

# Fiscal Year 2017 Budget Workshop

## Special Revenue, Proprietary & Capital Funds

Tuesday, August 9<sup>th</sup> 2016

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# Budget Preparation Timeline

## January - March

- First Quarter Review
- Annual Financial Audit
- Revise 10 Year Infrastructure Plan
- Presentation of Annual Progress Report and Citizen Survey Results to City Council

## April

- Second Quarter Review
- Annual Update of the Strategic Action Plan
- Presentation of the Year to Date Budget
- Departments Begin FY 2017 Budget Input



# Budget Preparation Timeline

## May – June (Budget Preparation Series to City Council)

- Fund Accounting Presentation
- Long Term Financial Planning Presentation
- Revenue Source & Property Tax Presentation

## July – August (Budget Workshops)

- General Fund Budget Workshop
- Adopt Maximum Millage Rate
- Third Quarter Review
- Proprietary, Special Revenue & Capital Fund Budget Workshop
- Final Proposed Budget Presentation



# Special Revenue Funds



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# CDBG Grant Fund

	Budget 2016	Estimated 2016	*Budget 2017	Budget Change 2016-2017	Percentage Change
CDBG Entitlement Grant	669,500	174,445	979,900	310,400	46.36%
Appropriated Fund Balance	49,425	49,425	-	(49,425)	
<b>Total Revenues</b>	<b>718,925</b>	<b>223,870</b>	<b>979,900</b>	<b>260,975</b>	<b>36.30%</b>
<b>Total Expenditures</b>	<b>718,925</b>	<b>223,870</b>	<b>979,900</b>	<b>260,975</b>	<b>36.30%</b>

## \*2017 Expenditures

Owner Occupied Housing Rehab	\$373,950
Seminole Woods Path	\$531,225
Recreation Scholarships	\$10,000
Free Clinic	\$25,000
Administration	\$39,725



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# Police Education Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Revenues	10,000	5,050	5,000	(5,000)	-50.00%
Appropriated fund balance	16,000	13,985	9,035	(6,965)	-43.53%
<b>Total Revenues</b>	<b>26,000</b>	<b>19,035</b>	<b>14,035</b>	<b>(11,965)</b>	<b>-46.02%</b>
Expenditures	10,000	10,000	10,000	-	0.00%
Contingency	16,000	9,035	4,035	(11,965)	-74.78%
<b>Total Expenditures</b>	<b>26,000</b>	<b>19,035</b>	<b>14,035</b>	<b>(11,965)</b>	<b>-46.02%</b>

## Advanced & Specialized Training

The FCSO is requesting \$10,000 for fiscal year 2017 for the purpose of conducting advanced and specialized training for the members of the Sheriff's Office law enforcement services.



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# Disaster Reserve Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Revenues	2,177,207	2,208,688	2,212,265	35,058	1.61%
Contingency	2,177,207	2,208,688	2,212,265	35,058	1.61%

## Disaster Reserve Fund Balance Policy

The Disaster Reserve can be used to address unanticipated expenditures arising out of a hurricane, tornado, other major weather related events, and/or other massive infrastructure failures or other disasters, whether man-made or caused by nature, using emergency procedures as provided for in the City's Purchasing Policy.



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# Special Events Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Revenues:					
Recycling Revenue	48,000	50,000	50,000	2,000	4.17%
Grants	22,500	20,000	20,000	(2,500)	-11.11%
Charges for Services	96,770	88,906	49,675	(47,095)	-48.67%
Donations	5,000	6,325	6,000	1,000	20.00%
Appropriated Fund Balance	72,559	115,877	39,785	(32,774)	-45.17%
<b>Total Revenues</b>	<b>244,829</b>	<b>281,108</b>	<b>165,460</b>	<b>(79,369)</b>	<b>-32.42%</b>
Expenditures:					
<b>Total Expenditures</b>	<b>244,829</b>	<b>281,108</b>	<b>165,460</b>	<b>(79,369)</b>	<b>-32.42%</b>

## 2017 Special Events:

Starlight Event & Parade, Arbor Day, Fireworks in the Park, Hall of Terror, Food Truck Tuesdays, CHIRP, Christmas Tree Recycling, Birds of a Feather, Waterway Cleanup



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# NSP Grant Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Appr. Fund Bal.	12,000	16,407	16,407	4,407	36.73%
Reserves	12,000	16,407	16,407	4,407	36.73%



# BAC Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Charges for Services	5,000	125	5,000	-	0.00%
Loan Program Reserve	55,225	56,005	33,630	(21,595)	-39.10%
Total Revenues	60,225	56,130	38,630	(21,595)	-35.86%
Operating	5,000	-	5,000	-	0.00%
Commercial Attraction Strategy	22,500	22,500	22,500	-	0.00%
Reserve	32,725	33,630	11,130	(21,595)	-65.99%
Total Expenditures	60,225	56,130	38,630	(21,595)	-35.86%



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# OKR Special Assessment Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Special Assessments	239,435	239,435	327,030	87,595	36.58%
Interest	-	900	-	-	
Transp. Impact Fees	160,000	90,000	160,000	-	
Total Revenues	399,435	330,335	487,030	87,595	21.93%
Operating Expenses	5,000	5,000	6,600	1,600	32.00%
Debt Service to Utility	239,435	239,941	327,030	87,595	36.58%
Reserves	155,000	85,394	153,400	(1,600)	-1.03%
Total Expenditures	399,435	330,335	487,030	87,595	21.93%



# OKR Special Assessment Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
<b>EOY Special Assessment Loan Balance</b>	<b>4,788,658</b>	<b>4,700,616</b>	<b>4,608,172</b>	<b>4,511,106</b>	<b>4,409,186</b>	<b>4,302,170</b>
Prior Year Carry-over	190,510	275,904	429,304	582,704	736,104	889,504
Revenues						
Special Assessments	239,435	327,030	327,030	327,030	327,030	327,030
Interest	900	-	-	-	-	-
Transfers from Other Funds (Impact Fees)	90,000	160,000	160,000	160,000	160,000	160,000
Total Revenues	330,335	487,030	487,030	487,030	487,030	487,030
Total Available Funds	520,845	762,934	916,334	1,069,734	1,223,134	1,376,534
Expenditures						
Operating Expenses	5,000	6,600	6,600	6,600	6,600	6,600
Debt Service to Utility Cap Proj Fund	239,941	327,030	327,030	327,030	327,030	327,030
Total Expenditures	244,941	333,630	333,630	333,630	333,630	333,630
Available Funds End of Year	275,904	429,304	582,704	736,104	889,504	1,042,904



# Internal Services Fund



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# Health Insurance Fund

	Budget 2016	Estimated 2016*	Budget 2017*	Budget Change 2016-2017	Percentage Change
Premium Charges	3,400,000	4,335,000	4,551,750	1,151,750	33.88%
BCBS Wellness Grant	-	25,000	25,000	25,000	
Other Misc. Revenue	-	17,500	-	-	
Interest	-	4,000	4,000	4,000	
<b>Total Revenues</b>	<b>3,400,000</b>	<b>4,381,500</b>	<b>4,580,750</b>	<b>1,180,750</b>	<b>34.73%</b>
<b>Expenditures</b>	<b>3,400,000</b>	<b>4,381,500</b>	<b>4,580,750</b>	<b>1,180,750</b>	<b>34.73%</b>

\* Started budgeting for maximum plan costs in FY16



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# Fleet Fund

	Budget 2016	Estimated 2016	Budget 2017	Change 2016-2017	Percentage Change
Internal Charges	3,273,123	3,273,121	3,371,048	97,925	3.0%
Internal Fuel Charges	860,700	640,590	850,940	(9,760)	-1.1%
External Fuel Charges	35,000	18,000	18,000	(17,000)	-48.6%
Interest & Insurance Settlements	20,000	31,000	20,000	-	0.0%
Auction Proceeds	100,000	200,000	150,000	50,000	50.0%
Transfers for New Equipment	351,500	343,000	207,000	(144,500)	-41.1%
Appropriated Fund Balance	323,947	366,682	-	(323,947)	-100.0%
<b>Total Revenues</b>	<b>4,964,270</b>	<b>4,872,393</b>	<b>4,616,988</b>	<b>(347,282)</b>	<b>-7.0%</b>
Operating Expenditures	2,326,670	2,318,393	2,205,842	(120,828)	-5.2%
Capital Outlay	2,637,600	2,554,000	2,324,500	(313,100)	-11.9%
Replacement Reserves	-	-	86,646		
<b>Subtotal</b>	<b>4,964,270</b>	<b>4,872,393</b>	<b>4,616,988</b>	<b>(347,282)</b>	<b>-7.0%</b>
	<b>Budget 2016</b>	<b>Budget 2017</b>	<b>*Change 2016-2017</b>		
Personnel (FTE)	5	6	1		

\*NEW - Mechanic



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# Fleet Fund Capital Improvement Plan

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Expenditures						
Operating Expenditures	2,019,638	2,205,842	2,294,076	2,385,839	2,481,272	2,580,523
Fleet Replacements	2,220,000	2,077,500	2,567,000	2,567,000	2,567,000	2,567,000
New Equipment	343,000	247,000	-	-	-	-
Transfer to Communications Fund	247,755	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,830,393</b>	<b>4,530,342</b>	<b>4,861,076</b>	<b>4,952,839</b>	<b>5,048,272</b>	<b>5,147,523</b>
<b>Available Funds End of Year</b>	<b>5,298,715</b>	<b>5,385,361</b>	<b>5,082,635</b>	<b>4,904,825</b>	<b>4,870,718</b>	<b>4,990,523</b>

As of 8/1/16:

Amount of total Fleet on the Books:	\$17,970,204
Average Life	7
Estimated Annual Replacement	\$2,567,172



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# Fleet Fund FY 2017 Capital Expenditures

New Equipment		Replacements	
<i>Stormwater</i>			
F250 with Utility Body	\$36,000	White Fleet	\$512,000
<i>Streets &amp; Parks Maintenance</i>		Mowers/Mower Decks/Utility vehicles	\$94,000
Remote TRENX 44 Mower for Slopes	\$31,000	Heavy Equipment	\$862,500
(2) TORO Stand on Spreader/Sprayer	\$20,000	Golf Course	\$334,000
<i>Utility</i>		Commercial Fire Truck	\$275,000
Magnum Light Tower	\$9,000		
Ford F250 (New Utility Systems Tech)	\$35,000		
Trailer Mounted Dry Line Bypass Pump	\$46,000		
<i>Building</i>			
F150 (New Building Inspector)	\$30,000		
<i>Multi-Departmental Use</i>			
Trailer Mounted Boom Lift	\$40,000		
<b>Total New</b>	<b><u>\$247,000</u></b>	<b>Total Replacements</b>	<b><u>\$2,077,500</u></b>
<b>Total Capital Expenditures</b>		<b>\$2,324,500</b>	



# Facilities Maintenance Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Internal Service Charges	640,532	640,532	620,043	(20,489)	-3.2%
Interest	-	200	-	-	
Total Revenues	640,532	640,732	620,043	(20,489)	-3.2%
Operating Expenditures	587,942	585,544	579,196	(8,746)	-1.5%
Capital Outlay	7,000	8,000	-		
Reserves	45,590	47,188	40,847		
Subtotal	640,532	640,732	620,043	(20,489)	-3.2%
	Budget 2016	Budget 2017	*Change 2016-2017		
Personnel (FTE)	4.0	2.0	(2.0)		

\*Moved to Streets Division



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# Communications Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Internal Service Charges	249,100	249,100	275,400	26,300	10.6%
Transfer for New Radios	12,000	12,000	18,000	6,000	
Interest	-	2,000	-	-	
Transfer FB From Fleet	-	247,755	-	-	
Total Revenues	261,100	510,855	293,400	32,300	12.4%
Operating Expenditures	27,600	9,600	28,000	400	1.4%
Reserves	233,500	501,255	265,400		
Subtotal	261,100	510,855	293,400	32,300	12.4%



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# Enterprise Funds



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# Solid Waste Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Total Revenues	7,400,000	7,452,000	7,537,466	137,466	1.86%
Total Expenditures	7,400,000	7,452,000	7,537,466	137,466	1.86%

Solid Waste services are contracted with WastePro Contract ends May 31, 2017.



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# Information Technology Fund

	Budget 2016	Estimated 2016	Budget 2017	Change 2016-2017	Percentage Change
Internal Service Charges	1,646,475	1,646,475	1,742,100	95,625	5.8%
Charges for Services	535,500	535,575	587,440	51,940	9.7%
Appropriated Fund Balance	426,194	423,212	-	(426,194)	-100.0%
Total Revenues	2,608,169	2,605,262	2,329,540	(278,629)	-10.7%
Operating Expenditures	2,256,169	2,317,262	2,185,540	(70,629)	-3.1%
Capital Outlay	352,000	288,000	144,000	(208,000)	-59.1%
Subtotal	2,608,169	2,605,262	2,329,540	(278,629)	-11%



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# Building Permits Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Permits, Fees and Miscellaneous	1,651,247	1,655,000	1,731,650	80,403	4.9%
Interest	-	4,000	-	-	
Total Revenues	1,651,247	1,659,000	1,731,650	80,403	4.9%
Operating Expenditures	1,540,836	1,624,022	1,718,050	177,214	11.5%
Reserves	110,411	34,978	13,600	(96,811)	-87.7%
Total Expenditures	1,651,247	1,659,000	1,731,650	80,403	4.9%



# Utility Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Total Revenues	35,820,886	36,012,617	36,513,099	692,213	1.9%
Customer Service	1,637,378	1,372,687	1,479,203	(158,175)	-9.7%
Administration	1,342,281	791,845	848,423	(493,858)	-36.8%
Wastewater Operations	5,628,281	5,488,938	5,860,099	231,818	4.1%
Water Operations	8,298,930	8,171,584	8,779,661	480,731	5.8%
Non-Departmental	17,300,627	18,038,960	18,078,720	778,093	4.5%
Subtotal	34,207,497	33,864,014	35,046,106	838,609	2.5%
Capital Reserve	1,613,389	2,148,603	1,466,993	(146,396)	-
Total Expenditures	35,820,886	36,012,617	36,513,099	692,213	1.9%

	Actual 2016	Proposed 2017	*Change 2016-2017
Personnel (FTE)	120	124	4

\* NEW - (3) Utility System Operator Trainee (WWTP 2), (1) Utility System Tech (Water Distribution)



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# Stormwater Fund

	Budget 2016	Estimated 2016	Budget 2017	Budget Change 2016-2017	Percentage Change
Charges for Services	7,400,000	7,150,000	7,240,846	(159,154)	-2.2%
Ad Valorem Taxes	363,863	363,863	418,442	54,579	15.0%
Interest	-	2,200	-	-	
SJRWMD Grant	-	-	335,000	335,000	
Appropriated Fund Balance	75,761	40,830	-	(75,761)	
<b>Total Revenues</b>	<b>7,839,624</b>	<b>7,556,893</b>	<b>7,994,288</b>	<b>154,664</b>	<b>2.0%</b>
Operating Expenses	3,077,972	3,090,025	3,126,786	48,814	1.6%
Projects	3,280,411	2,990,627	3,230,316	(50,095)	-1.5%
New Equipment	126,000	121,000	42,000	(84,000)	-66.7%
Debt Service	1,355,241	1,355,241	1,361,275	6,034	0.4%
Reserves	-	-	233,911	233,911	
<b>Total Expenditures</b>	<b>7,839,624</b>	<b>7,556,893</b>	<b>7,994,288</b>	<b>154,664</b>	<b>2.0%</b>

## FY 17 Equipment

New F250 with Utility Body



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# Stormwater Capital Improvement Plan

Project	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Swale Rehabilitation Program	1,434,212	1,484,288	1,497,974	1,511,934	1,526,172	1,540,696
Pipe Replacement Program	767,115	901,028	908,049	915,210	922,514	929,964
Weir Repair & Replacements	5,000	415,000	250,000	380,000	380,000	415,000
Major Crossing	460,000	-	605,000	-	310,000	-
Modeling Improvements	95,000	225,000	180,000	150,000	180,000	200,000
Canal & Seawall Replacements	15,000	50,000	50,000	50,000	50,000	50,000
Valley Gutter Improvements	75,000	75,000	75,000	75,000	75,000	75,000
Canal Dredging	129,300	-	-	-	-	-
Concrete Ditch Lining	-	30,000	250,000	-	-	-
Electronic Monitoring System	-	30,000	30,000	-	-	-
Fresh Water Dredging	-	-	-	-	150,000	-
Land Acquisitions	10,000	20,000	20,000	20,000	20,000	20,000
<b>Total Stormwater Projects</b>	<b>2,990,627</b>	<b>3,230,317</b>	<b>3,866,023</b>	<b>3,102,143</b>	<b>3,613,686</b>	<b>3,230,660</b>
Operating Expenses/Debt Service	4,445,266	4,488,061	4,577,822	4,669,379	4,762,766	4,858,022
New Equipment	121,000	42,000	-	-	-	-
<b>Total Stormwater Expenditures</b>	<b>7,556,893</b>	<b>7,760,378</b>	<b>8,443,845</b>	<b>7,771,522</b>	<b>8,376,452</b>	<b>8,088,682</b>



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# Capital Improvement Program (CIP)



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# Utility Capital Improvement Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	14,223,147	14,518,623	9,950,987	1,061,152	447,827	1,134,456
Revenues						
Impact Fees	2,300,000	2,450,000	2,700,000	2,850,400	3,214,400	3,214,400
SJRWMD Reclaimed Grant - Matanzas	105,752	-	-	-	-	-
SJRWMD APT	150,000	-	-	-	-	-
SJRWMD Reclaimed Grant - Grand Landings	133,683	66,710	-	-	-	-
SJRWMD WTP2 Wellfileds	363,000	569,250	-	-	-	-
SJRWMD Matanzas Woods MPS	-	750,000	-	-	-	-
SJRWMD Reclaimed Water US1	-	462,000	-	-	-	-
Beachside Sewer	-	-	-	450,000	750,000	-
Interest	350,000	316,500	318,470	254,215	254,215	254,215
SRF Loan - WWTP 2	9,130,000	19,525,000	1,445,000	-	-	-
R & R Transfer	5,003,824	3,538,862	3,574,251	3,609,994	3,646,094	3,682,555
<b>Total Revenues</b>	<b>17,536,259</b>	<b>30,638,981</b>	<b>5,942,533</b>	<b>6,350,348</b>	<b>6,706,723</b>	<b>7,142,765</b>
Interfund Loan Repayments - OKR	-	88,042	92,444	97,066	101,920	107,106
<b>Total Available Funds</b>	<b>17,536,259</b>	<b>30,727,023</b>	<b>6,034,977</b>	<b>6,447,414</b>	<b>6,808,643</b>	<b>7,249,871</b>



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# Utility Capital Improvement Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Expenditures						
Operating Expenditures	14,000	194,000	115,000	35,000	65,000	235,000
<b>Projects:</b>						
Wellfield and Wells	1,700,000	2,350,000	300,000	400,000	400,000	500,000
Water Mains	368,783	1,225,000	-	-	-	-
Water Treatment Plant #1	-	1,000,000	-	175,000	-	-
Water Treatment Plant #2	120,000	680,000	-	-	-	300,000
Water Treatment Plant # 3	303,000	-	-	-	-	-
General Plant R & R - Water	500,000	500,000	600,000	600,000	600,000	600,000
Distribution System Improvements	625,000	710,000	905,000	975,000	975,000	1,125,000
PEP System	650,000	900,000	950,000	1,050,000	1,100,000	1,100,000
Wastewater Treatment Plant #1	-	950,000	4,430,000	400,000	-	250,000
Wastewater Treatment Plant #2	9,030,000	17,625,000	3,730,000	-	950,000	1,500,000
Force Mains	120,000	100,000	700,000	-	-	-
Reclaimed Water Mains	870,000	2,400,000	3,000,000	1,500,000	300,000	1,350,000
Beachside Sewer System	-	-	500,000	1,500,000	1,500,000	-
Lift Stations and Pump Stations	2,190,000	2,490,000	880,000	330,000	330,000	330,000
General Plant R & R - Wastewater	750,000	1,210,000	910,000	910,000	1,060,000	1,060,000
<b>Total Expenditures</b>	<b>17,240,783</b>	<b>32,334,000</b>	<b>17,020,000</b>	<b>7,875,000</b>	<b>7,280,000</b>	<b>8,350,000</b>
Available Funds End of Year	14,518,623	9,950,987	1,061,152	447,827	1,134,456	42,732



# Capital Projects Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	4,760,593	3,958,193	470,836	411,836	784,956	831,338
Revenues						
Ad Valorem Taxes	284,600	141,418	-	-	-	-
Small County Surtax	2,650,000	2,800,000	2,856,000	2,913,120	2,971,382	3,030,810
Grants:						
FDOT Seminole Woods Path - Phase 6	400,000	146,000	-	-	-	-
Transfers from CDBG Entitlement	-	531,225	-	-	-	-
Transfer from Recreation Impact Fees - Holland Park	225,000	-	-	245,000	-	-
Transfer from Recreation Impact Fees - Comm Center	-	230,000	235,000	240,000	-	-
Transfer Proceeds from CRA - Community Wing	550,000	575,000	600,000	625,000	125,000	-
Transfer from General Fund Reserves	500,000	-	-	-	-	-
Transfer from Recreation Impact Fees - Long Creek	-	-	-	-	500,000	450,000
Interest	8,000	-	-	-	-	-
Total Revenues	4,617,600	4,423,643	3,691,000	4,023,120	3,596,382	3,480,810
Total Available Funds	9,378,193	8,381,836	4,161,836	4,434,956	4,381,338	4,312,148



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# Capital Projects Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Projects						
Fire Station 22 Improvements	100,000	-	-	-	-	-
Seminole Woods Path	5,000	645,000	-	-	-	-
Seminole Woods Path - FDOT	400,000	200,000	-	-	-	-
Matanzas Woods Path Amenities	-	-	-	-	-	-
Public Works Renovations	30,000	300,000	-	-	200,000	2,750,000
Wetland Mitigation Bank Construction	-	100,000	400,000	-	-	-
Long Creek Nature Preserve	-	-	-	50,000	3,000,000	-
Community Center Renovation and Expansion	50,000	4,500,000	3,000,000	-	-	-
Holland Park	3,100,000	580,000	75,000	3,400,000	-	-
Park Renovations	410,000	825,000	225,000	200,000	300,000	300,000
ITSC Additional Lighting	-	450,000	-	-	-	-
Trailheads, Trail Signs, Commercial District Wayfinding	50,000	-	50,000	-	50,000	-
City Hall	1,275,000	311,000	-	-	-	-
Total Expenditures	5,420,000	7,911,000	3,750,000	3,650,000	3,550,000	3,050,000
Available Funds End of Year	3,958,193	470,836	411,836	784,956	831,338	1,262,148

\*Items in blue at least partially funded by grants



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# Streets Improvement Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	4,529,563	2,978,705	1,128,245	1,019,645	1,075,145	425,045
Revenues						
Local Option Fuel Tax	1,690,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000
State Revenue Sharing	707,500	692,540	706,400	720,500	734,900	749,600
Grants:						
PCP Six Lane Construction	1,200,000	-	-	-	-	-
PCP Six Lane CEI & Compliance	174,272	-	-	-	-	-
OKR Extension Phase 2	-	40,000	-	4,500,000	-	-
OKR North Widening Design	533,762	275,000	-	-	-	-
OKR North Widening ROW	90,000	1,100,000	-	-	-	-
Matanzas Woods 4 Lane - Ph 2	-	-	1,903,000	-	-	-
SR 100 Medians	-	-	-	-	-	-
SR 100 to Robert Road	105,225	-	-	-	-	-
SR 100 I95 Ramp Landscape	-	200,000	-	-	-	-
County Held Impact Fees - Palm Harbor Extension	2,000,000	-	-	-	-	-
Transfer from Transportation Impact Fee Fund	-	700,000	-	-	-	-
Fines & Forfeitures	175,000	120,000	-	-	-	-
Interest	5,000	-	-	-	-	-
<b>Total Revenues</b>	<b>6,680,759</b>	<b>5,002,540</b>	<b>4,484,400</b>	<b>7,095,500</b>	<b>2,609,900</b>	<b>2,624,600</b>



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# Streets Improvement Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Operating Expenditures	150,000	108,000	-	-	-	-
Projects:						
Sidewalks and Bike Paths	5,000	670,000	400,000	185,000	250,000	125,000
Parkway Beautification	315,000	485,000	200,000	300,000	300,000	530,000
Street Rehab and Renewal	1,570,000	1,920,000	1,830,000	1,880,000	1,935,000	1,935,000
Traffic Signals	480,000	415,000	135,000	75,000	475,000	-
Intersection/Turn Lanes	7,000	65,000	50,000	50,000	50,000	50,000
PCP Six Lane	1,433,775	175,000	-	-	-	-
OKR Extension Phase 2	-	40,000	-	4,500,000	-	-
Palm Harbor Extension	3,000,000	15,000	25,000	-	-	-
OKR North Widening	623,762	1,375,000	-	-	-	-
Bridge Rehab and Renewal	572,080	1,550,000	50,000	50,000	250,000	50,000
Wetland Mitigation Engineering Study	75,000	35,000	-	-	-	-
Matanzas Woods 4 Lane - Ph 2	-	-	1,903,000	-	-	-
<b>Total Expenditures</b>	<b>8,231,617</b>	<b>6,853,000</b>	<b>4,593,000</b>	<b>7,040,000</b>	<b>3,260,000</b>	<b>2,690,000</b>
<b>Available Funds End of Year</b>	<b>2,978,705</b>	<b>1,128,245</b>	<b>1,019,645</b>	<b>1,075,145</b>	<b>425,045</b>	<b>359,645</b>

\*Items in blue at least partially funded by grants



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# Recreation Impact Fee Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	417,494	527,294	89,994	237,394	150,094	63,694
Revenues						
Recreation Impact Fees	353,600	367,700	382,400	397,700	413,600	430,100
Interest	-	1,200	-	-	-	-
TDC Grant - ITMS Restrooms	-	150,000	-	-	-	-
Total Revenues	353,600	518,900	382,400	397,700	413,600	430,100
Total Available Funds	771,094	1,046,194	472,394	635,094	563,694	493,794
Projects						
Transfer to Cap Projects Community Center	-	230,000	235,000	240,000	-	-
Transfer to Cap Projects Long Creek	-	-	-	-	500,000	450,000
Transfer to Cap Projects Holland Park	225,000	-	-	245,000	-	-
ITMS Restrooms	10,000	300,000	-	-	-	-
Town Center Restrooms	10,000	425,000	-	-	-	-
Total Expenditures	245,000	955,000	235,000	485,000	500,000	450,000
Available Funds End of Year	526,094	91,194	237,394	150,094	63,694	43,794



# Fire Impact Fee Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	367,628	482,428	601,028	724,328	852,528	985,828
Revenues						
Fire Impact Fees	114,000	118,600	123,300	128,200	133,300	138,600
Interest	800	-	-	-	-	-
Total Revenues	114,800	118,600	123,300	128,200	133,300	138,600
Total Available Funds	482,428	601,028	724,328	852,528	985,828	1,124,428
Projects						
Fire Station #22 Replacement	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Available Funds End of Year	482,428	601,028	724,328	852,528	985,828	1,124,428



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# Transportation Impact Fee Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	(960,708)	724,292	864,292	1,929,292	3,069,292	4,709,292
Revenues						
Transportation Impact Fees	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Revenues	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Available Funds	839,292	2,524,292	2,664,292	3,729,292	4,869,292	6,509,292
Impact Fee Study	25,000	50,000	-	-	-	-
Belle Terre - State Rd 100	-	350,000	-	-	-	-
Belle Terre Safety Improvements	-	400,000	125,000	500,000	-	-
Belle Terre Lane - PCP to Pine Lakes	-	-	-	-	-	150,000
Whiteview Safety Improvements	-	-	450,000	-	-	-
Transfer to Streets Improvement Fund	-	700,000	-	-	-	-
Transfer to OKR SAD Impact Fees	90,000	160,000	160,000	160,000	160,000	160,000
Total Expenditures	115,000	1,660,000	735,000	660,000	160,000	310,000
Available Funds End of Year	724,292	864,292	1,929,292	3,069,292	4,709,292	6,199,292



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# Development Special Projections Fund

	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	226,599	246,549	246,549	246,549	246,549	246,549
Revenues						
Developer Contributions	19,525	-	-	-	-	-
Interest	425	-	-	-	-	-
Total Revenues	19,950	-	-	-	-	-
Expenditures						
Transfers to Other Funds	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Available Funds End of Year	246,549	246,549	246,549	246,549	246,549	246,549



# SR100 CRA Fund

SR100 CRA FUND	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	198,843	160,713	37,578	123,948	220,299	352,963
Revenues						
Intergovernmental Revenue	1,017,125	1,140,000	1,162,800	1,186,100	1,209,800	1,234,000
Interest	2,200	-	-	-	-	-
Transfer of tax Increment	544,000	594,922	606,800	618,900	631,300	643,900
Total Revenues	1,563,325	1,734,922	1,769,600	1,805,000	1,841,100	1,877,900
Total Available Funds	1,762,168	1,895,635	1,807,178	1,928,948	2,061,399	2,230,863
Expenditures						
Operating Expenditures	15,000	103,939	104,000	104,000	104,000	104,000
Debt Service						
BB&T Bank Loan	453,625	454,212	455,355	452,010	455,354	458,076
Ameris Bank Loan	525,730	524,906	523,875	527,639	524,082	521,365
Projects						
Central Park Community Areas	57,100	200,000	-	-	-	-
Transfer to Capital Projects - Community Wing	550,000	575,000	600,000	625,000	125,000	-
Transfer to GF - GEA Land Purchase	-	-	-	-	500,000	700,000
Total Expenditures	1,601,455	1,858,057	1,683,230	1,708,649	1,708,436	1,783,441
Available Funds End of Year	160,713	37,578	123,948	220,299	352,963	447,422



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# Looking Ahead

## **August:**

30<sup>th</sup> - Final Proposed Budget Presentation

## **September:**

7<sup>th</sup> 5:05 pm - Public Hearing to adopt tentative millage rate and budget

21<sup>st</sup> 5:05pm - Final Public Hearing to adopt final millage and budget



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