

**ATTACHMENT 3**  
**OFFICE OF THE GOVERNOR'S LETTER**  
**JANUARY 20, 2017**



RICK SCOTT  
GOVERNOR

STATE OF FLORIDA

## Office of the Governor

THE CAPITOL  
TALLAHASSEE, FLORIDA 32399-0001

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January 20, 2017

Yvette Harrell, City Manager  
City of Opa-locka  
City Hall, 780 Fisherman Street  
Opa-locka, FL 33054

Re: Annual Budget

Dear Ms. Harrell:

On December 20, 2016, I received Opa-locka's proposed Annual Budget. I appreciate all of the thoughtful, hard work that this document represents. I also understand that because we are not starting with audited numbers, we must rely on estimates built from samples of invoices and other documents. In an effort to further help Opa-locka return to fiscal health, I have attached changes to the proposed Annual Budget necessary to address the current financial emergency. It is my hope that, with strict compliance with this budget for the remainder of the City's fiscal year, Opa-locka will begin to return to fiscal stability. The City can then use the Financial Recovery Plan to outline how it will pay off its remaining debts and address its remaining operational issues.

The changes to the proposed Annual Budget are contained within the attachments to this letter.<sup>1</sup> The changes represent an effort to reduce the cost of city government while maintaining mission critical services to the residents of Opa-locka, particularly services for children and the elderly as well as public safety. The following list illustrates changes in policy Opa-locka must adopt to fiscally recover:

1. All travel items and monthly "allowances" have been unfunded. The City and its employees, as well as elected officials, must forego travel until the City is fiscally sound.
2. All non-fleet vehicles and vehicle allowances have been unfunded. The current number of vehicles provided to individual employees and elected officials in Opa-locka is excessive, and those vehicles can be repurposed to better serve the residents of Opa-locka.
3. Any expense listed as a "General Expense," "Other Professional Service," "Other Contractual Service," or "Operating Expense" that was not supported by sufficient back-up documentation or information has been removed. The City cannot afford to set money aside for unplanned projects. If the City finds back-up documentation for

an expense or planned project, it can be addressed through the budget amendment process and in accordance with State and Local Agreement of Cooperation Between the Governor and the City of Opa-locka ("Cooperation Agreement").

4. Personnel expenses must be cut by 15% across the entire budget, with the exception of public safety personnel in the Police Department. It is the City's responsibility to implement the 15% reduction with minimal impact to city services. For example, the reduction can come from reduced salaries, reduced benefits, or the elimination of positions. The City must renegotiate the collective bargaining agreements. Those agreements contain provisions that do not address the financial emergency of the City.
5. Certain salaries are reduced in any area where no supporting documentation was provided. The salaries were placed at the level adopted in FY 2016.
6. All office supplies have been reduced by 25%. The City needs to gain control of its daily operations in all areas, and maintaining control over the use of office supplies is an essential step.
7. "Subscriptions," "Memberships," "Publications," "Computer Software," "Furniture," "Books," and most "Education" have been unfunded. The City cannot afford to set money aside for these types of expenses at this time. If the City finds any of these items are mission critical, they can be addressed through the budget amendment process and in accordance with the Cooperation Agreement.

The primary goal of all changes to the proposed Annual Budget is fiscal responsibility and stability. The City has a responsibility to its residents, its creditors, and its vendors. This brief period where some employees and elected officials must forego the usual benefits of their position is necessary to stabilize the City while continuing to serve the residents. Doing so will allow the City to pay off more debts and build reserves without raising taxes on its residents. It has become clear that further reductions could have been made to the proposed Annual Budget to avoid raising the taxes of Opa-locka residents. With these changes comes the expectation that the tax rate will be reduced to the prior level as soon as legally possible.

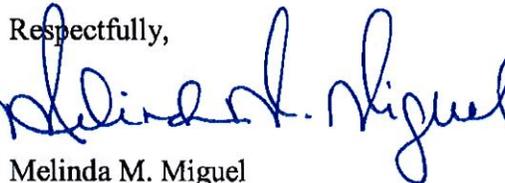
The attached changes are not just suggested edits to the proposed Annual Budget. According to the Cooperation Agreement, the City must adopt these changes within 30 business days of this letter. Merely adopting a budget, however, is meaningless if the City does not vigilantly monitor its spending throughout the fiscal year to ensure it is using its citizens' money as responsibly as possible. There must be accountability. To accomplish that important task, Opa-locka's Charter and Code of Ordinances mandate regular reporting of the City's expenses – both internally, to the various departments and City Commission, and externally, to the public. Below are the pertinent deadlines the City should operate on to comply with its own Charter, Code, and the Cooperation Agreement:

- Section (A)(12) of the Citizens' Bill of Rights requires the City Manager to publish a quarterly budget comparison. The report must show actual expenditures from the preceding fiscal quarter compared against one-quarter of the total budgeted expenditures. The report must also reflect the total year-to-date

expenditures compared to the budgeted figures for that same time period. **With the City's expected adoption of this budget in February, the first quarterly budget comparison from the City Manager should be published by early-May 2017.**

- Likewise, Section 2-651(6) of the Opa-locka Code requires the Finance Department to generate financial reports on a monthly and year-to-date basis. Such reports must compare the budgeted revenues and expenditures to the actual revenues and expenditures for each department during the preceding month. Those reports are issued to each of the City's departments and the City Commission to ensure each level of government remains accountable for expenditures during the fiscal year. **With the City's expected adoption of this budget in February, the first of these monthly financial reports should be published and circulated by March 2017.**
- Similarly, Section 5 of the Cooperation Agreement requires the City to submit a Monthly Revenue and Expenditure Report to the Governor, comparing actual revenues and expenditures in each fund with the amounts in the adopted budget. To date, the City has only intermittently supplied the required Monthly Revenue and Expenditure Report. Going forward, the City must adhere to the requirements of the Cooperation Agreement, and the next mandatory Monthly Revenue and Expenditure Report **must be submitted by February 1, 2017.**

Thank you again for all of the hard work this budget represents. If you have any questions, please contact our office.

Respectfully,  
  
Melinda M. Miguel  
Chief Inspector General

cc: Mayor Myra Taylor  
Vice Mayor Joseph L. Kelley  
Commissioner Timothy Holmes  
Commissioner John Riley  
Commissioner Matthew Pigatt  
Board Member Andrew R. Collins

Board Member Angela Knecht  
Board Member Kim Mills  
Board Member J.D. Patterson, Jr.  
Board Member Marie C. Walker  
Board Member Christian Weiss

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<sup>i</sup> For all lines highlighted in yellow, the changes listed should be made exactly as they appear. For all lines highlighted in orange, the implementation of the change is left to the City's discretion. For all lines highlighted in green, the change is a technical correction.

**Opa-locka**  
**Budget Summary FY 2016-17**

<b>Department</b>	<b>City Proposed Budget</b>	<b>Approved Budget</b>	<b>Cost Savings</b>
City Commission	\$ 144,699	\$ 117,949	\$ 26,750
City Manager	\$ 4,008,002	\$ 3,768,302	\$ 239,700
Town Center One	\$ 429,073	\$ 425,073	\$ 4,000
City Clerk	\$ 317,913	\$ 307,413	\$ 10,500
City Attorney	\$ 261,200	\$ 261,200	\$ -
Human Resources	\$ 941,125	\$ 940,625	\$ 500
Finance	\$ 6,199,259	\$ 6,170,984	\$ 28,275
Information Technology	\$ 316,637	\$ 316,612	\$ 25
Community Development	\$ 285,390	\$ 271,877	\$ 13,513
Building and License	\$ 376,800	\$ 368,725	\$ 8,075
Parks and Recreation	\$ 637,627	\$ 636,752	\$ 875
Police Department	\$ 5,086,666	\$ 5,086,666	\$ -
CRA	\$ 87,409	\$ 57,409	\$ 30,000
Public Works	\$ 11,743,719	\$ 11,161,391	\$ 582,328
Capital Improvement Projects	\$ 7,381,438	\$ 6,400,288	\$ 981,150
Personnel Budget Reduction	\$ -	\$ (778,232)	\$ 778,232
<b>Total</b>	<b>\$ 38,216,957</b>	<b>\$ 35,513,034</b>	<b>\$ 2,703,923</b>

## Opa-locka Personnel Expenses FY 2016-2017

### Public Safety Personnel Expenses FY 2016 - 2017

Department	FY 2017 Proposed
Police - Criminal Investigation	\$ 306,984
Police - Admin	\$ 532,261
Police - Patrol	\$ 3,183,229
Police - Chief	\$ 324,805
<b>TOTAL PROPOSED</b>	<b>\$ 4,347,279</b>
Reduction	\$ -
<b>TOTAL APPROVED</b>	<b>\$ 4,347,279</b>

### All Other Personnel Expenses FY 2016-2017

Department	FY 2017 Proposed
City Commission	\$ 116,199
City Manager	\$ 346,949
City Manager - General Government	\$ 66,500
City Manager General Government - Town Center One	\$ 40,073
City Clerk - Legislative Support	\$ 218,863
HR - Personnel	\$ 203,637
HR - Risk Management	\$ 41,231
Finance - Admin	\$ 529,611
Finance - Utility	\$ 199,029
IT	\$ 174,657
Community Development	\$ 257,680
Building - Department	\$ 354,100
Parks	\$ 536,407
Code Enforcement	\$ 242,957
CRA	\$ 25,409
PW - Admin	\$ 302,639
PW - Build. Main.	\$ 65,493
PW - Roads & Streets	\$ 255,084
PW - Vehicle Main.	\$ 150,826
PW - Meter Reader	\$ 228,678
PW - Water Services	\$ 90,932
PW - Sewer	\$ 510,106
PW - Customer Service	\$ 64,538
PW - Storm Water	\$ 119,427
CP - Water & Sewer	\$ 163,387
<b>TOTAL PROPOSED</b>	<b>\$ 5,304,412</b>
Reduction	\$ 778,232
<b>TOTAL APPROVED</b>	<b>\$ 4,526,180</b>

CITY OF OPA-LOCKA  
 EXPENDITURES BY FUND / DEPARTMENT  
 FY 2016 -2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 100	CITY COMMISSION		
DIV 10	CITY COMMISSION		
511110	SALARIES-EXECUTIVE	\$ 33,000	\$ 33,000
511210	FICA	2,525	2,525
511220	RETIREMENT	14,015	14,015
511230	LIFE AND HEALTH	66,659	66,659
511240	WORKERS COMP	-	-
	<b>PERSONNEL EXPENSES</b>	<b>116,199</b>	<b>116,199</b>
511306	MONTHLY ALL. MAYOR	2,400	-
511307	MONTHLY ALL. COMM	9,600	-
511401	TRAVEL- PINDER	-	-
511402	TRAVEL- KELLEY	2,500	-
511404	TRAVEL- TAYLOR	2,500	-
511405	TRAVEL - TYDUS	-	-
511406	TRAVEL- HOLMES	2,500	-
511407	TRAVEL- JOHNSON	-	-
511408	TRAVEL - MILLER	-	-
511409	TRAVEL-SANTIAGO	2,500	-
511410	TRAVEL-RILEY	2,500	-
511493	GENERAL EXPENSES	2,000	-
511510	OFFICE SUPPLIES	1,000	750
511520	OPERATING SUPPLIES	-	-
511540	PUB/SUBS/MEMBERSHIP	-	-
512482	STATE OF THE CITY	1,000	1,000
	<b>OPERATING EXPENSES</b>	<b>28,500</b>	<b>1,750</b>
511642	OFFICE FURNITURE	-	-
	<b>CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY COMMISSION</b>		<b>\$ 144,699</b>	<b>\$ 117,949</b>

It is the City's responsibility to implement the 15% reduction with minimal impact to city services. For example, the reduction can come from reduced salaries, reduced benefits, or the elimination of positions.

CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 200	CITY MANAGER		
DIV 12	CITY MANAGER		
512110	SALARIES EXECUTIVE	\$ 146,250	\$ 146,250
512120	SALARIES REGULAR	94,157	94,157
512140	SALARIES - OVERTIME	-	-
512210	FICA	22,140	22,140
512220	RETIREMENT	42,604	42,604
512230	LIFE & HEALTH	34,598	34,598
512499	CAR ALLOWANCE	7,200	-
<b>PERSONNEL EXPENSES</b>		<b>346,949</b>	<b>339,749</b>
512311	EMPLOYEE PHYSICALS	100	100
512400	TRAVEL & PER DIEM	5,000	-
512420	POSTAGE & FREIGHT	-	-
512493	GENERAL EXPENSES	500	-
512510	OFFICE SUPPLIES	10,000	7,500
512520	OPERATING EXPENSES	-	-
512540	PUBL/SUBS/MEMBERSHIP	-	-
<b>OPERATING EXPENSES</b>		<b>15,600</b>	<b>7,600</b>
512642	OFFICE FURN & EQUIP	-	-
512646	COMPUTER EQUIPMENT	-	-
<b>CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>
<b>TOTAL CITY MANAGER</b>		<b>\$ 362,549</b>	<b>\$ 347,349</b>

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CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 209	CITY MANAGER		
DIV 19	GENERAL GOVERNMENT		
519240	WORKERS COMP	\$ 15,000	\$ 15,000
519245	ACCIDENTAL DEATH	1,500	1,500
519250	UNEMPLOYMENT COMP	50,000	50,000
	<b>PERSONNEL EXPENSES</b>	<b>66,500</b>	<b>66,500</b>
519312	OTHER PROFESSIONAL	41,000	41,000
519340	OTHER CONTRACTED SVC	10,000	
519390	CONTINGENCIES	-	-
519400	TRAVEL & PER DIEM	5,000	
519411	TELEPHONE	60,000	60,000
519413	TELEPHONE - SUNCOM	75,000	75,000
519414	TELEPHONE - CABLE	1,000	
519420	POSTAGE	1,000	1,000
519430	ELECTRIC, GAS, WATER	320,000	320,000
519440	RENTALS & LEASES	30,984	30,984
519461	REPAIR & MAIN BUILDING	10,000	10,000
519470	PRINTING & BINDING	2,500	
519480	PROMOTIONAL ACTIVI	4,000	4,000
519493	GENERAL EXPENSES	12,000	6,000
519510	OFFICE SUPPLIES &	-	-
519520	OPERATING EXPENSES	-	-
519540	PUBL/SUBS/MEMBERSHIP	-	-
519541	EDUCATIONAL COSTS	-	-
519554	DONATIONS TO NON-P	-	-
	<b>OPERATING EXPENSES</b>	<b>572,484</b>	<b>547,984</b>
519610	PURCHASE OF LAND	-	-
519620	BUILDING IMPROVEMENTS	-	-
519622	780 FISHERMAN PURCHASE	-	-
519648	AUTOMOTIVE LEASE	-	-
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
519991	OPEB OBLIGATION EXP	-	-
533720	INTEREST	-	-
	ENCUMBERANCE RESERVE	1,611,469	1,611,469
	OBLIGATION TO CITT	100,000	100,000
	OBLIGATION TO W&S	-	-
	OBLIGATION TO DOR - RLC FEE	500,000	500,000
	<b>NON-OPERATING EXP</b>	<b>\$ 2,211,469</b>	<b>2,211,469</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,850,453</b>	<b>\$ 2,825,953</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**

FY 2016-2017

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001                    GENERAL FUND		
DEPT 200                    CITY MANAGER		
DIV 25                      EMERGENCY & DISASTER RELIEF		
525390                    CONTINGENCIES	\$ 30,000	\$ 30,000
<b>TOTAL EMERGENCY</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

FUND '001                    GENERAL FUND		
DEPT 204                    CITY MANAGER		
DIV 79                      SPECIAL EVENTS		
579395                    JULY FOURTH EVENT	-	-
579396                    M.L.K. WALK	-	-
579402                    HOLIDAY IN THE PARK	-	-
579403                    SPECIAL EVENTS	-	-
579404                    HOLIDAY FOOD & GIFT	-	-
579406                    MAYORS WOMENS INIT	-	-
579407                    HISPANIC HERITAGE	-	-
579408                    MOTHERS/FATHERS DAY	-	-
579409                    CHRISTMAS TRIMMING	-	-
579410                    INTERNET RADIO	-	-
CITY BIRTHDAY	-	-
<b>TOTAL SPECIAL EVENTS</b>	<b>-</b>	<b>-</b>

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT**

FY 2016-2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 203	CITY MANAGER		
DIV 80	INTERFUND TRANSFERS		
581910	TRANS OUT - CRIME PREV	-	-
581913	TRANS OUT - CRA	-	-
581916	TRANS OUT - CAP PROJECT	-	-
581925	TRANS OUT - WATER	-	-
TOTAL INTERFUND TRANSFERS		-	-
FUND '001	GENERAL FUND		
DEPT 202	CITY MANAGER RESERVES		
DIV 81	RESERVES		
581920	GENERAL FUND RESERVE	500,000	500,000
581916	RESERVE SICK ANNUAL	265,000	65,000
	RESERVE CARRYOVER	-	-
TOTAL RESERVES		765,000	565,000
TOTAL OFFICE OF THE CITY MANAGER		\$ 4,008,002	\$ 3,768,302

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016 - 2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
<u>FUND 490</u>	<u>TOWN CENTER ONE</u>		
<u>DEPT 209</u>	<u>GENERAL GOVERNMENT</u>		
<u>DIV 62</u>	<u>TOWN CENTER ONE</u>		
519120	SALARIES - REGULAR	30,000	30,000
519140	SALARIES - OVERTIME	-	-
519210	FICA	2,295	2,295
519220	RETIREMENT	2,178	2,178
519230	LIFE AND HEALTH	5,600	5,600
	<b>PERSONNEL EXPENSES</b>	<b>40,073</b>	<b>40,073</b>
519312	OTHER PROFESSIONAL	10,000	10,000
519320	ACCOUNTING & AUDIT	-	-
519340	OTHER CONTRACT SVC	55,000	55,000
519390	CONTINGENCIES	-	-
519400	TRAVEL & PER DIEM	-	-
519421	TELEPHONE	-	-
519420	POSTAGE	-	-
519430	ELECTRIC, GAS, WATER	25,000	25,000
519440	RENTALS & LEASES	-	-
519450	INSURANCE	40,000	40,000
519461	REPAIR & MAIN BUILDING	100,000	100,000
519470	PRINTING & BINDING	-	-
519480	PROMOTIONAL ACTIVITIES	-	-
519493	GENERAL EXPENSES	-	-
519494	REALS ESTATE TAXES	155,000	155,000
519510	OFFICE SUPPLIES	-	-
519520	OPERATING EXPENSES	-	-
519540	PUBL/SUBS/MEMBERSH	-	-
519541	EDUCATIONAL COSTS	-	-
	<b>OPERATING EXPENSES</b>	<b>385,000</b>	<b>385,000</b>
519642	FURNITURE & EQUIP	4,000	-
519648	AUTOMOTIVE LEASE	-	-
	<b>CAPITAL OUTLAY</b>	<b>4,000</b>	<b>-</b>
519991	OPEB OBLIGATION EXP	-	-
	NON-OPERATING EXP	-	-
519921	CONTR TO FUND BALANCE	-	-
<b>TOTAL TOWN CENTER</b>		<b>\$ 429,073</b>	<b>\$ 425,073</b>

It is the City's responsibility to implement the 15% reduction with minimal impact to city services. For example, the reduction can come from reduced salaries, reduced benefits, or the elimination of positions.

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 300	CITY CLERK		
DIV 16	LEGISLATIVE SUPPORT		
512110	SALARIES EXECUTIVE	\$ 76,500	\$ 76,500
512120	SALARIES REGULAR	74,960	74,960
512140	SALARIES - OVERTIME	2,500	2,500
512210	FICA	11,566	11,566
512220	RETIREMENT	29,332	29,332
512230	LIFE & HEALTH	16,805	16,805
512499	CAR ALLOWANCE	7,200	-
<b>PERSONNEL COSTS</b>		<b>218,863</b>	<b>211,663</b>
512311	EMPLOYEE PHYSICALS	-	-
512312	OTHER PROFESSIONAL	50,000	50,000
512340	OTHER CONTRACTED SVC	-	-
512400	TRAVEL & PER DIEM	-	-
512420	POSTAGE & FREIGHT	10,000	10,000
512440	RENTALS & LEASES	12,000	12,000
512470	PRINTING & BINDING	-	-
512480	PROMOTIONAL ACT	-	-
512482	STATE OF THE CITY	-	-
512490	LEGAL ADVERTISING	20,000	20,000
512491	OTHER ADVERTISING	-	-
512493	GENERAL EXPENSES	-	-
512510	OFFICE SUPPLIES	5,000	3,750
512520	OPERATING EXPENSES	-	-
512540	PUBL/SUBS/MEMBERSHIP	50	-
	EDUCATION	2,000	-
<b>OPERATING COSTS</b>		<b>99,050</b>	<b>95,750</b>
<b>TOTAL CITY CLERK</b>		<b>\$ 317,913</b>	<b>\$ 307,413</b>

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**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 40	CITY ATTORNEY		
DIV 28	LEGAL COUNSEL		
514120	SALARIES REGULAR	\$ -	\$ -
514140	SALARIES - OVERTIME	-	-
514210	FICA	-	-
514220	RETIREMENT	-	-
514230	LIFE & HEALTH	-	-
	PERSONNEL EXPENSES	-	-
514311	EMPLOYEE PHYSICALS	-	-
514312	OTHER PROFESSIONAL	-	-
514340	OTHER CONTRACTED SVC	211,200	211,200
514390	CONTINGENCIES	50,000	50,000
514420	POSTAGE	-	-
514440	RENTALS & LEASES	-	-
514451	INSURANCE	-	-
514470	PRINTING & BINDING	-	-
514493	GENERAL EXPENSES	-	-
514510	OFFICE SUPPLIES	-	-
	OPERATING EXPENSES	261,200	261,200
514642	OFFICE FURNITURE	-	-
	CAPITAL OUTLAY	-	-
	TOTAL CITY ATTORNEY	\$ 261,200	\$ 261,200
	RISK MANAGEMENT	\$ -	\$ -
	TOTAL CITY ATTORNEY		
	INCLUDING RISK MANAGEMENT	261,200	261,200

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001		
DEPT 610		
DIV 13		
GENERAL FUND		
HUMAN RESOURCES		
PERSONNEL		
513110	\$ 77,850	\$ 77,850
513120	71,342	71,342
513140	-	-
513210	11,413	11,413
513220	22,313	22,313
513230	20,719	20,719
<b>PERSONNEL EXPENSES</b>	<b>203,637</b>	<b>203,637</b>
513311	100	100
513312	-	-
513340	25,000	25,000
513397	-	-
513398	600	600
513399	-	-
513420	150	150
513440	31,500	31,500
513470	-	-
513493	-	-
513510	2,000	1,500
513542	-	-
<b>OPERATING EXPENSES</b>	<b>59,350</b>	<b>58,850</b>
513642	-	-
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 262,987</b>	<b>\$ 262,487</b>

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**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 610	HUMAN RESOURCES		
DIV 18	RISK MANAGEMENT		
513110	SALARIES EXECUTIVE	\$ -	\$ -
513120	SALARIES REGULAR	32,667	32,667
513140	SALARIES - OVERTIME	-	-
513210	FICA	2,499	2,499
513220	RETIREMENT	2,457	2,457
513230	LIFE & HEALTH	3,608	3,608
<b>PERSONNEL EXPENSES</b>		<b>41,231</b>	<b>41,231</b>
513311	EMPLOYEE PHYSICALS	-	-
513312	OTHER PROFESSIONAL	-	-
513340	OTHER CONTRACTED SVC	-	-
513390	CONTINGENCIES	100,000	100,000
513420	POSTAGE	150	150
513440	RENTALS & LEASES	-	-
513451	INSURANCE	536,757	536,757
513470	PRINTING & BINDING	-	-
513493	GENERAL EXPENSES	-	-
513510	OFFICE SUPPLIES	-	-
513542	EMPLOYEE TRAINING	-	-
<b>OPERATING EXPENSES</b>		<b>636,907</b>	<b>636,907</b>
513642	OFFICE FURNITURE	-	-
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
<b>TOTAL RISK MANAGEMENT</b>		<b>\$ 678,138</b>	<b>\$ 678,138</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 941,125</b>	<b>\$ 940,625</b>

It is the City's responsibility to implement the 15% reduction with minimal impact to city services. For example, the reduction can come from reduced salaries, reduced benefits, or the elimination of positions.

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 600	FINANCE ADMINISTRATION		
DIV 17	FINANCE ADMINISTRATION		
513110	SALARIES EXECUTIVE	\$ 131,625	\$ 131,625
513120	SALARIES REGULAR	277,784	277,784
513140	SALARIES - OVERTIME	-	-
513210	FICA	31,320	31,320
513220	RETIREMENT	49,544	49,544
513230	LIFE & HEALTH	39,338	39,338
513499	CAR ALLOWANCE	-	-
<b>PERSONNEL COSTS</b>		<b>529,611</b>	<b>529,611</b>
513311	EMPLOYEE PHYSICALS	180	180
513312	OTHER PROFESSIONAL	-	-
513320	ACCOUNTING & AUDITING	75,000	75,000
513340	OTHER CONTRACTED SERV.	72,000	50,000
513420	POSTAGE	1,000	1,000
513440	RENTALS & LEASES	6,000	6,000
513470	PRINTING & BINDING	500	-
513493	GENERAL EXPENSES	750	-
513510	OFFICE SUPPLIES	4,000	3,000
513520	OPERATING EXPENSE	7,000	7,000
513540	PUBL/SUBS/MEMBERSHIP	275	-
513541	EDUCATIONAL COSTS	3,000	-
<b>OPERATING COSTS</b>		<b>169,705</b>	<b>142,180</b>
513646	COMPUTER EQUIPMENT	-	-
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
<b>TOTAL FINANCE DEPARTMENT</b>		<b>\$ 699,316</b>	<b>\$ 671,791</b>
<b>TOTAL FINANCE - GENERAL FUND</b>		<b>\$ 699,316</b>	<b>\$ 671,791</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**

FY 2016-2017

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 230    CAPITAL IMPROVEMENT DEBT SERVICE		
DEPT 600        FINANCE DEPARTMENT		
DIV 83            DEBT SERVICE		
513710    BOND PRINCIPAL-2011	\$ 445,000	\$ 445,000
513711    BOND PRINCIPAL-2015	226,169	226,169
513720    BOND INTEREST-2011	193,890	193,890
513721    BOND INTEREST-2015	297,044	297,044
513730    OTHER DEBT SERVICE	-	-
513740    BOND ISSUE COST	-	-
513910    TRANS OUT UNRES DEBT	2,429,579	2,429,579
BOND RESERVE-2015	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 3,591,682</b>	<b>\$ 3,591,682</b>
<b>TOTAL FINANCE - GOVERNMENT FUNDS</b>	<b>\$ 4,290,998</b>	<b>\$ 4,263,473</b>

CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT

FY 2016 -2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 440	WATER & SEWER		
DEPT 600	FINANCE DEPARTMENT		
DIV 61	UTILITY BILLING		
513110	SALARIES EXECUTIVE	\$ -	\$ -
513120	SALARIES REGULAR	152,466	152,466
513140	SALARIES - OVERTIME	-	-
513210	FICA	11,664	11,664
513220	RETIREMENT	11,465	11,465
513230	LIFE & HEALTH	23,434	23,434
	<b>PERSONNEL EXPENSES</b>	<b>199,029</b>	<b>199,029</b>
513312	OTHER PROFESSIONAL	-	-
513320	ACCOUNTING & AUDIT	55,000	55,000
513340	OTHER CONTRACTED SVC	50,000	50,000
513420	POSTAGE	5,000	5,000
513430	ELECTRIC GAS & WAT	1,700	1,700
513440	RENTALS & LEASES	-	-
513451	INSURANCE	1,282,910	1,282,910
513493	GENERAL EXPENSES	5,000	5,000
513510	OFFICE SUPPLIES	3,000	2,250
513511	LIEN RECORDING CHARGE	1,500	1,500
513520	OPERATING EXPENSE	-	-
513528	SOFTWARE MAINTENANCE	-	-
513541	EDUCATIONAL COSTS	-	-
	<b>OPERATING EXPENSES</b>	<b>1,404,110</b>	<b>1,403,360</b>
513723	STATE REVOLVING LOAN	305,122	305,122
513734	SUNTRUST LOAN PYMT	-	-
513909	TRANS OUT GENERAL	-	-
513913	TRANS OUT CRA FUND	-	-
513970	BAD DEBTS	-	-
519990	CASH CARRYOVER - RESERVE	-	-
	CASH CARRYOVER - CUSTOMER DEPOSIT	-	-
	<b>NON-OPERATING EXP</b>	<b>305,122</b>	<b>305,122</b>
<b>TOTAL FINANCE - UTILITY BILLING</b>		<b>\$ 1,908,261</b>	<b>\$ 1,907,511</b>
<b>TOTAL FINANCE - PROP. FUNDS</b>		<b>\$ 1,908,261</b>	<b>\$ 1,907,511</b>
<b>TOTAL FINANCE - GOV. WIDE</b>		<b>\$ 6,199,259</b>	<b>\$ 6,170,984</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 001	GENERAL FUND		
DEPT 200	CITY MANAGER		
DIV 14	INFORMATION TECHNOLOGY		
512110	SALARIES EXECUTIVE	\$ 76,500	\$ 76,500
512120	SALARIES REGULAR	52,250	52,250
512140	SALARIES - OVERTIME	-	-
512210	FICA	9,849	9,849
512220	RETIREMENT	20,583	20,583
512230	LIFE & HEALTH	15,475	15,475
<b>PERSONNEL EXPENSES</b>		<b>174,657</b>	<b>174,657</b>
512311	EMPLOYEE PHYSICALS	120	120
512510	OFFICE SUPPLIES	100	75
512520	OPERATING EXPENSES	7,500	7,500
512528	SOFTWARE LICENSING	95,000	95,000
<b>OPERATING EXPENSES</b>		<b>102,720</b>	<b>102,695</b>
512646	COMPUTER EQUIPMENT	32,000	32,000
512648	AUTO LEASE/ PURCHASE	7,260	7,260
<b>CAPITAL OUTLAY</b>		<b>39,260</b>	<b>39,260</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 316,637</b>	<b>\$ 316,612</b>

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CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 001 GENERAL FUND		
DEPT 150 COMMUNITY DEVELOPMENT		
DIV 37 COMPREHENSIVE PLANNING		
515110 SALARIES - EXECUTIVE	\$ 128,824	\$ 128,824
515120 SALARIES - REGULAR	60,208	60,208
515130 SALARIES - PART TIME	-	-
515140 SALARIES - OVERTIME	-	-
515210 FICA	14,461	14,461
515220 RETIREMENT	25,181	25,181
515230 LIFE AND HEALTH	29,006	29,006
<b>PERSONNEL EXPENSES</b>	<b>257,680</b>	<b>257,680</b>
515311 EMPLOYEE PHYSICALS	120	120
515312 OTHER PROFESSIONAL	-	-
515400 TRAVEL & PER DIEM	-	-
515420 POSTAGE	500	-
515440 RENTALS & LEASES	9,500	9,500
515470 PRINTING AND BINDI	500	500
515493 GENERAL EXPENSES	-	-
515510 OFFICE SUPPLIES AN	2,090	1,577
515520 OPERATING SUPPLIES	500	-
515531 COMMUNITY CHALLENG	-	-
515532 NEA GRANT	-	-
529535 SOFTWARE - GIS Program	12,000	-
515530 ADVERTISEMENT	2,500	2,500
<b>OPERATING EXPENSES</b>	<b>27,710</b>	<b>14,197</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 285,390</b>	<b>\$ 271,877</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	GENERAL FUND		
DEPT 240	BUILDING DEPARTMENT		
DIV 30	BUILDING DEPARTMENT		
524110	SALARIES EXECUTIVE	\$ 121,500	\$ 121,500
524120	SALARIES REGULAR	73,500	73,500
524130	SALARIES - PART TIME	79,214	79,214
524140	SALARIES - OVERTIME	-	-
524210	FICA	20,977	20,977
524220	RETIREMENT	32,757	32,757
524230	LIFE & HEALTH	26,152	26,152
<b>PERSONNEL EXPENSES</b>		<b>354,100</b>	<b>354,100</b>
524312	OTHER PROFESSIONAL	5,000	5,000
524340	OTHER CONTRACTED SVC	-	-
524420	POSTAGE	1,000	1,000
524440	RENTALS & LEASES	3,000	3,000
524470	PRINTING & BINDING	2,000	2,000
524493	GENERAL EXPENSES	1,000	1,000
524510	OFFICE SUPPLIES &	3,500	2,625
524520	OPERATING SUPPLIES	-	-
524540	PUBL/ SUBSC/ MEMBER	1,200	-
524541	EDUCATIONAL COSTS	6,000	-
<b>OPERATING EXPENSES</b>		<b>22,700</b>	<b>14,625</b>
<b>TOTAL BUILDING DEPARTMENT</b>		<b>\$ 376,800</b>	<b>\$ 368,725</b>

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CITY OF OPA-LOCKA  
 EXPENDITURES BY FUND / DEPARTMENT  
 FY 2016-2017

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 001 GENERAL FUND		
DEPT 720 PARKS & RECREATION		
DIV 72 PARKS & RECREATION		
572110 SALARIES EXECUTIVE	\$ 104,200	\$ 104,200
572120 SALARIES REGULAR	285,310	285,310
572140 SALARIES - OVERTIME	6,250	6,250
572210 FICA	29,798	29,798
572220 RETIREMENT	44,140	44,140
572230 LIFE & HEALTH	66,709	66,709
<b>PERSONNEL EXPENSES</b>	<b>536,407</b>	<b>536,407</b>
572311 EMPLOYEE PHYSICALS	-	-
572312 OTHER PROFESSIONAL	-	-
572340 OTHER CONTRACTED SVC	8,500	8,500
572414 TELEPHONE - CABLE	-	-
572440 RENTALS & LEASES	23,720	23,720
572461 REPAIR & MAIN BUILD	18,000	18,000
572462 GROUNDS MAINTENANC	-	-
572480 PROMOTIONAL ACTIVI	-	-
572481 RECREATION PROGRAM	7,500	7,500
572485 RECREATIONAL ACTIV	10,000	10,000
572486 REC FOOTBALL PROGRAM	10,000	10,000
572510 OFFICE SUPPLIES &	3,500	2,625
572520 OPERATING EXPENSES	5,000	5,000
572534 WAR ON POVERTY	-	-
572552 ELDERLY SERVICES	10,000	10,000
572553 SUMMER CAMP PROGRAM	5,000	5,000
<b>OPERATING EXPENSES</b>	<b>101,220</b>	<b>100,345</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 637,627</b>	<b>\$ 636,752</b>

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**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 210	POLICE		
DIV 20	CRIMINAL INVESTIGATIVE DIVISION		
521120	SALARIES REGULAR	\$ 215,047	\$ 215,047
521140	SALARIES - OVERTIME	5,000	5,000
521150	LONGEVITY	2,000	2,000
521210	FICA	16,451	16,451
521220	RETIREMENT	42,378	42,378
521230	LIFE & HEALTH INSU	26,108	26,108
<b>PERSONNEL EXPENSES</b>		<b>306,984</b>	<b>306,984</b>
521400	TRAVEL & PER DIEM	-	-
521440	RENTALS & LEASES	-	-
521461	REPAIR & MAIN - BLDG	-	-
521520	OPERATING EXPENSES	1,500	1,500
521521	CLOTHING & UNIFORM	2,250	2,250
521541	EDUCATIONAL COSTS	-	-
521546	BOOKS	-	-
<b>OPERATING EXPENSES</b>		<b>3,750</b>	<b>3,750</b>
521641	AUTOMOTIVE EQUIPMENT	-	-
521642	OFFICE FURNITURE	-	-
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
<b>TOTAL CRIMINAL INVEST. DIVISION</b>		<b>\$ 310,734</b>	<b>\$ 310,734</b>

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>		<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 001	GENERAL FUND			
DEPT 211	POLICE			
DIV 36	POLICE ADMINISTRATION			
521120	SALARIES REGULAR	\$ 213,914	\$ 213,914	213,914
521130	SALARIES PART-TIME	219,128	219,128	219,128
521140	SALARIES - OVERTIME	-	-	-
521210	FICA	33,128	33,128	33,128
521220	RETIREMENT	32,565	32,565	32,565
521230	LIFE & HEALTH	33,526	33,526	33,526
521499	CAR ALLOWANCE	-	-	-
	<b>PERSONNEL EXPENSES</b>	<b>532,261</b>	<b>532,261</b>	<b>532,261</b>
521311	EMPLOYEE PHYSICALS	3,000	3,000	3,000
521312	OTHER PROFESSIONAL	10,000	10,000	10,000
521340	OTHER CONTRACTED SVC	5,000	5,000	5,000
521400	TRAVEL & PER DIEM	-	-	-
521440	RENTALS & LEASES	-	-	-
521461	REPAIR & MAIN BUILDING	10,000	10,000	10,000
521466	REPAIR & MAIN VEHICLE	12,000	12,000	12,000
521470	PRINTING & BINDING	-	-	-
521493	GENERAL EXPENSES	5,000	5,000	5,000
521510	OFFICE SUPPLIES	10,000	10,000	10,000
521520	OPERATING EXPENSES	20,000	20,000	20,000
521521	CLOTHING & UNIFORM	5,000	5,000	5,000
521528	SOFTWARE MAINTENAN	62,800	62,800	62,800
	POLICE EXPLORER PRGM	-	-	-
521540	PUBL/SUBS/MEMBERSHIP	-	-	-
521541	EDUCATIONAL COSTS	-	-	-
521546	BOOKS	1,000	1,000	1,000
	<b>OPERATING EXPENSES</b>	<b>143,800</b>	<b>143,800</b>	<b>143,800</b>
521641	AUTOMOTIVE EQUIP	-	-	-
521642	OFFICE FURN & EQUIP	-	-	-
521643	COMMUNICATION EQUIP	-	-	-
521644	PUBLIC SAFETY EQUIP	-	-	-
521646	COMPUTER EQUIPMENT	75,000	75,000	75,000
521648	AUTO LEASE/PURCHASE	-	-	-
	<b>CAPITAL OUTLAY</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL POLICE ADMINISTRATION</b>		<b>\$ 751,061</b>	<b>\$ 751,061</b>	<b>751,061</b>

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 212	POLICE		
DIV 22	POLICE PATROL		
521120	SALARIES REGULAR	\$ 2,065,409	\$ 2,065,409
521140	SALARIES - OVERTIME	205,636	205,636
521150	LONGITIVITY	10,000	10,000
521210	FICA	158,004	158,004
521220	RETIREMENT	466,163	466,163
521230	LIFE & HEALTH	278,017	278,017
	<b>PERSONNEL EXPENSES</b>	<b>3,183,229</b>	<b>3,183,229</b>
521493	GENERAL EXPENSES	-	-
521510	OFFICE SUPPLIES	-	-
521520	OPERATING EXPENSES	-	-
521521	CLOTHING & UNIFORM	21,000	21,000
521540	PUBL/SUBSC/MEMBER	-	-
521541	EDUCATIONAL COSTS	-	-
521546	BOOKS	-	-
	<b>OPERATING EXPENSES</b>	<b>21,000</b>	<b>21,000</b>
521641	AUTOMOTIVE EQUIPMENT	-	-
521642	FURNITURE & EQUIPMENT	-	-
521643	COMMUNICATION EQUIP	57,500	57,500
521644	PUBLIC SAFETY EQUIP	-	-
521645	CANINE UNIT	10,000	10,000
521646	COMPUTER EQUIPMENT	-	-
521648	AUTO LEASE/PURCHASE	124,000	124,000
521649	MOTORCYCLE LEASE	-	-
	<b>CAPITAL OUTLAY</b>	<b>191,500</b>	<b>191,500</b>
533720	INTEREST	-	-
	<b>NON OPERATING</b>	<b>-</b>	<b>-</b>
<b>TOTAL POLICE PATROL</b>		<b>\$ 3,395,729</b>	<b>\$ 3,395,729</b>

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 213	CODE ENFORCEMENT		
DIV 23	CODE ENFORCEMENT		
521110	SALARIES EXECUTIVE	\$ 46,060	\$ 46,060
521120	SALARIES REGULAR	\$ 139,936	\$ 139,936
521140	SALARIES - OVERTIME	\$ -	\$ -
521210	FICA	\$ 14,229	\$ 14,229
521220	RETIREMENT	\$ 13,987	\$ 13,987
521230	LIFE & HEALTH	\$ 28,745	\$ 28,745
<b>PERSONNEL EXPENSES</b>		<b>\$ 242,957</b>	<b>\$ 242,957</b>
521311	EMPLOYEE PHYSICALS	180	180
521312	OTHER PROFESSIONAL	\$ -	\$ -
521340	OTHER CONTRACTED SVC	\$ -	\$ -
521420	POSTAGE	\$ 13,000	\$ 13,000
521493	GENERAL EXPENSES	\$ -	\$ -
521510	OFFICE SUPPLIES &	\$ -	\$ -
521511	LIEN RECORDING CHARGE	\$ 8,000	\$ 8,000
521520	OPERATING EXPENSES	\$ 2,500	\$ 2,500
521521	CLOTHING & UNIFORM	\$ 1,000	\$ 1,000
<b>OPERATING EXPENSES</b>		<b>\$ 24,680</b>	<b>\$ 24,680</b>
521642	OFFICE FURNITURE	-	-
521646	COMPUTER EQUIPMENT	-	-
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$ 267,637</b>	<b>\$ 267,637</b>

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 214	POLICE		
DIV 26	POLICE CHIEF		
521110	SALARIES EXECUTIVE	\$ 198,000	\$ 198,000
521120	SALARIES REGULAR	45,413	45,413
521140	SALARIES - OVERTIME	-	-
521210	FICA	18,621	18,621
521220	RETIREMENT	46,520	46,520
521230	LIFE & HEALTH	16,251	16,251
<b>PERSONNEL EXPENSES</b>		<b>324,805</b>	<b>324,805</b>
521311	EMPLOYEE PHYSICALS	-	-
521312	OTHER PROF SERVICES	-	-
521400	TRAVEL & PER DIEM	-	-
521440	RENTALS & LEASES	-	-
521493	GENERAL EXPENSES	-	-
521510	OFFICE SUPPLIES &	-	-
521521	CLOTHING & UNIFORM	900	900
521540	PUBL/SUBS/MEMBERSHIPS	-	-
521541	EDUCATIONAL COSTS	5,000	5,000
<b>OPERATING EXPENSES</b>		<b>5,900</b>	<b>5,900</b>
521641	AUTOMOTOVE EQUIP	-	-
521642	OFFICE FURN & EQUIP	-	-
521648	AUTO LEASE/PURCHASE	-	-
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
<b>TOTAL POLICE CHIEF</b>		<b>\$ 330,705</b>	<b>\$ 330,705</b>

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 270	POLICE		
DIV 27	COMMUNITY EMPOWERMENT TEAM		
521120	SALARIES REGULAR	\$ -	\$ -
521140	SALARIES - OVERTIME	-	-
521210	FICA	-	-
521220	RETIREMENT	-	-
521230	LIFE & HEALTH	-	-
	<b>PERSONNEL COSTS</b>	<b>-</b>	<b>-</b>
521510	OFFICE SUPPLIES &	-	-
521520	OPERATING EXPENSES	20,800	20,800
521521	CLOTHING & UNIFORM	-	-
	<b>OPERATING EXPENSES</b>	<b>20,800</b>	<b>20,800</b>
<b>TOTAL COMMUNITY EMPOWER TEAM</b>		<b>\$ 20,800</b>	<b>\$ 20,800</b>

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	GENERAL FUND		
DEPT 211	POLICE		
DIV 29	POLICE GRANTS		
529529	WEED & SEED	\$ -	\$ -
529832	BYRNE GRANT	-	-
529834	GRANT EXPENSES	-	-
<b>TOTAL POLICE GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUBLIC SAFETY DEPT.</b>		<b>\$ 5,076,666</b>	<b>\$ 5,076,666</b>

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 165	SPECIAL LAW ENFORCEMENT		
DEPT 211	POLICE		
DIV 65	ADMINISTRATION - SPECIAL LAW ENFORCEMENT		
521110	SALARIES EXECUTIVE	\$ -	\$ -
521120	SALARIES REGULAR	-	-
521130	SALARIES - PART TIME	-	-
521140	SALARIES - OVERTIME	-	-
521210	FICA	-	-
521220	RETIREMENT	-	-
521230	LIFE & HEALTH	-	-
	<b>PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>
521312	OTHER PROFESSIONAL	-	-
521420	POSTAGE	-	-
521440	RENTALS & LEASES	-	-
521470	PRINTING & BINDING	-	-
521493	GENERAL EXPENSES	10,000	10,000
521510	OFFICE SUPPLIES &	-	-
521520	OPERATING SUPPLIES	-	-
521541	EDUCATIONAL COSTS	-	-
	<b>OPERATING EXPENSES</b>	<b>10,000</b>	<b>10,000</b>
521641	AUTOMOTIVE EQUIP	-	-
521648	AUTO LEASE/PURCHASE	-	-
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
521915	RETAINED EARNINGS	-	-
	CASH IN BANK	-	-
	<b>NON-OPERATING</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL LAW ENFORCEMENT</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 171	DJJ AFTERCARE PROGRAM		
DEPT 211	POLICE		
DIV 68	DJJ AFTERCARE PROGRAM		
529120	SALARIES REGULAR	\$ -	\$ -
529140	SALARIES - OVERTIME	-	-
529210	FICA	-	-
529220	RETIREMENT	-	-
529230	LIFE & HEALTH	-	-
	PERSONNEL EXPENSES	-	-
529485	PROGRAM ACTIVITIES	-	-
529493	GENERAL EXPENSES	-	-
	OPERATING EXPENSES	-	-
<b>TOTAL DJJ AFTERCARE</b>		<b>\$ -</b>	<b>\$ -</b>

**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 172	CRIME PREVENTION		
DEPT 211	POLICE		
DIV 74	CRIME PREVENTION		
529120	SALARIES REGULAR	\$ -	\$ -
529140	SALARIES - OVERTIME	-	-
529210	FICA	-	-
529220	RETIREMENT	-	-
529230	LIFE & HEALTH	-	-
	PERSONNEL EXPENSES	-	-
529461	REP & MAIN - BLDG	-	-
529485	PROGRAM ACTIVITIES	-	-
529510	OFFICE SUPPLIES	-	-
529532	YOUTH EMPLOYMENT	-	-
529534	WAR ON POVERTY EXP	-	-
	OPERATING EXPENSES	-	-
<b>TOTAL CRIME PREVENTION</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUB. SAFE. GOV. WIDE</b>		<b>\$ 5,086,666</b>	<b>\$ 5,086,666</b>

CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT

FY 2016-2017

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 180 COMMUNITY REDEVELOPMENT AGENCY		
DEPT 150 COMMUNITY DEVELOPMENT		
DIV 77 CRA		
515110 SALARIES - EXECUTIVE	\$ 14,314	\$ 14,314
515120 SALARIES - REGULAR	6,690	6,690
515210 FICA	1,607	1,607
515220 RETIREMENT	2,798	2,798
515230 LIFE AND HEALTH	-	-
515499 CAR ALLOWANCE	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 25,409.00</b>	<b>\$ 25,409.00</b>
515312 OTHER PROFESSIONAL	-	-
515340 OTHER CONTRACTED SVCS	27,000	-
515320 ACCOUNTING & AUDIT	2,500	2,500
515340 OTHER CONTRACTED SVCS	-	-
515400 TRAVEL & PER DIEM	-	-
515510 OFFICE SUPPLIES	3,000	-
515520 OPERATING EXPENSES	-	-
515540 PUB/SUBS/MEMBERSHI	-	-
515541 EDUCATIONAL COSTS	-	-
ADVERTISING	2,500	2,500
TRUST ACCOUNT	27,000	27,000
<b>OPERATING EXPENSES</b>	<b>\$ 62,000</b>	<b>\$ 32,000</b>
515646 COMPUTER EQUIPMENT	-	-
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
TRANS OUT - WATER & SEWER	-	-
<b>NON-OPERATING EXP</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY REDEV AGENCY</b>	<b>\$ 87,409</b>	<b>\$ 57,409</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 001		
DEPT 500		
DEPT 32		
	GENERAL FUND	
	PUBLIC WORKS	
	ADMINISTRATION - PUBLIC WORKS	
541110	\$ 166,500	\$ 166,500
541120	52,917	52,917
541140	-	-
541210	16,785	16,785
541220	40,226	40,226
541230	26,211	26,211
<b>PERSONNEL EXPENSES</b>	<b>302,640</b>	<b>302,640</b>
541312	-	-
541340	20,800	17,600
541420	500	500
541440	6,500	6,500
541461	-	-
541465	-	-
541510	2,500	1,875
541520	1,000	1,000
541540	-	-
541541	-	-
<b>OPERATING EXPENSES</b>	<b>31,300</b>	<b>27,475</b>
541646		
541648	3,750	3,750
<b>CAPITAL OUTLAY</b>	<b>3,750</b>	<b>3,750</b>
<b>INTEREST</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS ADMIN</b>	<b>\$ 337,690</b>	<b>\$ 333,865</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016 -2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND '001	General Fund		
DEPT 501	Public Works		
DIV 39	Building Maintenance		
541120	SALARIES-REGULAR	\$ 47,719	\$ 47,719
541140	SALARIES - OVERTIME	-	-
541210	FICA	3,650	3,650
541220	RETIREMENT	3,588	3,588
541230	LIFE AND HEALTH	10,536	10,536
<b>PERSONNEL EXPENSES</b>		<b>65,494</b>	<b>65,494</b>
541311	EMPLOYEE PHYSICALS	800	800
541340	OTHER CONTRACTED SVC	-	-
541341	UNIFORM RENTAL/LAUN	4,000	4,000
541440	RENTALS & LEASES	-	-
541461	REPAIR & MAIN BUILD	-	-
541493	GENERAL EXPENSES	1,000	1,000
541520	OPERATING EXPENSE	30,000	3,500
541550	SMALL TOOLS & SUPP	-	-
<b>OPERATING EXPENSES</b>		<b>35,800</b>	<b>9,300</b>
541620	BUILDING IMPROVEMENT	-	-
541640	MACHINERY & EQUIP	-	-
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS - BLDG MTCE</b>		<b>\$ 101,294</b>	<b>\$ 74,794</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	General Fund		
DEPT 502	Public Works		
DIV 41	Roads & Streets		
541120	SALARIES-REGULAR	\$ 191,976	\$ 191,976
541140	SALARIES - OVERTIME	-	-
541210	FICA	14,686	14,686
541220	RETIREMENT	14,437	14,437
541230	LIFE AND HEALTH	33,985	33,985
<b>PERSONNEL EXPENSES</b>		<b>255,084</b>	<b>255,084</b>
541311	EMPLOYEE PHYSICALS	100	100
541340	OTHER CONTRACTED S	53,000	53,000
541341	UNIFORM RENTAL/LAUND	3,000	3,000
541440	RENTALS & LEASES	-	-
541467	REPAIRS - MACH & EQUIP	5,000	5,000
541493	GENERAL EXPENSES	3,500	3,500
541520	OPERATING EXPENSE	43,500	43,500
541530	ROAD MATERIALS & S	5,000	5,000
541550	SMALL TOOLS	-	-
<b>OPERATING EXPENSES</b>		<b>113,100</b>	<b>113,100</b>
541640	MACHINERY & EQUIP	10,000	10,000
<b>CAPITAL OUTLAY</b>		<b>10,000</b>	<b>10,000</b>
<b>TOTAL ROADS &amp; STREETS</b>		<b>\$ 378,184</b>	<b>\$ 378,184</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND '001	General Fund		
DEPT 503	Public Works		
DIV 49	Vehicle Maintenance		
541120	SALARIES-REGULAR	\$ 118,662	\$ 118,662
541140	SALARIES - OVERTIME	-	-
541210	FICA	9,078	9,078
541220	RETIREMENT	8,923	8,923
541230	LIFE AND HEALTH	14,163	14,163
<b>PERSONNEL EXPENSES</b>		<b>150,826</b>	<b>150,826</b>
541340	OTHER CONTRACTED SVC	125,000	125,000
541341	UNIFORM RENTAL	600	600
541450	GAS, OIL, GREASE	200,000	150,000
541520	OPERATING EXPENSE	100,000	-
541528	SOFTWARE LICENSING	-	-
541541	EDUCATION	5,000	-
<b>OPERATING EXPENSES</b>		<b>430,600</b>	<b>275,600</b>
541640	MACHINERY & EQUIP	20,000	-
541561	AUTOMOTIVE EQUIP	-	-
541642	OFFICE FURNITURE & EUIP	-	-
541646	COMPUTER EQUIPMENT	-	-
<b>CAPITAL OUTLAY</b>		<b>20,000</b>	<b>-</b>
<b>TOTAL VEHICLE MTCE</b>		<b>\$ 601,426</b>	<b>\$ 426,426</b>
<b>TOTAL PUBLIC WORKS DEP - GEN. GOV.</b>		<b>\$ 1,418,594</b>	<b>\$ 1,213,269</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016-2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 176	Transportation		
DEPT 502	Public Works		
DIV 47	Transportation		
541120	SALARIES-REGULAR	\$ -	\$ -
541140	SALARIES - OVERTIME	-	-
541210	FICA	-	-
541220	RETIREMENT	-	-
541230	LIFE AND HEALTH	-	-
541240	WORKERS COMP	-	-
<b>PERSONNEL EXPENSES</b>		-	-
541340	OTHER CONTRACTED SVC	-	-
541520	OPERATING EXPENSE	-	-
	BUS CIRCULATOR EXP	228,870	190,000
<b>OPERATING EXPENSES</b>		228,870	190,000
541630	IMPROV - MILLING	475,282	365,000
541640	MACHINERY & EQUIP	-	-
541803	NW 139 STREET	-	-
541805	NW 143 STREET	-	-
541804	NW 128 STREET	-	-
541807	RUTLAND ST ROADWAY	-	-
541809	38TH AVE IMPROVEMENTS	-	-
541810	CIRCULATOR - MPO	-	-
541816	BUS SHELTERS	-	-
541830	GATEWAY ROUNDABOUT	-	-
541831	PERVIZ AVE RESURFACING	-	-
541832	SHARAR AVE SIDEWALK	-	-
<b>CAPITAL OUTLAY</b>		475,282	365,000
541915	RETAINED EARNINGS	-	-
<b>NON-OPERATING</b>		-	-
<b>TOTAL TRANSPORTATION</b>		\$ 704,152	\$ 555,000
<b>TOTAL GOV. FUNDS</b>		\$ 2,122,746	\$ 1,768,269

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**

**FY 2016-2017**

<b>EXPENDITURES BY LINE ITEM</b>	<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 410            Solid Waste		
DEPT 504           Public Works		
DIV 34            Garbage / Solid Waste Disposal		
534120    SALARIES - REGULAR	\$ -	\$ -
534140    SALARIES - OVERTIME	-	-
534210    FICA	-	-
534220    RETIREMENT	-	-
534230    LIFE AND HEALTH	-	-
<hr/>		
PERSONNEL EXPENSES	-	-
<hr/>		
534312    OTHER PROFESSIONAL	-	-
534340    OTHR CONTR SVCS	996,535	996,535
534391    REIMBURSEMENT - AD	54,060	54,060
534431    SOLID WASTE DISPOSAL	60,000	60,000
534451    INSURANCE	-	-
534450    GAS, OIL, GREASE	14,135	14,135
534592    CURBSIDE RECYCLING	63,000	63,000
<hr/>		
OPERATING EXPENSES	1,187,730	1,187,730
<hr/>		
534915    RETAINED EARNINGS	-	-
534916    RESERVE SICK/ANNUA	17,500	17,500
OBLIGATION TO COUNTY	456,001	456,001
<hr/>		
NON-OPERATING EXP	473,501	473,501
<hr/>		
TOTAL SOLID WASTE	\$ 1,661,231	\$ 1,661,231
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TOTAL SOLID WASTE FUND	\$ 1,661,231	\$ 1,661,231

**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016 - 2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 440	Water & Sewer		
DEPT 504	Public Works		
DIV 63	Meter Reader		
533120	SALARIES - REGULAR	\$ 169,085	\$ 169,085
533140	SALARIES - OVERTIME	-	-
533210	FICA	12,935	12,935
533220	RETIREMENT	12,715	12,715
533230	LIFE AND HEALTH	33,943	33,943
<b>PERSONNEL EXPENSES</b>		<b>228,678</b>	<b>228,678</b>
533341	UNIFORM RENTAL	1,000	1,000
533461	REPAIRS - BUILDING	-	-
533520	OPERATING EXPENSE	20,000	20,000
<b>OPERATING EXPENSES</b>		<b>21,000</b>	<b>21,000</b>
533630	IMPROV OTHER THAN	80,000	80,000
533640	MACHINERY & EQUIPM	-	-
533643	COMMUNICATION EQUIP	-	-
533648	VEHICLE LEASE/PURCHASE	7,485	7,485
<b>CAPITAL OUTLAY</b>		<b>87,485</b>	<b>87,485</b>
533991	OPEB OBLIGATION EXP	-	-
533720	INTEREST	-	-
<b>NON-OPERATING EXP</b>		<b>-</b>	<b>-</b>
<b>TOTAL METER READER</b>		<b>\$ 337,163</b>	<b>\$ 337,163</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016 - 2017**

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 440	Water & Sewer		
DEPT 504	Public Works		
DIV 64	Water Services		
533120	SALARIES - REGULAR	\$ 63,455	\$ 63,455
533140	SALARIES - OVERTIME	5,000	5,000
533210	FICA	4,854	4,854
533220	RETIREMENT	4,772	4,772
533230	LIFE AND HEALTH	12,851	12,851
	<b>PERSONNEL EXPENSES</b>	<b>90,932</b>	<b>90,932</b>
533301	DERM EXP SERVICE FEE	604,000	604,000
533312	OTHER PROFESSIONAL	12,000	12,000
533340	OTHER CONTRACTED SVC	90,000	90,000
533341	UNIFORM RENTAL	3,500	3,500
533433	PURCHASE OF WATER	1,260,000	1,260,000
533440	RENTALS & LEASES	3,500	3,500
533450	GAS, OIL, GREASE	60,000	60,000
533467	REPAIRS - MACH & E	5,500	5,500
533520	OPERATING EXPENSE	25,000	25,000
533522	HARDSHIP ASSISTANCE	-	-
533523	EQUIP REPLACEMENT	7,500	7,500
533524	OPERATING RESERVE	-	-
533540	PUB/SUBS/MEMBERSHIP	-	-
533541	EDUCATIONAL COSTS	1,000	-
533555	SMALL TOOLS & SUPP	500	500
	<b>OPERATING EXPENSES</b>	<b>2,072,500</b>	<b>2,071,500</b>
533630	IMPROV OTHER THAN	-	-
5336314	SRF PROJECTS - WATER	-	-
5336315	CAIRO LANE	-	-
533640	MACHINERY & EQUIPM	30,000	30,000
533643	COMMUNICATION EQUI	-	-
533648	VEHICLE LEASE/PURC	26,200	26,200
	<b>CAPITAL OUTLAY</b>	<b>56,200</b>	<b>56,200</b>
533720	INTEREST	-	-
533822	DEMOLITION	-	-
533980	DEPRECIATION	-	-
	<b>NON-OPERATING EXP</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER SERVICES</b>		<b>\$ 2,219,632</b>	<b>\$ 2,218,632</b>

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CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016 - 2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 440	Water & Sewer		
DEPT 504	Public Works		
DIV 35	Sewer Services		
535110	SALARIES - EXECUTIVE	\$ 93,250	\$ 76,500
535120	SALARIES - REGULAR	287,209	139,755
535140	SALARIES - OVERTIME	10,000	10,000
535210	FICA	29,105	17,310
535220	RETIREMENT	33,099	16,430
535230	LIFE AND HEALTH	57,443	25,760
	<b>PERSONNEL EXPENSES</b>	<b>510,106</b>	<b>285,755</b>
535311	EMPLOYEE PHYSICALS	500	500
535340	OTHER CONTRACTED SVC	34,000	34,000
535341	UNIFORM RENTAL	1,500	1,500
535390	CONTINGENCIES	-	-
535391	REIMBURSEMENT - ADMIN	1,000,000	1,000,000
535430	ELEC/GAS/WATER	60,000	60,000
535432	SEWAGE DISPOSAL	2,700,000	2,700,000
535440	RENTALS & LEASES	3,500	3,500
535461	REPAIRS - BLDG & EQUIP	3,500	3,500
535493	GENERAL EXPENSES	-	-
535520	OPERATING EXPENSE	20,000	20,000
535528	SOFTWARE LICENSING	-	-
535541	EDUCATIONAL COSTS	1,000	-
	DEBT DUE TO MWASD	413,875	413,875
	<b>OPERATING EXPENSES</b>	<b>4,237,875</b>	<b>4,236,875</b>
535630	IMPROV OTHER THAN	-	-
5356302	LIFT STATION 11B I	-	-
5356303	LIFT STATION 11C I	-	-
5356304	LIFT STATION 7 IMP	-	-
5356305	LIFT STATION 7A IM	-	-
5356312	LIFT STATION 5 IMP	-	-
5356314	SRF PROJECTS - SEWER	-	-
5356315	CAIRO LANE	-	-
535640	MACHINERY & EQUIPM	-	-
535646	COMPUTER EQUIPMENT	-	-
535648	AUTO LEASE / PURCHASE	-	-
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
535915	RETAINED EARNINGS	-	-
535916	RESERVE SICK/ACCRU	17,500	17,500
	SEPARATION RESERVE	50,000	50,000
	<b>NON-OPERATING EXP</b>	<b>67,500</b>	<b>67,500</b>
	<b>TOTAL SEWER SERVICES</b>	<b>\$ 4,815,481</b>	<b>\$ 4,590,130</b>

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**CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT**

**FY 2016 - 2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 440	Water & Sewer		
DEPT 504	Public Works		
DIV 38	Customer Service		
533120	SALARIES - REGULAR	\$ 52,065	\$ 52,065
533140	SALARIES - OVERTIME	-	-
533210	FICA	3,983	3,983
533220	RETIREMENT	3,780	3,780
533230	LIFE AND HEALTH	4,710	4,710
	<b>PERSONNEL EXPENSES</b>	<b>64,538</b>	<b>64,538</b>
533467	REPAIRS - MACH & E	-	-
533520	OPERATING EXPENSE	500	500
	<b>OPERATING EXPENSES</b>	<b>500</b>	<b>500</b>
<b>TOTAL CUSTOMER SERVICE</b>		<b>\$ 65,038</b>	<b>\$ 65,038</b>
<b>TOTAL PUBLIC WORKS - WATER &amp; SEW.</b>		<b>\$ 7,437,315</b>	<b>\$ 7,210,964</b>

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CITY OF OPA-LOCKA  
EXPENDITURES BY FUND / DEPARTMENT  
FY 2016 - 2017

EXPENDITURES BY LINE ITEM	FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 450		
DEPT 504		
DEPT 43		
Storm Water Management		
Public Works		
Storm Water Management		
538120 SALARIES - REGULAR	\$ 85,613	\$ 85,613
538140 SALARIES - OVERTIME	5,000	5,000
538210 FICA	6,549	6,549
538220 RETIREMENT	6,438	6,438
538230 LIFE AND HEALTH	15,827	15,827
<b>PERSONNEL EXPENSES</b>	<b>119,427</b>	<b>119,427</b>
538312 OTHER PROFESSIONAL	-	-
538340 OTHER CONTRACTED S	310,000	310,000
538341 UNIFORM RENTAL	1,500	1,500
538391 REIMBURSEMENT - ADMIN	65,000	65,000
538400 TRAVEL & PER DIEM	-	-
538440 RENTALS & LEASES	-	-
538451 INSURANCE	10,000	10,000
538467 REPAIRS - MACH & EQUIP	10,000	10,000
538520 OPERATING EXPENSE	5,000	5,000
538541 EDUCATIONAL COSTS	1,500	-
<b>OPERATING EXPENSES</b>	<b>403,000</b>	<b>401,500</b>
5386314 SRF PROJECTS - ST WTR	-	-
5386315 CAIRO LANE	-	-
5386316 NW 127 ST IMPROVEM	-	-
5386327 BURLINGTON CANAL	-	-
538640 MACHINERY & EQUIP	-	-
538646 COMPUTER EQUIPMENT	-	-
<b>CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>
538720 INTEREST	-	-
538970 BAD DEBTS	-	-
538980 DEPRECIATION	-	-
538991 OPEB OBLIGATION EXP	-	-
RETAINED EARNINGS	-	-
<b>NON-OPERATING EXP</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS - STORM WAT.</b>	<b>\$ 522,427</b>	<b>\$ 520,927</b>
<b>PUBLIC WORKS TOTAL - ENTERPRISE</b>	<b>\$ 9,620,974</b>	<b>\$ 9,393,122</b>
<b>PUBLIC WORKS TOTAL - GOV. WIDE</b>	<b>\$ 11,743,719</b>	<b>\$ 11,161,391</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016 - 2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 320	CAPITAL PROJECTS		
DEPT 500	PUBLIC WORKS		
DIV 44	ADMINISTRATION - CAPITAL PROJECT FUNDS		
541802	SHERBONDY PARK IMP	\$ -	\$ -
541805	NW 143 STREET	-	-
541807	RUTLAND ST ROADWAY	-	-
541809	38TH AVE IMPROVEMENTS	-	-
541814	SEGAL PARK IMPROVE	-	-
541816	BUS SHELTERS	-	-
541818	ALI-BABA IMPROVEME	-	-
541820	CAIRO LANE IMPROVE	-	-
541821	NEW CITY HALL	-	-
541823	HISTORIC CITY HALL	700,000	-
541825	NW 147TH STREET IM	-	-
541826	NW 127TH STREET IM	-	-
541827	132 STREET & 42/37	-	-
541828	NW 133RD STREET IM	-	-
541829	NW 34 AVE/ALEXANDR	-	-
541833	BROWNSFIELD PROJ EXP	200,000	200,000
	CULTURAL CENTER-ALI BABA	221,000	221,000
	TRANS OUT - GEN FUND	-	-
<b>TOTAL CAPITAL PROJECTS - GEN GOVT</b>		<b>\$ 1,121,000</b>	<b>\$ 421,000</b>

CITY OF OPA-LOCKA  
**EXPENDITURES BY FUND / DEPARTMENT**  
 FY 2016 - 2017

EXPENDITURES BY LINE ITEM		FY 2017 PROPOSED	FY 2017 GOVERNOR'S DESIGNEE
FUND 440	WATER & SEWER		
DEPT 507	CAPITAL PROJECTS		
DIV 75	CAPITAL PROJECTS - WATER & SEWER		
535110	SALARIES - EXECUTIVE	\$ 100,000	\$ 100,000
535120	SALARIES - REGULAR	31,990	31,990
535140	SALARIES - OVERTIME	-	-
535210	FICA	10,097	10,097
535220	RETIREMENT	9,926	9,926
535230	LIFE AND HEALTH	11,374	11,374
	<b>PERSONNEL EXPENSES</b>	<b>163,387</b>	<b>163,387</b>
535311	EMPLOYEE PHYSICALS	180	180
535312	OTHER PROFESSIONAL SVC	638,000	638,000
535340	OTHER CONTRACTED S	1,500	1,500
535390	CONTINGENCIES	-	-
535400	TRAVEL & PER DIEM	3,500	-
535430	ELEC/GAS/WATER	-	-
535440	RENTALS & LEASES	1,500	-
535461	REPAIRS - BLDG & EQUIP	-	-
535465	REPAIRS - EQUIPMENT	2,000	-
535493	GENERAL EXPENSES	1,000	-
535510	OFFICE SUPPLIES	3,500	2,625
535520	OPERATING EXPENSE	5,000	-
535528	SOFTWARE LICENSING	20,000	-
535540	PUBL / SUBSCR/MEMBER	900	-
535541	EDUCATIONAL COSTS	1,500	-
	<b>OPERATING EXPENSES</b>	<b>678,580</b>	<b>642,305</b>
535630	IMPROV OTHER THAN	-	-
5356302	LIFT STATION 11B I	-	-
5356303	LIFT STATION 11C I	-	-
5356304	LIFT STATION 7 IMP	163,245	163,245
5356312	LIFT STATION 5 IMP	-	-
5356314	SRF PROJECTS - SEWER	300,151	300,151
5356315	CAIRO LANE	1,850,000	1,850,000
535640	MACHINERY & EQUIPM	-	-
535642	OFFICE FURNITURE	2,100	-
535646	COMPUTER EQUIPMENT	-	-
535648	AUTO LEASE / PURCHASE	10,200	10,200
	<b>CAPITAL OUTLAY</b>	<b>2,325,696</b>	<b>2,323,596</b>
535915	RETAINED EARNINGS	-	-
535916	RESERVE SICK/ACCRUAL	-	-
	<b>NON-OPERATING EXP</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PRJ - WATER &amp; SEWER</b>		<b>\$ 3,167,663</b>	<b>\$ 3,129,288</b>

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**CITY OF OPA-LOCKA**  
**EXPENDITURES BY FUND / DEPARTMENT**  
**FY 2016 - 2017**

<b>EXPENDITURES BY LINE ITEM</b>		<b>FY 2017 PROPOSED</b>	<b>FY 2017 GOVERNOR'S DESIGNEE</b>
FUND 450	STORM WATER MANAGEMENT		
DEPT 507	CAPITAL PROJECTS		
DIV 76	CAPITAL PROJECTS - STORM WATER		
538120	SALARIES - REGULAR	\$	\$
538140	SALARIES - OVERTIME	-	-
538210	FICA	-	-
538220	RETIREMENT	-	-
538230	LIFE AND HEALTH	-	-
	<b>PERSONNEL EXPENSES</b>	-	-
538312	OTHER PROFESSIONAL	242,775	-
538340	OTHER CONTRACTED S	-	-
538341	UNIFORM RENTAL	-	-
538391	REIMBURSEMENT - ADMIN	-	-
538400	TRAVEL & PER DIEM	-	-
538440	RENTALS & LEASES	-	-
538451	INSURANCE	-	-
538467	REPAIRS - MACH & E	-	-
538520	OPERATING EXPENSE	-	-
538541	EDUCATIONAL COSTS	-	-
	<b>OPERATING EXPENSES</b>	242,775	-
5386314	SRF PROJECTS - STRM WTR	-	-
5386315	CAIRO LANE	1,750,000	1,750,000
5386316	NW 127 ST IMPROVEMENT	-	-
5386327	BURLINGTON CANAL	1,100,000	1,100,000
538640	MACHINERY & EQUIP	-	-
538646	COMPUTER EQUIPMENT	-	-
	<b>CAPITAL OUTLAYS</b>	2,850,000	2,850,000
538720	INTEREST	-	-
538970	BAD DEBTS	-	-
538980	DEPRECIATION	-	-
538991	OPEB OBLIGATION EXP	-	-
	<b>NON-OPERATING EXP</b>	-	-
<b>TOTAL CAPITAL PRJ - STORM WATER</b>		\$ 3,092,775	\$ 2,850,000
<b>TOTAL CAP. PROJ. - GOV. WIDE</b>		\$ 7,381,438	\$ 6,400,288