Recreation & Culture:									
98			BUILDINGS	-	-	-	-	-	100,000	-	-	100,000
99	001-57200-462000		DANNY MEEHAN PARK IMPROVEMENTS	1,200,000	-	-	-	-	-	-	-	-
100	PR-1301		Danny Meehan Recreational Field / Construction Phase 2 (Lighting, Gazebo & Misc. Appearances)	-	-	100,000	-	-	-	-	-	100,000
101		1.3	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-
102	PR-0020		Miami Canal Retention Wall Repairs (Pool Demolition)	136,000	-	-	-	-	-	-	-	-
103	PR-1302		Miami Canal Retention Wall (New Seawall)	-	1,200,000	-	-	-	-	-	-	-
104	PR-1302		Professional Services (Surveying, Geotechnical, Design & Permitting Including SFWMND) for entire length, approx. 870 LF	-	-	110,000	-	-	-	-	-	110,000
105		1.0	Professional Services (CEI)	-	-	67,000	-	-	-	-	-	67,000
106			Construction - Phase I (670 LF)	-	-	770,000	-	-	-	-	-	770,000
107			Construction - Phase II (200 LF)	-	-	253,000	-	-	-	-	-	253,000
108			Tobie Wilson Park (TWP) Facility Improvements	-	-	-	-	-	-	-	-	-
109	PR-1303	2.7	New 2-Story Multipurpose Building / Planning & Conceptual AE Design (NEW)	-	-	-	-	-	65,000	-	-	65,000
110			Arts in Public Places (GOB IA Compliance)	-	-	-	-	28,000	-	-	-	28,000
111	PR-1304	2.5	MMSF Park Restrooms Modifications (ADA Compliance)	-	-	-	-	35,000	-	-	-	35,000
112	PR-1505		TWP Community Pool, ADA Compliance & Site Improv	600,000	550,000	550,000	-	-	-	-	-	550,000
113	PR-1506		Surveying Services	-	-	-	-	-	-	-	-	-
114			Bus Parking Facility (Design Development)	-	-	-	-	-	-	-	-	-
115			Bus Parking Facility (Construction)	-	-	-	-	-	-	-	-	-
116		4.0		-	-	-	-	-	-	-	-	-

Attachment "A-1" General Fund Capital Expenditures

Tentative FY 2017-2021 CIP Program

A	B	H	I	N	Q	S	U	V	W	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13
Project Number	Account Number	Rank Score	Account Description	Adopted FY-2016	BUDGET FY-2017 (Finance)	Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)	Budget FY 2017	Budget FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Totals FY 17-21
117		1.5	Community Pool Area (Planning & Conceptual Design)	-	-	-	-	-	-	-	-	-
118			Community Pool Area (Design Build Services)	-	-	-	-	-	-	-	-	-
119			Westside Parking Area Improv. (Design)	-	-	-	-	-	-	-	-	-
120			Westside Parking Area Improv. (Construction)	-	-	-	-	-	-	-	-	-
121	PS-1608		Lakeside Passive Park (Parcel "B") Development	-	-	-	-	-	-	-	-	-
122			Environmental Assessment Report	-	-	-	-	-	-	-	-	-
123		1.5	Appraisal Services	-	-	-	-	-	-	-	-	-
124			Professional Services (Environmental Permitting)	-	-	-	-	-	45,000	-	-	45,000
125			Professional Services (Design Development)	-	-	-	-	-	100,000	-	-	100,000
126			Construction (including mitigation credits)	-	-	-	-	-	1,000,000	-	-	1,000,000
127	001-57200-466000		FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-
128			TOTAL - PARKS & RECREATION:	\$ 1,936,000	\$ 1,750,000	\$ 1,750,000	\$ 163,000	\$ 1,310,000	\$ -	\$ -	\$ -	\$ 3,223,000
129												
130			TOTAL CAPITAL OUTLAY:	\$ 5,720,000	\$ 5,078,963	\$ 5,078,963	\$ 2,138,800	\$ 2,297,000	\$ 357,000	\$ 387,000	\$ 9,683,763	
131												
132												
PROBABLE FUNDING SOURCES ADJUSTMENTS (CREDITS)												
133	Ref.	Agency	Project or Program				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals FY 2017-2021
134	PR-1302	State of Florida	2016 Legislative Appropriation (Secured)				\$ 600,000					\$ 600,000
135												
136	SW-0103	Miami-Dade	2016 Miami-Dade County Road Impact Fees (Secured)				\$ 1,000,000					\$ 1,000,000
137												
138	SW-0115	Private Donation	NW 79 Ave Widening (Unsecured Donation)				\$ 150,000					\$ 150,000
139												
140	SW-0115	Private Donation	NW 79 Ave Widening (Unsecured Donation)				\$ 150,000					\$ 150,000
141												
142	SW-0115	MPO	MPO 2016 Municipal Grant (Secured)				\$ 48,000					\$ 48,000
143												
144	SW-0117	Miami-Dade	MDC Complete Street - Tree Planting Grant (Secured)				\$ 17,500					\$ 17,500
145												
146	SW-0103	State of Florida	2015 Legislative Appropriation (FDEP) - Construction (1/2)				\$ 150,000					\$ 150,000
147												
148	PS-1301	USDOJ	Federal Forfeiture Funds (FFF)				\$ -					\$ -
149												
150												
151												
152			Total (Probable) Supplemental Funding:				\$ 2,115,500	\$ -	\$ -	\$ -	\$ -	\$ 2,115,500
153												
154			Adjusted Capital Expenditures Total:				\$ 2,963,463	\$ 2,138,800	\$ 2,297,000	\$ 357,000	\$ -	\$ 7,568,263

Attachment "A.2" -Water and Sewer Utility Capital Expenditures

	A	G	H	L	O	Q	S	T	U	V	W	X
	Water & Sewer Utility Capital Expenditures						Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)					
							CPED Budget			CPED Projected		
							FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals FY 17-21
1	Project Number	Ranking Score	ACCOUNT DESCRIPTION	BUDGET FY 2016 (Adopted)	BUDGET 2016-2017 (Finance)							
2												
3												
4												
5												
6	WS-0010	2.0	MISCELLANEOUS EQUIPMENT	\$ 20,000	20,000		\$ 20,000	20,000	-	-	-	\$ 40,000
7	WS-0011	1.5	NEW SOFTWARE	\$ 50,000	25,000		\$ 25,000	25,000	-	-	-	\$ 50,000
8	WS-0020	3.0	VEHICLES	\$ 30,000	-		\$ -	-	-	-	-	\$ -
10	WS-0021		JET VACTOR / sweeper	\$ -	-		\$ -	-	-	-	-	\$ -
			Force Main Interconnect along NW S. River Drive / Planning & Conceptual Engineering	\$ -	-		\$ -	-	100,000	-	-	\$ 100,000
11	WS-0091	1.0	Design									
12	WS-0101	(Completed)	NW 121 WAY WATER DISTRIBUTION LOOP Pump Station 100-A Improv. / Construction Phase	\$ -	-		\$ -	-	-	-	-	\$ -
13	WS-0102	(Completed)	NW 109 Avenue Water Distribution System Improv. - Extension to NW 97 Avenue at the FEC RR	\$ 50,000	50,000		\$ -	-	-	-	-	\$ -
14	WS-0103	1.0	Planning & Conceptual Engineering				\$ 50,000	-	-	-	-	\$ 50,000
15			Design, Construction & CEI Services		-		\$ -	150,000	-	-	-	\$ 150,000
16			NW 97 Avenue (North of the FEC RW) Water & Wastewater System Extension / Planning, Engineering & Environmental Services, Construction	\$ 150,000	150,000		\$ 150,000	600,000	-	-	-	\$ 750,000
17	WS-0104	1.5	Medley Public Services Facility (MPSF) Improvements (WSU Share)	\$ 200,000	250,000		\$ -	-	-	-	-	\$ -
18			Phase I - Regulatory Compliance		-		\$ 175,000	-	-	-	-	\$ 175,000
19			Phase 2A - Interior & Site Improvements / Design		-		\$ 75,000	-	-	-	-	\$ 75,000
20	WS-0106	1.5	Phase 2A - Interior & Site Improvements / Construction & CAI Services	\$ -	-		\$ -	250,000	-	-	-	\$ 250,000
21			Wastewater Collection System Expansion / New Construction, Relocation & Utilities Adjustments	\$ -	200,000		\$ 200,000	100,000	100,000	100,000	100,000	\$ 600,000
22	WS-0107	2.0	NW 87 Ave. Segment 90S-SRD - Water Main Relocation, Extension & Utilities Adjustments (FDOT JPA) / Construction Phase	\$ 1,350,000	-		\$ -	75,000	-	-	-	\$ 75,000
23	WS-0108	1.0										

Attachment "A.2" -Water and Sewer Utility Capital Expenditures

A	G	H	L	O	S	T	U	V	W	X
Water & Sewer Utility Capital Expenditures					Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)					
1	2	3	4	5	GPED Budget		GPED Projected		Totals	
Project Number	Ranking Score	ACCOUNT DESCRIPTION	BUDGET FY-2016 (Adopted)	BUDGET 2016-2017 (Finance)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 17-21
24	1.0	Replacement of Asbestos Cement (ACP) Water Mains / Design, CEI and Construction (Multi-year program)	\$ -	-	\$ -	250,000	400,000	400,000	400,000	\$ 1,450,000
25		Lakeview Utility District - Water & Sewer Service (JUA) Expansion / Planning & Conceptual Engineering	\$ 345,000	685,000						
26		NW 87 Avenue Utility Crossings / Construction Phase & CEI Services		-	\$ 260,000	-	-	-	-	\$ 260,000
27	1.0	NW 74 Street Master Sewer Meter & Force Main / Construction Phase & CEI services		-	\$ 250,000	-	-	-	-	\$ 250,000
28		NW 80 Street Master Water Meter & Apurtenances / Design, CEI & Construction		-	\$ 175,000	-	-	-	-	\$ 175,000
29		Water & Sewer System Improvements & Modifications / Design, CEI & Construction		-	\$ -	300,000	-	-	-	\$ 300,000
30	1.0	NWSRD Segment 72A-74S Replacement of Existing Asbestos Cement (ACP) Water Mains / Construction Phase	\$ 1,700,000	-	\$ -	-	-	-	-	\$ -
31	2.0	Wastewater Collection System Extension to CEMEX Facility at NW 107 Ave. / Construction Phase & CEI Services	\$ 100,000	-	\$ -	-	-	-	-	\$ -
32	2.0	Wastewater System Redundancy Flow Meters at WASD Master Meter Sites / Planning, Engineering & Construction	\$ 100,000	-	\$ -	150,000	-	-	-	\$ 150,000
33	2.0	Pump Station 100 Improv. / Construction Phase & CEI Services	\$ 222,000	-	\$ -	-	-	-	-	\$ -
34	1.0	Pump Station Improv. & Site Acquisition Program / Planning, Engineering & Construction	\$ -	350,000	\$ 350,000	350,000	250,000	250,000	250,000	\$ 1,450,000
35	0.0	LIFT STATION MIT-1 (Donation Project)	\$ -	-	\$ -	-	-	-	-	\$ -
37		Totals:	\$ 4,512,000	\$ 1,730,000	\$ 1,730,000	\$ 2,270,000	\$ 850,000	\$ 750,000	\$ 750,000	\$ 6,350,000
38		FUNDING SOURCE ADJUSTMENTS (GRANTS, SRF LOANS, DONATIONS, ETC)								
39										
40										

Attachment "A.2" -Water and Sewer Utility Capital Expenditures

	A	G	H	L	O	Q	S	T	U	V	W	X
1	Water & Sewer Utility Capital Expenditures						Tentative FY 2017-2021 CIP Budget (Excluding Legal Expenses)					
2												
3	Project Number	Ranking Score	ACCOUNT DESCRIPTION	BUDGET FY-2016 (Adopted) Amount	BUDGET 2016-2017 (Finance) Budget		GPED Budget		GPED Projected		Totals	
4							FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 17-21
5												
41							FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 17-21
42												
43	WS-0102		Lift Station 100-A Upgrades	\$ 70,000	\$ -	\$ -	-	-	-	-	-	\$ -
44												
45	WS-0110		Lakeview Utility District (Water & Sewer)	\$ 245,000	\$ 1,100,000	\$ 685,000	300,000	-	-	-	-	\$ 985,000
46												
47	Total (Probable) Supplemental Funding:						\$ 685,000	300,000				\$ 985,000
48	Adjusted Expenditures Total:						\$ 1,045,000	1,970,000	850,000	750,000	750,000	\$ 5,365,000
49												

Attachment "A-3" Stormwater Utility Capital Expenditures

A	G	H	L	O	S	T	U	V	W	X
Stormwater Utility Capital Expenditures					Tentative FY 2017-2021 CIP Budget (Excluding Legal Costs)					
1	2	3	4	5	6	7	8	9	10	11
Project Number	Ranking Score	ACCOUNT DESCRIPTION	BUDGET FY 2016 (Adopted)	BUDGET FY 2017 (Finance)	GPED Budget FY 2017	GPED Budget FY 2018	GPED Projected FY 2019	GPED Projected FY 2020	GPED Projected FY 2021	Totals FY 17 - 21
6	SW-0020	3.0	VEHICLES	\$ -	\$ -	-	25,000	25,000	25,000	100,000
7	SW-0010	2.0	MISCELLANEOUS MACHINERY & EQUIP	30,000	30,000	30,000	30,000	30,000	30,000	150,000
8	SW-0030	3.0	NEW SOFTWARE	12,500	12,500	12,500	-	-	-	12,500
9	SW-0102	n/a	Flood Mitigation North	-	-	-	-	-	-	-
10	SW-0103	1.0	Flood Mitigation South - NW 89 Ave & NW 93 St Improv., 3-lane Typical Section / Construction & CEI Services	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000
11	SW-0104	1.4	NW 138 ST Drainage System Retrofit / Construction & CEI Services	50,000	50,000	50,000	-	-	-	50,000
12	SW-0105	1.3	NW 97 Ave. Street & Drainage Improvements (North of the FEC RR) Planning, Design & Permitting	100,000	125,000	-	-	-	-	-
13			Construction Phase (TBD)	-	125,000	-	-	-	-	125,000
14			NW S. River Drive at NW 109 St. Drainage Improvements / Construction & CEI Services	203,500	150,000	150,000	-	-	-	150,000
15	SW-0106	1.0	NW S. River Drive Street & Drainage Improv. (Segment 122S-116W) / 3-lane Typical Section Design & Permitting	750,000	250,000	-	-	-	-	-
16	SW-0107	1.0	Construction Phase & CEI Services	-	-	250,000	-	-	-	250,000
17			NW 90 St. Drainage Improv. (Segment 82A-79A)	75,000	475,000	1,250,000	-	-	-	1,250,000
18			Planning & Preliminary Engineering (PACE)	-	-	150,000	-	-	-	-
19	SW-0108	2.0	Design, Construction & CEI Services	-	-	325,000	-	400,000	-	725,000
20			NW 77 Court Drainage Improv. (Segment 74S-Town limits)	190,000	-	-	-	-	-	-
21			Planning & Preliminary Engineering (PACE)	-	-	-	40,000	-	-	40,000
22	SW-0109	2.3	Design, Construction & CEI Services	-	-	-	-	-	-	-
23			NW 115 Way Drainage Improv. (Segment FEC-SRD)	125,000	125,000	-	-	-	-	-
24			Planning & Preliminary Engineering (PACE)	-	-	125,000	-	-	-	-
25	SW-0111	1.5	Design, Construction & CEI Services (TBD)	-	-	-	600,000	-	-	600,000
26										
27										

Attachment "A-3" Stormwater Utility Capital Expenditures

FY 2017-2021 Tentative CIP Program
ENTERPRISE FUND

	A	G	H	L	O	D	S	T	U	V	W	X	
1	Stormwater Utility Capital Expenditures						Tentative FY 2017-2021 CIP Budget (Excluding Legal Costs)						
2							GPED Budget		GPED Projected		Totals		
3	Project	Ranking	ACCOUNT DESCRIPTION	BUDGET FY 2016 (Adopted)	BUDGET FY 2017 (Finance)		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 17 - 21	
4	Number	Score											
5													
28	SW-0112	1.2	Stormwater Master Plan / Planning & Conceptual Engineering	180,000	90,000		90,000	-	-	-	-	90,000	
29	SW-0113	1.0	NW 96 St. Drainage Improv. (Segment 87A-SRD)	400,000	700,000		-	-	-	-	-	-	
30			Construction & CEI Services		-		550,000	-	-	-	-	550,000	
31			Overflow Structure to Canal C-6 / Construction		-		150,000	-	-	-	-	150,000	
32	SW-0114	1.2	NW 106 Street Drainage Improv. & Corridor Study (Segment 116W-SRD) / LAP - 3 lane Typical Section	100,000	100,000		-	-	-	-	-	-	
33			Planning & Preliminary Engineering (PACE)		-		100,000	-	-	-	-	100,000	
34	SW-0115	1.5	NW 79 Ave. Widening & Drainage Improv. (Segment 77S-79P), 3-lane Section / Construction & CEI Services	463,000	413,000		413,000	-	-	-	-	413,000	
35	SW-0116	1.3	NW 116 Way at NW 102 Road Intersection Drainage Improv. / Design, Construction & CEI Services	30,000	-		-	105,000	-	-	-	105,000	
36	SW-0117	1.0	NW S. River Drive Street & Drainage Improv. (Segment 72A-74S) / Construction & CEI Services	1,150,000	1,100,000		1,100,000	-	-	-	-	1,100,000	
37	SW-0118	2.3	NW 121 Way Widening & Drainage Improv. (Segment 107A-SRD)		-		-	-	-	-	-	-	
38			Planning & Preliminary Engineering (PACE)		-		-	75,000	-	-	-	75,000	
39			Design, Construction & CEI Services		-		-	-	400,000	-	-	400,000	
40	SW-0119	1.4	Overflow Structure No. 2 - Russian Colony Canal (Intersection of NW 106 St. and NW 95 Ave.)		75,000		-	-	-	-	-	-	
41			Planning & Preliminary Engineering (PACE)		-		75,000	-	-	-	-	75,000	
42			Design, Construction & CEI Services		-		-	200,000	-	-	-	200,000	

Attachment "A-3" Stormwater Utility Capital Expenditures

FY 2017-2021 Tentative CIP Program
ENTERPRISE FUND

	A	G	H	L	O	S	T	U	V	W	X
1	Stormwater Utility Capital Expenditures					Tentative FY 2017-2021 CIP Budget (Excluding Legal Costs)					
2											
3	Project Number	Ranking Score	ACCOUNT DESCRIPTION	BUDGET FY 2016 (Adopted)	BUDGET FY 2017 (Finance)	CIPED Budget FY 2017	CIPED Budget FY 2018	CIPED Budget FY 2019	CIPED Projected FY 2020	CIPED Projected FY 2021	Totals FY 17 - 21
4											
5											
43	SW-0120	n/a	NW 89 Ave. Extension (Segment 90S-93S) / Donation Project	35,000	-	-	-	-	-	-	-
44	SW-0121	1.3	Stormwater Pump Station and Overflow Structure No. 3 (NW 89 Ave. at future NW 90 St) Including expansion of existing retention area along unimproved NW 91 St.	75,000	100,000	-	-	-	-	-	-
45			Planning & Preliminary Engineering (PACE)		-	100,000	-	-	-	-	100,000
46			Design, Construction & CEI Services		-	-	400,000	-	-	-	400,000
47	SW-0122	1.8	Russian Colony Canal Bank Erosion Control Project (Segment 95A-SRD) - Medley share of IA charges with Miami-Dade County SWU	50,000	75,000	-	-	-	-	-	-
48			Planning & Preliminary Engineering (PACE)		-	75,000	-	-	-	-	75,000
49			Design, Construction & CEI Services		-	-	275,000	-	-	-	275,000
50	SW-0123	2.5	National Flood Insurance Program - Community Rating System / Planning Phase	50,000	-	-	50,000	-	-	-	50,000
51	SW-0124	1.5	NW 89 Ave. Widening and Drainage Improv. (Segment 95S-SRD) / LAP - 3 lane typical		50,000	-	-	-	-	-	-
52			Planning & Preliminary Engineering (PACE)		-	50,000	-	-	-	-	50,000
53			Pelmad Drainage District (NW 105 Way & NW 105 Ave. Industrial Area)		125,000	-	-	-	-	-	-
54	SW-0125	1.5	Planning & Preliminary Engineering (PACE)		-	125,000	-	-	-	-	125,000
55			Construction Phase & CEI Services (TBD)		-	-	-	-	-	-	-
			NW 93 St. Widening & Drainage Improv. (Segment 87A-SRD) Including new overflow structure to Canal C-6 / LAP, 3-lane typical section		-	-	-	-	-	-	-
56	SW-0126	1.5	Planning & Preliminary Engineering (PACE)		-	-	75,000	125,000	-	-	200,000
57			Design, Construction & CEI Services (TBD)		-	-	-	-	-	-	-
58			NW 74 Ave. Drainage Improv. (Segment 79T-82S) / Construction Phase & CEI Services	50,000	125,000	-	-	-	-	-	125,000
59	SW-0127	1.0									

