



Town of Medley
Annual Budget
October 1, 2015 - September 30, 2016



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September 22, 2015

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 2015-16 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.

DECREASE IN MILLAGE RATE

As promised, the millage rate is being reduced this year, from 6.3800 mills to 5.5791 mills. As a result of this and the capital program the General Fund will incur a deficit which will be funded from reserves.

CAPITAL PROJECTS

The Town has made a major commitment to a capital improvement program which will improve all aspects of life in Medley. 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 construction of a new water main.

The budget also includes roadway improvements along South River Drive from NW 72nd Ave to NW 74th Street. This includes drainage improvements and the replacement of water lines. The cost of this project is shared by the General Fund, Water Utility and Storm Water Utility. Also budgeted are the improvements to Danny Meehan Park, the first major park improvement program in 25 years. The cost of this project is paid by the General Fund.

There are a number of other major capital projects which will start in fiscal year 2015-2016 including road and drainage improvements along the NW 89th Ave & NW 93rd St corridor identified as Flood Mitigation South and road and drainage improvements along NW South River Drive from NW 116 Way to NW 121 Way.

Reserves

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 in fiscal year 2015-2016 to balance the budget. However, even after the use of these reserves the Town's unrestricted reserves will still be more than 55% of general fund expenditures, which is more than the Town's policy of 25%. The unrestricted reserves will also be greater than annual ad valorem tax revenues, which is another benchmark.

EMPLOYEE COMPENSATION

The 2015-2016 budget includes wage increases of 2.50%. Certain police officers' will also receive a step increase, per contract. In addition to the 2.50% increase, employees earning under \$ 10.00 per hour will receive a \$.50 per hour increase plus 2.50%; employees earning between \$ 10.00 and \$ 12.00 per hour will receive a \$.35 per hour increase, plus 2.50%

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 is in the process of amending its zoning 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.

FUND BALANCE

The FY 2015-2016 general fund budget will require the use of approximately \$ 3.3M of unrestricted funds to balance the budget. We are projecting a FY 2014-2015 surplus of \$1.9M which will partially offset the projected FY 2015-2016 deficit.

ENTERPRISE FUNDS

The budgets of the major enterprise funds, water/sewer and stormwater utilities continue to show profits. The profits will be used to fund the operations of the utilities, to repay infrastructure debt and fund major infrastructure improvements. The water department can also be used to support the operations of other funds as needed.

Major water department projects include: pump station improvements, NW 87th Ave water main relocation and NW South River Drive NW 72nd Ave to NW 74th Street water line replacement. The pump station improvements will be partially funded by Miami-Dade GOB grants.

Construction on NW 87th Ave is scheduled to begin in 2016. The Town will be required to relocate and extend its water main to connect with Miami- Dade Water and Sewer. The cost of this is estimated at \$ 1,385,000

The Town is budgeting over \$5.4M in storm water capital improvements, including the extension of flood mitigation area south to NW 89th Ave and NW 93rd Street, drainage improvements from NW 72nd Ave to NW 74th St., and drainage improvements along NWSRD between NW 116th Way and NW 121 Way.

GOALS FOR FISCAL YEAR 2015-2016

The Town's major goals for FY 2015-2016 include the following:

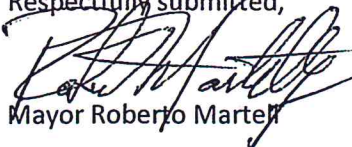
- Completing the NW 87th Ave corridor acquisition of right-of ways . Right-of-way acquisition will allow the construction of road and bridge improvements currently scheduled to begin in 2016.
- Roadway improvements NW South River Drive from NW 72nd Ave to NW 74th street. This project will also include the installation of drains, water lines and landscaping.
- Improvements to Tobie Wilson/Danny Meehan park including building an all purpose field and jogging track and the construction of a new pool.
- Increasing the storm water utility fees via an update of the customer date base.
- Major storm water improvements throughout the Town with emphasis placed on the flood mitigation along the NW 89th Ave and NW 93rd Street corridor.
- Finding a solution to the excess infiltration of storm water into our wastewater 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.
- Change the Town's zoning in selected areas to allow high rise commercial development.
- Promote economic development and continue to actively seek out and bring in new business to the Town.

CONCLUSION

As promised during last years' budget hearings, we are lowering our millage rate even though this will result in using reserves to balance the budget. However, after incurring this deficit the Town will still maintain healthy reserves to meet our every day needs and to provide for funding in emergency situations.

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 Martelli

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 departments. 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 \$ 1,000 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.

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 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.

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.

Overview of Financial Trends & Analysis

Major Revenue Sources: Governmental and Proprietary Funds

AD Valorem Taxes

Ad valorem tax is a tax levied on real and personal property. It is based on assessed values calculated by the Miami-Dade County Property Appraiser multiplied by the adopted millage rate.

Fiscal Year	Operating Millage Rate	Gross taxable values per DR-420	Final gross assessed values	Budgetary ad valorem revenues	Total collections (est for FY 2015)
2015-2016 (budget)	5.5791	\$ 1,862,288,597		\$ 9,870,400	
2014-2015	6.3800	\$ 1,762,783,339	\$ 1,626,278,259	\$ 10,684,230	\$ 10,375,655
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

The assessed values used to set the millage rate are the values reported on Form DR-420 which is calculated by the County and certified by the Property Appraiser on or about July 1 of each year. These values are subject to adjustments, therefore the final tax assessment is less than the preliminary number reported to us by the Property Appraiser. Our revenues are further compromised by delinquent payment of these taxes.

Intergovernmental revenues

Intergovernmental revenues are shared taxes collected by the State of Florida and in the case of the transportation surtax, collected by the County. This includes sales taxes, local option gas taxes, revenue sharing, communication service taxes and transportation.

Fiscal Year	Sales taxes	Local Option Gas taxes	Revenue Sharing	Transportation Surtaxes	Communication Service Taxes	Total
2015-2016 (budget)	\$ 67,768	\$ 85,478	\$ 19,984	\$ 30,180	\$ 556,034	\$ 759,444
2014-2015 (est)	\$ 64,790	\$ 84,269	\$ 18,325	\$ 30,180	\$ 568,582	\$ 766,147
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

Intergovernmental revenues have remained relatively flat over the six year period except for communication service taxes which has decreased significantly. FY 2015-2016 budgetary numbers are estimates provided by the State of Florida.

Franchise Fees and Utility Taxes

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

Fiscal Year	Electric franchise fees	Electric utility taxes	Gas franchise fees	Gas utility taxes	Total
2015-2016 (budget)	\$ 959,346	\$ 1,252,920	\$ 48,135	\$ 86,851	\$ 2,347,252
2014-2015 (est)	\$ 959,346	\$ 1,252,920	\$ 48,135	\$ 86,851	\$ 2,347,252
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

As the economy has slowly improved, the franchise fees and utility taxes revenues have recovered to pre 2008 levels.

Host fee

Fiscal Year	Fee
2015-2016 (budget)	\$ 1,298,618
2014-2015(est)	\$ 1,298,618
2013-2014	\$ 1,133,034
2012-2013	\$ 1,117,039
2011-2012	\$ 725,455
2010-2011	\$ 730,879

There is a landfill owned and operated by a private company 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.

Building permits

Fiscal Year	Fee
2015-2016 (budget)	\$ 1,421,000
2014-2015 (est)	\$ 1,420,197
2013-2014	\$ 1,505,369
2012-2013	\$ 560,001
2011-2012	\$ 701,603
2010-2011	\$ 495,869

Building permit fee income can vary significantly from year to year. Permit fee revenue is a good indicator of economic health. The increase in revenue seen since FY 2012-2013 is expected to continue. Permit fees can only be used to support the operations of the building department.

Overview of Financial Trends & Analysis

Water Utility Revenue

Fiscal Year	Water/Sewer sales	Water/Sewer other	Grants
2015-2016(budget)	\$ 5,119,000	\$ 500,000	\$ 70,000
2014-2015 (est)	\$ 5,131,389	\$ 740,000	\$ 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.

Stormwater User fees

Fiscal Year	User fee
2015-2016 (budget)	\$ 2,000,000
2014-2015 (est)	\$ 2,500,000
2013-2014	\$ 1,870,960
2012-2013	\$ 1,915,485
2011-2012	\$ 1,972,035
2010-2011	\$ 2,007,818

Stormwater user utility fees are charges paid by property owners for stormwater mitigation. The revenues in this fund are restricted and can only be used to support the operations of the stormwater utility. In 2015 the Town hired a consultant to review the stormwater customer data base and find property owners who weren't being charged. The consultant found a number of large properties not paying stormwater fees. The Town has billed these properties for fees 3 years in arrears. As of this writing, certain property owners are in the process of appealing these fees.

Major Expenditures

Personnel Services

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

General Fund and Proprietary Funds

Fiscal Year	Salaries & wages	Life and Medical	Retirement Benefits	Total
2015-2016 (budget)	\$ 7,238,738	\$ 1,981,000	\$ 2,014,182	\$ 11,233,919
2014-2015 (est)	\$ 7,063,075	\$ 1,758,326	\$ 1,994,090	\$ 10,815,492
2013-2014	\$ 6,845,251	\$ 1,696,312	\$ 2,086,983	\$ 10,628,546
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 2.50% increase as approved by the Town Council.

The FY 2015-2016 budget contemplates a 10% increase in health insurance costs.

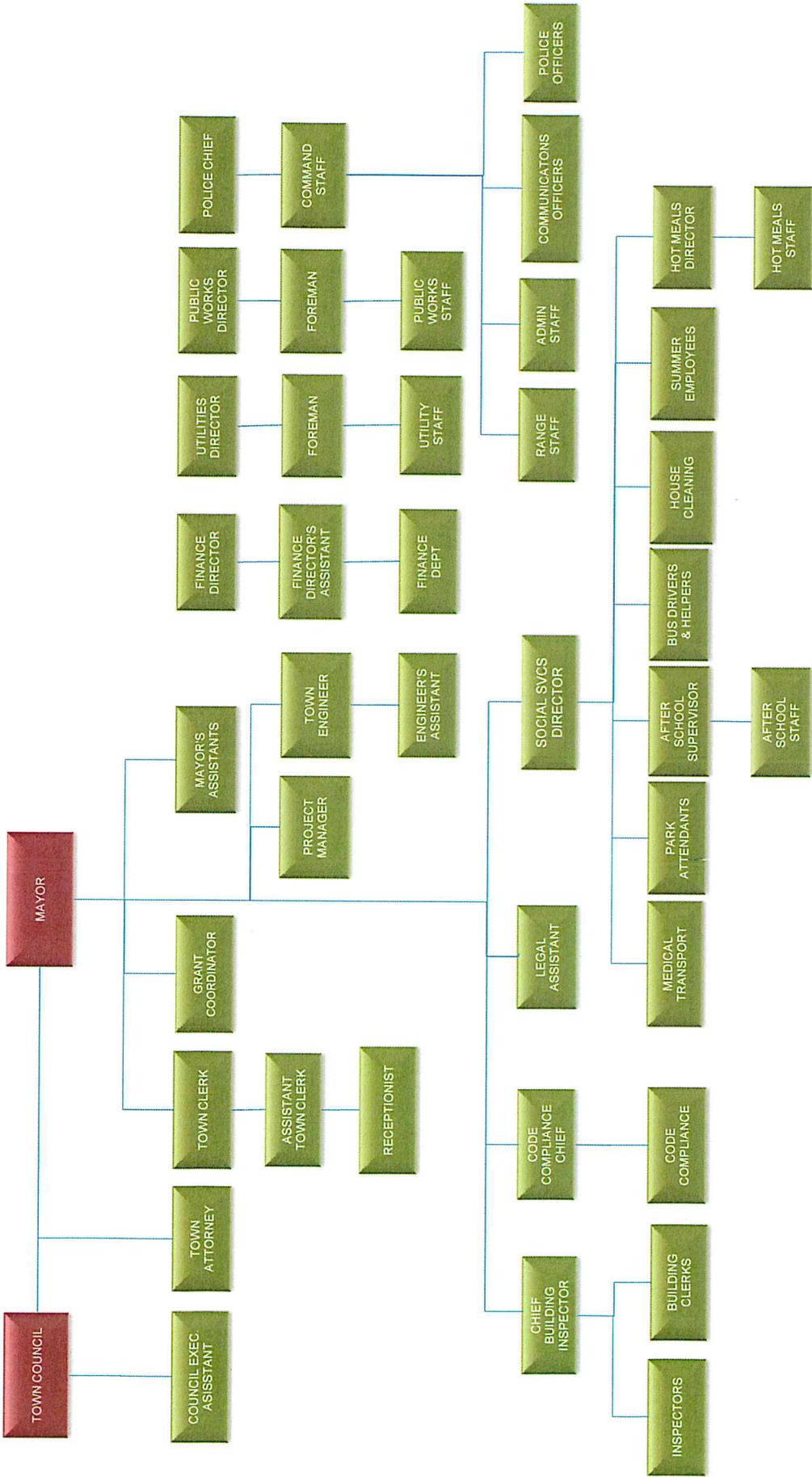
Pension costs are based on actuarial calculations. The annual costs of the two defined benefit plans have decreased because the Town has over funded the plans and the performance of the plan assets.

Capital Outlay

General Fund	
Fiscal Year	Expenditures
2015-2016 (budget)	\$ 5,540,000
2014-2015 (est)	\$ 3,085,029
2013-2014	\$ 500,209
2012-2013	\$ 781,315
2011-2012	\$ 278,455
2010-2011	\$ 912,307
Proprietary Funds	
Fiscal Year	Expenditures
2015-2016 (budget)	\$ 9,919,500
2014-2015 (est)	\$ 1,678,993
2013-2014	\$ 1,980,436
2012-2013	\$ 1,265,438
2011-2012	\$ 1,081,210
2010-2011	\$ 369,748

FY 2015-2016 includes over \$ 15M in capital improvements including acquisition of right-of-ways, stormwater drainage, water main replacements and extensions and roadway improvements.

ORGANIZATIONAL CHART



Staffing By Home Department

GL Account	<u>GENERAL FUND</u>	Full	Part	Total
		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
001-51200-412000	Assistant to Mayor & Engineer	1		1
	Subtotal	5		5
	<u>General Administrative</u>			
001-51300-411000	Finance Director	1		1
001-51300-412000	Assistant Finance Director	1		1
001-51300-412000	Bookkeepers	2		2
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	5	3	8
	Subtotal	11	3	14
	* Percentage of Town Engineer allocated from water to 001-51300-412001			
	<u>Building Department</u>			
001-51500-411000	Building Official	1		1
001-51500-412000	Building Dept Clerks	4		4
	Subtotal	5		5
	* Percentage of Town Engineer from water to 001-51500-412001			
	<u>Police Department</u>			
001-52100-411000	Command Staff	4		4
001-52100-412000	Police Officers	34		34
001-52100-412001	Communication Officers	5	1	6
001-52100-412002	Administrative Staff	2	2	4
	Subtotal	45	3	48
	<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

Staffing By Home Department (cont)

GL Account		Full	Part	Total
		Time	Time	
<u>Public Works</u>				
001-53900-411000	Director	1		1
001-53900-412000	Staff	8		8
001-53900-413000	Foreman	2		2
	Subtotal	11		11
<u>Senior Social Services</u>				
001-56900-411000	Meal Program Director	1		1
001-56900-412001	Meal Program & Attendants		14	14
001-56900-412002	Van Driver		2	2
001-56900-412003	Van Helpers		2	2
001-56900-412004	Medical Transportation	1	1	2
001-56900-412005	Housekeeping		2	2
	Sub Total	2	21	23
<u>Parks & Recreation</u>				
001-57200-412000	Park Attendants		5	5
001-57200-412002	Afterschool		9	9
001-57200-412007	Pool-seasonal		5	5
001-57200-412008	School Bus Driver - others also drive		1	1
001-57200-412009	School Bus Helpers		1	1
	Sub Total		21	21
	Total General Fund	82	52	134

Water/Sewer Utility Department

010-53600-411000	Director	1		1
010-53600-411000	Town Engineer	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 010-53600-412007

Stormwater Utility Department

030-53800-412000	Staff Workers		4	4
	Total Stormwater		4	4

* Salaries allocated from General Fund and Water Depts. 030-53800-412007

Staffing By Home Department (cont)

GL Account		Full	Part	Total
		Time	Time	
	<u>Lakeside Retirement Park Department</u>			
040-57200-412000	Security Guard			
				Total Lakeside
	* Administrative salaries allocated from General Fund 040-57200-412007			
	<u>Police Gun Range Department</u>			
050-52100-412000	Range Wages	1	2	
				Total Police Gun Range
	* Administrative salaries allocated from General Fund including Police Dept. 050-52100-412007	1	2	3
				TOTAL EMPLOYEES BUDGETED
		102	55	157

General Fund Budget Comparison-Summary						
Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Revenues						
Ad Valorem Taxes	\$ 8,158,193	\$ 8,600,612	\$ 10,484,230	\$ 10,185,693	\$ 10,375,655	\$ 9,520,400
Intergovernmental Revenues	153,627	162,157	166,386	139,487	167,384	173,230
Communication Service Tax	726,449	610,204	630,893	473,819	568,582	556,034
Special Revenue Fund-CITT Surtax	29,636	31,442	32,000	25,150	30,180	30,180
Franchise Fees	884,259	970,314	949,303	836,458	1,007,481	1,007,481
Utility Taxes	1,151,012	1,295,138	1,247,238	1,095,483	1,339,771	1,339,771
Host Fee- Landfill	1,117,039	1,133,034	1,130,417	1,058,618	1,298,618	1,298,618
Local Business Taxes and other	283,900	293,290	283,000	276,945	282,487	289,421
Building Permits	560,001	1,505,369	1,002,000	1,244,548	1,420,197	1,421,000
Impact fees			900,000		-	400,000
Federal, State and County Grants	3,520	9,580	395,000	31,861	35,011	
Police Revenue	174,779	116,479	110,000	55,252	73,670	73,670
Judgments, Fines and Citations	561,868	523,325	525,000	611,988	747,466	800,000
Interest Earnings	89,015	89,288	80,000	45,317	90,000	90,000
Other Miscellaneous	54,887	32,189	22,000	27,259	32,710	35,000
Sales Proceeds	2,600,000					
Debt Proceeds	200,000		2,500,000	5,800,000	5,800,000	
Developer Contribution		125,000				310,000
Total Budgeted Revenues	16,748,186	15,497,421	20,457,467	21,907,879	23,269,213	17,344,805
Unrestricted Unreserved Fund Balance			177,388			3,296,834
Total Available Resources	\$ 16,748,186	\$ 15,497,421	\$ 20,634,855	\$ 21,907,879	\$ 23,269,213	\$ 20,641,639
Expenditures						
General Administration	\$ 4,359,009	\$ 3,138,100	\$ 2,989,351	2,525,903	\$ 2,922,127	\$ 2,866,339
Building and Licensing	573,406	733,886	841,882	812,481	957,506	929,608
Motor Pool	83,762					
Public Safety	5,586,429	6,174,321	6,323,711	5,425,481	6,360,209	6,540,021
Code Compliance	128,801	214,679	260,384	244,490	293,531	326,122
Public Works	818,596	877,470	1,292,033	942,297	1,135,525	1,213,336
Senior Social Services	1,381,628	1,395,104	1,456,029	1,238,060	1,463,167	1,539,090
Parks, Recreation and Culture	815,655	778,451	801,551	567,566	711,076	776,000
Special Transportation	30,000	30,000	30,000	25,000	30,000	30,000
Debt Service	459,975	484,389	535,915	3,903,949	4,373,529	881,123
Capital Outlay	781,316	505,071	6,104,000	1,859,832	3,085,029	5,540,000
Operating Transfer-Stormwater Utility		125,000				
Total Budgeted Expenditures	15,018,577	14,456,470	\$ 20,634,855	17,545,059	21,331,699	20,641,639
Unrestricted Unreserved Fund Balance	1,729,609	1,040,950		4,362,820	1,937,514	
Total General Fund Expenditures	\$ 16,748,186	\$ 15,497,421	\$ 20,634,855	\$ 21,907,879	\$ 23,269,213	\$ 20,641,639
Summary of unrestricted reserves						
Unrestricted reserves 10-01-2014						\$ 12,646,153
Projected Surplus 09-30-2015						1,937,514
Budgeted Deficit 09-30-2016						(3,296,834)
Estimated unrestricted reserves 09-30-2016						\$ 11,286,833

**General Fund
Annual Budget-Revenues**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-00000-311000	AD VALOREM TAXES-CURRENT			\$ 10,684,230			\$ 9,870,400
	LESS ESTIMATED VALUE ADJUSTMENTS			(200,000)			(350,000)
001-00000-311000	AD VALOREM TAXES-TOTALS	\$ 8,158,193	\$ 8,600,612	10,484,230	10,185,693	10,375,655	9,520,400
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	57,273	61,345	64,508	53,992	64,790	67,768
001-00000-312100	LOCAL OPTION TAXES-GAS	78,519	80,765	82,828	70,224	84,269	85,478
001-00000-335120	STATE REVENUE SHARING PROCEEDS	17,836	20,047	19,050	15,271	18,325	19,984
	INTERGOVERNMENTAL REVENUES-TOTALS	153,627	162,157	166,386	139,487	167,384	173,230
001-00000-314500	COMMUNICATION SERVICE TAXES	726,449	610,204	630,893	473,819	568,582	556,034
001-00000-312400	TRANSPORTATION-CITT SURTAX-TOTALS	29,636	31,442	32,000	25,150	30,180	30,180
001-00000-313100	FRANCHISE FEES-ELECTRICITY	840,745	913,199	900,103	796,346	959,346	959,346
001-00000-313400	FRANCHISE FEES-GAS	43,514	57,116	49,200	40,113	48,135	48,135
	FRANCHISE FEES-TOTAL	884,259	970,314	949,303	836,458	1,007,481	1,007,481
001-00000-314100	UTILITY TAX-ELECTRICITY	1,089,621	1,209,642	1,165,830	1,023,107	1,252,920	1,252,920
001-00000-314400	UTILITY TAX-GAS	61,391	85,495	81,408	72,376	86,851	86,851
	UTILITY TAXES-TOTAL	1,151,012	1,295,138	1,247,238	1,095,483	1,339,771	1,339,771
001-00000-314600	HOST FEE-LANDFILL	1,117,039	1,133,034	1,130,417	1,058,618	1,298,618	1,298,618
001-00000-321000	LOCAL BUSINESS TAXES	197,379	206,263	198,000	192,357	192,357	200,000
001-00000-321100	PRESSURE VESSEL FEES	27,110	28,045	26,000	25,735	25,735	25,000
001-00000-321200	CONTRACTORS REGISTRATION	15,231	16,450	17,000	18,150	21,780	21,780
001-00000-321300	ALARM REGISTRATION	32,993	32,844	32,000	31,141	31,141	31,141
001-00000-335140	MOBILE HOME LICENSES	6,659	4,867	5,000	5,350	6,420	6,500
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	4,529	4,821	5,000	4,211	5,053	5,000
	LOCAL BUSINESS TAXES AND OTHER-TOTALS	283,900	293,290	283,000	276,945	282,487	289,421
001-00000-322000	BUILDING PERMITS	233,281	871,201	600,000	706,563	806,563	800,000
001-00000-322001	BUILDING PERMITS - RADON	15,339	41,586	30,000	34,148	41,648	40,000
001-00000-322002	BUILDING PERMITS - CODE COMP.	9,763	33,411	22,000	25,142	30,642	30,000
001-00000-322003	BUILDING PERMITS - STRUCTURAL	5,130	751		250	250	
001-00000-322004	BUILDING PERMITS - MISC.	-			230	230	
001-00000-322005	BUILDING PERMITS - MECHANICAL	30,975	94,492	45,000	40,689	48,827	48,000
001-00000-322006	BUILDING PERMITS - ELECTRICAL	75,476	118,224	100,000	98,239	114,906	115,000
001-00000-322007	BUILDING PERMITS - PLUMBING	23,108	44,009	30,000	35,269	41,269	40,000
001-00000-322008	BUILDING PERMITS - ROOFING	133,902	214,898	120,000	242,732	262,732	260,000
001-00000-322009	BUILDING PERMITS-PAVING & DRAINAGE	17,138	66,443	22,000	26,906	32,406	32,000
001-00000-322010	BUILDING PERMITS-IMAGING	4,505	12,903	7,500	12,975	14,850	14,000
001-00000-322011	BUILDING PERMIT SIGN	2,642	1,810	1,000	1,828	2,050	2,000
001-00000-322012	BUILDING PERMIT FENCE	3,133	5,642	4,500	3,473	4,500	5,000
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	5,610		20,000	16,103	19,324	35,000
	BUILDING PERMITS-TOTAL	560,001	1,505,369	1,002,000	1,244,548	1,420,197	1,421,000
001-00000-324320	IMPACT FEES			900,000		-	400,000
001-00000-334900	STATE & COUNTY GRANTS		6,475	395,000		3,150	
001-00000-334903	GOB CAPITAL GRANT				28,850	28,850	
001-00000-334906	POLICE JAGD & BYRNE GRANTS	3,520	3,105		3,011	3,011	
	GRANTS	3,520	9,580	395,000	31,861	35,011	-
001-00000-342900	POLICE REVENUE-TOTAL	174,779	116,479	110,000	55,252	73,670	73,670
001-00000-351000	JUDGEMENTS & FINES POLICE	561,868	523,325	525,000	610,388	732,466	700,000
001-00000-351100	JUDGEMENTS & FINES CODE				1,600	15,000	100,000
	JUDGEMENTS & FINES				611,988	747,466	800,000

**General Fund
Annual Budget-Revenues**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-00000-361000	INTEREST EARNINGS-TOTAL	89,015	89,288	80,000	45,317	90,000	90,000
001-00000-369000	OTHER MISCELLANEOUS-TOTAL	54,887	32,189	22,000	27,259	32,710	35,000
001-00000-369200	SALE OF 7331 NW 74TH	2,600,000					
001-00000-384000	DEBT PROCEEDS	200,000		2,500,000	5,800,000	5,800,000	-
001-00000-389800	CAPITAL CONTRIBUTION DEVELOPER		125,000				310,000
	TOTAL REVENUES	\$ 16,748,186	\$ 15,497,421	\$ 20,457,467	\$ 21,907,879	\$ 23,269,213	\$ 17,344,805

**General Administration
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-51100-411000	COUNCIL MEMBERS SALARIES	\$ 145,010	\$ 149,055	\$ 152,000	\$ 129,009	\$ 153,000	\$ 156,000
001-51100-422300	401A TOWN CONTRIBUTIONS COUNCIL	6,944	7,610	7,600	6,161	7,650	7,800
001-51200-412000	EXECUTIVE OFFICE SALARIES AND WAGES	421,636	419,554	433,000	421,887	482,000	452,000
001-51300-412000	FINANCE DEPT SALARIES AND WAGES	220,338	233,909	250,000	211,926	254,000	237,000
001-51300-412001	SALARIES AND WAGES GENERAL ADMIN.	90,405	114,137	108,000	99,655	109,000	106,000
001-51300-412002	TOWN HALL MAINT SALARIES & WAGES	138,265	208,290	195,000	170,498	200,000	245,000
001-51300-412007	ALLOCATED SALARIES & WAGES TO	(187,021)	(204,556)	(230,000)	(224,682)	(269,618)	(262,000)
001-51300-420000	PAYROLL PROCESSING CHARGES	11,209	12,703	13,000	11,223	13,223	13,223
001-51300-421000	PAYROLL TAXES	67,617	61,239	67,901	44,034	71,021	71,451
001-51300-422300	401A TOWN CONTRIBUTIONS	18,269	19,212	36,400	20,265	37,606	37,733
001-51300-422400	DEFINED BENEFIT PLAN	536,123	518,700	223,450	207,610	249,132	249,132
001-51300-423000	MEDICAL INSURANCE	1,206,341	124,996	260,000	129,326	141,083	124,000
001-51300-423300	DISABILITY & LIFE INSURANCE	30,409	40,076	10,000	5,459	10,000	10,000
001-51300-423400	LONG TERM CARE INSURANCE	33,683	17,861	9,000	10,036	12,000	10,000
001-51300-431000	PROFESSIONAL SERVICES	522,750	353,229	445,000	316,422	366,373	352,000
001-51300-431100	COMPUTER CONSULTANTS	81,022	66,601	70,000	49,663	59,596	56,000
001-51300-431400	PRE EMPLOYMENT SCREENING	3,441	1,313	2,000	880	2,000	2,000
001-51300-432000	ACCOUNTING & AUDITING	50,000	30,000	30,000	40,000	40,000	40,000
001-51300-437000	PROGRAM EXPENSES			22,000	4,093	10,000	9,000
001-51300-442000	UNIFORMS	13,439	16,440	10,000	10,186	10,500	10,500
001-51300-443000	UTILITIES & TELEPHONE	122,683	106,163	75,000	55,403	65,000	65,000
001-51300-445000	INSURANCE	488,170	516,206	500,000	500,530	545,000	545,000
001-51300-446000	REPAIRS & MAINTENANCE	123,853	64,142	62,000	51,665	61,998	60,000
001-51300-449000	OTHER CURRENT CHGS & OBLIG.	24,024	35,703	17,000	74,437	78,687	75,000
001-51300-449002	EMPLOYEE REIMB EDUCATIONAL	2,455	17,246	15,000	9,897	11,877	10,000
001-51300-450000	VEHICLE MAINTANENCE	7,074	19,046	15,000	7,420	8,904	9,000
001-51300-450100	GASOLINE	2,610	6,554	6,000	4,567	6,302	7,500
001-51300-451000	OFFICE SUPPLIES & POSTAGE	95,195	96,481	100,000	83,879	100,655	99,000
001-51300-452000	OPERATING SUPPLIES	82,098	79,444	80,000	66,782	80,138	70,000
001-51300-454000	PUBLICATIONS, DUES & TRAINING	30,966	36,744	35,000	32,670	35,000	29,000
	ALLOCATION TO TRANSPORT (CITT)	(30,000)	(30,000)	(30,000)	(25,000)	(30,000)	(30,000)
TOTAL ADMINISTRATION EXPENDITURES		\$ 4,359,009	\$ 3,138,100	\$ 2,989,351	\$ 2,525,903	\$ 2,922,127	\$ 2,866,339

Building and Zoning Department Annual Budget							
Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-51500-412000	SALARIES AND WAGES BUILDING DEPT.	\$ 246,816	\$ 241,212	\$ 269,000	\$ 268,170	\$ 310,000	\$ 284,000
001-51500-412007	DIRECT ALLOCATED SALARIES AND WAGES		45,193	46,000	35,572	44,000	66,000
001-51500-412002	ELECTRICAL INSPECTOR SALARIES AND WAGES	18,458					
001-51500-412003	PLUMBING INSPECTOR SALARIES AND WAGES	6,484					
001-51500-412008	ALLOCATED SALARIES AND WAGES TO OTHER	(13,650)					(5,500)
001-51500-421000	PAYROLL TAXES	18,681	21,372	24,098	25,179	27,081	26,354
001-51500-422300	401A TOWN CONTRIBUTIONS	11,281	6,364	15,750	12,612	17,700	17,500
001-51500-422400	PENSION EXPENSE			79,274	79,045	94,854	94,854
001-51500-423000	MEDICAL INSURANCE		37,832	45,000	56,968	62,147	66,000
001-51500-423300	LIFE AND DISABILITY INSURANCE			3,000	2,582	3,000	4,000
001-51500-423400	LONG TERM CARE INSURANCE		801	2,000	1,257	2,000	2,000
001-51500-431000	PROFESSIONAL FEES	180,599	298,517	275,000	239,604	287,525	275,000
001-51500-431100	COMPUTER CONSULTANTS	144	8,830	3,000	4,123	4,947	8,000
001-51500-434000	OTHER CONTRACTUAL SERVICES-Vessels	5,813					
001-51500-434003	OTHER CONTRACTUAL SERVICES MECHANICAL	12,651					
001-51500-434004	OTHER CONTRACTUAL SERV.-ROOFIN	39,676					
001-51500-434007	BUILDING PERMIT STATE & COUNTY FEES	18,475	44,191	30,000	53,733	62,000	48,000
001-51500-434010	OTHER CONTRACTUAL SERV-STRUCT	5,760					
001-51500-442000	UNIFORMS	536	1,210	2,800	4,511	4,511	4,000
001-51500-443000	UTILITIES & TELEPHONE	2,515	567	1,000	389	467	1,000
001-51500-446000	REPAIRS & MAINTENANCE		638		1,140	1,140	
001-51500-449000	OTHER CURRENT CHGS & OBLIG.	1,291	229	2,000	50	1,000	2,000
001-51500-449002	EDUCATION REIMBURSEMENT				1,265	2,400	2,400
001-51500-450000	VEHICLE MAINTANENCE	704	1,672	2,000	108	1,000	2,000
001-51500-450100	GASOLINE		130	960	324	428	1,000
001-51500-451000	OFFICE SUPPLIES & POSTAGE	16,695	22,522	29,000	21,241	25,489	25,000
001-51500-452000	OPERATING SUPPLIES	337	1,282	2,000	680	816	1,000
001-51500-454000	PUBLICATIONS, DUES & TRAINING	140	1,324	10,000	3,927	5,000	5,000
TOTAL BUILDING & ZONING EXPENDITURES		\$ 573,406	\$ 733,886	\$ 841,882	\$ 812,481	\$ 957,506	\$ 929,608

Public Safety
Annual Budget

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-52100-411000	COMMAND STAFF	\$ 520,374	\$ 473,341	\$ 500,000	\$ 413,293	\$ 503,000	\$ 490,000
001-52100-412000	POLICE OFFICERS SALARIES	2,387,488	2,453,419	2,475,000	2,090,000	2,465,000	2,525,000
001-52100-412001	COMMUNICATION OFFICERS SALARIES	224,265	236,102	267,000	212,876	250,000	264,000
001-52100-412002	ADMINISTRATIVE and MAINT SALARIES	107,663	111,972	102,000	78,850	98,000	146,000
001-52100-412003	OFF DUTY PAY				2,720	10,000	10,000
001-52100-412007	ALLOCATED SALARIES TO GUN RANGE	(47,113)	(53,280)	(36,000)	(24,234)	(33,162)	(34,000)
001-52100-421000	PAYROLL TAXES	243,618	244,973	253,062	211,625	251,902	260,177
001-52100-422300	401A TOWN CONTRIBUTIONS	12,909	13,285	18,500	13,624	17,400	20,500
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,442,309	1,144,382	993,650	796,129	898,024	914,145
001-52100-422400	DEFINED BENEFIT PLAN-GENERAL EMPLOYEES			85,690	74,333	89,200	89,200
001-52100-423000	MEDICAL INSURANCE		783,203	781,000	759,174	828,190	913,000
001-52100-423300	LIFE & DISABILITY INSURANCE			40,000	27,829	33,395	35,000
001-52100-423400	LONG TERM CARE INSURANCE		6,773	12,000	8,183	9,819	12,000
001-52100-431000	PROFESSIONAL-LEGAL & RED LIGHT CAMERA ADMIN	242,061	276,893	265,000	250,125	300,150	295,000
001-52100-431100	COMPUTER CONSULTANTS	40,412	48,993	40,000	70,491	80,000	55,000
001-52100-431400	PRE-EMPLOYMENT & PHYSICALS	8,138	12,976	5,000	3,556	4,268	5,000
001-52100-435000	INVESTIGATIONS	3,061	3,024	4,000	8,111	9,733	5,000
001-52100-437000	PROGRAM EXPENSES	12,392	9,833	15,000	22,645	22,000	16,000
001-52100-442000	UNIFORMS	30,055	26,643	32,000	27,201	32,641	32,000
001-52100-443000	UTILITIES & TELEPHONE	56,651	77,370	70,000	73,985	88,782	78,000
001-52100-444000	RENTALS-OTHER	7,762	8,162	17,000	5,276	6,331	6,000
001-52100-444001	RENTALS- HIDTA	18,283	16,896	20,000	9,738	19,476	10,000
001-52100-445000	INSURANCE		5,617	2,809	5,448	5,448	4,000
001-52100-446000	REPAIRS & MAINTENANCE	22,829	18,887	22,000	11,089	13,307	10,000
001-52100-449000	OTHER CURRENT CHGS & OBLIG.	9,293	8,173	10,000	4,448	5,338	10,000
001-52100-449001	OTHER CURRENT CHGS & OBLIG. FORFEITURE				700	-	
001-52100-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT	3,898	8,675	12,000	8,807	12,000	12,000
001-52100-449010	BAD DEBTS WRITE OFF OF FALSE ALARMS BILLS	5,507	6,343	5,000		6,000	6,000
001-52100-450000	VEHICLE MAINTENANCE	55,337	56,589	60,000	59,581	71,498	78,000
001-52100-450100	GASOLINE	78,272	145,472	144,000	88,636	127,636	144,000
001-52100-451000	OFFICE SUPPLIES & POSTAGE	50,676	43,505	48,000	41,009	49,211	54,000
001-52100-452000	OPERATING SUPPLIES	26,197	30,969	40,000	43,607	52,328	47,000
001-52100-454000	PUBLICATIONS, DUES & TRAINING	18,899	19,094	20,000	23,330	30,000	28,000
001-52100-455000	SMALL EQUIPMENT				10	10	
001-52100-485000	GRANT EXPENDITURES	5,196	2,933		3,287	3,287	
	ALLOCATED TO FORFEITURE		(66,896)				
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 5,586,429	\$ 6,174,321	\$ 6,323,711	\$ 5,425,481	\$ 6,360,209	\$ 6,540,021

**Code Compliance
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-52400-412000	CODE ENFORCEMENT OFFICERS AND STAFF	\$ 96,222	\$ 96,622	\$ 126,000	\$ 105,681	\$ 125,000	\$ 135,000
001-52400-421000	PAYROLL TAXES	6,722	7,323	9,639	8,083	9,563	10,328
001-52400-422300	401A TOWN CONTRIBUTIONS	2,266	2,535	6,300	4,550	6,250	6,750
001-52400-422400	PENSION PLAN			13,745	13,870	16,644	16,644
001-52400-423000	MEDICAL INSURANCE		29,219	30,000	31,863	34,760	43,000
001-52400-423300	LIFE & DISABILITY INSURANCE			1,000	782	1,000	2,000
001-52400-423400	LONG TERM CARE INSURANCE		132	1,000	517	1,000	1,000
001-52400-431000	PROFESSIONAL FEES- CONTRACTORS AND LEGAL	9,555	62,155	45,000	70,876	85,051	90,000
001-52400-431100	COMPUTER CONSULTANTS				1,535	1,842	2,000
001-52400-442000	UNIFORMS	1,548	1,438	1,200	1,507	1,808	2,400
001-52400-443000	UTILITIES	5,710	6,401	6,000	1,701	2,041	3,000
001-52400-446000	REPAIRS & MAINTENANCE	755	22				
001-52400-449000	OTHER CHARGES		188				
001-52400-450000	VEHICLE MAINTENANCE	1,893	1,791	3,000	652	783	1,000
001-52400-450100	GASOLINE	1,178	2,352	2,500	878	1,159	2,000
001-52400-451000	OFFICE SUPPLIES	625	3,898	5,000	1,194	1,432	5,000
001-52400-452000	OPERATING SUPPLIES	1,675	528		199	199	1,000
001-52400-454000	PUBLICATIONS, DUES & TRAINING	652	75	10,000	602	5,000	5,000
TOTAL CODE COMPLIANCE EXPENDITURES		\$ 128,801	\$ 214,679	\$ 260,384	\$ 244,490	\$ 293,531	\$ 326,122

**Public Works
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-53900-412000	PUBLIC WORKS SALARIES AND WAGES	\$ 387,973	\$ 384,538	\$ 411,000	\$ 349,795	\$ 405,000	\$ 413,000
001-53900-412008	ALLOCATED SALARIES TO	(5,964)	(3,692)	(4,000)	(3,391)	(4,000)	(4,000)
001-53900-421000	PAYROLL TAXES	26,821	29,307	31,136	26,116	30,677	31,289
001-53900-422300	401A TOWN CONTRIBUTIONS	19,554	21,519	16,250	24,035	20,050	20,450
001-53900-422400	PENSION PLAN			86,800	74,596	89,515	89,515
001-53900-423000	MEDICAL INSURANCE		165,540	161,000	157,572	171,897	176,000
001-53900-423300	LIFE & DISABILITY INSURANCE			3,500	4,031	4,837	5,000
001-53900-423400	LONG TERM CARE INSURANCE		3,243	5,000	4,534	5,441	7,000
001-53900-431400	PRE EMPLOYMENT PHYSICALS		305	600	50	600	600
001-53900-442000	UNIFORMS	6,201	7,144	7,836	5,150	6,180	8,000
001-53900-443000	UTILITIES & TELEPHONE	55,628	52,718	52,000	41,236	49,483	49,483
001-53900-444000	RENTALS AND LEASES	97		2,000	3,092	3,710	5,000
001-53900-445000	INSURANCE	436	2,718	2,000		2,000	2,000
001-53900-446000	REPAIRS & MAINTENANCE	48,774	48,077	56,000	66,324	79,589	56,000
001-53900-449000	OTHER CURRENT CHGS & OBLIG.	759	993	728	182	219	1,000
001-53900-450000	VEHICLE MAINTENANCE	16,710	13,238	20,000	19,059	22,871	19,000
001-53900-450100	GASOLINE	29,465	28,156	26,000	17,491	24,137	29,000
001-53900-450200	HEAVY EQUIPMENT	290	3,107		4,503	5,404	6,000
001-53900-451000	OFFICE SUPPLIES & POSTAGE	75	2,326	2,000	1,318	1,582	2,000
001-53900-452000	OPERATING SUPPLIES	10,609	10,263	11,000	8,011	9,613	10,000
001-53900-453000	ROAD MATERIALS AND SUPPLIES	30,723	49,832	100,000	31,062	37,274	68,000
001-53900-453100	RAILROAD CROSSINGS	171,529	38,342	280,033	91,118	150,000	200,000
001-53900-454000	DUES SUBSCRIPTIONS & TRAINING	773	150	150	462	462	
001-53900-455000	SMALL EQUIPMENT	5,852	6,325	8,000	4,989	5,987	6,000
001-53900-456000	RECYCLING FEES	12,294	13,322	13,000	10,963	13,000	13,000
TOTAL PUBLIC WORKS EXPENDITURES		\$ 818,596	\$ 877,470	\$ 1,292,033	\$ 942,297	\$ 1,135,525	\$ 1,213,336

**Senior Social Services
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-56900-412001	WAGES MEAL PROGRAM & LAKESIDE ATTENDANTS	\$ 233,132	\$ 258,905	\$ 277,000	\$ 243,999	\$ 285,000	\$ 298,000
001-56900-412002	WAGES HOT MEAL VAN DRIVERS	29,218	38,256	40,000	32,411	38,000	40,000
001-56900-412003	WAGES HOT MEAL VAN HELPERS	20,203	30,801	33,000	26,979	32,000	34,000
001-56900-412004	WAGES MEDICAL TRANSPORTATION	41,922	48,120	60,000	53,221	62,000	64,000
001-56900-412005	WAGES HOUSEKEEPERS	71,546	64,240	56,000	44,400	50,000	43,000
001-56900-421000	PAYROLL TAXES	28,144	33,413	35,649	29,111	35,726	36,644
001-56900-422300	401A TOWN CONTRIBUTIONS	3,484	2,333	4,200	3,372	1,750	1,794
001-56900-422400	PENSION PLAN			47,180	19,483	23,380	23,380
001-56900-423000	MEDICAL INSURANCE		84,447	104,000	88,792	96,864	111,000
001-56900-423300	LIFE & DISABILITY INSURANCE			1,000	491	589	1,000
001-56900-423400	LONG TERM CARE INSURANCE		449	2,000	1,024	1,229	2,000
001-56900-437000	PROGRAM EXPENSES	496,934	519,898	520,000	451,010	541,212	577,000
001-56900-437007	HOMECARE SERVICES	141,535	146,618	145,000	137,398	164,878	170,000
001-56900-442000	UNIFORMS	3,754	3,890	4,000	3,870	5,000	5,000
001-56900-443000	UTILITIES	5,190	7,601	6,000	6,932	8,318	8,000
001-56900-446000	REPAIRS & MAINTENANCE	10,899	8,051	8,000	2,224	2,669	5,000
001-56900-449000	OTHER CURRENT CHGS & OBLIG.	1,567	150		659	659	
001-56900-450000	VEHICLE MAINTANENCE	12,920	13,965	12,000	12,727	15,273	15,273
001-56900-450100	GASOLINE	8,132	16,558	16,000	9,459	13,621	19,000
001-56900-451000	OFFICE SUPPLIES	3,402	1,290	2,000	1,873	2,000	2,000
001-56900-452000	OPERATING SUPPLIES	81,069	84,120	83,000	68,625	83,000	83,000
001-56900-491000	TRANSFERS OUT TO LAKESIDE	188,575	32,000				
TOTAL SENIOR SOCIAL SERVICES EXPENDITURES		\$ 1,381,628	\$ 1,395,104	\$ 1,456,029	\$ 1,238,060	\$ 1,463,167	\$ 1,539,090

**Park, Recreation and Culture
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-57200-412000	SALARIES & WAGES PARK ATTENDANTS	\$ 141,167	\$ 88,423	\$ 89,000	\$ 67,009	\$ 88,000	\$ 85,000
001-57200-412002	SALARIES & WAGES AFTERSCHOOL & SUMMAR CAMP PROGRAM	137,707	156,662	155,000	120,987	148,000	150,000
001-57200-412007	SALARIES & WAGES POOL	34,068	16,004	33,000			33,000
001-57200-412008	SALARIES & WAGES SCHOOL BUS DRIVERS	50,669	47,015	33,000	29,080	34,000	35,000
001-57200-412009	SALARIES & WAGES SCHOOL BUS HELPERS	55,537	47,194	24,000	25,356	23,000	23,000
001-57200-421000	PAYROLL TAXES	28,696	27,357	25,551	19,042	22,415	25,000
001-57200-422400	PENSION PLAN			25,000		30,000	30,000
001-57200-423000	MEDICAL INSURANCE		70,796	73,000	46,362	50,577	50,000
001-57200-431000	PROFESSIONAL		6,300				
001-57200-431100	COMPUTER CONSULTING	1,671	190		990	990	
001-57200-437000	OTHER PROGRAM EXPENSES	12,762	6,905	12,000	12,140	14,000	14,000
001-57200-437001	KIDS EVENTS EXPENSES	2,991	4,633	7,000	4,506	5,407	6,000
001-57200-437002	THANKSGIVING EXPENSES	19,355	13,047	14,000	11,706	11,706	14,000
001-57200-437003	SPORTS PROGRAMS	1,691	737	1,000	343	1,000	1,000
001-57200-437004	SUMMER CAMP EXPENSES	13,231	5,721	18,000	7,286	15,000	15,000
001-57200-437005	WINTER HOLIDAY EVENTS	38,755	47,509	45,000	38,264	38,264	40,000
001-57200-437006	AFTERSCHOOL PROGRAM	38,893	32,239	34,000	20,133	25,000	30,000
001-57200-437007	JULY 4 EXPENSES	4,945	5,625	6,000	3,601	6,000	6,000
001-57200-437008	SPRING HOLIDAY EVENTS	3,335	3,097	3,000	3,248	3,248	4,000
001-57200-437009	WEEKEND MEALS	127,025	134,665	135,000	108,976	130,771	141,000
001-57200-437010	MYSC PROGRAM						8,000
001-57200-442000	UNIFORMS	2,060	2,320	3,000	2,182	3,000	3,000
001-57200-443000	UTILITIES & TELEPHONE	38,696	33,948	32,000	21,083	28,000	28,000
001-57200-444000	RENTALS AND LEASES	-					
001-57200-445000	INSURANCE				176	176	
001-57200-446000	REPAIRS & MAINTENANCE	43,763	14,600	20,000	14,404	17,284	20,000
001-57200-449000	OTHER CURRENT CHGS & OBLIG.	180			532	532	
001-57200-450000	VEHICLE MAINTANENCE	9,293	671	1,000	3,466	4,159	1,000
001-57200-450100	GASOLINE	5,164	8,615	9,000	4,548	6,548	10,000
001-57200-451000	OFFICE SUPPLIES	3,839	2,184	2,000	1,807	2,000	2,000
001-57200-454000	DUES AND SUBSCRIPTIONS	163	1,993	2,000	343	2,000	2,000
TOTAL PARK, RECREATION AND CULTURE EXPENDITURES		\$ 815,655	\$ 778,451	\$ 801,551	\$ 567,566	\$ 711,076	\$ 776,000

Transportation Annual Budget

Account	Description	Actual 9/30/2014	Annual Budget 2014-2015	Projected 2014-2015	Annual Budget 2015-2016
001-56900-41200	CITT DRIVERS SALARIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
001-56900-44500	CITT VEHICLE INSURANCE	1,000	1,000	1,000	1,000
001-53900-45300	CITT ROAD MAINTENANCE & OTHER	24,000	24,000	24,000	24,000
TOTAL TRANSPORTATION EXPENDITURES		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

**Debt Service
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
001-51300-471000	Building loans-Principal	\$ 300,717	\$ 304,828	\$ 311,563	\$ 3,716,315	\$ 4,084,789	\$ 684,300
001-51300-472000	Building loans-Interest	159,257	151,481	142,719	138,495	233,495	166,248
001-51300-473000	Debt Issuance Costs				23,612	23,612	
001-57200-471000	School Bus loan-Principal	-	25,070	28,974	23,280	28,974	28,475
001-57200-472000	School Bus loan-Interest	-	3,010	2,659	2,248	2,659	2,100
001-53900-472000	Infrastructure loan- Interest			50,000			
TOTAL DEBT SERVICE		\$ 459,975	\$ 484,389	\$ 535,915	\$ 3,903,949	\$ 4,373,529	\$ 881,123

**Capital Outlay
Annual Budget**

CIP No.	Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
GENERAL ADMINISTRATION DEPT.								
GA-0100	001-51300-464000	MACHINERY AND EQUIPMENT	\$ 27,079	\$ 9,583	\$ 5,000	\$ 20,422	\$ 20,422	\$ 10,000
GA-0110	001-51300-464001	NEW FINANCIAL SOFTWARE			100,000			100,000
PS-1401	001-51300-463000	INTERIOR IMPROVEMENTS TOWN HALL	29,168	52,192	100,000			25,000
PW-0111	001-51300-463000	TOWN HALL SIGNS		21,025				
	001-51300-464002	WEATHERBUG				20,331	20,331	
	001-51300-464003	EMERGENCY PREPARENESS SOFTWARE				2,900	2,900	
		GENERAL ADMINISTRATION TOTAL	56,247	82,800	205,000	43,653	43,653	135,000
BUILDING DEPARTMENT								
BD-0100	001-51500-464000	NEW BUILDING SOFTWARE			85,000			85,000
PUBLIC SAFETY								
PS-0010	001-52100-461000	VEHICLE PURCHASE	71,039	20,524	35,000	36,277	61,277	35,000
PS-0020	001-52100-464000	MACHINERY AND EQUIPMENT	34,593		26,000	27,266	26,000	26,000
		PUBLIC SAFETY TOTAL	105,632	20,524	61,000	63,543	87,277	61,000
CODE COMPLIANCE								
	001-52400-464000	NEW COMPUTERS				3,914	3,914	
CC-0020	001-52400-464000	NEW SOFTWARE	2,248		28,000			28,000
		CODE COMPLIANCE TOTAL	2,248	-	28,000	3,914	3,914	28,000
PUBLIC WORKS								
PW-0010	001-53900-461000	VEHICLE PURCHASE	4,850	20,467		3,500	3,500	
PW-0020	001-53900-460000	OTHER CAPITAL OUTLAY	19,398	3,587		12,500	12,500	50,000
PW-0101.1 & 2	001-53900-465009 & 465013	NW S RIVER DRIVE MASTER PLAN (3 LANE OPTION)			95,000	3,767	7,000	225,000
PW-0102	001-53900-465007	NW 105TH WAY BRIDGE IMPROVEMENTS	213,963					
PW-0103	001-53900-465008	NW 106TH TERRACE TO NW 105 WAY			50,000			50,000
PW-0104	001-53900-465010	NW 87TH AVE ROW ACQUISITIONS	14,075	229,917	3,000,000	1,627,928	2,745,414	1,270,000
PW-0108	001-53900-465011	ROAD & ROW STREET ASSET MANAGEMENT		13,575	130,000			100,000
PW-0109	001-53900-465015	NW 69TH AVE CORRIDOR IMPROV			25,000			25,000
PW-0112	001-53900-465017	NW S RIVER DRIVE PALMETTO EAST 826-72A			30,000		10,322	30,000
PW-0114		NW 84S-NW90S CONNECTOR						20,000
PW-0115	001-53900-465018	SIDEWALK IMPROVEMENT STUDY			25,000			50,000
PW-0116		NW 90S-SEGMENT 97A-87A/MASTER PLAN						50,000
PW-0117		NW 100R EXTENSION STUDY						25,000
WS-0106	001-53900-465012	PW FACILITY IMPROVEMENTS	9,130	2,430	60,000			
SW-0103	001-53900-465016	NW 89A & NW93S ROADWAY IMPROV			900,000			400,000
SW-0115		NW 79A ROAD IMPROV 77S-79P						300,000
SW-0117	001-53900-465014	NWSRD EASTSIDE ROAD & DRAINAGE			1,000,000		25,000	650,000
		PUBLIC WORKS TOTAL	261,416	269,976	5,315,000	1,647,695	2,803,736	3,245,000
SENIOR SOCIAL SERVICES								
SS-0010	001-56900-461000	VEHICLE PURCHASE	20,797	47,185			23,000	
SS-0020	001-56900-464000	MACHINERY & EQUIPMENT		8,658				
SS-1306	001-56900-463000	LAKESIDE RECREATIONAL CENTER IMPROVEMENTS	50,790	10,300	50,000			50,000
	001-56900-464000	FURNITURE & FIXTURES				1,090	1,090	
PS-1307	001-56900-465001	LAKESIDE NIP/NW 107 AVE			50,000			
		SOCIAL SERVICES TOTAL	71,587	66,143	100,000	1,090	24,090	50,000
PARKS & RECREATION								
PR-0010	001-57200-461000	SCHOOL BUSES	198,048					
PR-0020	001-57200-464000	MACHINERY & EQUIPMENT	2,043	2,330		978		
PR-1506	001-57200-465002	NEW POOL & FACILITIES						600,000
PR-1301	001-57200-463000	DANNY MEEHAN PARK IMPROVEMENTS	84,095	63,298	310,000	37,635	61,035	1,200,000
PR-1302	001-57200-465001	MIAMI CANAL SEAWALL REPAIRS				61,325	61,325	136,000
		PARKS & RECREATION TOTAL	284,186	65,628	310,000	99,938	122,360	1,936,000
TOTAL CAPITAL OUTLAY			\$ 781,316	\$ 505,071	\$ 6,104,000	\$ 1,859,832	\$ 3,085,029	\$ 5,540,000

ENTERPRISE FUNDS

**Water/Sewer Utility
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Revenues							
010-00000-334900	STATE AND COUNTY GRANTS	\$ 140,961	\$ 140,961	\$ 245,000	\$ 2,076,878	\$ 2,076,878	\$ 70,000
010-00000-343301	RESIDENTAL WATER REVENUE	36,402	35,172	34,718	28,894	34,673	35,000
010-00000-343302	RESIDENTAL SEWER REVENUE	58,856	57,113	56,455	47,036	56,444	57,000
010-00000-343303	COMMERCIAL WATER REVENUE	2,556,398	2,566,415	2,401,822	2,173,153	2,607,783	2,400,000
010-00000-343304	COMMERCIAL SEWER REVENUE	2,344,578	2,525,233	2,475,690	2,027,074	2,432,489	2,627,000
010-00000-343600	WATER & SEWER OTHER	149,733	486,200	700,000	544,755	740,000	500,000
010-00000-361000	INTEREST EARNINGS	32,563	41,880	36,930	29,884	36,930	36,930
010-00000-369000	MISCELLANEOUS	3,095	13,217		12,999	12,999	
010-00000-369100	GAIN/LOSS ON EQUIPMENT SALE	24,874	54,370				
	Total Revenues	5,347,460	5,920,560	5,950,615	6,940,672	7,998,195	5,725,930
Expenses							
010-53600-411000	DIRECTOR & TOWN ENGINEER	93,869	231,357	242,000	204,513	240,000	246,000
010-53600-412000	STAFF WAGES AND SALARIES	434,724	476,048	468,000	397,976	480,000	490,000
010-53600-412001	ADMIN SALARIES AND WAGES	64,423	74,810	82,000	72,261	85,000	89,000
	ALLOCATED FROM OTHER						
010-53600-412007	DEPTS.SALARIES & WAGES	95,411	129,062	125,000	119,980	164,184	129,000
	ALLOCATED TO						
010-53600-412008	STORMWATERSALARIES & WAGES	(47,382)	(203,391)	(174,000)	(145,384)	(198,946)	(170,000)
010-53600-421000	PAYROLL TAXES	47,496	53,249	56,840	49,713	58,923	59,976
010-53600-422300	401A TOWN CONTRIBUTIONS	29,956	36,695	37,150	32,146	38,512	39,200
010-53600-422400	DEFINED BENEFIT PLAN	233,648	188,324	191,078	184,366	221,239	221,239
010-53600-423000	MEDICAL INSURANCE	176,377	309,449	228,921	197,940	310,658	388,000
010-53600-423300	DISABILITY & LIFE INSURANCE	2,568	2,649	3,500	5,957	7,149	7,000
010-53600-423400	LONG TERM CARE INSURANCE	1,763	1,973	3,500	2,432	2,919	4,000
010-53600-431000	PROFESSIONAL SERVICES	100,466	84,166	150,000	145,095	174,114	175,000
010-53600-431100	COMPUTER CONSULTANTING	15,230	7,489	7,301	6,120	7,344	9,000
010-53600-432000	ACCOUNTING AND AUDITING	31,500	19,627	20,000	20,000	20,000	20,000
010-53600-438000	WATER PURCHASE	814,852	765,934	653,216	595,412	513,494	724,000
010-53600-439000	SEWER TREATMENT	708,212	1,091,407	1,022,740	659,227	900,000	1,000,000
010-53600-442000	UNIFORMS	5,390	7,517	7,200	8,509	8,509	9,000
010-53600-443000	UTILITIES & TELEPHONE	101,929	110,898	96,399	76,629	91,954	83,000
010-53600-444000	RENTALS AND LEASES	8,133	4,195	4,195	3,156	3,787	4,000
010-53600-445000	INSURANCE	51,853	63,009	75,000	65,251	75,000	75,000
010-53600-446000	REPAIRS & MAINTENANCE	25,663	7,042	7,000	11,319	13,583	21,000
010-53600-446010	WATER SYSTEM MAINTENANCE	70,402	59,186	60,000	109,511	131,414	152,000
010-53600-446020	SEWER SYSTEM MAINTENANCE	188,406	99,733	300,000	57,853	125,000	500,000
010-53600-449000	OTHER CURRENT CHGS & OBLIG.	3,920	55,183	12,000	1,894	5,000	5,000
010-53600-449002	EMPLOYEE EDUCATIONAL REIMBURSEM	898	2,230	2,000	2,931	3,517	4,000
010-53600-449015	BAD DEBTS	13,552	47,173	50,000	68,937	80,000	50,000
010-53600-450000	VEHICLE MAINTENANCE	23,698	26,436	24,000	12,700	15,240	24,000
010-53600-450100	GASOLINE	36,207	33,597	35,000	30,851	40,724	42,000
010-53600-450200	HEAVY EQUIPMENT MAINT.	7,621	10,990	22,000	2,633	15,000	15,000
010-53600-451000	OFFICE SUPPLIES	25,620	37,867	40,000	29,456	35,347	40,000
010-53600-452000	OPERATING SUPPLIES	32,904	33,712	32,000	21,040	25,248	32,000
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	88,347	46,425	75,000	25,120	30,144	75,000
010-53600-453000	ROAD MATERIALS	38,989	64,821	65,000	54,975	65,970	72,000
010-53600-454000	PUBLICATIONS, DUES & TRAINING	7,796	11,062	13,000	5,677	13,000	13,000
010-53600-455000	SMALL EQUIPMENT	340	2,410	3,000	335	3,000	3,000
010-53600-459000	DEPRECIATION & AMORTIZATION	651,004	703,090	648,000	536,090	648,000	650,000
010-53600-472000	DEBT SERVICE - INTEREST	94,179	77,357	87,285	83,883	112,101	35,589
010-53600-491000	OPERATING TRANSFERS		117,300	200,000	106,000	170,000	190,000
	Total Expenses	4,279,962	4,890,082	4,975,324	3,862,504	4,736,128	5,526,004
	Net Income	\$ 1,067,497	\$ 1,030,478	\$ 975,291	\$ 3,078,168	\$ 3,262,067	\$ 199,926

**Water/Sewer Utility
Annual Budget continued...**

RECONCILIATION OF CASH POSITION							
Unrestricted cash reserves 10-01-2014						\$ 8,015,895	
Estimated net income 09-30-2015						3,262,067	
Add depreciation						648,000	
Less debt service						(1,954,845)	
Less Capital expenditures FY 09-30-2015						(595,930)	
Estimated unrestricted cash reserves 09-30-2015						\$ 9,375,187	\$ 9,375,187
Estimated net income 09-30-2016							199,926
Add depreciation							650,000
Less debt service							(106,898)
Less Capital expenditures FY 09-30-2016							(4,512,000)
Unrestricted cash reserves 09-30-2016						\$	5,606,215

**Water Utility
Debt Service Principal
Annual Budget**

Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Projected 9/30/2015	Annual Budget 2015-2016
DEBT SERVICE PRINCIPAL REDUCTIONS					
SRFL Phase I Wastewater Loan	\$ 62,385	\$ 64,117	\$ 65,896	\$ 65,896	\$ 67,724
SRFL Phase III Wastewater Loan	127,218	132,047	133,670	1,888,949	39,173
TOTAL DEBT SERVICE	\$ 189,604	\$ 196,164	\$ 199,566	\$ 1,954,845	\$ 106,898

**Water Utility
Capital Expenditures
Annual Budget**

CIP No.	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Capital expenditures							
WS-0010	MISCELLANEOUS EQUIPMENT	\$ 31,308	\$ 7,812	\$ 20,000	\$ 18,849	\$ 20,000	\$ 20,000
WS-0011	NEW SOFTWARE			50,000		-	50,000
WS-0020	VEHICLES	28,495	6,000				30,000
WS-0021	JET VACTOR			400,000	381,147	381,147	
WS-0091	FORCE MAIN	3,274					
WS-0101	NW 121 WAY WATER DISTRIBUTION LOOP	3,827	154,083		39,048	39,048	
WS-0102	PUMP STA 100-A		10,161	135,000	10,970	25,000	195,000
WS-0103	NW 109A WATER DISTRIBUTION			50,000		-	50,000
WS-0104	NW 97TH & NW 109 AVE			270,000		-	150,000
WS-0106	MEDLEY PW FACILITY IMPROV	2,430	3,964	75,000	3,235	3,235	200,000
WS-0108	NW 87A WATER MAIN		78,385	1,350,000	35,500	35,500	1,350,000
WS-0110	LAKEVIEW AREA JUA			75,000	24,080	42,000	345,000
WS-0111 & SW-0117	NWSRD EASTSIDE ROAD, DRAINAGE & WATER LINE REPLACEMENT		30,267	600,000	18,987	50,000	1,700,000
WS-0112	WWCS EXTENSION TO CEMEX			100,000		-	100,000
WS-0114	FLOW SUBMETERS AT WASD MASTER METER						100,000
WS-0115	PUMP STA 100 IMPROVEMENTS						222,000
TOTAL CAPITAL EXPENDITURES		\$ 69,334	\$ 290,672	\$ 3,125,000	\$ 531,816	\$ 595,930	\$ 4,512,000

**Storm Water Utility
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Revenues							
030-00000-334900	STATE AND COUNTY GRANTS	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
030-00000-343300	USER FEES	1,915,485	1,870,960	1,882,006	2,575,834	2,500,000	2,000,000
030-00000-361000	INTEREST EARNINGS	35,641	33,351	25,000	14,193	25,000	25,000
030-00000-369000	MISCELLANEOUS	2,265	1,652		21,370	21,370	
030-00000-369100	GAIN ON SALE OF CAPITAL ASSET	25,000					
030-00000-381000	OPERATING TRANSFER-GENERAL FUND		125,000				
	Total Revenues	1,978,391	2,030,963	2,207,006	2,611,397	2,546,370	2,325,000
Expenses							
030-53800-412000	STAFF SALARIES AND WAGES	114,980	108,762	101,000	81,459	89,000	89,000
030-53800-412007	ADMIN SALARIES AND WAGES ALLOCATED	136,545	198,431	201,000	179,744	213,000	189,000
030-53800-421000	PAYROLL TAXES	19,066	22,630	23,103	20,002	23,103	21,267
030-53800-422300	401A TOWN CONTRIBUTIONS	12,055	10,936	15,100	12,848	15,100	13,900
030-53800-422400	DEFINED BENEFIT PLAN	83,381	77,542	79,439	88,566	106,279	106,279
030-53800-423000	MEDICAL INSURANCE	33,195	60,375	71,000	43,362	52,034	93,000
030-53800-423300	DISABILITY INSURANCE	523	752	1,000	1,674	1,300	2,000
030-53800-423400	LONG TERM CARE INSURANCE	1,891	1,918	1,500	1,796	2,156	2,400
030-53800-431000	PROFESSIONAL SERVICES	174,276	102,848	95,000	145,677	174,813	166,000
030-53800-431100	COMPUTER CONSULTANT	400	-		2,183	2,183	2,000
030-53800-432000	ACCOUNTING AND AUDITING	20,000	10,000	10,000		20,000	20,000
030-53800-439000	INFILTRATION INFLOW	275,412	450,271	416,000	256,035	400,000	432,000
030-53800-442000	UNIFORMS	2,149	967	3,000	651	2,400	2,400
030-53800-443000	UTILITIES & TELEPHONE	16,076	11,258	12,000	7,707	9,248	9,000
030-53800-444000	RENTALS AND LEASES	-	1,745				
030-53800-445000	INSURANCE	22,390	28,812	30,000	26,247	30,000	30,000
030-53800-446000	REPAIRS & MAINTENANCE	5,120	8,449				
030-53800-446040	DRAINAGE SYSTEM R & M	2,082	6,875	30,000	103,543	178,543	111,000
030-53800-446050	CANAL MAINTENANCE	10,674	48,923	52,000	16,800	20,160	25,000
030-53800-446060	NPDES FEES & PERMITS		-	10,000	2,558	10,000	10,000
030-53800-449000	OTHER CURRENT CHGS & OBLIG.	96	78		6	6	-
030-53800-449015	BAD DEBT	126,131	13,750	93,000		30,000	30,000
030-53800-449010	LICENSES & TAXES	865					
030-53800-450000	VEHICLE MAINTANENCE	17,257	23,261	15,000	10,984	13,180	15,000
030-53800-450100	GASOLINE	15,501	15,730	18,000	4,808	6,347	6,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	47,156	80,790	50,000	70,667	84,801	70,000
030-53800-451000	OFFICE SUPPLIES & POSTAGE	14,494	16,138	20,000	10,363	12,436	14,000
030-53800-452000	OPERATING SUPPLIES	3,439	5,946	5,000	6,489	7,786	10,000
030-53800-453000	ROAD MATERIALS AND SUPPLIES	13,856	17,569	15,000	9,953	11,943	11,000
030-53800-454000	PUBLICATIONS, DUES & TRAINING	1,707	1,157	3,000	1,250	3,000	3,000
030-53800-455000	SMALL EQUIPMENT	193	1,886		1,165	1,165	1,000
030-53800-459000	DEPRECIATION & AMORTIZATION	276,410	275,853	360,000	255,017	328,039	350,000
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	15,000	14,217	15,000	14,212	14,212	14,212
030-53800-472000	DEBT SERVICE - INTEREST	-	10,319	5,577	30,000	60,000	60,000
	Total Expenses	1,462,322	1,628,187	1,750,719	1,405,767	1,922,235	1,908,458
	Net Income	\$ 516,069	\$ 402,776	\$ 456,287	\$ 1,205,630	\$ 624,135	\$ 416,542
RECONCILIATION OF CASH POSITION							
	Unrestricted cash reserves 10-01-2014						\$ 5,162,249
	Estimated net income FY 09-30-2015						624,135
	Add depreciation						328,039
	Less Debt service FY 09-30-2015						(126,090)
	Add new borrowings						1,862,374
	Less Capital expenditures FY 09-30-2015						(1,083,063)
	Estimated net income FY 09-30-2016						416,542
	Add depreciation						350,000
	Less Debt service FY 09-30-2016						(126,090)
	Less Capital expenditures FY 09-30-2016						(5,407,500)
	Estimated cash reserves 09-30-2016						\$ 2,000,596

**Stormwater Utility
Debt Service Principal
Annual Budget**

Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Debt Service Principal Reductions						
Principal payments SRF loan	\$ -	\$ 93,045	\$ 186,090	\$ 63,045	\$ 126,090	\$ 126,090
	\$ -	\$ 93,045	\$ 186,090	\$ 63,045	\$ 126,090	\$ 126,090
Additions to Debt Service						
for NW 95th Ave Drainage North	\$ 595,367	\$ 1,210,771	\$ 750,000	\$ 1,320,304	\$ 1,862,374	\$ -

Storm Water Utility
Capital Expenditures
Annual Budget

CIP No.	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Capital expenditures							
SW-0020	VEHICLES	\$ 26,590	\$ -	\$ -	\$ -	\$ -	\$ -
SW-0030	NEW SOFTWARE			50,000		-	50,000
	NEW COMPUTER		1,707				
SW-0102	FLOOD MITIGATION NORTH	1,006,628	1,509,944		230,063	345,063	
SW-0103	FLOOD MITIGATION SOUTH	67,114	28,293	1,000,000	382,691	517,000	1,200,000
SW-0104	NW 138 ST DRAINAGE						50,000
SW-0105	NW97A AT NW 109S			350,000			100,000
SW-0106	NW 109A AT NWSRD			203,500			203,500
SW-0107	NWSRD WEST/NW 116W TO NW 121W			500,000	31,310	100,000	750,000
SW-0108	NW 90S/NW79A TO NW82A			220,616			75,000
SW-0109	NW 77CT SOUTH OF NW 74S			189,070			190,000
SW-0111	NW115W/FEC TO RR		1,118	350,000			125,000
SW-0112	SW MASTER PLAN			95,000			180,000
	STORMWATER ATLAS				9,516	21,000	
SW-0113	NW96S FROM NW 87A TO NWSRD	34,149	29,414	350,000	7,162	50,000	400,000
SW-0114	NW106TERR FROM NW106S TO NW 116W			100,000			100,000
SW-0115	NW79A FROM NW77S TO NW79PL		9,579	463,000			463,000
SW-0116	NW116W AT NW102RD			105,000			30,000
SW-0117	NWSRD EASTSIDE NW72A TO NW74S	61,624	109,711	600,000	16,112	50,000	1,150,000
SW-0120	NW89A FROM NW93S TO LAKE			35,000			35,000
SW-0121	SW PUMP STA NW89A & NW 90S			75,000		-	75,000
SW-0122	RUSSIAN COLONY CANAL						50,000
SW-0127	NW 74 AVENUE DRAINAGE IMPROVEMENTS						50,000
PR-1301	DANNY MEEHAN PARK -DRAINAGE			31,000			31,000
WS-0106	PUBLIC WORKS FACILITY IMPROVEMENTS						100,000
TOTAL CAPITAL EXPENDITURES		\$ 1,196,105	\$ 1,689,766	\$ 4,717,186	\$ 676,854	\$ 1,083,063	\$ 5,407,500

**Lakeside Retirement Park
Annual Budget**

Lakeside Retirement Park Annual Budget							
Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016	
Revenues							
040-00000-361000 INTEREST INCOME	\$ 19	\$ 30	\$ -	\$ 79	\$ 135	\$ 135	
040-00000-362000 RENT AND ROYALTIES	181,740	184,200	184,100	155,575	186,690	186,690	
040-00000-369000 MISCELLANEOUS		780		1			
040-00000-381000 TRANSFERS IN WATER DEPT	188,575	149,300	200,000	106,000	170,000	190,000	
Total Revenues	370,334	334,309	384,100	261,655	356,825	376,825	
Expenses							
040-57200-412000 SECURITY GUARDS SALARIES	19,748	12,146					
040-57200-412007 ALLOCATED SALARIES & WAGES	11,687	11,766	15,000	11,809	15,000	30,000	
040-57200-421000 PAYROLL TAXES	2,185	1,969	1,148	904	1,148	2,295	
040-57200-422300 401A CONTRIBUTIONS	451	464	500	590	500	1,500	
040-57200-422400 DEFINED BENEFIT PLAN			4,523	2,908	3,490	3,490	
040-57200-423000 MEDICAL INSURANCE		1,909	4,000	1,207	1,316	4,000	
040-57200-431000 PROFESSIONAL FEES		13,430					
040-57200-432000 ACCOUNTING & AUDITING	2,000	-					
040-57200-423300 DISABILITY				70	84	100	
040-57200-423400 LONG TERM CARE				10	12		
040-57200-431000 PROFESSIONAL FEES				120	120		
040-57200-434008 CONTRACTUAL SERVICES- GUARD	100,002	111,271	133,000	99,038	118,845	108,000	
040-57200-443000 UTILITIES & TELEPHONE	62,883	56,231	54,684	47,589	57,107	52,000	
040-57200-444000 RENTALS AND LEASES	107,607	111,583	127,259	105,472	126,566	137,363	
040-57200-445000 INSURANCE	2,534	2,660	3,000	1,187	2,000	2,000	
040-57200-446000 REPAIRS & MAINTENANCE	13,692	5,564	22,000	13,010	15,612	10,000	
040-57200-449000 OTHER CURRENT CHGS & OBLIG.	-	445			-		
040-57200-449010 LICENSES & TAXES	23,971	4,133	22,800	14,079	14,079	14,079	
040-57200-452000 OPERATING SUPPLIES	2,817			1,178	1,178	1,000	
040-57200-453000 ROAD MATERIALS		2,675		1,450	1,740		
040-57200-459000 DEPRECIATION & AMORTIZATION	14,902	14,879	16,000	12,118	14,541	14,541	
Total Expenses	364,477	351,125	403,914	312,736	373,338	380,367	
Net Income (loss)	\$ 5,857	\$ (16,816)	\$ (19,814)	\$ (51,081)	\$ (16,512)	\$ (3,542)	

**Police Gun Range
Annual Budget**

Account	Description	Actual 9/30/2013	Actual 9/30/2014	Annual Budget 2014-2015	Actual 7/31/2015	Projected 9/30/2015	Annual Budget 2015-2016
Revenues							
050-00000-361000	INTEREST INCOME	\$ 987	\$ 619	\$ 1,000	\$ 465	\$ 558	\$ 558
050-00000-362000	RENT AND ROYALTIES	239,556	249,040	221,393	182,745	219,294	219,294
050-00000-369000	MISCELLANEOUS	4,222	5,869		3,408	3,408	
	Total Revenues	244,766	255,528	222,393	186,618	223,260	219,852
Expenses							
050-52100-412000	RANGE MASTER SALARIES AND WAGES	61,365	67,089	57,000	55,222	67,000	77,000
050-52100-412007	ALLOCATED SALARIES AND WAGES	65,684	65,585	43,000	33,930	42,000	46,000
050-52100-421000	PAYROLL TAXES	9,201	9,647	7,574	6,820	8,339	9,410
050-52100-422300	401A TOWN CONTRIBUTIONS	1,407	1,355	1,000	2,079	2,772	2,772
050-52100-422400	DEFINED BENEFIT PLAN	13,470	35,728	13,449	12,245	14,694	14,694
050-52100-423000	MEDICAL INSURANCE	111	14,057	13,000	8,066	8,799	13,000
050-52100-423300	DISABILITY INSURANCE	125	197	500	462	500	800
050-52100-423400	LONG TERM CARE INSURANCE	112	409	500	356	500	500
050-52100-431000	PROFESSIONAL	-			1,320	1,320	1,000
050-52100-431100	COMPUTER CONSULTING	-	285		2,275	2,275	2,000
050-52100-432000	ACCOUNTING AND AUDITING	3,000					
050-52100-442000	UNIFORMS	299	736	1,200	790	1,200	1,200
050-52100-443000	UTILITIES & TELEPHONE	16,365	14,313	15,527	11,937	14,325	15,000
050-52100-445000	INSURANCE	10,226	10,898	13,000	8,959	13,000	13,000
050-52100-446000	REPAIRS & MAINTENANCE	23,210	12,857	20,000	6,854	8,225	10,000
050-52100-449000	OTHER CURRENT CHGS & OBLIG.	-	411		435	435	
050-52100-449010	LICENSES & TAXES	11,882	2,490	11,400	7,660	7,660	7,660
050-52100-451000	OFFICE SUPPLIES & POSTAGE	3,041	3,626	3,885	3,034	3,641	3,641
050-52100-452000	OPERATING SUPPLIES	9,774	12,453	12,339	14,026	16,832	16,832
050-52100-459000	DEPRECIATION & AMORTIZATION	28,018	25,941	26,086	15,024	18,029	18,029
	Total Expenses	257,290	278,078	239,460	191,495	231,545	252,537
	Net Income (loss)	\$ (12,525)	\$ (22,550)	\$ (17,067)	\$ (4,878)	\$ (8,285)	\$ (32,685)

Summary

The 2015-2016 budget provides for revenues of \$17,344,805. Expenditures are projected at \$ 20,641,639. Projected use of reserves will be \$ 3,296,834. FY 2014-2015 is projected to have a \$ 1,937,514 surplus. This surplus will partially offset the use of reserves in FY 2015-2016.

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 2014 DR-420, the gross taxable value was \$1,762,783,339. However, according to the 2015 DR-420 the final gross taxable value for 2013 was \$1,626,278,259. At the set millage rate of 6.3800, this means a loss in revenue of \$870,902. This loss of revenue was partially accounted for by the statutory 5% allowance, the additional allowance taken by the Town of \$ 200,000 and delinquent collections from prior years.

The 2015 DR-420 states the assessed taxable values at \$ 1,862,288,597. At the adopted millage of 5.5791 the ad valorem revenues should be \$10,389,894. Taking into account the statutory 5% allowance, ad valorem revenues are estimated at \$ 9,870,400. For purposes of this budget an additional \$ 350,000 allowance is taken by the Town.

Intergovernmental Revenue

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

Communications Service Tax

The Communications Service Tax 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.

Special Revenue Fund-Transportation Surtax

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 2015-2016 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 2015-2016 budgeted amount is estimated based on current revenues.

General Fund - Footnotes

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 2015-2016 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 2015-2016 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 2015-2016 budgeted amount is estimated based on current revenues.

Host Fee-Landfill

The landfill generates a host fee from Waste Management, Inc. The host fee is currently based on \$ 1.25 per ton of solid waste disposed of at the landfill. The 2015-2016 budgeted amount is estimated based on current revenues.

Local Business Taxes

A business tax receipt (formerly know as Occupational License) is 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 \$200,000 based on the invoiced amounts for the FY 2016. 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.

Contractor Registration Fees

Each contractor doing business in the Town is required to pay an annual contractor fee of \$50. Budgeted revenues are 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 Licenses Tax

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.

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.

Building Permit Fees

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.

Federal, State and County Grants

Monies received from most grants are required to be used for specific purposes.

Police Revenue

Revenues include false alarm billings. It also includes reimbursement of HITDA expenses such as vehicle rentals and the overtime for the officers assigned to the task force. In addition, the Town charges an administration fee for off duty vehicle usage.

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 4 red light cameras in operation.

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. The roadwork is expected to run into next years' budget.

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, the Florida State Board of Administration local government surplus funds trust fund, and collateralized or insured certificates of deposit and other evidence of deposits in financial institutions, including money market and public funds checking accounts.

All of the Town's investments are certificate of deposits, money market and public funds checking accounts with regional and national financial institutions.

Other Miscellaneous

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

Expense Details

General Fund

The Town's proposed Budget expenditures for FY 2015-16 are \$ 20,641,639 with a total of \$ 14,220,516 in departmental operating expense, which excludes major capital outlay and debt service. This represents a \$225,576 increase in operating expenditures from the prior years adopted budget.

Areas expected to increase include payroll increases per union contracts & Council directive, insurance costs and senior social services.

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 and Assistant to Mayor & Engineer. 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 three Bookkeepers, 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.

General Administration

The general administration salaries includes the Receptionist and Assistant Town Clerk/Council Executive Assistant. Other salaries include an allocation of the Engineers' time.

Town Hall Maintenance

Includes 5 full time and 3 part time employees. The full time employees also perform tasks outside of town hall however 100% of their salaries are posted in this department.

Professional fees

Include the Town Attorneys and specialized legal work for labor, pension, litigation and real estate issues. Other professional fees also include legislature representation, engineering costs not directly related to major projects, which are included in the project costs 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 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 may be used only for benefit of the 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. A 10% increase is budgeted.

Other Insurance

Except where attributable to the Enterprise Funds, insurance costs are presented with 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, fountain 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 other 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) Department

The police department budget includes 4 Command Staff, 34 Sergeants and Officers', 5 full time and 1 part 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.

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.

Public Works

The budget includes 1 department head, 8 full time workers, 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 supervisor, 14 hot meal workers and attendants, 2 van drivers, 2 van helpers, 2 medical transportation drivers and 2 home cleaning personnel.

Major increases are also seen in the costs of the hot meal program and homecare services. This is due to an increase in the cost of each meal and increased participation in both the hot meals and home care service programs.

The Town Council has changed the eligibility rules for certain senior programs. The changes have made eligibility more restrictive, however, most current participants have been grandfathered in under the old rules. Therefore, cost savings will not be realized for 2 -3 years.

Parks, Recreation and Culture

The budget for the parks, recreation and culture department has increased due to increased demand for the program and services provided.

The Town runs numerous programs for it's residents. Demand has increased for programs which include 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 a Christmas and July 4th and tickets to events such as Santa's Enchanted Forrest and the Dade County Youth Fair. The Budget includes 5 Park Attendants, 9 Afterschool, 5 Life Guards, 1 School Bus Driver (1 meal program and 1 afterschool employee 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 libor (1.90% at September 1, 2015) 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.

General Fund - Footnotes

The debt service on the school buses is from 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 2014-2015. Major projects to be undertaken during the 2016 fiscal year have been approved by the Town Council as part of the Town's Comprehensive Plan.

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 costs now estimated at \$ 4.2M.

PR-1301 Tobie Wilson Park -Danny Meehan Field Improvements: Creating a multi purpose park and ball field.

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.

SW-0103 NW 89th Ave & NW 93rd St. corridor road expansion. Part of the flood mitigation program area stormwater project includes the expansion of the road.

PR-0030 Construction of a new community pool. As part of the major eastside neighborhood improvements a new pool will be constructed.

GA-0110 New Information Technology Software. The Town will be purchasing a fully integrated software solution for its financial, utilities, building, code and clerk departments. An RFP has been issued and demonstrations made. A decision on the vendor is forth coming.

Water Utility - Footnotes

The Town operates a water/wastewater utility system. Water is purchased/wastewater (sewer) treated from and by Miami-Dade Water and Sewer (WASD) and resold to customers within our service area. WASD has proposed a 8.9% increase in their wholesale sewer rates, subject to county commission approval. As a result the utility is proposing, as a pass through, a 8% increase in its commercial sewer rates

Other revenue sources include connection and installation fees and joint user fees for the connection to new water and sewer lines.

Revenues

The Town has approximately 1,400 water/wastewater customers, 157 water only customers and 4 sewer only customers.

The proposed monthly water/sewer rates are as follows:

Residential Water-

First 5,000 gallons \$ 7.26

Over 5,000 Gallons, \$ 2.24 per Gallon

Commercial Water-

First 5,000 gallons \$ 59.39

Over 5,000 Gallons, \$ 7.97 per Gallon

Residential Sewer-

First 5,000 gallons \$ 12.33

Over 5,000 Gallons, \$ 3.17 per Gallon

Commercial Sewer-

First 5,000 gallons \$ 67.44

Over 5,000 Gallons, \$ 11.82 per gallon

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.

State and County Grants includes \$ 70,000 from the Miami Dade County GOB Program for water and sewer capital projects.

Expenses

Salaries and wages

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

Life and health insurance

Provides for a 10% 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, labor relations, and other consulting fees.

Water Utility - Footnotes

Water and Sewer purchases

Amounts based on projections from Miami Dade Water and Sewer. The wholesale sewer rates will likely increase by 8.9%. WASD staff have indicated that additional water and sewer rates could double within 10 years. 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 stormwater 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. Expenditures which will extend the useful life of the system will be capitalized.

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-0102. PS 100A: Pump Station Improvements at Palmd Industrial Park and is partially funded by a GOB

WS-0108-NW 98th Ave Water Main: Extension and relocation of water main in anticipation of the construction of NW 87th Ave from NW 90th Street to Okeechobee Road.

WS-0020 Vehicle Purchases: The water department will be purchasing a pick up truck in FY 2016.

WS-0104 NW 97A Water Distribution: Improvement and expansion of water and sewer lines.

Water Utility - Footnotes

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

Stormwater Utility-Footnotes

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's ERU (Equivalent Residential Unit) 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.

Revenues

Stormwater fees for commercial properties are billed on a quarterly basis. Residential properties are billed annually on January 1. Budgeted revenues are estimated based on current billings. A recent study by a consultant engineer has resulted in adjusted ERU's and added revenues. Certain properties owners are in the process of appealing their new fee.

Expenses

The stormwater 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

Actual costs for stormwater employees not including those employees allocated from other departments. The expense includes 10% premium increase plus a \$ 7,000 OPEB (Other post employment benefit) expense.

Professional fees

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

Infiltration Inflow

Represents 28% of the sewer bill from Miami Dade Water and Sewer. It is estimated that 28% of the sewer treatment cost is as a result of infiltration of stormwater.

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 2016. Funding is in place for these projects although it is unlikely that all projects can be started in 1 year. Priorities will determine which projects get started in 2016 and which will be deferred to 2017.

SW-0102 Flood Mitigation North: Includes the drainage system NW 95th Ave 100-106th St. This project is completed.

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.

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.

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

Includes drainage and roadway improvements.

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 in GF and Water Dept.

SW 115-NW 79th Avenue Improvements

Includes drainage and road improvements from NW 79th Ave from NW 77 Street to NW 79 Place. This project has been pushed up to meet immediate needs for new drains.

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

Includes drainage and road improvements.

SW 109 NW77 CT South of NW 74th Street

Includes drainage and road improvements.

SW 108- NW 90 Street

Drainage and road improvements from NW 79th Ave to NW 82nd Ave.

Stormwater Utility-Footnotes

SW-0104, SW-0114, SW-0120, SW-0121, SW-0122 & SW 127: Initial surveys and design for stormwater improvements.

PR-1301 Danny Meehan Field: Stormwater portion park improvements.

Debt Service

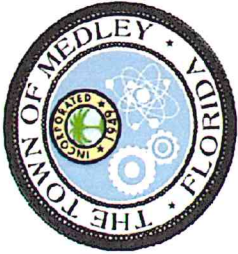
Revolving Fund Loan-Florida Department of Environmental Protection, interest of 1.95% per annum, payable in semiannual principal and interest payments of \$ 93,405 on March 15 and September 15.

Lakeside Retirement Park Footnotes

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 \$ 9,742 per month, increase 3% per year.

Police Gun Range Footnotes

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.



Town of Medley, Miami-Dade County, Florida

Office of Capital Projects & Development Services

FY 2016-2020 Capital Improvement Plan

www.townofmedley.com

CIP Committee: Roy Danziger, Finance Director

Jorge C. Soto, Utilities Director & Right of Way Administrator

Heriberto Cabrera, Public Works Director

Police Chief Jeanette Said-Jinete

Richard McConachie, Building & Zoning Director

Lizmarí Valido, Parks, Recreation & Culture Director

Jose Guasch, Code Compliance Director

Olga Quin, Administrative Assistant to Mayor & Town Engineer

Jorge E. Corzo PE CFM, Town Engineer, Committee Chair

Carol M. Aubrun, Grants consultant

Town Council: Mayor Roberto Martell

Vice Mayor Jack Morrow

Councilmember Griselia DiGiacomo

Councilmember Susana Guasch

Councilmember Edgar Ayala

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F	CIP Enterprise Funds Summary (Graph)		

Prepared by:

Office of Capital Projects & Development Services

Jorge E. Corzo, PE CFM

Town Engineer

September 22, 2015

Date

Funding Codes	
DC	Developer Contribution
DON	Donation
EF	Enterprise Fund
FF	Forfeiture Fund
GF	General Fund
GOB	General Obligation Bond (County)
GR	Gun Range (EF)
ILA	Interlocal Agreement
JPA	Joint Participation Agreement
JUA	Joint User Agreement
LS	Lakeside EF
RIF	Road Impact Fee (County)
SRF	State Revolving Fund Loan
SWU	Stormwater Utility EF
WSU	Water & Sewer Utility EF
PPP	Private-Public Partnership

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	NOTES
GENERAL ADMINISTRATION DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES												
GA	GA-0010	001-51300-464000	CAPITAL EXPENSE - Machinery & Equipment	Machinery and Equipment (New or replacement)	GF	\$ 10,000	5,000	5,000	-	-	\$ 20,000	
GA	GA-0110	001-51300-464001	CAPITAL EXPENSE - New Financial Software	New financial software and tech support (shared cost)	GF	\$ 100,000	-	-	-	-	\$ 100,000	Programmed
PS	PS-1401	001-51300-463000	Medley Municipal Service Facility (MMSF) / Interior Improvements	On-going interior alterations (non-federal forfeiture items)	GF	\$ 25,000	55,000	-	-	-	\$ 80,000	Under Construction
			<i>General Administration Department (General Funds) - Subtotals:</i>									
						\$ 135,000	60,000	5,000	-	-	\$ 200,000	
LEGAL DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES												
LD	LD-0100	001-51400-466000	CAPITAL EXPENSE - Furniture & Fixtures		GF	\$ -	2,000	-	-	-	\$ 2,000	
			<i>Legal Department (General Funds) - Subtotals:</i>									
						\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
BUILDING & ZONING DEPT. (GENERAL FUND) CAPITAL EXPENDITURES												
BD	BD-0100	001-51500-464000	CAPITAL EXPENSE - New Software	New management and permitting software for the B&Z Dept.	GF	\$ 85,000	-	-	-	-	\$ 85,000	Programmed
SW	SW-0123	TBD	National Flood Insurance Program / Community Rating System (CRS) / Planning services	Application required for inclusion in the National Flood Insurance Community Rated System (NFIP/CRS) Application ISO-CRS.	GF	\$ -	50,000	-	-	-	\$ 50,000	
			<i>Building Department (General Funds) - Subtotals:</i>									
						\$ 85,000	50,000	-	-	-	\$ 135,000	
PUBLIC SAFETY (POLICE) DEPT. (GENERAL FUND) CAPITAL EXPENDITURES												
PS	PS-0010	001-52100-461000	CAPITAL EXPENSE - Vehicle Purchase	New or replacement vehicles	GF	\$ 35,000	70,000	70,000	70,000	70,000	\$ 315,000	Programmed
PS	PS-0011	001-52100-461000	CAPITAL EXPENSE - Vehicle Purchase	Non-budgeted Forfeiture Fund vehicle purchases	FF	\$ -	-	-	-	-	\$ -	
PS	PS-0020	001-52100-464000	CAPITAL EXPENSE - Machinery & Equipment	Misc. machinery and equipment	GF	\$ 26,000	26,000	26,000	26,000	26,000	\$ 130,000	

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	NOTES
PS	PS-0021	001-52100-464000	CAPITAL EXPENSE - Machinery & Equipment	Non-budgeted Forfeiture Fund M&E purchases	FF	\$ -	-	-	-	-	\$ -	
PS	PS-1301	302-52100-463001	Medley Municipal Services Facility (MMSF) / Interior Modifications	MMSF Interior Alterations for the Police Dept. Expansion and proposed relocation of the Communications Center to the first floor	FF	\$ 180,000	-	-	-	-	\$ 180,000	Under construction - Non budgeted Federal Forfeiture
			<i>Public Safety (Police) Department (General & Forfeiture Funds) - Subtotals:</i>			\$ 241,000	96,000	96,000	96,000	96,000	\$ 625,000	
CODE COMPLIANCE DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES												
GA	CC-0020	001-52400-464000	CAPITAL EXPENSE - New Software	New software to support Code Compliance needs	GF	\$ 28,000	-	-	-	-	\$ 28,000	Programmed
			<i>Code Compliance (General Funds) - Totals:</i>			\$ 28,000	-	-	-	-	\$ 28,000	
PUBLIC WORKS DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES												
PW	PW-0010	001-53900-461000	CAPITAL EXPENSE - Vehicle Purchase	Vehicle Purchases	GF	\$ -	-	21,000	21,000	-	\$ 42,000	
PW	PW-0020	001-53900-460000	CAPITAL EXPENSE - Other Capital Outlay	Machinery and Equipment replacement	GF	\$ 50,000	-	50,000	50,000	-	\$ 150,000	
PW	PW-0101	001-53900-465013 & 465009	NW S. River Drive (Segment 1225-826) / Preliminary Phase	Preliminary design, including Legal Support, Surveying, Title search and parcel appraisals (excluding land acquisition costs) and preparation of RW Maintenance Maps	GF	\$ 225,000	125,000	75,000	-	-	\$ 425,000	On-going
PW	PW-0103	001-539000-465008	NW 106 St. (Segment 116W-SRD) Corridor Improv. / Study & Report Phase	Master Plan for NW 106 St b/w NW S. River Drive and NW 116 Way	GF / SWU	\$ 50,000	-	-	-	-	\$ 50,000	Programmed
PW	PW-0104	301-539000-465010	NW 87 Ave. RW Acquisition Program (Segment 74S-SRD)	Professional services including Legal Support, Surveying, Title search and parcel appraisals and land acquisition costs	GF	\$ 1,270,000	-	-	-	-	\$ 1,270,000	In progress. RW Acquisition to be certified by Feb. 2016

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	NOTES
PW	PW-0108	001-53900-465011	RW & Streets Asset Management Program (Townwide)	Roadway & RW Asset Plan Update & Condition Assessment Report	GF	\$ 100,000	100,000	100,000	100,000	100,000	\$ 500,000	On-going
PW	PW-0109	001-53900-465015	NW 69 Ave. (Segment 74S-SRD) Corridor Improv. / Preliminary Phase	NW 69 Ave. from NW 74 St. to NW. South River Dr. (1,200 LF)	GF	\$ 25,000	-	-	-	-	\$ 25,000	Programmed
PW	PW-0110	TBD	NW 74 St. (Segment 826-SRD) Corridor Improv / Preliminary Phase	NW 74 St. from NW. South River Drive to the NW 74 St. Connector (4,300 LF)	GF	\$ -	35,000	-	-	-	\$ 35,000	Impact of proposed corridor improvements by FDOT and Internal circulation (Medley Media District)
PW	PW-0112	001-53900-465017	NW S. River Drive (Segment 826-72A) Corridor Improv. / Preliminary Phase	Master Plan for NWSD corridor Improv. b/w the Palmetto X-Way and NW 72 Ave.	GF / swu	\$ 30,000	-	-	-	-	\$ 30,000	Programmed
PW	PW-0113	TBD	Street Repairs & Resurfacing Program (Townwide)	Enhanced pavement repair, rehabilitation & resurfacing (RRR) Program	GF	\$ -	100,000	100,000	100,000	100,000	\$ 400,000	Implement new RRR program (CIP)
PW	PW-0114	TBD	NW 84 St. - NW 90 St Connector / Study & Report	Master Plan & RW Study for interconnecting NW 87 Ave. and NW 79 Ter.	GF	\$ 20,000	50,000	-	-	-	\$ 70,000	Consider funding by Development Agreement with Lakeview developer
PW	PW-0115	001-53900-465018	Sidewalk & Bicycle Program / Study & Report	Sidewalks inspection, condition assessment and repairs for ADA compliance / Development of a Bicycle Plan for the Town	GF	\$ 50,000	25,000	25,000	25,000	25,000	\$ 150,000	Programmed. Public safety need
PW	PW-0116	TBD	NW 90 St. (Segment 97A-87A) / Study & Report Phase	Master Plan for the proposed construction of NW 90 Street from NW 97 Ave. to NW 87 Avenue including stormwater overflow facilities	GF - DA	\$ 50,000	-	450,000	2,500,000	2,500,000	\$ 5,500,000	Programmed
PW	PW-0117	TBD	NW 100 Road Extension / Study & Report Phase	Preliminary Engineering for extension of NW 100th Road to NW 121 Way (660 LF)	GF - DA	\$ 25,000	-	-	-	-	\$ 25,000	Programmed
PW	PW-0118	TBD	NW S. River Drive (Segment 116W-87A) Improv. / Preliminary Phase	Preliminary design for the segment between NW 116 Way to 87 Avenue.	GF	\$ -	-	100,000	-	-	\$ 100,000	

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPS FY-16	FY-17	FY-18	FY-19	FY-20	OCPS FY 16-20	NOTES	
PW	PW-0119	TBD	NW. S. River Drive (Segment 87A-826) Improv. / Preliminary Phase	Preliminary design for the segment between NW 87 Ave. and the Palmetto Expressway (SR-826)	GF	\$ -	100,000	-	-	-	\$ 100,000		
SW	WS-0106	001-53900-465012	Medley Public Services Facility (MPSF) Improv. - Phase 1 / Site Improvements	Regulatory compliance, Interior Renovations and Site Improvements (PW Share)	GF + swu + wsu	\$ -	60,000	-	-	-	\$ 60,000		
SW	SW-0103	001-539000-465016	NW 89 AVE. - NW 93 St. Road & Drainage Improv. (FMA- SOUTH) / Design & Construction Phase	New drainage & street capacity improv. Project (3-lane, curb & gutter typ. Section) (PW Share)	RIF + swu + FDEP grant	\$ 400,000	600,000	-	-	-	\$ 1,000,000	Design in progress, Construction to start in 1Q16	
SW	SW-0115	TBD	NW 79 Ave. Paving & Drainage Improv. (Segment 77S-79P) / Construction Phase	Roadway & Stormwater Improvements (2,000 LF) and widening of the road to a 3-lane section	SWU + don	\$ 300,000	-	-	-	-	\$ 300,000	Design Phase in progress. Construction to start in 1Q16	
SW	SW-0117 + WS-0111	001-53900-463000	NW S. River Drive (Segment 72A-74S) Improv. / Construction Phase	PW share of the construction cost of the proposed improvements	GF / swu	\$ 650,000	-	-	-	-	\$ 650,000	Construction scheduled to start in 4Q15	
			<i>Public Works Department (General Funds) - Subtotal:</i>				\$ 3,245,000	1,195,000	2,796,000	2,725,000	\$10,882,000		
SENIOR SOCIAL SERVICES (GENERAL FUND) CAPITAL EXPENDITURES													
SS	SS-0010	001-56900-461000	CAPITAL EXPENSES - Vehicle Purchases	Vehicle Purchases	GF	\$ -	25,000	-	-	25,000	\$ 50,000		
SS	SS-0020	001-56900-464000	CAPITAL EXPENSES - Machinery & Equipment	Machinery and Equipment replacement	GF	\$ -	-	-	-	-	\$ -		
SS	SS-1306	001-56900-463000	Lakeside Community Center / Interior Improvements - Design & Construction	Facility Improvements (Bathrooms, ADA compliance, etc.)	GF	\$ -	65,000	-	-	-	\$ 65,000		
PW	SS-1307	001-56900-465000	Lakeside Community - Neighborhood Improvement Program (NIP) / Site Improvements	Design and construction of interconnecting driveways and misc. traffic circulation improvements	GF	\$ 50,000	-	-	-	-	\$ 50,000	Programmed	
			<i>Senior Social Services (General Funds) - Subtotal:</i>				\$ 50,000	90,000	-	-	25,000	\$ 165,000	

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	NOTES
PARKS & RECREATION (GENERAL FUND) CAPITAL EXPENDITURES												
PR	PR-0010	001-57200-461000	CAPITAL EXPENSES - Vehicle Purchases	Vehicle Purchases	GF	\$ -	-	-	-	-	\$ -	
PR	PR-0020	001-57200-464000	CAPITAL EXPENSES - Machinery & Equipment	Machinery and Equipment replacement	GF	\$ -	-	-	-	-	\$ -	
PR	PR-1301	001-57200-463000	TOBIE WILSON PK. / DANNY MEEHAN FIELD IMPROV. / Construction Phase	New parking area, exercise trail, lighting, landscaping and multipurpose field	GF	\$ 1,200,000	-	-	-	-	\$ 1,200,000	Construction Phase in progress
PR	PR-1302	001-57200-463000	TOBIE WILSON PARK - Canal Retention Wall Repairs	Repair or replacement of approx. 100 LF of Seawall	GF	\$ 136,000	-	-	-	-	\$ 136,000	To be reprogrammed
PR	PR-1302	001-57200-463000	TOBIE WILSON PARK / New Seawall & Walkway	Proposed canal retention wall and walkway (1,000 LF)	GF	\$ -	-	60,000	340,000	400,000	\$ 800,000	
PR	PR-1303	001-57200-463000	TOBIE WILSON PK FACILITY IMPROV. / Planning Phase	Master Plan for Facility Upgrades incl. demolition and construction of new Multi-use Community & Aquatic Center	GF	\$ -	-	-	-	-	\$ -	Resolution C-1285 dated 12/01/14
PR	PR-1304	TBD	Arts in Public Places	GOB Bond Compliance (MOU with Miami-Dade County)	GF	\$ -	28,000	-	-	-	\$ 28,000	Resolution C-1285 dated 12/01/14
PR	PR-1505	TBD	MMSF / Gym Improvements	Relocation and expansion of the MMSF Gym		\$ -	35,000	-	-	-	\$ 35,000	
PR	PR-1506	001-57200-463000	TOBIE WILSON PARK / New Community Pool Complex	New Community Pool and Facilities annex for ADA Compliance	GF	\$ 600,000	-	-	-	-	\$ 600,000	Programmed
Parks & Recreation (General Funds) - Subtotal:						\$ 1,936,000	63,000	60,000	340,000	\$ 400,000	\$ 2,799,000	
FY 16-20 General Fund (GF) Capital Expenditures Totals:						\$ 5,720,000	1,556,000	1,082,000	3,232,000	\$ 3,246,000	\$ 14,836,000	

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	NOTES
Funding Source Adjustments (Grants, SRF Loans, Donations, etc.)												
Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	Funding Program	Funding Code	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	NOTES
PS	PS-1301	001-52100-463001	MUNICIPAL SERVICES FACILITY / Police Department Improv.	Programmed Federal Forfeiture Funds	FF	\$ 180,000	-	-	-	-	\$ 180,000	Police Forfeiture Funds
SW	SW-0117	001-53900-463000	NW S. RIVER DRIVE IMPROV. FOR SEGMENT 72A-74S / Riverside NIP / Design & Construction	Gamma-Seafood Carryover 2014 Donation for new sidewalks	DON	\$ 10,000	-	-	-	-	\$ 10,000	Gamma Seafood Donation
SW	SW-0103	TBD	NW 89 AVE. - NW 93 ST. STREET & DRAINAGE IMPROV. (FMA- SOUTH) / Design & Construction	TIP Road Impact Fees (RIF) construction funds (pending IA with Miami-Dade County)	RIF	\$ 400,000	600,000	-	-	-	\$ 1,000,000	TIP Road Impact Fees (RIF) construction funds to be available in FY-2016 / New JPA Agreement with MDC
SW	SW-0107	TBD	NWSRD Street & Drainage Improv. (122S-116W)	Reprogrammed NW 107 Ave. Flyover Ramp	RIF	\$ -	979,000	-	-	-	\$ 979,000	Requires new IA with Miami-Dade County
SW	SW-0115	TBD	NW 79 Avenue Street & Drainage Improv.	Widening of NW 79 Avenue to a 3-lane typical section	DON	\$ 150,000	-	-	-	-	\$ 150,000	Gamma-Delta contribution for NW 79 Avenue widening
SW	SW-0115	TBD	NW 79 Avenue Street & Drainage Improv.	Widening of NW 79 Avenue to a 3-lane typical section	DON	\$ 150,000	-	-	-	-	\$ 150,000	Prologis contribution for NW 79 Avenue widening
PR	PR-1302	001-57200-463000	TOBIE WILSON PARK / New Seawall & Walkway	Proposed canal retention wall and walkway (1,000 LF)	GF	\$ -	-	-	340,000	400,000	\$ 740,000	Grant funding applied for (non appropriated) For reference only
Total Contributions to the General Fund (Outside Funding Sources):						\$ 890,000	1,579,000	-	340,000	400,000	\$ 3,209,000	

Adjusted FY 16-20 General Fund (GF) Capital Expenditures Totals:						\$ 4,830,000	(23,000)	1,082,000	742,000	2,846,000	\$11,627,000	These are the NET amounts that need to be funded by the General Fund
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Effective Funding Request Adjustment (%):						15.6%						Estimated totals!
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Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
WATER & SEWER UTILITY CAPITAL EXPENDITURES											
WS	WS-0010	CAPITAL EXPENSES - Machinery & Equipment	Machinery & Equipment (new or replacement)	WSU	\$ 20,000	220,000	20,000	20,000	20,000	\$ 300,000	
WS	WS-0011	CAPITAL EXPENSES - New Utilities Software	New utilities billing software (Shared cost)	WSU	\$ 50,000	-	-	-	-	\$ 50,000	Programmed
WS	WS-0020	CAPITAL EXPENSES - Vehicle Purchases	Vehicle purchases (new or replacement)	WSU	\$ 30,000	-	30,000	-	-	\$ 60,000	
WS	WS-0091	NW S. River Drive Force Main (FM) System Interconnect	System interconnection for emergency back-up	WSD	\$ -	-	235,000	370,000	370,000	\$ 975,000	
WS	WS-0102	PUMP STATION 100-A IMPROVEMENTS / Construction Phase	Design & Construction Phase for PS located at the Pelmad Ind. Park (GOB Project)	GOB + wsu	\$ 195,000	-	-	-	-	\$ 195,000	Under construction
WS	WS-0103	NW 109 AVE. WATER DISTRIBUTION SYSTEM IMPROV. / Design & Construction	Design Phase	WSD	\$ 50,000	150,000	-	-	-	\$ 200,000	Programmed
WS	WS-0104	NW 97 AVE. WATER & SEWER SYSTEM IMPROV.	Water & Sewer System Expansion (900 LF North of NW 109 St) - Design Phase	WSD	\$ 150,000	600,000	-	-	-	\$ 750,000	Programmed
WS	WS-0106	MEDLEY PUBLIC SERVICES FACILITY IMPROV./ Construction Phase	Regulatory compliance, Interior Renovations and Improvements (WSU Share)	WSD + gf + swu	\$ 200,000	-	-	-	-	\$ 200,000	Programmed
WS	WS-0107	GRAVITY SEWER SYSTEM CONDITION ASSESSMENT & INFILTRATION / INFLOW REPAIRS	Study & Report / Construction Phase of capital upgrades	WSU	\$ -	250,000	250,000	250,000	250,000	\$ 1,000,000	On-going (FY 2016 funding provided under O&M line item)
WS	WS-0108	NW 87TH AVE. WATER MAIN EXT. & UTILITIES ADJUSTMENTS / Construction Phase	Relocation and/or adjustment of existing mains, and new 16" WM extension (FDOT JPA)	WSU	\$ 1,350,000	-	-	-	-	\$ 1,350,000	Programmed
WS	WS-0109	WDS IMPROV. / REPLACEMENT OF ACP WATER MAINS	Replacement of existing substandard Asbestos Cement mains in the system	WSU	\$ -	250,000	250,000	250,000	250,000	\$ 1,000,000	

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
WS	WS-0110	LAKEVIEW DISTRICT WATER & SEWER UTILITY SERVICE / Study & Report Phase	Master plan for water and sewer service for areas south of NW 90 Street (Sec. 10) & Construction of NW 87 Ave Utility Crossings	WSU + JUA	\$ 345,000	1,100,000	920,000	-	-	\$ 2,365,000	In progress
WS	WS-0111 & SW-0117	NW S. River Drive Improv. ACP Water Main Replacement / Construction Phase	Replacement of existing Asbestos Cement Water Mains along NWSRD east of NW 72 Ave.	WSD	\$ 1,700,000	-	-	-	-	\$ 1,700,000	Construction scheduled to start in 4Q15
WS	WS-0112	SEWER SYSTEM EXPANSION TO CEMEX PROPERTY / Design & Construction	Extension of sewer system along NW 138 St. north of NW 113 Ave. Rd to comply with Pennsuco District JUA requirements	WSD, JUA	\$ 100,000	-	-	-	-	\$ 100,000	Programmed (Funding contribution by Pennsuco JUA?)
WS	WS-0114	WASTEWATER SYSTEM MASTER METER FLOW ACCURACY PROGRAM	Design and construction of flow submeters at WASD Master Meter and Private FM discharge point locations	WSD	\$ 100,000	50,000	-	-	-	\$ 150,000	Programmed
WS	WS-0115	PS 100 Improvements / Construction Phase	Rehabilitation of Pump Station 100	WSD	\$ 222,000	-	-	-	-	\$ 222,000	Construction scheduled to start in 4Q15
WS	WS-0116	NW 89th Avenue Water Main Extension (90S-91S)	Extension of a 12" WM along NW 89th Ave. from NW 91 St. to NW 90 St. (Approx. 400 LF)	JUA	\$ -	-	-	-	-	\$ -	May be included and funded by the proposed Lakeview Utility District JUA
WS	WS-0117	WS-0117 WASD Water Supply Master Meter No. 5	Utility easement acquisition, design and construction of new Master Water Meter facility (WASD feed)	WSD	\$ -	150,000	-	-	-	\$ 150,000	
FY 16-20 Water & Sewer Utility (EF) Capital Expenditures Totals:					\$ 4,512,000	2,770,000	1,705,000	890,000	890,000	\$ 10,767,000	

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY-16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
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Funding Source Adjustments (Grants, SRF Loans, Donations, etc.)											
Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	Funding Program	Funding Code	Tentative FY-16	FY-17	FY-18	FY-19	FY-20	Projected FY 16-20	Notes
WS	WS-0102	PUMP STATION 100-A IMPROVEMENTS / Construction Phase	Design & Construction Phase for PS located at the Palmad Ind. Park (GOB Project)	GOB	\$ 70,000	-	-	-	-	\$ 70,000	Requires amended Interlocal Agreement with Miami-Dade
WS	WS-0110	LAKEVIEW DISTRICT WATER & SEWER UTILITY SERVICE	Joint User Agreement (JUA) to fund proposed improvements	JUA	\$ 245,000	1,100,000	920,000	-	-	\$ 2,265,000	Development agreement required
FY 16-20 Water & Sewer Utility (EF) Funding Source Adjustments Totals:					\$ 315,000	1,100,000	920,000	-	-	2,265,000	

Adjusted FY 16-20 Water & Sewer (EF) Capital Expenditures Totals:					\$ 4,197,000	2,200,000	785,000	890,000	890,000	8,502,000	
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Effective Funding Request Adjustment (%):					7.0%						
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Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY -16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes	
STORMWATER UTILITY CAPITAL EXPENDITURES												
SW	SW-0010	CAPITAL EXPENSES - Machinery & Equipment	Acquisition or replacement of Machinery & Equip.	SWU	\$ -	30,000	-	30,000	-	\$ 60,000		
SW	SW-0020	CAPITAL EXPENSES - Vehicle Purchases	Acquisition or replacement of vehicles	SWU	\$ -	25,000	25,000	25,000	25,000	\$ 100,000		
SW	SW-0030	CAPITAL EXPENSES - New Utility Software	New Utilities billing software (Shared cost)	SWU	\$ 50,000	-	-	-	-	\$ 50,000	Programmed	
SW	SW-0103	NW 89 AVE. & NW 93 ST. ROAD & DRAINAGE IMPROV. (FMA-SOUTH) / Construction Phase	Roadway capacity and drainage improvements for the FMA-South Basin (FDEP Grant & RIF Funding) Excluding RW costs	SWU + RIF + FDEP	\$ 1,200,000	800,000	-	-	-	\$ 2,000,000	Design phase in progress. Construction scheduled to start in 1Q16	
SW	SW-0104	NW 138 ST. DRAINAGE SYSTEM RETROFIT / Design & Construction	Retrofit of the existing drainage system in the north side of the FEC crossing	SWU	\$ 50,000	-	-	-	-	\$ 50,000	Programmed	
SW	SW-0105	NW 97 AVE. AT NW 109 ST. ROAD & DRAINAGE IMPROV. / Planning, Design & Construction	Street & Drainage Improv. for new interconnection of NW 97 Ave. & NW 109 St. (Excluding RW costs) / Preliminary Phase	SWU	\$ 100,000	150,000	850,000	-	-	\$ 1,100,000	Needs Development Agreement with property owners to fund construction	
SW	SW-0106	NW 109 AVE. AT NW S. RIVER DRIVE ROAD & DRAINAGE IMPROV. / Planning, Design & Construction	Street & Drainage Intersection improvements (Excluding RW costs) /	SWU	\$ 203,500	-	-	-	-	\$ 203,500	Programmed	
SW	SW-0107	NW S. RIVER DR. PAVING & DRAINAGE IMPROV. FOR SEGMENT 122S-116W / Planning, Design & Construction	Street & Drainage Improv. for segment between NW 116th Way and 121Way excluding RW acquisition COSTS	SWU	\$ 750,000	1,500,000	-	-	-	\$ 2,250,000	Programmed (Design-Build project delivery)	

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY -16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
SW	SW-0108	NW 90 ST. DRAINAGE IMPROV. FOR SEGMENT 82A-79A / Planning, Design & Construction	Street resurfacing & drainage improv. for the segment b/w NW 79 Ave. and 82 Ave. (1,650 LF excluding RW acquisition costs / Preliminary Phase	SWU	\$ 75,000	400,000	450,000	-	-	\$ 925,000	Preliminary Phase Programmed
SW	SW-0109	NW 77 CT. DRAINAGE IMPROV. / Planning, Design and Construction	Drainage improvements for approx. 700 LF of NW 77 Court from NW 74 St to the Town Limits	SWU	\$ 190,000	-	-	-	-	\$ 190,000	Programmed
SW	SW-0111	NW 115 WAY RD. PAVING & DRAINAGE IMPROV. / Planning, Design & Construction	Paving & Drainage improvements for NW 115 Way b/w NWSRD and the FEC Railroad RW (Approx. 1,500 LF) excluding RW acquisition costs / Preliminary Phase	SWU	\$ 125,000	225,000	-	-	-	\$ 350,000	Preliminary Phase Programmed
SW	SW-0112	STORMWATER MASTER PLAN - PHASE 1 / Planning Services	Program Development & GIS System Management for NPDES regulatory compliance (Phase 1 excludes field locations)	SWU	\$ 180,000	-	-	-	-	\$ 180,000	Programmed
SW	SW-0113	NW 96 St. Drainage Improv. & New Outfall Structure to Canal C-6 / Design & Construction	Pavement resurfacing and drainage improvements for NW 96 St. b/w NW 87 Ave. and NWSRD (Approx. 2,100 LF) excluding RW acquisition costs.	SWU	\$ 400,000	200,000	-	-	-	\$ 600,000	Construction of street drainage improv. Programmed for 1Q16
SW	SW-0114	NW 106 TERRACE CORRIDOR STUDY & DRAINAGE IMPROV. / Planning, Design & Construction	Corridor Study for the segment b/w NW 116 Way to NW 106 Street (2,500 LF) and possible new "S" curve connection to NW 106 Street / Preliminary Phase	SWU	\$ 100,000	200,000	-	-	-	\$ 300,000	Preliminary Phase Programmed

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY -16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
SW	SW-0115	NW 79 AVE. PAVING & DRAINAGE IMPROVEMENTS / Construction Phase	NW 79 Ave. from NW 77 Street to NW 79 Place (2,000 LF)	SWU	\$ 463,000	-	-	-	-	\$ 463,000	Construction Phase scheduled to start in 1Q16
SW	SW-0116	NW 116 WAY AT NW 102 ROAD / Drainage Improvements	Proposed intersection drainage system retrofit / Preliminary Phase	SWU	\$ 30,000	75,000	-	-	-	\$ 105,000	Preliminary Phase Programmed
SW	SW-0117 & WS-0111	NW S. RIVER DRIVE PAVING & DRAINAGE IMPROV. (RIVERSIDE NIP) / Construction Phase	Streetscaping and drainage improvements from NW 72 Ave. to NW 74 St.	SWU + WSU	\$ 1,150,000	-	-	-	-	\$ 1,150,000	Construction Phase scheduled to start in 4Q15
SW	SW-0118	NW 121 WAY ST. & DRAINAGE IMPROV. / Planning, Design & Construction	Proposed roadway capacity improv. (3 lane section) and drainage improvements	SWU + dc	\$ -	-	350,000	250,000	-	\$ 600,000	
SW	SW-0119	FLOOD MITIGATION OVERFLOW STRUCTURE NO. 2 / Study & Report Phase	Modeling and conceptual design for a Stormwater Pump Station and/or Overflow Structure to the Russian Colony Canal in the vicinity of NW 95 St.	SWU	\$ -	275,000	-	-	-	\$ 275,000	
SW	SW-0120	NW 89 AVENUE EXT. - SOUTH AREA / Construction Phase (CEI)	Construction Engineering & Inspection (CEI) services related to the construction of NW 89 Ave. from NW 93 St to the Town limits at theoretical NW 90 St.	SWU	\$ 35,000	-	-	-	-	\$ 35,000	In progress
SW	SW-0121	FLOOD MITIGATION OVERFLOW STRUCTURE NO. 3 / Study & Report Phase	Modeling and conceptual design for a Stormwater Pump Station and/or Overflow Structure to Dunn Lake at NW 89 Ave. / Preliminary Phase	SWU	\$ 75,000	400,000	-	-	-	\$ 475,000	Preliminary Phase Programmed

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY -16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
SW	SW-0122	RUSSIAN COLONY CANAL BANK STABILIZATION PROJECT / Planning, Design & Construction	Canal bank stabilization along the north side of NW 106 Street (Medley share of the Interlocal Agreement with Miami-Dade County) / Preliminary Phase	SWU	\$ 50,000	350,000				\$ 400,000	Preliminary Phase Programmed
SW	SW-0123	National Flood Insurance Program / Community Rating System (CRS) / Planning services	Prepare the documentation and application required for inclusion in the National Flood Insurance Community Rated System (NFIP/CRS) Application ISO-CRS.	SWU	\$ 50,000					\$ 50,000	Programmed. Current expenditure.
SW	SW-0124	NW 89 AVE. PAVING & DRAINAGE IMPROV. / Planning, Design & Construction	Proposed capacity and drainage improvements (3 lane section) for NW 89 Ave. b/w NW 95 St. and NWSRD including retrofit of the existing outfall to SFWMD Canal C-6	SWU	\$ -	50,000	350,000	1,800,000		\$ 2,200,000	
SW	SW-0125	NW 105 WAY / NW 105 AVE. DRAINAGE IMPROVEMENTS / Planning Phase	Master plan for proposed drainage improvements and street resurfacing for the industrial area of NW 105 Way and 105 Ave.	SWU	\$ -	50,000	275,000	1,250,000		\$ 1,575,000	
SW	SW-0126	NW 93 ST. PAVING & DRAINAGE IMPROV. / Planning, Design & Construction	Proposed capacity and drainage improvements (3 lane section) for NW 93 St. b/w NW 87 Ave. and NWSRD including retrofit of the existing outfall to SFWMD Canal C-6	SWU	\$ -	50,000	400,000	1,000,000	1,000,000	\$ 2,450,000	

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY -16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
SW	SW-0127	NW 74 Avenue Drainage Improvements (79T-825)	Proposed drainage improvements for approximately 900 LF of local road presently draining into private property	SWU	\$ 50,000	-	-	-	-	\$ 50,000	Programmed
WS	WS-0106	MEDLEY PUBLIC SERVICES FACILITY IMPROVEMENTS / Planning, Design & Construction	Interior Renovations and Improvements (SWU Share) / Programming & Construction	SWU + WSU	\$ 100,000	-	-	-	-	\$ 100,000	Programmed
PR	PR-1301	TOBIE WILSON PARK - DANNY MEEHAN REC. FIELD IMPROVEMENTS / Construction	Share of the cost to fund stormwater system improvements in connection with the proposed Park improvements	SWU + gf	\$ 31,000	-	-	-	-	\$ 31,000	Construction Phase in progress
FY 16-20 Stormwater Utility Enterprise Fund Expenditures Totals:					\$ 5,457,500	4,780,000	2,700,000	4,355,000	1,025,000	\$ 18,317,500	

Funding Source Adjustments (Grants, SRF Loans, Donations, etc.)

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	Description	Funding Code	OCPDS FY 16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
SW	SW-0103	FMA-S - NW 89th Ave & NW 93 St Improv.	LP 2015 FDEP Grant	FDEP	\$ 300,000	-	-	-	-	300,000	
SW	SW-0107	NW S. RIVER DR. PAVING & DRAINAGE IMPROV. FOR SEGMENT 122S-116W / Planning, Design & Construction	Street & Drainage Improv. for segment between NW 116th Way and 121Way excluding RW acquisition costs	RIF	\$ -	900,000	-	-	-	900,000	Requires execution of a JPA with Miami-Dade County
Total Funding Adjustments to the FY 16-20 Stormwater Utility Enterprise Fund (EF) Expenditures Totals:					\$ 300,000	900,000	-	-	-	1,200,000	
Adjusted FY 16-20 Stormwater Utility Enterprise Funds Expenditures Totals:					\$ 5,157,500	3,880,000	2,700,000	4,355,000	1,025,000	17,117,500	

Lead Dept.	CIP No.	PROJECT NAME / Phase or Type	FY -16 Work Program Description	Funding Sources	OCPDS FY-16	FY-17	FY-18	FY-19	FY-20	OCPDS FY 16-20	Notes
				Effective Funding Request Adjustment (%):	5.5%						

Lead Dept.	CIP No.	PROJECT NAME / Type	Description	Funding Code	OCPDS FY-16	FY - 17	FY - 18	FY - 19	FY - 20	TOTAL FY 16 - 20	Notes
LAKESIDE RETIREMENT PARK - CAPITAL EXPENDITURES											
SS	SS-1307	Lakeside Community Neighborhood Improvement Project (NIP) / Site Improvements	New Guardhouse at NW 104 Avenue entrance, new residents automated exit gate at NW 107 Avenue and Parking Improvements for the Community Center / Preliminary Phase	GF	\$ -	25,000	-	-	-	\$ 25,000	
Lakeside Retirement Park - Totals:					\$ -	25,000	-	-	-	\$ 25,000	
POLICE GUN RANGE - CAPITAL EXPENDITURES											
GR	GR-0101	GUN RANGE FACILITY IMPROVEMENTS	Improvements to the existing Gun Range Facility	EF: GR	\$ -	-	-	-	-	\$ -	
GE	GR-0102	GUN RANGE RELOCATION STUDY / Planning Phase	Site and needs assessment study (Relocation Plan)	EF: GR	\$ -	35,000	-	-	-	\$ 35,000	
Police Gun Range - Totals:					\$ -	35,000	-	-	-	\$ 35,000	
FY 2016 - 2020 ENTERPRISE FUND (OTHER) CAPITAL EXPENDITURES TOTALS:					\$ -	60,000	-	-	-	\$ 60,000	

FY 2016 - 2020 CIP EXPENDITURES SUMMARY							
Code	FUND / Department	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 16-20 Totals
	GENERAL FUND (GF)						
GA	General Administration	\$ 135,000	\$ 60,000	\$ 5,000	\$ -	\$ -	\$ 200,000
LD	Legal Department	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
BZ	Building & Zoning Department	\$ 85,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 135,000
PS	Public Safety (Police) Department	\$ 241,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 625,000
CC	Code Compliance Department	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
PW	Public Works Department	\$ 3,245,000	\$ 1,195,000	\$ 921,000	\$ 2,796,000	\$ 2,725,000	\$ 10,882,000
SS	Senior Social Services	\$ 50,000	\$ 90,000	\$ -	\$ -	\$ 25,000	\$ 165,000
PR	Parks, Recreation & Culture Dept.	\$ 1,936,000	\$ 63,000	\$ 60,000	\$ 340,000	\$ 400,000	\$ 2,799,000
	<i>Subtotal (General Fund):</i>	\$ 5,720,000	\$ 1,556,000	\$ 1,082,000	\$ 3,232,000	\$ 3,246,000	\$ 14,836,000
	ENTERPRISE FUND (EF)						
WSU	Water & Sewer Utility	\$ 4,512,000	\$ 2,770,000	\$ 1,705,000	\$ 890,000	\$ 890,000	\$ 10,767,000
SWU	Stormwater Utility	\$ 5,457,500	\$ 4,780,000	\$ 2,700,000	\$ 4,355,000	\$ 1,025,000	\$ 18,317,500
LRP	Lakeside Retirement Park - EF	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
PGR	Police Gun Range - EF	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<i>Subtotal (Enterprise Fund):</i>	\$ 9,969,500	\$ 7,610,000	\$ 4,405,000	\$ 5,245,000	\$ 1,915,000	\$ 29,144,500
	Combined Funds Expenditures - Totals:	\$ 15,689,500	\$ 9,166,000	\$ 5,487,000	\$ 8,477,000	\$ 5,161,000	\$ 43,980,500

Notes: