



## North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: [www.nbvillage.com](http://www.nbvillage.com)

# OFFICIAL AGENDA

## FINAL BUDGET PUBLIC HEARING

**THURSDAY, SEPTEMBER 24, 2015**

**VILLAGE HALL  
1666 KENNEDY CAUSEWAY, #101  
NORTH BAY VILLAGE, FL 33141**

**6:30 P.M.**

NOTICE IS HEREWITH GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON SHOULD DECIDE TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE VILLAGE COMMISSION, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE CITY FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE EVIDENCE, NOR DOES IT AUTHORIZES CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, PERSONS NEEDING SPECIAL ACCOMMODATION OR A SIGN LANGUAGE INTERPRETER TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT (305) 756-7171 NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS AT (800) 955-8771 (TDD) OR (800) 955-8700 (VOICE) FOR ASSISTANCE.

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1. **CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**
  2. **PUBLIC HEARING ON THE FINAL MILLAGE AND FINAL ANNUAL BUDGET FOR FISCAL YEAR 2015-2016.**
  3. **RESOLUTIONS**
    - A. **A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2015-2016; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

- 1.) **Commission Action**

Mayor  
Connie Leon-Kreps

Vice Mayor  
Jorge Gonzalez

Commissioner  
Dr. Richard Chervony

Commissioner  
Wendy Duvall

Commissioner  
Eddie Lim

**B. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL ANNUAL BUDGET FOR FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

**1.) Commission Action**

**4. ADJOURNMENT**

Mayor  
**Connie Leon-Kreps**

Vice Mayor  
**Jorge Gonzalez**

Commissioner  
**Dr. Richard Chervony**

Commissioner  
**Wendy Duvall**

Commissioner  
**Eddie Lim**



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### MEMORANDUM

North Bay Village

**DATE:** September 21, 2015

**TO:** Yvonne P. Hamilton  
Village Clerk

**FROM:** Frank K. Rollason  
Village Manager

**SUBJECT:** Introduction of Resolution

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Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

**A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2015-2016; PROVIDING FOR AN EFFECTIVE DATE.**

Accordingly, please place the item on the next available agenda.

FKR:yp

Mayor  
Connie Leon-Kreps

Vice Mayor  
Jorge Gonzalez

Commissioner  
Dr. Richard Chervony

Commissioner  
Wendy Duvall

Commissioner  
Eddie Lim

RESOLUTION NO: \_\_\_\_\_

**A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR NORTH BAY VILLAGE FOR FISCAL YEAR 2015-2016; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

**WHEREAS**, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the gross taxable value within North Bay Village, Florida (the “Village”) for the year 2015, which includes all real property within the Village, as \$832,318,968.

**WHEREAS**, on September 24, 2015, North Bay Village of Miami-Dade County, Florida held a Public Hearing as required by Florida Statute 200.065; and

**WHEREAS**, the Commission of North Bay Village and the Village Manager have reviewed the final Fiscal Year 2015-2016 Budget for the Village and have considered an estimate of the necessary expenditures contemplated for in the Budget and have determined that the levy set forth below provides the necessary funds for such expenditures.

**NOW, THEREFORE, BE IT RESOLVED** by North Bay Village of Miami-Dade County, Florida, that:

**Section 1. Recitals.** The above Recitals are true and correct and incorporated herein by this reference.

**Section 2. Adoption of Final Millage.** The Fiscal Year 2015-2016 final operating millage rate for North Bay Village is \_\_\_\_\_ mills, which is more than the rolled back rate of \_\_\_\_\_ mills by \_\_\_\_\_ or \_\_\_\_\_ %.

**Section 3. Adoption of Voted Debt Service Millage.** The Fiscal Year 2015-2016 voted debt service millage for North Bay Village is 0.8254.

**Section 4. Effective Date.** This Resolution will take effect immediately upon its adoption.

The motion to adopt the Final Millage Rate and Voted Debt Service Millage Rate set forth herein was offered by \_\_\_\_\_, seconded by \_\_\_\_\_.

**FINAL VOTE AT ADOPTION:**

Mayor Connie Leon-Kreps \_\_\_\_\_  
Vice Mayor Jorge Gonzalez \_\_\_\_\_  
Commissioner Richard Chervony \_\_\_\_\_  
Commissioner Wendy Duvall \_\_\_\_\_  
Commissioner Eddie Lim \_\_\_\_\_

**DULY ADOPTED** at a Public Hearing this 24th day of September 2015.

**TIME ADOPTED:** \_\_\_\_\_

**NORTH BAY VILLAGE**

\_\_\_\_\_  
Mayor Connie Leon-Kreps

**ATTEST:**

\_\_\_\_\_  
Yvonne P. Hamilton, CMC  
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF  
NORTH BAY VILLAGE:**

\_\_\_\_\_  
Robert L. Switkes & Associates, P.A.  
Village Attorney

North Bay Village Resolution: Final Millage Rate/Debt Service Millage for Fiscal Year 2015-2016.



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### MEMORANDUM

North Bay Village

**DATE:** September 21, 2015

**TO:** Yvonne P. Hamilton  
Village Clerk

**FROM:** Frank K. Rollason  
Village Manager

**SUBJECT:** Introduction of Resolution

---

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

**A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL ANNUAL BUDGET FOR FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING FOR AN EFFECTIVE DATE.**

Accordingly, please place the item on the next available agenda.

FKR:yp

Mayor  
Connie Leon-Kreps

Vice Mayor  
Jorge Gonzalez

Commissioner  
Dr. Richard Chervony

Commissioner  
Wendy Duvall

Commissioner  
Eddie Lim

RESOLUTION NO: \_\_\_\_\_

**A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL ANNUAL BUDGET FOR FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

**WHEREAS**, North Bay Village of Miami-Dade County, Florida, on September 24, 2015, held a Public Hearing as required by Florida Statute 200.065; and

**WHEREAS**, North Bay Village of Miami-Dade County, Florida, set forth the appropriations and revenue estimate for the General Fund Budget for Fiscal Year 2015-2016 in the amount of \$6,684,087.

**WHEREAS**, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

**NOW, THEREFORE, BE IT RESOLVED** by the Commission of North Bay Village of Miami-Dade County, Florida, that:

**Section 1:    Recitals.** The above Recitals are true and correct and incorporated herein by this reference.

**Section 2:    Final Budget Adoption.** The Final Annual All Funds Budget of North Bay Village, Florida, for the Fiscal Year commencing October 1, 2015 and ending September 30, 2016 is hereby approved and adopted, a copy of which is attached hereto and incorporated herein by this reference.

**Section 3: Effective Date.** This Resolution shall take effect immediately upon its adoption.

The motion to adopt the foregoing Resolution was offered by \_\_\_\_\_ seconded by \_\_\_\_\_.

**FINAL VOTE AT ADOPTION:**

Mayor Connie Leon-Kreps \_\_\_\_\_  
Vice Mayor Jorge Gonzalez \_\_\_\_\_  
Commissioner Richard Chervony \_\_\_\_\_  
Commissioner Wendy Duvall \_\_\_\_\_  
Commissioner Eddie Lim \_\_\_\_\_

**DULY ADOPTED** at a Public Hearing this 24th day of September 2015.

**TIME ADOPTED:** \_\_\_\_\_ P.M.

**NORTH BAY VILLAGE**

\_\_\_\_\_  
Mayor Connie Leon-Kreps

**ATTEST:**

\_\_\_\_\_  
Yvonne P. Hamilton, CMC  
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF  
NORTH BAY VILLAGE:**

\_\_\_\_\_  
Robert L. Switkes & Associates, P.A.  
Village Attorney

## GENERAL FUND SUMMARY OF REVENUES & EXPENDITURES

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ADOPTED BUDGET	FY 15 PROJECTED ACTUAL	FY 16 PROPOSED BUDGET
Ad Valorem Taxes	3,062,516	3,579,598	3,889,534	3,916,676	4,328,308
Franchise Fees	392,198	441,194	447,500	432,340	439,500
Utility Service Tax	796,769	798,188	796,000	780,813	781,599
Licenses & Permits	92,363	174,164	97,000	118,452	104,000
Intergovernmental Revenue	748,852	724,980	730,000	767,207	810,000
General Service	64,246	61,101	61,680	64,466	64,680
Fines & Forfeitures	349,991	135,718	82,000	65,786	72,000
Miscellaneous Revenue	147,808	175,892	91,000	101,272	84,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,654,742</b>	<b>6,090,835</b>	<b>6,194,714</b>	<b>6,247,012</b>	<b>6,684,087</b>
Village Commission	63,090	51,193	49,693	44,479	49,694
Village Manager	244,850	253,340	201,442	196,576	204,994
Village Clerk	170,759	122,525	199,269	198,870	204,177
Legal Services Department	526,807	184,975	166,750	166,537	165,600
Finance	134,261	179,037	156,284	154,446	156,013
General Government	1,198,610	1,058,130	795,668	795,212	814,092
Police	3,736,977	3,623,499	4,051,461	4,048,504	4,547,058
Recreation & Human Svces Dep.	224,909	225,459	214,300	214,300	254,349
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>6,300,262</b>	<b>5,698,158</b>	<b>5,834,868</b>	<b>5,818,924</b>	<b>6,395,977</b>
Transfers to After School & Summer Fund	0	0	19,938	19,938	7,706
Transfers to Street Maintenance	0	0	210,020	210,020	124,499
Transfers to Transportation Fund	0	0	55,248	55,248	55,248
<b>TOTAL OPERATING EXPENSES &amp; TRANSFERS</b>	<b>6,300,262</b>	<b>5,698,158</b>	<b>6,120,074</b>	<b>6,104,130</b>	<b>6,583,430</b>
<b>Estimated FY 2016 Revenues over (under) Expenditures</b>					<b>100,657</b>

**ENTERPRISE FUND SUMMARY OF REVENUES & EXPENDITURES**

ACCOUNT DESCRIPTION	FY 13	FY 14	FY 15	FY 15	FY 16
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
Water Revenue	1,537,568	1,452,677	1,641,450	1,543,252	1,796,000
Sewer Revenue	1,546,163	1,640,758	1,853,250	1,766,336	1,942,000
Sanitation Revenue	1,513,949	1,506,823	1,600,000	1,544,498	1,600,000
Storm Water Revenue	104,934	109,834	110,000	110,911	110,000
Service & Late Charges	121,993	33,893	42,000	16,920	42,000
<b>Total Operating Revenue</b>	<b>4,824,608</b>	<b>4,743,985</b>	<b>5,246,700</b>	<b>4,981,918</b>	<b>5,490,000</b>
324.2130 Impact Fees-Water	-	8,138	-	871	-
324.2135 Impact Fees-Sewer	-	149,276	-	1,834	-
324.2136 Impact Fees-Sewer Lines	-	223,913	-	2,752	-
<b>Total Impact Fees</b>	<b>-</b>	<b>381,327</b>	<b>-</b>	<b>5,457</b>	<b>-</b>
Water Meter Fee	769	482	1,000	540	1,000
Interest Earnings	14	13	-	16	17
Other State Grants / Stormwater	-	-	600,000	600,000	-
Other Miscellaneous Revenue	3,483	13,930	10,000	1,155	1,900
Water Disconnect Fee	760	2,000	2,000	1,940	1,930
Loan Proceeds	-	-	-	-	10,399,923
<b>Total Non-Operating Revenue:</b>	<b>5,026</b>	<b>16,425</b>	<b>613,000</b>	<b>603,650</b>	<b>10,404,770</b>
<b>TOTAL ENTERPRISE REVENUE</b>	<b>4,829,634</b>	<b>5,141,737</b>	<b>5,859,700</b>	<b>5,591,025</b>	<b>15,894,770</b>
Utilities Administration	1,075,786	1,310,872	1,386,820	1,381,971	1,435,653
Water Operations	738,068	808,187	780,695	847,215	849,719
Sewer	1,374,578	1,601,713	1,337,418	1,668,321	1,521,661
Sanitation	836,225	949,567	854,650	952,610	877,206
Storm Water	75,788	85,522	723,255	48,570	122,533
Compensated Absences	-	-	-	-	48,000
<b>Total Operating Expenses</b>	<b>4,100,444</b>	<b>4,755,861</b>	<b>5,082,839</b>	<b>4,898,687</b>	<b>4,854,773</b>
Debt Principal-Sewer	-	-	213,047	198,047	171,853
Debt Interest-Sewer	37,133	34,680	28,354	28,354	29,471
UT Capital Outlay & other non-oper	125,150	7,994	353,500	699,067	373,750
Capital Improvements- Water	4881	4,881	75,000	86,194	5,999,923
Capital Improvements- Sewer	301,914	315,141	-	15,375	4,400,000
Capital Improvement -Sanitation	-	-	65,000	65,000	65,000
<b>Total Non- Operating Expense</b>	<b>469,078</b>	<b>362,696</b>	<b>734,901</b>	<b>1,092,038</b>	<b>11,039,998</b>
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>4,569,523</b>	<b>5,118,557</b>	<b>5,817,740</b>	<b>5,990,724</b>	<b>15,894,770</b>

**BUILDING FUND SUMMARY OF REVENUES & EXPENDITURES**

ACCOUNT DESCRIPTION	FY 13	FY 14	FY 15	FY 15	FY 16
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
<b>Operating Revenues</b>					
Building Permit Fees	310,596	544,916	420,000	640,000	500,000
Electrical Permits	14,564	36,052	30,000	90,000	80,000
Plumbing Permits	16,614	42,234	30,000	70,000	60,000
Mechanical Permits	7,020	23,284	12,500	-	65,000
Structural Permits	9,800	11,875	9,000	75,000	-
Misc Permits	266	2,097	3,000	-	3,000
Building Inspection Fees	3,220	-	1,221	2,050	-
Plans Review	325	400	1,221	-	-
Other Miscellaneous Revenue	30,039	3,891	36,000	11,719	10,000
<b>Total Operating Revenues</b>	<b>392,444</b>	<b>664,749</b>	<b>542,943</b>	<b>888,768</b>	<b>718,000</b>
<b>Non-Operating Revenue</b>					
Appropriation of Fund Balance	-	-	63,921	-	108,089
<b>Total Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>63,921</b>	<b>-</b>	<b>108,089</b>
<b>TOTAL BUILDING FUND REVENUES</b>	<b>392,444</b>	<b>664,749</b>	<b>606,863</b>	<b>888,768</b>	<b>826,089</b>
<b>Expenditures</b>					
Personnel Services	94,183	98,158	196,415	162,241	202,050
Operating Expenses	293,299	496,135	381,968	688,894	569,357
<b>Total Operating Expense</b>	<b>387,482</b>	<b>594,293</b>	<b>578,383</b>	<b>851,134</b>	<b>771,407</b>
Capital	2,351	-	-	-	-
<b>Total Non-Operating Expenses</b>	<b>2,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance/Reserves/Net Assets	2,611	70,456	28,480	37,634	54,682
<b>TOTAL BUILDING FUND EXPENDITURES</b>	<b>392,444</b>	<b>664,749</b>	<b>606,863</b>	<b>888,768</b>	<b>826,089</b>

## STREET MAINTENANCE FUND SUMMARY OF REVENUES & EXPENDITURES

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ADOPTED BUDGET	FY 15 PROJECTED ACTUAL	FY 16 PROPOSED BUDGET
Operating Revenues					
Local Option Gas Tax	78,204	80,313	79,841	85,545	86,268
Capital Imp Local Opt Gas Tax	30,223	34,892	30,633	33,373	33,231
<b>Total Operating Revenues</b>	<b>108,428</b>	<b>115,205</b>	<b>110,474</b>	<b>118,918</b>	<b>119,499</b>
Intergovernmental Revenues					
Motor Fuel Tax	-	53,090	52,974	51,974	56,808
<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>53,090</b>	<b>52,974</b>	<b>51,974</b>	<b>56,808</b>
Non-Operating Revenues					
Grants-Cswy Maintenance	5,294	6,618	5,300	2,832	2,832
Other Miscellaneous Revenue	-	131	-	1,855	2,000
Transfer from General Fund	201,731	117,032	210,020	152,642	124,499
<b>Total Non-Operating Revenues</b>	<b>207,025</b>	<b>123,781</b>	<b>215,320</b>	<b>157,329</b>	<b>129,331</b>
<b>TOTAL STREET MAINTENANCE FUND REVENUES</b>	<b>315,453</b>	<b>292,076</b>	<b>378,768</b>	<b>328,222</b>	<b>305,638</b>
Expenditures					
Personnel Services	57,656	85,273	68,718	74,603	70,428
Operating Expenses	257,797	206,803	235,050	253,619	229,210
<b>Total Operating Expenses</b>	<b>315,453</b>	<b>292,076</b>	<b>303,768</b>	<b>328,222</b>	<b>299,638</b>
Capital	-	-	75,000	-	6,000
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>6,000</b>
<b>TOTAL STREET MAINTENANCE FUND EXPENDITURES</b>	<b>315,453</b>	<b>292,076</b>	<b>378,768</b>	<b>328,222</b>	<b>305,638</b>

**AFTER SCHOOL & SUMMER PROGRAM FUND SUMMARY OF REVENUES & EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>FY 13 ACTUAL</b>	<b>FY 14 ACTUAL</b>	<b>FY 15 ADOPTED BUDGET</b>	<b>FY 15 PROJECTED ACTUAL</b>	<b>FY 16 PROPOSED BUDGET</b>
<b>Non-Operating Revenue</b>					
Grant from the Children's Trust	113,481	125,917	134,708	134,708	169,251
Transfer from General Fund	19,938	23,530	19,938	7,833	7,706
Appropriation of Fund Balance	-	-	-	12,105	-
<b>Total Non-Operating Revenue</b>	<b>133,419</b>	<b>149,447</b>	<b>154,646</b>	<b>154,646</b>	<b>176,957</b>
<b>TOTAL AFTER SCHOOL &amp; SUMMER PROGRAM FUND REVENUES</b>	<b>133,419</b>	<b>149,447</b>	<b>154,646</b>	<b>154,646</b>	<b>176,957</b>
<b>Expenditures</b>					
Personnel Services	102,862	104,961	109,976	109,976	131,590
Operating Expenses	26,620	24,098	44,670	44,670	45,367
<b>Total Operating Expense</b>	<b>129,482</b>	<b>129,059</b>	<b>154,646</b>	<b>154,646</b>	<b>176,957</b>
Fund Balance/Reserves/Net Assets	3,937	20,388	-	-	-
<b>TOTAL AFTER SCHOOL &amp; SUMMER PROGRAM FUND EXPENDITURES</b>	<b>133,419</b>	<b>149,447</b>	<b>154,646</b>	<b>154,646</b>	<b>176,957</b>

## TRANSPORTATION FUND SUMMARY OF REVENUES & EXPENDITURES

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ADOPTED BUDGET	FY 15 PROJECTED ACTUAL	FY 16 PROPOSED BUDGET
Operating Revenues					
SurTax Revenue	261,476	277,402	225,000	306,495	312,673
<b>Total Operating Revenues</b>	<b>261,476</b>	<b>277,402</b>	<b>225,000</b>	<b>306,495</b>	<b>312,673</b>
<b>Non-Operating Revenue</b>					
Miscellaneous Revenue	-	6,151	-	3,520	-
Transfer from General Fund	55,248	55,248	55,248	55,248	55,248
Appropriation of Fund Balance	-	-	192,001	(145,429)	654,715
<b>Total Non-Operating Revenue</b>	<b>55,248</b>	<b>61,399</b>	<b>247,249</b>	<b>(86,661)</b>	<b>709,963</b>
<b>TOTAL TRANSPORTATION FUND REVENUES</b>	<b>316,724</b>	<b>338,801</b>	<b>472,249</b>	<b>219,834</b>	<b>1,022,636</b>
Expenditures					
Personnel Services	29,930	31,477	54,342	55,589	65,399
Operating Expenses	48,840	87,427	70,600	74,803	75,760
<b>Total Operating Expense</b>	<b>78,770</b>	<b>118,904</b>	<b>124,942</b>	<b>130,392</b>	<b>141,159</b>
Capital	169,887	12,397	347,307	89,442	881,478
<b>Total Non-Operating Expenses</b>	<b>169,887</b>	<b>12,397</b>	<b>347,307</b>	<b>89,442</b>	<b>881,478</b>
Fund Balance/Reserves/Net Assets	68,067	207,500	-	-	-
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>	<b>316,724</b>	<b>338,801</b>	<b>472,249</b>	<b>219,834</b>	<b>1,022,636</b>

**DEBT SERVICE FUND SUMMARY OF REVENUES & EXPENDITURES**

ACCOUNT DESCRIPTION	FY 13	FY 14	FY 15	FY 15	FY 16
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
G/O Bond Ad Valorem Debt Service Tax	670,287	661,375	657,287	605,058	652,848
<b>Total Revenues</b>	<b>670,287</b>	<b>661,375</b>	<b>657,287</b>	<b>605,058</b>	<b>652,848</b>
<b>Non-Operating Revenue</b>					
Appropriation of Fund Balance	-	-	-	52,229	-
<b>Total Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,229</b>	<b>-</b>
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>670,287</b>	<b>661,375</b>	<b>657,287</b>	<b>657,287</b>	<b>652,848</b>
<b>DEBT SERVICE</b>					
	670,287	661,375	657,287	657,287	652,848
<b>Total Non-Operating Expenses</b>	<b>670,287</b>	<b>661,375</b>	<b>657,287</b>	<b>657,287</b>	<b>652,848</b>
<b>TOTAL DEBT SERVICE FUND BUDGET</b>	<b>670,287</b>	<b>661,375</b>	<b>657,287</b>	<b>657,287</b>	<b>652,848</b>

**FORFEITURE FUNDS SUMMARY OF REVENUES & EXPENDITURES**

ACCOUNT DESCRIPTION	FY 13	FY 14	FY 15	FY 15	FY 16
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
Fines & Forfeits	43,747	126,845	-	285,910	-
Miscellaneous Revenues	219,182	66,928	-	137,371	-
<b>Total Operating Revenues</b>	<b>262,930</b>	<b>193,772</b>	<b>-</b>	<b>423,282</b>	<b>-</b>
Fund Balance	758,408	492,385	290,201	290,201	159,856
<b>TOTAL FORFEITURE FUNDS FUND REVENUES</b>	<b>1,021,338</b>	<b>686,157</b>	<b>290,201</b>	<b>713,483</b>	<b>159,856</b>
<b>Expenditures</b>					
Personnel Services	335,818	247,425	253,420	343,137	253,420
Operating Expenses	193,134	148,531	172,500	210,490	171,000
<b>Total Operating Expense</b>	<b>528,953</b>	<b>395,956</b>	<b>425,920</b>	<b>553,627</b>	<b>424,420</b>
<b>TOTAL FORFEITURE FUNDS YEAR END BALANCE</b>	<b>492,385</b>	<b>290,201</b>	<b>(135,719)</b>	<b>159,856</b>	<b>(264,564)</b>