



Town of Medley  
Annual Budget  
October 1, 2014 - September 30, 2015



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September 22, 2014

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

As authorized by Florida Statutes and the Town Charter, we respectfully present the adopted budget for the fiscal year ending September 30, 2015.

### **CAPITAL PROJECTS**

After years of delay, I am proud to report that the Town of Medley will embark on an ambitious program of capital improvements for the fiscal year 2014-2015. This includes major road improvements paid from the general fund, including the acquisition of right-of-ways along NW 87th Ave from NW 93rd Street to NW South River Drive. The acquisitions will allow the FDOT to construct a 4 lane continuous road along NW 87th Ave from NW 74th Street to Okeechobee Road, including the construction of a bridge at NW South River Drive and NW 87th Ave. The overall cost of this project will be approximately \$ 30M, of which the Town's responsibility is \$ 3M for the estimated cost of right-of-way acquisitions and \$ 1,435,000 for the water main relocation.

We are also budgeting roadway improvements along South River Drive from NW 72nd Ave to NW 74th Street. This includes drainage improvements and the replacement of water lines in this area. The total cost of this project is estimated at \$ 2.2 M of which \$ 1M will be paid from the general fund.

The Town has maintained healthy unrestricted reserves in the general fund. This money has been put aside for so called rainy day emergencies and for capital improvements. As the budget details, the Town will expend \$ 6.1M from the general fund to complete these improvements. We are proposing to finance these improvements by a combination of raising the millage rate, long term bank financing and using reserves.

### **INCREASE IN MILLAGE RATE**

In accordance with the 2014 certification of taxable values (Form DR-420), initial property values have increased slightly from last year. These initial numbers are used to calculate our millage rate and rolled back rate. In previous years, value adjustments calculated subsequent to the adoption of the budget have reduced our final assessed values by significant amounts. This results in reduced revenue of hundreds of thousands of dollars, monies we do not receive but for which we are required to budget. Because of this and more importantly because of the major capital improvement program being undertaken, we propose to raise the millage rate by 1 mill for fiscal year 2014-2015 only. This will bring the millage rate up to 6.3800 mills and will bring in additional ad valorem tax revenues of \$ 1,700,000 (subject to subsequent value adjustments). The additional funds will be used for capital projects only and only for the coming year. The additional revenue will be deposited into a special capital project bank account and will not be used to fund any other program or expenditure. It is contemplated that the millage rate will be reduced to 5.3800 mills or lower in fiscal year 2015-2016.



The additional revenues needed to complete these projects will come not only from the increase in the millage rate. Other sources include long term borrowing and use of reserves. Interest rates continue to remain low and it would be to our advantage to borrow as much as possible to take advantage of these low rates.

### **PAYROLL & PENSION CHANGES**

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The FY 2014-2015 budget provides for a new staff position, a human resource director. Other staff changes include the addition of a full time clerk in the building department, changing from part time to full time 4 public work employees and changing from part time to full time the code compliance officer position as well as the administrative position in the code compliance department.

The FY 2014-2015 budget includes 2.50% pay increases for all employees, except for sworn police officers' covered under the PBA union contract. The current PBA contract ends September 30, 2014 and a new one is being negotiated. Those police officers' with ten years or less service will continue to get step increases averaging 4% per the existing contract.

Because of over funding and changes to the police section 185 pension rules limiting eligible compensation, the pension costs of the 2 defined benefit pension plans have been reduced by 17% or approximately \$ 300K.

### **ECONOMIC CONDITIONS AND FUTURE MILLAGE RATE REDUCTIONS**

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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 in 2014-2015. 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 and available land needed for the development of this inland port.

Within the next three years an additional 4 million square feet of commercial and industrial development is expected to be built within the Town. This will create thousands of new jobs for Miami-Dade residents, improve the infrastructure and add to our tax base, which will then enable us to reduce the tax rate below the fiscal year 2013-2014 millage rate of 5.3800 mills.

As stated above, it is contemplated that the increase in our millage rate will be for a one year period only. Improved economic conditions coupled with new construction and increasing property values should increase our assessed values to amounts greater than pre-2008 levels. In addition, in accordance with our capital improvement plan there will be a significant reduction in capital projects paid by the general fund after 2015. Subsequent to 2015, major projects will be paid from our enterprise funds or funded by the county and state governments.

### **FUND BALANCE**

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The FY 2014-2015 general fund budget will require the use of approximately \$ 177,000 of unrestricted fund balance to balance the budget. We are projecting a FY 2013-2014 surplus of \$915,733 which will offset the projected FY 2014-2015 use of reserves.

## **ENTERPRISE FUNDS**

The proposed budgets of the major enterprise funds show profits of \$ 975,290 and \$ 456,287 for the water/sewer and stormwater utilities, respectively. The profits will be used to fund the operations of the departments, 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 improvements include: pump station 100-A improvements at NW 77 Ave & NW 78 Terrace, NW 87th Ave water main relocation, NW South River Drive water line replacement and the purchase of a new jet vactor. Some of these improvements will be partially funded by Miami-Dade GOB grants.

The long time need to open NW 87th Ave from NW 93th Street to Okeechobee Road is finally seeing some progress. Construction on the road by the FDOT is scheduled to begin in late 2015. The Town will be required to relocate and extend the NW 87th Ave water mains to connect with Miami- Dade Water and Sewer. The cost of this is estimated at \$ 1,435,000

The Town is budgeting over \$ 4.7M in stormwater capital expenditures, including the completion of NW 95th Ave flood mitigation north, the extension of flood mitigation south to NW 89th Ave and NW 93rd Street and 10 additional major stormwater projects. Construction may not start on all these projects next year however funding is in place and as many projects as possible will be designed and ready to begin.

Lakeside Retirement Park fund accounts for the real estate operations of the Park. Rent revenues do not cover expenses. The Town continues to be committed to fund these operations through Water/Sewer Department operational transfers.

## **GRANTS**

The Town is aggressively seeking grants and has hired two grant writers and two lobbyists to help in these efforts. With short notice, the Town received 2 state grants from this last legislative session. The first grant of \$ 395,000 helps offset the cost of senior hot meals. The second grant of \$ 300,000 helps fund stormwater capital improvements. Both these grants are budgeted. In the coming year we will seek additional grants from the County, State and Federal Government sources for all our programs and projects. We are also seeking grants from private foundations which will be used to offset the many social programs the Town provides. Grants not yet received have not been budgeted. Any grant received after the preparation of this budget will be used to reduce the general fund deficit and increase the net income in the enterprise funds.

## **GOALS FOR FISCAL YEAR 2014-2015**

The Town's major goals for FY 2014-2015 include the following:

1. Acquisition of right-of ways NW 87th Ave corridor. Right-of-way acquisition will allow the construction of road and bridge improvements currently scheduled to begin in October 2015.
2. Road 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.



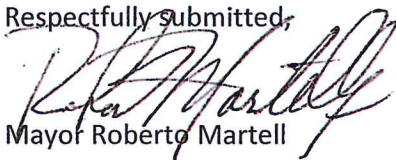
3. Improvements to Tobie Wilson/Danny Meehan park including building an all purpose field and jogging track.
4. Major stormwater improvements throughout the Town with emphasis placed on the flood mitigation along the NW 89th Ave and NW 93rd Street corridor.
5. Improvements to the police station which will be paid from restricted forfeiture funds and therefore is not budgeted.
6. Completion of contract negotiations between the Town and the PBA Police Union.
7. Finding a solution to the excess infiltration of stormwater into our wastewater system.
8. 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.
9. Improve our enforcement of the building codes.
10. Implementation of a new fully integrated software program for our financial, utilities, code compliance, permitting, licensing and record keeping departments. This will allow us to more efficiently meet the needs of our residents and business communities.
11. Continue to improve the level of services to our residents.
12. Promote economic development and continue to actively seek out and bring in new business to the Town.

## CONCLUSION

This continues to be one of the most difficult periods in Medley's history. Due to no fault of our own, economic factors such as the national recession have resulted in a decrease in both federal and state aid and reduced revenues from most other sources. This has been coupled with the ever increasing demand of services from our residents and businesses which we continue to meet. I am proud to say that the Town of Medley is surviving the crisis and will come out stronger than ever due to the collective wisdom of our Council, residents and business community.

The preparation and formulation of these documents could not have been accomplished without the assistance and dedicated efforts of all Department Directors. I would especially like to thank the employees in the Finance, Legal and Engineering Departments for their dedicated hard work in putting this document together. During these difficult economic times we have been able to present a balanced budget with healthy reserves without raising fees, without reducing the workforce or reducing social services for our residents. All questions relating to the budget should be directed to this office.

Respectfully submitted,



Mayor Roberto Martell



## **BUDGET PROCESS**

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The annual budget procedures are as a result of 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 tentative millage rate is set.

In September two public hearings are held at the Town Hall Council Chambers, 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.

## **REPORTING STRUCTURE**

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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**

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The Town of Medley uses two Governmental funds, the General Fund and a Special Revenue Fund. The General Fund is the primary governmental reporting unit and accounts for traditional governmental services such as Police, Public Works, Parks, Social Services, and the 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.

The General Fund uses 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.

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 or businesses and uses these funds for the benefit of the Town's residents as determined by the Board of Directors. The Foundation is accounted for as a special revenue fund and does not prepare an annual budget. This fund, however, is included as part of the Town's audited financial statements.

### **PROPRIETARY FUNDS**

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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 notable exception of the stormwater utility. Stormwater charges 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 handled 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 and repayments decrease debt and increase interest expense.

### **CAPITAL BUDGET PROCESS**

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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.

As the table below demonstrates, property values have not fully recovered from FY 2009-2010 levels, which was the Town's highest. However, we forecast a significant increase in FY 2015-2016 as economic conditions improve resulting in a significant increase in new construction.

Fiscal Year	Operating Millage Rate	Gross taxable values per DR-420	Final gross assessed values	Budgetary ad valorem revenues	Actual ad valorem Revenues	Total collections (est for FY 2014)
2014-2015	6.3800	\$ 1,762,783,339		\$ 10,684,230		
2013-2014	5.3800	\$ 1,797,187,544	\$ 1,646,039,270	\$ 9,185,426	\$ 8,855,691	\$ 8,700,000
2012-2013	5.5850	\$ 1,752,944,746	\$ 1,613,562,285	\$ 9,300,687	\$ 9,011,745	\$ 8,158,193
2011-2012	5.6500	\$ 1,759,609,898	\$ 1,592,831,004	\$ 9,444,706	\$ 8,999,495	\$ 9,270,269
2010-2011	5.6500	\$ 1,883,748,562	\$ 1,733,054,594	\$ 10,111,020	\$ 9,791,758	\$ 9,961,355
2009-2010	5.6500	\$ 2,024,478,858	\$ 1,899,068,472	\$ 10,866,390	\$ 10,729,737	\$ 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 actual tax assessment is never based on the preliminary number reported to us by the Property Appraiser. Our revenues are further compromised by delinquent payment of these taxes. Therefore we have years such as FY 2012-2013 where the tax assessed is \$ 9,011,745 and we only collected \$ 8,158,193. We will eventually collect the real estate taxes due, but may not collect delinquent personal property taxes.

As stated previously, the increase in the millage rate this year is specifically designated for capital improvements. It is contemplated that the millage will be reduced to the FY 2013-2014 level next year.

#### 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 but is not limited to, sales taxes, local option gas taxes, revenue sharing and the communication service taxes.

Fiscal Year	Sales taxes	Local Option Gas taxes	Revenue Sharing	Transportation Surtaxes	Communication Service Taxes	Total
2014-2015 (est)	\$ 64,508	\$ 82,828	\$ 19,050	\$ 32,000	\$ 630,893	\$ 829,279
2013-2014 (est)	\$ 61,424	\$ 81,728	\$ 17,532	\$ 31,186	\$ 625,968	\$ 817,838
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 five year period. Communication service taxes have decreased because of technical advances changing the way communication services are delivered. FY 2014-2015 budgetary numbers are estimates provided by the State of Florida.

#### Franchise fees and Utility Taxes

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

Fiscal Year	Electric franchise fees	Electric utility taxes	Gas franchise fees	Gas utility taxes	Total
2014-2015 (est)	\$ 900,103	\$ 1,165,830	\$ 49,200	\$ 81,408	\$ 2,196,540
2013-2014 (est)	\$ 900,103	\$ 1,165,830	\$ 49,200	\$ 81,408	\$ 2,196,540
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 the pre 2007 levels.



## Overview of Financial Trends & Analysis

### Host fee

Fiscal Year	Fee
2014-2015 (est)	\$ 1,130,417
2013-2014 (est)	\$ 1,158,893
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
2014-2015 (est)	\$ 1,002,000
2013-2014 (est)	\$ 1,474,681
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 in FY 2013-2014 is expected to continue but not at current rates. Permit fees can only be used to support the operations of the building department.

### Water Utility Revenue

Fiscal Year	Water/Sewer sales	Water/Sewer other	Grants
2014-2015 (est)	\$ 4,968,685	\$ 700,000	\$ 245,000
2013-2014 (est)	\$ 4,968,685	\$ 444,555	\$ 290,961
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. Joint user fee income in FY 2014-2015 is expected to increase.

### Stormwater User fees

Fiscal Year	User fee
2014-2015 (est)	\$ 1,882,006
2013-2014 (est)	\$ 1,882,006
2012-2013	\$ 1,915,485
2011-2012	\$ 1,972,035
2010-2011	\$ 2,007,818

Stormwater user 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. The decrease in revenues is due to re-assessments of specific large properties.

### Major Expenditures

### Personnel Services

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

### General Fund

Fiscal Year	Salaries & wages	Life and Health	Retirement Benefits	Total
2014-2015 (est)	\$ 5,864,000	\$ 1,454,000	\$ 1,659,789	\$ 8,977,789
2013-2014 (est)	\$ 5,720,188	\$ 1,296,578	\$ 1,865,967	\$ 8,882,733
2012-2013	\$ 5,572,816	\$ 1,206,341	\$ 2,053,140	\$ 8,832,297
2011-2012	\$ 5,537,942	\$ 1,128,238	\$ 2,038,654	\$ 8,704,834
2010-2011	\$ 5,824,317	\$ 1,183,674	\$ 2,982,549	\$ 9,990,540

## Overview of Financial Trends & Analysis

### Proprietary Funds

Fiscal Year	Salaries & wages	Life and Health	Retirement Benefits	Total
2014-2015 (est)	\$ 1,145,000	\$ 316,921	\$ 342,239	\$ 1,804,160
2013-2014 (est)	\$ 1,122,314	\$ 280,440	\$ 391,695	\$ 1,794,449
2012-2013	\$ 1,051,054	\$ 209,683	\$ 374,368	\$ 1,635,104
2011-2012	\$ 988,964	\$ 202,328	\$ 399,308	\$ 1,590,599
2010-2011	\$ 867,721	\$ 236,900	\$ 482,916	\$ 1,587,537

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 2014-2015 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

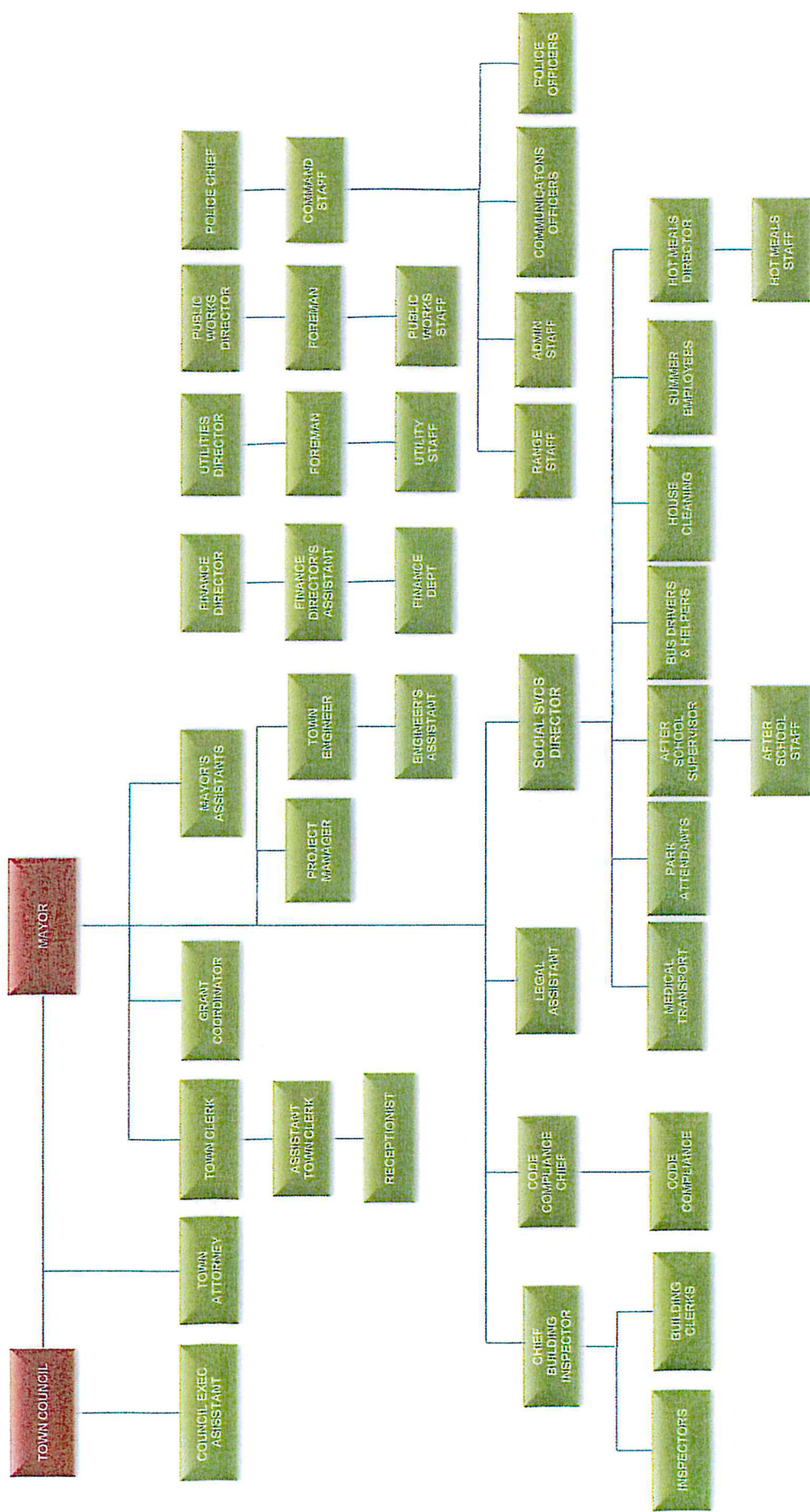
#### General Fund

Fiscal Year	Expenditures
2014-2015 (est)	\$ 6,104,000
2013-2014 (est)	\$ 471,895
2012-2013	\$ 777,718
2011-2012	\$ 278,455
2010-2011	\$ 912,307

#### Proprietary Funds

Fiscal Year	Expenditures
2014-2015 (est)	\$ 7,842,186
2013-2014 (est)	\$ 2,520,490
2012-2013	\$ 1,265,438
2011-2012	\$ 1,081,210
2010-2011	\$ 369,748

FY 2014-2015 includes over \$ 13M in capital improvements including acquisition of right-of-ways, stormwater drainage, water main replacements and extensions and roadway improvements.





# 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	Human Resource Director		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	1	6
	<u>General Administrative</u>			
001-51300-411000	Finance Director	1		1
001-51300-412000	Bookkeepers	3		3
001-51300-412001	Asst Town Clerk & Executive Asst to Council	1		1
001-51300-412001	Receptionist	1		1
001-51300-412002	Maintenance Public Buildings	4	3	7
001-51300-412001	Town Engineer allocated from water			
	Subtotal	10	3	13
	<u>Building Department</u>			
001-51500-411000	Building Official	1		1
001-51500-412000	Building Dept Clerks	3	1	4
001-51500-412001	Town Engineer allocated from water			
	Subtotal	4	1	5
	<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	1	3
		45	2	47
	<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 Department (cont)**

		<b>Full Time</b>	<b>Part Time</b>	<b>Total</b>
	<b><u>Public Works</u></b>			
001-53900-411000	Director	1		1
001-53900-412000	Staff	11		11
001-53900-413000	Foreman	2		2
	<b>Subtotal</b>	<b>14</b>		<b>14</b>

	<b><u>Senior Social Services</u></b>			
001-56900-411000	Meal Program Director	1		1
001-56900-412001	Meal Program & Attendants		13	13
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		3	3
	<b>Sub Total</b>	<b>2</b>	<b>21</b>	<b>23</b>

	<b><u>Parks &amp; Recreation</u></b>			
001-57200-412000	Park Attendants		6	6
001-57200-412002	Afterschool		10	10
001-57200-412007	Pool-seasonal		7	7
001-57200-412008	School Bus Driver		1	1
001-57200-412009	School Bus Helpers		1	1
	<b>Sub Total</b>		<b>25</b>	<b>25</b>
	<b>Total General Fund</b>	<b>83</b>	<b>57</b>	<b>140</b>

	<b><u>Water/Sewer Utility Department</u></b>			
010-53600-411000	Director	1		1
010-53600-411000	Town Engineer	1		1
010-53600-412000	Staff Workers	12		12
010-53600-412001	Administrative	2	1	3
010-53600-412007	Allocated from General Fund-from executive, finance & legal			
	<b>Total Water</b>	<b>16</b>	<b>1</b>	<b>17</b>

	<b><u>Stormwater Utility Department</u></b>			
030-53800-411000	Director-from water			
030-53800-411000	Town Engineer- from water			
030-53800-412000	Staff Workers	3		3
030-53800-412007	Administrative -from water, executive, finance, legal, building and public works			
	<b>Total Stormwater</b>	<b>3</b>		<b>3</b>

# Staffing By Department (cont)

		Full Time	Part Time	Total
<b><u>Lakeside Retirement Park Department</u></b>				
040-57200-412000	Security Guard			
040-57200-412007	Administrative -from executive, finance & legal			
Total Lakeside				
<b><u>Police Gun Range Department</u></b>				
050-52100-412000	Range Wages	1	1	2
050-52100-412007	Administrative - from police and finance			
Total Police Gun Range		1	1	2
<b>TOTAL EMPLOYEES BUDGETED</b>		103	59	162



**General Fund**  
**Budget Comparison-Summary**

Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
<b>Revenues</b>						
Ad Valorem Taxes	\$ 9,270,269	\$ 8,158,193	\$ 9,025,426	\$ 8,570,928	\$ 8,700,000	\$ 10,484,230
Intergovernmental Revenues	151,901	153,627	156,596	133,904	160,685	166,386
Communication Service Tax	697,034	726,449	718,723	520,819	625,968	630,893
Special Revenue Fund-CITT Surtax	29,684	29,636	30,000	25,988	31,186	32,000
Franchise Fees	873,070	884,259	860,000	791,086	949,303	949,303
Utility Taxes	1,070,510	1,151,012	1,045,000	1,047,669	1,247,237	1,247,237
Host Fee- Landfill	725,455	1,117,039	1,000,000	869,170	1,158,893	1,130,417
Local Business Taxes and other	293,050	283,900	277,000	286,264	290,639	283,000
Building Permits	701,603	560,001	607,000	1,393,902	1,474,681	1,002,000
Impact fees						900,000
Federal, State and County Grants	7,964	3,520		1,741	1,741	395,000
Police Revenue	91,383	174,779	85,000	104,277	125,133	110,000
Judgments, Fines and Citations	270,571	561,868	525,000	452,640	543,168	525,000
Non-Budgeted Forfeiture	3,625,225	527,696		98,385	98,385	
Interest Earnings	92,152	89,015	65,000	63,506	83,969	80,000
Other Miscellaneous	18,952	54,887	18,718	23,445	23,445	22,000
Debt Proceeds		200,000				2,500,000
Capital Contribution Developer					125,000	
Sales Proceeds		2,600,000				
Total Revenues	17,918,823	17,275,882	14,413,463	14,383,725	15,639,432	20,457,466
Unrestricted Unreserved Fund Balance						177,388
Restricted Fund Balance		186,070			611,716	
	<u>\$ 17,918,823</u>	<u>\$ 17,461,952</u>	<u>\$ 14,413,463</u>	<u>\$ 14,383,725</u>	<u>\$ 16,251,148</u>	<u>\$ 20,634,855</u>
<b>Expenditures</b>						
General Administration	\$ 4,444,488	\$ 4,355,044	\$ 4,169,395	\$ 3,767,660	\$ 4,403,514	\$ 2,989,351
Building and Licensing	372,969	573,406	482,989	573,043	680,949	841,882
Motor Pool	226,473	83,762	-			
Public Safety	5,169,421	5,723,942	5,386,190	4,572,254	5,587,182	6,323,711
Code Compliance	116,726	128,801	186,618	143,151	174,928	260,384
Public Works	696,945	817,632	795,920	569,321	679,477	1,292,033
Senior Social Services	1,403,510	1,381,629	1,193,467	1,051,761	1,287,683	1,456,029
Parks, Recreation and Culture	767,232	815,655	788,589	617,074	746,209	801,551
Special Transportation	30,000	30,000	30,000	25,000	30,000	30,000
Debt Service	463,895	459,975	494,296	403,308	497,073	535,915
Capital Outlay	381,338	1,358,898	886,000	633,091	1,123,401	6,104,000
Operating Transfer-Stormwater Utility					125,000	
Total Expenditures	14,072,997	15,728,743	14,413,463	12,355,662	15,335,415	20,634,855
Unrestricted Unreserved Fund Balance	329,785	1,733,209			915,733	
Restricted Fund Balance	3,516,041					
	<u>\$ 17,918,823</u>	<u>\$ 17,461,952</u>	<u>\$ 14,413,463</u>	<u>\$ 12,355,662</u>	<u>\$ 16,251,148</u>	<u>\$ 20,634,855</u>
Unrestricted cash reserves 10-01-2013						\$ 11,648,654
Unrestricted estimated surplus FY 09-30-2014						915,733
Unrestricted estimated deficit FY 09-30-2015						(177,388)
Estimated unrestricted surplus 09-30-2015						<u>\$ 12,386,999</u>

**General Fund  
Annual Budget-Revenues**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-00000-311000	AD VALOREM TAXES-CURRENT			\$ 9,185,426			\$ 10,684,230
	LESS ESTIMATED VALUE ADJUSTMENTS			(160,000)			(200,000)
	AD VALOREM TAXES-TOTALS	\$ 9,270,269	\$ 8,158,193	9,025,426	\$ 8,570,928	\$ 8,700,000	10,484,230
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	54,368	57,273	59,127	51,187	61,424	64,508
001-00000-312100	LOCAL OPTION TAXES-GAS	79,530	78,519	79,539	68,107	81,728	82,828
001-00000-335120	STATE REVENUE SHARING PROCEEDS	18,003	17,836	17,930	14,610	17,532	19,050
	INTERGOVERNMENTAL REVENUES-TOTALS	151,901	153,627	156,596	133,904	160,685	166,386
001-00000-314500	COMMUNICATION SERVICE TAXES	697,034	726,449	718,723	520,819	625,968	630,893
001-00000-312400	TRANSPORTATION-CITT SURTAX-TOTALS	29,684	29,636	30,000	25,988	31,186	32,000
001-00000-313100	FRANCHISE FEES-ELECTRICITY	836,114	840,745	820,000	750,086	900,103	900,103
001-00000-313400	FRANCHISE FEES-GAS	36,956	43,514	40,000	41,000	49,200	49,200
	FRANCHISE FEES-TOTAL	873,070	884,259	860,000	791,086	949,303	949,303
001-00000-314100	UTILITY TAX-ELECTRICITY	1,001,455	1,089,621	995,000	979,830	1,165,830	1,165,830
001-00000-314400	UTILITY TAX-GAS	69,055	61,391	50,000	67,840	81,408	81,408
	UTILITY TAXES-TOTAL	1,070,510	1,151,012	1,045,000	1,047,669	1,247,237	1,247,237
001-00000-314600	HOST FEE-LANDFILL	725,455	1,117,039	1,000,000	869,170	1,158,893	1,130,417
001-00000-321000	LOCAL BUSINESS TAXES	206,289	197,379	190,000	202,593	202,593	198,000
001-00000-321100	PRESSURE VESSEL FEES	27,830	27,110	27,000	28,045	28,045	26,000
001-00000-321200	CONTRACTORS REGISTRATION	14,200	15,231	14,000	14,700	17,640	17,000
001-00000-321300	ALARM REGISTRATION	33,902	32,993	32,000	32,724	32,724	32,000
001-00000-335140	MOBILE HOME LICENSES	5,984	6,659	8,000	4,014	4,817	5,000
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	4,845	4,529	6,000	4,188	4,820	5,000
	LOCAL BUSINESS TAXES AND OTHER-TOTALS	293,050	283,900	277,000	286,264	290,639	283,000
001-00000-322000	BUILDING PERMITS	421,520	233,281	350,000	803,401	866,459	600,000
001-00000-322001	BUILDING PERMITS - RADON	17,343	15,339	20,000	38,793	42,793	30,000
001-00000-322002	BUILDING PERMITS - CODE COMP.	20,118	9,763	22,000	31,687	35,687	22,000
001-00000-322003	BUILDING PERMITS - STRUCTURAL	9,194	5,130	16,000	751	751	
001-00000-322004	BUILDING PERMITS - MISC.	1,330	-			-	
001-00000-322005	BUILDING PERMITS - MECHANICAL	22,820	30,975	45,000	82,926	84,926	45,000
001-00000-322006	BUILDING PERMITS - ELECTRICAL	133,206	75,476	100,000	107,918	109,918	100,000
001-00000-322007	BUILDING PERMITS - PLUMBING	24,393	23,108	20,000	40,694	41,094	30,000
001-00000-322008	BUILDING PERMITS - ROOFING	20,911	133,902	10,000	203,493	203,493	120,000
001-00000-322009	BUILDING PERMITS-PAVING & DRAINAGE	16,217	17,138	13,000	66,443	68,443	22,000
001-00000-322010	BUILDING PERMITS-IMAGING	4,241	4,505	3,000	11,197	13,197	7,500
001-00000-322011	BUILDING PERMIT SIGN	4,128	2,642	3,000	1,259	1,511	1,000
001-00000-322012	BUILDING PERMIT FENCE	3,777	3,133	3,000	5,342	6,410	4,500
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	2,406	5,610	2,000		-	20,000
	BUILDING PERMITS-TOTAL	701,603	560,001	607,000	1,393,902	1,474,681	1,002,000
001-00000-324320	IMPACT FEES						900,000
001-00000-334900	STATE & COUNTY GRANTS						395,000
001-00000-334906	POLICE JAGD & BYRNE GRANTS	7,964	3,520		1,741	1,741	
		7,964	3,520		1,741	1,741	395,000

**General Fund  
Annual Budget-Revenues**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-00000-342900	POLICE REVENUE - TOTAL	91,383	174,779	85,000	104,277	125,133	110,000
001-00000-351000	JUDGEMENTS, FINES AND CITATIONS -TO	270,571	561,868	525,000	452,640	543,168	525,000
001-00000-359100	NON-BUDGETED FORFEITURE	3,625,225	527,696		98,385	98,385	
001-00000-361000	INTEREST EARNINGS-TOTAL	92,152	89,015	65,000	63,506	83,969	80,000
001-00000-369000	OTHER MISCELLANEOUS-TOTAL	18,952	54,887	18,718	23,445	23,445	22,000
001-00000-384000	DEBT PROCEEDS		200,000				2,500,000
001-00000-389800	CAPITAL CONTRIBUTION DEVELOPER					125,000	
001-00000-391000	SALES PROCEEDS		2,600,000				
	TOTAL REVENUES	\$ 14,023,026	\$ 16,186,317	\$ 13,888,463	\$ 14,383,725	\$ 15,639,432	\$ 20,457,466



General Administration  
Annual Budget

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-51100-411000	COUNCIL MEMBERS SALARIES	\$ 156,933	\$ 145,010	\$ 149,000	\$ 126,022	\$ 148,571	\$ 152,000
001-51100-422300	401A TOWN CONTRIBUTIONS COUNCIL	8,021	6,944	7,450	6,201	7,429	7,600
001-51200-411000	MAYORS SALARY AND WAGES	204,268	192,981	174,000	150,163	176,770	181,000
001-51200-412000	EXECUTIVE OFFICE SALARIES AND WAGES	168,773	166,117	162,000	145,715	173,126	252,000
001-51300-411000	FINANCE DIRECTOR SALARIES	90,501	92,250	93,000	84,597	98,616	101,000
001-51300-412000	FINANCE DEPT SALARIES AND WAGES	117,933	128,088	138,000	113,841	138,345	149,000
001-51300-412001	SALARIES AND WAGES GENERAL ADMIN.	29,664	90,405	121,000	95,903	104,280	108,000
001-51300-412002	TOWN HALL MAINT SALARIES & WAGES	115,235	138,265	152,000	177,471	215,812	195,000
001-51300-412007	ALLOCATED SALARIES & WAGES	(153,688)	(160,752)	(184,200)	(177,615)	(195,350)	(230,000)
001-51300-420000	PAYROLL PROCESSING CHARGES	10,035	11,209	11,000	10,976	13,171	13,000
001-51300-421000	PAYROLL TAXES	69,377	62,691	64,451	54,173	70,078	67,901
001-51300-422300	401A TOWN CONTRIBUTIONS	18,996	18,269	38,228	11,498	42,000	36,400
001-51300-422400	DEFINED BENEFIT PLAN	776,677	536,123	529,176	440,980	529,176	223,450
001-51300-423000	LIFE AND HEALTH INSURANCE	1,128,238	1,206,341	1,220,000	1,188,530	1,296,578	260,000
001-51300-423300	DISABILITY & LIFE INSURANCE	42,655	30,409	33,000	33,217	33,217	10,000
001-51300-423400	LONG TERM CARE INSURANCE	30,939	33,683	33,000	26,256	31,507	9,000
001-51300-431000	PROFESSIONAL SERVICES	529,488	522,750	375,000	289,303	445,000	445,000
001-51300-431100	COMPUTER CONSULTANT SERV.	70,362	81,022	70,000	61,667	74,000	70,000
001-51300-431400	PRE EMPLOYMENT SCREENING	3,603	3,441	2,000	1,193	1,193	2,000
001-51300-432000	ACCOUNTING & AUDITING	69,500	50,000	50,000	30,000	30,000	30,000
001-51300-437000	PROGRAM EXPENSES					-	22,000
001-51300-442000	UNIFORMS	15,867	13,439	13,000	10,096	12,096	10,000
001-51300-443000	UTILITIES & TELEPHONE	128,324	120,024	110,000	85,115	102,138	75,000
001-51300-444000	RENTALS AND LEASES	3,874	1,502	2,000		-	
001-51300-445000	INSURANCE	414,142	488,606	475,000	505,753	500,000	500,000
001-51300-446000	REPAIRS & MAINTENANCE	101,943	123,849	95,000	49,004	58,805	62,000
001-51300-449000	OTHER CURRENT CHGS & OBLIG.	71,869	23,048	21,590	31,391	37,669	17,000
001-51300-449002	EMPLOYEE REIMB EDUCATIONAL	1,534	1,030	5,000	8,658	11,058	15,000
001-51300-450000	VEHICLE MAINTANENCE	4,565	7,074	7,000	17,166	19,166	15,000
001-51300-450100	GASOLINE		2,610	2,000	5,073	6,088	6,000
001-51300-451000	OFFICE SUPPLIES & POSTAGE	88,503	87,458	85,000	70,159	84,191	100,000
001-51300-452000	OPERATING SUPPLIES	63,944	78,739	69,000	66,564	79,877	80,000
001-51300-454000	PUBLICATIONS, DUES & TRAINING	39,886	30,073	26,000	30,367	36,367	35,000
001-51400-412000	LEGAL DEPT. SALARIES AND WAGES	55,695	62,538	58,000	46,875	55,875	
001-51400-412007	ALLOCATED SALARIES & WAGES LEGAL	(21,056)	(26,269)	(20,300)	(16,503)	(19,031)	
001-51400-443000	UTILITIES & TELEPHONE LEGAL	3,450	2,659	3,000	777	932	
001-51400-446000	REPAIRS & MAINTENANCE LEGAL	150	4			-	
001-51300-449002	EMPLOYEE REIMB EDUCATIONAL		1,426		4,354	5,554	
001-51400-451000	OFFICE SUPPLIES & POSTAGE LEGAL	13,321	11,096	10,000	7,445	8,934	
001-51400-454000	DUES PUBLICATIONS AND TRAINING LEGAL	969	893		277	277	
	ALLOCATION TO TRANSPORT (CITT)	(30,000)	(30,000)	(30,000)	(25,000)	(30,000)	(30,000)
		<u>\$ 4,444,488</u>	<u>\$ 4,355,044</u>	<u>\$ 4,169,395</u>	<u>\$ 3,767,660</u>	<u>\$ 4,403,514</u>	<u>\$ 2,989,351</u>

**Building Department**  
**Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-51500-411000	CHIEF INSPECTOR SALARIES AND WAGES	\$ 76,731	\$ 137,954	\$ 72,800	\$ 99,750	\$ 118,827	\$ 128,000
001-51500-412000	CLERKS' SALARIES AND WAGES	96,605	108,862	109,000	97,000	115,319	141,000
001-51500-412001	REGULAR SALARIES AND WAGES				36,827	45,000	46,000
001-51500-412002	ELECTRICAL INSPECTOR SALARIES AND WAGES	69,515	18,458			-	
001-51500-412003	PLUMBING INSPECTOR SALARIES AND WAGES	13,424	6,484			-	
001-51500-412007	ALLOCATED SALARIES AND WAGES	(4,688)	(13,650)				
001-51500-421000	PAYROLL TAXES	17,783	18,681	8,339	20,145	21,355	24,098
001-51500-422300	401A TOWN CONTRIBUTIONS	8,339	11,281	4,650	3,936	4,500	15,750
001-51500-422400	PENSION EXPENSE						79,274
001-51500-423000	HEALTH INSURANCE						45,000
001-51500-423300	LIFE AND DISABILITY						3,000
001-51500-423400	LONG TERM CARE						2,000
001-51500-431000	PROFESSIONAL FEES	5,863	180,599	239,200	244,415	293,298	275,000
001-51500-431100	COMPUTER CONSULTING	945	144	1,000	8,830	8,830	3,000
001-51500-434000	OTHER CONTRACTUAL SERVICES-Vessels	16,575	5,813			-	
001-51500-434003	OTHER CONTRACTUAL SERVICES MECHANICAL	11,943	12,651			-	
001-51500-434004	OTHER CONTRACTUAL SERV.-ROOFIN	12,571	39,676			-	
001-51500-434007	BUILDING PERMIT STATE & COUNTY FEES	16,854	18,475	15,000	36,317	43,581	30,000
001-51500-434010	OTHER CONTRACTUAL SERV-STRUCT	10,400	5,760			-	
001-51500-442000	UNIFORMS	391	536	2,000	1,188	1,188	2,800
001-51500-443000	UTILITIES & TELEPHONE	2,693	2,515	3,000	502	603	1,000
001-51500-446000	REPAIRS & MAINTENANCE	696			638	638	
001-51500-449000	OTHER CURRENT CHGS & OBLIG.		-	2,000		-	2,000
001-51500-449010	LICENSES AND TAXES	376	1,291	1,000		-	
001-51500-450000	VEHICLE MAINTANENCE	1,980	704		1,214	1,457	2,000
001-51500-450100	GASOLINE				77	231	960
001-51500-451000	OFFICE SUPPLIES & POSTAGE	12,399	16,695	15,000	19,597	23,517	29,000
001-51500-452000	OPERATING SUPPLIES		337		1,282	1,282	2,000
001-51500-454000	PUBLICATIONS, DUES & TRAINING	1,575	140	10,000	1,324	1,324	10,000
		<u>\$ 372,969</u>	<u>\$ 573,406</u>	<u>\$ 482,989</u>	<u>\$ 573,043</u>	<u>\$ 680,949</u>	<u>\$ 841,882</u>

**Motor Pool**  
**Annual Budget**

Account	Description	Actual 9/30/2010	Actual 9/30/2011	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014
001-51900-412000	MOTOR POOL SALARIES AND WAGES	\$ 71,344	\$ 32,753	\$ 34,171	\$ 500	\$ -
001-51900-421000	PAYROLL TAXES		2,506	2,372	-	
001-51900-421000	401A TOWN CONTRIBUTIONS		2,305	1,584		
001-51900-422000	UNIFORMS	504	243		-	
001-51900-431000	PROFESSIONAL	1,330				
001-51900-443000	UTILITIES	998	3,695	2,451	227	
001-51900-446000	REPAIRS AND MAINTENANCE	1,616	3,580	1,461	411	
001-51900-449000	OTHER CURRENT CHGS & OBLIG.	143	143	354	121	
001-51900-450000	VEHICLE MAINTENANCE	2,743				
001-51900-450100	GASOLINE	171,224	203,974	182,520	82,503	
001-51900-452000	OPERATING SUPPLIES	5,633	2,063	1,561	-	
		<u>\$ 255,534</u>	<u>\$ 251,261</u>	<u>\$ 226,473</u>	<u>\$ 83,762</u>	<u>\$ -</u>



**Public Safety  
Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-52100-411000	COMMAND STAFF	\$ 565,618	\$ 520,374	\$ 456,000	\$ 402,902	\$ 481,042	\$ 500,000
001-52100-412000	POLICE OFFICERS SALARIES	2,356,118	2,387,488	2,425,000	2,085,501	2,468,747	2,475,000
001-52100-412001	COMM. OFFICERS SALARIES	207,566	224,265	234,000	194,988	226,543	267,000
001-52100-412002	ADMINISTRATIVE and MAINT SALARIES	86,525	107,663	108,000	101,681	107,895	102,000
001-52100-412007	ALLOCATED SALARIES	(34,567)	(47,113)	(55,200)	(42,408)	(49,257)	(36,000)
001-52100-421000	PAYROLL TAXES	227,502	248,544	242,337	206,336	247,475	253,062
001-52100-422300	401A TOWN CONTRIBUTIONS	11,699	12,909	15,390	9,711	15,000	18,500
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,187,649	1,442,309	1,218,663	897,839	1,247,761	993,650
001-52100-422400	DEFINED BENEFIT PLAN-GENERAL EMPLOYEES						85,690
001-52100-423000	HEALTH INSURANCE						781,000
001-52100-423300	LIFE & DISABILITY						40,000
001-52100-423400	LONG TERM CARE						12,000
001-52100-431000	PROFESSIONAL	96,266	242,061	265,000	206,468	247,762	265,000
001-52100-431100	COMPUTER CONSULTING	33,391	40,412	32,000	43,674	52,409	40,000
001-52100-431400	PRE-EMPLOYMENT & PHYSICALS	3,158	8,138	5,000	2,386	3,586	5,000
001-52100-435000	INVESTIGATIONS	10,461	3,061	4,000	2,501	3,001	4,000
001-52100-435001	INVESTIGATIONS HIDTA	1,507				-	
001-52100-437000	PROGRAM EXPENSES	17,648	12,392	15,000	6,772	8,127	15,000
001-52100-442000	UNIFORMS	27,123	30,055	32,000	21,859	26,231	32,000
001-52100-443000	UTILITIES & TELEPHONE	82,073	56,651	35,000	60,464	72,556	70,000
001-52100-444000	RENTALS-OTHER	8,316	7,762	8,000	6,959	8,351	17,000
001-52100-444001	RENTALS- HIDTA	11,533	18,283	20,000	16,896	20,275	20,000
001-52100-445000	INSURANCE	1,652			5,617	2,809	2,809
001-52100-446000	REPAIRS & MAINTENANCE	70,422	22,829	20,000	17,402	19,402	22,000
001-52100-449000	OTHER CURRENT CHGS & OBLIG.	6,774	9,293	10,000	5,048	6,058	10,000
001-52100-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT	18,027	3,898	12,000	6,611	8,611	12,000
001-52100-449010	BAD DEBTS	5,200	5,507	5,000	4,250	4,250	5,000
001-52100-450000	VEHICLE MAINTENANCE	82,011	55,337	50,000	43,799	52,558	60,000
001-52100-450100	GASOLINE	964	78,272	144,000	123,621	148,345	144,000
001-52100-451000	OFFICE SUPPLIES & POSTAGE	23,445	50,676	42,000	39,385	47,261	48,000
001-52100-452000	OPERATING SUPPLIES	43,495	26,197	23,000	29,971	35,965	40,000
001-52100-454000	PUBLICATIONS, DUES & TRAINING	9,226	18,899	20,000	11,991	14,390	20,000
001-52100-485000	GRANT EXPENDITURES	2,315	5,196		1,435	1,435	
<b>Annual Budgeted Amounts</b>		<b>5,163,119</b>	<b>5,591,356</b>	<b>5,386,190</b>	<b>4,513,658</b>	<b>5,528,587</b>	<b>6,323,711</b>
<b>Actual Forfeited Money Spent</b>							
001-52100-431001	PROFESSIONAL FEES		13,593				
001-52100-431200	COMPUTER CONSULTING FORFEITURE		27,362				
001-52100-437001	PROGRAM EXPENSES-FORFEITURE		1,480				
001-52100-446001	REPAIRS & MAINTENANCE FORFEITURE		10,067				
001-52100-449001	OTHER CURRENT CHGS & OBLIG. FORFEITURE	6,302	1,000				
001-52100-450400	VEHICLE MAINTENANCE FORFEITURE				5,282	5,282	
001-52100-452001	OPERATING SUPPLIES-FORFEITURE		79,084		53,313	53,313	
		<b>6,302</b>	<b>132,586</b>	<b>-</b>	<b>58,595</b>	<b>58,595</b>	<b>-</b>
		<b>\$ 5,169,421</b>	<b>\$ 5,723,942</b>	<b>\$ 5,386,190</b>	<b>\$ 4,572,254</b>	<b>\$ 5,587,182</b>	<b>\$ 6,323,711</b>

**Code Compliance**  
**Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-52400-411000	CODE ENFORCEMENT SUPERVISOR	\$ 38,730	\$ 50,521	\$ 49,000	\$ 42,188	\$ 49,404	\$ 57,000
001-52400-412000	OFFICERS SALARIES AND WAGES	38,777	29,261	30,000	25,481	30,175	43,000
001-52400-412001	ADMIN SALARIES AND WAGES	13,077	16,440	16,000	14,155	16,481	26,000
001-52400-421000	PAYROLL TAXES	8,693	6,722	7,268	4,361	7,349	9,639
001-52400-422300	401A TOWN CONTRIBUTIONS	2,242	2,266	2,450	2,084	2,470	6,300
001-52400-422400	PENSION PLAN						13,745
001-52400-423000	HEALTH INSURANCE						30,000
001-52400-423300	LIFE & DISABILITY						1,000
001-52400-423400	LONG TERM CARE						1,000
001-52400-431000	PROFESSIONAL FEES	1,875	9,555	56,300	41,040	51,300	45,000
001-52400-431100	COMPUTER CONSULTANT	495	-	4,000			
001-52400-442000	UNIFORMS	1,157	1,548	1,600	686	1,200	1,200
001-52400-443000	UTILITIES	5,385	5,710	6,000	5,387	6,464	6,000
001-52400-446000	REPAIRS & MAINTENANCE	95			22	22	
001-52400-449000	OTHER CHARGES		755		188	188	
001-52400-450000	VEHICLE MAINTENANCE	2,504	1,893	2,000	1,791	2,150	3,000
001-52400-450100	GASOLINE		1,178	5,000	1,954	2,345	2,500
001-52400-451000	OFFICE SUPPLIES	3,566	625	2,000	3,210	3,852	5,000
001-52400-452000	OPERATING SUPPLIES		1,675		528	528	
001-52400-454000	PUBLICATIONS, DUES & TRAINING	130	652	5,000	75	1,000	10,000
		<u>\$ 116,726</u>	<u>\$ 128,801</u>	<u>\$ 186,618</u>	<u>\$ 143,151</u>	<u>\$ 174,928</u>	<u>\$ 260,384</u>

**Public Works**  
**Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-53900-411000	DIRECTORS SALARIES	\$ 62,642	\$ 59,902	\$ 61,000	\$ 64,337	\$ 73,925	\$ 76,000
001-53900-412000	STAFF SALARIES AND WAGES	268,327	285,357	271,000	227,649	265,771	289,000
001-53900-412008	ALLOCATED SALARIES AND WAGES	(7,238)	(5,964)	(3,050)	(3,235)	(3,696)	(4,000)
001-53900-413000	FOREMEN SALARIES AND WAGES	50,331	42,714	43,000	34,484	44,406	46,000
001-53900-421000	PAYROLL TAXES	26,588	26,821	28,454	23,927	29,101	31,136
001-53900-422300	401A TOWN CONTRIBUTIONS	19,214	19,554	16,016	17,057	15,732	16,250
001-53900-422400	PENSION PLAN						86,800
001-53900-423000	HEALTH INSURANCE						161,000
001-53900-423300	LIFE & DISABILITY						3,500
001-53900-423400	LONG TERM CARE						5,000
001-53900-431400	PRE EMPLOYMENT PHYSICALS				305	305	600
001-53900-442000	UNIFORMS	5,356	6,201	6,000	6,530	7,836	7,836
001-53900-443000	UTILITIES & TELEPHONE	55,746	55,628	57,000	42,893	51,472	52,000
001-53900-444000	RENTALS AND LEASES		97	2,000		-	2,000
001-53900-445000	INSURANCE	654			2,037	2,037	2,000
001-53900-446000	REPAIRS & MAINTENANCE	100,923	48,774	56,000	32,225	38,670	56,000
001-53900-449000	OTHER CURRENT CHGS & OBLIG.		759	1,000	728	728	728
001-53900-450000	VEHICLE MAINTENANCE	15,526	16,710	18,000	10,498	12,598	20,000
001-53900-450100	GASOLINE	29,683	29,465	27,000	23,596	28,315	26,000
001-53900-450200	HEAVY EQUIPMENT	705	290		3,107	3,107	
001-53900-451000	OFFICE SUPPLIES & POSTAGE	77	75	2,000	1,607	1,607	2,000
001-53900-452000	OPERATING SUPPLIES	11,116	10,609	11,000	8,144	9,772	11,000
001-53900-453000	ROAD MATERIALS AND SUPPLIES	29,730	30,196	75,000	28,780	50,000	100,000
001-53900-453100	RAILROAD CROSSINGS	9,900	171,529	105,000	28,794	28,794	280,033
001-53900-454000	DUES SUBSCRIPTIONS & TRAINING	279	773	2,000	150	150	150
001-53900-455000	SMALL EQUIPMENT	6,160	5,852	5,000	5,175	6,209	8,000
001-53900-456000	RECYCLING FEES	11,227	12,294	12,500	10,533	12,640	13,000
		<u>\$ 696,945</u>	<u>\$ 817,632</u>	<u>\$ 795,920</u>	<u>\$ 569,321</u>	<u>\$ 679,477</u>	<u>\$ 1,292,033</u>



**Senior Social Services**  
**Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-56900-411000	WAGES MEAL PROGRAM DIRECTOR	\$ 52,941	\$ 34,864	\$ 36,000	\$ 37,017	\$ 42,723	\$ 44,000
001-56900-412001	WAGES MEAL PROGRAM & LAKESIDE ATTENDANTS	227,185	198,268	214,000	178,517	231,050	233,000
001-56900-412002	WAGES HOT MEAL VAN DRIVERS	22,323	29,218	36,000	32,196	37,921	40,000
001-56900-412003	WAGES HOT MEAL VAN HELPERS	19,976	20,203	27,000	26,015	30,539	33,000
001-56900-412004	WAGES MEDICAL TRANSPORTATION	53,636	41,922	41,000	37,455	55,912	60,000
001-56900-412005	WAGES HOUSEKEEPERS	90,282	71,546	68,000	55,060	62,000	56,000
001-56900-421000	PAYROLL TAXES	36,733	28,144	28,917	24,491	35,201	35,649
001-56900-422300	401A TOWN CONTRIBUTIONS	5,613	3,484	1,750	1,545	1,900	4,200
001-56900-422400	PENSION PLAN						47,180
001-56900-423000	HEALTH						104,000
001-56900-423300	LIFE & DISABILITY						1,000
001-56900-423400	LONG TERM CARE						2,000
001-56900-437000	PROGRAM EXPENSES	457,649	496,934	490,000	425,659	510,791	520,000
001-56900-437007	HOMECARE SERVICES	95,222	141,535	145,000	118,267	141,920	145,000
001-56900-442000	UNIFORMS	1,880	3,754	4,000	3,368	3,368	4,000
001-56900-443000	UTILITIES	4,209	5,190	4,800	6,511	7,814	6,000
001-56900-446000	REPAIRS & MAINTENANCE	10,440	10,899	5,000	6,739	8,087	8,000
001-56900-449000	OTHER CURRENT CHGS & OBLIG.	383	1,567			-	
001-56900-450000	VEHICLE MAINTANENCE	18,649	12,920	12,000	11,533	13,840	12,000
001-56900-450100	GASOLINE		8,132	6,000	14,992	17,990	16,000
001-56900-451000	OFFICE SUPPLIES	477	3,402	2,000	1,237	1,237	2,000
001-56900-452000	OPERATING SUPPLIES	126,914	81,069	72,000	71,158	85,390	83,000
001-56900-491000	TRANSFERS OUT TO LAKESIDE	179,000	188,575	-		-	
		<hr/>					
		\$ 1,403,510	\$ 1,381,629	\$ 1,193,467	\$ 1,051,761	\$ 1,287,683	\$ 1,456,029

**Park, Recreation and Culture  
Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-57200-412000	SALARIES & WAGES PARK ATTENDANTS	\$ 138,196	\$ 141,167	\$ 124,000	\$ 76,196	\$ 84,412	\$ 89,000
001-57200-412002	SALARIES & WAGES AFTERSCHOOL	123,430	137,707	152,000	133,156	159,036	155,000
001-57200-412007	SALARIES & WAGES POOL	39,747	34,068	33,000	10,824	33,000	33,000
001-57200-412008	SALARIES & WAGES SCHOOL BUS DRIVERS	49,372	50,669	66,000	42,674	50,000	33,000
001-57200-412009	SALARIES & WAGES SCHOOL BUS HELPERS	59,100	55,537	51,000	43,312	46,000	24,000
001-57200-421000	PAYROLL TAXES	26,551	28,696	32,589	23,237	28,492	25,551
001-57200-422300	401A TOWN CONTRIBUTIONS	205					
001-57200-422400	PENSION PLAN						25,000
001-57200-423000	HEALTH INSURANCE						73,000
001-57200-431000	PROFESSIONAL				6,300	6,300	
001-57200-431100	COMPUTER CONSULTING	2,650	1,671	2,000		-	
001-57200-437000	OTHER PROGRAM EXPENSES	4,492	12,762	13,000	7,134	12,000	12,000
001-57200-437001	KIDS EVENTS EXPENSES	1,665	2,991	5,000	3,701	4,442	7,000
001-57200-437002	THANKSGIVING EXPENSES	14,667	19,355	17,000	13,047	13,047	14,000
001-57200-437003	SPORTS PROGRAMS	2,031	1,691		737	737	1,000
001-57200-437004	SUMMER CAMP EXPENSES	11,734	13,231	18,000	5,721	18,000	18,000
001-57200-437005	WINTER HOLIDAY EVENTS	38,309	38,755	36,000	47,074	47,074	45,000
001-57200-437006	AFTERSCHOOL PROGRAM	18,192	38,893	38,000	28,332	34,628	34,000
001-57200-437007	JULY 4 EXPENSES	7,414	4,945	6,000	5,528	6,000	6,000
001-57200-437008	SPRING HOLIDAY EVENTS	3,394	3,335	3,000	3,097	3,097	3,000
001-57200-437009	WEEKEND MEALS	106,179	127,025	130,000	113,185	135,822	135,000
001-57200-442000	UNIFORMS	3,825	2,060	3,000	2,320	2,720	3,000
001-57200-443000	UTILITIES & TELEPHONE	30,761	38,696	27,000	26,663	31,996	32,000
001-57200-444000	RENTALS AND LEASES	741	-			-	
001-57200-445000	INSURANCE	815				-	
001-57200-446000	REPAIRS & MAINTENANCE	51,550	43,763	20,000	13,503	16,203	20,000
001-57200-449000	OTHER CURRENT CHGS & OBLIG.	101	180			-	
001-57200-450000	VEHICLE MAINTANENCE	15,315	9,293	5,000	551	661	1,000
001-57200-450100	GASOLINE	10,680	5,164	5,000	7,336	8,804	9,000
001-57200-451000	OFFICE SUPPLIES	5,458	3,839	2,000	1,454	1,744	2,000
001-57200-454000	DUES AND SUBSCRIPTIONS	658	163		1,993	1,993	2,000
		<u>\$ 767,232</u>	<u>\$ 815,655</u>	<u>\$ 788,589</u>	<u>\$ 617,074</u>	<u>\$ 746,209</u>	<u>\$ 801,551</u>

**Transportation**  
**Annual Budget**

Account	Description	Actual 9/30/2012	Projected 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-56900-412009	CITT DRIVERS SALARIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,000	\$ 5,000
001-56900-445001	CITT VEHICLE INSURANCE	1,000	1,000	1,000	833	1,000	1,000
001-53900-453001	CITT ROAD MAINTENANCE	24,000	24,000	24,000	20,000	24,000	24,000
		<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>



**Debt Service  
Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
001-51300-471000	Building loans-Principal	\$ 295,936	\$ 300,717	\$ 315,000	\$ 254,435	\$ 315,000	\$ 311,563
001-51300-472000	Building loans-Interest	167,959	159,257	149,000	125,898	149,000	142,719
001-57200-471000	School Bus loan-Principal		-	27,221	20,452	29,526	28,974
001-57200-472000	School Bus loan-Interest		-	3,075	2,523	3,547	2,659
001-53900-472000	Infrastructure loan-Interest						50,000
		<u>\$ 463,895</u>	<u>\$ 459,975</u>	<u>\$ 494,296</u>	<u>\$ 403,308</u>	<u>\$ 497,073</u>	<u>\$ 535,915</u>

Capital Outlay  
Annual Budget

CIP No.	Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
<b>General Administration Dept.</b>								
PS-1401	001-51300-463000	INTERIOR IMPROVEMENTS TOWN HALL	\$ -	\$ 29,168	\$ 20,000	\$ 46,306	\$ 56,000	\$ 100,000
GA-0100	001-51300-464000	MACHINERY AND EQUIPMENT	8,496	25,890		1,707	1,707	5,000
GA-0110	001-51300-464001	NEW FINANCIAL SOFTWARE						100,000
PW-0111	001-51300-463000	TOWN SIGNS				21,025	21,025	
GENERAL ADMINISTRATION TOTAL			8,496	55,058	20,000	69,038	78,732	205,000
<b>Legal Dept.</b>								
LD-0100	001-51400-466000	LEGAL DEPT. FURNITURE AND FIXTURES TOTAL		1,188				
<b>Building Dept.</b>								
BD-0100	001-51500-464000	MACHINERY & EQUIPMENT/ NEW SOFTWARE			10,000			85,000
<b>Public Safety (Police) Dept.</b>								
PS-0010	001-52100-461000	VEHICLE PURCHASE	62,005	71,039		20,524		35,000
PS-0020	001-52100-464000	MACHINERY AND EQUIPMENT	17,795	30,996	26,000		26,000	26,000
POLICE DEPARTMENT TOTAL			79,800	102,036	26,000	20,524	26,000	61,000
<b>Non-Budgeted Forfeiture Expenditures</b>								
PS-011	001-52100-461001	VEHICLES PURCHASED WITH FORFEITURE MONEY	61,262	301,137		307,756	360,370	
PS-1301	001-52100-463001	IMPROVEMENTS FORFEITURE -POLICE STATION		103,085		16,779	250,000	
PS-0021	001-52100-464001	MACHINERY AND EQUIPMENT FORFEITURE	41,621	176,958		41,136	41,136	
FORFEITURE TOTAL			102,883	581,180		365,671	651,506	
<b>Code Compliance</b>								
CC-0020	001-52400-464000	NEW SOFTWARE		2,248	10,000			28,000
CODE TOTAL				2,248	10,000			28,000
<b>Public Works</b>								
PW-0020	001-53900-460000	OTHER CAPITAL OUTLAY	5,063	19,398		3,587	3,587	
PW-0101.1	001-53900-465009	NW SO RIVER DR IMPROV. PHASE 1/MAINT. PLAN			20,000			20,000
PW-0101.2	001-53900-465013	NW SO RIVER DR MASTER PLAN-PHASE 2/MASTER PLAN UPDATE (3 LANE OPTION)			150,000			75,000
PW-0102	001-53900-465007	NW 105TH WAY BRIDGE IMPROVEMENTS	27,288	213,963		515	515	
PW-0104	001-53900-465010	NW 87TH AVE ROW ACQUISITIONS	10,063	14,075	300,000	98,519	125,000	3,000,000
PW-0108	001-53900-465011	ROAD & ROW STREET ASSET MANAGEMENT PROGRAM			50,000		17,500	130,000
PW-0109	001-53900-465015	NW 69TH AVE CORRIDOR IMPROVEMENTS						25,000
SW-0117	001-53900-465014	NW SO RIVER DRIVE EASTSIDE ROAD & DRAIN IMPROVEMENTS						1,000,000
PW-0010	001-53900-461000	VEHICLE PURCHASE	22,225	4,850	20,000		21,000	
	001-53900-465004	NW 121 WAY BRIDGE IMPROVEMENTS	1,705					
SW-0103	001-53900-465016	NW 89TH AVE & NW93RD ROADWAY EXPANSION						900,000
PW-0115	001-53900-465018	SIDEWALK IMPROVEMENTS						25,000
PW-0112	001-53900-465017	NW SOUTH RIVER DRIVE PALMETTO EAST						30,000
PW-0103	001-53900-465008	NW 106TH TERR. TO NW 105 WAY						50,000
	001-53900-465005	NW 116 WAY BRIDGE IMPROVEMENTS	1,792					
WS-0106	001-53900-465012	10776 NWSRD FACILITY IMPROVEMENTS		9,130	30,000	2,430	30,000	60,000
PUBLIC WORKS TOTAL			68,136	261,416	50,000	105,051	197,602	5,315,000

Capital Outlay  
Annual Budget

<u>Senior Social Services</u>							
SS-0010	001-56900-461000	VEHICLE PURCHASE		20,797		26,231	52,231
SS-1306	001-56900-463000	LAKESIDE RECREATIONAL CENTER IMPROVEMENTS	3,235	50,790	25,000	10,300	25,000
SS-0020	001-56900-464000	SENIOR SOCIAL SERVICES MACH & EQUIP TOTAL			5,000		
PS-1307	001-56900-465001	LAKESIDE NIP/NW 107 AVE ENTRANCE					50,000
		SENIOR SOCIAL SERVICES TOTAL	3,235	71,587	30,000	36,531	100,000
<u>Parks &amp; Recreation</u>							
PR-0010	001-57200-461000	SCHOOL BUSES		198,048			
PR-1301	001-57200-463000	TOBIE WILSON PARK/DANNY MEEHAN FIELD IMPROVEMENTS	107,268	84,095	220,000	33,946	90,000
PR-0020	001-57200-464000	MACHINERY & EQUIPMENT	11,521	2,043		2,330	2,330
		PARKS & RECREATION TOTAL	118,789	284,186	220,000	36,276	92,330
			\$ 381,338	\$ 1,358,898	\$ 886,000	\$ 633,091	\$ 1,123,401
							\$ 6,104,000



## ENTERPRISE FUNDS

Water/Sewer Utility  
Annual Budget

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
010-00000-334900	STATE AND COUNTY GRANTS	\$ 140,961	\$ 140,961	\$ 395,000	\$ 140,961	\$ 290,961	\$ 245,000
010-00000-343301	RESIDENTAL WATER REVENUE	33,694	36,402	36,000	28,932	34,718	34,718
010-00000-343302	RESIDENTAL SEWER REVENUE	56,359	58,856	59,000	47,046	56,455	56,455
010-00000-343303	COMMERCIAL WATER REVENUE	2,462,255	2,556,398	2,100,000	2,001,518	2,401,822	2,401,822
010-00000-343304	COMMERCIAL SEWER REVENUE	2,454,384	2,344,578	2,300,000	2,063,075	2,475,690	2,475,690
010-00000-343600	WATER & SEWER OTHER	242,845	149,733	450,000	424,555	444,555	700,000
010-00000-361000	INTEREST EARNINGS	31,492	32,563	32,000	28,408	36,930	36,930
010-00000-369000	MISCELLANEOUS	943	3,095		67,305	67,305	
010-00000-369100	GAIN/LOSS ON EQUIPMENT SALE	(940)	24,874		(5,486)	(5,486)	
		5,421,993	5,347,460	5,372,000	4,796,312	5,802,948	5,950,614
010-53600-411000	DIRECTOR & TOWN ENGINEER	184,579	93,869	141,000	194,769	235,274	242,000
010-53600-412000	STAFF WAGES AND SALARIES	354,369	434,724	428,000	391,128	454,497	468,000
010-53600-412001	ADMIN SALARIES AND WAGES	51,658	64,423	69,000	62,649	72,796	82,000
010-53600-412007	ALLOCATED FROM SALARIES & WAGES	81,144	95,411	115,300	107,667	118,791	125,000
010-53600-412008	ALLOCATED TO SALARIES & WAGES	(55,811)	(47,382)	(51,000)	(140,159)	(184,287)	(174,000)
010-53600-421000	PAYROLL TAXES	51,107	47,496	53,726	47,056	53,899	56,840
010-53600-422300	401A TOWN CONTRIBUTIONS	29,600	29,956	35,115	31,093	37,817	37,150
010-53600-422400	DEFINED BENEFIT PLAN	272,136	233,648	231,749	192,821	231,749	191,078
010-53600-423000	LIFE AND HEALTH INSURANCE	162,204	176,377	185,000	190,768	208,110	228,921
010-53600-423300	DISABILITY & LIFE INSURANCE	2,810	2,568	3,500	1,830	1,830	3,500
010-53600-423400	LONG TERM CARE INSURANCE	2,163	1,763	3,500	1,782	1,782	3,500
010-53600-431000	PROFESSIONAL SERVICES	87,994	100,466	65,000	64,406	95,000	150,000
010-53600-431100	COMPUTER CONSULTANT SERV.	5,080	15,230	8,000	6,084	7,301	7,301
010-53600-432000	ACCOUNTING AND AUDITING	26,250	31,500	10,000	20,000	20,000	20,000
010-53600-438000	WATER PURCHASE	750,977	814,852	600,000	518,425	622,110	653,216
010-53600-439000	SEWER TREATMENT	1,257,741	708,212	1,100,000	774,038	974,038	1,022,740
010-53600-442000	UNIFORMS	5,169	5,390	6,000	5,502	6,002	7,200
010-53600-443000	UTILITIES & TELEPHONE	106,268	101,929	100,000	80,333	96,399	96,399
010-53600-444000	RENTALS AND LEASES	4,089	8,133	4,000	4,195	4,195	4,195
010-53600-445000	INSURANCE	46,980	51,853	59,000	62,328	62,328	75,000
010-53600-446000	REPAIRS & MAINTENANCE	8,687	25,663	5,000	5,813	6,976	7,000
010-53600-446010	WATER SYSTEM MAINTENANCE	32,740	70,402	85,000	46,224	55,469	60,000
010-53600-446020	SEWER SYSTEM MAINTENANCE	63,505	188,406	300,000	86,552	121,172	300,000
010-53600-449000	OTHER CURRENT CHGS & OBLIG.	4,543	3,920	12,000	1,665	1,998	12,000
010-53600-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT	1,603	898	2,000	2,230	2,230	2,000
010-53600-449015	BAD DEBTS	34,304	13,552	80,000	44,383	50,000	50,000
010-53600-450000	VEHICLE MAINTENANCE	18,158	23,698	24,000	19,514	23,417	24,000
010-53600-450100	GASOLINE	32,236	36,207	33,000	29,817	35,780	35,000
010-53600-450200	HEAVY EQUIPMENT MAINT.	34,580	7,621	22,000	10,631	12,757	22,000
010-53600-451000	OFFICE SUPPLIES	30,828	25,620	26,000	28,684	34,421	40,000
010-53600-452000	OPERATING SUPPLIES	27,235	32,904	33,000	23,669	28,403	32,000
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	54,825	88,347	75,000	40,464	48,557	75,000

Water/Sewer Utility  
Annual Budget continued...

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
010-53600-453000	ROAD MATERIALS	37,179	38,989	32,000	60,944	73,132	65,000
010-53600-454000	PUBLICATIONS, DUES & TRAINING	8,928	7,796	8,000	10,707	12,849	13,000
010-53600-455000	SMALL EQUIPMENT	3,010	340	3,000	2,048	2,458	3,000
010-53600-459000	DEPRECIATION & AMORTIZATION	668,559	651,004	648,000	533,496	640,195	648,000
010-53600-472000	DEBT SERVICE - INTEREST	115,156	94,179	89,799	87,285	87,285	87,285
010-53600-491000	OPERATING TRANSFERS			190,000	87,800	175,000	200,000
		4,602,582	4,279,962	4,834,689	3,738,640	4,573,643	4,975,324
Net Income		\$ 819,411	\$ 1,067,497	\$ 537,311	\$ 1,057,673	\$ 1,229,306	\$ 975,290

**RECONCILIATION OF CASH POSITION**

Cash position 09-30-2013	\$ 6,822,537
Estimated net income FY 09-30-2014	1,229,306
Add depreciation	640,195
Less Debt service FY 09-30-2014	(194,520)
Less Capital expenditures FY 09-30-2014	(446,000)
Estimated net income FY 09-30-2015	975,290
Add depreciation	648,000
Less Debt service FY 09-30-2015	(199,566)
Less Capital expenditures FY 09-30-2015	(3,125,000)
Estimated cash position 09-30-2015	<u>\$ 6,350,241</u>



Water Utility  
Debt Service Principal  
Annual Budget

Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Projected 9/30/2014	Annual Budget 2014-2015
<b>DEBT SERVICE PRINCIPAL REDUCTIONS</b>					
SRFL Phase I Wastewater Loan	\$ 60,701	\$ 62,385	\$ 64,117	\$ 64,117	\$ 65,896
SRFL Phase III Wastewater Loan	124,170	127,218	130,404	132,047	133,670
	<u>\$ 184,871</u>	<u>\$ 189,604</u>	<u>\$ 194,520</u>	<u>\$ 194,520</u>	<u>\$ 199,566</u>

Water Utility  
Capital Expenditures  
Annual Budget

CIP No.	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
WS-0010	MISCELLANEOUS EQUIPMENT	\$ 52,750	\$ 31,308	\$ 35,000	\$ 4,819	\$ 20,000	\$ 20,000
	WASTEWATER IMPROVEMENTS	110,662					
WS-0091	FORCE MAIN		3,274				
WS-0101	NW 121 WAY WATER DISTRIBUTION SYSTEM LOOP	5,921	3,827	340,000	5,211	250,000	-
WS-0102	PUMP STATION 100-A IMPROVEMENTS NW 77 Ave & NW 78 TR.	6,775		165,000	2,579	30,000	135,000
WS-0104	NW 97TH AVE WATER & SEWER SYSTEM IMPROV.						270,000
WS-0106	MEDLEY PUBLIC WORKS FACILITY IMPROVEMENTS		2,430	30,000		30,000	75,000
WS-0108	NW 87TH AVE WATER MAIN RELOCATION			920,000	71,885	85,000	1,350,000
WS-0020	Pick Up Truck		28,495				
SW-0117	NW SO RIVER DRIVE EASTSIDE ROAD & DRAIN						
WS-0111	IMPROVEMENTS-WATER LINE REPLACEMENT				8,981	25,000	600,000
WS-0103	NW 109TH AVE WATER DISTRIBUTION SYSTEM IMPROV.						50,000
WS-0110	LAKEVIEW AREA JUA						75,000
WS-0112	WWCS EXTENSION TO CEMEX						100,000
WS-0010	NEW UTILITIES SOFTWARE						50,000
WS-0020	VEHICLES				6,000	6,000	
WS-0020	JET VACTOR						400,000
		<u>\$ 176,109</u>	<u>\$ 69,334</u>	<u>\$ 1,490,000</u>	<u>\$ 99,475</u>	<u>\$ 446,000</u>	<u>\$ 3,125,000</u>

**Storm Water Utility  
Annual Budget**

Account	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
030-00000-334900	STATE AND COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
030-00000-343300	USER FEES	1,972,035	1,915,485	1,888,000	1,878,006	1,882,006	1,882,006
030-00000-361000	INTEREST EARNINGS	26,453	35,641	27,000	18,181	24,039	25,000
030-00000-369000	MISCELLANEOUS	1,510	2,265		711	711	
030-00000-369100	GAIN ON SALE OF CAPITAL ASSET	(938)	25,000				
030-00000-381000	OPERATING TRANSFER-GENERAL FUND					125,000	
		1,999,059	1,978,391	1,915,000	1,896,897	2,031,755	2,207,006
030-53800-411000	DIRECTORS SALARIES	29,132	31,290	103,000		-	
030-53800-412000	STAFF SALARIES AND WAGES	92,745	83,690	123,000	82,740	96,869	101,000
030-53800-412007	ADMIN SALARIES AND WAGES ALLOCATED	134,717	136,545	121,350	162,156	188,841	201,000
030-53800-421000	PAYROLL TAXES	18,743	19,066	26,572	20,683	21,857	23,103
030-53800-422300	401A TOWN CONTRIBUTIONS	11,845	12,055	17,368	9,028	15,000	15,100
030-53800-422400	DEFINED BENEFIT PLAN	84,243	83,381	89,266	74,388	89,266	79,439
030-53800-423000	LIFE AND HEALTH INSURANCE	40,123	33,195	42,000	53,212	58,049	71,000
030-53800-423300	DISABILITY INSURANCE	505	523	1,500	501	1,500	1,000
030-53800-423400	LONG TERM CARE INSURANCE	1,261	1,891	1,500	1,744	1,500	1,500
030-53800-431000	PROFESSIONAL SERVICES	159,206	174,276	90,000	69,432	95,000	95,000
030-53800-431100	COMPUTER CONSULTANT	380	400	4,000		-	
030-53800-432000	ACCOUNTING AND AUDITING	26,250	20,000	10,000	10,000	10,000	10,000
030-53800-439000	INFILTRATION INFLOW	440,517	275,412	308,000	326,849	400,000	416,000
030-53800-442000	UNIFORMS	1,110	2,149	3,000	767	767	3,000
030-53800-443000	UTILITIES & TELEPHONE	9,469	16,076	9,000	9,057	10,869	12,000
030-53800-444000	RENTALS AND LEASES	17,550	-	5,000	1,745	1,745	
030-53800-445000	INSURANCE	23,163	22,390	25,401	25,787	25,787	30,000
030-53800-446000	REPAIRS & MAINTENANCE	4,332	5,120		7,749	7,749	
030-53800-446040	DRAINAGE SYSTEM R & M	675	2,082	30,000	6,875	8,250	30,000
030-53800-446050	CANAL MAINTENANCE	19,877	10,674	52,000	40,979	125,000	52,000
030-53800-446060	NPDES FEES & PERMITS			10,000		-	10,000
030-53800-449000	OTHER CURRENT CHGS & OBLIG.	614	96		35	35	
030-53800-449015	BAD DEBT	78,503	126,131	93,000		93,000	93,000
030-53800-449010	LICENSES & TAXES		865	1,000		1,000	
030-53800-450000	VEHICLE MAINTANENCE	14,921	17,257	10,000	18,258	21,909	15,000
030-53800-450100	GASOLINE	17,774	15,501	18,000	13,488	16,185	18,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	51,541	47,156	33,000	74,402	89,282	50,000
030-53800-451000	OFFICE SUPPLIES & POSTAGE	10,513	14,494	13,000	11,552	13,863	20,000
030-53800-452000	OPERATING SUPPLIES	1,451	3,439	5,000	6,184	7,420	5,000
030-53800-453000	ROAD MATERIALS AND SUPPLIES	20,197	13,856	15,000	13,529	16,235	15,000
030-53800-454000	PUBLICATIONS, DUES & TRAINING	1,633	1,707	3,000	812	812	3,000
030-53800-455000	SMALL EQUIPMENT	29	193		1,886	1,886	
030-53800-459000	DEPRECIATION & AMORTIZATION	276,830	276,410	340,000	224,985	325,000	360,000
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	34,294	15,000	15,000		15,000	15,000
030-53800-472000	DEBT SERVICE - INTEREST	100	-	5,577		5,577	5,577
		1,624,243	1,462,321	1,623,534	1,268,825	1,765,254	1,750,719
Net Income		\$ 374,817	\$ 516,070	\$ 291,466	\$ 628,073	\$ 266,501	\$ 456,287



Storm Water Utility  
Annual Budget

**RECONCILIATION OF CASH POSITION**

Cash position 09-30-2013	\$ 5,793,145
Estimated net income FY 09-30-2014	266,501
Add depreciation	325,000
Add new debt	1,210,771
Less Debt service FY 09-30-2014	(93,045)
Less Capital expenditures FY 09-30-2014	(2,074,490)
Estimated net income FY 09-30-2015	456,287
Add depreciation	360,000
Add new debt	750,000
Less Debt service FY 09-30-2015	(186,090)
Less Capital expenditures FY 09-30-2015	(4,717,186)
Estimated cash position 09-30-2015	<u>\$ 2,090,892</u>

**Stormwater Utility  
Debt Service Principal  
Annual Budget**

Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Projected 9/30/2014	Annual Budget 2014-2015
<b>Debt Service Principal Reductions</b>					
Principal payments SRF loan	\$ -	\$ -	\$ 87,468	\$ 93,045	\$ 186,090
Principal payments on Sweeper	9,351				
	<u>\$ 9,351</u>	<u>\$ -</u>	<u>\$ 87,468</u>	<u>\$ 93,045</u>	<u>\$ 186,090</u>
<b>Additions to Debt Service</b>					
Proceeds from SRF Loan for NW 95th Ave Drainage North		\$ 595,367	\$ 1,210,771	\$ 1,210,771	\$ 750,000

Storm Water Utility  
Capital Expenditures  
Annual Budget

CIP No.	Description	Actual 9/30/2012	Actual 9/30/2013	Annual Budget 2013-2014	Actual 7/31/2014	Projected 9/30/2014	Annual Budget 2014-2015
SW-0030	NEW UTILITIES SOFTWARE	\$ -	\$ -	\$ -		\$ -	\$ 50,000
SW-0102	FLOOD MITIGATION AREA-NORTH BASIN (FMA-N) DRAINAGE IMPROVEMENTS	113,768	1,006,628	675,000	1,088,402	1,693,372	
SW-0103	FLOOD MITIGATION AREA-SOUTH BASIN (FMA-S) DRAINAGE IMPROVEMENTS	59,804	67,114	1,000,000	26,582	100,000	1,000,000
SW-0105	NW 97 AVE AT NW 109 STREET/ROAD & DRAINAGE IMPROVEMENTS	19,683	-	350,000		75,000	350,000
SW-0106	NW 109 AVE AT NW S RIVER DRIVE/DRAINAGE IMPROVEMENTS			203,500			203,500
SW-0107	NW S RIVER DRIVE WESTSIDE/NW 116TH WAY TO NW 121 WAY			400,000			500,000
SW-0108	NW 90 STREET/NW 79 AVE TO NW 82 AVE DRAINAGE IMPROVEMENTS			220,616			220,616
SW-0109	NW 77 CT SOUTH OF NW 74TH STREET DRAINAGE IMPROVEMENTS			189,070			189,070
SW-0111	NW 115 WAY ROAD & DRAINAGE/FEC RR TO SRD	314,426		350,000	1,118	1,118	350,000
SW-0112	MASTER PLAN						95,000
SW-0113	NW 96TH STREET FROM NW 87TH AVE TO SOUTH RIVER DRIVE DRAINAGE IMPROVEMENTS		34,149	350,000	29,099	50,000	350,000
SW-0115	NW 79 AVE FROM NW 77 STREET TO NW 79 PLACE DRAINAGE IMPROVEMENTS			463,000			463,000
SW-0116	NW 116 WAY AT NW 102 ROAD DRAINAGE IMPROVEMENTS/DESIGN COSTS			105,000			105,000
SW-0117	NW S RIVER DRIVE-EASTSIDE/STREET & DRAINAGE IMPROVEMENTS FROM NW 72 AVE TO NW 74 STREET		61,624	500,000	86,864	125,000	600,000
PR-1301	TOBIE WILSON PARK/DANNY MEEHAN FIELD IMPROVEMENTS						31,000
WS-0106	MEDLEY PUBLIC WORKS FACILITY IMPROVEMENTS			30,000		30,000	
SW-0114	NW 106 TERRACE FROM NW 106 ST. TO NW 116 WAY						100,000
SW-0120	NW 89 AVE FROM NW 93RD ST TO LAKE						35,000
SW-0121	STORMWATER PUMP STA. NW 89 AVE & NW 90 ST.						75,000
	NW 116 WAY BRIDGE DRAINAGE IMPROVEMENTS	93,992					
	NW 116 WAY DRAINAGE IMPROVEMENTS	220,886					
SW-0020	FORD F-350 UTILITY TRUCK	82,541					
SW-0020	PICK UP TRUCK		26,590				
		\$ 905,101	\$ 1,196,104	\$ 4,836,186	\$ 1,232,064	\$ 2,074,490	\$ 4,717,186



**Lakeside Retirement Park  
Annual Budget**

Account	Description	Actual	Actual	Annual Budget	Actual	Projected	Annual Budget
		9/30/2012	9/30/2013	2013-2014	7/31/2014	9/30/2014	2014-2015
040-00000-361000	INTEREST INCOME	\$ 23	\$ 19		\$ 19	\$ 20	\$ -
040-00000-362000	RENT AND ROYALTIES	173,210	181,740	178,500	153,325	183,990	184,100
040-00000-369000	MISCELLANEOUS	1,500					
040-00000-381000	TRANSFERS IN WATER DEPT	179,000	188,575	190,000	87,800	175,000	200,000
		<u>353,733</u>	<u>370,334</u>	<u>368,500</u>	<u>241,144</u>	<u>359,010</u>	<u>384,100</u>
040-57200-412000	SECURITY GUARDS SALARIES	19,726	19,748	19,000	12,666	12,666	
040-57200-412007	ALLOCATED SALARIES & WAGES	3,899	11,687	11,900	9,780	11,971	15,000
040-57200-421000	PAYROLL TAXES	1,801	2,185	2,364	1,653	1,885	1,148
040-57200-422300	401A CONTRIBUTIONS	218	451	1,545	373	599	500
040-57200-422400	DEFINED BENEFIT PLAN						4,523
040-57200-423000	LIFE & HEALTH INSURANCE				1,909	2,291	4,000
040-57200-431000	PROFESSIONAL FEES				13,430	13,430	
040-57200-432000	ACCOUNTING & AUDITING	3,500	2,000			-	
040-57200-434008	CONTRACTUAL SERVICES- GUARD	100,344	100,002	100,000	88,784	106,541	133,000
040-57200-443000	UTILITIES & TELEPHONE	59,955	62,883	65,000	47,283	56,740	54,684
040-57200-444000	RENTALS AND LEASES	105,438	107,607	123,000	102,124	121,042	127,259
040-57200-445000	INSURANCE	3,207	2,534	2,904	2,660	3,000	3,000
040-57200-446000	REPAIRS & MAINTENANCE	20,433	13,692	22,000	7,567	9,080	22,000
040-57200-449000	OTHER CURRENT CHGS & OBLIG.	445	-		445		
040-57200-449010	LICENSES & TAXES	24,010	23,971	24,000	3,785	3,785	22,800
040-57200-452000	OPERATING SUPPLIES	453	2,817				
040-57200-453000	ROAD MATERIALS	750			2,675	9,710	
040-57200-459000	DEPRECIATION & AMORTIZATION	17,841	14,902	16,000	12,399	14,879	16,000
		<u>362,020</u>	<u>364,477</u>	<u>387,713</u>	<u>307,535</u>	<u>367,619</u>	<u>403,914</u>
Net Income (loss)		<u>\$ (8,287)</u>	<u>\$ 5,857</u>	<u>\$ (19,213)</u>	<u>\$ (66,391)</u>	<u>\$ (8,609)</u>	<u>\$ (19,814)</u>

**Police Gun Range  
Annual Budget**

Account	Description	Actual	Actual	Annual Budget	Actual	Projected	Annual Budget
		9/30/2012	9/30/2013	2013-2014	7/31/2014	9/30/2014	2014-2015
050-00000-361000	INTEREST INCOME	\$ 1,617	\$ 987	\$ 1,500	\$ 499	\$ 1,000	\$ 1,000
050-00000-362000	RENT AND ROYALTIES	219,149	239,556	260,000	185,080	222,096	221,393
050-00000-369000	MISCELLANEOUS	41,751	4,222		3,270	2,693	
		<u>262,517</u>	<u>244,766</u>	<u>261,500</u>	<u>188,850</u>	<u>225,789</u>	<u>222,393</u>
050-52100-412000	RANGE MASTER SALARIES AND WAGES	54,341	61,365	56,000	53,502	55,206	57,000
050-52100-412001	RANGE MAINT SALARIES AND WAGES		-				
050-52100-412007	ALLOCATED SALARIES AND WAGES	38,465	65,684	65,200	53,074	59,690	43,000
050-52100-421000	PAYROLL TAXES	7,044	9,201	9,272	8,153	8,790	7,574
050-52100-422300	401A TOWN CONTRIBUTIONS	1,266	1,407	1,262	758	834	1,000
050-52100-422400	DEFINED BENEFIT PLAN		13,470	16,431	12,328	16,431	13,449
050-52100-423000	LIFE AND HEALTH INSURANCE		111		9,991	11,989	13,000
050-52100-423300	DISABILITY INSURANCE		125		136	407	500
050-52100-423400	LONG TERM CARE INSURANCE		112		372	446	500
050-52100-431000	PROFESSIONAL	647	-			-	
050-52100-431100	COMPUTER CONSULTING	3,654	-	1,000	285	285	
050-52100-432000	ACCOUNTING AND AUDITING	4,500	3,000			-	
050-52100-442000	UNIFORMS	434	299	1,600	736	1,200	1,200
050-52100-443000	UTILITIES & TELEPHONE	14,975	16,365	17,000	13,673	16,407	15,527
050-52100-444000	RENTALS AND LEASES		-			-	
050-52100-445000	INSURANCE	9,060	10,226	11,000	10,898	12,500	13,000
050-52100-446000	REPAIRS & MAINTENANCE	7,577	23,210	20,000	11,817	14,181	20,000
050-52100-449000	OTHER CURRENT CHGS & OBLIG.	1,035	-			-	
050-52100-449010	LICENSES & TAXES	11,995	11,882	12,000	2,490	2,490	11,400
050-52100-451000	OFFICE SUPPLIES & POSTAGE	3,838	3,041	5,000	3,237	3,885	3,885
050-52100-452000	OPERATING SUPPLIES	13,850	9,774	15,000	10,283	12,339	12,339
050-52100-455000	SMALL EQUIPMENT		-			-	
050-52100-459000	DEPRECIATION & AMORTIZATION	22,423	28,018	22,000	21,739	26,086	26,086
		<u>195,105</u>	<u>257,290</u>	<u>252,765</u>	<u>213,471</u>	<u>243,166</u>	<u>239,460</u>
Net Income (loss)		<u>\$ 67,412</u>	<u>\$ (12,525)</u>	<u>\$ 8,735</u>	<u>\$ (24,622)</u>	<u>\$ (17,377)</u>	<u>\$ (17,067)</u>

### Summary

The 2014-2015 budget provides for revenues of \$20,457,466 including a \$ 2.5M infrastructure loan. Expenditures are projected at \$ 20,634,855. This means we will need to use \$ 177,388 in reserves to balance the budget. FY 2013-2014 is projected to have a \$ 915,733 unrestricted surplus. This surplus will offset the use of reserves in FY 2014-2015.

### 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 2013 DR-420, the gross taxable value was \$1,797,187,544. However, according to the 2014 DR-420 the final gross taxable value for 2013 was \$1,646,039,270. At the set millage rate of 5.3800, this means a loss in revenue of \$813,178. This loss of revenue was partially accounted for by the statutory 5% allowance, the additional allowance taken by the Town of \$ 160,000 and delinquent collections from prior years.

The 2014 DR-420 states the assessed taxable values at \$ 1,762,783,339. At the adopted millage of 6.3800 the ad valorem revenues should be \$11,246,558. Taking into account the statutory 5% allowance, ad valorem revenues are estimated at \$10,684,230. For purposes of this budget an additional \$ 200,000 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 2014-2015 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 2014-2015 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 2014-2015 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 2014-2015 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 2014-2015 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 2014-2015 budgeted amount is estimated based on current revenues.

### Local Business Taxes

A business tax receipt (formerly known 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 \$198,000 based on the invoiced amounts for the FY 2015. 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. Grants are not budgeted until the Grant Agreements are signed. So far the Town has received 2 grants for FY 2014-2015: \$ 395,000 for hot meals and \$ 300,000 for stormwater capital projects.

### **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.**

Currently there is approximately \$ 500,000 in additional forfeiture funds designated for Medley from a federal drug enforcement program in which the Town participates. These funds will be recorded as non-budgeted forfeiture revenue when received, most likely in FY 2015. These monies can only be spent on non-budgeted police department enhancements.

### **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.

### **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 DETAIL**

### **General Fund**

The Town's proposed Budget expenditures for FY 2014-15 are \$ 20,634,855 with a total of \$ 13,964,940 in departmental operating expense, which excludes major capital outlay and debt service. This represents a \$961,773 increase in operating expenditures from the prior years adopted budget.

Areas expected to increase include payroll increases per union contracts & Council directive, insurance costs, road maintenance, professional fees, railroad maintenance 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. The department also includes a part time position for Human Resources. This position has not been filled. Estimated time worked for the Enterprise Funds are allocated to those Funds.

#### **Finance Department**

The Finance Department includes a Finance Director and three Bookkeepers. 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 4 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.



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**Town Attorney**

The Town's legal work is contracted with outside law firms.

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**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.

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**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 full time non-sworn police officers 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 budget provides \$ 50,000 towards a limited pension benefit for part time employees.

The assets of the 2 defined benefit pension plans are held separately and may be used only for benefit of the participants.

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**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.

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**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 coverages. Premiums are budgeted to increase from 5% to 10%.

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**Repairs and maintenance building**

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

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**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.

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**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 3 full time clerks and 1 part time clerk. 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 1 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 supervisor, 11 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, 13 hot meal workers and attendants, 2 van drivers, 2 van helpers, 2 medical transportation drivers and 3 home cleaning personnel. Meal program & attendant wages have increased due to an increase in services.

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.



## General Fund - Footnotes

The Town runs numerous programs for its 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 6 Park Attendants, 10 Afterschool, 7 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

The debt service on the Town Hall building is made up of two loans from TD Bank; Capital Improvement Refunding Revenue Note Series 2010A and Capital Improvement Refunding Revenue Note Series 2010B. The balances of these loans as of September 1, 2014 is \$ 2,437,000 and \$ 3,342,777, respectively. Note Series 2010A currently requires monthly principal payments of \$ 12,500 plus a interest payment at a floating rate interest of approximately 1.95% per annum. Note Series 2010B requires principal and interest payments of \$ 21,541, interest at a fixed 2.98% per annum. The Series 2010A note can be prepaid without penalty. If the floating interest rate on the Series 2010A note increases, the rate can be fixed at the set rate under the Series 2010B Note.

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 7 years.

Debt service also includes \$ 50,000 interest expense for a infrastructure line of credit. We have received a commitment from a bank to fund up to \$ 2.5M of infrastructure improvements. The terms of this loan have not yet been finalized.

### Capital Expenditures funded by the General Fund

The Town's capital expenditure budget increased by approximately \$ 5M. Major projects to be undertaken during the 2015 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 90th 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.

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.



### General Fund - Footnotes

WS-0106-10776 NWSRD Facility Improvements: Facility improvements to the public works facility, costs to be allocated 1/3 to public works, 1/3 to the water department and 1/3 to the stormwater department.

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.

### Water Utility - Footnotes

The Town operates a water/wastewater utility system. Water is purchased from Miami-Dade Water and Sewer and resold to customers within its service area. Miami-Dade Water and Sewer has proposed a 4% increase in their wholesale water & sewer rates, subject to county commission approval. This increase is not being passed along to our customers. 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 current 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 \$ 62.44

Over 5,000 Gallons, \$ 10.94 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 \$ 130.97 including DERM tax.

Water and sewer revenues are budgeted based on current revenues contemplating no rate increases.

State and County Grants includes \$ 141,000 from the Small Community Wastewater Grant subsidizing the SRF Phase III Loan described below under water/sewer debt service. The balance is from the Miami Dade County GOB Program for water and sewer capital projects.

### Expenses

#### Salaries and wages

There are 16 full 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

Includes only those employees whose main department is the water department. The amount is based on actual current premium costs plus \$ 25,000 for other post employment benefits (OPEB)accrued for retirees.

#### Professional fees

Includes legal costs, engineering costs, labor relations, and other consulting fees.

#### Water and Sewer purchases

Amounts based on projections from Miami Dade Water and Sewer. The wholesale water/sewer rates will likely be increased by 4%. WASD staff have indicated that additional water and sewer rates could double within 10 years. Sewer 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.



## Water Utility - Footnotes

### 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 \$ 98,699 on October 15 and April 15 through May 15, 2026, uncollateralized; payments subsidized by a grant agreement with the State of Florida Department of Environmental Protection in the amount of \$ 70,471, semiannually.

### Capital Expenditures

WS-0101. Water Distribution Loop extension connection at NW 121 Way and NW 102nd Road. This will increase fire flow in the area. The cost of this project is partially funded by a GOB grant. Should be substantially completed by September 2014.

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

WS-0106-10776 NWSRD Facility Improvements: Facility improvements to the public works facility, costs to be allocated 1/3 to public works, 1/3 to the water department and 1/3 to the stormwater department.

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's jet vactor was totaled in an accident. The department needs to purchase a new one.

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

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.



### Revenues

Stormwater fees for commercial properties are billed on a quarterly basis. Residential properties are billed annually on January 1. Budgeted revenues are based on the July 1, 2014 billings.

### Expenses

The stormwater payroll costs include 3 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 an \$ 11,000 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 and Debt Service

There are 17 projects budgeted to start or be completed in FY 2015. Funding is in place for these projects although it is unlikely that all projects can be started in 1 year. A determination will be made on which projects get started in 2015 and which will be deferred to 2016.

SW-0102 Flood Mitigation North: Includes the drainage system NW 95th Ave 100-106th St. This project is funded under the state revolving credit facility loan program. The project has been awarded to Williams Paving under budget. This has allowed the Town to expand the project to adjacent areas to the south using the same contract costs. The north portion will be completed in September 2014. The south section (SW-0103.2) including NW 89th Ave & NW 93rd Street will start soon thereafter.

SW-103-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.

## Stormwater Utility Footnotes

### 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- delayed until 2015.

### SW-0116 NW 116th Way & NW 102nd Road

Includes drainage and roadway improvements.

### 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.

WS-106-10776 NWSRD Facility Improvements: Facility improvements to the public works facility, costs to be allocated 1/3 to public works, 1/3 to the water department and 1/3 to the stormwater department.

### 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 Delant Construction - 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.

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

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

### Debt Service

The first semiannual payment on the Flood Mitigation revolving credit line is scheduled to begin September 15, 2014. The expansion of the underlying project has delayed completion and delayed the loan close out. There are still 2 payments budgeted in FY 2015.

#### 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 \$ 200,000 is budgeted as a operating transfer from the Town's Water Department to help fund operations. Land rents paid to Our Security Corp, currently \$ 9,458 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 2 range employees, and allocated time from the police and finance departments.





# Town of Medley, Miami-Dade County, Florida Office of Capital Projects & Development Services Proposed FY 2015 - 2019 Capital Improvement Program

[www.townofmedley.com](http://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  
Olga Quin, Administrative Assistant to Town Engineer  
Jorge E. Corzo PE CFM, Town Engineer, Committee Chair

## Town Council: Mayor Roberto Martell

Vice Mayor Griselia DiGiacomo  
Councilmember Mayor Jack Morrow  
Councilmember Susana Guasch  
Councilmember Edgar Ayala

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### 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

## Appendix "A" to the FY 2015 Annual Budget



General Fund Expenditures

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	Description	Status	Funding Sources	FY-14 (Projected)	FY-15	FY-16	FY-17	FY-18	FY-19	TOTAL FY 15 - 19
<b>GENERAL ADMINISTRATION DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES</b>													
GA	GA-0010	001-51300-464000	CAPITAL EXPENSE - Machinery & Equipment	Machinery and Equipment (New or replacement)	Programmed	GF	\$1,707	\$ 5,000	5,000	5,000	5,000	5,000	\$ 25,000
GA	GA-0110	001-51300-464001	CAPITAL EXPENSE - New Financial Software	New financial software and tech support (shared cost)	Programmed	GF	\$0	\$ 100,000	-	-	-	-	\$ 100,000
GA	PW-0111	001-51300-463000	ENTRANCE SIGNS	Purchase of 5 entrance signs to be installed by Town forces	Completed	GF	\$21,025	\$ -	-	-	-	-	\$ -
PS	PS-1401	001-51300-463000	MUNICIPAL SERVICES FACILITY / Interior Improvements	Interior renovation and energy efficiency improv not included in the PD expansion / New Emergency Operations Room	Active	GF	\$56,000	\$ 100,000	-	-	-	-	\$ 100,000
<i>General Administration Department (General Funds) - Subtotals:</i>							\$78,732	\$ 205,000	5,000	5,000	5,000	5,000	\$ 225,000
<b>LEGAL DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES</b>													
LD	LD-0100	001-51400-466000	CAPITAL EXPENSE - Furniture & Fixtures	Furniture & Fixtures	Pending	GF	\$0	\$ -	-	-	-	-	\$ -
<i>Legal Department (General Funds) - Subtotals:</i>							\$0	\$ -	-	-	-	-	\$ -
<b>BUILDING &amp; ZONING DEPT. (GENERAL FUND) CAPITAL EXPENDITURES</b>													
BD	BD-0100	001-51500-464000	CAPITAL EXPENSE - New Software	New management and permitting software for the B&Z Dept.	Programmed	GF		\$ 85,000	-	-	-	-	\$ 85,000
SW	SW-0123		National Flood Insurance Program / Community Rating System (CRS) / Planning services	Application required for inclusion in the National Flood Insurance Community Rated System (NEIP/CRS) Application ISO-CRS.	Pending	GF	\$0	\$ -	-	-	-	-	\$ -
<i>Building Department (General Funds) - Subtotals:</i>							\$0	\$ 85,000	-	-	-	-	\$ 85,000
<b>PUBLIC SAFETY (POLICE) DEPT. (GENERAL FUND) CAPITAL EXPENDITURES</b>													
PS	PS-0010	001-52100-461000	CAPITAL EXPENSE - Vehicle Purchase	New or replacement vehicles	Programmed	GF	\$0	\$ 35,000	70,000	70,000	70,000	70,000	\$ 315,000



General Fund Expenditures

Lead/ Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	Description	Status	Funding Sources (Projected)	FY-14	FY-15	FY-16	FY-17	FY-18	FY-19	TOTAL FY 15 - 19
PS	PS-011	001-52100-461000	CAPITAL EXPENSE - Vehicle Purchase	Non-budgeted Forfeiture Fund vehicle purchases	Completed	FF	\$360,370	\$ -	-	-	-	-	\$ -
PS	PS-0020	001-52100-464000	CAPITAL EXPENSE - Machinery & Equipment	Misc. machinery and equipment	Programmed	GF	\$26,000	\$ 26,000	26,000	26,000	26,000	26,000	\$ 130,000
PS	PS-0021	001-52100-464000	CAPITAL EXPENSE - Machinery & Equipment	Non-budgeted Forfeiture Fund M&E purchases	Completed	FF	\$41,136	\$ -	-	-	-	-	\$ -
PS	PS-1301	001-52100-463001	MUNICIPAL SERVICES FACILITY / Police Department Improv.	MMSF Interior Alterations for the Police Dept. Expansion (Non-budgeted Forfeiture Funds)	Contract awarded	FF	\$250,000	\$ 1,000,000	-	-	-	-	\$ 1,000,000
Public Safety (Police) Department (General & Forfeiture Funds) - Subtotals:							\$677,506	\$ 1,061,000	96,000	96,000	96,000	96,000	\$ 1,445,000
CODE COMPLIANCE DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES													
GA	CC-0020	001-52400-464000	CAPITAL EXPENSE - New Software	New software to support Code Compliance needs	Software / IT ?	GF	\$0	\$ 28,000	-	-	-	-	\$ 28,000
Code Compliance (General Funds) - Totals:							\$0	\$ 28,000	-	-	-	-	\$ 28,000
PUBLIC WORKS DEPARTMENT (GENERAL FUND) CAPITAL EXPENDITURES													
PW	PW-0010	001-53900-461000	CAPITAL EXPENSE - Vehicle Purchase	Vehicle Purchases	Programmed	GF	\$21,000	\$ -	21,000	-	21,000	-	\$ 42,000
PW	PW-0020	001-53900-460000	CAPITAL EXPENSE - Capital Outlay	Machinery and Equipment replacement	Prior year	GF	\$3,587	\$ -	50,000	-	50,000	-	\$ 100,000
PW	PW-0101.1	001-53900-465009	NW S. RIVER DR. IMPROV. - SEGMENT 72A-74S / Riverside East NIP Right of Way Acquisition - Phase 1	Maintenance Map for segment b/w NW 72 Av and NW 74 St. (Land costs not included)	In Progress	GF	\$0	\$ 20,000	-	-	-	-	\$ 20,000
PW	PW-0101.2	001-53900-465013	NW S. RIVER DRIVE IMPROV. CORRIDOR STUDY FOR SEGMENT PX-107A / Preliminary Phase	RW Acquisition plan & Master Plan update for NWSRD west of the Palmetto X-way to NW 107 Ave. (Excludes RW acquisition costs)	Programmed	GF	\$0	\$ 75,000	150,000	-	-	-	\$ 225,000
PW	PW-0102	001-53900-465007	NW 105 WAY BRIDGE REPAIRS	Structural repairs to existing bridge at NW 105 Way over the C-6 Canal	Completed	GF	\$515	\$ -	-	-	-	-	\$ -
PW	PW-0103	001-539000-465008	NW 106 ST. CORRIDOR IMPROVEMENTS / Study & Report Phase	Master Plan for NW 106 St b/w NWSRD and the NW 106 Ter crossover	Programmed	GF / swu	\$0	\$ 50,000	50,000	-	-	-	\$ 100,000



General Fund Expenditures

Lead Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	Description	Status	Funding Sources	FY-14 (Projected)	FY-15	FY-16	FY-17	FY-18	FY-19	TOTAL FY 15 - 19
PW	PW-0104	001-53900-465010	NW 87 AVE. RIGHT OF WAY ACQUISITION PROGRAM	Professional services including Legal Support, Surveying, Title search and parcel appraisals and land acquisition costs	In Progress	GF	\$125,000	\$ 3,000,000	-	-	-	-	\$ 3,000,000
PW	PW-0108	001-53900-465011	ROW & STREETS ASSET MANAGEMENT PROGRAM / Study & Report Phase	Roadway & RW Asset Plan Update & Condition Assessment Report	On going	GF	\$17,500	\$ 130,000	30,000	-	-	-	\$ 160,000
PW	PW-0109		NW 69 AVE. CORRIDOR IMPROV. / Planning Phase	NW 69 Ave. from NW 74 St. to NW. South River Dr. (1,200 LF)	Programmed	GF	\$0	\$ 25,000	-	-	-	-	\$ 25,000
PW	PW-0110		NW 74 STREET CORRIDOR IMPROV. / Planning Phase	NW 74 St. from NW. South River Drive to the NW 74 St. Connector (4,300 LF)	Programmed	GF	\$0	\$ -	35,000	-	-	-	\$ 35,000
PW	PW-0112	001-53900-465013	NW S. RIVER DR. IMPROV. SEGMENT 72A - PK (Riverstone NIP) / Planning Phase	Master Plan for NWSD corridor improv. b/w the Palmetto X-Way and NW 72 Ave.	Programmed	GF / SWU	\$0	\$ 30,000	-	-	-	-	\$ 30,000
PW	PW-0113		STREET REPAIRS & RESURFACING PROGRAM / Ongoing RRR activities	Enhanced pavement repair, rehabilitation & resurfacing (RRR) Program	Programmed	GF	\$0	\$ -	-	-	-	-	\$ -
PW	PW-0114		NW 84 ST. - NW 90 ST CONNECTOR / Feasibility Study	Master Plan & RW Acquisition Study	Programmed	GF	\$0	\$ -	50,000	-	-	-	\$ 50,000
PW	PW-0115		SIDEWALK IMPROV. PROGRAM / Study & Report	Inspection, condition assessment and repairs for ADA compliance	Programmed	GF	\$0	\$ 25,000	25,000	25,000	25,000	25,000	\$ 125,000
PW	PW-0116		NW 90 ST. FROM NW 89 AVE. TO NW 97 AVE. / Master Plan	New road construction (Developers Agreement)	Pending	GF / DA	\$0	\$ -	-	-	-	-	\$ -
SW	SW-0103	001-53900-465016	NW 89 AVE. - NW 93 ST. STREET & DRAINAGE IMPROV. (FWA- SOUTH) / Design & Construction	New drainage & street capacity improv. Project (3-lane, curb & gutter typ. Section) (PW Share)	In Progress	RIF + SWU + FDEP grant		\$ 900,000	-	-	-	-	\$ 900,000
SW	SW-0117	001-53900-463000	NW S. RIVER DRIVE IMPROV. FOR SEGMENT 72A-74S / Riverside NIP / Design & Construction	Street, Drainage & Sidewalk improv. b/w NW 72 Ave. and 74 St. (PW Share)	In Progress	GF / SWU	\$0	\$ 1,000,000	-	-	-	-	\$ 1,000,000

General Fund Expenditures

Lead/ Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	Description	Status	Funding Sources	FY-14 (Projected)	FY-15	FY-16	FY-17	FY-18	FY-19	TOTAL FY 15 - 19
WS	WS-0106	001-53900-465012	MEDLEY PUBLIC SERVICES FACILITY IMPROV. - Phase 1 / Planning, Design & Construction	Regulatory compliance, Interior Renovations and Site Improvements (PW Share)	In Progress	GF + SWU + WSLU	\$30,000	\$ 60,000	-	-	-	-	\$ 60,000
Public Works Department (General Funds) - Subtotal:							\$197,602	\$ 5,315,000	411,000	25,000	96,000	25,000	\$ 5,872,000



General Fund Expenditures

Lead/Dept.	CIP No.	GL Account	PROJECT NAME / Phase or Type	Description	Status	Funding Sources	FY-14 (Projected)	FY-15	FY-16	FY-17	FY-18	FY-19	TOTAL FY 15 - 19
<b>SENIOR SOCIAL SERVICES (GENERAL FUND) CAPITAL EXPENDITURES</b>													
SS	SS-0010	001-56900-461000	CAPITAL EXPENSES - Vehicle Purchases	Vehicle Purchases	Completed	GF	\$52,231	\$ -	-	25,000	-	25,000	\$ 50,000
SS	SS-0020	001-56900-464000	CAPITAL EXPENSES - Machinery & Equipment	Machinery and Equipment replacement	Pending	GF	\$0	\$ -	-	-	-	-	\$ -
SS	PS-1306	001-56900-463000	LAKEVIEW COMMUNITY RECREATIONAL BLDG. INTERIOR IMPROV. / Design & Construction	Facility improvements (Bathrooms, ADA compliance, etc.)	Programmed	GF	\$25,000	\$ 50,000	-	-	-	-	\$ 50,000
PW	PS-1307	001-56900-465000	LAKEVIEW COMMUNITY MIP - NEW ENTRANCE AT NW 107 AVE. / Planning, Design & Construction	Relocation of main entrance to NW 107 Avenue	Programmed	GF	\$0	\$ 50,000	-	-	-	-	\$ 50,000
<i>Senior Social Services (General Funds) - Subtotal:</i>							\$77,231	\$ 100,000	-	25,000	-	25,000	\$ 150,000
<b>PARKS &amp; RECREATION (GENERAL FUND) CAPITAL EXPENDITURES</b>													
PR	PR-0010	001-57200-461000	CAPITAL EXPENSES - Vehicle Purchases	Vehicle Purchases		GF	\$0	\$ -	-	-	-	-	\$ -
PR	PR-0020	001-57200-464000	CAPITAL EXPENSES - Machinery & Equipment	Machinery and Equipment replacement	Prior year	GF	\$2,330	\$ -	-	-	-	-	\$ -
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	In Progress	GF	\$90,000	\$ 310,000	250,000	-	-	-	\$ 560,000
PR	PR-1302	001-57200-463000	TOBIE WILSON PARK - CANAL SEAWALL REPAIRS & NEW CONSTRUCTION / Planning, Design & Construction	Repair or replacement of approx. 100 LF of Seawall and new construction (740 LF)	Programmed	GF	\$0	\$ -	150,000	890,000	-	-	\$ 1,040,000
PR	PR-1302	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	Pending	GF	\$0	\$ -	-	-	-	-	\$ -
<i>Parks &amp; Recreation (General Funds) - Subtotal:</i>							\$92,330	\$ 310,000	400,000	890,000	-	-	\$ 1,600,000
<b>FY 2015 - 2019 GENERAL FUND (GF) CAPITAL EXPENDITURES TOTALS:</b>							\$1,123,401	\$7,104,000	912,000	1,041,000	197,000	151,000	\$9,405,000



Enterprise Fund Expenditures  
WATER AND SEWER UTILITY

Lead Dept.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Sources	FY -14 (Projected)	FY -15	FY -16	FY -17	FY -18	FY -19	TOTAL FY 15 - 19
<b>WATER &amp; SEWER UTILITY CAPITAL EXPENDITURES</b>												
WS	WS-0010	CAPITAL EXPENSES - Machinery & Equipment	Machinery & Equipment (new or replacement)	Programmed	WSU	\$20,000	\$ 70,000	20,000	20,000	20,000	20,000	\$ 150,000
WS	WS-0020	CAPITAL EXPENSES - Vehicle Purchases	Vehicle purchases (new or replacement) (Vector truck)	Programmed	WSU	\$6,000	\$ 400,000	30,000	-	30,000	-	\$ 460,000
WS	WS-0030	CAPITAL EXPENSES - New Utilities Software	New utilities billing software (Shared cost)	Programmed	WSU	\$0	\$ -	-	-	-	-	\$ -
WS	WS-0101	NW 121 WAY W/M LOOP / Construction Phase	Installation of approximately 1,200 LF or 16' dia. Water Main interconnect	Completed	GOB + WSU	\$250,000	\$ -	-	-	-	-	\$ -
WS	WS-0102	PUMP STATION 100-A IMPROVEMENTS / Construction Phase	Design & Construction Phase for PS located at the Pelmad Ind. Park (GOB Project)	In progress	GOB + WSU	\$30,000	\$ 135,000	-	-	-	-	\$ 135,000
WS	WS-0103	NW 109 AVE. WATER DISTRIBUTION SYSTEM IMPROV. / Design & Construction	Design & Construction Phase	Programmed	WSD	\$0	\$ 50,000	200,000	-	-	-	\$ 250,000
WS	WS-0104	NW 97 AVE. WATER & SEWER SYSTEM IMPROV.	Water & Sewer System Expansion (900 LF North of NW 109 St)	Programmed	WSD	\$0	\$ 270,000	400,000	-	-	-	\$ 670,000
WS	WS-0091	NW SOUTH RIVER DRIVE FORCE MAIN INTERCONNECT	System interconnection for emergency back-up	Programmed	WSD	\$0	\$ -	-	-	235,000	370,000	\$ 605,000
WS	WS-0106	MEDLEY PUBLIC SERVICES FACILITY IMPROV. - Phase 1	Regulatory compliance, Interior Renovations and Improvements (WSU Share)	In progress	WSD + GF + WSU	\$30,000	\$ 75,000	75,000	-	-	-	\$ 150,000
WS	WS-0107	GRAVITY SEWER SYSTEM CONDITION ASSESSMENT & INFILTRATION / INFLOW REPAIRS	Study & Report / Construction Phase of capital upgrades	Programmed	WSU	\$0	\$ -	250,000	250,000	250,000	250,000	\$ 1,000,000
WS	WS-0108	NW 87TH AVE. WATER MAIN EXT. & UTILITIES ADJUSTMENTS / Construction Phase	Relocation and/or adjustment of existing mains, and new 16" W/M extension (FDOT JPA)	In progress	WSU	\$85,000	\$ 1,350,000	-	-	-	-	\$ 1,350,000



Enterprise Fund Expenditures  
WATER AND SEWER UTILITY

Lead Dept.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Sources	FY -14 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
WS	WS-0109	WDS IMPROV. / REPLACEMENT OF ACP WATER MAINS	Replacement of existing substandard Asbestos Cement mains in the system	Programmed	WSU	\$0	\$ -	250,000	250,000	250,000	250,000	\$ 1,000,000
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)	Programmed	WSU + JUA	\$0	\$ 75,000	-	-	-	-	\$ 75,000
WS	WS-0111	RIVERSIDE NIP WDS IMPROV. / Design & Construction	Replacement of existing Asbestos Cement Water Mains along NWSRD east of NW 72 Ave.	In progress	WSD	\$25,000	\$ 600,000	-	-	-	-	\$ 600,000
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	In progress	WSD + JUA	\$0	\$ 100,000	-	-	-	-	\$ 100,000
WS	WS-0113	WASD - NEW MASTER WATER METER & INTERCONNECT AT NW 87 AVE.	Utility easement acquisition, design and construction of new Master Water Meter facility (WASD feed)	Programmed	WSD	\$0	\$ -	150,000	-	-	-	\$ 150,000
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	Programmed	WSD	\$0	\$ -	100,000	100,000	-	-	\$ 200,000
<b>FY 2015 - 2019 WATER &amp; SEWER (ENTERPRISE FUND) CAPITAL EXPENDITURES TOTALS:</b>						\$446,000	\$ 3,125,000	1,475,000	620,000	785,000	890,000	\$ 6,895,000



Enterprise Fund Expenditures  
STORMWATER UTILITY

Lead Dept.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Sources	FY 2014 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
<b>STORMWATER UTILITY CAPITAL EXPENDITURES</b>												
SW	SW-0010	CAPITAL EXPENSES - Machinery & Equipment	Acquisition or replacement of Machinery & Equip.	Programmed	SWU	\$0	\$ -	30,000	-	30,000	-	\$ 60,000
SW	SW-0020	CAPITAL EXPENSES - Vehicle Purchases	Acquisition or replacement of vehicles	Programmed	SWU	\$0	\$ -	25,000	25,000	25,000	25,000	\$ 100,000
SW	SW-0030	CAPITAL EXPENSES - New Utility Software	New Utilities billing software (Shared cost)	Programmed	SWU	\$0	\$ 50,000	-	-	-	-	\$ 50,000
SW	SW-0102	FLOOD MITIGATION AREA - NORTH BASIN (FMA-N) DRAINAGE IMPROV. / Construction Phase	Construction Phase completed (info item)	Completed	SWU + FDEP SRF loan	\$1,693,372	\$ -	-	-	-	-	\$ -
SW	SW-0103	NW 89 AVE. & NW 93 ST. ROAD & DRAINAGE IMPROV. (FMA-SOUTH) / Planning, Design & Construction	Roadway capacity and drainage improvements for the FMA-South Basin (FDEP Grant & RIF Funding) Excluding RW costs	In Progress	SWU + rlf + FDEP grant	\$100,000	\$1,000,000	517,000	-	-	-	\$ 1,517,000
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	Programmed	SWU	\$0	\$ -	50,000	-	-	-	\$ 50,000
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)	Programmed	SWU	\$75,000	\$ 350,000	150,000	-	-	-	\$ 500,000
SW	SW-0106	NW 109 AVE. AT NW S. RIVER DRIVE ROAD & DRAINAGE IMPROV. / Planning, Design & Construction	Street & Drainage Intersection improvements (Excluding RW costs)	Programmed	SWU	\$0	\$ 203,500	-	-	-	-	\$ 203,500
SW	SW-0107	NW S. RIVER DR. PAVING & DRAINAGE IMPROV. FOR SEGMENT 116-121 / Planning, Design & Construction	Street & Drainage Improv. for segment between NW 116th Way and 121Way excluding RW acquisition costs	Programmed	SWU	\$0	\$ 500,000	-	-	-	-	\$ 500,000



Enterprise Fund Expenditures  
STORMWATER UTILITY

Lead Dept.	CIP No.	PROJECT NAME / TYPE	Description	Status	Funding Sources	FY 2014 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
SW	SW-0108	NW 90 ST. DRAINAGE IMPROV. / 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)	Programmed	SWU	\$0	\$ 220,616	200,000	-	-	-	\$ 420,616
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	Programmed	SWU	\$0	\$ 189,070	-	-	-	-	\$ 189,070
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	Programmed	SWU	\$1,118	\$ 350,000	-	-	-	-	\$ 350,000
SW	SW-0112	STORMWATER MASTER PLAN - PHASE 1 / Planning Services	Program Development & GIS System Management for NPDES regulatory compliance (Phase 1 excludes field locations)	In Progress	SWU	\$0	\$ 95,000	-	-	-	-	\$ 95,000
SW	SW-0113	NW 96 ST. PAVING & DRAINAGE IMPROV. / 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.	In Progress	SWU	\$50,000	\$ 350,000	-	-	-	-	\$ 350,000
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	Programmed	SWU	\$0	\$ 100,000	-	-	-	-	\$ 100,000
SW	SW-0115	NW 79 AVE. PAVING & DRAINAGE IMPROVEMENTS / Design & Construction	NW 79 Ave. from NW 77 Street to NW 79 Place (2,000 LF)	In Progress	SWU	\$0	\$ 463,000	-	-	-	-	\$ 463,000



Enterprise Fund Expenditures  
STORMWATER UTILITY

Head ept.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Sources	FY 2014 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
SW	SW-0116	NW 116 WAY AT NW 102 ROAD / Drainage Improvements	Proposed intersection drainage system retrofit	Programmed	SWU	\$0	\$ 105,000	-	-	-	-	\$ 105,000
SW	SW-0117	NW S. RIVER DRIVE PAVING & DRAINAGE IMPROV. (RIVERSIDE NIP) / Construction Phase	Streetscaping and drainage improvements from NW 72 Ave. to NW 74 St.	In Progress	SWU + wsu	\$125,000	\$ 600,000	-	-	-	-	\$ 600,000
SW	SW-0118	NW 121 WAY ST. & DRAINAGE IMPROV. / Planning, Design & Construction	Proposed roadway capacity improv. (3 lane section) and drainage improvements	Programmed	SWU + dc	\$0	\$ -	-	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	Programmed	SWU	\$0	\$ -	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.	In Progress	SWU + don	\$0	\$ 35,000	-	-	-	-	\$ 35,000
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.	Programmed	SWU	\$0	\$ 75,000	400,000	-	-	-	\$ 475,000
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 Canal)	Programmed	SWU	\$0	-	350,000	-	-	-	\$ 350,000



Enterprise Fund Expenditures  
STORMWATER UTILITY

Lead Appt.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Source	FY 2014 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
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 (NFIIP/CRS) Application ISO-CRS.	Pending	SWU	\$0	\$	-	-	-	-	\$ -
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 SEWMD Canal C-6	Programmed	SWU	\$0	\$	-	50,000	250,000	250,000	500,000 \$ 1,050,000
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.	Programmed	SWU	\$0	\$	-	50,000	250,000	-	\$ 300,000
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 SEWMD Canal C-6	Programmed	SWU	\$0	\$	-	50,000	250,000	500,000	\$ 800,000
WS	WS-0106	MEDLEY PUBLIC SERVICES FACILITY IMPROVEMENTS / Planning, Design & Construction	Interior Renovations and Improvements (SWU Share) / Programming & Construction	Prior year / Planned	SWU + gf + wsu	\$30,000	\$	-	-	-	-	\$ -
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	In Progress	SWU + gf	\$0	\$ 31,000	-	-	-	-	\$ 31,000
												\$ -



Enterprise Fund Expenditures  
STORMWATER UTILITY

Lead Dept.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Sources	FY 2014 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
						\$2,074,490	\$ 4,717,186	2,147,000	1,125,000	1,055,000	525,000	\$ 9,569,186

Enterprise Fund Expenditures  
WATER AND SEWER UTILITY

Lead Dept.	CIP No.	PROJECT NAME / Type	Description	Status	Funding Source	FY - 14 (Projected)	FY - 15	FY - 16	FY - 17	FY - 18	FY - 19	TOTAL FY 15 - 19
		LAKESIDE RETIREMENT PARK - CAPITAL EXPENDITURES										
PW	PS-1307	LAKESIDE COMMUNITY NIP - NEW ENTRANCE AT NW 107 AVE. / Planning, Design & Construction	Relocation of main entrance to NW 107 Avenue	Programmed	GF	\$ -	-	-	-	-	-	\$ -
		LakeSide Retirement Park Subtotal: Retirement Park - Totals:										
						\$ -	-	-	-	-	-	\$ -
		POLICE GUN RANGE - CAPITAL EXPENDITURES										
GR	GR-0101	GUN RANGE FACILITY IMPROVEMENTS	Improvements to the existing Gun Range Facility	Programmed	EF: GR	\$ -	-	-	-	-	-	\$ -
GE	GR-0102	GUN RANGE RELOCATION STUDY / Planning.	Site and needs assessment study (Relocation Plan)		EF: GR	\$ -	-	25,000	-	-	-	\$ 25,000
								25,000	-	-	-	\$ 25,000
					Police Gun Range - Totals:	\$ -	-	25,000	-	-	-	\$ 25,000
						\$ -	-	25,000	-	-	-	\$ 25,000
					FISCAL YEARS 2015 - 2019 CIP - ENTERPRISE FUND (OTHER) CAPITAL EXPENDITURES TOTALS:							



## Combined Funds Summary

FY 2015 - 2019 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY							
Code	FUND / Department	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 15 - 19 Totals
GA LD BD PS CC PW SS PR	<b>GENERAL FUND</b>						
	General Administration	\$ 205,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 225,000
	Legal Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Department	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	Public Safety (Police) Department	\$ 1,061,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 1,445,000
	Code Compliance Department	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
	Public Works Department	\$ 5,315,000	\$ 411,000	\$ 25,000	\$ 96,000	\$ 25,000	\$ 5,872,000
	Senior Social Services	\$ 100,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 150,000
	Parks & Recreation	\$ 310,000	\$ 400,000	\$ 890,000	\$ -	\$ -	\$ 1,600,000
	<i>Subtotal (General Fund):</i>	\$ 7,104,000	\$ 912,000	\$ 1,041,000	\$ 197,000	\$ 151,000	\$ 9,405,000
WS SU LC GR	<b>ENTERPRISE FUND</b>						
	Water & Sewer Utility	\$ 3,125,000	\$ 1,475,000	\$ 620,000	\$ 785,000	\$ 890,000	\$ 6,895,000
	Stormwater Utility	\$ 4,717,186	\$ 2,147,000	\$ 1,125,000	\$ 1,055,000	\$ 525,000	\$ 9,569,186
	Lakeside Retirement Park - EF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Gun Range - EF	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	<i>Subtotal (Enterprise Fund):</i>	\$ 7,842,186	\$ 3,622,000	\$ 1,770,000	\$ 1,840,000	\$ 1,415,000	\$ 16,489,186
<b>Combined Funds Expenditures - Totals:</b>		\$ 14,946,186	\$ 4,534,000	\$ 2,811,000	\$ 2,037,000	\$ 1,566,000	\$ 25,894,186
<b>Notes:</b>							