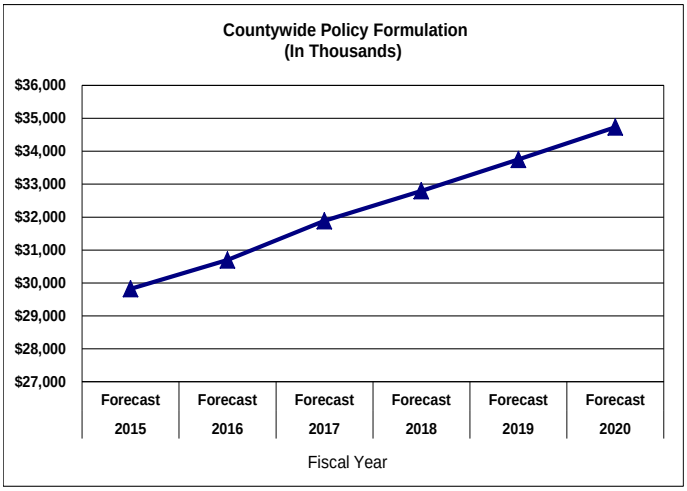
# EXPENDITURE FORECAST

## COUNTYWIDE EXPENSE FORECAST

### Policy Formulation

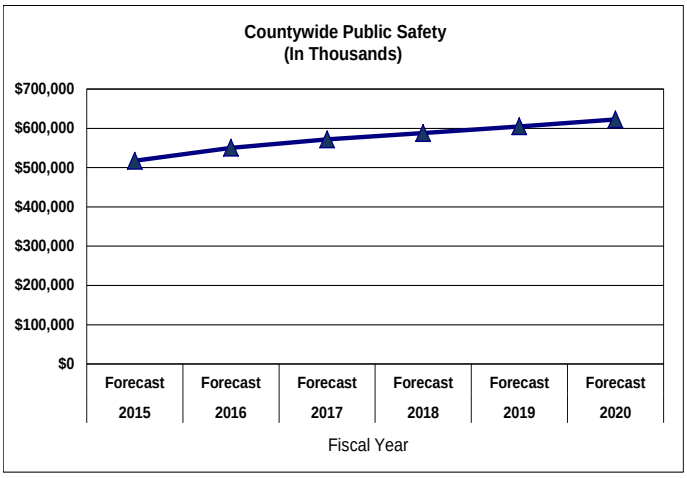



Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.90% |
| 2017-18 | 2.80% |
| 2018-19 | 2.90% |
| 2019-20 | 2.90% |

Comments: Growth based on the county's inflationary rate.

### Public Safety

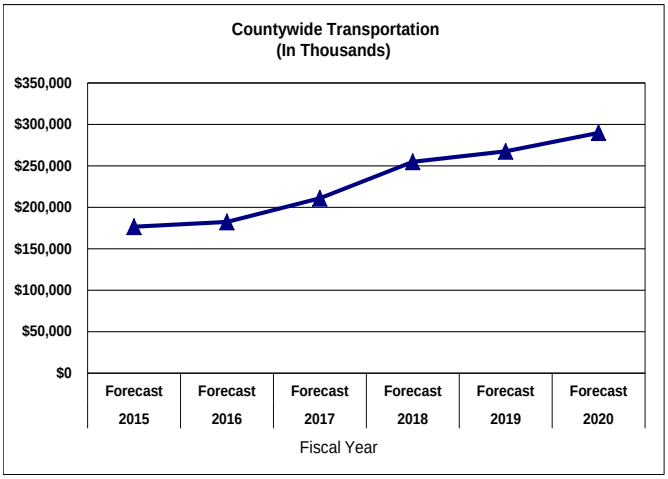



Description: Consists of Police, Juvenile Services, Judicial Administration, Office of the Clerk, Corrections and Rehabilitation, Fire Rescue, and Medical Examiner.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.90% |
| 2017-18 | 2.80% |
| 2018-19 | 2.90% |
| 2019-20 | 2.90% |

Comments: Growth based on county's inflationary rate.

## Transportation

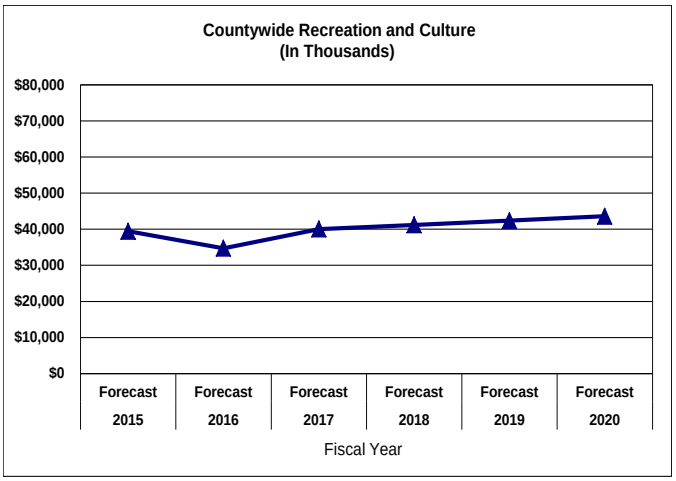



Description: Consists of transportation activities in Public Works and Waste Management and Miami-Dade Transit.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 15.70% |
| 2017-18 | 20.90% |
| 2018-19 | 5.00% |
| 2019-20 | 8.30% |

Comments: Growth affected by Transit maintenance of effort and the county's inflationary rate. Also includes additional support to transit to help offset future debt service requirements.

## Recreation and Culture

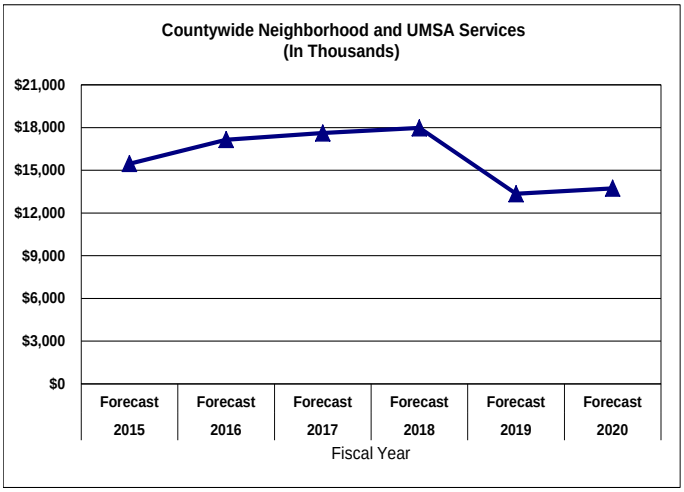



Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 15.40% |
| 2017-18 | 2.80% |
| 2018-19 | 2.90% |
| 2019-20 | 2.90% |

Comments: Growth based on the county's inflationary rate and the elimination of one time tourist tax proceeds to fund Park and Recreation eligible expenses.

## Neighborhood and Infrastructure

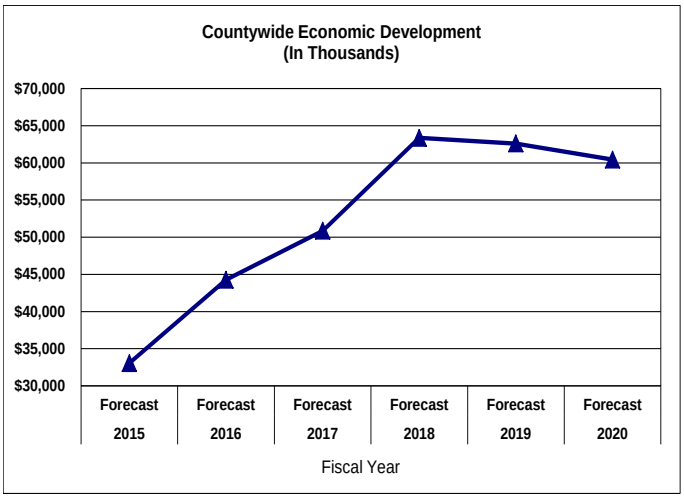



Description: Public Works and Waste Management and Animal Services.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 2.70% |
| 2017-18 | 2.00% |
| 2018-19 | -25.70% |
| 2019-20 | 2.90% |

Comments: Growth based on the county's inflationary rates and the impact of additional dedicated funding for Animal Services. Final payments to Water and Sewer made in FY 2017-18.

## Economic Development

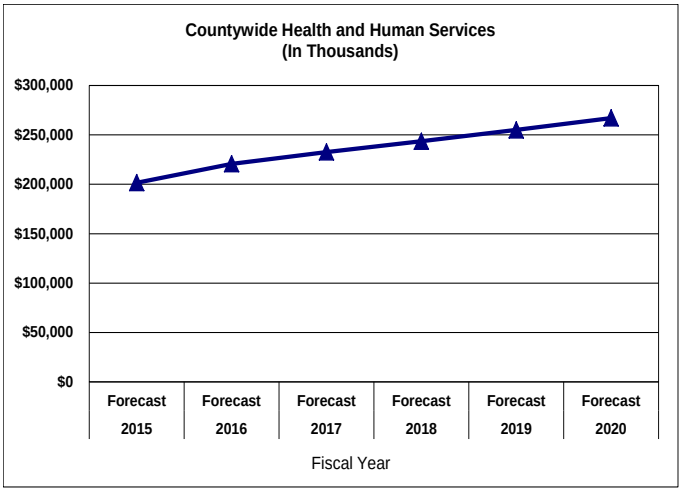



Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust, and Tax Increment Financing payments associated with all Community Redevelopment Areas. Reflects Miami Beach amended agreement

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 14.90% |
| 2017-18 | 24.60% |
| 2018-19 | -1.20% |
| 2019-20 | -3.40% |

Comments: Growth based on the county's tax roll and inflationary rate.

## Health and Human Services

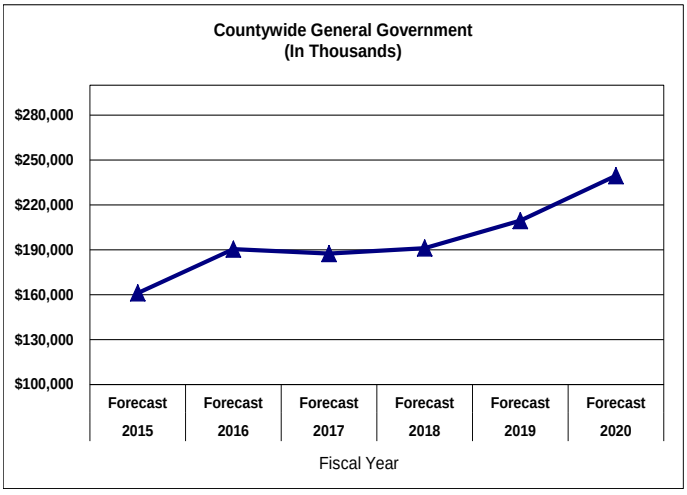



Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 5.50% |
| 2017-18 | 4.70% |
| 2018-19 | 4.70% |
| 2019-20 | 4.70% |

Comments: Growth affected by PHT Maintenance of Effort and the county's inflationary rate. Includes Medicaid adjustment per State legislation provision.

## General Government

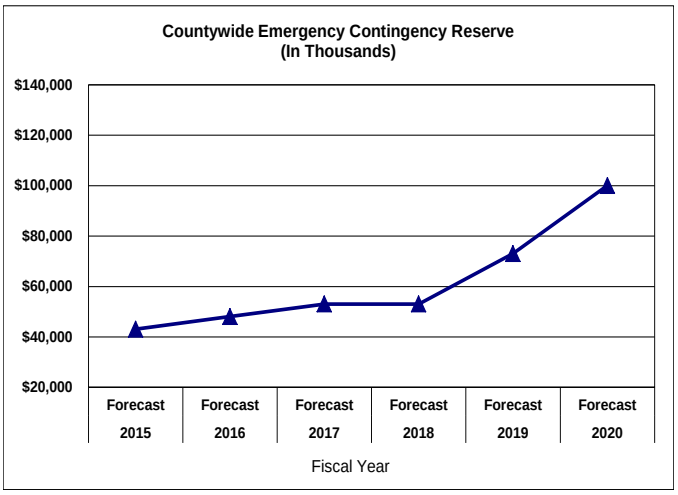



Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Communications, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General, and the Property Appraiser.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | -1.60% |
| 2017-18 | 2.30% |
| 2018-19 | 9.60% |
| 2019-20 | 14.30% |

Comments: Growth based on the county's inflationary rate, variation of election expenses, and planned transfers to the Countywide Emergency Contingency Reserve.

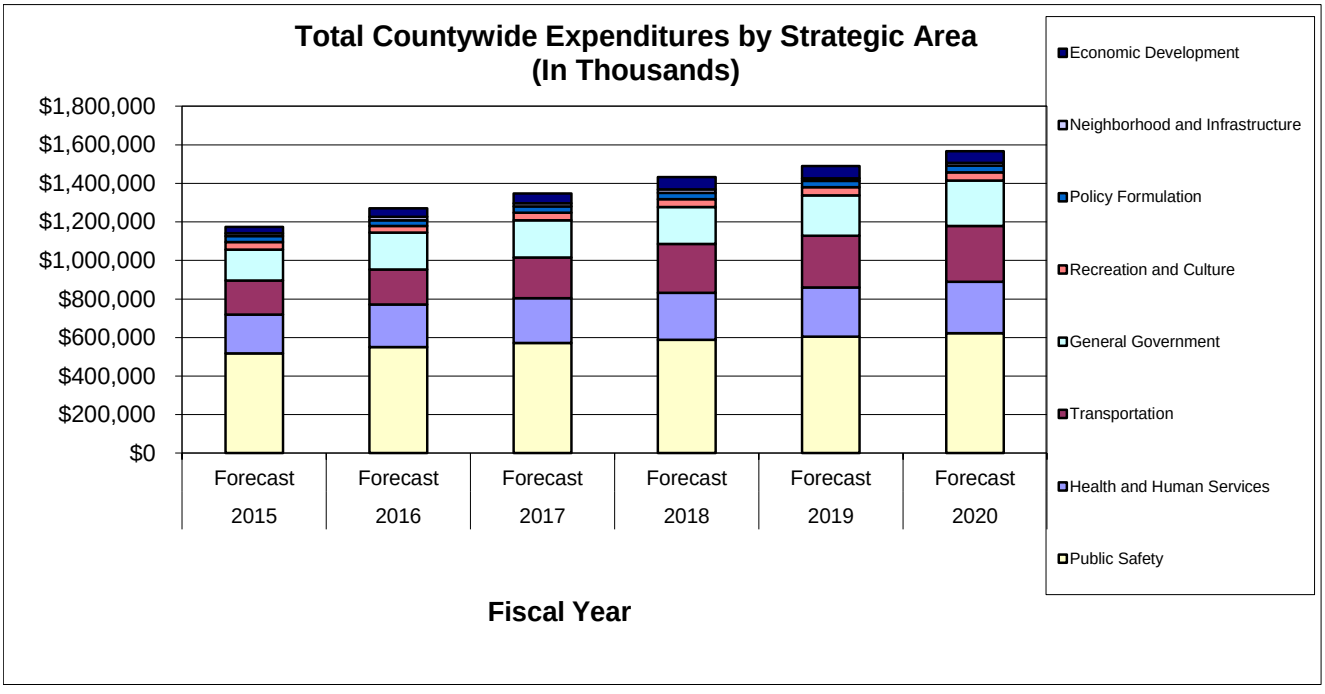
## Emergency Contingency Reserve




Description: Emergency reserve created to enhance the County's ability to respond to emergencies and to help strengthen the County's fiscal condition as it pertains to credit-rating agency reviews.

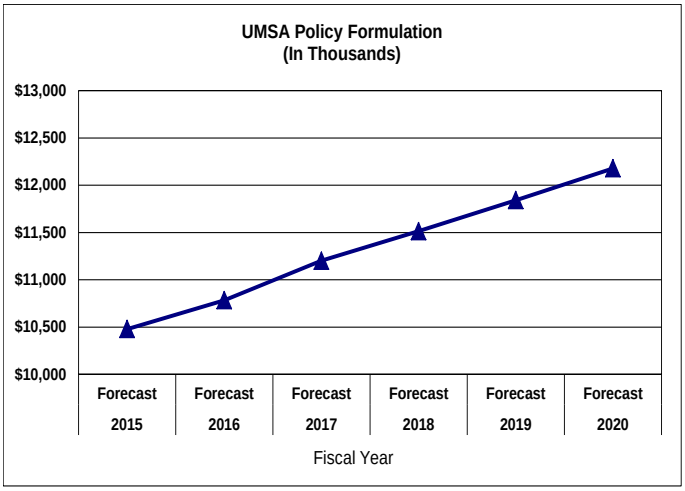
| Fiscal Year | Growth |
|---|---|
| 2016-17 | 0.00% |
| 2017-18 | 0.00% |
| 2018-19 | 41.60% |
| 2019-20 | 47.00% |

Comments: Plan assumes that transfers to the Countywide Emergency Contingency Reserve resume in FY 2015-16.



## UMSA EXPENSE FORECAST

### Policy Formulation

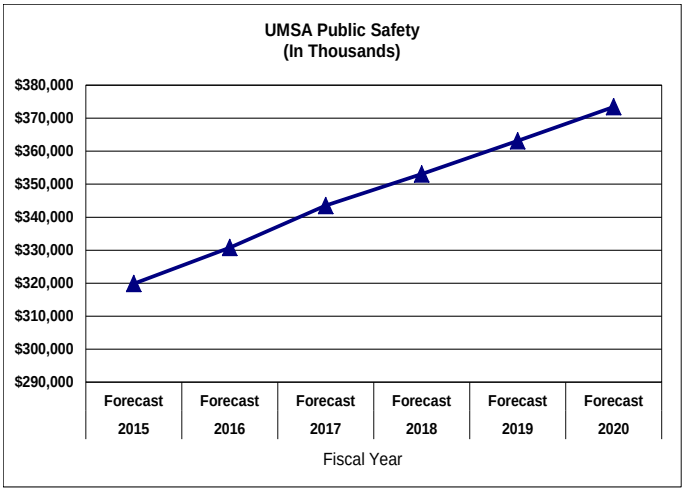



Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.90% |
| 2017-18 | 2.80% |
| 2018-19 | 2.80% |
| 2019-20 | 2.80% |

Comments: Growth based on the county's inflationary rate.

### Public Safety

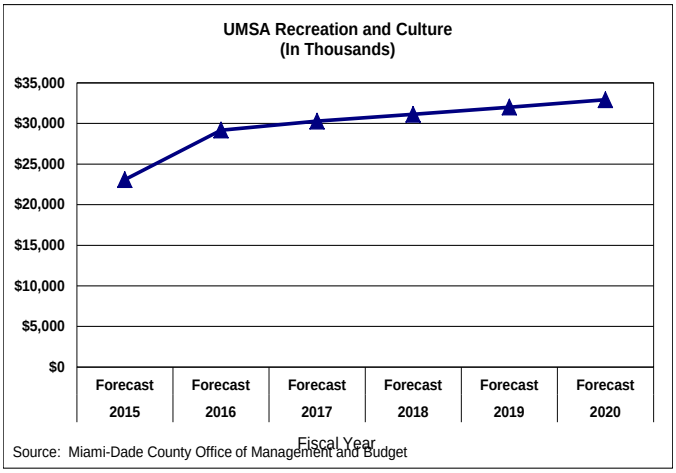



Description: Consists of Police Department.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.80% |
| 2017-18 | 2.80% |
| 2018-19 | 2.80% |
| 2019-20 | 2.80% |

Comments: Growth based on the county's inflationary.

## Recreation and Culture



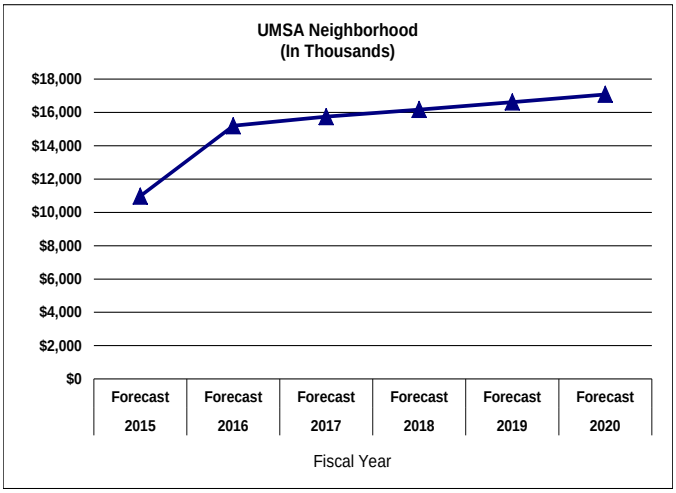

Source: Miami-Dade County Office of Management and Budget

Description: Consists of Park, Recreation and Open Spaces and reflects cost allocation adjustment.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.80% |
| 2017-18 | 2.80% |
| 2018-19 | 2.80% |
| 2019-20 | 2.80% |

Comments: Growth based on the county's inflationary rate.

## Neighborhood and Infrastructure

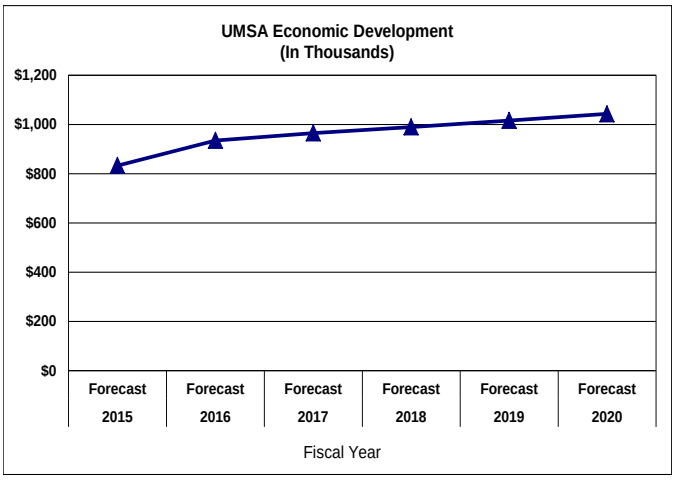



Description: Consists of Public Works and Waste Management.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.60% |
| 2017-18 | 2.70% |
| 2018-19 | 2.80% |
| 2019-20 | 2.80% |

Comments: Growth based on the county's inflationary rate. Reflects increase in COR allocation in FY 2015-16.

## Economic Development

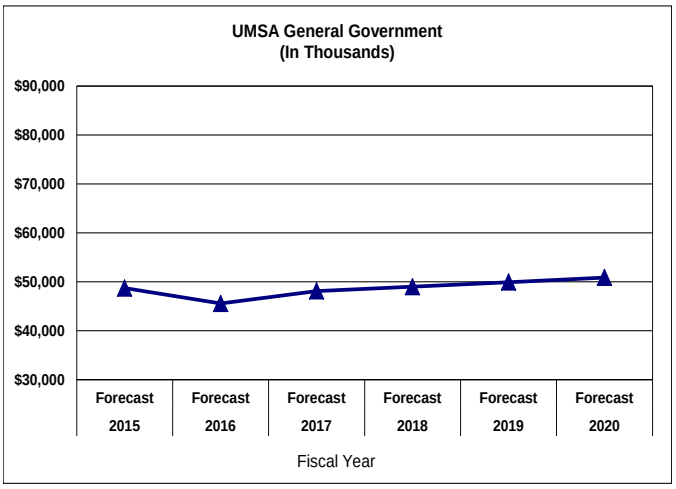



Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 3.20% |
| 2017-18 | 2.30% |
| 2018-19 | 2.40% |
| 2019-20 | 2.40% |

Comments: Growth based on the county's inflationary rate.

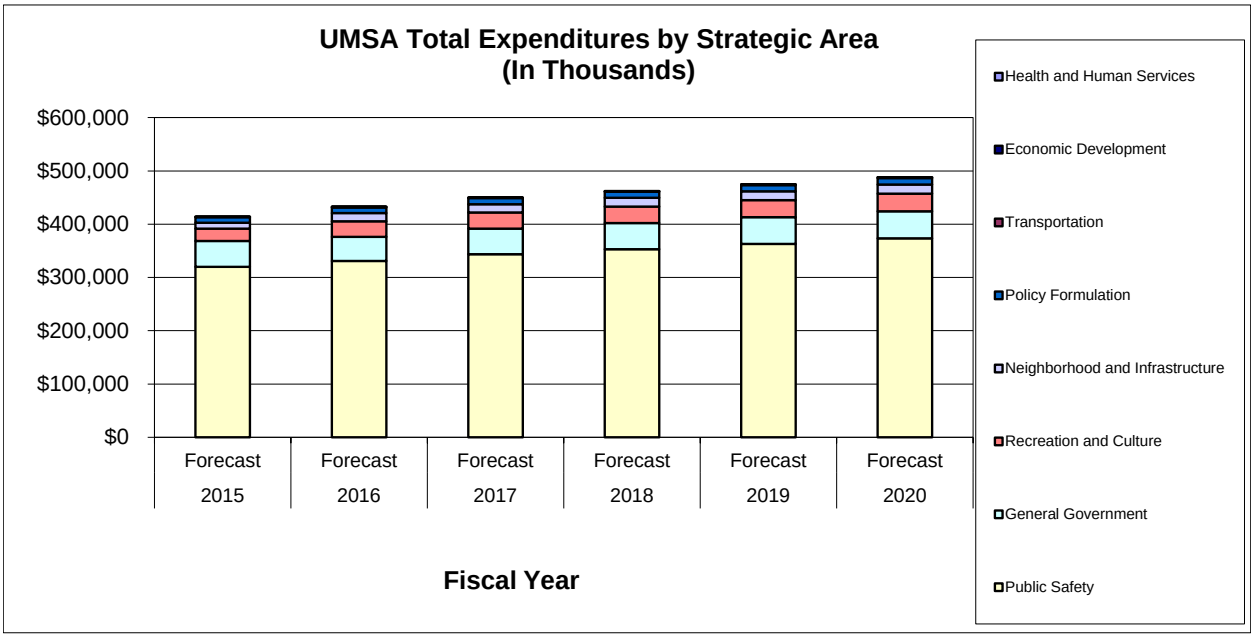
## General Government




Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Internal Services, Communications, and Information Technology.

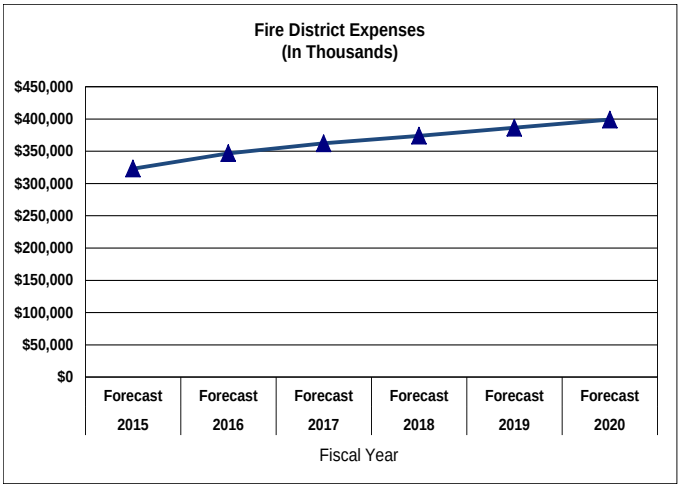
| Fiscal Year | Growth |
|---|---|
| 2016-17 | 5.60% |
| 2017-18 | 1.80% |
| 2018-19 | 1.90% |
| 2019-20 | 1.90% |

Comments: Growth based on the county's inflationary rate.




## FIRE DISTRICT EXPENSE FORECAST

Expenses



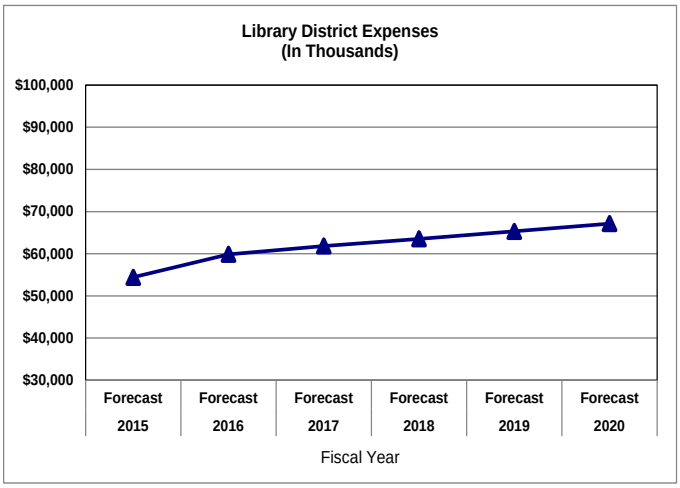

Description:

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 2.30% |
| 2017-18 | 2.30% |
| 2018-19 | 2.40% |
| 2019-20 | 2.40% |

Comments: Growth based on the county's inflationary rate.

## LIBRARY DISTRICT EXPENSE FORECAST

Expenses




Description:

| Fiscal Year | Growth |
|---|---|
| 2016-17 | 4.50% |
| 2017-18 | 3.20% |
| 2018-19 | 3.30% |
| 2019-20 | 3.30% |

Comments: Growth based on County's inflationary rate and start-up and operational costs for one new library.