



**FISCAL YEAR 2017
ADOPTED BUDGETS**

CITY OF WESTON
BONAVENTURE DEVELOPMENT DISTRICT
INDIAN TRACE DEVELOPMENT DISTRICT

SEPTEMBER 26, 2016



WESTON

The Nation's Premier Municipal CorporationSM

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THE CITY OF WESTON

Daniel J. Stermer
Mayor

Angel M. Gomez
Commissioner

Toby Feuer
Commissioner

Jim Norton
Commissioner

Thomas M. Kallman
Commissioner

John R. Flint
City Manager/CEO

Weiss Serota Helfman Cole & Bierman, P.L.
City Attorney

David E. Keller
Assistant City Manager/CFO

Darrel L. Thomas
Assistant City Manager/COO

Patricia A. Bates, MMC
City Clerk

Bryan E. Cahen
Director of Budget

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26 September 2016

The Honorable Mayor and City Commissioners
The City of Weston, Florida

Re: Fiscal Year 2017 Adopted Budgets

In accordance with Section 3.03(e) of the Charter of the City of Weston, it is with privilege that I present to you the Fiscal Year 2017 Adopted Budgets for the City of Weston, the Bonaventure Development District (BDD), and the Indian Trace Development District (ITDD).

In brief, these budgets provide for no increase in the ad valorem millage rate, for the third consecutive fiscal year; no increase in the Bonaventure Development District assessment; no increase in the Indian Trace Development District assessment; a 0.97% increase in the Solid Waste assessment; and an increase in the Fire Services assessment of 4.57% for Single-Family Residential and 4.56% for Multi-Family Residential. These budgets maintain all services at their current levels, and provide for continuing improvements to the City's physical and operating infrastructures.

CITY OF WESTON

Weston's Gross Taxable Value has increased by 5.64% above the prior year's revised and final Gross Taxable Value to \$7,887,169,473 inclusive of new construction and improvements to existing properties appearing on the tax roll for the first time. This increase is above the 4% projection used for our planning purposes. This positive result affirms our conservative approach to managing the City's finances, our commitment to maintaining and enhancing the City's infrastructures, and assuring a lifestyle that we have all come to expect and enjoy.

Weston has now completed two decades as a municipal corporation, and with many noteworthy accomplishments. We have consistently maintained our fiscal discipline that has earned us AAA credit ratings with two agencies. We have successfully pioneered a contract style of management that has proven to be effective, efficient, and sustainable. We have created physical and operating infrastructures that are responsive to our residents and businesses. We have become a diverse community with an appearance and lifestyle that continues to make Weston one of the most desirable places to live in the southeast Florida region.

As we enter Weston's third decade, there are many opportunities ahead to improve upon the past and embrace the future. Utilization of advances in technology can make us, and the information that we store, more accessible, and enable us to communicate that information with greater speed. This will benefit our shareholders and is essential to meet the expectations of the decade ahead.



“Three Clicks” is our theme for Fiscal Year 2017. This year and next year we will place an emphasis on enhancing our technology to improve our delivery of services to our shareholders.

We will leverage this new technology both internally and externally, among our shareholders, our staff, and our vendors.

We want those doing business with us to do so on-line versus in a line. We will reduce the need to visit one of our facilities to transact business, and provide the ability to transact business at any time of the day or night.

Our on-line experience is not compared to other local government websites, but rather to common day-to-day experiences with airlines, major retailers, and the like, and this is where we need to place ourselves. The destination for our on-line services should be no more than “Three Clicks” away.

The City of Weston City Manager Adopted Budget for Fiscal Year 2017 is based on an ad valorem millage rate 2.3900 mills that will result in an increase in ad valorem revenues of \$956,300 when compared to Fiscal Year 2016.

The ad valorem revenue and other general revenues, less contribution to reserves and transfers, will add \$182,009 to the General Fund Balance, for an estimated unassigned Fund Balance of \$10,550,915 to be available to offset or to minimize any potential increases in the millage rate that may be needed in the coming years.

With the adoption of the 2.3900 ad valorem millage rate, the City will continue to have the lowest rate of all municipalities in Broward County, as it has had since incorporation.

Utilizing the 2022 Strategic Value and Business Plan we are able to program the maintenance and enhancement of responsible levels of services and project the revenue increases needed to sustain those services, all to produce a cost efficient government.

For Fiscal Year 2017, we will be producing the 2028 Strategic Value and Business Plan. This updated plan will take on a new format that will account for each component of the City’s infrastructures. This new format will assure that each of these infrastructure components is reviewed periodically for proper maintenance, replacement or enhancement.

Provided for each department or fund within the Budgets is a narrative that includes a Description, Duties, Goals, Performance Measures, Fiscal Year 2016 Highlights, Fiscal Year 2017 Objectives, Staffing Levels, and Budget Highlights.

The following is a summary of notable activities within the City of Weston Budget, which is presented in a format that mirrors the Comprehensive Annual Financial Report (CAFR) for ease of comparison at year-end.



GENERAL FUND - REVENUES

Overall, General Fund revenues are unchanged. The one-time receipt of Resource Recovery Board revenues last fiscal year is offset by the increase in ad valorem and state shared revenues.

GENERAL FUND – EXPENDITURES

Overall, General Fund Expenditures increased by \$2,908,761 or 7.5% over the current year; however, certain expenditures within the fund have notable changes.

City Commission – An increase in Independent Audit Services and consulting services accounts for a slight increase in the total budget.

City Manager’s Office – An increase in funding is due to increased operating costs and contractual obligations, including funding for the November 2016 Special Election for the City Charter amendment referendum and the March 2017 Special Election for City Commission Seat 3.

Administrative Services – An increase in funding reflects actual costs for technology services, the hardware and software for the new Administrative Services Center opening, and the establishment of Reserves for the Administrative Services Center.

City Attorney’s Office – Funding is unchanged from the prior year.

Public Safety – Increases in funding are provided for a 5.42% increase in Emergency Medical Services from the Broward Sheriff’s Office and a 7.15% increase in Police Services from the Broward Sheriff’s Office (both of which are within the parameters of the respective agreements).

Police Services funding is increased for the body worn camera program and the addition of two School Resource Deputies (“SRD’s”). One SRD will be assigned to Cypress Bay High School (for a total of two SRD’s assigned to Cypress Bay High School) to better meet the demands of the 4,600 student population. One SRD will be assigned to the elementary schools to reduce the ratio of SRD’s to schools from 1:3 to 1:2.

This budget maintains the City’s Emergency Medical Services at the current level.

Community Development – Overall, funding remains unchanged.

Parks and Recreation – An increase in funding includes a Community Center Program and Use Study to determine the size and scope of a future addition to the Community Center, and increases in operating costs.

Specialty Services – An increase in Solid Waste Services is attributable to the annual contractual increase to the City’s solid waste and recycling service provider, Republic Services, d/b/a All Service Refuse.

Revenues for residential automated curbside collection are via a Solid Waste Assessment appearing on the property owner’s tax bill. The annual residential



automated curbside collection rate will increase from \$177.89 to \$179.61, an increase of 0.97%. Service for all other users is via direct agreement with the hauler.

This budget maintains crossing guard services at the current level.

LAW ENFORCEMENT TRUST FUND – Revenues will be used to fund Police Services Center Interior Upgrades.

DISASTER MANAGEMENT FUND – The interest earned on investment is returned to the fund to enable the fund to grow as labor and material costs for response, recovery and restoration increase.

STREET MAINTENANCE FUND – Funding is provided for Phase II of the Mast Arm Illuminated Street Sign Replacement Program to replace existing aged signs, and for Mast Arm Re-painting Phase I.

FIRE SERVICES FUND – The Fund is supported by an assessment appearing on the property owner's tax bill.

Increases in funding are provided for a 5.42% increase in Fire Protection Services and Fire Prevention Services from the Broward Sheriff's Office (which are within the parameters of the agreement). Funding is provided for the design of Fire Station No. 21 to be located on the Botaniko site in the Bonaventure community.

This budget maintains fire protection and fire prevention services at the current levels.

The methodology for assessments is based upon the actual calls for service over prior years to residential, commercial/office, and industrial/warehouse properties with costs apportioned accordingly. The current methodology shows a proportional increase in calls, and costs, for service to residential properties and therefore the total proportional share of industrial/warehouse calls, and costs, has decreased.

Assessments for Single-Family Residential will increase 4.57% from \$408.23 to \$426.90. Assessments for Multi-Family Residential will increase 4.56% from \$419.74 to \$438.88, Assessments for Commercial/Office are based upon square footage and will vary by category ranging from a decrease of -2.31% to an increase of .27%. Assessments for Industrial/Warehouse are based upon square footage and will vary by category ranging from decreases of -9.08% to increases of 5.73%.

The assessments support the full cost of providing fire protection services and fire prevention inspection services.

BUILDING FEE FUND – The reduction in Revenues and Expenditures reflects the reduction in Building Permit activities.

CAPITAL PROJECTS FUND – INFRASTRUCTURE – Capital Outlay projects include an Enterprise Resource Planning system (ERP) which will replace the City's aged accounting system; Indian Trace Park Renovation Design to upgrade the park to the standards of the City's other parks; LED Parking Lot Lighting Upgrade,



starting with Tequesta Trace Park, will upgrade the lighting systems at City parking lots this year and future years; Tequesta Trace Park Playground Replacement; Tennis Center Parking Lot Expansion utilizing a portion of the adjacent City of Sunrise property through a lease agreement; Tennis Center improvements design; Website Content Management to redesign the City's aged website; and Peace Mound Park restroom design and construction.

BONAVENTURE DEVELOPMENT DISTRICT

Overall, District revenues are unchanged over the current year, and District expenditures decreased by -\$5,206 or -0.2% over the current year.

RIGHTS-OF-WAY FUND – Funding is provided for the construction of Rights-of-Way Staging Areas within the public right-of-way to provide for designated locations for service providers to stage their maintenance activities.

WATER MANAGEMENT FUND – Expenditures increased due to nominal increases in operating and capital costs.

The Rights-of-Way portion of the assessment for residential properties is reduced by -0.56%. The Water Management assessment for all properties remains the same as the current fiscal year.

INDIAN TRACE DEVELOPMENT DISTRICT

Overall, District revenues are projected to increase \$2,134,082 or 3.9% over the current year, and District expenditures increased by \$2,393,827 or 4.3% over the current year.

ENTERPRISE FUND – WATER & SEWER UTILITY – Operations and Maintenance revenues and Water and Sewer Fees (Sunrise) expenditures each increased due to the Consumer Price Index for water and sewerage maintenance at a 4.77% increase in charges by the City of Sunrise. Funding is also provided in Capital Outlay for Programmable Logic Controllers for Lift Stations and Pump Stations.

BASIN I RIGHTS-OF-WAY FUND – Funding is provided in Capital Outlay for the construction of Rights-of-Way Staging Areas within the public right-of-way to provide for designated locations for service providers to stage their maintenance activities; Street Light Pole Re-painting; and Street Light Pole Upgrades to replace aging systems on public-rights-of-way. Funding is also provided to assume the maintenance of the new landscaping at the I-75/Royal Palm Boulevard Interchange pursuant to the City's agreement with the Florida Department of Transportation.

BASIN I WATER MANAGEMENT FUND – Expenditures decrease due to decreased activity in Capital Outlay.

District assessments in Basin I remain the same as the current fiscal year.



In summary, the residents of the City of Weston may look forward to the following in Fiscal Year 2017:

- *Stability in the ad valorem millage rate for the coming year;*
- *No assessment increases in the Bonaventure Development District;*
- *No assessment increases in the Indian Trace Development District;*
- *Public Safety and Fire Rescue Services maintained at the current levels;*
- *Arts, cultural and recreation programs maintained at the current levels;*
- *Two additional School Resource Deputies;*
- *Community Center Program & Use Study for a future addition;*
- *Tequesta Trace Park Playground Replacement;*
- *Indian Trace Park renovation design;*
- *Tennis Center parking lot expansion and design for Tennis Center improvements;*
- *Website Content Management redesign; and*
- *Peace Mound Park restroom design & construction.*

Our goals for Fiscal Year 2017 are to prepare the 2028 Strategic Value and Business Plan to carry the City forward in the coming decade, and to do so in a new format that will better account for all of the City's physical and operating infrastructures; to support the objectives of and oppose any adverse impacts of the United States Army Corps of Engineers and the South Florida Water Management District's Broward County Water Preserve Area C-11 Impoundment Project; and to monitor the Interchange Modification for the I-75/Royal Palm Boulevard interchange that remains active at the Florida Department of Transportation, which if approved would have adverse impacts on the City.

Our goals for the long-term include maintaining our Aaa credit rating from Moody's and our AAA credit rating from Standard and Poor's that are valuable in obtaining the most favorable interest rates and terms for our proposed borrowings, as they have been in the past. We will continue our commitment to sustaining a stable and sound financial environment that will enable us to maintain and enhance our physical and operating infrastructures. We will continue our commitment to accountability and transparency in all that we do, using all of the tools and technologies available to communicate our activities to our residents and businesses. We will continue to take leadership roles in the formation and execution of public policy that benefits the City, and in federal, state and local professional organizations where we may share our knowledge and learn from others.

In closing, my sincere thanks to David Keller, Assistant City Manager/CFO; and Bryan Cahen, Director of Budget for their dedication in preparing these budgets; and to Patricia Bates, City Clerk, for preparing the statutorily required advertisements for these budgets. Greatly appreciated is the input from our City staff, and the staffs of our service providers, the Broward Sheriff's Office Department of Law Enforcement; the Broward Sheriff's Office Department of Fire Rescue and Emergency Services; Calvin, Giordano and Associates, Inc.; CAP Government, Inc.; Municipal Technologies, LLC; and Weiss Serota Helfman Cole & Bierman PL. Our preparedness has set us apart from others. Our collaborative efforts have been successful and will enable us to be even better.



The City staff and I thank you for the opportunity to meet with each of you individually to review these budgets in detail, and prepare you to make fully informed decisions when you consider the adoption of a millage rate and these budgets at the two public hearings in September.

On behalf of the City employees and our dedicated service providers, I wish to express our appreciation to you, our Mayor and City Commissioners, for your continued support as together we prepare for Fiscal Year 2017 and the beginning of Weston's third decade, and for everyone to be "Three Clicks" away.

Sincerely,

THE CITY OF WESTON

A handwritten signature in blue ink, appearing to be 'John R. Flint', is written over a horizontal line.

*John R. Flint
City Manager/CEO*

DM #64811 v1

FISCAL YEAR 2017
ADOPTED BUDGETS
CITY OF WESTON
BONAVENTURE DEVELOPMENT DISTRICT
INDIAN TRACE DEVELOPMENT DISTRICT

Comprehensive Budget Analysis

General Fund Financial Summary

	Fiscal Year 2008 Actual	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Actual	Fiscal Year 2012 Actual
GENERAL FUND REVENUES					
Locally Levied Taxes	\$24,548,033	\$27,076,977	\$29,004,830	\$28,539,728	\$28,328,081
Charges For Services	1,487,387	1,241,307	1,603,126	1,500,112	1,650,998
Intergovernmental Revenue	4,838,267	4,800,458	4,082,186	3,909,553	4,112,699
Investment Income	2,351,736	2,056,295	2,024,774	430,353	636,832
Licenses & Permits	986,975	967,918	1,012,513	1,160,230	158,573
Miscellaneous	455,141	390,542	416,330	567,024	543,410
Fines & Forfeitures	335,993	235,459	337,893	231,663	366,434
Other Financing Sources					
TOTAL REVENUES	34,965,723	36,050,684	38,309,019	36,541,809	36,282,918
Transfers In		307,818			
Note Proceeds	1,000,000				
Sale of Assets	15,000				
Use of Fund Balance					
Total Revenues, Transfers and Use of Fund Balance	\$35,980,723	\$36,358,502	\$38,309,019	\$36,541,809	\$36,282,918
GENERAL FUND EXPENDITURES					
Public Safety	14,541,278	15,726,662	17,443,283	18,227,881	17,391,686
General Government	5,140,672	5,160,373	4,869,129	4,671,644	4,442,111
Public Works Solid Waste	3,685,782	3,873,637	3,904,625	3,922,100	3,197,794
Parks and Recreation	6,152,104	6,374,698	5,930,723	5,306,959	5,314,952
Community Development	1,369,360	1,507,203	1,831,978	1,412,814	1,816,298
Capital Outlay	2,237,714	495,918	514,606	25,550	321,600
Debt Service		313,462	216,947	216,947	324,226
Other Expenses					
TOTAL EXPENDITURES	33,126,910	33,451,953	34,711,291	33,783,895	32,808,667
Transfers Out	500,000	29,410			
Reserves	2,353,813	2,877,139	3,597,728	2,757,914	3,474,251
Total Appropriated Expenditures, Transfers out and Reserves	\$35,980,723	\$36,358,502	\$38,309,019	\$36,541,809	\$36,282,918

Comprehensive Budget Analysis

General Fund Financial Summary

Fiscal Year 2013 Actual	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Adopted Fiscal Year 2016 Budget	Adopted Fiscal Year 2017 Budget	GENERAL FUND REVENUES
\$27,356,000	\$29,527,894	\$33,013,405	\$33,159,150	\$34,094,750	Locally Levied Taxes
1,288,700	1,526,508	1,682,654	1,446,800	1,451,500	Charges For Services
4,787,800	5,259,102	5,600,328	4,988,600	5,210,300	Intergovernmental Revenue
300,000	551,878	466,038	400,000	400,000	Investment Income
750,900	634,247	577,288	192,000	200,000	Licenses & Permits
245,000	516,839	1,938,466	1,614,900	414,900	Miscellaneous
101,500	516,020	784,540	382,000	421,400	Fines & Forfeitures
					Other Financing Sources
34,829,900	38,532,488	44,062,719	42,183,450	42,192,850	TOTAL REVENUES
					Transfers In
					Note Proceeds
					Sale of Assets
15,600				3,848,791	Use of Fund Balance
\$34,845,500	\$38,532,488	\$44,062,719	\$42,183,450	\$46,041,641	Total Revenues, Transfers and Use of Fund Balance
Fiscal Year 2013 Actual	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Adopted Fiscal Year 2016 Budget	Adopted Fiscal Year 2017 Budget	GENERAL FUND EXPENDITURES
18,051,900	18,759,572	20,071,484	21,172,200	22,368,500	Public Safety
4,951,200	4,320,864	5,044,186	6,346,300	7,112,500	General Government
3,841,800	2,700,220	2,194,610	2,252,600	2,286,000	Public Works
5,701,700	5,694,170	5,851,839	6,425,900	6,932,310	Parks and Recreation
1,514,000	1,844,485	2,089,599	1,851,280	1,866,731	Community Development
784,900	1,136,675	562,519	909,000	1,300,000	Capital Outlay
					Debt Service
					Other Expenses
34,845,500	34,455,986	35,814,237	38,957,280	41,866,041	TOTAL EXPENDITURES
	9,356,330	1,553,000	2,422,600	4,175,600	Transfers Out
		6,695,482	803,570		Reserves
\$34,845,500	\$43,812,316	\$44,062,719	\$42,183,450	\$46,041,641	Total Appropriated Expenditures, Transfers out and Reserves

Summary of All Funds – Revenues

Beginning Fund Balance	\$106,255,807	\$114,410,117	\$114,410,117	\$114,299,306
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>City of Weston</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
General Fund	\$44,062,719	\$42,183,450	\$42,184,450	\$42,192,850
Law Enforcement Trust Fund	\$218,215	\$10,100	\$10,100	\$10,100
Tree Trust Fund	\$16,682	\$10,100	\$10,100	\$10,100
Disaster Management Fund	\$722,190	\$808,000	\$808,000	\$800,000
Street Maintenance Fund	\$1,639,358	\$1,439,200	\$1,439,200	\$1,468,600
Fire Services Fund	\$11,962,443	\$12,384,000	\$12,384,000	\$12,879,600
Transportation Fund	\$80,958	\$76,200	\$76,200	\$78,400
Building Fee Fund	\$2,507,709	\$2,775,000	\$2,775,000	\$1,701,500
Capital Projects Fund - Infrastructure	\$291,404	\$51,500	\$51,500	\$52,500
Subtotal City of Weston	\$61,501,679	\$59,737,550	\$59,738,550	\$59,193,650
<u>Bonaventure Development District</u>				
Rights-of-Way Fund	\$2,034,770	\$1,955,400	\$1,955,400	\$1,955,400
Water Management Fund	\$1,447,881	\$407,800	\$407,800	\$408,100
Debt Service Fund - Series 2002	\$997,280	\$986,100	\$986,100	\$986,100
Subtotal Bonaventure Development District	\$4,479,931	\$3,349,300	\$3,349,300	\$3,349,600
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$31,047,543	\$35,893,918	\$35,893,918	\$38,006,200
Basin II Water Management Fund	\$13,607	\$14,100	\$14,100	\$14,100
Debt Service Fund - Basin II Series 2003	\$637,852	\$607,800	\$607,800	\$607,800
Basin I Rights-of-Way Fund	\$11,141,187	\$10,607,000	\$10,607,000	\$10,607,000
Basin I Water Management Fund	\$3,818,660	\$3,575,300	\$3,575,300	\$3,575,300
Debt Service Fund - Basin I Series 1997	\$47	\$0	\$0	\$0
Debt Service Fund - Basin I Series 2005	\$161	\$0	\$0	\$0
Benefit Tax Fund - Basin I	\$4,660,557	\$4,583,000	\$4,583,000	\$4,604,800
Subtotal Indian Trace Development District	\$51,319,613	\$55,281,118	\$55,281,118	\$57,415,200
Total Revenues	\$117,301,223	\$118,367,968	\$118,368,968	\$119,958,450

Summary of All Funds – Expenditures

<u>Expenditures</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
<u>City of Weston</u>				
General Fund	\$35,816,502	\$38,957,280	\$39,398,480	\$41,866,041
Law Enforcement Trust Fund	\$94,498	\$30,100	\$30,100	\$317,600
Tree Trust Fund	\$0	\$10,100	\$10,100	\$10,100
Disaster Management Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Street Maintenance Fund	\$813,360	\$1,304,555	\$1,429,555	\$1,432,394
Fire Services Fund	\$15,421,989	\$12,993,400	\$12,993,400	\$13,892,100
Transportation Fund	\$26,671	\$30,400	\$30,400	\$30,400
Building Fee Fund	\$2,502,495	\$2,751,000	\$3,133,000	\$1,707,544
Capital Projects Fund - Infrastructure	\$10,758,825	\$8,482,600	\$8,488,200	\$4,175,600
Subtotal City of Weston	<u>\$65,434,340</u>	<u>\$65,559,435</u>	<u>\$66,513,235</u>	<u>\$64,431,779</u>
<u>Bonaventure Development District</u>				
Rights-of-Way Fund	\$2,088,762	\$2,021,135	\$2,021,135	\$2,037,729
Water Management Fund	\$1,513,186	\$416,550	\$416,550	\$401,850
Debt Service Fund - Series 2002	\$979,831	\$1,014,300	\$1,014,300	\$1,007,200
Subtotal Bonaventure Development District	<u>\$4,581,778</u>	<u>\$3,451,985</u>	<u>\$3,451,985</u>	<u>\$3,446,779</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$30,843,821	\$36,335,500	\$36,335,500	\$38,293,200
Basin II Water Management Fund	\$32,045	\$28,982	\$28,982	\$28,982
Debt Service Fund - Basin II Series 2003	\$641,963	\$628,900	\$628,900	\$624,600
Basin I Rights-of-Way Fund	\$9,059,191	\$10,017,165	\$10,017,165	\$10,474,070
Basin I Water Management Fund	\$2,688,435	\$4,146,012	\$4,146,012	\$4,107,733
Debt Service Fund - Basin I Series 1997	\$644,250	\$644,300	\$644,300	\$644,300
Debt Service Fund - Basin I Series 2005	\$3,938,563	\$3,938,700	\$3,938,700	\$3,960,500
Benefit Tax Fund - Basin I	\$0	\$0	\$0	\$0
Subtotal Indian Trace Development District	<u>\$47,848,267</u>	<u>\$55,739,559</u>	<u>\$55,739,559</u>	<u>\$58,133,386</u>
 Total Expenditures	 <u>\$117,864,385</u>	 <u>\$124,750,979</u>	 <u>\$125,704,779</u>	 <u>\$126,011,944</u>

Note: Includes expenses funded by debt proceeds.

Summary of All Funds – Change In Fund Balances

<u>Change In Fund Balance</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
<u>City of Weston</u>				
General Fund	\$9,025,691	\$803,570	(\$736,130)	(\$3,848,791)
Law Enforcement Trust Fund	\$123,717	(\$20,000)	(\$20,000)	(\$307,500)
Tree Trust Fund	\$16,682	\$0	\$0	\$0
Disaster Management Fund	\$722,190	\$808,000	\$808,000	\$800,000
Street Maintenance Fund	\$825,998	\$134,645	\$9,645	\$36,206
Fire Services Fund	(\$609,546)	(\$609,400)	(\$609,400)	(\$1,012,500)
Transportation Fund	\$54,287	\$45,800	\$45,800	\$48,000
Building Fee Fund	\$5,214	\$24,000	(\$358,000)	(\$6,044)
Capital Projects Fund - Infrastructure	(\$5,379,421)	\$51,500	\$1,310,400	\$52,500
Subtotal City of Weston	<u>\$4,784,812</u>	<u>\$1,238,115</u>	<u>\$450,315</u>	<u>(\$4,238,129)</u>
<u>Bonaventure Development District</u>				
Rights-of-Way Fund	(\$53,992)	(\$65,735)	(\$65,735)	(\$82,329)
Water Management Fund	(\$65,305)	(\$8,750)	(\$8,750)	\$6,250
Debt Service Fund - Series 2002	\$17,449	(\$28,200)	(\$28,200)	(\$21,100)
Subtotal Bonaventure Development District	<u>(\$101,847)</u>	<u>(\$102,685)</u>	<u>(\$102,685)</u>	<u>(\$97,179)</u>
<u>Indian Trace Development District</u>				
Enterprise Fund - Water & Sewer Utility	\$203,722	(\$441,582)	(\$441,582)	(\$287,000)
Basin II Water Management Fund	(\$18,438)	(\$14,882)	(\$14,882)	(\$14,882)
Debt Service Fund - Basin II Series 2003	(\$4,111)	(\$21,100)	(\$21,100)	(\$16,800)
Basin I Rights-of-Way Fund	\$2,081,996	\$589,835	\$589,835	\$132,930
Basin I Water Management Fund	\$1,130,225	(\$570,712)	(\$570,712)	(\$532,433)
Debt Service Fund - Basin I Series 1997	\$10,935	\$0	\$0	\$0
Debt Service Fund - Basin I Series 2005	\$66,452	\$0	\$0	\$0
Benefit Tax Fund - Basin I	\$564	\$0	\$0	\$0
Subtotal Indian Trace Development District	<u>\$3,471,345</u>	<u>(\$458,441)</u>	<u>(\$458,441)</u>	<u>(\$718,186)</u>
Net Change In Fund Balances	<u>\$8,154,310</u>	<u>\$676,989</u>	<u>(\$110,811)</u>	<u>(\$5,053,494)</u>
Ending Fund Balance	\$114,410,117	\$115,087,106	\$114,299,306	\$109,245,812

Note: Includes inter-fund transfers and note proceeds.

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Budget Summary

ESTIMATED REVENUES	General Fund	Law Enforcement Trust Fund	Tree Trust Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund
Taxes:	2.3900 mills (per \$1,000 of taxable value)					
Ad Valorem Taxes	\$17,907,900					
Special Assessments	\$2,286,000					\$12,815,200
Franchise Fees	\$5,484,600					
Utility Taxes	\$4,576,100					
Communications Tax	\$2,921,400					
Business Tax Receipts	\$918,750					
Charges For Services	\$1,451,500					
Intergovernmental Revenues	\$5,210,300				\$1,443,600	
Investment Income	\$400,000	\$100	\$100	\$800,000	\$25,000	\$64,400
Licenses & Permits	\$200,000					
Miscellaneous Revenue	\$414,900		\$10,000			
Fines & Forfeitures	\$421,400	\$10,000				
TOTAL REVENUES	\$42,192,850	\$10,100	\$10,100	\$800,000	\$1,468,600	\$12,879,600
Transfers In						
Note Proceeds						
Use of Fund Balance	\$3,848,791	\$307,500		\$200,000		\$1,012,500
Total Estimated Revenues, Transfers In, Note Proceeds and Use of Fund Balance	\$46,041,641	\$317,600	\$10,100	\$1,000,000	\$1,468,600	\$13,892,100
EXPENDITURES	General Fund	Law Enforcement Trust Fund	Tree Trust Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund
Current:						
Personal Services	\$1,693,800					
Operating Expenditures	\$37,341,541	\$317,600	\$10,100	\$1,000,000	\$539,994	\$12,383,000
Capital Maintenance	\$1,530,700				\$202,100	\$61,700
Capital Outlay	\$1,300,000				\$275,000	\$1,012,500
Debt Service					\$415,300	\$434,900
TOTAL EXPENDITURES	\$41,866,041	\$317,600	\$10,100	\$1,000,000	\$1,432,394	\$13,892,100
Transfers Out	\$4,175,600					
Excess Revenues					\$36,206	
Total Appropriated Expenditures, Transfers Out and Reserves	\$46,041,641	\$317,600	\$10,100	\$1,000,000	\$1,468,600	\$13,892,100

Budget Summary

Transportation Fund	Building Fee Fund	Capital Projects Fund - Infrastructure	Bonaventure Development District	Indian Trace Development District	Total Budget All Funds	ESTIMATED REVENUES
					\$17,907,900	Taxes:
			\$3,293,800	\$18,877,200	\$37,272,200	Ad Valorem Taxes
					\$5,484,600	Special Assessments
					\$4,576,100	Franchise Fees
					\$2,921,400	Utility Taxes
					\$918,750	Communications Tax
						Business Tax Receipts
	\$1,691,500			\$37,332,000	\$40,475,000	Charges For Services
\$78,400				\$449,000	\$7,181,300	Intergovernmental Revenues
	\$10,000	\$52,500	\$55,800	\$632,000	\$2,039,900	Investment Income
					\$200,000	Licenses & Permits
				\$125,000	\$549,900	Miscellaneous Revenue
					\$431,400	Fines & Forfeitures
\$78,400	\$1,701,500	\$52,500	\$3,349,600	\$57,415,200	\$119,958,450	TOTAL REVENUES
		\$4,175,600		\$4,604,800	\$8,780,400	Transfers In
					\$0	Note Proceeds
	\$6,044		\$97,179	\$718,186	\$6,190,200	Use of Fund Balance
\$78,400	\$1,707,544	\$4,228,100	\$3,446,779	\$62,738,186	\$134,929,050	Total Estimated Revenues, Transfers In, Note Proceeds and Use of Fund Balance

Transportation Fund	Building Fee Fund	Capital Projects Fund - Infrastructure	Bonaventure Development District	Indian Trace Development District	Total Budget All Funds	EXPENDITURES
						Current:
			\$176,600	\$659,500	\$2,529,900	Personal Services
\$12,400	\$1,705,044	\$25,000	\$1,978,079	\$48,735,086	\$104,047,844	Operating Expenditures
\$18,000	\$2,500		\$256,900	\$2,213,400	\$4,285,300	Capital Maintenance
		\$1,932,500	\$28,000	\$1,296,000	\$5,844,000	Capital Outlay
		\$2,218,100	\$1,007,200	\$5,229,400	\$9,304,900	Debt Service
\$30,400	\$1,707,544	\$4,175,600	\$3,446,779	\$58,133,386	\$126,011,944	TOTAL EXPENDITURES
				\$4,604,800	\$8,780,400	Transfers Out
\$48,000		\$52,500			\$136,706	Excess Revenues
\$78,400	\$1,707,544	\$4,228,100	\$3,446,779	\$62,738,186	\$134,929,050	Total Appropriated Expenditures, Transfers Out and Reserves

**The Fiscal Year 2017 Adopted Budget
for the
City of Weston**

General Fund – Summary by Object

Beginning Unassigned Fund Balance	\$8,656,620	\$8,971,092	\$15,349,837	\$14,544,507
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$754,564	\$754,564	\$872,981	\$872,981
Beginning Solid Waste Reserve	\$754,628	\$754,628	\$2,032,491	\$2,032,491
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$1,614,195	\$1,676,395	\$1,973,695	\$1,675,595
Beginning Credit Reserve	\$6,910,900	\$7,622,800	\$7,622,800	\$7,990,100
Beginning Restricted Fund Balance	\$0	\$7,635	\$0	\$0
Beginning NonSpendable Fund Balance	\$185,855	\$185,855	\$50,649	\$50,649
Total Beginning Fund Balance	\$18,876,762	\$19,972,969	\$27,902,453	\$27,166,323
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Locally Levied Taxes	\$33,013,405	\$33,159,150	\$33,159,150	\$34,094,750
Charges For Services	\$1,682,654	\$1,446,800	\$1,446,800	\$1,451,500
Intergovernmental Revenue	\$5,600,328	\$4,988,600	\$4,988,600	\$5,210,300
Investment Income	\$466,038	\$400,000	\$400,000	\$400,000
Licenses & Permits	\$577,288	\$192,000	\$192,000	\$200,000
Miscellaneous	\$1,938,466	\$1,614,900	\$1,615,900	\$414,900
Fines & Forfeitures	\$784,540	\$382,000	\$382,000	\$421,400
Total Revenues	\$44,062,719	\$42,183,450	\$42,184,450	\$42,192,850
<u>Expenditures</u>				
Current:				
Personal Services	\$1,464,220	\$1,621,700	\$1,621,700	\$1,693,800
Operating Expenditures	\$32,469,323	\$35,028,080	\$35,109,280	\$37,341,541
Capital Maintenance	\$1,318,175	\$1,398,500	\$1,758,500	\$1,530,700
Capital Outlay	\$564,785	\$909,000	\$909,000	\$1,300,000
Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$35,816,502	\$38,957,280	\$39,398,480	\$41,866,041
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$8,246,217	\$2,256,970	\$2,716,770	\$182,009
Contribution to/(Use of) Compensated Absences	\$118,417	\$0	\$0	\$0
Contribution to/(Use of) Solid Waste Reserve	\$1,277,863	\$900,000	\$0	(\$14,900)
Contribution to/(Use of) Infrastructure Reserve	\$359,500	(\$298,100)	(\$298,100)	(\$369,100)
Contribution to/(Use of) Credit Reserve	\$711,900	\$367,300	\$367,300	\$528,800
Contribution to/(Use of) Restricted Fund Balance	\$0	\$0	\$0	\$0
Contribution to/(Use of) NonSpendable Fund Balance	(\$135,206)	\$0	\$0	\$0
Transfers	(\$1,553,000)	(\$2,422,600)	(\$3,522,100)	(\$4,175,600)
Net Change In Fund Balances	\$9,025,691	\$803,570	(\$736,130)	(\$3,848,791)
Ending Unassigned Fund Balance	\$15,349,837	\$8,805,462	\$14,544,507	\$10,550,915
Ending Assigned Fund Balance				
Ending Compensated Absences	\$872,981	\$754,564	\$872,981	\$872,981
Ending Solid Waste Reserve	\$2,032,491	\$1,654,628	\$2,032,491	\$2,017,591
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$1,973,695	\$1,378,295	\$1,675,595	\$1,306,495
Ending Credit Reserve	\$7,622,800	\$7,990,100	\$7,990,100	\$8,518,900
Ending Restricted Fund Balance	\$0	\$7,635	\$0	\$0
Ending NonSpendable Fund Balance	\$50,649	\$185,855	\$50,649	\$50,649
Total Ending Fund Balance	\$27,902,453	\$20,776,539	\$27,166,323	\$23,317,531

General Fund – Summary by Function

Beginning Unassigned Fund Balance	\$8,656,620	\$15,349,837	\$15,349,837	\$14,544,507
Beginning Assigned Fund Balance				
Beginning Compensated Absences	\$754,564	\$872,981	\$872,981	\$872,981
Beginning Solid Waste Reserve	\$754,628	\$2,032,491	\$2,032,491	\$2,032,491
Beginning Committed Fund Balance				
Beginning Infrastructure Reserve	\$1,614,195	\$1,973,695	\$1,973,695	\$1,675,595
Beginning Credit Reserve	\$6,910,900	\$7,622,800	\$7,622,800	\$7,990,100
Beginning Restricted Fund Balance	\$0	\$0	\$0	\$0
Beginning NonSpendable Fund Balance	\$185,855	\$50,649	\$50,649	\$50,649
Total Beginning Fund Balance	\$18,876,762	\$19,972,969	\$27,902,453	\$27,166,323
	Actual	Adopted	Amended	Adopted
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
<u>Revenues</u>				
Locally Levied Taxes	\$33,013,405	\$33,159,150	\$33,159,150	\$34,094,750
Charges For Services	\$1,682,654	\$1,446,800	\$1,446,800	\$1,451,500
Intergovernmental Revenue	\$5,600,328	\$4,988,600	\$4,988,600	\$5,210,300
Investment Income	\$466,038	\$400,000	\$400,000	\$400,000
Licenses & Permits	\$577,288	\$192,000	\$192,000	\$200,000
Miscellaneous	\$1,938,466	\$1,614,900	\$1,615,900	\$414,900
Fines & Forfeitures	\$784,540	\$382,000	\$382,000	\$421,400
Total Revenues	\$44,062,719	\$42,183,450	\$42,184,450	\$42,192,850
<u>Expenditures</u>				
Current:				
Public Safety	\$19,563,068	\$21,172,200	\$21,413,200	\$22,368,500
General Government	\$5,000,976	\$6,346,300	\$6,396,300	\$7,112,500
Public Works Solid Waste	\$2,711,901	\$2,252,600	\$2,252,600	\$2,286,000
Parks and Recreation	\$5,851,839	\$6,425,900	\$6,545,900	\$6,932,310
Community Development	\$2,123,933	\$1,851,280	\$1,881,480	\$1,866,731
Capital Outlay	\$564,785	\$909,000	\$909,000	\$1,300,000
Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$35,816,502	\$38,957,280	\$39,398,480	\$41,866,041
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Unassigned Fund Balance	\$8,246,217	\$2,256,970	\$2,716,770	\$182,009
Contribution to/(Use of) Compensated Absences	\$118,417	\$0	\$0	\$0
Contribution to/(Use of) Solid Waste Reserve	\$1,277,863	\$900,000	\$0	(\$14,900)
Contribution to/(Use of) Infrastructure Reserve	\$359,500	(\$298,100)	(\$298,100)	(\$369,100)
Contribution to/(Use of) Credit Reserve	\$711,900	\$367,300	\$367,300	\$528,800
Contribution to/(Use of) Restricted Fund Balance	\$0	\$0	\$0	\$0
Contribution to/(Use of) NonSpendable Fund Balance	(\$135,206)	\$0	\$0	\$0
Transfers	(\$1,553,000)	(\$2,422,600)	(\$3,522,100)	(\$4,175,600)
Net Change In Fund Balances	\$9,025,691	\$803,570	(\$736,130)	(\$3,848,791)
Ending Unassigned Fund Balance	\$15,349,837	\$8,508,162	\$14,544,507	\$10,550,915
Ending Assigned Fund Balance				
Ending Compensated Absences	\$872,981	\$754,564	\$872,981	\$872,981
Ending Solid Waste Reserve	\$2,032,491	\$1,654,628	\$2,032,491	\$2,017,591
Ending Committed Fund Balance				
Ending Infrastructure Reserve	\$1,973,695	\$1,675,595	\$1,675,595	\$1,306,495
Ending Credit Reserve	\$7,622,800	\$7,990,100	\$7,990,100	\$8,518,900
Ending Restricted Fund Balance	\$0	\$7,635	\$0	\$0
Ending NonSpendable Fund Balance	\$50,649	\$185,855	\$50,649	\$50,649
Total Ending Fund Balance	\$27,902,453	\$20,776,539	\$27,166,323	\$23,317,531

General Fund – Summary of Revenues

	Actual FY 2015	Adopted FY 2016	Amended FY 2016	Adopted FY 2017
<u>Locally Levied Taxes</u>				
Ad Valorem Taxes (FY 2017 Millage Rate: 2.3900 mills)	\$16,194,863	\$16,951,600	\$16,951,600	\$17,907,900
Franchise Fee - Solid Waste	\$1,435,844	\$1,268,300	\$1,268,300	\$1,306,400
Franchise Fee - Electric	\$4,006,341	\$4,178,200	\$4,178,200	\$4,178,200
Franchise Fee - Gas	\$4,370	\$0	\$0	\$0
Special Assessments (net of fees)	\$2,333,738	\$2,252,600	\$2,252,600	\$2,286,000
Utility Tax - Electric	\$5,032,124	\$4,500,000	\$4,500,000	\$4,500,000
Utility Tax - Gas	\$76,180	\$89,700	\$89,700	\$76,100
Simplified Communications Tax	\$2,921,420	\$3,000,000	\$3,000,000	\$2,921,400
Business Tax Receipts	\$1,008,525	\$918,750	\$918,750	\$918,750
Sub-Total	\$33,013,405	\$33,159,150	\$33,159,150	\$34,094,750
<u>Charges For Services</u>				
Development Fees	\$111,364	\$31,800	\$31,800	\$34,900
EMS Transport Fees	\$894,332	\$879,700	\$879,700	\$879,700
Recreation Fees	\$635,723	\$502,300	\$502,300	\$502,300
Recycling & Solid Waste Fees	\$0	\$0	\$0	\$0
Tennis Center Fees	\$41,235	\$33,000	\$33,000	\$34,600
Sub-Total	\$1,682,654	\$1,446,800	\$1,446,800	\$1,451,500
<u>Intergovernmental Revenues</u>				
State Revenue Sharing	\$1,360,609	\$1,028,400	\$1,028,400	\$1,200,000
Alcoholic Beverage Licenses	\$18,828	\$10,200	\$10,200	\$10,300
Half Cent Sales Tax	\$4,220,891	\$3,950,000	\$3,950,000	\$4,000,000
Sub-Total	\$5,600,328	\$4,988,600	\$4,988,600	\$5,210,300
<u>Investment Income</u>				
Investment Income	\$466,038	\$400,000	\$400,000	\$400,000
Sub-Total	\$466,038	\$400,000	\$400,000	\$400,000
<u>Licenses & Permits</u>				
Site Plan Fees	\$21,750	\$0	\$0	\$0
Engineering Permit Fees	\$555,538	\$192,000	\$192,000	\$200,000
Sub-Total	\$577,288	\$192,000	\$192,000	\$200,000
<u>Miscellaneous Revenue</u>				
Cell Tower Leases	\$165,120	\$169,900	\$169,900	\$169,900
Cypress Bay and sponsorship revenue	\$0	\$0	\$0	\$0
Other Income	\$643,595	\$245,000	\$246,000	\$245,000
Resource Recovery Board	\$1,129,751	\$1,200,000	\$1,200,000	\$0
Sub-Total	\$1,938,466	\$1,614,900	\$1,615,900	\$414,900
<u>Fines & Forfeitures</u>				
Court Fines & Forfeitures	\$405,994	\$264,000	\$264,000	\$300,000
Commercial Vehicle Violation Fines	\$92,680	\$68,000	\$68,000	\$71,400
Code Compliance Fines	\$285,866	\$50,000	\$50,000	\$50,000
Sub-Total	\$784,540	\$382,000	\$382,000	\$421,400
Total Revenues	<u>\$44,062,719</u>	<u>\$42,183,450</u>	<u>\$42,184,450</u>	<u>\$42,192,850</u>

General Fund – City Commission

Description:

The City Commission is the legislative branch of the municipal government. It is comprised of a Mayor and four Commissioners, each elected at-large to four year terms on a staggered basis.

Duties:

The City Commission is responsible for establishing policy, enacting laws of the City in the form of ordinances, authorizing actions on behalf of the City in the form of resolutions, adopting the annual budget, and hiring the City Manager and City Attorney. The Commission meets the first and third Monday of each month.

Goal:

The goal of the City Commission is to provide world-class legislative leadership for the City, region and state, and to deliver quality services that reflect the priorities of the residents and businesses, and to enhance the quality of life for residents, businesses and visitors alike.

Performance Measures:

The performance of the City Commission is ultimately measured by the voters of the City through the election process. Other measures of performance are concerns expressed by residents and businesses through appearances at Commission meetings, emails, letters and phone calls.

Fiscal Year 2016 Highlights:

1. Maintained the City's millage rate at 2.3900 mills.
2. Passed a resolution approving an Agreement among City of Weston, Indian Trace Development District, and South Florida Water Management District for the conveyance of lands for C-11 Impoundment Area.
3. Passed a resolution supporting a Joint Application with the City of Sunrise, Florida, to the Broward County Metropolitan Planning Organization as part of the Complete Streets and Other Localized Initiative Program and authorizing the City of Weston's Joint Application to secure funding for the construction of bicycle lanes on Weston Road from Indian Trace North to State Road 84.
4. Passed a resolution authorizing the First Amendment to the agreement among City of Weston, Indian Trace Development District, and South Florida Water Management District for the conveyance of lands for C-11 impoundment area.
5. Passed a resolution Adopting the 2015 Update of the "Unified Regional Sea Level Rise Projection for Southeast Florida" as the basis for sea level rise adaption planning activities.
6. Passed a resolution Authorizing the City Attorney to file an Amicus Brief in Support of the City of Tallahassee, Florida, et al, in the litigation styled Florida Carry, Inc., and the Second Amendment Foundation, Inc., vs. City of Tallahassee, Florida, John Marks, Nancy Miller, Andrew Gillum, and Gil Ziffer.
7. Passed a resolution Approving a Form Hold Harmless and Indemnification Agreement for Disaster Debris Removal to be executed by the City of Weston and Private Community Associations within the City that desire for the City to remove Disaster Debris from their communities when the debris poses a threat to the health, safety and welfare of the public in that area; approving an Amendment to existing agreements with Private Community Associations within the City for disaster debris removal.

Fiscal Year 2017 Objectives:

1. Continue to provide legislative leadership beneficial to the residents and businesses of the City and enhance the value of the properties within the City.
2. Maintain the City's fiscal policies without reducing services.

Staffing Levels:

The City has a five member City Commission established by Charter.

General Fund – City Commission

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Personal Services	\$64,699	\$64,000	\$64,000	\$64,000
Operating Expenditures	\$156,083	\$175,500	\$175,500	\$194,000
Total City Commission	\$220,782	\$239,500	\$239,500	\$258,000

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Personal Services				
Commission Salaries and Benefits	\$64,699	\$64,000	\$64,000	\$64,000
Sub-Total	\$64,699	\$64,000	\$64,000	\$64,000
Operating Expenditures				
Charitable Contributions	\$29,092	\$50,000	\$50,000	\$50,000
Conferences & Seminars	\$1,070	\$2,500	\$2,500	\$2,500
Contingency	\$0	\$1,000	\$1,000	\$0
Consulting Services	\$0	\$0	\$0	\$16,500
Independent Audit Services	\$110,000	\$100,000	\$100,000	\$102,000
Subscriptions & Memberships	\$15,921	\$22,000	\$22,000	\$23,000
Sub-Total	\$156,083	\$175,500	\$175,500	\$194,000
Total City Commission	\$220,782	\$239,500	\$239,500	\$258,000

General Fund – City Manager’s Office

Description:

The City Manager is the executive branch of the municipal government. The City Manager is the Chief Executive Officer of the municipal government and is hired by the City Commission.

Duties:

The City Manager is responsible for the day-to-day affairs of the municipal government, carrying out the policies of the City Commission, establishing an annual budget and long range business and capital improvement plans, upholding the laws of the City, and the hiring of City employees.

Goal:

The goal of the City Manager is to develop a world-class municipal service organization that meets the needs of the residents and businesses in an ethical, efficient, business-like and professional manner.

Performance Measures:

The performance of the City Manager is ultimately measured by the City Commission through some of the following means:

1. Keeping the City Commission informed as to activities within and affecting the City.
2. Carrying out the policies and objectives of the City Commission.
3. Keeping abreast of, and operating the City in compliance with, all applicable laws.
4. Submitting a responsive and responsible annual budget in a timely manner.
5. Maintaining and enhancing the financial health and discipline in the City.
6. Responding to City Commission, resident and business inquiries in a timely manner.

Fiscal Year 2016 Highlights:

1. Continued to monitor the United States Congress consideration of passage of the WRDA (Water Resources Development Act) which includes funding for the construction of the United States Army Corps of Engineers/South Florida Water Management District Broward County water Preserve Area C-11 Impounded Project located in the City.
2. Monitored changes in and respond to changes of law as a result of bills passed in the 2016 Legislative Session that affect the City.
3. Pursued the litigation initiated by the City and 17 other Broward municipalities against Broward County regarding the equitable distribution of the assets of the Resource Recovery Board and continued to meet with all parties on a regular basis.
4. Continued to promote the contract style of municipal management by attending and speaking at various events aimed at improving the delivery of government services.
5. Oversaw the crafting of the next generation of contracts for the delivery of services within the City.

Fiscal Year 2017 Objectives:

1. Implement all policies established by the Commission in an efficient and effective manner.
2. Implement the changes of law as a result of bills passed in the 2016 Legislative Session that affect the City.
3. Oversee the preparation of the 2028 Strategic Value and Business Plan to provide for the long-term maintenance and enhancement of the City’s financial, physical, and operating infrastructures.
4. Work with Broward’s municipalities and Broward County towards the development of a county-wide comprehensive solid waste disposal and recycling program.
5. Research and develop public policies that will benefit the City, its residents, and its businesses for consideration by the City Commission.
6. Provide for the funding and implementation of technology programs that will enable faster, better, and easier interactions for residents and businesses interacting with the City.

Staffing Levels:

There are no staffing level changes for Fiscal Year 2017.

General Fund – City Manager’s Office

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Personal Services	\$635,303	\$649,800	\$649,800	\$672,500
Operating Expenditures	\$324,876	\$379,200	\$379,200	\$509,400
Capital Maintenance	\$272,058	\$190,000	\$190,000	\$340,000
Reserves	\$0	\$98,500	\$98,500	\$98,500
 Total City Manager's Office	 <u>\$1,232,237</u>	 <u>\$1,317,500</u>	 <u>\$1,317,500</u>	 <u>\$1,620,400</u>

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Personal Services				
Employee Salaries and Benefits	\$635,303	\$649,800	\$649,800	\$672,500
Sub-Total	\$635,303	\$649,800	\$649,800	\$672,500
Operating Expenditures				
City Hall Electric Utility Costs	\$28,582	\$34,800	\$34,800	\$38,000
City Hall Office Supplies	\$69,435	\$85,000	\$85,000	\$93,500
City Hall Water & Sewer Utility Costs	\$7,013	\$8,000	\$8,000	\$8,000
Conferences, Seminars & Travel	\$42,071	\$30,000	\$30,000	\$45,000
Consulting Services	\$101,300	\$130,000	\$130,000	\$130,000
Election	\$11,868	\$21,900	\$21,900	\$123,000
Legal Advertisements	\$22,477	\$25,000	\$25,000	\$25,000
Ordinance Codification	\$9,822	\$7,500	\$7,500	\$9,900
Rentals & Leases	\$21,049	\$25,000	\$25,000	\$25,000
Subscriptions & Memberships	\$11,258	\$12,000	\$12,000	\$12,000
Sub-Total	\$324,876	\$379,200	\$379,200	\$509,400
Capital Maintenance				
City Hall Maintenance	\$272,058	\$190,000	\$190,000	\$340,000
Sub-Total	\$272,058	\$190,000	\$190,000	\$340,000
Reserves				
Reserve for City Hall Improvements	\$0	\$98,500	\$98,500	\$98,500
Sub-Total	\$0	\$98,500	\$98,500	\$98,500
 Total City Manager's Office	 <u>\$1,232,237</u>	 <u>\$1,317,500</u>	 <u>\$1,317,500</u>	 <u>\$1,620,400</u>

General Fund – Administrative Services

Description:

Administrative Services includes administrative staffing, financial, budgetary and treasury services, public information services, and information technology services. Administrative staffing, certain financial services and certain information technologies are provided under a contract with Municipal Technologies, LLC. Treasury, budget, technology services and public information services are provided by City employees.

Duties:

Administrative Services is responsible for the staffing of City Hall and the Administrative Services Center; the preparation of the annual budget, quarterly financial reports, and comprehensive annual financial report; payables, receivables and accounting; cash management; investment advisory services; purchasing; risk management; public information services; and information technologies to include operation and maintenance of the City-owned hardware and software, and communications services.

Goal:

The goal of Administrative Services is to provide the City with staffing to offer exceptional service to its residents and businesses and to manage the administrative affairs of the City in a world-class manner that is worthy of acclamation from recognized professional organizations.

Performance Measures:

The performance of Administrative Services is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Receive Government Finance Officers Association (GFOA) Certificate for Excellence in Financial Reporting Award	Yes	Yes	Yes
Receive GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes
Newsday Tuesday articles posted by 6am each Tuesday	100%	100%	100%
Newsday Tuesday page views – City web page	38,752	26,756	40,000
Monthly financial reports completed within 30 days of the previous month end	9 (75%)	9 (75%)	9 (75%)
Increase average per day online use of City website	2,059	1,929	5% increase
Increase City of Weston YouTube channel views by 10%	9,229 views	16.92% increase	10% increase
Increase City E-Notification System registrations by at least 25%	2,588 subscribers	2,932 subscribers	20% increase

Fiscal Year 2016 Highlights:

1. Received GFOA Certificate for Excellence in Financial Reporting Award for fourteenth consecutive year.
2. Received GFOA Distinguished Budget Presentation Award for the thirteenth consecutive year.
3. Continued partnership in the Get Fit Weston initiative by hosting the Mayor's Cup Challenge.
4. Increased City Twitter following by 58% and City YouTube viewership by 16.92%.
5. Produced two editions of the new Parks & Recreation Guide which was a goal for this year, which produced a surge in class registrations and shelter rentals.
6. Received the State Surgeon General's 2016 Healthy Weight Community Champion recognition; will continue efforts including year-round Newsday Tuesday articles on healthy living tips; Mayor's Get Fit Challenge Cup.

Fiscal Year 2017 Objectives:

1. Attain recognition from GFOA for financial reporting and budget presentation.
2. Improve completion of monthly financial reports within 30 days of previous month end.
3. Continue to increase online use of the City website as the City's primary communication tool.
4. Weekly Newsday Tuesday articles sent to IT by 5PM each Monday for posting, year round.
5. Increase awareness and registration with City's E-Notification system.
6. Increase video presence and upgrade look of city government cable channel in July 2016.

Staffing Levels:

One new contracted employee position is proposed in the budget for a communications staff assistant.

General Fund – Administrative Services

<u>Category</u>	<u>Actual</u> <u>FY 2015</u>	<u>Adopted</u> <u>FY 2016</u>	<u>Amended</u> <u>FY 2016</u>	<u>Adopted</u> <u>FY 2017</u>
Personal Services	\$307,668	\$440,200	\$440,200	\$470,400
Operating Expenditures	\$2,407,298	\$2,934,700	\$2,984,700	\$3,338,600
Capital Maintenance	\$34,064	\$13,700	\$13,700	\$15,900
Capital Outlay	\$3,200	\$0	\$0	\$0
Reserves	\$0	\$20,000	\$20,000	\$70,000
Total Administrative Services	\$2,752,230	\$3,408,600	\$3,458,600	\$3,894,900

<u>Account Description</u>	<u>Actual</u> <u>FY 2015</u>	<u>Adopted</u> <u>FY 2016</u>	<u>Amended</u> <u>FY 2016</u>	<u>Adopted</u> <u>FY 2017</u>
Personal Services				
Employee Salaries and Benefits	\$307,668	\$440,200	\$440,200	\$470,400
Sub-Total	\$307,668	\$440,200	\$440,200	\$470,400
Operating Expenditures				
Administrative Management Services	\$1,071,468	\$1,047,500	\$1,047,500	\$1,070,100
Administrative Management Services - Administrative Services Building	\$0	\$43,500	\$43,500	\$0
Administrative Services Center Electric Utility Costs	\$37,665	\$84,000	\$84,000	\$88,000
Administrative Services Center Insurance Premium	\$0	\$32,000	\$32,000	\$0
Administrative Services Center Maintenance	\$20,234	\$190,000	\$190,000	\$215,000
Administrative Services Center Office Supplies	\$18,527	\$85,000	\$85,000	\$85,000
Administrative Services Center Rental & Leases	\$0	\$25,000	\$25,000	\$25,000
Administrative Services Center Water & Sewer Utility Costs	\$14,444	\$39,000	\$39,000	\$39,000
Administrative Services Information Technology Communication Services	\$0	\$14,100	\$14,100	\$0
Administrative Services Information Technology Maintenance	\$0	\$25,100	\$25,100	\$0
Administrative Services Information Technology Management Services	\$0	\$108,600	\$108,600	\$0
Financial Services Fees	\$89,132	\$78,800	\$78,800	\$78,800
Information Technology Communication Services	\$125,562	\$84,300	\$84,300	\$171,600
Information Technology Leases	\$10,435	\$0	\$0	\$0
Information Technology Maintenance	\$122,427	\$129,800	\$129,800	\$220,700
Information Technology Management Services	\$547,442	\$563,100	\$563,100	\$686,500
Information Technology Support Services	\$0	\$0	\$0	\$158,600
Information Technology Supplies	\$91,929	\$36,500	\$36,500	\$118,400
Insurance Premium	\$109,036	\$120,600	\$120,600	\$152,600
Miscellaneous	\$5,426	\$500	\$500	\$500
Public Relations	\$123,846	\$175,000	\$175,000	\$175,000
Property Appraiser Fees	\$0	\$10,000	\$10,000	\$10,000
Special Projects - Financial Software	\$1,419	\$25,000	\$75,000	\$25,000
Sales and Use Taxes	\$13,343	\$12,000	\$12,000	\$13,200
Tennis Center Taxes	\$4,964	\$5,300	\$5,300	\$5,600
Sub-Total	\$2,407,298	\$2,934,700	\$2,984,700	\$3,338,600
Capital Maintenance				
Campus Network Maintenance	\$34,064	\$13,700	\$13,700	\$15,900
Sub-Total	\$34,064	\$13,700	\$13,700	\$15,900
Capital Outlay				
Financial Investments Software Upgrade	\$3,200	\$0	\$0	\$0
Sub-Total	\$3,200	\$0	\$0	\$0
Reserves				
Reserve for Financial Software Upgrades	\$0	\$20,000	\$20,000	\$20,000
Reserve for Administrative Services Center	\$0	\$0	\$0	\$50,000
Sub-Total	\$0	\$20,000	\$20,000	\$70,000
Total Administrative Services	\$2,752,230	\$3,408,600	\$3,458,600	\$3,894,900

General Fund – City Attorney’s Office

Description:

The City Attorney’s Office is hired by the City Commission to provide legal counsel to the City Commission, City Manager and his/her staff, and any advisory groups as may be appointed by the City Commission. Services are provided under a contract with the firm of Weiss Serota Helfman Cole & Bierman, P.L.

Duties:

The City Attorney’s Office attends meetings of the City Commission, City Manager’s staff, and Commission appointed advisory groups to give legal counsel, interpret laws, prepare ordinances, resolutions and bills, review and prepare contracts, prosecute violations of the City’s Code of Ordinances, and represent the City in matters of litigation.

Goal:

The goal of the City Attorney’s Office is to provide competent and timely counsel so that the City may always be in a legally sound and defensible position in all of its undertakings.

Performance Measures:

The performance of the City Attorney’s Office is ultimately measured by the City Commission through some of the following means:

1. Keeping the City Commission and City Manager informed as to the legal affairs of the City.
2. Responding to inquiries of the City Commission in a timely manner.
3. Successful interaction with the City Manager and his/her staff.
4. Ensuring that all City documents meet legal sufficiency.
5. Successful prosecution of municipal code violations.
6. Successful defense of claims against the City.

Fiscal Year 2016 Highlights:

1. Prepared bills of local and general law on behalf of the City Commission.

Fiscal Year 2017 Objectives:

1. Keep abreast of changes in law at all levels that may affect the City.

Staffing Levels:

Under the contract the firm will provide the legal disciplines and services as needed by the City.

General Fund – City Attorney’s Office

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures	\$798,926	\$919,500	\$919,500	\$919,500
Total City Attorney's Office	<u>\$798,926</u>	<u>\$919,500</u>	<u>\$919,500</u>	<u>\$919,500</u>

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures				
Legal Services	\$607,308	\$748,000	\$748,000	\$748,000
Litigation Services	\$172,481	\$140,000	\$140,000	\$140,000
Safe Harbor Legal Opinions	\$14,117	\$20,000	\$20,000	\$20,000
Special Magistrate	\$5,020	\$11,500	\$11,500	\$11,500
Sub-Total	\$798,926	\$919,500	\$919,500	\$919,500
Total City Attorney's Office	<u>\$798,926</u>	<u>\$919,500</u>	<u>\$919,500</u>	<u>\$919,500</u>

General Fund – Public Safety

Description:

Public Safety provides for Police enforcement of Florida Statutes and the City’s Municipal Code of Ordinances within the City and Emergency Medical Services which provides for emergency medical response, treatment and transport for persons in need. Both services are provided under a contract with the Broward Sheriff’s Office.

Duties:

Police Services is responsible for the enforcement of state and local laws, the institution of crime prevention initiatives, the institution of traffic crash prevention initiatives, response to emergency and non-emergency requests for assistance, the investigation of crimes, the apprehension of criminals, and public safety education programs. Emergency Medical Services is responsible for the response to all medical related calls for life-threatening and non-life-threatening conditions; the treatment of patients having emergency medical conditions; the treatment of victims of injury; the transport of those patients and victims to an appropriate medical facility; and community education programs to promote wellness and safe practices so as to prevent potential injury.

Goal:

The goal of Public Safety is to maintain a pleasant and safe environment for residents, businesses and visitors. The Departments will strive to motivate and empower deputies, firefighter/paramedics and officers to provide exceptional customer service and train them to meet future challenges within the community. The Departments will continue to be proactive by providing health and life safety programs and property loss mitigation programs to the community and will respond with well trained and well equipped personnel in a timely manner in a committed effort to prevent the loss of life and property.

Performance Measures: The performance of Public Safety is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Review Police equipment, vehicle inspections and coverage areas monthly	12	12	12
Hold at least 12 Crime Prevention events annually	12	12	24
Complete required 140 hours of continuous training per officer annually	140	140	140
Maintain at least 50 active Community Emergency Response Team (CERT) members	76	96	80
Provide blood pressure checks at pre-designated locations within the City (at least one per month)	52	52	12
Provide child safety seat inspections and installations for City residents (at least one per month)	71	80	85
Provide cardiopulmonary resuscitation (CPR) classes for City residents (at least one per month)	33	24	24
Complete State-required Emergency Medical Services training of 30 Continuing Education Units every two years	30	30	15

Fiscal Year 2016 Highlights:

1. Facilitated the annual Weston Disaster Preparedness Symposium and hosted the inaugural Weston Regional CERT Drill.
2. Maintained accreditation from the Commission on Accreditation of Ambulance Services (CAAS).
3. The City of Weston was the first municipality in Broward County to receive the “Water Smart” Certification, a drowning prevention program.
4. The City of Weston was selected by Town & Country as the safest City in Florida.
5. The City of Weston Police Explorers won first place in the State Regional Police Explorer competition.
6. The Weston Crime Prevention Unit introduced a Drug Abuse & Mental Health Awareness program to Weston Middle Schools called “The WAY”, Weston Alliance for Youth Against Substance Abuse.

Fiscal Year 2017 Objectives:

1. Expand CERT program by providing continued support through grant administration, monthly training and regional drills.
2. Inspect and/or install at least 85 child passenger safety seats.
3. Train at least 100 residents in cardiopulmonary resuscitation (CPR).
4. The Crime Prevention Unit will conduct Anti Bullying symposium targeting at risk students.
5. Weston District will be introducing several Active Shooter Presentations.
6. Weston Crime Prevention Unit will be hosting a Gun Safety Presentation targeting Teens.
7. Police & Fire will conduct joint drowning prevention programs in Weston communities.
8. Introduce a Traffic & Pedestrian Safety Program focusing on Pedestrian crosswalks.

Staffing Levels: Weston BSO is proposing two additional School Resource Deputies for fiscal year 2017.

General Fund – Public Safety

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures	\$19,456,475	\$21,042,500	\$21,043,500	\$22,238,800
Capital Maintenance	\$106,594	\$129,700	\$369,700	\$129,700
Capital Outlay	\$283,950	\$609,000	\$609,000	\$1,300,000
Reserves	\$0	\$127,800	\$70,200	\$127,800
Total Public Safety Services	\$19,847,019	\$21,909,000	\$22,092,400	\$23,796,300

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures				
Community Emergency Response Team	\$0	\$15,800	\$15,800	\$15,800
Emergency Medical Services Contract	\$8,691,160	\$9,252,900	\$9,252,900	\$9,627,500
Insurance Premium	\$49,322	\$54,200	\$54,200	\$54,200
Police Services Contract	\$10,715,992	\$11,719,600	\$11,719,600	\$12,540,300
Police Explorer Program	\$0	\$0	\$1,000	\$1,000
Sub-Total	\$19,456,475	\$21,042,500	\$21,043,500	\$22,238,800
Capital Maintenance				
Fire/EMS Building Repairs & Maintenance	\$27,650	\$63,500	\$63,500	\$63,500
Police Service Center Repairs & Maintenance	\$57,527	\$66,200	\$66,200	\$66,200
Police Service Center Improvements	\$21,418	\$0	\$240,000	\$0
Sub-Total	\$106,594	\$129,700	\$369,700	\$129,700
Capital Outlay				
Emergency Operations Center - Design	\$58,806	\$0	\$0	\$0
Emergency Operations Center - Acquisition Cost	\$224,000	\$0	\$0	\$0
Emergency Vehicles	\$1,144	\$0	\$0	\$0
Fire Station #21 Design	\$0	\$0	\$0	\$150,000
Fire Station #55 Design	\$0	\$0	\$0	\$37,500
Fire Station #67 Design	\$0	\$0	\$0	\$37,500
Fire Station #81 Design	\$0	\$0	\$0	\$37,500
Fire Station #55 Renovations	\$0	\$203,000	\$203,000	\$250,000
Fire Station #67 Renovations	\$0	\$203,000	\$203,000	\$250,000
Fire Station #81 Renovations	\$0	\$203,000	\$203,000	\$250,000
Police Services Center Interior Renovations Design	\$0	\$0	\$0	\$37,500
Police Services Center Interior Renovations	\$0	\$0	\$0	\$250,000
Sub-Total	\$283,950	\$609,000	\$609,000	\$1,300,000
Reserves				
Reserve for Fire/EMS Buildings Improvements	\$0	\$70,200	\$70,200	\$70,200
Reserve for Police Services Center Improvements	\$0	\$57,600	\$0	\$57,600
Sub-Total	\$0	\$127,800	\$70,200	\$127,800
Total Public Safety Services	\$19,847,019	\$21,909,000	\$22,092,400	\$23,796,300

General Fund – Community Development

Description:

Community Development provides for planning, zoning, engineering, traffic engineering, code enforcement, landscape architecture, emergency management, and Geographic Information System consulting services under a contract with the firm of Calvin, Giordano & Associates, Inc.

Duties:

Community Development is responsible for upholding the City's land development regulations and engineering standards through the established development review and permitting and inspection processes; the development of an amendment to the City's land development regulations and engineering standards; maintenance of development and engineering related records; providing professional expertise in the various disciplines for the City's projects and regional reviews; response to inquiries from residents, businesses, and the development community; and representing the City on regulatory technical advisory committees and before regulatory bodies.

Goal:

The goal of Community Development is to guide users of the service through the required processes in a timely manner while assuring compliance with City codes, and to provide the City with the highest level professional expertise to accomplish its tasks and goals.

Performance Measures:

The performance of Community Development is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Resident inquiries responded to within 24 hours	100%	100%	100%
Adherence to engineering schedules	95%	97%	100%
Schedule all inspections within 24 hours of request	99%	99%	100%
Prepare and execute contract documents within 30 days of Commission Award	99%	99%	100%
Project closeout within 30 days of substantial completion	97%	97%	100%

Fiscal Year 2016 Highlights:

- Continued to work with Cleveland Clinic and their expansion plans.
- Prepared the EAR letter to meet Florida Department of Economic Opportunity requirements.
- Completed preparation of engineering plans for Peace Mound Park Parking Lot Addition.
- Submitted TIGER Grant and Broward Metropolitan Organization Complete Streets and Localized Initiatives Program (CSLIP) Grant Applications - Weston Road Bicycle Lanes between Indian Trace Boulevard and State Road 84.
- Maintained the North American Vertical Datum (NAVD) 88 Bench Mark Network throughout the City as required by FEMA.
- Assisted City staff with preparing a complete update of the entire Tree Inventory and Mapping for the City's Urban Forest.
- Issued an average of 87 Notice of Violations per month.
- Issued an average of 37 warnings per month.
- Educated the residents of Weston in regards to the City's Code and Code Enforcement's involvement.

Fiscal Year 2017 Objectives:

- Provide planning and zoning technical assistance to residents in a timely manner such that 95 percent of calls are returned the same day.
- Identify, track and compile rezoning and land use plan amendment applications passed by Commission to update the zoning maps.
- Continue development of necessary GIS datasets of municipal assets for visualization & spatial analysis purposes.
- Assist in implementation of NPDES regulations.
- Design, bid and provide contract administration services for projects with no change orders.
- Complete current capital projects on time and under budget.
- Educate the residents of Weston, provide cooperative customer service, increase the rate and timeliness of resolving code violations, and compliance with Business Tax Receipts to ensure the proper use and maintenance of properties.

Staffing Levels:

It is the responsibility of the service provider to provide sufficient staff within the fee structure to properly service the function.

General Fund – Community Development

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures	\$2,123,933	\$1,851,280	\$1,881,480	\$1,866,731
Total Community Development	\$2,123,933	\$1,851,280	\$1,881,480	\$1,866,731

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures (Fixed Cost Services)				
Code Enforcement Services	\$244,100	\$256,305	\$256,305	\$256,698
Landscape Architecture	\$165,761	\$172,620	\$172,620	\$175,347
Planning: Basic Services	\$428,661	\$439,530	\$439,530	\$446,475
Zoning: Administrative Services	\$34,333	\$206,000	\$206,000	\$209,255
Zoning: Basic Services	\$128,500	\$134,925	\$134,925	\$137,057
Subtotal	\$1,001,355	\$1,209,380	\$1,209,380	\$1,224,831
Operating Expenditures (Hourly Services)				
Civil/Environmental Engineering	\$51,088	\$52,500	\$52,500	\$52,500
Community Rating System	\$32,234	\$60,000	\$60,000	\$60,000
Comprehensive/Long-range Planning	\$62,423	\$126,900	\$126,900	\$126,900
Construction Services	\$74,371	\$105,000	\$105,000	\$105,000
EAR Comprehensive Plan	\$0	\$0	\$30,200	\$0
Emergency Management	\$0	\$25,000	\$25,000	\$25,000
Engineering Permits	\$786,835	\$105,000	\$105,000	\$105,000
Surveying Services	\$33,398	\$57,500	\$57,500	\$57,500
Traffic Engineering	\$82,228	\$110,000	\$110,000	\$110,000
Subtotal	\$1,122,578	\$641,900	\$672,100	\$641,900
Total Community Development	\$2,123,933	\$1,851,280	\$1,881,480	\$1,866,731

General Fund – Parks and Recreation

Description:

Parks and Recreation provides for the operation and maintenance of all parks, coordination with the City's athletic leagues, and planning and supervision of recreation programs, cultural programs and special events. Services are provided to the City of Weston under several contracts all supervised by the Director of Parks and Recreation, a city employee. A contract with Calvin, Giordano & Associates provides for the staffing of management and support positions to manage and oversee the maintenance of the City's parks properties and manage recreation programs and special events offered by the City. The City contracts with the Broward Sheriff's Office for "detail Deputies" for a law enforcement presence in the active parks during occupancy; with private individuals/firms for recreational program instructor services; with private firms for the maintenance of the parks properties; and with Cliff Drysdale Tennis, Inc., for management of the City's Weston Tennis Center.

Duties:

Parks and Recreation is responsible for operation of the City's parks; oversight of the contracted operator of the City's Weston Tennis Center; and coordination with the Weston Sports Alliance and subsidiary leagues for use of the City's athletic facilities.

Goal:

The goal of Parks and Recreation is to manage the City's parks so as to provide first-class facilities for their users, and to provide athletic programs to meet the needs and desires of all ages represented in the City.

Performance Measures:

The performance of Parks and Recreation is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Community Center programs offered and completed within budget	60	60	60
Sports Alliance registrants	6,869	6,900	6,700
Athletic programs offered	11	11	11

Fiscal Year 2016 Highlights:

1. Completed restroom renovations at City parks.
2. Completed drainage improvement project for soccer fields 7 and 8 at Regional Park.
3. Converted two additional roller hockey rinks at Regional Park to artificial turf with organic infill.
4. Arts and cultural programs for the year included: one ticketed symphonic concert at Cypress Bay Theatre; two free puppet shows and two free magic shows at the Community Center; seven free outdoor movies at Regional Park; three free outdoor concerts at Regional Park; and a free outdoor pops concert at Town Center in partnership with the Arts Council and Town Center.
5. Partnered with the Arts Council to produce Celebrate the Arts in cooperation with Weston Town Center, the Weston World Fest, the Foreign Film Festival, and the Student Artist Showcase in cooperation with the Weston Branch Library.
6. Completed playground surface testing and repairs at Gator Run and Eagle Point parks.
7. Purchased and installed new garbage and recycling containers at Vista, Tequesta and Regional parks.

Fiscal Year 2017 Objectives:

1. Initiate design for Indian Trace Park renovation.
2. Replace playground equipment and surfacing at Tequesta Trace Park.
3. Construct additional parking lot at Tennis Center.
4. Initiate Program and Use study for the Community Center.

Staffing Levels:

One additional staff person for Parks and Recreation has been funded through our service provider.

General Fund – Parks and Recreation

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Personal Services	\$456,549	\$467,700	\$467,700	\$486,900
Operating Expenditures	\$4,489,831	\$4,893,100	\$4,893,100	\$5,400,310
Capital Maintenance	\$905,459	\$1,065,100	\$1,185,100	\$1,045,100
Capital Outlay	\$277,634	\$300,000	\$300,000	\$0
Reserves	\$0	\$99,600	\$99,600	\$99,600
Total Parks and Recreation	\$6,129,474	\$6,825,500	\$6,945,500	\$7,031,910

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Personal Services				
Employee Salaries and Benefits	\$456,549	\$467,700	\$467,700	\$486,900
Sub-Total	\$456,549	\$467,700	\$467,700	\$486,900
Operating Expenditures				
Administrative Management Services	\$379,944	\$430,600	\$430,600	\$452,200
Community Center Office Supplies	\$14,009	\$13,000	\$13,000	\$13,400
Community Center Program and Use Study	\$0	\$0	\$0	\$100,000
Detail Police Services	\$180,801	\$206,600	\$206,600	\$239,700
Electric Utility Costs	\$433,556	\$450,000	\$450,000	\$472,600
Instructor Services	\$127,566	\$140,000	\$140,000	\$140,000
Insurance Premium	\$176,082	\$194,400	\$194,400	\$194,400
IT - Communication Services	\$14,554	\$14,100	\$14,100	\$16,000
Landscape Maintenance	\$134,972	\$300,000	\$300,000	\$300,000
Park Services	\$2,548,018	\$2,609,000	\$2,609,000	\$0
Parks Services: Fixed Cost	\$0	\$0	\$0	\$2,250,000
Park Services: Additional Costs	\$0	\$0	\$0	\$612,610
Software - Class Registration and Facility Rental	\$0	\$0	\$0	\$20,000
Special Events	\$205,721	\$250,000	\$250,000	\$250,000
Tennis Center	\$154,734	\$165,400	\$165,400	\$201,400
Water & Sewer Utility Costs	\$119,873	\$120,000	\$120,000	\$138,000
Subtotal	\$4,489,831	\$4,893,100	\$4,893,100	\$5,400,310
Capital Maintenance				
Building Repairs & Maintenance	\$181,709	\$343,300	\$343,300	\$343,300
Park Repairs & Maintenance	\$723,751	\$686,800	\$686,800	\$686,800
Park Signs Replacement	\$0	\$0	\$120,000	\$0
Tennis Center Building Maintenance	\$0	\$15,000	\$15,000	\$15,000
Tequesta Park Building Maintenance	\$0	\$20,000	\$20,000	\$0
Subtotal	\$905,459	\$1,065,100	\$1,185,100	\$1,045,100
Capital Outlay				
Community Center Construction Renovations	(\$4,910)	\$0	\$0	\$0
Cypress Bay Football Field Artificial Turf	\$250	\$0	\$0	\$0
Garbage and Recycling Receptacles at City Parks	\$0	\$300,000	\$300,000	\$0
Hockey Rink Renovations at Regional Park	\$99,980	\$0	\$0	\$0
Soccer Field Drainage Improvements at Regional Park	\$34,969	\$0	\$0	\$0
Tennis Center Court Renovation	\$93,420	\$0	\$0	\$0
Tequesta Trace Park Athletic Track Resurfacing	\$53,925	\$0	\$0	\$0
Subtotal	\$277,634	\$300,000	\$300,000	\$0
Reserves				
Reserve for Park Buildings Improvements	\$0	\$99,600	\$99,600	\$99,600
Subtotal	\$0	\$99,600	\$99,600	\$99,600
Total Parks and Recreation	\$6,129,474	\$6,825,500	\$6,945,500	\$7,031,910

General Fund – Specialty Services

Description:

Specialty Services provides for solid waste and recycling collection services, and for school zone crossing guard services. Solid waste and recycling collection services are provided under a contract with All Service Refuse. Crossing guard services are provided under a contract with Adecco USA, LLC.

Duties:

The solid waste and recycling collection services contractor is responsible for the collection of residential and commercial solid waste and recycling and transport to the South Resource Recovery Facility for solid waste and to the Materials Recovery Facility for recyclables, and to perform the scheduled bulk trash collections.

The crossing guard contractor is responsible for staffing the crosswalks on the designated school walk routes at the assigned times.

Goal:

The goal for the solid waste and recycling contractor is to perform collections in a neat and timely manner.

The goal for the crossing guard contractor is to provide for the safety of pedestrians when crossing an intersection.

Performance Measures:

The performance of Specialty Services is measured by the City Manager by means to include but not limited to:

1. Minimizing resident and business complaints for sloppy or missed collections.
2. Limiting personal injuries or motor vehicle accidents as a result of crossing operations.
3. Assuring crossing guards report for duty as assigned and on time.

Fiscal Year 2016 Highlights:

1. Performed all crossings without personal injuries or motor vehicle accidents.

Fiscal Year 2017 Objectives:

1. Continue to provide efficient solid waste and recycling services.
2. Continue to perform all crossings without personal injuries to pedestrians and crossing guards.

Staffing Levels:

The solid waste and recycling contractor provides staffing to meet contractual performance obligations.

The crossing guard contractor provided staff based upon intersections with designated school walk routes and size of intersection.

General Fund – Specialty Services

<u>Category</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures	\$2,711,901	\$2,832,300	\$2,832,300	\$2,874,200
Total Specialty Services	<u>\$2,711,901</u>	<u>\$2,832,300</u>	<u>\$2,832,300</u>	<u>\$2,874,200</u>

<u>Account Description</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Operating Expenditures				
Crossing Guard Services Contract	\$508,415	\$579,700	\$579,700	\$588,200
Household Waste and Bulk Waste	\$168,559	\$170,000	\$170,000	\$175,100
Property Appraiser Fees	\$8,877	\$8,900	\$8,900	\$8,900
Solid Waste Services	\$2,026,051	\$2,073,700	\$2,073,700	\$2,102,000
Subtotal	\$2,711,901	\$2,832,300	\$2,832,300	\$2,874,200
Total Specialty Services	<u>\$2,711,901</u>	<u>\$2,832,300</u>	<u>\$2,832,300</u>	<u>\$2,874,200</u>

Solid Waste Assessment

	<u>FY 2016</u>	<u>FY 2017</u>	<u>Percent Change from Prior Fiscal Year</u>
Per residential automated curbside collection unit	\$177.89	\$179.61	.97%

Charges for the residential automated curbside solid waste collection service are collected as a non-ad valorem assessment on the annual property tax bill.

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Law Enforcement Trust Fund

Description:

The Law Enforcement Trust Fund is the repository for revenues generated from assets seized in the course of criminal activities occurring in the City. Expenditures from this fund are restricted to non-recurring law enforcement related goods or services. Revenues are projected to be limited due to the City's low crime rate; thus, expenditures, if any, will be minimal.

Duties:

Expenditures from this fund require the express approval of the City Commission.

Goal:

It is the goal of the Law Enforcement Trust Fund to utilize the funds for purposes designated by federal and state laws.

Performance Measures:

The performance of the Law Enforcement Trust Fund is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Spending of seizures and forfeitures on Police equipment	100%	100%	100%
Successful annual audit to assure compliance with applicable laws regulating the fund	Yes	Yes	Yes

Fiscal Year 2016 Highlights:

None.

Fiscal Year 2017 Objectives:

1. All assets acquired from criminal activity occurring within the City shall be deposited in the fund.

Staffing Levels:

There is no staff associated with this Fund.

Law Enforcement Trust Fund

Beginning Fund Balance	\$538,622	\$662,339	\$662,339	\$642,339
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	FY 2015	FY 2016	FY 2016	FY 2017
Investment Income	\$4,392	\$100	\$100	\$100
Seizures	\$213,823	\$10,000	\$10,000	\$10,000
Total Revenues	\$218,215	\$10,100	\$10,100	\$10,100
<u>Expenditures</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	FY 2015	FY 2016	FY 2016	FY 2017
Financial Service Fees	\$87	\$0	\$0	\$0
Police Equipment	\$71,308	\$10,100	\$10,100	\$10,100
Police Explorer Program	\$23,103	\$20,000	\$20,000	\$20,000
Police Services Center Interior Renovations Design	\$0	\$0	\$0	\$37,500
Police Services Center Interior Renovations	\$0	\$0	\$0	\$250,000
Total Expenditures	\$94,498	\$30,100	\$30,100	\$317,600
<u>Changes to Fund Balances</u>				
Transfers	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$123,717	(\$20,000)	(\$20,000)	(\$307,500)
Net Change In Fund Balances	\$123,717	(\$20,000)	(\$20,000)	(\$307,500)
Ending Fund Balance	\$662,339	\$642,339	\$642,339	\$334,839

Tree Trust Fund

Description:

The Tree Trust Fund is the depository for tree removal fees, replacement payments, contributions and penalty monies. The only expenditures permitted by the Fund are solely for the purpose of funding tree replacement or related items on public property within the City.

Duties:

The Fund is established to fund tree replacement on public property.

Goal:

It is the goal of the Tree Trust Fund to utilize the funds for purposes designated by City Code.

Performance Measures:

The performance of the Tree Trust Fund is measured by the City Manager by means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Spending of deposited funds on tree replacement on public property	100%	100%	100%
Successful annual audit to assure compliance with applicable regulations governing the fund	Yes	Yes	Yes

Fiscal Year 2016 Highlights:

None.

Fiscal Year 2017 Objectives:

1. All tree removal fees, replacement payments, contributions and penalties associated with trees occurring within the City shall be deposited in the fund.

Staffing Levels:

There is no staff associated with this Fund.

Tree Trust Fund

Beginning Fund Balance	\$42,840	\$59,522	\$59,522	\$59,522
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	FY 2015	FY 2016	FY 2016	FY 2017
Contributions	\$15,860	\$10,000	\$10,000	\$10,000
Investment Income	\$822	\$100	\$100	\$100
Total Revenues	\$16,682	\$10,100	\$10,100	\$10,100
<u>Expenditures</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	FY 2015	FY 2016	FY 2016	FY 2017
Operating Expenditures				
Tree Planting	\$0	\$10,100	\$10,100	\$10,100
Total Expenditures	\$0	\$10,100	\$10,100	\$10,100
<u>Changes to Fund Balances</u>				
Transfers	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$16,682	\$0	\$0	\$0
Net Change In Fund Balances	\$16,682	\$0	\$0	\$0
Ending Fund Balance	\$59,522	\$59,522	\$59,522	\$59,522

Disaster Management Fund

Description:

The Disaster Management Fund accounts for revenues appropriated for the initial response to and recovery from declared States of Emergency, revenues from reimbursements from other governmental entities and insurance proceeds, additional revenues as may be required and appropriated by the City Commission, and expenditures to prepare for, respond to, and recover from declared States of Emergency.

Duties:

The Disaster Management Fund provides an initial appropriation of funds for the City Manager to expend to prepare for, respond to, and recover from a declared State of Emergency, and a segregated fund to make appropriations to and expenditures from for such States of Emergency.

Goal:

The goal of the Disaster Management Fund is to segregate appropriations, revenues, and expenditures related to declared States of Emergency from other funds so as to best document the financial activities of the declared State of Emergency.

Performance Measures:

The performance of the Disaster Management Fund is measured by the City Manager by means to include but not limited to:

1. Assuring successful audit to assure compliance with the objective of the fund.
2. Assuring the ability of the City Manager to have sufficient funds appropriated to prepare for, respond to and recover from a declared State of Emergency.

Because of the nature of this fund outcome-based performance measures are not possible.

Fiscal Year 2016 Highlights:

1. Performed Comprehensive Emergency Management Plan (CEMP) Update.
2. Participated in Annual State Hurricane Exercise.

Fiscal Year 2017 Objectives:

1. Enable a timely and well prepared response and recovery from any declared State of Emergency requiring the use of funds.

Staffing Levels:

There is no staff associated with this fund.

Disaster Management Fund

Beginning Fund Balance	\$43,505,171	\$44,227,361	\$44,227,361	\$45,035,361
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
Investment Income	FY 2015	FY 2016	FY 2016	FY 2017
	\$722,190	\$808,000	\$808,000	\$800,000
Total Revenues	\$722,190	\$808,000	\$808,000	\$800,000
<u>Expenditures</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
Disaster Response	FY 2015	FY 2016	FY 2016	FY 2017
	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures	\$0	\$1,000,000	\$1,000,000	\$1,000,000
<u>Changes to Fund Balances</u>				
Adjustment for Disaster Response	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Contribution to/(Use of) Committed Fund Balance	\$722,190	(\$192,000)	(\$192,000)	(\$200,000)
Transfers	\$0	\$0	\$0	\$0
Net Change In Fund Balances	\$722,190	\$808,000	\$808,000	\$800,000
Ending Fund Balance	\$44,227,361	\$45,035,361	\$45,035,361	\$45,835,361

Street Maintenance Fund

Description:

The Street Maintenance Fund accounts for revenues from state revenue sharing and certain Local Option Gas Taxes whose expenditures are limited by law to transportation related operating, maintenance, or capital costs.

Duties:

The Street Maintenance Fund is responsible for providing a dedicated revenue stream from which to fund operating, maintenance, and capital costs to assure the upkeep of the City's transportation related infrastructure.

Goal:

The goal of the Street Maintenance Fund is to fund the transportation related needs of the City and to accrue reserves to enable the accomplishment of larger capital projects.

Performance Measures:

The performance of the Street Maintenance Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Planned road repairs completed	100%	100%	100%
Miles of City roads swept on a quarterly basis	118	242	242

Fiscal Year 2016 Highlights:

1. All scheduled operating and maintenance activities such as bridge inspections and repairs were completed.
2. Completed miscellaneous asphalt pavement repairs city-wide.

Fiscal Year 2017 Objectives:

1. Perform ongoing operating and maintenance activities to assure integrity of the transportation related infrastructure.
2. Accrue reserves for future capital projects.

Staffing Levels:

There are no staffing level changes proposed for Fiscal Year 2017.

Budget Highlights:

The Northern Trust 2011 Capital Projects Note was issued to fund the resurfacing of Weston Road from the north City limit to the south City limit and the resurfacing of Royal Palm Boulevard from Weston Road to Saddle Club Road.

Northern Trust 2011 Capital Projects Note -10006

Issue Date:	December 19, 2011
Maturity Date:	November 1, 2019
Original Principal:	\$3,000,000
Interest Rate:	2.53%
Balance 09-30-2016:	\$1,382,374 (estimated)

Street Maintenance Fund

Beginning Fund Balance	\$4,927,290	\$5,753,288	\$5,753,288	\$5,762,933
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
3¢ (Additional) Local Option Gas Tax	\$411,580	\$397,100	\$397,100	\$408,200
6¢ Local Option Gas Tax	\$681,984	\$673,200	\$673,200	\$677,800
Investment Income	\$85,741	\$25,000	\$25,000	\$25,000
Miscellaneous	\$17,056	\$0	\$0	\$0
State Revenue Sharing	\$442,997	\$343,900	\$343,900	\$357,600
Total Revenues	\$1,639,358	\$1,439,200	\$1,439,200	\$1,468,600
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
<u>Operating Expenditures</u>				
Insurance Premium	\$2,087	\$2,500	\$2,500	\$2,500
On-Site Inspections	\$171,100	\$179,655	\$179,655	\$182,494
Road Drainage	\$0	\$150,000	\$150,000	\$150,000
Signing & Safety Supplies	\$52,193	\$100,000	\$100,000	\$100,000
Street Sweeping	\$83,733	\$105,000	\$105,000	\$105,000
Subtotal	\$309,113	\$537,155	\$537,155	\$539,994
<u>Capital Maintenance</u>				
Bridge Repairs & Maintenance	\$8,962	\$110,000	\$110,000	\$110,000
Road Repairs & Maintenance	\$72,073	\$92,100	\$92,100	\$92,100
Subtotal	\$81,035	\$202,100	\$202,100	\$202,100
<u>Capital Outlay</u>				
Bonaventure Boulevard Southbound @ Royal Palm Boulevard Left-turn Lane Extension	\$0	\$0	\$125,000	\$0
Royal Palm Boulevard Resurfacing from Weston Road to Saddle Club Road	\$8,012	\$0	\$0	\$0
Mast Arm Illuminated Street Sign Replacement Phase I	\$0	\$150,000	\$150,000	\$0
Mast Arm Illuminated Street Sign Replacement Phase II	\$0	\$0	\$0	\$150,000
Mast Arm Re-Painting Phase I	\$0	\$0	\$0	\$125,000
Subtotal	\$8,012	\$150,000	\$275,000	\$275,000
<u>Debt Service</u>				
Principal - Northern Trust 2011 Notes	\$363,868	\$373,200	\$373,200	\$382,700
Interest - Northern Trust 2011 Notes	\$51,332	\$42,100	\$42,100	\$32,600
Subtotal	\$415,200	\$415,300	\$415,300	\$415,300
Total Expenditures	\$813,360	\$1,304,555	\$1,429,555	\$1,432,394
<u>Changes to Fund Balances</u>				
Transfers	\$0	\$0	\$0	\$0
Note Proceeds	\$0	\$0	\$0	\$0
Use of Note Proceeds	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$825,998	\$134,645	\$9,645	\$36,206
Net Change In Fund Balances	\$825,998	\$134,645	\$9,645	\$36,206
Ending Fund Balance	\$5,753,288	\$5,887,933	\$5,762,933	\$5,799,140

Fire Services Fund

Description:

The Fire Services Fund accounts for revenues generated by non-ad valorem assessment to fund fire protection and inspection services in the City. Fire services are provided within the City under a contract with the Broward Sheriff's Office.

Duties:

The Fire Services Fund is responsible to provide sufficient revenues through the non-ad valorem assessment, and without the use of General Fund revenues, to provide a self-sufficient initial response in accordance with National Fire Protection Association standards to any fire or disaster incident that may occur within the City; to provide annual fire inspections of multi-family and non-residential properties pursuant to Florida law; and to provide fire prevention programs to the community.

Goal:

The goal of the Fire Services Fund is to prevent the loss of life and property due to fire; to provide a well-trained, well-equipped response in a timely manner to all calls for service; to inspect each multi-family and non-residential property annually; and for the fund to maintain self-sufficiency.

Performance Measures:

The performance of the Fire Services Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Complete Fire Marshall review of 100% of commercial and multi-family residential buildings	100%	100%	100%
Complete inspection/flow of all fire hydrants and wells biannually	2,142	2,142	2,142
Perform a comprehensive inventory/inspection of Fire/Rescue equipment and vehicles weekly	52	52	52
Hold at least 50 Fire/Rescue safety events annually	128	140	130
Complete Insurance Services Office, Inc. (ISO) required 192 hours of continuing training per firefighter annually	216	216	192

Fiscal Year 2016 Highlights:

1. Completed fire safety inspections on 100% of commercial and multi-family residential buildings.
2. Maintained accreditation status from the Commission on Fire Accreditation International (CFAI).
3. Completed the ISO inspection process and obtained a Class 1 rating designation from the Insurance Services Office (ISO).

Fiscal Year 2017 Objectives:

1. Engage the community to identify, develop and implement proactive fire and life safety education opportunities.
2. Conduct fire safety public education programs at all City elementary schools and child care facilities when requested.
3. Promote the *Change Your Clock, Change Your Battery Program* and the installation of smoke and carbon monoxide detectors.
4. Increase number of adults and children of elementary and middle school ages trained in fire safety techniques from approximately 10,000 to at least 14,000.
5. Respond to all fire related emergencies within 10 minutes 90% of the time.

Staffing Levels:

There are no staffing level changes proposed for Fiscal Year 2017.

Budget Highlights:

BB&T Bank 2014C Note

Issue Date:	December 18, 2014
Maturity Date:	November 1, 2021
Original Principal:	\$2,850,000
Interest Rate:	1.84%
Balance 09-30-2016:	\$2,264,261 (estimated)

Fire Services Fund

Beginning Disaster Management Reserve	\$3,671,313	\$3,671,313	\$3,671,313	\$3,671,313
Beginning Fund Balance	\$1,413,670	\$804,124	\$804,124	\$194,724
Total Beginning Fund Balance	\$5,084,983	\$4,475,437	\$4,475,437	\$3,866,037
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Investment Income	\$102,518	\$62,500	\$62,500	\$64,400
Special Assessments (net of fees)	\$11,859,925	\$12,321,500	\$12,321,500	\$12,815,200
Total Revenues	\$11,962,443	\$12,384,000	\$12,384,000	\$12,879,600
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
<u>Operating Expenditures</u>				
Fire Protection Services	\$10,452,719	\$11,128,300	\$11,128,300	\$11,578,900
Fire Prevention Services	\$601,836	\$640,800	\$640,800	\$666,800
Geographic Information System	\$3,500	\$3,800	\$3,800	\$3,800
Information Technology Management Services	\$14,846	\$37,800	\$37,800	\$37,200
Information Technology Communication Services	\$2,518	\$5,700	\$5,700	\$9,300
Information Technology Leases	\$283	\$0	\$0	\$0
Information Technology Maintenance	\$4,141	\$8,800	\$8,800	\$12,000
Information Technology Support Services	\$0	\$0	\$0	\$8,600
Information Technology Supplies	\$2,527	\$2,500	\$2,500	\$6,400
Insurance Premium	\$43,156	\$47,600	\$47,600	\$47,600
Note Origination Fees	\$2,000	\$0	\$0	\$0
Property Appraiser Fees	\$11,193	\$12,400	\$12,400	\$12,400
Subtotal	\$11,138,719	\$11,887,700	\$11,887,700	\$12,383,000
<u>Capital Maintenance</u>				
Campus Network Maintenance	\$973	\$1,000	\$1,000	\$900
Fire/EMS Station Building Repairs & Maintenance	\$39,906	\$60,800	\$60,800	\$60,800
Subtotal	\$40,879	\$61,800	\$61,800	\$61,700
<u>Capital Outlay</u>				
Fire Vehicles (four engines)	\$2,536,497	\$0	\$0	\$0
Fire Vehicles (one tower/ladder apparatus)	\$1,134,816	\$0	\$0	\$0
Fire Station #21 Design	\$0	\$0	\$0	\$150,000
Fire Station #55 Design	\$0	\$0	\$0	\$37,500
Fire Station #67 Design	\$0	\$0	\$0	\$37,500
Fire Station #81 Design	\$0	\$0	\$0	\$37,500
Fire Station #55 Renovations	\$0	\$203,000	\$203,000	\$250,000
Fire Station #67 Renovations	\$0	\$203,000	\$203,000	\$250,000
Fire Station #81 Renovations	\$0	\$203,000	\$203,000	\$250,000
Subtotal	\$3,671,313	\$609,000	\$609,000	\$1,012,500
<u>Debt Service</u>				
Principal - Northern Trust FY 2008 Note	\$347,112	\$0	\$0	\$0
Interest - Northern Trust FY 2008 Note	\$6,588	\$0	\$0	\$0
Principal - BB&T FY 2014C Note	\$198,004	\$387,800	\$387,800	\$395,000
Interest - BB&T FY 2014C Note	\$19,374	\$47,100	\$47,100	\$39,900
Subtotal	\$571,078	\$434,900	\$434,900	\$434,900
Total Expenditures	\$15,421,989	\$12,993,400	\$12,993,400	\$13,892,100

Continued on page 42

Fire Services Fund continued

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<u>Changes to Fund Balances</u>				
Note Proceeds	\$2,850,000	\$0	\$0	\$0
Use of Note Proceeds	(\$2,850,000)	\$0	\$0	\$0
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$609,546)	(\$609,400)	(\$609,400)	(\$1,012,500)
Net Change In Fund Balances	<u>(\$609,546)</u>	<u>(\$609,400)</u>	<u>(\$609,400)</u>	<u>(\$1,012,500)</u>
Ending Disaster Management Reserve	\$3,671,313	\$3,671,313	\$3,671,313	\$2,658,813
Ending Fund Balance	\$804,124	\$194,724	\$194,724	\$194,724
Total Ending Fund Balance	\$4,475,437	\$3,866,037	\$3,866,037	\$2,853,537

Fire Services Assessment

Fire Services Assessment Rates

	Fiscal Year 2016	Fiscal Year 2017	Percent Change from Prior Fiscal Year
Total Cost of Fire Services Fund	\$12,321,500	\$12,816,000	4.01%
Residential Share	82.85%	83.43%	0.70%
Commercial/Office Share	16.32%	15.99%	-2.02%
Industrial/Warehouse	0.83%	0.58%	-30.12%
<u>Single-Family Residential Assessment</u>	\$408.23	\$426.90	4.57%
<u>Multi-Family Residential Assessment</u>	\$419.74	\$438.88	4.56%
<u>Commercial/Office Assessment</u>			
< 1,999	\$1,058.53	\$1,050.47	-0.76%
2,000 - 3,499	\$1,965.77	\$1,970.86	0.26%
3,500 - 4,999	\$3,093.47	\$3,098.42	0.16%
5,000 - 9,999	\$4,266.57	\$4,276.20	0.23%
10,000 - 19,999	\$8,257.21	\$8,278.27	0.26%
20,000 - 29,999	\$15,805.25	\$15,835.63	0.19%
30,000 - 39,999	\$23,396.51	\$23,459.67	0.27%
40,000 - 49,999	\$30,744.94	\$30,740.47	-0.01%
50,000 - 74,999	\$37,825.41	\$37,539.38	-0.76%
75,000 - 99,999	\$56,178.65	\$54,881.43	-2.31%
100,000 - 124,999	\$71,616.52	\$70,755.01	-1.20%
125,000 - 149,999	\$89,180.02	\$88,105.66	-1.20%
150,000 - 199,999	\$107,002.34	\$105,712.42	-1.21%
200,000 - 299,999	\$139,932.19	\$138,788.60	-0.82%
≥ 300,000	\$208,009.60	\$206,193.40	-0.87%
<u>Industrial/Warehouse Assessment</u>			
< 1,999	\$428.53	\$426.97	-0.36%
2,000 - 3,499	\$705.78	\$723.85	2.56%
3,500 - 4,999	\$888.49	\$916.15	3.11%
5,000 - 9,999	\$1,116.60	\$1,158.67	3.77%
10,000 - 19,999	\$1,957.27	\$2,043.21	4.39%
20,000 - 29,999	\$3,205.37	\$3,365.51	5.00%
30,000 - 39,999	\$4,496.69	\$4,754.49	5.73%
40,000 - 49,999	\$5,545.18	\$5,800.23	4.60%
50,000 - 74,999	\$6,325.71	\$6,364.08	0.61%
75,000 - 99,999	\$8,929.10	\$8,118.48	-9.08%
100,000 - 124,999	\$8,617.12	\$8,404.41	-2.47%
125,000 - 149,999	\$10,430.77	\$10,167.41	-2.52%
150,000 - 199,999	\$12,503.24	\$12,186.52	-2.53%
200,000 - 299,999	\$13,933.39	\$14,087.40	1.11%
≥ 300,000	\$19,011.40	\$19,141.60	0.68%

Charges for the fire protection and prevention services are collected as non-ad valorem assessments on the annual property tax bill.

Transportation Fund

Description:

The Transportation Fund accounts for revenues from the One Cent Local Option Gas Tax; expenditures are restricted to mass transit.

Duties:

The Transportation Fund is responsible for providing a revenue stream to fund mass transit within the City. This Fund supports the maintenance of the City's sixteen bus shelters along Broward County Transit (BCT) Route #23.

Goal:

The goal of the Transportation Fund is to provide transportation system amenities as deemed appropriate by the City Commission, and to operate that system to meet the needs of the community.

Fiscal Year 2016 Highlights:

1. Performed routine maintenance of the sixteen bus shelters to support Broward County Transit (BCT) Route #23 (along Weston Road).
2. Performed road and curb enhancements to support BCT Route #23.

Fiscal Year 2017 Objectives:

1. Continue routine maintenance of the sixteen bus shelters and road and curb enhancements to support BCT Route #23.

Staffing Levels:

There is no staff associated with this Fund.

Transportation Fund

Beginning Fund Balance	\$112,278	\$166,565	\$166,565	\$212,365
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	FY 2015	FY 2016	FY 2016	FY 2017
1¢ Local Option Gas Tax	\$78,897	\$76,200	\$76,200	\$78,400
Investment Income	\$2,061	\$0	\$0	\$0
Other Miscellaneous Revenues	\$0	\$0	\$0	\$0
 Total Revenues	 \$80,958	 \$76,200	 \$76,200	 \$78,400
<u>Expenditures</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
	FY 2015	FY 2016	FY 2016	FY 2017
Operating Expenditures				
Insurance Premium Allocation	\$10,973	\$12,400	\$12,400	\$12,400
Subtotal	\$10,973	\$12,400	\$12,400	\$12,400
Capital Maintenance				
Bus Shelter Maintenance	\$15,698	\$18,000	\$18,000	\$18,000
Subtotal	\$15,698	\$18,000	\$18,000	\$18,000
 Total Expenditures	 \$26,671	 \$30,400	 \$30,400	 \$30,400
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	\$54,287	\$45,800	\$45,800	\$48,000
 Net Change In Fund Balances	 \$54,287	 \$45,800	 \$45,800	 \$48,000
Ending Fund Balance	\$166,565	\$212,365	\$212,365	\$260,365

Building Fee Fund

Description:

The Building Fee Fund accounts for revenues generated from fees charged for the review of building plans, issuance of permits, inspections, and expenditures associated with those services to administer the City's zoning code and the Florida Building Code. Building Fee Fund services are performed under contracts with C.A.P. Government, Inc. for Florida Building Code; and with the Broward Sheriff's Office for fire code.

Duties:

The Building Fee Fund is responsible to provide for the review, permitting, and inspection of all zoning and building activities within the City to assure compliance with the City's zoning code, the Florida Building Code, and the fire code.

Goal:

The goal of the Building Fee Fund is to be self-sufficient; to assure compliance with all applicable zoning and building codes; and to perform plan reviews, issue permits, and perform inspections in a timely manner.

Performance Measures:

The performance of the Building Fee Fund is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Insurance Services Office, Inc. ISO rating (Commercial)	2	2	2
Insurance Services Office, Inc. ISO rating (Residential)	3	3	3

Fiscal Year 2016 Highlights:

1. All employees completed more than the State-required number of training hours in continuing education.
2. Class 2 rating achieved by the Insurance Services Office, Inc. (ISO) for commercial properties.
3. Class 3 rating achieved by the Insurance Services Office, Inc. (ISO) for residential properties.

Fiscal Year 2017 Objectives:

1. Continue to exceed the State-required number of training hours in continuing education.
2. Continue to maintain required Federal Emergency Management Agency (FEMA) and National Incident Management System (NIMS) program training.
3. Continue to maintain ISO ratings.
4. Publish a request for proposals for Building Code plan review, Inspection and Administration services.

Staffing Levels:

It is the responsibility of the service provider to provide sufficient staff within the fee structure to properly service the function.

Building Fee Fund

Beginning Fund Balance	\$651,807	\$657,021	\$657,021	\$299,021
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Board of Rules & Appeals Fees	\$1,014	\$21,600	\$21,600	\$44,000
Building Administration Fees	\$1,950	\$0	\$0	\$0
Building Code Admin and Inspection Fee	\$5	\$0	\$0	\$0
Building Fees	\$2,123,448	\$2,095,500	\$2,095,500	\$1,000,000
Fire Prevention Fees	\$174,395	\$177,500	\$177,500	\$177,500
Florida Department of Community Affairs Fees	\$2,581	\$27,000	\$27,000	\$15,000
Florida Department of Business & Professional Regulations Fees	\$2,581	\$27,000	\$27,000	\$15,000
Investment Income	\$14,014	\$100	\$100	\$10,000
Miscellaneous	\$28,194	\$0	\$0	\$0
Radon Fee	\$5	\$0	\$0	\$0
Technology and Administration Fee	\$0	\$235,000	\$235,000	\$260,000
Training and Education Fees	\$16,176	\$21,600	\$21,600	\$20,000
Zoning Fees	\$143,346	\$169,700	\$169,700	\$160,000
Total Revenues	\$2,507,709	\$2,775,000	\$2,775,000	\$1,701,500
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Operating Expenditures				
Administrative Management Services	\$176,679	\$14,500	\$14,500	\$18,600
Board of Rules & Appeals	\$0	\$21,600	\$21,600	\$44,000
Building Administration Management Services	\$400,575	\$0	\$0	\$0
Building Code Services	\$1,395,199	\$2,095,500	\$2,095,500	\$1,000,000
Building Permit Software	\$0	\$0	\$382,000	\$0
Fire Prevention Services	\$161,075	\$171,500	\$171,500	\$178,500
Florida Department of Community Affairs	\$0	\$27,000	\$27,000	\$15,000
Florida Department of Business & Professional Regulations	\$0	\$27,000	\$27,000	\$15,000
Geographic Information System	\$3,500	\$3,600	\$3,600	\$3,600
Information Technology Communication Services	\$35,495	\$13,500	\$13,500	\$26,700
Information Technology Leases	\$3,584	\$0	\$0	\$0
Information Technology Maintenance	\$39,989	\$20,700	\$20,700	\$34,300
Information Technology Management Services	\$188,050	\$89,800	\$89,800	\$106,800
Information Technology Support Services	\$0	\$0	\$0	\$24,700
Information Technology Supplies	\$31,890	\$5,900	\$5,900	\$18,400
Insurance Premium	\$6,167	\$6,600	\$6,600	\$6,600
Office Supplies	\$6,241	\$50,000	\$50,000	\$10,000
Training and Education	\$12,370	\$21,600	\$21,600	\$20,000
Zoning: Building Review	\$30,000	\$180,000	\$180,000	\$182,844
Subtotal	\$2,490,814	\$2,748,800	\$3,130,800	\$1,705,044
Capital Maintenance				
Campus Network Maintenance	\$11,681	\$2,200	\$2,200	\$2,500
Subtotal	\$11,681	\$2,200	\$2,200	\$2,500
Total Expenditures	\$2,502,495	\$2,751,000	\$3,133,000	\$1,707,544
<u>Changes to Fund Balances</u>				
Transfers	\$0	\$0	\$0	\$0
Contribution to/(Use of) Committed Fund Balance	\$5,214	\$24,000	(\$358,000)	(\$6,044)
Net Change In Fund Balances	\$5,214	\$24,000	(\$358,000)	(\$6,044)
Ending Fund Balance	\$657,021	\$681,021	\$299,021	\$292,977

Capital Projects Fund – Infrastructure

Description:

The Capital Projects Fund – Infrastructure accounts for revenues accrued from municipal revenue streams and is dedicated to fund new, and rehabilitate existing, municipal infrastructure.

Duties:

The Capital Projects Fund – Infrastructure is responsible for the segregation of established municipal revenue streams, either in whole or in part, and the receipt of proceeds from borrowings from other funds or debt financing, with expenditures restricted to funding capital projects to add to and maintain the City’s infrastructure.

Goal:

The goal of the Capital Projects Fund – Infrastructure is to provide the necessary revenues to fund infrastructure needs within the City.

Performance Measures:

The performance of the Capital Projects Fund - Infrastructure is measured by the City Manager through means to include but not limited to:

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Capital projects with change orders ≤ 5%	75%	75%	100%

Fiscal Year 2016 Highlights:

1. Made all debt service payments on a timely basis.
2. Began other capital projects including Country Isles walkway resurfacing, Emerald Estates park playground replacement, Tequesta Park softball field renovation, Town Center linear park fence, Heron Park field renovations, hockey rink renovations at Regional Park, Peace Mound Park parking lot, and Soccer field drainage improvements at Regional Park.
3. Completed the construction of the restroom renovations at City parks.

Fiscal Year 2017 Objectives:

1. Begin other capital projects including computer workstation replacements, Tequesta Trace park playground replacement, tennis center parking lot resurfacing, Enterprise Resource Planning (ERP) financial system, website content management system, Administrative Services Center 3rd floor storage room, Light Emitting Diode (LED) parking lot lighting upgrades, outdoor WiFi upgrades and design for Indian Trace park renovations.
2. Complete all budgeted capital projects on time and without change orders greater than 5%.

Staffing Levels:

There is no staff associated with this Fund.

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Budget Highlights:

TD Bank 2013A Capital Projects Note

Issue Date:	December 18, 2013
Maturity Date:	November 1, 2023
Original Principal:	\$6,150,000
Interest Rate:	2.05%
Balance 09-30-2016:	\$4,573,077 (estimated)

The TD Bank 2013A Capital Projects Note was issued to fund construction of the Emergency Operations Center and restroom renovations at several city parks.

TD Bank 2013B Capital Projects Note

Issue Date:	December 18, 2013
Maturity Date:	November 1, 2018
Original Principal:	\$1,300,000
Interest Rate:	1.24%
Balance 09-30-2016:	\$615,789 (estimated)

The TD Bank 2013B Capital Projects Note was issued to fund the purchase of Emergency Rescue Vehicles.

BB&T 2014A Capital Projects Note

Issue Date:	December 18, 2014
Maturity Date:	November 1, 2024
Original Principal:	\$3,000,000
Interest Rate:	2.23%
Balance 09-30-2016:	\$2,583,833 (estimated)

The BB&T 2014A Capital Projects Note was issued to fund construction completion of the Emergency Operations Center.

BB&T 2014B Capital Projects Note

Issue Date:	December 18, 2014
Maturity Date:	November 1, 2017
Original Principal:	\$535,000
Interest Rate:	1.07%
Balance 09-30-2016:	\$535,000 (estimated)

The BB&T 2014B Capital Projects Note was issued to fund the purchase of Information Technology projects.

Capital Projects Fund – Infrastructure

Beginning Fund Balance	\$6,612,445	\$1,233,024	\$1,233,024	\$2,543,424
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Grants	\$284,520	\$0	\$0	\$0
Investment Income	\$5,054	\$51,500	\$51,500	\$52,500
Other Miscellaneous Revenues	\$1,830	\$0	\$0	\$0
Total Revenues	\$291,404	\$51,500	\$51,500	\$52,500
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Operating Expenditures				
Financial Service Fees	\$19	\$0	\$0	\$0
Note Origination Fees	\$4,000	\$0	\$0	\$0
Workstation Replacement	\$0	\$50,000	\$50,000	\$25,000
Subtotal	\$4,019	\$50,000	\$50,000	\$25,000
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Capital Outlay				
Application Upgrades	\$0	\$50,000	\$50,000	\$0
ASC 3rd Floor AC Storage	\$0	\$0	\$0	\$55,000
Building Security Upgrades	\$0	\$40,000	\$40,000	\$0
Conference Room Upgrades	\$0	\$25,000	\$25,000	\$0
Cybersecurity Upgrades	\$0	\$90,000	\$90,000	\$0
Data Storage Expansion	\$0	\$150,000	\$150,000	\$0
DR Server Upgrades	\$40,726	\$0	\$0	\$0
EMS Vehicles	\$1,375,245	\$0	\$0	\$0
Emerald Estates Park Improvements	\$6,224	\$0	\$0	\$0
Emergency Operations Center - Construction	\$6,774,922	\$0	\$0	\$0
Peace Mound Park Improvements - Construction	\$74,073	\$0	\$0	\$0
Regional Park Soccer Field Drainage	\$107,554	\$0	\$0	\$0
Restrooms Renovations at City Parks	\$649,331	\$0	\$0	\$0
Saddle Club Road @ Lakeview Roundabout	\$15,154	\$0	\$0	\$0
Enterprise Resource Planning (ERP) System	\$0	\$0	\$0	\$500,000
Indian Trace Park Renovation design	\$0	\$0	\$0	\$125,000
LED Parking Lot lighting upgrade	\$0	\$0	\$0	\$275,000
Tequesta Trace Park playground replacement	\$0	\$0	\$0	\$200,000
Tennis Center Improvements design	\$0	\$0	\$0	\$100,000
Tennis Center parking lot	\$0	\$0	\$0	\$125,000
Server Expansion	\$0	\$40,000	\$40,000	\$0
Server Upgrades	\$94,488	\$0	\$0	\$0
Tequesta Trace Park Shelter Replacement	\$102,996	\$0	\$0	\$0
Video Display Refresh	\$12,148	\$0	\$0	\$0
Website Content Management	\$0	\$0	\$0	\$100,000
WiFi Upgrade	\$29,696	\$100,000	\$100,000	\$50,000
Work Order Software	\$181,506	\$0	\$0	\$0
Sub-Total Capital Outlay	\$9,464,063	\$495,000	\$495,000	\$1,530,000

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Capital Projects Fund – Infrastructure

Continued from page 50

Debt Funded Capital

Country Isles Park Concrete Walkways	\$0	\$100,000	\$100,000	\$0
Emerald Estates Park Play Equipment Replacement	\$0	\$200,000	\$200,000	\$0
Heron Park Field Renovations	\$0	\$100,000	\$100,000	\$0
Indian Trace Park Concrete Walkways	\$0	\$50,000	\$50,000	\$0
Peace Mound Park Parking Lot Addition	\$0	\$325,000	\$325,000	\$0
Peace Mound Park Restroom renovation design	\$0	\$0	\$0	\$52,500
Peace Mound Park Restroom renovation	\$0	\$0	\$350,000	\$350,000
Regional Park/Tequesta Trace Park Artificial Athletic Turf	\$0	\$4,000,000	\$4,000,000	\$0
Regional Park Hockey Rink Conversions	\$0	\$300,000	\$300,000	\$0
Regional Park Parking Lot Resurfacing	\$0	\$600,000	\$600,000	\$0
Regional Park Soccer Field Drainage Improvements	\$0	\$250,000	\$250,000	\$0
Tequesta Trace Park Softball Field Renovation	\$0	\$85,000	\$85,000	\$0
Town Center Park Fence Replacement	\$0	\$50,000	\$50,000	\$0
 Sub-Total Debt Funded Capital	 \$0	 \$6,060,000	 \$6,410,000	 \$402,500

Debt Service

Principal - TD Bank 2013A Note (EOC)	\$630,769	\$630,800	\$630,800	\$630,800
Interest - TD Bank 2013A Note (EOC)	\$114,752	\$101,900	\$101,900	\$88,900
Principal - TD Bank 2013B Note (EMS)	\$273,684	\$273,700	\$273,700	\$273,700
Interest - TD Bank 2013B Note (EMS)	\$13,127	\$9,800	\$9,800	\$6,400
Principal - BB&T Bank 2014A Note (EOC)	\$142,977	\$273,200	\$273,200	\$279,400
Interest - BB&T Bank 2014A Note (EOC)	\$24,716	\$62,200	\$62,200	\$56,100
Principal - BB&T Bank 2014B Note (IT)	\$88,603	\$177,200	\$177,200	\$179,100
Interest - BB&T Bank 2014B Note (IT)	\$2,115	\$4,400	\$4,400	\$2,500
Principal - Capital Bank 2016 Note (Parks)	\$0	\$268,600	\$0	\$550,200
Interest - Capital Bank 2016 Note (Parks)	\$0	\$75,800	\$0	\$151,000
 Sun-Total Debt Service	 \$1,290,743	 \$1,877,600	 \$1,533,200	 \$2,218,100

Total Expenditures	<u>\$10,758,825</u>	<u>\$8,482,600</u>	<u>\$8,488,200</u>	<u>\$4,175,600</u>
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Changes to Fund Balances

Transfers	\$1,553,000	\$2,422,600	\$3,522,100	\$4,175,600
Note Proceeds	\$3,535,000	\$6,060,000	\$6,225,000	\$0
Use of Note Proceeds	\$3,535,000	(\$6,060,000)	(\$6,225,000)	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$14,002,421)	(\$2,371,100)	(\$2,211,700)	(\$4,123,100)
 Net Change In Fund Balances	 <u>(\$5,379,421)</u>	 <u>\$51,500</u>	 <u>\$1,310,400</u>	 <u>\$52,500</u>

Ending Fund Balance	\$1,233,024	\$1,284,524	\$2,543,424	\$2,595,924
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**The Fiscal Year 2017 Adopted Budget
for the
Bonaventure Development District**

Bonaventure Development District Summary

INTRODUCTION

The Bonaventure Development District is a dependent community development district of the City of Weston. The District’s operating costs are shared with the City and the Indian Trace Development District on a pro-rated basis, enabling its residents to pay for only those costs that directly impact them. The funds of the Bonaventure District provide for: rights-of-way management, water management, capital projects and debt service. These costs are paid for by a special assessment levied by the District on properties within the District.

RIGHTS-OF-WAY FUND

This fund is responsible for the maintenance of landscaping, irrigation, street lighting, sidewalks, and funding of the District’s portion of the Broward Sheriff’s Office Community Strategies Team. Primary services are provided under a contract with DynaServe. Miscellaneous landscaping installations are performed by 100% Landscaping Company and GreenSource Landscape & Sports Turf, Inc. Its goal is to maintain and enhance the non-roadway portions of the public rights-of-way so as to enhance the value of the community. Expenditures for rights-of-way services have increased due primarily to an increase in costs for plant replacement and tree trimming as the plant material is maturing and requires more frequent maintenance or needs to be replaced. The District will also continue to enhance the appearance of the community through responsive maintenance and the completion of various sidewalk and street light repairs.

WATER MANAGEMENT FUND

This fund is responsible for the maintenance of the District’s storm water bodies and the operation of the District’s storm water discharge pumps. Its goal is to manage the District’s storm water infrastructure by maintaining the water bodies in an environmentally sound manner and neat appearance, and managing the levels of the water bodies, the culverts and the pump systems so as to avoid flooding during storm events. The District will also continue to respond to lake maintenance issues and continue its comprehensive plan of jet vacuuming storm drainage lines.

DEBT SERVICE FUND

The Debt Service Fund – Series 2002 was established to service the debt created by a borrowing to fund the construction of the capital improvements in the Bonaventure Master Plan and the acquisition of the Keep Bonaventure Beautiful Corporation. Revenues to service the debt are derived from a special benefit assessment levied on properties within the District.

Issue Date: January 23, 2002
 Maturity Date: November 1, 2022
 Original Principal: \$12,790,000
 Interest Rate: 4.625% (estimated average)
 Balance 09-30-2016: \$5,910,000 (estimated)

PERFORMANCE MEASURES

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Waterways treated for aquatic weeds 3x per year	100%	100%	100%
Completion of 36 planned rights-of-way cuttings during the year	100%	100%	100%
Trimmed all palm trees within the City at least once	100%	100%	100%
Trimmed all hardwood trees as scheduled in the City’s three-year rotation of hardwood trimming	100%	100%	100%

**Bonaventure Development District
Rights-of-Way Fund**

Beginning Disaster Management Reserve	\$2,213,900	\$2,213,900	\$2,213,900	\$1,702,404
Beginning Restricted Fund Balance	\$853,943	\$799,951	\$799,951	\$1,245,712
Beginning Fund Balance	\$3,067,843	\$3,013,851	\$3,013,851	\$2,948,116
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Investment Income	\$59,602	\$35,000	\$35,000	\$35,000
Miscellaneous	\$19,153	\$0	\$0	\$0
Special Assessments (net of fees)	\$1,956,014	\$1,920,400	\$1,920,400	\$1,920,400
Total Revenues	\$2,034,770	\$1,955,400	\$1,955,400	\$1,955,400
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Personal Services				
Commission Salaries and Benefits	\$3,412	\$3,600	\$3,600	\$3,600
Employee Salaries and Benefits	\$100,543	\$112,300	\$112,300	\$117,500
Sub-Total	\$103,955	\$115,900	\$115,900	\$121,100
Operating Expenditures				
Administrative Management Services	\$18,539	\$16,300	\$16,300	\$22,300
City Works Enterprise License Agreement	\$0	\$1,500	\$1,500	\$0
Community Strategies Team	\$568,716	\$608,900	\$608,900	\$651,600
Electric Utility Costs	\$111,228	\$103,200	\$103,200	\$108,400
Information Technology Communication Services	\$4,732	\$3,500	\$3,500	\$7,300
Information Technology Leases	\$466	\$0	\$0	\$0
Information Technology Maintenance	\$5,604	\$5,400	\$5,400	\$9,400
Information Technology Management Services	\$24,466	\$23,200	\$23,200	\$29,000
Information Technology Support Services	\$0	\$0	\$0	\$6,700
Information Technology Supplies	\$4,152	\$1,500	\$1,500	\$5,000
Insurance Premium	\$15,775	\$17,300	\$17,300	\$17,300
Landscape Contracts	\$222,521	\$357,800	\$357,800	\$0
Landscape Contracts Additional	\$0	\$0	\$0	\$186,300
Landscape Contracts - Fixed	\$0	\$0	\$0	\$264,500
Landscape Inspections	\$11,732	\$12,285	\$12,285	\$12,479
Landscape Repairs & Maintenance	\$40,180	\$138,200	\$138,200	\$10,000
Locate Tickets	\$0	\$3,000	\$3,000	\$3,000
Mulch	\$3,369	\$39,900	\$39,900	\$10,000
Office Supplies	\$0	\$2,500	\$2,500	\$2,500
Plant Replacement	\$151,758	\$100,000	\$100,000	\$130,000
Property Appraiser Fees	\$4,959	\$6,350	\$6,350	\$6,350
Rights-of-Way Services	\$32,716	\$82,600	\$82,600	\$82,600
Signage, Painting & Pressure Cleaning	\$51,967	\$52,500	\$52,500	\$52,500
Trees & Trimming	\$88,235	\$70,000	\$70,000	\$100,000
Sub-Total	\$1,361,115	\$1,645,935	\$1,645,935	\$1,717,229
Capital Maintenance				
Campus Network Maintenance	\$1,946	\$600	\$600	\$700
Irrigation Repairs and Maintenance	\$33,008	\$63,000	\$63,000	\$63,000
Sidewalk Repair & Maintenance	\$57,931	\$88,200	\$88,200	\$92,700
Traffic Signage Maintenance	\$0	\$15,000	\$15,000	\$15,000
Sub-Total	\$92,884	\$166,800	\$166,800	\$171,400

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**Bonaventure Development District
Rights-of-Way Fund**

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Capital Outlay				
Lakeview Drive Sidewalk from Saddle Club to SW 160 Ter	\$0	\$92,500	\$92,500	\$0
Rights-of-Way staging areas	\$0	\$0	\$0	\$28,000
Traffic Signage Rehabilitation Program	\$530,807	\$0	\$0	\$0
Sub-Total	\$530,807	\$92,500	\$92,500	\$28,000
Total Expenditures	<u>\$2,088,762</u>	<u>\$2,021,135</u>	<u>\$2,021,135</u>	<u>\$2,037,729</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	(\$511,496)	(\$511,496)	\$577,896
Transfers	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$53,992)	\$445,761	\$445,761	(\$660,225)
Net Change In Fund Balances	<u>(\$53,992)</u>	<u>(\$65,735)</u>	<u>(\$65,735)</u>	<u>(\$82,329)</u>
Ending Disaster Management Reserve	\$2,213,900	\$1,702,404	\$1,702,404	\$2,280,300
Ending Restricted Fund Balance	\$799,951	\$1,245,712	\$1,245,712	\$585,487
Ending Fund Balance	<u>\$3,013,851</u>	<u>\$2,948,116</u>	<u>\$2,948,116</u>	<u>\$2,865,787</u>

**Bonaventure Development District
Water Management Fund**

Beginning Disaster Management Reserve	\$1,369,017	\$1,369,017	\$1,369,017	\$896,541
Beginning Restricted Fund Balance	\$369,000	\$303,695	\$303,695	\$767,421
Beginning Fund Balance	\$1,738,017	\$1,672,712	\$1,672,712	\$1,663,962
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Grants	\$1,024,300	\$0	\$0	\$0
Investment Income	\$25,037	\$20,500	\$20,500	\$20,800
Miscellaneous	\$4,062	\$0	\$0	\$0
Special Assessments (net of fees)	\$394,483	\$387,300	\$387,300	\$387,300
Total Revenues	\$1,447,881	\$407,800	\$407,800	\$408,100
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Personal Services				
Commission Salaries and Benefits	\$3,412	\$3,600	\$3,600	\$3,600
Employee Salaries and Benefits	\$41,817	\$49,400	\$49,400	\$51,900
Sub-Total	\$45,229	\$53,000	\$53,000	\$55,500
Operating Expenditures				
Administrative Management Services	\$18,539	\$16,300	\$16,300	\$22,300
Arbitrage Calculation	\$0	\$2,000	\$2,000	\$2,000
Canal Bank Restoration	\$0	\$10,000	\$10,000	\$10,000
Chemicals & Herbicides	\$19,544	\$60,000	\$60,000	\$60,000
City Works Enterprise License Agreement	\$0	\$6,000	\$6,000	\$0
Contingency	\$175	\$5,000	\$5,000	\$5,000
Electric Utility Costs	\$849	\$10,000	\$10,000	\$10,000
Engineering Services	\$8,796	\$40,000	\$40,000	\$40,000
Geographic Information System	\$0	\$20,100	\$20,100	\$0
Information Technology Communication Services	\$4,378	\$3,300	\$3,300	\$4,800
Information Technology Leases	\$432	\$0	\$0	\$0
Information Technology Maintenance	\$5,090	\$5,500	\$5,500	\$6,100
Information Technology Management Services	\$22,665	\$21,500	\$21,500	\$19,000
Information Technology Support Services	\$0	\$0	\$0	\$4,400
Information Technology Supplies	\$3,849	\$1,400	\$1,400	\$3,300
Insurance Premium	\$13,782	\$15,600	\$15,600	\$15,600
NPDES Report	\$5,000	\$7,500	\$7,500	\$7,500
Office Supplies	\$0	\$2,500	\$2,500	\$2,500
Property Appraiser Fees	\$4,959	\$6,350	\$6,350	\$6,350
Trustee Fees	\$4,585	\$5,600	\$5,600	\$5,900
Water Management Services	\$51,474	\$34,300	\$34,300	\$36,100
Sub-Total	\$164,118	\$272,950	\$272,950	\$260,850

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**Bonaventure Development District
Water Management Fund**

Continued from page 57

Capital Maintenance				
Campus Network Maintenance	\$1,459	\$600	\$600	\$500
Culvert Inspections & Repairs	\$12,491	\$20,000	\$20,000	\$20,000
Pump Station Maintenance	\$19,265	\$30,000	\$30,000	\$30,000
Water Management Repairs & Maintenance	\$5,936	\$35,000	\$35,000	\$35,000
Sub-Total	\$39,151	\$85,600	\$85,600	\$85,500
Capital Outlay				
Culvert Improvements	\$1,264,688	\$0	\$0	\$0
SCADA Software Upgrade	\$0	\$5,000	\$5,000	\$0
Sub-Total	\$1,264,688	\$5,000	\$5,000	\$0
Total Expenditures	<u>\$1,513,186</u>	<u>\$416,550</u>	<u>\$416,550</u>	<u>\$401,850</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	(\$472,476)	(\$472,476)	(\$516,441)
Contribution to/(Use of) Restricted Fund Balance	(\$65,305)	\$463,726	\$463,726	\$522,691
Net Change In Fund Balances	<u>(\$65,305)</u>	<u>(\$8,750)</u>	<u>(\$8,750)</u>	<u>\$6,250</u>
Ending Disaster Management Reserve	\$1,369,017	\$896,541	\$896,541	\$380,100
Ending Restricted Fund Balance	\$303,695	\$767,421	\$767,421	\$1,290,112
Ending Fund Balance	<u>\$1,672,712</u>	<u>\$1,663,962</u>	<u>\$1,663,962</u>	<u>\$1,670,212</u>

**Bonaventure Development District
Debt Service Fund – Series 2002**

Beginning Fund Balances	\$1,797,695	\$1,815,144	\$1,815,144	\$1,786,944
<u>Revenues</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Investment Income	\$508	\$0	\$0	\$0
Special Assessments (net of fees)	\$953,460	\$936,100	\$936,100	\$936,100
Special Assessment Prepayments (net of fees)	\$43,312	\$50,000	\$50,000	\$50,000
Total Revenues	<u>\$997,280</u>	<u>\$986,100</u>	<u>\$986,100</u>	<u>\$986,100</u>
<u>Expenditures</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Principal - Series 2002 Bonds	\$610,000	\$630,000	\$630,000	\$655,000
Interest - Series 2002 Bonds	\$314,831	\$334,300	\$334,300	\$302,200
Principal Redemption	\$55,000	\$50,000	\$50,000	\$50,000
Total Expenditures	<u>\$979,831</u>	<u>\$1,014,300</u>	<u>\$1,014,300</u>	<u>\$1,007,200</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$17,449	(\$28,200)	(\$28,200)	(\$21,100)
Net Change In Fund Balances	<u>\$17,449</u>	<u>(\$28,200)</u>	<u>(\$28,200)</u>	<u>(\$21,100)</u>
Ending Fund Balance	\$1,815,144	\$1,786,944	\$1,786,944	\$1,765,844

Bonaventure Development District Assessment Summary

Bonaventure Development District Assessment

	<u>FY 2016</u>	<u>FY 2017</u>	<u>Percent Change from Prior Fiscal Year</u>
Water Management (per acre)	\$471.23	\$471.23	0.00%
Rights-of-Way (per Unit)			
Single Family	\$579.38	\$576.13	-0.56%
Multi Family	\$366.28	\$364.22	-0.56%
Rental	\$401.39	\$399.13	-0.56%
Hotel/Timeshare	\$498.26	\$495.46	-0.56%
Single Family - Debt Exempt	\$377.21	\$377.21	0.00%
Multi Family - Debt Exempt	\$238.47	\$238.47	0.00%
Water Management & Rights-of-Way (per acre)			
Commercial	\$12,779.65	\$12,744.88	-0.27%
Golf Course	\$787.25	\$788.40	0.15%
Clubhouse	\$6,138.24	\$6,123.36	-0.24%

**The Fiscal Year 2017 Adopted Budget
for the
Indian Trace Development District**

Indian Trace Development District Summary

INTRODUCTION

The Indian Trace Development District is a dependent community development district of the City of Weston. The District's operating costs are shared with the City of Weston and the Bonaventure Development District on a pro-rated basis, enabling its residents to pay for only those costs that directly impact them. The funds of the Indian Trace District provide for: water and sewer utility services, rights-of-way management, water management, capital projects and debt service. The utility fund costs are paid for by charges for service; costs in the other funds are paid for by a special assessment levied by the District on properties within the District.

WATER AND SEWER UTILITY FUND

This fund is responsible for the operation and maintenance of the District's water distribution and sewer collection facilities, the connection to the system of new customers, and the billing of customers for services. The fund accounts for revenues received from charges for water and sewer services to District customers and for expenditures to operate and maintain the District's water distribution and sewer collection infrastructure. Its goal is to provide uninterrupted services to its customers while meeting or exceeding regulatory standards. Water production, sewer treatment and the billing of customers are provided under agreements with the City of Sunrise. Expenditures in this fund have increased due to several factors including increases in the water and sewer rates set by the City of Sunrise. In Fiscal Year 2009, the Utility began a comprehensive review of its lift stations and sewer lines to create a program to identify infrastructure needing repairs and to schedule those repairs systematically over the next several years. In Fiscal Year 2014, the Utility completed the lift stations portion of this program. In 2014, the Utility completed its water meter replacement program and performed force main improvements in the Country Isles area of the Utility's service area. In addition, the Utility will continue routine maintenance, identify any needed upgrades, and continue its comprehensive plan of jet vacuuming sewer lines. In Fiscal Year 2015, By-pass Pump for Lift Station Repairs and the Waterford Landing Water Main Replacement were the dominant projects. In Fiscal Year 2016 projects included lift station spare pump program, public works interior renovations and remodel and an evaluation of sanitary sewers. Fiscal Year 2017 projects include lift station programmable logic controllers.

RIGHTS-OF-WAY FUND

This fund is responsible for the maintenance of landscaping, irrigation, street lighting, sidewalks, and funding of the District's portion of the Broward Sheriff's Office Community Strategies Team. Primary services are provided under contracts with The Brickman Group, Ltd, and DynaServe. Miscellaneous landscaping installations are performed by 100% Landscaping Company and GreenSource Landscape & Sports Turf, Inc. The purpose of the fund is to maintain and enhance the non-roadway portions of the public rights-of-way so as to enhance the value of the community. In Fiscal Year 2010, the City began a District-wide street sign replacement program which took several years to complete. The program reduced the District's future costs related to regular wear and storm events by replacing the existing signs made of wood and PVC pipe with more durable and storm-tolerant aluminum signs. This project has been completed. In Fiscal Year 2017, the District will continue to enhance the appearance of the community through responsive maintenance as well as projects including ten rights-of-way staging areas, streetlight pole upgrades, and street light pole repainting.

WATER MANAGEMENT FUND

These funds are responsible for the maintenance of the District's storm water bodies and the operation of the District's storm water discharge pumps. Their goal is to manage the District's storm water infrastructure by maintaining the water bodies in an environmentally sound manner and neat appearance, and managing the levels of the water bodies, the culverts and the pump systems so as to avoid flooding during storm events. Basin I is the eastern portion of the District, while Basin II is the much smaller, western portion of the District and is comprised of the Isles at Weston community and wetlands. Expenditures for water management services have decreased due primarily to less capital projects. In Fiscal Year 2017, the District will continue to respond to lake maintenance issues and continue its comprehensive plan of jet vacuuming storm drainage lines.

Indian Trace Development District Summary

DEBT SERVICE FUNDS

The Debt Service Fund – Basin II Series 2003 was created to service the debt created by the borrowing to fund the acquisition of the storm water management infrastructure in the Isles at Weston community. Revenue to service the debt is derived from a special benefit assessment levied upon the properties within the Isles at Weston community. The Debt Service Fund – Basin I Series 1997 was established to service the debt created by the borrowing to fund the construction of the storm water management infrastructure within the Basin. The Debt Service Fund – Basin I Series 2005 was established to fully refund the Series 1995A Bonds and partially refund the Series 1997 Bonds, both of which were used to fund the construction of the storm water management infrastructure within the Basin. Revenue to service all debt is funded through the Benefit Tax Fund – Basin I, financed from a special benefit assessment levied upon the properties within the Basin. Below is synopsis of each fund.

Debt Service Fund – Basin II Series 2003 Isles of Weston Special Assessment Bonds

Issue Date: June 16, 2003
 Maturity Date: May 1, 2033
 Original Principal: \$9,330,000
 Interest Rate: 5.50%
 Balance 09-30-2016: \$6,965,000

Debt Service Fund – Basin I Series 1997 Special Assessment Bonds

Issue Date: July 1, 1997
 Maturity Date: May 1, 2027
 Original Principal: \$41,635,000
 Interest Rate: 5.00%
 Balance 09-30-2016: \$12,885,000

Debt Service Fund – Basin I Series 2005 Special Assessment Bonds

Issue Date: February 16, 2005
 Maturity Date: May 1, 2027
 Original Principal: \$46,380,000
 Interest Rate: 3.625% (estimated average)
 Balance 09-30-2016: \$25,510,000

PERFORMANCE MEASURES

	ACTUAL FY 2015	PROJECTED FY 2016	GOAL FY 2017
Waterways treated for aquatic weeds 3x per year	100%	100%	100%
Completed planned rights-of-way cuttings during the year	100%	100%	100%
Trimmed all palm trees within the City at least once as scheduled	100%	100%	100%
Trimmed all hardwood trees as scheduled in the City's three-year rotation of hardwood trimming	100%	100%	100%
Lift stations cleaned 5x per year	100%	100%	100%

**Indian Trace Development District
Enterprise Fund – Water & Sewer Utility**

Beginning Disaster Management Reserve	\$3,740,670	\$3,740,670	\$3,740,670	\$3,740,670
Beginning Credit Reserve	\$1,854,500	\$1,854,500	\$1,854,500	\$1,720,200
Beginning Restricted Fund Balance	\$13,411,263	\$13,614,985	\$13,614,985	\$13,307,703
Beginning Fund Balances	\$19,006,433	\$19,210,155	\$19,210,155	\$18,768,573
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Connection Fees	\$136,574	\$11,400	\$11,400	\$11,400
Fuel Reimbursement	\$0	\$125,000	\$125,000	\$125,000
Investment Income	\$288,684	\$424,200	\$424,200	\$424,200
Operations & Maintenance Revenue (\$6.20 per month)	\$1,617,922	\$1,707,618	\$1,707,618	\$1,810,100
Meter Fees	\$9,050	\$5,000	\$5,000	\$5,000
Miscellaneous	\$497,607	\$125,000	\$125,000	\$125,000
Water & Sewer Revenue	\$28,497,706	\$33,495,700	\$33,495,700	\$35,505,500
Total Revenues	\$31,047,543	\$35,893,918	\$35,893,918	\$38,006,200
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Personal Services				
Employee Salaries and Benefits	\$196,480	\$199,700	\$199,700	\$207,100
Sub-Total	\$196,480	\$199,700	\$199,700	\$207,100
Operating Expenditures				
Administrative Management Services	\$577,741	\$638,000	\$638,000	\$703,700
Chemicals	\$0	\$1,800	\$1,800	\$1,800
City Works Enterprise License Agreement	\$0	\$25,500	\$25,500	\$0
Electric Utility Costs	\$130,557	\$130,000	\$130,000	\$130,000
Engineering Services	\$10,905	\$50,000	\$50,000	\$50,000
Gas & Oil	\$92,850	\$203,100	\$203,100	\$203,100
Information Technology Communication Services	\$26,066	\$20,800	\$20,800	\$41,800
Information Technology Leases	\$2,577	\$0	\$0	\$0
Information Technology Maintenance	\$30,668	\$32,000	\$32,000	\$49,700
Information Technology Management Services	\$135,198	\$138,500	\$138,500	\$154,700
Information Technology Support Services	\$0	\$0	\$0	\$35,700
Information Technology Supplies	\$22,927	\$9,000	\$9,000	\$26,700
Insurance Premium	\$108,895	\$120,600	\$120,600	\$120,600
Meter Costs	\$5,150	\$66,200	\$66,200	\$69,600
Miscellaneous	\$14,286	\$0	\$0	\$0
Office Supplies	\$16,767	\$15,000	\$15,000	\$15,000
Rentals & Leases	\$0	\$5,000	\$5,000	\$5,000
SCADA	\$13,525	\$25,000	\$25,000	\$0
Water & Sewer Fees (Sunrise)	\$28,898,119	\$33,495,700	\$33,495,700	\$35,505,500
Water Quality Analysis	\$35,637	\$40,000	\$40,000	\$40,000
Sub-Total	\$30,121,867	\$35,016,200	\$35,016,200	\$37,152,900
Capital Maintenance				
Campus Network Maintenance	\$8,512	\$3,400	\$3,400	\$3,600
Emergency Generator Monitoring System	\$0	\$0	\$0	\$15,000
Facilities Maintenance	\$59,024	\$66,200	\$66,200	\$69,600
Lift Station Repairs & Maintenance	\$235,901	\$100,000	\$100,000	\$100,000
Programmable Logic Controllers - Lift Stations	\$0	\$0	\$0	\$100,000
Public Works Facility Maintenance	\$706	\$0	\$0	\$0
Sewer Lines Repairs & Maintenance	\$142,159	\$200,000	\$200,000	\$200,000
Vehicle Maintenance	\$20,950	\$15,000	\$15,000	\$15,000
Water & Sewer Repairs & Maintenance	\$17,107	\$200,000	\$200,000	\$200,000
Sub-Total	\$484,359	\$584,600	\$584,600	\$703,200

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**Indian Trace Development District
Enterprise Fund – Water & Sewer Utility**

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Capital Outlay				
Country Isles Water Main Improvements	\$39,354	\$0	\$0	\$0
Lift Station Spare Pump Program	\$0	\$75,000	\$75,000	\$0
Public Works Interior Remodel Design	\$0	\$0	\$0	\$30,000
Public Works Interior Remodel	\$0	\$200,000	\$200,000	\$200,000
Sanitary Sewer System Evaluation	\$0	\$200,000	\$200,000	\$0
SCADA Software Upgrade	\$0	\$60,000	\$60,000	\$0
Waterford Landing Water Main Replacement	\$1,761	\$0	\$0	\$0
Sub-Total	\$41,115	\$535,000	\$535,000	\$230,000
Total Expenditures	<u>\$30,843,821</u>	<u>\$36,335,500</u>	<u>\$36,335,500</u>	<u>\$38,293,200</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Credit Reserve	\$0	(\$134,300)	(\$134,300)	\$134,300
Contribution to/(Use of) Restricted Fund Balance	\$203,722	(\$307,282)	(\$307,282)	(\$421,300)
Net Change In Fund Balances	<u>\$203,722</u>	<u>(\$441,582)</u>	<u>(\$441,582)</u>	<u>(\$287,000)</u>
Ending Disaster Management Reserve	\$3,740,670	\$3,740,670	\$3,740,670	\$3,740,670
Ending Credit Reserve	\$1,854,500	\$1,720,200	\$1,720,200	\$1,854,500
Ending Restricted Fund Balance	\$13,614,985	\$13,307,703	\$13,307,703	\$12,886,403
Ending Fund Balance	<u>\$19,210,155</u>	<u>\$18,768,573</u>	<u>\$18,768,573</u>	<u>\$18,481,573</u>

**Indian Trace Development District
Basin II Water Management Fund**

Beginning Fund Balances	\$666,251	\$647,813	\$647,813	\$632,931
<u>Revenues</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Special Assessments (net of fees)	\$0	\$0	\$0	\$0
Investment Income	\$13,607	\$14,100	\$14,100	\$14,100
Total Revenues	\$13,607	\$14,100	\$14,100	\$14,100
<u>Expenditures</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Arbitrage Calculation	\$0	\$2,000	\$2,000	\$2,000
Insurance Premium Allocation	\$728	\$900	\$900	\$900
Transfer Out to Basin II - Series 2003 Debt Service Fund	\$20,000	\$0	\$0	\$0
Trustee Fees	\$3,717	\$4,000	\$4,000	\$4,000
Water Management Services	\$7,600	\$0	\$0	\$0
Wetlands Management Services	\$0	\$22,082	\$22,082	\$22,082
Total Expenditures	\$32,045	\$28,982	\$28,982	\$28,982
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Restricted Fund Balance	(\$18,438)	(\$14,882)	(\$14,882)	(\$14,882)
Net Change In Fund Balances	(\$18,438)	(\$14,882)	(\$14,882)	(\$14,882)
Ending Fund Balance	\$647,813	\$632,931	\$632,931	\$618,049

**Indian Trace Development District
Debt Service Fund – Basin II Series 2003**

Beginning Fund Balances	\$892,804	\$888,693	\$888,693	\$867,593
<u>Revenues</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Investment Income	\$246	\$400	\$400	\$400
Special Assessments (net of fees)	\$617,605	\$607,400	\$607,400	\$607,400
Transfer in from Basin II Water Management Fund	\$20,000	\$0	\$0	\$0
Total Revenues	\$637,852	\$607,800	\$607,800	\$607,800
<u>Expenditures</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Principal - Series 2003 Bonds	\$230,000	\$245,000	\$245,000	\$255,000
Interest - Series 2003 Bonds	\$396,963	\$383,900	\$383,900	\$369,600
Principal Redemption	\$15,000	\$0	\$0	\$0
Sub-Total	\$641,963	\$628,900	\$628,900	\$624,600
Total Expenditures	\$641,963	\$628,900	\$628,900	\$624,600
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	(\$4,111)	(\$21,100)	(\$21,100)	(\$16,800)
Net Change In Fund Balances	(\$4,111)	(\$21,100)	(\$21,100)	(\$16,800)
Ending Fund Balance	\$888,693	\$867,593	\$867,593	\$850,793

**Indian Trace Development District
Basin I Rights-of-Way Fund**

Beginning Disaster Management Reserve	\$3,514,487	\$3,514,487	\$3,514,487	\$7,014,487
Beginning Restricted Fund Balance	\$4,366,202	\$6,448,198	\$6,448,198	\$3,538,033
Beginning Fund Balances	\$7,880,689	\$9,962,685	\$9,962,685	\$10,552,520
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Investment Income	\$198,787	\$50,500	\$50,500	\$50,500
Miscellaneous	\$208,533	\$0	\$0	\$0
Special Assessments (net of fees)	\$10,733,867	\$10,556,500	\$10,556,500	\$10,556,500
Total Revenues	\$11,141,187	\$10,607,000	\$10,607,000	\$10,607,000
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Personal Services				
Commission Salaries and Benefits	\$3,791	\$4,000	\$4,000	\$4,000
Employee Salaries and Benefits	\$224,385	\$242,600	\$242,600	\$253,000
Sub-Total	\$228,176	\$246,600	\$246,600	\$257,000
Operating Expenditures				
Administrative Management Services - Muni	\$89,526	\$101,800	\$101,800	\$105,000
Administrative Management Services - CGA	\$0	\$28,000	\$28,000	\$28,000
City Works Enterprise License Agreement	\$0	\$4,250	\$4,250	\$0
Community Strategies Team	\$1,932,799	\$2,069,200	\$2,069,200	\$2,214,100
Electric Utility Costs	\$206,692	\$214,200	\$214,200	\$214,200
Information Technology Communication Services	\$12,543	\$10,500	\$10,500	\$19,800
Information Technology Leases	\$1,239	\$0	\$0	\$0
Information Technology Maintenance	\$14,794	\$16,100	\$16,100	\$23,600
Information Technology Management Services	\$64,986	\$69,700	\$69,700	\$73,200
Information Technology Support Services	\$0	\$0	\$0	\$16,900
Information Technology Supplies	\$11,028	\$4,600	\$4,600	\$12,700
Insurance Premium	\$137,002	\$151,800	\$151,800	\$151,800
Landscape Contracts	\$2,195,374	\$3,049,500	\$3,049,500	\$0
Landscape Contracts - Additional	\$0	\$0	\$0	\$894,200
Landscape Contracts - Fixed	\$0	\$0	\$0	\$2,131,900
Landscape Inspections	\$214,720	\$225,015	\$225,015	\$228,570
Landscape Repairs & Maintenance	\$803,911	\$620,000	\$620,000	\$50,000
Locate Ticket	\$140	\$3,000	\$3,000	\$3,000
Mulch	\$4,824	\$195,400	\$195,400	\$30,000
Office Supplies	\$164	\$2,500	\$2,500	\$2,500
Plant Replacement	\$827,430	\$600,000	\$600,000	\$500,000
Property Appraiser Fees	\$18,304	\$24,500	\$24,500	\$24,500
Rights-of-Way Services	\$107,853	\$122,500	\$122,500	\$122,500
Signage, Painting & Pressure Cleaning	\$282,886	\$350,000	\$350,000	\$350,000
Trees & Trimming	\$724,277	\$720,000	\$720,000	\$1,200,000
Water & Sewer Utility Costs	\$17,946	\$26,600	\$26,600	\$26,600
Sub-Total	\$7,668,438	\$8,609,165	\$8,609,165	\$8,423,070
Capital Maintenance				
Campus Network Maintenance	\$1,702	\$1,700	\$1,700	\$1,700
Irrigation Repairs and Maintenance	\$541,796	\$564,400	\$564,400	\$564,400
Street Lights Repairs & Maintenance	\$340,786	\$330,800	\$330,800	\$347,400
Sidewalk Repairs & Maintenance	\$200,318	\$239,500	\$239,500	\$239,500
Traffic Signage Maintenance	\$0	\$25,000	\$25,000	\$25,000
Sub-Total	\$1,084,602	\$1,161,400	\$1,161,400	\$1,178,000

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**Indian Trace Development District
Basin I Rights-of-Way Fund**

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Capital Outlay				
Rights-of-Way Staging areas	\$0	\$0	\$0	\$136,000
Streetlight Pole re-coating	\$0	\$0	\$0	\$200,000
Streetlight Pole Upgrades	\$0	\$0	\$0	\$280,000
Traffic Signage Rehabilitation Program	\$77,975	\$0	\$0	\$0
Sub-Total	\$77,975	\$0	\$0	\$616,000
 Total Expenditures	<u>\$9,059,191</u>	<u>\$10,017,165</u>	<u>\$10,017,165</u>	<u>\$10,474,070</u>
 <u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$3,500,000	\$3,500,000	\$2,258,513
Contribution to/(Use of) Restricted Fund Balance	\$2,081,996	(\$2,910,165)	(\$2,910,165)	(\$2,125,583)
 Net Change In Fund Balances	<u>\$2,081,996</u>	<u>\$589,835</u>	<u>\$589,835</u>	<u>\$132,930</u>
 Ending Disaster Management Reserve	\$3,514,487	\$7,014,487	\$7,014,487	\$9,273,000
Ending Restricted Fund Balance	\$6,448,198	\$3,538,033	\$3,538,033	\$1,412,450
 Ending Fund Balance	<u>\$9,962,685</u>	<u>\$10,552,520</u>	<u>\$10,552,520</u>	<u>\$10,685,450</u>

Indian Trace Development District Basin I Water Management Fund

Beginning Disaster Management Reserve	\$7,466,968	\$7,466,968	\$7,466,968	\$7,466,968
Beginning Restricted Fund Balance	\$1,045,892	\$2,176,117	\$2,176,117	\$1,605,405
Beginning Fund Balances	\$8,512,860	\$9,643,085	\$9,643,085	\$9,072,373
	Actual	Adopted	Amended	Adopted
<u>Revenues</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Fuel Reimbursement	\$290,812	\$324,000	\$324,000	\$324,000
Grants	\$168,604	\$0	\$0	\$0
Investment Income	\$198,021	\$142,800	\$142,800	\$142,800
Miscellaneous	\$495	\$0	\$0	\$0
Special Assessments (net of fees)	\$3,160,728	\$3,108,500	\$3,108,500	\$3,108,500
Total Revenues	\$3,818,660	\$3,575,300	\$3,575,300	\$3,575,300
	Actual	Adopted	Amended	Adopted
<u>Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
Personal Services				
Commission Salaries and Benefits	\$3,791	\$4,000	\$4,000	\$4,000
Employee Salaries and Benefits	\$172,070	\$183,600	\$183,600	\$191,400
Sub-Total	\$175,861	\$187,600	\$187,600	\$195,400
Operating Expenditures				
Administrative Management Services	\$171,199	\$160,900	\$160,900	\$205,500
Administrative Management Services – Public Works	\$0	\$28,000	\$28,000	\$28,000
Aquatic Maintenance Contracts	\$160,614	\$443,100	\$443,100	\$465,300
Arbitrage Calculation	\$0	\$8,000	\$8,000	\$8,000
Chemicals & Herbicides	\$105,820	\$400,000	\$400,000	\$400,000
City Works Enterprise License Agreement	\$0	\$4,250	\$4,250	\$0
Contingency	\$175	\$42,200	\$42,200	\$42,200
Electric Utility Costs	\$28,023	\$60,000	\$60,000	\$60,000
Engineering Services	\$15,463	\$38,400	\$38,400	\$40,400
Gas & Oil	\$264,753	\$438,500	\$438,500	\$438,500
Geographic Information System	\$89,347	\$128,700	\$128,700	\$130,733
Information Technology Communication Services	\$34,741	\$27,800	\$27,800	\$52,300
Information Technology Leases	\$3,433	\$0	\$0	\$0
Information Technology Maintenance	\$40,586	\$42,700	\$42,700	\$62,100
Information Technology Management Services	\$180,132	\$185,200	\$185,200	\$193,300
Information Technology Support Services	\$0	\$0	\$0	\$44,700
Information Technology Supplies	\$30,551	\$12,000	\$12,000	\$33,400
Insurance Premium	\$37,719	\$41,900	\$41,900	\$41,900
Natural Gas	\$4,853	\$50,000	\$50,000	\$50,000
NPDES Report	\$10,249	\$15,000	\$15,000	\$22,100
Office Supplies	\$0	\$2,500	\$2,500	\$2,500
Property Appraiser Fees	\$18,304	\$24,500	\$24,500	\$24,500
Rentals & Leases	\$0	\$5,000	\$5,000	\$5,000
Trustee Fees	\$15,899	\$30,000	\$30,000	\$30,000
Water Analysis	\$0	\$10,300	\$10,300	\$10,300
Water & Sewer Utility Costs	\$4,161	\$3,800	\$3,800	\$4,000
Water Management Services	\$507,689	\$508,000	\$508,000	\$533,400
Wetlands Management Services	\$302,916	\$230,462	\$230,462	\$202,000
Sub-Total	\$2,026,627	\$2,941,212	\$2,941,212	\$3,130,133

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**Indian Trace Development District
Basin I Water Management Fund**

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Capital Maintenance				
Campus Network Maintenance	\$11,195	\$4,500	\$4,500	\$4,500
Culvert Inspections & Repairs	\$9,521	\$60,000	\$60,000	\$60,000
Equipment Maintenance	\$28,945	\$18,300	\$18,300	\$18,300
Facilities Maintenance	\$37,600	\$62,500	\$62,500	\$62,500
Programmable Logic Controllers - Pump Stations	\$0	\$0	\$0	\$50,000
Pump Station Maintenance	\$7,843	\$45,000	\$45,000	\$45,000
Vehicle Maintenance	\$18,131	\$50,300	\$50,300	\$50,300
Water Management Repairs & Maintenance	\$105,724	\$41,600	\$41,600	\$41,600
Sub-Total	\$218,959	\$282,200	\$282,200	\$332,200
Capital Outlay				
Culvert Improvements	\$191,145	\$0	\$0	\$0
Equipment	\$75,843	\$125,000	\$125,000	\$220,000
Public Works Interior Remodel Design	\$0	\$0	\$0	\$30,000
Public Works Interior Remodel	\$0	\$200,000	\$200,000	\$200,000
Pump and Gear Replacement Phase I	\$0	\$350,000	\$350,000	\$0
Pump Station Controls Replacement	\$0	\$60,000	\$60,000	\$0
Sub-Total	\$266,988	\$735,000	\$735,000	\$450,000
Total Expenditures	<u>\$2,688,435</u>	<u>\$4,146,012</u>	<u>\$4,146,012</u>	<u>\$4,107,733</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Disaster Management Reserve	\$0	\$0	\$0	\$0
Contribution to/(Use of) Restricted Fund Balance	\$1,130,225	(\$570,712)	(\$570,712)	(\$532,433)
Net Change In Fund Balances	<u>\$1,130,225</u>	<u>(\$570,712)</u>	<u>(\$570,712)</u>	<u>(\$532,433)</u>
Ending Disaster Management Reserve	\$7,466,968	\$7,466,968	\$7,466,968	\$7,466,968
Ending Restricted Fund Balance	\$2,176,117	\$1,605,405	\$1,605,405	\$1,072,972
Ending Fund Balance	<u>\$9,643,085</u>	<u>\$9,072,373</u>	<u>\$9,072,373</u>	<u>\$8,539,940</u>

**Indian Trace Development District
Debt Service Fund – Basin I Series 1997**

Beginning Fund Balances	\$340,248	\$351,183	\$351,183	\$351,183
<u>Revenues</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Investment Income	\$47	\$0	\$0	\$0
Total Revenues	<u>\$47</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Principal - Series 1997 Bonds	\$0	\$0	\$0	\$0
Interest - Series 1997 Bonds	\$644,250	\$644,300	\$644,300	\$644,300
Total Expenditures	<u>\$644,250</u>	<u>\$644,300</u>	<u>\$644,300</u>	<u>\$644,300</u>
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Transfer In from Benefit Tax Fund	\$655,138	\$644,300	\$644,300	\$644,300
Contribution to/(Use of) Restricted Fund Balance	(\$644,203)	(\$644,300)	(\$644,300)	(\$644,300)
Net Change In Fund Balances	<u>\$10,935</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$351,183	\$351,183	\$351,183	\$351,183

**Indian Trace Development District
Debt Service Fund – Basin I Series 2005**

Beginning Fund Balances	\$880,783	\$947,235	\$947,235	\$947,235
<u>Revenues</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Investment Income	\$161	\$0	\$0	\$0
Total Revenues	\$161	\$0	\$0	\$0
<u>Expenditures</u>	<u>Actual FY 2015</u>	<u>Adopted FY 2016</u>	<u>Amended FY 2016</u>	<u>Adopted FY 2017</u>
Principal - Series 2005 Bonds	\$2,480,000	\$2,570,000	\$2,570,000	\$2,685,000
Interest - Series 2005 Bonds	\$1,458,563	\$1,368,700	\$1,368,700	\$1,275,500
Total Expenditures	\$3,938,563	\$3,938,700	\$3,938,700	\$3,960,500
<u>Changes to Fund Balances</u>				
Contribution to/(Use of) Future Debt Service Reserve	\$0	\$0	\$0	\$0
Transfer In from Benefit Tax Fund	\$4,004,854	\$3,938,700	\$3,938,700	\$3,960,500
Contribution to/(Use of) Restricted Fund Balance	(\$3,938,402)	(\$3,938,700)	(\$3,938,700)	(\$3,960,500)
Net Change In Fund Balances	\$66,452	\$0	\$0	\$0
Ending Fund Balance	\$947,235	\$947,235	\$947,235	\$947,235

**Indian Trace Development District
Benefit Tax Fund – Basin I**

Beginning Fund Balances	\$649,451	\$650,015	\$650,015	\$650,015
<u>Revenues</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
Investment Income	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
	\$657	\$0	\$0	\$0
Special Assessments (net of fees)	\$4,659,900	\$4,583,000	\$4,583,000	\$4,604,800
Total Revenues	<u>\$4,660,557</u>	<u>\$4,583,000</u>	<u>\$4,583,000</u>	<u>\$4,604,800</u>
<u>Expenditures</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>
Contribution to ITDD Rights-of-Way Fund	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Changes to Fund Balances</u>				
Transfer Out to Debt Service Funds	(\$4,659,993)	(\$4,583,000)	(\$4,583,000)	(\$4,604,800)
Contribution to/(Use of) Restricted Fund Balance	\$4,660,557	\$4,583,000	\$4,583,000	\$4,604,800
Net Change In Fund Balances	<u>\$564</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$650,015	\$650,015	\$650,015	\$650,015

**Indian Trace Development District
Assessment Summary**

Sector 1 & 2

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Single-Family	The Grove-Arbor 1	65.00	15.51	19.20	650	4,200.00	4,200.00	0.00%
Single-Family	The Grove-Audubon 2	79.00	11.73	14.52	790	5,614.41	5,614.41	0.00%
Single-Family	The Grove-Flora 3	65.00	12.62	15.62	650	4,733.36	4,733.36	0.00%
Single-Family	The Grove-Palm 4	68.00	8.33	10.31	680	6,408.53	6,408.53	0.00%
Single-Family	The Grove-Palm 6	76.00	9.89	12.24	760	6,142.17	6,142.17	0.00%
Single-Family	The Grove-Flora 5	96.00	18.82	23.30	960	4,705.85	4,705.85	0.00%
Single-Family	The Grove-Audubon 7	100.00	22.44	27.78	1,000	4,347.33	4,347.33	0.00%
Single-Family	The Grove-Arbor 8	80.00	11.24	13.91	800	5,826.78	5,826.78	0.00%
Single-Family	The Grove-Waterside 9	47.00	13.99	17.32	470	3,737.39	3,737.39	0.00%
Single-Family	The Grove-Flora 10	155.00	27.99	34.65	1,550	4,948.63	4,948.63	0.00%
Single-Family	Residential	116.00	12.89	15.96	1,160	6,873.40	6,873.40	0.00%
Single-Family	The Glades-Palm 21a	132.00	15.89	19.67	1,320	6,488.68	6,488.68	0.00%
Single-Family	Residential	25.00	7.14	8.84	250	3,816.95	3,816.95	0.00%
Single-Family	The Glades-Arbor 22	169.00	24.09	29.94	1,690	5,777.59	5,777.59	0.00%
Single-Family	The Glades-Arbor 23	85.00	11.87	14.69	850	5,850.97	5,850.97	0.00%
Single-Family	The Glades-Palms 21b	127.00	15.24	18.87	1,270	6,503.22	6,503.22	0.00%
Single-Family	Marshes-Audubon 19/20	144.00	31.17	38.58	1,440	4,438.21	4,438.21	0.00%
Single-Family	Flora 17/18	216.00	39.14	48.45	2,160	4,938.00	4,938.00	0.00%
Single-Family	Flora 12	178.00	31.39	38.90	1,780	5,024.50	5,024.50	0.00%
Single-Family	Flora 13	167.00	29.41	36.40	1,670	5,026.70	5,026.70	0.00%
Single-Family	Palm 14	153.00	20.25	25.07	1,530	6,070.67	6,070.67	0.00%
Single-Family	Arbor 15	95.00	11.39	14.10	950	6,507.47	6,507.47	0.00%
Single-Family	Palm 16	139.00	16.72	20.70	1,390	6,491.99	6,491.99	0.00%
Single-Family	The Cove-Waterside 29	46.00	18.66	23.10	460	3,240.09	3,240.09	0.00%
Single-Family	The Cove-Waterside 27/28	103.00	29.13	36.06	1,030	3,835.50	3,835.50	0.00%
Single-Family	The Preserve-Arbor 11	92.00	12.65	15.66	920	5,913.68	5,913.68	0.00%
Townhouse	San Mateo/San Mateo II	238.00	9.52	17.08	1,666	12,440.34	12,440.34	0.00%
Townhouse	The Hammocks-Celestial	144.00	15.80	21.20	1,008	5,573.99	5,573.99	0.00%
Commercial	Commercial	277.00	15.17	15.17	1,870	8,643.18	8,643.18	0.00%
Commercial	Commercial	142.00	7.81	7.81	959	8,628.44	8,628.44	0.00%

Sector 3

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Single-Family	Pelican Landing	64.00	29.40	34.40	640	2,977.69	2,977.69	0.00%
Single-Family	Egret Landing	91.00	28.45	33.30	910	3,546.37	3,546.37	0.00%
Single-Family	Mallard Landing	88.00	29.36	36.30	880	3,534.00	3,534.00	0.00%
Single-Family	Cascade Falls	111.00	20.51	26.00	1,110	4,923.94	4,923.94	0.00%
Single-Family	Sierra Falls	155.00	22.43	27.70	1,550	5,707.67	5,707.67	0.00%
Single-Family	Savannah Falls	190.00	26.46	31.80	1,900	5,807.87	5,807.87	0.00%
Single-Family	Cedar Falls	145.00	26.92	33.50	1,450	4,874.52	4,874.52	0.00%
Single-Family	Vista Meadows	236.00	34.65	44.30	2,360	5,718.13	5,718.13	0.00%
Single-Family	Fairfield Meadows	108.00	18.98	23.43	1,080	5,028.46	5,028.46	0.00%
Single-Family	Camden Meadows	98.00	18.03	22.24	980	4,885.31	4,885.31	0.00%
Single-Family	Highland Meadows	114.00	24.62	31.02	1,140	4,477.67	4,477.67	0.00%
Single-Family	San Sebastian Manor	125.00	13.95	13.95	1,250	6,492.76	6,492.76	0.00%
Single-Family	San Messina Manor	108.00	13.09	18.89	1,080	6,767.23	6,767.23	0.00%
Townhouse	San Sebastian Village	252.00	10.08	10.08	1,764	11,240.98	11,240.98	0.00%
Townhouse	San Messina Village	236.00	9.45	18.52	1,652	12,680.32	12,680.32	0.00%

Indian Trace Development District Assessment Summary

Sector 4

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Single-Family	Somerset	76.00	10.33	16.17	760	6,455.18	6,455.18	0.00%
Single-Family	Cameron Lake	166.00	29.60	38.90	1,660	5,103.21	5,103.21	0.00%
Single-Family	Hampton Lake	91.00	25.01	36.01	910	4,197.85	4,197.85	0.00%
Single-Family	Verona Lake I	158.00	37.26	49.74	1,580	4,374.11	4,374.11	0.00%
Single-Family	Fairfax Lake	78.00	22.44	29.78	780	3,937.13	3,937.13	0.00%
Single-Family	Carrington Lake	102.00	16.78	22.01	1,020	5,361.09	5,361.09	0.00%
Single-Family	Cambridge Lake	84.00	14.85	19.12	840	5,089.90	5,089.90	0.00%
Single-Family	Stanton Lake	130.00	17.73	22.80	1,300	6,019.24	6,019.24	0.00%
Single-Family	Springside Lake	106.00	14.55	18.23	1,060	5,943.24	5,943.24	0.00%
Single-Family	Heritage Lake	140.00	29.74	37.29	1,400	4,511.30	4,511.30	0.00%
Single-Family	Manor Homes of San Remo	127.00	14.09	20.18	1,270	7,174.95	7,174.95	0.00%
Townhouse	Village Homes of San Remo	176.00	7.05	14.35	1,232	12,791.07	12,791.07	0.00%
Commercial	Commercial	510.00	27.92	27.92	3,443	8,628.44	8,628.44	0.00%

Sector 5

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Single-Family	Sunset Spring	189.00	45.63	60.83	1,890	4,316.59	4,316.59	0.00%
Single-Family	Laguna Spring	248.00	52.63	73.79	2,480	4,737.72	4,737.72	0.00%
Single-Family	Bermuda Spring	206.00	27.03	35.42	2,060	6,216.80	6,216.80	0.00%
Single-Family	FP & L	1.00	4.00	4.00	10	1,649.75	1,649.75	0.00%
Single-Family	Emerald Isle	127.00	12.85	17.61	1,270	7,565.30	7,565.30	0.00%

Sector 6

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change from Prior Fiscal Year
						Assessment/Net Acre	Assessment/Net Acre	
Single-Family	Palm Island	138.00	58.67	75.27	1,380	3,245.56	3,245.56	0.00%
Single-Family	Orchid Island	129.00	32.64	41.85	1,290	4,134.13	4,134.13	0.00%
Single-Family	Jasmine Island	172.00	40.57	49.10	1,720	4,185.29	4,185.29	0.00%
Single-Family	Hibiscus Island	121.00	20.50	25.99	1,210	5,196.83	5,196.83	0.00%
Single-Family	Camellia Island	148.00	26.58	32.90	1,480	4,965.54	4,965.54	0.00%
Single-Family	Maple Island	48.00	16.34	20.00	480	3,482.13	3,482.13	0.00%
Single-Family	San Michelle II	343.00	8.61	31.82	3,430	27,732.76	27,732.76	0.00%
Multi-Family	San Michelle	249.00	6.33	39.00	1,494	22,707.59	22,707.59	0.00%
Multi-Family	Mariposa Pointe	108.00	15.12	15.12	648	4,171.96	4,171.96	0.00%
Multi-Family	Mizner Place	146.00	4.84	4.84	876	11,574.39	11,574.39	0.00%
Commercial	Commercial	910.00	49.85	49.85	6,143	8,628.44	8,628.44	0.00%

**Indian Trace Development District
Assessment Summary**

Sector 7

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change
						Assessment/Net Acre	Assessment/Net Acre	from Prior Fiscal Year
Single-Family	Grand Oak	61.00	15.69	19.80	610	4,067.82	4,067.82	0.00%
Single-Family	The Pointe	53.00	12.83	15.83	530	4,160.49	4,160.49	0.00%
Single-Family	The Fairways	24.00	5.40	6.30	240	4,233.52	4,233.52	0.00%
Single-Family	The Reserve I	39.00	16.69	22.61	390	3,345.42	3,345.42	0.00%
Single-Family	The Laurels	76.00	34.80	36.00	760	2,776.82	2,776.82	0.00%
Single-Family	Water Oak I	61.00	21.40	25.80	610	3,405.89	3,405.89	0.00%
Single-Family	Lakewood	39.00	10.15	13.11	390	4,087.69	4,087.69	0.00%
Single-Family	Cypress	35.00	14.70	17.70	350	3,142.59	3,142.59	0.00%
Single-Family	Riviera	28.00	17.29	19.80	280	2,630.14	2,630.14	0.00%
Single-Family	Meadowood	58.00	19.50	23.40	580	3,466.31	3,466.31	0.00%
Single-Family	Oakbrooke	165.00	37.22	45.10	1,650	4,295.09	4,295.09	0.00%
Single-Family	Edgewater	68.00	19.75	25.10	680	3,833.98	3,833.98	0.00%
Single-Family	Mayfair	31.00	9.72	12.90	310	3,777.99	3,777.99	0.00%
Single-Family	Retreat	19.00	6.79	9.60	190	3,691.46	3,691.46	0.00%
Single-Family	Royal Palm	25.00	13.01	16.70	250	3,007.23	3,007.23	0.00%
Single-Family	Princeton	34.00	13.22	16.60	340	3,326.63	3,326.63	0.00%
Single-Family	Eagle Watch	56.00	15.44	19.50	560	3,924.29	3,924.29	0.00%
Single-Family	Eagle Run I	95.00	27.16	34.40	950	3,857.88	3,857.88	0.00%
Single-Family	Eagle Run II	70.00	20.27	26.20	700	3,872.48	3,872.48	0.00%
Single-Family	Jardin	93.00	21.70	27.50	930	4,297.06	4,297.06	0.00%
Single-Family	Jardin II	88.00	21.34	25.40	880	4,090.68	4,090.68	0.00%
Single-Family	Bay Pointe	51.00	12.90	15.02	510	3,956.90	3,956.90	0.00%
Single-Family	Monterey	32.00	10.42	13.20	320	3,620.93	3,620.93	0.00%
Single-Family	Bay Isle	47.00	11.80	15.40	470	4,185.94	4,185.94	0.00%
Single-Family	Hunter's Pointe	133.00	32.20	35.52	1,330	3,962.77	3,962.77	0.00%
Single-Family	Harbour View	159.00	37.42	50.32	1,590	4,393.67	4,393.67	0.00%
Single-Family	Montclair	56.00	18.36	24.70	560	3,727.89	3,727.89	0.00%
Single-Family	Victoria Pointe/Isle	173.00	55.89	62.25	1,730	3,403.35	3,403.35	0.00%
Single-Family	Poinciana	70.00	28.68	38.11	700	3,364.13	3,364.13	0.00%
Single-Family	Provence	68.00	26.43	31.70	680	3,242.12	3,242.12	0.00%
Single-Family	Hunter's Run	121.00	30.19	31.82	1,210	3,820.48	3,820.48	0.00%
Townhouse	Courtside	122.00	63.44	63.44	854	2,258.88	2,258.88	0.00%
Townhouse	Legends	104.00	10.40	18.60	728	6,593.56	6,593.56	0.00%
Commercial	Golf Course I	77.00	171.95	207.40	520	453.64	453.64	0.00%
Commercial	Golf Course II	60.00	134.37	141.46	405	416.77	416.77	0.00%

Sector 8

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016	FY 2017	Percent Change
						Assessment/Net Acre	Assessment/Net Acre	from Prior Fiscal Year
Estates	Windmill Lake Estates	58.00	63.84	73.00	580	1,800.49	1,800.49	0.00%
Townhouse	The Grove	350.00	14.00	37.54	2,450	12,768.08	12,768.08	0.00%

Indian Trace Development District Assessment Summary

Sector 9 & 10

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Oakridge	85.00	20.99	25.60	850	4,093.76	4,093.76	0.00%
Single-Family	Heron Ridge	83.00	18.09	22.70	830	4,446.49	4,446.49	0.00%
Single-Family	Heron Ridge II	79.00	16.91	21.00	790	4,473.39	4,473.39	0.00%
Single-Family	Falcon Ridge	108.00	20.69	25.00	1,080	4,727.46	4,727.46	0.00%
Single-Family	Sabal Ridge	89.00	13.76	17.00	890	5,462.50	5,462.50	0.00%
Single-Family	Magnolia Ridge	133.00	17.14	21.60	1,330	6,218.03	6,218.03	0.00%
Single-Family	Pine Ridge Villas	151.00	16.76	21.10	1,510	6,911.10	6,911.10	0.00%
Single-Family	Laurel Ridge	102.00	18.64	23.85	1,020	4,975.22	4,975.22	0.00%
Single-Family	Fox Ridge	105.00	18.94	23.27	1,050	4,938.23	4,938.23	0.00%
Single-Family	Fern Ridge	94.00	17.12	20.79	940	4,887.15	4,887.15	0.00%
Single-Family	Mahogany Ridge	155.00	18.76	22.48	1,550	6,403.95	6,403.95	0.00%
Single-Family	Willow Ridge	123.00	17.63	22.28	1,230	5,788.04	5,788.04	0.00%
Single-Family	Cypress Ridge	92.00	16.75	21.09	920	4,955.77	4,955.77	0.00%
Single-Family	Lake Ridge	99.00	26.06	31.50	990	3,937.99	3,937.99	0.00%
Townhouse	San Simeon Village	240.00	9.63	16.15	1,680	12,233.23	12,233.23	0.00%

Sector 11a

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Estates	Windmill Isle	16.00	44.11	49.00	160	1,040.61	1,040.61	0.00%
Estates	Windmill Estates	270.00	375.71	394.90	2,700	1,590.22	1,590.22	0.00%
Multi-Family	Weston Place	372.00	30.25	30.25	2,232	5,613.10	5,613.10	0.00%
Commercial	Commercial	160.00	8.79	8.78	1,080	8,619.12	8,619.12	0.00%
Commercial	Commercial	368.00	20.15	20.15	2,484	8,628.44	8,628.44	0.00%

Sector 11b

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	IOC I	992.00	122.43	122.42	6,696	4,829.88	4,829.88	0.00%
I/O/C	IOC II	876.00	108.12	107.17	5,913	4,816.56	4,816.56	0.00%

Sector 12

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Executive Homes	208.00	49.24	65.06	2,080	4,344.42	4,344.42	0.00%
Single-Family	Patio Homes	242.00	26.76	65.73	2,420	8,738.27	8,738.27	0.00%
Single-Family	Captiva Cay	75.00	12.54	19.47	750	5,670.66	5,670.66	0.00%
Single-Family	Waterford Landing	70.00	15.62	21.72	700	4,592.07	4,592.07	0.00%
Single-Family	Coral Harbour	86.00	12.90	18.84	860	5,912.72	5,912.72	0.00%
Single-Family	Garden Homes	271.00	23.36	41.05	2,710	9,104.71	9,104.71	0.00%
Townhouse	Village Homes	168.00	6.76	17.63	1,176	13,611.99	13,611.99	0.00%
Commercial	Commercial	57.00	3.13	3.13	385	8,628.44	8,628.44	0.00%

Indian Trace Development District Assessment Summary

Sector	13
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Tequesta Point Lake	265.00	93.26	123.62	2,650	3,582.02	3,582.02	0.00%
Multi-Family	Fairlake	369.00	20.61	20.61	2,214	7,762.05	7,762.06	0.00%

Sector	14 & 15
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
I/O/C	Park of Commerce	2,101.00	259.43	259.18	14,182	4,827.08	4,827.08	0.00%

Sector	16
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Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Opal Creek	93.00	10.58	14.61	930	6,973.35	6,973.35	0.00%
Single-Family	Sapphire Point	70.00	11.22	15.34	700	5,534.05	5,534.05	0.00%
Single-Family	Diamond Lake	65.00	13.22	18.05	650	4,796.15	4,796.15	0.00%
Single-Family	Diamond Cay	75.00	16.13	22.25	750	4,668.88	4,668.88	0.00%
Single-Family	Sapphire Shores	154.00	20.76	28.62	1,540	6,206.94	6,206.94	0.00%
Single-Family	Ruby Cove	243.00	43.10	59.39	2,430	5,216.15	5,216.15	0.00%
Townhouse	Emerald Court	165.00	5.40	16.82	1,155	16,597.60	16,597.60	0.00%
Multi-Family	The Palms at Weston	382.00	7.41	7.41	2,292	18,987.72	18,987.72	0.00%
Commercial	Weston Commons	654.00	35.86	35.86	4,415	8,634.70	8,634.70	0.00%

**Indian Trace Development District
Assessment Summary**

Other

Group Type	Description	Units	Net Acres	Gross Acres	Trips	FY 2016 Assessment/Net Acre	FY 2017 Assessment/Net Acre	Percent Change from Prior Fiscal Year
Single-Family	Isles at Weston 55	374.00	59.98	59.98	3,740	1,412.54	1,412.54	0.00%
Single-Family	Isles at Weston 65	211.00	40.95	40.95	2,110	1,574.54	1,574.54	0.00%
Single-Family	Isles at Weston 80	70.00	19.04	19.04	700	1,817.56	1,817.56	0.00%
Single-Family	Windmill Reserve	94.00	72.02	72.02	940	521.53	521.53	0.00%