



**Town of Surfside  
FINAL BUDGET HEARING  
TOWN HALL COMMISSION CHAMBERS  
9293 HARDING AVENUE**

**SEPTEMBER 27, 2016**

**5:01 PM**

**AGENDA**

- 1. Opening**
  - A. Call to Order**
  - B. Roll Call of Members**
  - C. Pledge of Allegiance**
- 2. Discussion Regarding Millage Rate and Budget – Guillermo Olmedillo, Town Manager**
- 3. Fiscal Year 2016/2017 Millage Rate**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING THE FINAL LEVYING OF A MILLAGE RATE AGAINST ALL TAXABLE REAL AND PERSONAL PROPERTY IN THE TOWN OF SURFSIDE, FLORIDA FOR THE FISCAL YEAR 2016/2017; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

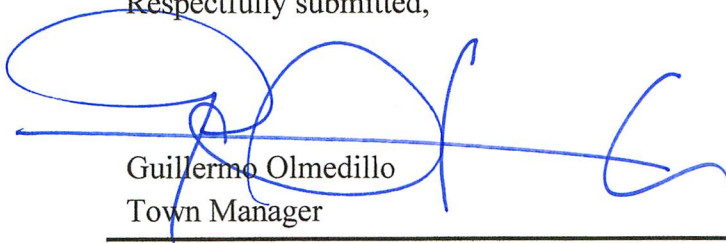
- 4. Public Comment**
- 5. Fiscal Year 2016/2017 Annual Budget**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2016/2017; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED ATTACHMENT "A"; PROVIDING FOR AN EFFECTIVE DATE.**

**6. Public Comment**

**7. Adjournment**

Respectfully submitted,



Guillermo Olmedillo  
Town Manager

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THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE TOWN CLERK AT 305-861-4863 EXT. 226 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY THE TOWN OF SURFSIDE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE TOWN CLERK, TOWN OF SURFSIDE TOWN HALL, 9293 HARDING AVENUE. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE TOWN CLERK AT 305-861-4863. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE TOWN WEBSITE AT [www.townofsurfsidefl.gov](http://www.townofsurfsidefl.gov).

TWO OR MORE MEMBERS OF OTHER TOWN BOARDS MAY ATTEND THIS MEETING.

THESE MEETINGS MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY, A TELEPHONE CONFERENCE CALL. THE LOCATION 9293 HARDING AVENUE, SURFSIDE, FL 33154, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT FOR SUCH COMMUNICATION.



## Town of Surfside Commission Communication

**Agenda Item #:** Items 3 & 5

**Date:** September 27, 2016

**Subject:** Final Budget for Fiscal Year 2016/2017

**Background:** Each municipality within the State of Florida is required by State Statute to adopt a balanced budget through a statutorily prescribed deadline and Truth in Millage (TRIM) process which requires two public hearings in advance of the effective date of the budget on October 1, 2016.

The first public hearing on the Town of Surfside Fiscal Year 2016/2017 Budget was September 13, 2016 to adopt the proposed budget and related tentative millage rate for the upcoming year.

The second required public hearing has been scheduled for September 27, 2016 at 5:01 pm. Its purpose is to adopt the final budget and related final millage rate for the 2016/2017 fiscal year.

**Analysis:** The Town of Surfside's budget process began in June, 2016, and included one budget workshop held on June 9, 2016, and one special meeting held on July 20, 2016.

Attachment A is a summary of significant features on the proposed budget including the Commission action on the Proposed Budget Modifications. This summary reflects the results from guidance received from the Commission Budget Workshop and the Special Meeting. The Proposed Budget Modifications listed in Attachment A are for budgeted items that the Town Commission indicated were to be included.

The Budget Summary, Attachment B for your consideration, presents a balanced budget with the final property tax millage rate of 5.0293. Most significantly, there is no use of General Fund Reserves to balance the FY 2016/2017 budget.



**General Fund:** The Town of Surfside received a significant increase in total property value from last year of \$186,684,118, an increase of 12.42% for a total Certified Taxable Value of \$1,689,439,338 on July 1, 2016 compared to \$1,502,755,220 on July 1, 2015. This property value increase generated \$891,946 of additional ad valorem tax revenues that are needed to maintain a balanced budget with no use of General Fund Reserves. The additional property tax revenue to be received in FY 2016/2017 is primarily used to purchase equipment, fund capital projects and to maintain general operations expenditures.


**Capital Project Fund:** The Capital Project Fund includes \$100,000 of funding for the third phase of financing a new Enterprise Resource Planning (ERP) system to replace the existing computer software.

**Enterprise Funds:** The Enterprise Funds include the Municipal Parking, Solid Waste Collection, Water and Sewer and Stormwater Funds. Municipal Parking Fund expenditures include the purchase of a pay station system replacement for a net amount of \$324,373. Solid waste services rates during FY 2016/2017 generate sufficient revenues to meet current operating expenditures and capital outlay needs. The current water and sewer rates will be analyzed during FY 2016/2017 to ensure sufficient revenues are received to meet operating and debt service ratio coverage.

A Notice of Proposed Tax Increase was advertised in the newspaper after the first Public Budget Hearing along with the Budget Summary as required by the State of Florida Truth in Millage (TRIM) when the proposed tax millage rate is greater than the rolled-back rate.

**Recommendation:** It is recommended that the attached resolution adopting a final millage rate of 5.0293 and a Resolution adopting the Final Annual Budget for Fiscal Year 2016/2017 be approved.

  
\_\_\_\_\_  
Finance Director

  
\_\_\_\_\_  
Town Manager

**BUDGET SUMMARY**  
**TOWN OF SURFSIDE, FLORIDA**  
**FISCAL YEAR 2016 - 2017**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA ARE 10.8% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES**

**General Fund            5.0293**  
**Voted Debt             0.0000**

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>TAXES:</b>	<b>Millage per \$1,000</b>				
<b>Ad Valorem Taxes            5.0293</b>	8,071,862		0	0	<b>8,071,862</b>
<b>Ad Valorem Taxes            0.0000 (voted debt)</b>			0	0	<b>0</b>
Franchise /Utility Taxes	1,364,515		0	0	<b>1,364,515</b>
Sales & Use Taxes	1,411,477		670,610	0	<b>2,082,087</b>
Licenses/Permits	70,700		386,000	0	<b>456,700</b>
Intergovernmental	601,812		215,000	0	<b>816,812</b>
Charges for Services	486,100		0	6,587,009	<b>7,073,109</b>
Fines & Forfeitures	712,000		0	0	<b>712,000</b>
Miscellaneous Revenues	31,525		2,500	217,473	<b>251,498</b>
Capital Contributions/Developer Contributions	0		0	21,000	<b>21,000</b>
<b>TOTAL SOURCES</b>	<b>12,749,991</b>	<b>0</b>	<b>1,274,110</b>	<b>6,825,482</b>	<b>20,849,583</b>
Interfund Transfers - In	446,116	100,000	670,688	0	<b>1,216,804</b>
Fund Balance/Reserves/Net Assets	0		178,843	540,958	<b>719,801</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>13,196,107</b>	<b>100,000</b>	<b>2,123,641</b>	<b>7,366,440</b>	<b>22,786,188</b>
<b>EXPENDITURES/EXPENSES</b>					
General Government	3,407,161	100,000	0	0	<b>3,507,161</b>
Building Services	0		946,958	0	<b>946,958</b>
Public Safety	5,628,887		50,592	0	<b>5,679,479</b>
Streets	175,066		0	0	<b>175,066</b>
Recreation, Culture, and Tourism	1,988,443		735,031	0	<b>2,723,474</b>
Physical Environment	1,225,862		0	3,894,897	<b>5,120,759</b>
Municipal Transportation			270,580	1,467,154	<b>1,737,734</b>
Debt Service			0	1,656,505	<b>1,656,505</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>12,425,419</b>	<b>100,000</b>	<b>2,003,161</b>	<b>7,018,556</b>	<b>21,547,136</b>
Interfund Transfers - Out	770,688		119,232	326,884	<b>1,216,804</b>
Fund Balance/Reserves/Net Assets	0		1,248	21,000	<b>22,248</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>13,196,107</b>	<b>100,000</b>	<b>2,123,641</b>	<b>7,366,440</b>	<b>22,786,188</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9293 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.

RESOLUTION NO. 16 – \_\_\_\_\_

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING THE FINAL LEVYING OF A MILLAGE RATE AGAINST ALL TAXABLE REAL AND PERSONAL PROPERTY IN THE TOWN OF SURFSIDE, FLORIDA FOR THE FISCAL YEAR 2016/2017; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Town Commission of Surfside, Florida finds it necessary to levy an ad valorem millage rate in the Town of Surfside; and

**WHEREAS**, on September 13, 2016, the Town Commission adopted a tentative millage rate of 5.0293 after the initial public hearing regarding such an ad valorem millage rate as required by §200.065, Fla.Stat. (2016); and

**WHEREAS**, on September 27, 2016, the Town Commission held the second and final public hearing regarding such an ad valorem millage rate as required by §200.065, Fla.Stat. (2016); and

**WHEREAS**, the public hearings on September 13, 2016 and September 27, 2016 on the millage were scheduled at the Town of Surfside, Florida, Surfside Municipal Building, Town Hall Commission Chambers, 9293 Harding Ave, Surfside, Florida at 5:01 pm; and

**WHEREAS**, it is the intention of the Town Commission to adopt a final millage rate of 5.0293, which is more than the rolled back rate of 4.4285 mills as established by the State of Florida Truth in Millage (TRIM) of 13.57%.

**NOW, THEREFORE, THE COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA HEREBY RESOLVES AS FOLLOWS:**

**Section 1. Recitals.** The above and foregoing recitals are true and correct.

**Section 2. Adoption of Final Millage.** That, for the fiscal year beginning October 1, 2016 and ending September 30, 2017, the millage rate of 5.0293 mills is hereby adopted as the final millage rate for the Town of Surfside which is \$5.03 dollars per \$1,000 of assessed property within the Town of Surfside.

**Section 3. Rolled-Back Rate.** That the current year rolled-back rate, computed pursuant to Section 200.065, F.S. is 4.4285 mills.

**Section 4. Comparative.** The final millage rate of 5.0293 mills is more than the rolled-back rate of 4.4285 mills as established by the State of Florida Truth in Millage (TRIM) of 13.57%.

**Section 5. Authorization and Implementation.** That the Town Manager and Town Clerk

are hereby authorized and directed to take any and all such actions as are required to implement this levy for the fiscal year October 1, 2016 through September 30, 2017.

**Section 6. Effective Date.** This resolution shall take effect immediately upon its adoption.

**PASSED and ADOPTED** this \_\_\_\_\_ day of September 2016.

Motion by \_\_\_\_\_,

Second by \_\_\_\_\_.

**FINAL VOTE ON ADOPTION**


Commissioner Daniel Gielchinsky	_____
Commissioner Michael Karukin	_____
Commissioner Tina Paul	_____
Vice Mayor Barry Cohen	_____
Mayor Daniel Dietch	_____

\_\_\_\_\_  
Daniel Dietch, Mayor

**ATTEST:**

\_\_\_\_\_  
Sandra Novoa, MMC  
Town Clerk

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY:**

  
\_\_\_\_\_  
Linda Miller, Town Attorney

RESOLUTION NO. 16 – \_\_\_\_\_

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2016/2017; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED ATTACHMENT “A”; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for the fiscal year 2016/2017, showing estimates of revenues and expenditures by organization entity, together with character and object of expenditure and an estimate of all municipal projects pending completion or to be undertaken; and

**WHEREAS**, on September 13, 2016 at 5:01 pm, the Town Commission held a public hearing on said budget after properly noticing the time and place of said hearing, and preliminarily passed the proposed budget as amended; and

**WHEREAS**, a second public hearing was held on September 27, 2016 at 5:01 pm on the preliminarily adopted budget for fiscal year 2016/2017, and after proper notice of time and place of said hearing was given.

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals.** That each of the above stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2. Adoption of Final Budget.** The Final Budget for the fiscal year commencing October 1, 2016 and ending September 30, 2017, be and the same is hereby approved and adopted in the amounts and in the form detailed in the budget, a summary of which is attached hereto, marked Attachment “A” and by reference thereto made a part hereof.

**Section 3. Expenditure of Funds Appropriated in the Budget Authorized.** Funds appropriated in the Final Budget may be expended by and with the approval of the Town Manager in accordance with the provisions of the Town Charter and applicable law. Funds of the Town shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the Town Charter.

**Section 4. Budgetary Control.** The Fiscal Year 2016/2017 Operating and Capital Budget establishes a limitation on expenditures by fund total. Said fund total limitations requires that the total sum allocated to each fund for Operating and Capital expenses may not be increased or decreased without specific authorization by a duly-enacted Resolution affecting



such amendment or transfer. Therefore, the Town Manager may authorize transfers from one individual line item account to another and from one department to another so long as the line item and department accounts are within the same fund.

**Section 5. Grants and Gifts.** When the Town of Surfside receives monies from any source, be it private or governmental, by grant, gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use of expenditures of the monies received, the funds so received need not be shown in the Operating Budget nor shall said budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the Town under grants or gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon same.

**Section 6. Amendments.** Upon the passage and adoption of the final Fiscal Year 2016/2017 Budget for the Town of Surfside, if the Town Manager determines that an Operating or a Capital fund total will exceed its original appropriation, the Town Manager is hereby authorized and directed to prepare such Resolutions as may be necessary and proper to modify the Budget hereby.

**Section 7. Encumbrances.** All outstanding encumbrances at September 30, 2016 shall lapse at that time; and all lapsed capital outlay encumbrances shall be re-appropriated in the 2016/2017 fiscal year.

**Section 8. Effective Date.** This Resolution shall take effect immediately upon adoption.

**PASSED and ADOPTED** this \_\_\_\_\_ day of September 2016.

Motion by \_\_\_\_\_,

Second by \_\_\_\_\_.

**FINAL VOTE ON ADOPTION**

Commissioner Daniel Gielchinsky \_\_\_\_\_  
Commissioner Michael Karukin \_\_\_\_\_  
Commissioner Tina Paul \_\_\_\_\_  
Vice Mayor Barry Cohen \_\_\_\_\_  
Mayor Daniel Dietch \_\_\_\_\_


\_\_\_\_\_  
Daniel Dietch, Mayor

**ATTEST:**

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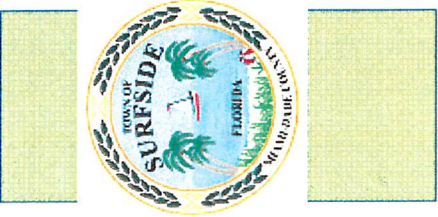
Sandra Novoa, MMC  
Town Clerk

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY:**

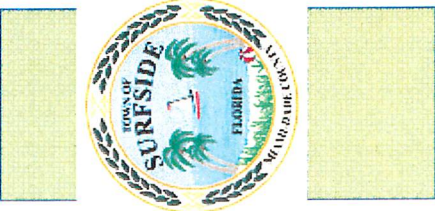
  
Linda Miller, Town Attorney

<b>BUDGET SUMMARY</b>						
<b>TOWN OF SURFSIDE, FLORIDA</b>						
<b>FISCAL YEAR 2016 - 2017</b>						
<b>THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA ARE 10.8% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES</b>						
General Fund	5.0293					
Voted Debt	0.0000					
		GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS BUDGET
<b>ESTIMATED REVENUES:</b>						
TAXES:	Millage per \$1,000					
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Physical Environment		1,225,862		0	3,894,897	5,120,759
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TOWN OF SURFSIDE  
PROPOSED BUDGET  
2016 - 2017



TOWN OF SURFSIDE  
BUDGET CALENDAR  
2016 - 2017





# BUDGET CALENDAR

Special Town Commission Budget Meeting July 20, 2016  
and Preliminary Millage Rate Adoption Wednesday 5:00 PM

Notice for first Public Hearing through TRIM  
notice sent by Property Appraisers' Office August 4, 2016

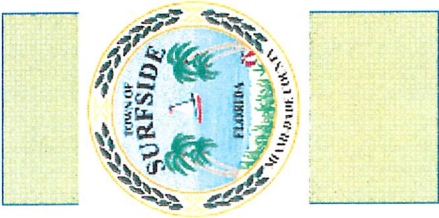
First Public Hearing setting Proposed Millage  
and Proposed Budget September 13, 2016  
Tuesday 5:01 PM

Public hearing to set Final Millage and Adopt  
Budget September 27, 2016  
Tuesday 5:01 PM

\*Florida Statute precludes the Town of Surfside to conduct its budget  
hearings on the same date as Miami-Dade County and the Dade County  
School Board.

PROGRAM MODIFICATIONS/  
CAPITAL OUTLAY

2016 - 2017



# PROGRAM MODIFICATIONS SUMMARY

Department/Division	Description of Program Modification/Capital Outlay	Fund	Requested	Manager Recommended	Not Funded
<b>GENERAL FUND</b>					
Legislative	Citizen Surveys	001	\$15,000	\$15,000	
Executive	New Position - Assistant Town Manager	001	\$170,118	\$170,118	
Executive / Human Resources	Educational Assistance Program	001	\$30,000	\$30,000	
Executive / Planning & Code	Evaluation and Appraisal Amendments (EAR). A requirement to update the Comprehensive Plan.	001	\$57,565	\$57,565	
Executive/ Planning & Code					
Compliance	Streetscape/Treescape Planning Study	001	\$30,000	\$30,000	
Public Safety	New Position - Police Officer (Request -2; Funded -1)	001	\$157,340	\$78,670	\$78,670
Public Safety	New Position - Community Service Aide (Request -2; Funded -1)	001	\$89,620	\$44,810	\$44,810
<b>TOTAL</b>	<b>GENERAL FUND</b>		<b>\$549,643</b>	<b>\$426,163</b>	<b>\$123,480</b>
<b>SPECIAL REVENUE FUNDS:</b>					
<b>POLICE FORFEITURE FUND</b>					
Public Safety	Electronic Data Storage - Power DMS system	105	\$5,000	\$5,000	
<b>TOTAL</b>	<b>POLICE FORFEITURE FUND</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>BUILDING FUND</b>					
Building Services	New Position - Customer Service Representative	150	\$47,500	\$47,500	
Building Services	Digitalization of Building Records	150	\$84,600	\$84,600	
<b>TOTAL</b>	<b>BUILDING FUND</b>		<b>\$132,100</b>	<b>\$132,100</b>	<b>\$0</b>
<b>ENTERPRISE FUNDS:</b>					
<b>SOLID WASTE FUND</b>					
Public Works / Solid Waste	Big Belly Receptacles (14) Leasing	403	\$15,040	\$15,040	
Public Works / Solid Waste	Two and Three Yard Containers	403	\$22,500	\$22,500	
<b>TOTAL</b>	<b>SOLID WASTE FUND</b>		<b>\$37,540</b>	<b>\$37,540</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>			<b>\$724,283</b>	<b>\$600,803</b>	<b>\$123,480</b>



# NEW CAPITAL OUTLAY SUMMARY

Department/Division	Description of Program Modification/Capital Outlay	Fund	Total Cost	Manager Recommended	Not Funded
<b>GENERAL FUND</b>					
Public Safety	Replacement Vehicles - Five (5) Patrol Sedans	001	\$160,000	\$96,000	\$64,000
<b>TOTAL</b>			<b>\$160,000</b>	<b>\$96,000</b>	<b>\$64,000</b>
<b>CAPITAL IMPROVEMENT FUND</b>					
Finance / IT	Enterprise Resource Program ERP	301	\$100,000	\$100,000	
<b>TOTAL</b>	<b>CAPITAL IMPROVEMENT FUND</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>MUNICIPAL PARKING FUND</b>					
Public Safety	Pay Stations - Net of Upgrade/Trade In Credit	402	\$324,373	\$324,373	
<b>TOTAL</b>	<b>MUNICIPAL PARKING FUND</b>		<b>\$324,373</b>	<b>\$324,373</b>	<b>\$0</b>
<b>SOLID WASTE FUND</b>					
Public Works	Rear Load Garbage Truck	403	\$240,000	\$240,000	
<b>TOTAL</b>			<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>			<b>\$824,373</b>	<b>\$760,373</b>	<b>\$64,000</b>

# FUNDED PROGRAM MODIFICATIONS

## General Fund

- **Legislative Department :**  
Citizen Surveys \$ 15,000
  
- **Executive Department :**  
New Position – Assistant  
Town Manager \$170,118
  
- Educational Assistance  
Program \$ 30,000



# General Fund

## Planning and Code

### Compliance Division

Evaluation and Appraisal

Amendments (EAR)

\$ 57,565

Streetscape/Treescape

Planning Study

\$ 30,000

# FUNDED PROGRAM MODIFICATIONS

## General Fund

- **Public Safety Department:**

New Position – Police Officer      \$ 78,670

New Position – Community

Service Aide      \$ 44,810

# FUNDED PROGRAM MODIFICATIONS

- **Police Forfeiture Fund**

Electronic Data Storage -  
Power DMS System \$ 5,000

# FUNDED PROGRAM MODIFICATIONS

## Building Fund

- **Building Services Department:**

New Position – Customer Service Representative \$ 47,500

Digitalization of Building Records \$ 84,600

# FUNDED PROGRAM MODIFICATIONS

## Enterprise Funds

- Solid Waste Fund

Big Belly Receptacles (14)  
Leasing

\$ 15,040

Two and Three Yard  
Containers

\$ 22,500



# FUNDED CAPITAL OUTLAY

## General Fund

- **Public Safety Department:**

Replacement Vehicles -

Three (3) Patrol Sedans

\$ 96,000

# FUNDED CAPITAL OUTLAY

## Capital Projects Fund

- **Capital Improvement Projects:**
  - Enterprise Resource Planning (ERP) Software Solution      \$ 100,000

# FUNDED CAPITAL OUTLAY

## Enterprise Funds

- Municipal Parking Fund

Pay Stations – Net of Upgrade  
Trade in Credit

\$ 324,373

# FUNDED CAPITAL OUTLAY

## Enterprise Funds

- Solid Waste Fund

Rear Load Garbage Truck      \$240,000