

**TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND REVENUES**

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	Comments
<u>Ad Valorem Taxes</u>							
Current Ad Valorem Taxes	\$ 5,178,757	\$ 5,196,249	\$ 5,316,371	\$ 6,013,000	\$ 5,558,034	\$ 6,278,000	Based on tax roll of \$2.810 billion at the current tax rate of 2.3518 @95%
Current Ad Valorem Taxes - Pers. Prop.	-	290,891	381,413	-	361,816	-	Included in estimate above
Delinquent Ad Valorem Taxes	253,576	38,095	87,067	-	18,920	-	
Sub-total: Taxes	\$ 5,432,333	\$ 5,525,235	\$ 5,784,851	\$ 6,013,000	\$ 5,938,769	\$ 6,278,000	
<u>Franchise Fees</u>							
Franchise Fees - Electricity	\$ 1,550,625	\$ 1,147,889	\$ 1,160,066	\$ 1,250,000	\$ 1,179,362	\$ 1,200,000	Based on FY 16 Projected Revenues
Sub-total: Franchise Fees	\$ 1,550,625	\$ 1,147,889	\$ 1,160,066	\$ 1,250,000	\$ 1,179,362	\$ 1,200,000	
<u>Utility Service Tax</u>							
Utility Service Tax - Electricity	\$ 2,271,815	\$ 2,475,069	\$ 2,428,555	\$ 2,375,000	\$ 2,468,101	\$ 2,480,000	Net of Debt Service Payment of \$370,000
Utility Service Tax - Water	295,378	354,667	376,328	360,000	381,247	400,000	Based on prior year's trends
Utility Service Tax - Gas	52,270	50,696	51,853	45,000	69,450	70,000	Based on prior year's trends
Sub-total: Utility Services Tax	\$ 2,619,463	\$ 2,880,433	\$ 2,856,736	\$ 2,780,000	\$ 2,918,799	\$ 2,950,000	
<u>Intergovernmental Revenues</u>							
Communications Service Tax	\$ 1,366,853	\$ 1,937,765	\$ 1,377,736	\$ 1,375,000	\$ 1,300,719	\$ 1,251,551	Based on state revenue estimates. Reduction due to settlement with ATT.
State Revenue Sharing	731,068	749,003	774,633	851,642	775,823	825,000	Pending state revenue estimates
Alcoholic Beverage License	17,317	12,951	13,101	12,500	18,804	18,000	Based on prior year's trends
Grants - Byrne Grant	3,858	3,392	-	7,909	7,909	3,600	Pending grant agreement with County
Grants - VARIOUS	23,563	2,500	9,216	40,500	40,500	-	FY16 MDC Grant for Senior Classes (\$28,000) and Neat Streets (\$12,500)
Half-cent Sales Tax	2,011,821	2,106,274	2,240,592	2,318,550	2,327,563	2,400,000	Based on state revenue estimates
Sub-total: Intergovernmental	\$ 4,154,480	\$ 4,811,885	\$ 4,415,277	\$ 4,606,101	\$ 4,471,318	\$ 4,498,151	

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<u>Permits & Fees</u>							
Building Permits - Technology Fee	\$ 72,885	\$ 91,460	\$ 97,547	\$ 85,000	\$ 138,658	\$ -	Moved to Building Fund
Building Permits - Lost Plans	2,558	4,910	7,916	5,500	8,000	-	Moved to Building Fund
Building Permits	703,116	845,984	772,659	1,000,000	1,000,000	-	Moved to Building Fund
Building Permits - Violation Fee	17,334	87,178	39,457	65,000	60,000	-	Moved to Building Fund
<u>Building Department Revenues:</u>	795,893	1,029,532	917,580	1,155,500	1,206,658	-	
Local Business Licenses: TOML	100,421	110,831	119,153	110,000	106,187	110,000	Based on prior year's trends
Local Business Licenses: County	18,337	34,068	33,472	20,000	36,881	37,000	Based on prior year's trends
Alarm Registration Fee	11,980	20,990	3,485	-	-	-	Renewal was eliminated
False Alarm Fees	59,183	184,784	63,445	60,000	82,748	65,000	Based on prior year's trends
Zoning Hearings	5,600	9,550	15,900	11,000	18,050	16,000	Based on prior year's trends
Administrative Site Plan Review	1,050	1,950	700	1,700	1,375	1,500	Based on prior year's trends
Zoning Letters	2,290	5,900	1,900	4,500	3,875	3,000	Based on prior year's trends
Zoning Fees	51,021	45,695	111,351	56,000	76,458	134,750	Expected increase in activity due to Development
Staff Costs	1,848	2,832	6,503	1,500	1,783	1,500	Based on prior year's trends
Fine Violation Interest	26,528	12,048	13,359	6,000	16,723	15,000	Based on prior year's trends
Administrative Variances	25	25	25	-	350	-	Based on prior year's trends
<u>Planning Department Revenues:</u>	278,283	428,673	369,293	270,700	344,431	383,750	
Public Works Permits	12,388	9,644	25,148	25,000	32,268	35,000	Based on prior year's trends
Sub-total: Permits & Fees	\$ 1,086,564	\$ 1,467,849	\$ 1,312,020	\$ 1,451,200	\$ 1,583,357	\$ 418,750	

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<u>Fines & Forfeitures</u>							
Police Forfeitures	\$ 10,051	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Traffic Fines	43,268	50,078	35,499	60,000	38,163	40,000	Based on prior year's trends
Police - L.E.T.F.	(34,086)	-	-	4,800	3,684	3,500	Based on prior year's trends
Public School Crossing Guards	33,249	27,071	35,938	32,000	35,391	35,000	Based on prior year's trends
Code Violation Fines	134,145	166,913	75,447	50,000	107,071	75,000	Based on prior year's trends
Lien Amnesty	-	-	145,811	36,909	67,329	-	Payments during first quarter of FY 16
Police Parking Fines	23,390	16,504	19,770	20,000	16,365	20,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 210,017	\$ 260,566	\$ 312,465	\$ 203,709	\$ 268,002	\$ 173,500	
<u>Miscellaneous Revenues</u>							
Interest Income	\$ 23,629	\$ 51,251	\$ 34,453	\$ 50,000	\$ 55,236	\$ 35,000	Interest earnings allocated by fund type, expected total \$100,000
Other Charges & Fees - Clerk's	2,888	5,571	3,243	2,000	2,719	2,000	Based on prior year's trends
Lobbyist Registration	-	2,625	875	2,000	2,875	2,000	Based on prior year's trends
Park - Services & Rental Fees	11,703	43,139	83,422	60,000	54,485	60,000	Based on first year estimate
Revenue Sharing Programs	-	-	1,602	30,000	20,000	40,000	Per revenue sharing agreement with provider
Lien Inquiry Letters	15,550	15,920	38,020	36,000	26,900	36,000	Reduction due to termination of Lien Amnesty Program at the end of FY16 first quarter.
Division of Forestry Tree Grant	-	10,750	-	-	-	-	
FDOT - Landscape Maintenance	5,784	5,784	5,784	6,000	5,784	5,784	Pursuant to State agreement
Contributions and Donations	-	9,634	24,309	1,880,777	1,881,339	16,000	Donations for State of the Town Address (\$6,000) and for various Committee/programs (\$10,000). FY16 includes reimbursement from Developer (\$1.8M) and donations for 15Yr Anniv (\$23,750), and various Town events and programs
Insurance Claims	-	12,323	56,925	-	862	-	FY2015 insurance reimbursement
Miscellaneous Revenues - Other	4,966	10,622	4,397	12,000	10,285	5,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 64,520	\$ 167,619	\$ 253,029	\$ 2,078,777	\$ 2,060,485	\$ 201,784	

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<u>Interfund & Equity Transfers</u>							
Interfund transfer from Road 13 to Debt	\$ -	\$ -	\$ 15,161	\$ -	\$ -	\$ -	
Prior Year Carry Over Funds	-	-	-	1,204,340	1,204,340	-	FY16 includes carryover funds for insurance premium (\$50,000), Legal Fees (\$250,000), FEMA reimbursement (\$747,000), Miscellaneous projects (\$82,340) and Special Election Mail-Ballot (\$75,000)
Interfund transfers from Special Revenue Fund	-	-	-	-		25,000	Transfer from Developer's Contribution for Education to Education Advisory Board for activities at Bob Graham and Barbara Coleman schools
Interfund transfers from Capital Projects	-	-	-	-		111,416	Reversal of carryforward funding for generator and enclosure back to the General Fund.
Interfund transfers from Electric Utility	1,550	-	-	-		-	
Appropriation from RESERVED Fund Balance	-	-	-	300,000	300,000	-	Litigation reserves
Sub-total: Contributions	\$ 1,550	\$ -	\$ 15,161	\$ 1,504,340	\$ 1,504,340	\$ 136,416	
Total Income: General Fund	\$ 15,119,552	\$ 16,261,476	\$ 16,109,606	\$ 19,887,127	\$ 19,924,432	\$ 15,856,601	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TOWN COUNCIL AND MAYOR							
EXECUTIVE SALARIES- MAYOR	\$18,069	\$18,069	\$45,916	\$18,000	\$18,000	\$18,000	Current Salary and Wages
REGULAR SALARIES	\$135,786	\$94,245	\$103,245	\$92,500	\$76,260	\$80,000	Includes Administrative Assistant to Mayor, Administrative Assistant to Town Council
PAYROLL TAXES	\$17,793	\$13,398	\$19,502	\$15,441	\$13,214	\$13,500	Calculated based on 7.65% of salary
FRS CONTRIBUTIONS	\$8,367	\$6,160	\$8,154	\$6,049	\$6,370	\$7,370	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$89,392	\$67,816	\$62,855	\$82,554	\$64,788	\$77,843	Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council
HEALTH INSURANCE MAYOR	\$7,188	\$11,763	\$7,590	\$8,741	\$8,715	\$10,023	Includes medical, dental, vision for Mayor
WIRELESS STIPEND	\$1,292	\$881	\$957	\$960	\$960	\$960	Stipend for Mayor's assistant and Council assistant (\$40/month, each)
TRAVEL & PER DIEM	\$6,475	\$12,132	\$13,853	\$12,000	\$12,000	\$10,500	Transportation, hotel accommodation and meals for Mayor/Council attendance to conferences
CAR ALLOWANCE -MAYOR	\$7,389	\$7,228	\$20,322	\$7,200	\$7,200	\$7,200	Allowance of \$600/mo
CAR ALLOWANCE -COUNCIL	\$35,022	\$36,009	\$36,139	\$36,000	\$36,000	\$36,000	Allowance of \$500/mo each
EXP ALLOWANCE MAYOR & COUNCIL	\$45,856	\$47,061	\$60,314	\$48,146	\$48,772	\$50,000	Adjusted by CPI (2.5%) as per Charter
CELL PHONES	\$7,170	\$6,339	\$5,998	\$6,720	\$6,278	\$6,720	Data plan 7 iPads \$40/mth, 7 cell phones \$40/mth
PRINTING & BINDING	\$2,651	\$420	\$115	\$1,000	\$1,000	\$1,000	Business cards for Mayor & Councilmembers
STATE OF TOWN ADDRESS	\$1,580	\$0	\$0	\$5,500	\$5,500	\$6,000	Donations anticipated to offset State of the Town Address expenses.
TOY DRIVE	\$0	\$0	\$0	\$1,000	\$1,025	\$0	FY16 Expenses offset by donations
COUNCIL DISCRETIONARY FUND	\$2,333	\$465	\$164	\$2,000	\$2,000	\$2,000	Misc discretionary activities as approved by Council
CHARTER COMMITTEE SUPP MISC EXP	\$0	\$0	\$0	\$2,500	\$1,750	\$0	FY16 Misc expenses for Charter Review
COUNCIL UNIFORMS	\$1,513	\$909	\$345	\$360	\$476	\$360	Includes 1 shirt @ \$40 each
MEETING SET UP	\$4,332	\$1,708	\$212	\$300	\$360	\$300	Miscellaneous set-up costs for meetings
COUNCIL AWARDS	\$2,268	\$138	\$2,604	\$1,250	\$300	\$1,250	Includes awards, proclamations and framing
MEMBERSHIPS SUBSCRIPTIONS	\$4,559	\$12,730	\$14,591	\$15,200	\$15,402	\$7,300	Florida League of Cities (\$3,400), MDC League of Cities (\$3,100), US Conference of Mayors (\$3,500), National League of Cities (\$2,000), MDC Installation Gala (\$2,000), Florida League of Mayors (\$700), and MDC Monthly Meetings (\$1,200)
EDUCATION & TRAINING	\$4,075	\$6,405	\$9,845	\$7,800	\$7,800	\$7,800	Registration at conferences and training including US Conference of Mayors, Florida League of Cities Annual Conference, National League of Cities Leadership Summit and Congressional City Conference, MDC League of Cities Best Practices Meeting, ETC
SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$827	\$0	FY16 iPads for Mayor & Council
MAYOR HOLIDAY PARTY DONATION	\$54	\$0	\$0	\$0	\$0	\$0	-
TOTAL TOWN COUNCIL EXPENDITURES:	\$427,733	\$354,820	\$412,723	\$371,220	\$334,997	\$344,126	

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TOWN CLERK							
REGULAR SALARIES	\$72,146	\$72,283	\$109,332	\$70,000	\$70,000	\$70,000	Current Salary and Wages
PAYROLL TAXES	\$6,334	\$6,123	\$8,236	\$5,355	\$5,355	\$5,355	Calculated based on 7.65% of salary
FRS CONTRIBUTIONS	\$4,096	\$5,085	\$7,105	\$3,818	\$5,131	\$5,264	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$11,654	\$12,798	\$20,073	\$7,179	\$8,824	\$10,148	Includes medical, dental, vision and life
WIRELESS STIPEND	\$482	\$349	\$52	\$0	\$480	\$480	Cell phone allowance for Clerk
PROFESSIONAL SERVICES	\$0	\$0	\$3,414	\$10,000	\$20,000	\$5,000	Election consulting services as needed
TOWN CLERK AGENDA MANAGER	\$13,720	\$13,278	\$21,641	\$41,430	\$21,390	\$30,000	Novus Agenda support for Council Meetings (\$5,660), Webcasting (\$10,740), On demand captioning (\$3,600), additional meetings (\$7,000), Interpreter services (\$3,000)
TOWN CLERK DATA SERVICE	\$240	\$800	\$487	\$480	\$483	\$480	iPad data plan for Town Clerk (\$40/month)
RENTALS AND LEASES	\$2,111	\$1,713	\$1,865	\$2,025	\$2,057	\$2,100	Outside storage facility for Town Clerk
TOWN CLERK CODIFICATION	\$17,370	\$8,817	\$5,338	\$11,000	\$11,000	\$11,000	Assumes codification of one ordinance per meeting (\$1,000/ordinance)
TOWN CLERK LEGAL ADVERTISING	\$23,382	\$16,992	\$14,596	\$25,000	\$18,480	\$20,000	Advertisement of ordinances, budget hearings, land development code issues, and committee meetings
ADMINISTRATIVE SUPPORT	\$0	\$5,160	\$1,613	\$1,000	\$1,000	\$1,000	To cover for vacations
TOWN CLERK ELECTION COSTS	\$38,011	\$50,239	\$21,919	\$75,000	\$47,000	\$60,000	FY16 includes Special Elections Mail-Ballot. FY17 General elections for 4 seats (\$15,000) and Run-Off Elections (\$45,000)
UNIFORMS	\$0	\$0	\$34	\$40	\$40	\$50	Assumes one shirt per year
SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$1,860	\$1,920	License renewal for Public Records Request software
CLERK EDUCATION AND TRAINING	\$300	\$435	\$565	\$500	\$500	\$800	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification (\$350). Notary public license for Clerk & Deputy (\$250) and Ethics Training (\$200).
TOTAL TOWN CLERK EXPENDITURES:	\$191,705	\$197,819	\$216,272	\$252,827	\$213,600	\$223,597	
TOWN ATTORNEY							
GENERAL LEGAL	\$241,126	\$151,410	\$150,000	\$150,000	\$150,000	\$150,000	Based on monthly rate \$12,500
ROUTINE LITIGATION RESERVE	\$49,979	\$107,797	\$489,965	\$85,000	\$85,000	\$85,000	All litigation expenses by Town Attorney
M. PIZZI LITIGATION	\$0	\$0	\$0	\$148,000	\$148,000	\$0	FY16 includes Town's defense for M. Pizzi reimbursement claims
CHARTER REVIEW COMMISSION	\$0	\$0	\$0	\$50,000	\$24,730	\$0	FY16 includes legal support for Charter Review Commission
TOTAL TOWN ATTORNEY EXPENDITURES:	\$291,105	\$259,207	\$639,965	\$433,000	\$407,730	\$235,000	

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TOWN ADMINISTRATION							
REGULAR SALARIES	\$855,362	\$807,794	\$807,017	\$912,130	\$899,366	\$791,126	Salaries for administrative staff
COMPENSATED ABSENCES	\$43,583	\$24,121	\$7,601	\$0	\$0	\$0	No FY17 budget
XFER SRF TRANSIT 5% ADM	-\$10,525	-\$10,953	-\$11,722	\$0	\$0	\$0	Accounted for in salaries
XFER CPF TRANSP 5% ADM	-\$42,101	-\$43,812	-\$46,888	\$0	\$0	\$0	Accounted for in salaries
ADM SUPPORT TO SWF	-\$32,000	\$0	-\$32,000	\$0	\$0	\$0	Accounted for in salaries
ADM SUPPORT TO BUILDING	-\$32,000	\$0	\$0	\$0	\$0	\$0	Accounted for in salaries
EMPLOYEE BONUSES/COLA	\$0	\$0	\$57,029	\$0	\$0	\$25,000	Two percent COLA effective April 2017
ADM OVERTIME	\$880	\$903	\$2,321	\$0	\$3,800	\$2,000	Overtime as needed
PAYROLL TAXES	\$63,288	\$53,856	\$57,081	\$70,180	\$68,622	\$70,796	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$55,970	\$81,372	\$71,117	\$65,533	\$85,845	\$90,728	Rate increase from 7.26% to 7.52% thru Jul '17
ICMA 457 PL	\$2,554	\$8,823	\$21,120	\$18,728	\$21,512	\$21,512	Town Manager's benefits per agreement and drop plan
HEALTH & LIFE INSURANCE	\$114,317	\$119,286	\$69,775	\$137,870	\$114,450	\$149,783	Includes medical, dental, vision and life
WIRELESS STIPEND	\$991	\$114	\$622	\$960	\$820	\$960	Includes stipends of \$480 for 2 staff members
ADM UNEMPLOYMENT CLAIMS	\$3,439	\$825	\$7,781	\$2,000	\$10,931	\$2,000	Anticipated unemployment filings
PROFESSIONAL SERVICES	\$0	\$0	\$21,513	\$0	\$40,000	\$10,000	Funding for professional consulting services as needed
INTERGOVERNMENTAL (LOBBYIST)	\$16,909	\$32,135	\$48,000	\$48,150	\$48,150	\$48,000	Lobbyist services
ACCOUNTING & PAYROLL	\$9,600	\$11,922	\$15,907	\$17,000	\$21,454	\$23,665	Based on contract with ADP - includes upgrades for employee self service and time and attendance tracking
INDEPENDENT AUDIT	\$39,000	\$50,000	\$46,325	\$49,900	\$52,100	\$52,175	Regular audit including Single Audit for grant funds
ADM HEALTH SPENDING ACCT/WELLN	\$0	\$224	\$7,329	\$8,000	\$10,140	\$10,000	Wellness activities to reduce health care premium cost
ADM BACKGROUND CHECKS	\$1,461	\$1,315	\$1,187	\$1,500	\$1,200	\$1,500	Assumes same level of background checks and drug screening for new employees
ADM - TRAVEL & PER DIEM	\$8,962	\$5,821	\$2,856	\$10,000	\$7,500	\$10,000	Educational travel for staff development
CAR ALLOWANCE	\$6,000	\$6,001	\$6,000	\$6,000	\$6,000	\$6,000	Per Town Manager's contract
TELEPHONE SERVICES	\$40,517	\$9,913	\$10,420	\$9,360	\$10,384	\$0	Administration's allocation AT&T fax line (\$4,700) and alarm monitoring (\$1,080) and Suncom phone service (\$4,320) moved to Facilities Maintenance Fund in FY17
TELEPHONE - CELLULAR	\$1,204	\$400	\$1,774	\$1,060	\$966	\$580	iPad data service for Town Manager
ADM - POSTAGE & DELIVERY	\$19,886	\$14,986	\$16,512	\$19,000	\$19,000	\$19,000	Includes rental of postage machine & supplies (\$2,000), courier services (\$1,000) and postage (\$16,000)
ADM - UTILITIES	\$29,640	\$38,970	\$40,500	\$56,080	\$35,621	\$0	Includes Administration's allocation of Government Center expenses: FP&L (\$31,200) and water/sewer (\$6,600), waste removal (\$1,500). Moved to Facilities Maintenance Fund in FY17

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RENTALS AND LEASES	\$2,883	\$1,469	\$94	\$0	\$0	\$0	Storage space for finance records eliminated
ADM - COPIER LEASE	\$14,312	\$13,490	\$10,734	\$15,293	\$16,271	\$16,500	Rental of Toshiba copy machines and supplies
ADM - INSURANCE	\$136,507	\$158,138	\$179,835	\$230,000	\$226,239	\$220,000	Policy for property insurance and workers compensation.
REPAIR AND MAINT CONTRACTS	\$27,579	\$64,680	\$87,040	\$80,000	\$80,000	\$0	Administration's portion of Government Center: custodial (\$38,800), alarm monitoring, pest control, landscaping and A/C and other building maintenance. Moved to Facilities Maintenance Fund in FY17
ADM - PRINTING & BINDING	\$2,274	\$506	\$435	\$1,000	\$1,500	\$1,500	Business cards, flyers, Town maps, etc.
ADM TOWN BRANDING & STRATEGIC PLAN	\$9,230	\$23,872	\$12,606	\$67,395	\$67,395	\$10,000	Ongoing branding initiatives including Mailer for Strategic Plan (\$6,500), Town Guide (\$2,000) and Facebook Promo Campaign (\$1,500). FY16 includes \$50,000 to market and bring new business to the Town and \$7,394 for the production and publication of the Strategic Plan and Community Outreach
ADM ADVERTISEMENT RECRUITMENT	\$1,798	\$1,869	\$485	\$2,000	\$2,000	\$1,000	Advertsing of Town employment and internship opportunities
HEALTH WELLNESS/549000 OTHER CURR CHARGE!	\$0	\$2,268	\$368	\$0	\$0	\$0	-
CLERICAL/ADMINISTRATIVE SUPPORT	\$61,442	\$93,561	\$68,240	\$5,000	\$5,000	\$5,000	Temporary support to cover vacations.
INVESTMENT ADVISORY SERVICE	\$16,137	\$13,526	\$5,737	\$5,800	\$5,800	\$7,000	Investment Advisory services
FINANCIAL INSTITUTION FEES	\$13,052	\$24,776	\$28,461	\$7,600	\$8,728	\$9,000	Bank transaction fees
CREDIT CARD FEES	\$3,432	\$322	\$130	\$0	\$1,465	\$0	Administration's portion of credit card fees. Allocation to Admin, Building and Parks.
HURRICANE EXPENSES	\$0	\$0	\$13,266	\$2,500	\$17,570	\$9,160	Supplies for hurricane preparedness and generator rental for Town Hall
ADMIN LICENSES AND PERMITS	\$0	\$30	\$0	\$0	\$300	\$0	-
ADM - OFFICE SUPPLIES	\$29,317	\$28,301	\$28,714	\$30,000	\$30,000	\$30,000	Office supplies including holiday decorations
OPERATING SUPPLIES	\$0	\$13,527	\$0	\$0	\$0	\$0	-
UNIFORMS	\$0	\$0	\$0	\$0	\$500	\$600	1 shirt @ \$40/employee
NON-CAPITAL OUTLAY	\$414	\$0	\$0	\$0	\$0	\$0	-
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$9,218	\$9,279	\$4,936	\$6,500	\$6,500	\$5,500	Includes MDCCMA, NIGP, SEFL NIGP, GASB, FGFOA, Costco, PWDA, CQ, ICMA Retirement \$1,000 and other memberships/publications.
EDUCATION & TRAINING	\$19,323	\$11,607	\$3,699	\$10,000	\$10,000	\$10,000	Includes regular training and ADA & Safety Training for staff
ADM-FURNITURE/EQUIP NON-CAP	\$15,345	\$0	\$0	\$1,000	\$1,000	\$1,000	Miscellaneous furniture/non-capital equipment that
CAPITAL OUTLAY OTHER	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL ADMINISTRATION EXPENDITURES	\$1,794,761	\$1,700,594	\$1,673,955	\$1,897,539	\$1,938,126	\$1,661,086	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
INFORMATION SYSTEMS							
IT CORE SERVICE SUPPORT	\$55,965	\$110,258	\$111,300	\$110,000	\$109,200	\$110,000	Contract with Gomez Technology
WEB SUPPORT	\$24,709	\$6,350	\$7,924	\$8,400	\$8,400	\$8,400	Contract with Xomatech for hosting (\$2,400), ongoing website enhancements (\$6,000)
VOICE SUPPORT	\$21,949	\$24,752	\$25,040	\$25,000	\$29,756	\$25,000	Phone (VoIP) and network security contract with
DIGITAL IMAGING	\$0	\$0	\$0	\$0	\$0	\$0	-
INTERNET SERVICES	\$0	\$18,167	\$15,956	\$17,400	\$18,355	\$15,600	Primary and back up Internet service for Government Center
RENTALS AND LEASES	\$0	\$0	\$0	\$0	\$0	\$3,000	Co-Lo offsite storage space, bandwidth and power
TRAINING	\$0	\$4,594	\$0	\$5,000	\$0	\$5,000	Cyber security awareness training
INFRASTRUCTURE - IT	\$27,661	\$24,128	\$12,151	\$16,398	\$16,398	\$40,000	Per IT Replacement Plan - replace servers, laptops, workstations, network storage, peripherals, cabling, phones, battery back up and accessories
MACHINERY & EQUIPMENT	\$0	\$26,473	\$0	\$0	\$9,325	\$0	IT Master Plan Implementation - new voice PBX with video conferencing collaboration (IF-15)
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$0	\$10,750	\$22,500	\$13,175	\$0	FY16 restructuring of the General Ledger to meet State reporting requirements
COMPUTER SOFTWARE LICENSES	\$84,661	\$92,427	\$109,017	\$114,795	\$114,795	\$117,866	Annual licenses: Dell server warranty (\$13,270), financial system (\$26,500), park reservation (\$8,000), GIS (\$8,300), Document Management System (\$6,980), Citizen Response System (\$11,360), campaign reporting (\$1,400), Microsoft (\$15,500) and various network and security licenses.
SUB-TOTAL INFORMATION SYSTEMS:	\$214,945	\$307,149	\$292,138	\$319,493	\$319,403	\$324,866	
ADMINISTRATION - TRANSFERS							
OPERATING CONTINGENCY	\$0	\$0	\$0	\$103,263	\$0	\$0	FY16 reimbursement of administrative cost to service Series 2013 Construction Loan
RESERVE FOR FUTURE DONATIONS	\$0	\$0	\$0	\$10,000	\$0	\$10,000	Reserve for donations
TRANSFER OUT - CIP PARKS	\$295,500	\$711,587	\$170,000	\$0	\$0	\$100,000	Transfer to CPF-Parks for West Lake Neighborhood Reforestation
TRANSFER OUT - CIP FUND	\$0	\$38,000	\$28,000	\$0	\$0	\$0	Neighborhood Improvement Committee grant
TRANSFER OUT - CIP FUND	\$0	\$0	\$425,000	\$0	\$0	\$0	-
TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL	\$1,550	\$0	\$0	\$0	\$1,500	\$0	-
TRANSFER TO DEBT SERVICE FUND	\$0	\$0	\$0	\$1,548,580	\$1,549,340	\$0	FY16 Transfer to Debt Service Fund to pay off Series 2013 Construction Loan
TRANSFER TO SPECIAL REVENUE FUND	\$0	\$0	\$0	\$176,384	\$176,384	\$11,416	FY17 Transfer for Black Olive removal program. FY16 reimburses PTP 80% for debt service cost

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ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANSFER TO FACILITIES MAINTENANCE FUND	\$0	\$0	\$0	\$0	\$0	\$167,081	Administration's portion of Town Hall building expenses @ 60% of total cost
SUB-TOTAL ADMINISTRATION TRANSFERS:	\$301,505	\$752,364	\$623,000	\$1,838,227	\$1,727,223	\$288,497	
TOTAL ADMINISTRATION EXPENDITURES:	\$2,311,211	\$2,760,107	\$2,589,093	\$4,055,259	\$3,984,753	\$2,274,450	
POLICE							
POL - PATROL SERVICES	\$5,781,223	\$5,912,243	\$6,484,499	\$6,860,650	\$6,606,160	\$6,937,252	Increase primarily due to 28% increase in health insurance costs (\$114,000), Sheriff liability insurance (\$35,400), Fuel and vehicle maintenance (\$18,000), and other
POL - PATROL SERVICES	\$0	\$0	\$0	\$0	\$0	\$40,600	Assumes funding for two additional Police Officer positions effective August 1, 2017 or as funding allows
POLICE OVERTIME	\$266,297	\$219,210	\$250,557	\$304,309	\$347,222	\$350,000	Overtime as required. Increase in FY16 for traffic detail.
SCHOOL CROSSING GUARDS	\$87,761	\$46,546	\$0	\$0	\$0	\$0	-
RETRO ACTIVE SALARY & BENEFITS			\$0	\$0	\$0	\$176,890	PBA Settlement of 4% COLA
PROSECUTION-CRIMINAL VIOLATION	\$67	\$67	\$100	\$400	\$400	\$200	Ordinance violation review
POLICE TELEPHONE SVC	\$104	\$1,041	\$2,429	\$4,212	\$2,449	\$0	Police allocation of Suncom (\$1,950) and AT&T fire alarm monitoring (\$500) moved to Facilities Maintenance Fund in FY17
TELEPHONE- DEDICATED LINES	\$3,275	\$2,349	\$1,927	\$2,400	\$2,243	\$2,400	Includes 8 phones for command officers and undercover operations
POLICE UTILITIES	\$7,443	\$16,331	\$18,225	\$25,500	\$16,025	\$0	Includes Police allocation of FPL (\$14,040) and water/sewer (\$2,970) and waste removal (\$675). Moved to Facilities Maintenance Fund in FY17
POLICE COPIER COSTS	\$2,029	\$1,857	\$2,571	\$2,500	\$1,927	\$2,500	Toshiba copier lease
POLICE REPAIR & MAINTENANCE	\$1,942	\$31,572	\$40,887	\$35,000	\$35,000	\$0	Police's portion of Government Center: custodial (\$16,800), HVAC & software maintenance (\$4,000), landscaping (\$6,000), electrical, plumbing, handyman and misc building repairs. Moved to Facilities Maintenance Fund in FY17
VEHICLE REPAIR AND MAINTENANCE	\$0	\$0	\$819	\$1,000	\$6,500	\$3,000	Smart sign maintenance
POLICE - MISC. EXPENSE	\$1,921	\$1,133	\$1,281	\$500	\$500	\$500	Auto tag renewal and miscellaneous items as needed for public safety
POLICE OFFICE SUPPLIES	\$962	\$3,639	\$1,056	\$3,500	\$3,500	\$3,500	Office Supplies including business cards
OPERATING SUPPLIES	\$0	\$7,571	\$1,206	\$4,000	\$3,000	\$3,000	Special Department supplies including bicycles, repair parts, cameras

TOWN OF MIAMI LAKES
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Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
POLICE UNIFORMS	\$942	\$4,598	\$3,700	\$5,000	\$4,000	\$4,000	Patches, motor wings, etc
POLICE - FUEL COSTS	\$4,053	\$1,999	\$1,237	\$2,000	\$800	\$1,000	Fuel as needed for transport of smart signs
POLICE CRIME PREVENT TRAIN	\$0	\$1,048	\$0	\$2,500	\$2,500	\$3,000	Crime prevention training - estimated registration, per diem and hotel (\$2,400) and attendance to annual Law Enforcement Awards Gala - 6 tickets @ \$100 ea.
TRANSFER TO FACILITIES MAINTENANCE FUND	\$0	\$0	\$0	\$0	\$0	\$75,187	Police Department portion of Town Hall building expenses @ 27% of total cost
SUB-TOTAL POLICE EXPENDITURES:	\$6,252,832	\$6,379,196	\$6,810,495	\$7,253,471	\$7,032,226	\$7,603,028	
SCHOOL CROSSING GUARDS							
REGULAR SALARIES	\$0	\$24,345	\$76,514	\$78,257	\$74,166	\$89,495	Salaries include 7 crossing guards, 1 back-up guard and a part-time supervisor
PAYROLL TAXES	\$0	\$1,751	\$4,634	\$5,987	\$5,674	\$6,846	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$0	\$1,404	\$3,950	\$4,269	\$5,180	\$6,730	Rate increase from 7.26% to 7.52% thru Jul '17
WORKMAN'S COMPENSATION	\$0	\$0	\$0	\$3,019	\$2,736	\$3,019	Calculated based on 4.97% of salaries
OPERATING SUPPLIES	\$0	\$544	\$0	\$750	\$750	\$750	Includes stop signs, whistles and lanyards
UNIFORMS	\$0	\$3,538	\$2,870	\$3,060	\$2,950	\$3,000	Includes \$150 stipend for pants and shoes per guard (\$1,350) and \$1,650 for 3 shirts, raincoat, safety vest, light jacket and hat for 9 guards
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$0	\$31,581	\$87,967	\$95,342	\$91,456	\$109,841	
TOTAL POLICE EXPENDITURES:	\$6,252,832	\$6,410,777	\$6,898,462	\$7,348,813	\$7,123,682	\$7,712,869	
PLANNING							
REGULAR SALARIES	\$347,692	\$356,589	\$318,946	\$257,961	\$258,921	\$95,000	Salaries for Planning Director. FY16 included Planning Technician and Zoning Official now accounted for in Building-Zoning, and Code Compliance Manager now accounted for in Code.
PAYROLL TAXES	\$27,073	\$26,057	\$27,466	\$19,734	\$19,807	\$7,268	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$20,226	\$25,055	\$25,212	\$14,072	\$18,979	\$7,144	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$37,984	\$31,770	\$40,034	\$41,451	\$33,159	\$10,191	Includes medical, dental, vision and life
WIRELESS STIPEND	\$545	\$1,044	\$838	\$480	\$480	\$480	Wireless stipend for Town Planner
PLANNING CONSULTING	\$5,000	\$0	\$2,000	\$5,000	\$5,000	\$8,000	Support for review and approval of major developments, special projects or planning studies
PLANNING-SITE PLAN REVIEW	\$0	\$0	\$0	\$500	\$500	\$500	Outside engineering support as required
PLANNING PRINTING COSTS	\$132	\$134	\$153	\$500	\$500	\$500	Printing of large plans
SUB-TOTAL PLANNING:	\$448,012	\$443,348	\$419,635	\$339,698	\$337,347	\$129,082	

TOWN OF MIAMI LAKES
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ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
CODE COMPLIANCE							
REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$69,581	Salaries for Code Compliance Manager, previously accounted for in Planning
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$5,323	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$5,233	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$17,582	Includes medical, dental, vision and life
SPECIAL MASTER	\$1,555	\$1,425	\$1,500	\$1,500	\$3,000	\$3,000	Assumes \$125 per hour/hearing, 12 hearings/year for Special Master
CONTRACT CODE ENF SER	\$230,492	\$224,970	\$170,873	\$148,000	\$148,000	\$148,000	Two full-time and one part-time contracted Code
PLANNING MOBILE PHONES	\$2,085	\$1,876	\$940	\$360	\$352	\$360	Cell phones for 3 Code Officers
ABANDONED PROPERTY MAINT	\$0	\$1,968	\$6,154	\$4,000	\$4,000	\$2,000	Boarding up of windows, lawn mowing and clearing of abandoned property
CODE ENF-DOCUMENT SCANNING	\$0	\$5,753	\$5,984	\$0	\$0	\$0	-
ALARM MONITORING PROGRAM	\$33,261	\$32,508	\$26,877	\$24,520	\$33,162	\$25,000	Cost of third party administration of False Alarm Reduction Program and Collection Agency to recover cost; fully offset by revenues
CODE ENF LIEN RECORDING	\$6,483	\$5,757	\$7,030	\$7,000	\$7,000	\$7,000	Recording of liens
REMOTE ACCESS DEVICE	\$0	\$0	\$390	\$1,980	\$966	\$1,000	Data plans for Code Officers field services
CODE ENFORCEMENT UNIFORMS	\$317	\$132	\$260	\$600	\$600	\$600	Uniforms for field personnel
EDUCATION & TRAINING	\$0	\$1,250	\$0	\$4,000	\$4,000	\$1,000	FACE training, GIS training and other
SUB-TOTAL CODE COMPLIANCE:	\$277,375	\$275,638	\$220,007	\$191,960	\$201,079	\$285,678	
TRANSIT							
DEMAND SERVICES - CONTRACT	\$64,682	\$73,009	\$85,043	\$75,000	\$86,975	\$75,000	Bus service (\$58,800), fuel (\$5,600) vehicle repair & maintenance (\$6,600) and storage (\$4,000)
SUB-TOTAL TRANSIT:	\$64,682	\$73,009	\$85,043	\$75,000	\$86,975	\$75,000	
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$790,069	\$791,995	\$724,685	\$606,658	\$625,400	\$489,761	
QNIP							
QNIP DEBT SERVICE	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	

TOWN OF MIAMI LAKES
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Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
BUILDING							
REGULAR SALARIES	\$605,689	\$715,655	\$734,502	\$836,564	\$745,969	\$0	Salaries for Building staff and Inspectors. Increase due to increase in permit activity
PAYROLL TAXES	\$47,078	\$54,218	\$55,538	\$64,303	\$57,373	\$0	Calculated based on 7.65% of salaries. Related payroll taxes increase
FRS CONTRIBUTIONS	\$32,257	\$48,969	\$53,307	\$47,455	\$50,133	\$0	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$71,890	\$60,525	\$79,159	\$85,960	\$88,748	\$0	Includes medical, dental, vision and life
WIRELESS STIPEND	\$964	\$1,281	\$1,442	\$1,440	\$1,920	\$0	Wireless stipend for Building Official, Chief Building Inspector and Senior Building Inspector, & Facilities Coordinator
BLDG ELECT RECORDS STO	\$5,050	\$1,235	\$15,532	\$0	\$2,150	\$0	Digitization and printing of large plans
CONTRACTUAL SERVICES	\$2,016	\$0	\$0	\$420	\$420	\$0	Document destruction services
BUILDING CONTRACTUAL SERVICE	\$0	\$0	\$2,944	\$0	\$2,500	\$0	Landscaping Plans Reviewer (66 hrs @ \$75/hr)
BUILDING TRAVEL & PER DIEM	\$0	\$2,736	\$0	\$2,500	\$2,500	\$0	Travel to user conference for permitting system
CAR ALLOWANCE	\$12,046	\$12,095	\$18,021	\$18,000	\$18,000	\$0	Includes car allowance for Building Official, Chief and Senior Building Inspectors
BUILDING - TELEPHONE & FAX	\$75	\$1,395	\$2,708	\$2,028	\$1,965	\$0	Includes Building allocation of Suncom (\$960) and AT&T fire alarm (\$240) and fax (\$1,500)
BUILDING UTILITIES	\$4,395	\$7,852	\$8,775	\$12,250	\$7,665	\$0	Includes Building allocation of FPL (\$6,760), water & sewer (\$1,430) and waste removal (\$325)
BUILDING COPIER LEASE	\$1,055	\$1,215	\$1,148	\$1,345	\$1,627	\$0	Building's copier rental and usage
REPAIR AND MAINTENANCE CONTRACTS	\$663	\$14,437	\$18,818	\$18,000	\$18,000	\$0	Building's portion of Government Center: custodial (\$8,280), alarm monitoring, pest, landscaping, A/C and misc building repairs. Moved to Facilities Maintenance Fund in FY17
CONTINGENCY	\$0	\$0	\$0	\$34,419	\$0	\$0	Reserve for additional expenses related to increase in permit activity
SOFTWARE MAINTENANCE	\$45,321	\$30,125	\$57,799	\$28,924	\$30,924	\$0	Includes annual license & support for ITRAKit permitting system (\$33,336) and AutoCAD system (\$700)
PRINTING & BINDING	\$0	\$0	\$0	\$600	\$600	\$0	Business cards
FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$19,800	\$23,712	\$0	Includes bank transaction fees
BUILDING - REMOTE ACCESS DEVIC	\$0	\$0	\$4,803	\$7,680	\$5,727	\$0	Cell phones and data plans for inspector field devices. Floater Ipad (\$480) data plan used for credit card payments.
BUILDING OFFICE SUPPLIES	\$1,066	\$5,259	\$654	\$1,080	\$2,500	\$0	Office supplies including copy paper
BUILDING UNIFORMS & BADGES	\$767	\$0	\$2,153	\$2,800	\$2,200	\$0	Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats

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NON CAP	\$10,911	\$0	\$16,448	\$0	\$0	\$0	-
MACH & EQUIP	\$12,813	\$0	\$0	\$0	\$1,430	\$0	IPADS for new Building Inspectors (4 @ \$625 each) due to increased building activity
SUB-TOTAL BUILDING EXPENDITURES:	\$907,721	\$960,710	\$1,073,750	\$1,185,568	\$1,066,062	\$0	
ZONING							
REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$93,380	Salaries for Zoning staff - Planning Technician and Zoning Official. Previously accounted for in Planning in FY16.
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$7,144	Calculated based on 7.65% of salaries.
FRS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$7,022	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$10,359	Includes medical, dental, vision and life
WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL ZONING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$117,905	
TOTAL BUILDING & ZONING EXPENDITURES:	\$907,721	\$960,710	\$1,073,750	\$1,185,568	\$1,066,062	\$117,905	
PARKS - COMMUNITY SERVICES							
REGULAR SALARIES	\$426,987	\$512,561	\$507,223	\$605,148	\$648,390	\$339,950	Department restructured in FY17 to separate Parks and Community Engagement and Outreach
OVERTIME	\$2,438	\$1,601	\$152	\$1,000	\$1,000	\$1,000	For hourly employee overtime required to support events and activities
PAYROLL TAXES	\$33,002	\$39,323	\$41,847	\$42,584	\$49,391	\$25,796	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$23,499	\$35,644	\$38,550	\$30,511	\$47,006	\$25,564	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$72,215	\$72,582	\$76,771	\$94,536	\$109,126	\$68,333	Includes medical, dental, vision and life
WIRELESS STIPEND	\$2,907	\$3,554	\$3,308	\$3,840	\$4,541	\$2,400	Stipend for Chief Operations Director, Arborist, and 3 field operations employees
PROFESSIONAL SERVICES	\$0	\$37,710	\$141,511	\$78,000	\$78,000	\$0	Arborist converted to full-time in FY16 and Business Operations Supervisor converted to full-time status in FY17
DIGITAL IMAGING	\$0	\$1,959	\$0	\$250	\$0	\$0	eReader replacement units
MILEAGE REIMB	\$2,087	\$1,327	\$367	\$0	\$0	\$0	Savings due to availability of Town vehicles for staff to use
VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$1,774	\$3,000	\$3,000	\$4,000	Maintenance and repairs of 4 vehicles
PRINTING EXPENSE	\$1,175	\$357	\$70	\$1,500	\$0	\$1,500	Savings due to digital marketing campaigns
FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$2,600	\$3,190	\$0	Includes credit card transaction fees and bank fees for Parks
CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$3,500	Includes credit card transaction fees for Parks
MISCELLANEOUS	\$854	\$0	\$169	\$200	\$543	\$600	Property taxes for Palm Springs N, Sec A (\$200) and Royal Oaks Security Guard Gate (\$400)
PARKS - PERMIT FEES	\$500	\$650	-\$125	\$800	\$0	\$500	Permits from MDC as needed

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COACHES BACKGROUND CK	\$5,526	\$5,220	\$4,035	\$5,600	\$5,600	\$5,600	Background checks for all program coaches, instructors and volunteers
CHECK CERTIFICATION CLINIC	\$2,980	\$1,675	\$2,460	\$2,500	\$2,500	\$2,500	Certification provided by National Alliance of Youth Coaches
VEHICLE FUEL	\$6,811	\$5,336	\$3,641	\$5,000	\$4,079	\$5,000	Fuel, oil for 4 CLS vehicles
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL COMMUNITY SERVICES:	\$589,052	\$733,228	\$821,752	\$877,069	\$956,367	\$486,243	
ROYAL OAKS PARK							
ROYAL OAKS PARK TELECOMMUNICATIONS	\$0	\$0	\$0	\$11,400	\$9,158	\$11,400	Phones (\$9,000), fire and burglar alarm (\$2,400)
ROYAL OAKS PARK UTILITIES	\$92,343	\$94,846	\$101,186	\$93,880	\$87,936	\$90,880	FPL (\$73,000), water and sewer (\$3,000) and waste removal (\$14,880)
ROP MAINTENANCE CONTRACT	\$252,027	\$333,009	\$356,292	\$325,500	\$324,846	\$358,050	Grounds Maintenance Contract (\$291,500); Janitorial pending contract (\$66,550)
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$53,545	\$75,891	\$43,637	\$65,000	\$56,800	\$65,000	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment
ROP OPERATING COSTS (FACILITY)	\$12,247	\$39,031	\$52,210	\$23,500	\$23,500	\$36,500	Facility repairs (\$13,500) including pest control, electrical, plumbing, and handyman services (\$10,000), replace floor tiles (\$4,000), repair and
ROP-FUR & EQUIP / NON CAP	\$1,877	\$0	\$0	\$0	\$0	\$5,000	Non-capital outlay replacement
INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$8,200	\$0	FY16 include park signage
ROYAL OAKS PARK IMPROV	\$3,843	\$642	\$24,788	\$0	\$0	\$0	Facility and Grounds improvements
SUB-TOTAL ROYAL OAKS PARK:	\$415,882	\$543,419	\$578,113	\$519,280	\$510,440	\$566,830	
PARK EAST YOUTH CENTER							
SALARIES	\$0	\$0	\$0	\$0	\$0	\$30,000	Current salary and wages
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$2,295	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$2,256	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$10,191	Includes medical, dental, vision and life
JANITORIAL	\$0	\$0	\$0	\$38,880	\$31,228	\$30,600	Janitorial service
TELECOMMUNICATIONS	\$0	\$0	\$0	\$1,632	\$2,661	\$2,960	Phones, fire and burglar alarm
UTILITIES	\$0	\$0	\$0	\$42,600	\$14,911	\$18,000	FPL (\$9,200), water and sewer (\$4,000) and waste removal (\$4,800)
MAINTENANCE CONTRACT	\$0	\$0	\$0	\$7,120	\$13,120	\$17,280	Base grounds contract (\$17,160) and Orange Pest Control (\$120)
REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	General grounds repairs including irrigation, sod and landscape repairs
OPERATING COSTS (FACILITY)	\$0	\$0	\$6	\$12,500	\$12,500	\$12,500	Operating costs for facility handyman/general repairs (\$7,500), Electrical (\$2,500), Plumbing (\$2,500)

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$2,664	\$0	-
PARKS IMPROVEMENT / NON CAP	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	Facility and Grounds improvements
SUB-TOTAL PARK EAST YOUTH CENTER:	\$0	\$0	\$6	\$112,732	\$87,083	\$136,082	
PARK WEST - MARY COLLINS COMMUNITY CENTER							
JANITORIAL	\$7,709	\$21,297	\$39,180	\$38,880	\$38,880	\$42,768	Contract for janitorial services
TELECOMMUNICATIONS	\$0	\$0	\$0	\$1,632	\$1,926	\$2,000	Phones fire and burglar alarm
UTILITIES	\$51,572	\$41,054	\$48,158	\$22,100	\$21,970	\$22,100	FPL, waste, water and sewer
REPAIR & MAINTENANCE CONTRACT	\$155,627	\$58,523	\$53,400	\$20,100	\$20,100	\$21,990	Base grounds contract (\$21,780) and Orange Pest control (\$210)
REPAIR AND MAINTENANCE (GROUNDS)	\$177,171	\$238,895	\$256,897	\$7,500	\$7,500	\$7,500	General grounds repair, irrigation, sod, landscaping and maintenance, handyman services
REPAIR AND MAINTENANCE (FACILITY)	\$0	\$0	\$212	\$27,000	\$27,000	\$27,000	General facility, MEPs, HVAC repairs, Electrical, handyman services
PARKS IMP - OPERATING	\$11,735	\$63,936	\$54,525	\$20,000	\$20,000	\$20,000	Grounds improvement including irrigation, landscaping and sod
INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$16,000	\$0	FY16 include park signage
PARKS - CAP OUTLAY	\$22,353	\$34,723	\$7,146	\$20,000	\$4,000	\$0	-
SUB-TOTAL MINI PARK - WEST:	\$426,167	\$458,428	\$459,518	\$157,212	\$157,376	\$143,358	
MIAMI LAKES OPTIMIST PARK							
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$0	\$0	\$0	\$11,025	\$8,300	\$11,025	Phones fire and burglar alarm
MIAMI LAKES OPTIMIST UTILITIES	\$110,214	\$90,072	\$117,636	\$132,300	\$112,897	\$132,300	FPL, waste, water and sewer.
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$427,036	\$475,738	\$497,777	\$499,000	\$496,504	\$499,900	Contract with Brightview (\$499,900) including janitorial and pressure cleaning of dock
REPAIRS AND MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$32,000	\$32,000	\$36,000	General grounds repairs including, irrigation, sod, electrical, plumbing and handyman services
REPAIRS AND MAINTENANCE (FACILITY)	\$0	\$0	\$30	\$12,000	\$12,000	\$16,000	General facility repairs including handyman services (\$12,000). Repair ice maker and leaks on roof of Storage Area (\$4,000)
MIAMI LAKES PARK MARINA OPERATIONS	\$3,386	\$1,675	\$264	\$1,500	\$5,000	\$1,500	Bait & tackle
MIAMI LAKES PARK/IMPROVEMENTS	\$22,308	\$32,093	\$37,185	\$20,000	\$20,000	\$20,000	Park and facility improvements including athletic equipment
UB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$562,945	\$599,578	\$652,893	\$707,825	\$686,701	\$716,725	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
MINI PARKS							
UTILITIES	\$0	\$0	\$0	\$20,000	\$17,859	\$22,000	FPL (\$16,000), water and sewer (\$6,000)
MAINTENANCE CONTRACT	\$0	\$0	\$84	\$235,000	\$243,359	\$258,500	Grounds maintenance contract with Greensource; Annual wood fiber playground mulch replenishment; Red mulch applications for tree trunks & landscape beds 1x/year
REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$1	\$42,000	\$41,704	\$44,330	General grounds repairs including irrigation, sod, debris removal (\$30,000) and lake maintenance (12,000), curbing & sod at P12 (\$2,330)
MINI PARKS-TREE TRIMMING	\$438	\$10,329	\$34,564	\$25,000	\$25,000	\$27,500	Various contracts to supplement off year of three year trimming cycle
FURNITURE & NON CAPITAL OUTLAY	\$0	\$0	\$0	\$5,000	\$2,060	\$5,000	Pocket parks and playground amenities replacement as needed
PARK IMPROVEMENT - INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$2,940	\$0	-
SUB-TOTAL MINI PARKS:	\$438	\$10,329	\$34,649	\$327,000	\$332,922	\$357,330	
BARBARA GOLEMAN							
BARBARA GOLEMAN MAINT	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	Per agreement
SUB-TOTAL BARBARA COLEMAN :	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$1,998,484	\$2,344,982	\$2,550,930	\$2,705,118	\$2,734,888	\$2,410,568	
COMMUNITY ENGAGEMENT AND OUTREACH							
LEISURE SERVICES							
SALARIES	\$0	\$0	\$3,069	\$40,000	\$33,833	\$289,224	Department restructured in FY17 to separate Parks and Community Engagement and Outreach
PAYROLL TAXES	\$0	\$0	\$235	\$0	\$2,588	\$22,126	Calculated based on 7.65% of salaries
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$2,480	\$21,750	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$30,572	Includes medical, dental, vision and life
WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$1,440	Stipend for Director, 1 Leisure Services Manager and 1 Events Coordinator
YOUTH CENTER COMMUNITY PROGRAMS	\$0	\$0	\$0	\$7,000	\$7,000	\$10,100	Bus transportation for educational and community service opportunity field trips (\$2,760), equipment and supplies for workshops and theme nights, monthly punch card prizes, movie licensing, entry fees, etc. (\$4,700), t-shirts (\$200) and high top chairs for study room (\$2,440)

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TOWN COMMUNITY PROGRAMS	\$9,522	\$11,214	\$18,600	\$13,756	\$13,756	\$14,795	Annual recitals (\$2,510), supplies for table tennis, archery, painting showcase & other (\$7,185), arts & craft and fitness for special needs adults (\$3,100), SAFE Flight Program (\$2,000)
UNIFORMS	\$4,348	\$0	\$29	\$1,040	\$1,040	\$1,040	Includes all parks staff uniforms
SUB-TOTAL LEISURE SERVICES:	\$26,767	\$13,214	\$21,933	\$61,796	\$60,697	\$391,047	
ECONOMIC DEVELOPMENT							
SALARIES	\$0	\$0	\$0	\$0	\$0	\$31,000	Salary and Wages allocated @ 50% for Communications and 50% Economic Development
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$2,372	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$2,331	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$8,225	Includes medical, dental, vision and life
WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$240	-
SUB-TOTAL ECONOMIC DEVELOPMENT:	\$0	\$0	\$0	\$0	\$0	\$44,167	
COMMUNICATIONS							
SALARIES	\$0	\$0	\$0	\$0	\$0	\$31,000	Salary and Wages allocated @ 50% for Communications and 50% Economic Development
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$2,372	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$2,331	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$8,225	Includes medical, dental, vision and life
WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$240	-
SUB-TOTAL COMMUNICATIONS:	\$0	\$0	\$0	\$0	\$0	\$44,167	
SPECIAL EVENTS							
SALARIES	\$0	\$0	\$0	\$0	\$0	\$58,384	Current Salary and Wages
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$4,466	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$4,390	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$17,582	Includes medical, dental, vision and life
WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$480	cell phone allowance
SPEC EVENTS VETERANS DAY	\$5,191	\$5,794	\$6,870	\$7,150	\$7,150	\$6,000	Veterans Day Parade supplies. FY16 Donations received to offset expenses
SPEC EVENTS 4TH JULY	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Fireworks contract
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$0	\$0	\$0	\$23,750	\$24,640	\$0	FY16 Donations received for the Town's 15-yr anniversary celebration
SUB-TOTAL SPECIAL EVENTS:	\$25,191	\$30,794	\$31,870	\$55,900	\$56,790	\$116,303	

**TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET**

GENERAL FUND

Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
COMMITTEES							
NEIGHBORHOOD IMPROVEMENT COMMITTEE							
LAKE LAKE AWARENESS MONTH	\$0	\$495	\$0	\$200			
LAKE TESTING	\$0	\$0	\$0	\$850			
HOA QUARTERLY HOA PROJECTS	\$0	\$0	\$117	\$100			
LITT ANTI LITTER CAMPAIGN	\$0	\$0	\$0	\$1,500			
THE HOUSE/BUSINESS MONTH CONTEST	\$0	-\$48	-\$52	\$0			
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$4,595	\$733	\$64	\$2,650	\$2,650	\$2,650	
CULTURAL AFFAIRS COMMITTEE							
ARTPA ART IN THE PARKS	\$0	\$0	\$0	\$4,197			
BOOK BOOK READING	\$0	\$715	\$591	\$553			
COF CONCERT ON THE FAIRWAY	\$18,157	\$8,466	\$12,144	\$12,700			
CON CONCERTS	\$8,040	\$4,366	\$4,504	\$7,500			
DANCE COUNTRY WESTERN/SQUARE DANCE	\$0	\$0	\$0	\$1,900			
FOUR FOURTH OF JULY	\$8,154	\$10,200	\$12,385	\$12,000			
HISP HISPANIC HERITAGE	\$0	\$0	\$0	\$450			
S FLI SPRING FLING(PAINT A PICTURE)	\$0	\$298	\$492	\$600			
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$41,954	\$24,089	\$30,116	\$39,900	\$39,900	\$39,900	
ECONOMIC DEVELOPMENT COMMITTEE							
MARKET MARKETING MATERIALS	\$0	\$3,300	\$18,337	\$5,400			
ML CH MISC EXPENSES	\$0	\$10,000	\$0	\$7,000			
REALT REALTOR EVENTS	\$0	\$7,690	\$0	\$5,200			
TRADE SHOW - BIO FLORIDA	\$0	\$0	\$0	\$1,600			
SHOWS MISC EXPENSES	\$0	\$530	\$100	\$3,000			
TAL ECONOMIC DEVELOPMENT COMMITTEE:	\$22,925	\$26,787	\$18,437	\$22,200	\$22,200	\$15,200	
EDUCATIONAL ADVISORY BOARD							
AP LANGUAGE ARTS PROGRAM	\$21,932	\$0	\$16,653	\$26,000			
DIRECT DIRECT INSTRUCTION TUTORING	\$0	\$0	\$19,000	\$5,000			
FCAT FCAT TUTORING	\$0	\$22,498	\$0	\$0			
FRIENDS OF THE LIBRARY	\$0	\$4,000	\$4,000	\$4,000			
IMAG IMAGINATION LIBRARY	\$0	\$0	\$1,760	\$2,000			
MISC. MISC. EXPENSES	\$0	\$258	\$661	\$300			
MLIC MLAKES K-8 INSTRUCTIONAL COSTS	\$0	\$0	\$0	\$0			
MLMA MLAKES K-8 MATERIALS	\$0	\$0	\$0	\$0			
SAT/ SAT/ACT PREP COURSES	\$0	\$2,500	\$4,021	\$4,000			
STEM ELECTIVE COURSES	\$0	\$0	\$0	\$17,000			
TOTAL EDUCATIONAL ADVISORY BOARD:	\$21,932	\$29,256	\$46,095	\$58,300	\$58,300	\$58,300	Transfer in \$25,000 from Developer's contribution to be used for activities at Bob Graham and Barbara Coleman schools

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
ELDERLY AFFAIRS COMMITTEE							
FORU COMMUNITY FORUMS	\$0	\$519	\$1,840	\$3,500			
HF EAC - HEALTH FAIR	-\$1,363	\$3,139	\$2,491	\$1,000			
MEET MEETING EXPENSES	\$0	\$129	\$67	\$0			
METET MEET & EAT	\$0	\$2,413	\$4,419	\$5,000			
SENIO SENIOR FIELD TRIP	\$0	\$1,526	\$4,722	\$6,500			
SG SR. GAMES	\$3,567	\$1,430	\$2,488	\$3,500			
SRSOF SENIOR SOFTBAL	\$0	\$1,622	\$0	\$0			
SRSO SENIOR SOCIAL	\$8,302	\$3,530	\$14,232	\$20,500			
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$20,234	\$30,208	\$30,258	\$40,000	\$40,000	\$36,000	
YOUTH ACTIVITIES TASK FORCE							
BR BICYCLE RODEO	\$5,088	\$2,800	\$2,996	\$1,000			
FIT FAIR	\$0	\$0	\$321	\$0			
FISHI FISHING CLINIC	\$0	\$450	\$299	\$0			
HHH HALLOWEEN HAUNTED HOUSE	\$21,857	\$6,289	\$4,661	\$8,650			
HIST HISTORICAL SCAVENG	\$1,000	\$0	\$1,561	\$0			
JUST JUST RUN	\$1,440	\$1,131	\$1,590	\$1,000			
KITE GO FLY A KITE	\$0	\$0	\$467	\$0			
MLR MIAMI LAKES ROCKS	\$1,800	\$1,441	\$8,219	\$3,962			
MP MOVIES IN THE PARK	\$13,236	\$12,663	\$14,367	\$19,149			
SPRIN SPRING FLING	\$0	\$2,378	\$3,793	\$4,834			
SUMMER YOUTH EMPL INITIATIVE	\$0	\$0	\$0	\$250			
WINTERFEST	\$0	\$0	\$0	\$7,500			
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$47,357	\$28,619	\$41,257	\$46,345	\$46,345	\$37,100	
PUBLIC SAFETY COMMITTEE							
PUBLIC SAFETY COMMITTEE	\$0	\$0	\$125	\$250			
BRKF POLICE APPRECIATION BREAKFAST	\$0	\$666	\$1,485	\$1,000			
CERT C.E.R.T TRAINING	\$0	\$241	\$0	\$0			
EDUCATIONAL MATERIALS	\$0	\$0	\$0	\$750			
TOTAL PUBLIC SAFETY COMMITTEE:	\$0	\$907	\$1,610	\$2,000	\$2,000	\$2,000	
VETERANS AFFAIRS COMMITTEE							
CARE PACKAGE DRIVE	\$0	\$0	\$0	\$850			
DED C DEDICATION CEREMONY-VETS MEM	\$0	\$1,069	\$162	\$0			
FLAG FLAG RETIREMENT CEREMONY	\$0	\$109	\$134	\$100			
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$0	\$0	\$0	\$500			
PLAQU PURCH TREES W/PLAQUES	\$0	\$0	\$798	\$900			
V COM VETERANS COMMITTEE SHIRTS	\$0	\$287	\$204	\$0			
VET J VETERANS JOB FAIR	\$0	\$0	\$83	\$0			
TOTAL VETERANS AFFAIRS COMMITTEE:	\$0	\$1,466	\$1,381	\$2,350	\$2,350	\$2,000	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
GENERAL FUND
Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TOTAL COMMITTEES EXPENDITURES:	\$158,997	\$142,065	\$169,219	\$213,745	\$213,745	\$193,150	
TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES	\$210,955	\$186,073	\$223,021	\$331,441	\$331,232	\$788,834	
PUBLIC WORKS							
PUBLIC WORKS ADMINISTRATION							
REGULAR SALARIES	\$187,570	\$150,205	\$102,413	\$109,500	\$113,807	\$119,500	50% funding for Chief of Operations and 50% Public Works Director salaries
ADMINISTRATIVE SUPP TO STORMWA	-\$30,000	-\$30,000	-\$30,000	\$0	\$0	\$0	Director support of Stormwater Program
PAYROLL TAXES	\$14,278	\$10,702	\$7,946	\$8,166	\$8,496	\$8,931	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$10,763	\$10,576	\$7,279	\$5,969	\$8,026	\$8,234	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$27,189	\$18,252	\$10,783	\$8,504	\$9,517	\$10,945	Includes medical, dental, vision and life
WIRELESS STIPEND	\$1,146	\$792	\$515	\$480	\$480	\$480	Stipend for PW Director
TOWN ENGINEER	\$37,153	\$48,060	\$29,695	\$35,200	\$51,200	\$25,000	EA Perez for townwide projects and misc drainage (\$10,000); KHA (\$15,000) for other inspections support
PERMITS PLAN REVIEW	\$15,859	\$22,312	\$25,403	\$38,000	\$38,000	\$38,000	Independent Contractor for plans review and inspections
VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$3,232	\$4,000	\$4,000	\$4,000	Maintenance for 2 PW vehicles
UNDERGROUND UTILITY LOCATION	\$15,400	\$22,929	\$22,438	\$27,240	\$24,549	\$27,240	High Tech (\$25,920), Sunshine state one call (\$1,320)
PW MISCELLANEOUS	\$989	\$0	\$3,830	\$0	\$5,000	\$5,000	Removal of holiday banners
OPERATING SUPPLIES	\$0	\$12	\$3,084	\$3,000	\$3,000	\$3,000	banners, chlorine, tools, materials for field work
UNIFORMS	\$862	\$0	\$40	\$40	\$125	\$40	Includes 1 shirt for PW Director
VEH OPERATING & MAINT	\$6,531	\$4,435	\$2,357	\$3,000	\$3,619	\$3,000	Fuel and lubricants for 2 PW vehicles
FURN & EQUIP NON CAPITAL	\$1,110	\$0	\$3,999	\$4,000	\$4,000	\$4,000	FY17 Signage, barricades and other PW equipment. New trailer purchased in FY16
CAPITAL OUTLAY	\$5,193	\$4,805	\$0	\$0	\$0	\$0	-
B-TOTAL PUBLIC WORKS ADMINISTRATION:	\$143,530	\$288,516	\$193,013	\$247,099	\$273,819	\$257,371	
PW - GREEN SPACE							
RIGHT OF WAY ELECTRICITY	\$3,835	\$3,997	\$9,514	\$11,000	\$9,942	\$11,000	Electricity for entrance features, fountains and pumps
WATER	\$28,243	\$52,189	\$44,072	\$51,000	\$71,518	\$65,000	water and sewer
REPAIR & MAINTENANCE	\$453,169	\$465,908	\$502,166	\$510,000	\$506,153	\$525,000	Grounds (\$334,000), FDOT ROW (\$14,884), Flowers/landscape beds and cul-de-sac (\$70,000), litter and debris/doggie stations (\$94,000), misc repairs including plumbing, electrical and handyman services (\$12,116)

**TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET**

GENERAL FUND

Departmental Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
PUBLIC WORK ENTRY MAINT	\$577	\$760	\$2,280	\$4,700	\$4,700	\$4,700	Includes maintenance (\$2,700) and painting (\$2,000) of 3 features: 67th, 154th and 87th
EXTERMINATION SERVICES	\$2,340	\$6,370	\$1,250	\$3,000	\$3,000	\$3,000	Extermination of rodents, bees, dead animals, etc
PW TREE REMOVAL	\$56,038	\$9,605	\$16,950	\$20,000	\$20,000	\$20,000	Removal of invasive, hazardous or dead trees
TREE TRIMMING	\$130,250	\$149,033	\$130,916	\$170,000	\$170,000	\$170,000	Per contract based on three year cycle; 5700 trees per cycle
NEW TREE PLANTING	\$27,881	\$19,825	\$15,340	\$62,500	\$50,000	\$50,000	Tree planting
TREE REPLACEMENT PROG-BLACK OL	\$17,040	\$16,150	\$15,180	\$0	\$0	\$0	Remove black olive trees and replace with a variety of other species
BEAUTIFICATION PLAN	\$49,061	\$50,874	\$25,989	\$30,000	\$30,000	\$0	Non capital beautification of major corridor and swales (irrigation/sod)
SUB-TOTAL PW-GREEN SPACE:	\$768,435	\$774,546	\$763,656	\$862,200	\$865,314	\$848,700	
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,312,587	\$1,063,290	\$956,670	\$1,109,299	\$1,139,133	\$1,106,071	
NON-DEPARTMENTAL							
EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$0	\$0	\$0	\$460,000	\$460,000	\$0	FY16 Settlement of Mayor's legal fees (\$460,000)
SPECIAL ITEM, FEMA REIMB	\$0	\$0	\$0	\$747,000	\$746,705	\$0	FY16 Reimbursement of Wilma hurricane expenses to FEMA due to disallowances
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$0	\$0	\$127,500	\$0	\$0	-
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$0	\$66,447	\$0	\$1,334,500	\$1,206,705	\$0	
TOTAL GENERAL FUND EXPENDITURES	\$14,847,824	\$15,549,650	\$16,438,995	\$19,887,127	\$19,321,605	\$15,856,601	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

1ST LOCAL OPT GAS TAXES - 6¢	\$388,578	\$391,862	\$405,223	\$389,440	\$391,341	\$425,500	Based on Dept of Revenue estimate
SR TRANSP BUDGET CARRYFORWARD	\$0	\$0	\$0	\$9,464	\$9,464	\$0	
TOTAL REVENUES	\$388,578	\$391,862	\$405,223	\$398,904	\$400,805	\$425,500	

EXPENDITURE

TRANSP- ADA COMPLIANCE	\$0	\$0	\$24,500	\$30,000	\$30,000	\$30,000	Sidewalk repairs for ADA compliance
ROADS - POTHOLE REPAIRS	\$27,104	\$17,909	\$18,563	\$15,000	\$15,000	\$20,000	Continuation of town-wide pothole repairs
SIDEWALK PRESSURE CLEANING	\$0	\$0	\$89,893	\$75,000	\$76,901	\$85,000	Sidewalks throughout Town and main roads
ROADS - SIDEWALK REPLACEMENT	\$247,710	\$205,335	\$214,308	\$170,000	\$164,000	\$175,000	Complete replacement of trip hazard and sidewalks in Area 4, and Area 3 where funding is available
ROADS - STRIPING & SIGNS	\$3,819	\$15,539	\$24,392	\$10,000	\$16,000	\$15,500	Sign replacement and crosswalk improvement
ROADS - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	Contingency for transportation project needs
TRANSP - ROAD SYSTEM MAINT	\$131,877	\$80,078	\$130,985	\$98,904	\$98,904	\$100,000	60% roadway repairs and 40% median repairs (Irrigation and non-capital beautification improvements)
GF REIMB FOR PW ACTIVITY	\$200,000	\$0	\$0	\$0	\$0	\$0	-
TOTAL EXPENDITURES	\$610,510	\$318,861	\$502,641	\$398,904	\$400,805	\$425,500	

TRANSIT

REVENUE

FTA-SRTA HYBRID BUS	\$506,947	\$0	\$1,506	\$0	\$0	\$0	-
TRANSPORTATION 20% SALES TAX	\$210,507	\$219,058	\$234,441	\$215,000	\$224,911	\$230,000	20% of Half Cent Surtax for transit use only
STATE GRANT BUS OPERATING	\$83,586	\$36,655	\$30,044	\$0	\$0	\$0	-
TRAFFIC STUDY GRANT	\$0	\$20,000	\$32,000	\$0	\$3,761	\$0	-
SR TRANSIT BUDGET CARRYFORWARD	\$0	\$0	\$0	\$677,804	\$677,804	\$517,853	Prior year fund balance carryforward
TOTAL REVENUES	\$801,040	\$275,713	\$297,991	\$892,804	\$906,477	\$747,853	

EXPENDITURE

REGULAR SALARIES	\$20,510	\$11,168	\$36,474	\$41,500	\$38,308	\$50,750	Salary and wages for full- time employee to manage transit and traffic issues (Senior Planner and Junior Planner at 50%)
PAYROLL TAXES	\$1,333	\$854	\$2,689	\$3,175	\$2,931	\$3,882	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$226	\$820	\$2,572	\$2,264	\$2,808	\$3,816	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH AND LIFE INSURANCE	\$0	\$0	\$3,945	\$8,888	\$7,409	\$20,382	Includes medical, dental, vision and life
TRAFFIC STUDIES	\$0	\$19,623	\$41,245	\$25,000	\$10,000	\$25,000	Traffic studies as needed
TRANSIT BUS CIRCULATOR CO	\$224,691	\$221,183	\$203,606	\$117,351	\$118,938	\$124,950	Operation for Moover service

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANSIT BUS SHELTER INS	\$870	\$11,226	\$20,662	\$22,950	\$22,950	\$22,950	Insurance for buses and bus shelters
TRAVEL & PER DIEM	\$0	\$0	\$439	\$1,500	\$500	\$1,500	Tolls, mileage, airfare to meetings & conferences
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$50	\$0	\$8,415	\$15,000	\$22,000	\$16,000	Repair and maintenance of 23 bus shelters (\$10,000) and bus stop signs (\$6,000)
GPS REPAIR AND MAINTENANCE	\$0	\$2,499	\$0	\$3,700	\$3,500	\$8,600	Annual maintenance on GPS (\$1,700), monthly tracking (\$5,400) and repairs to cameras (\$1,500)
TRANSIT BUS REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$44,320	\$40,371	\$35,000	Maintenance and repair service including parts, labor and storage fee
CONTINGENCY	\$0	\$0	\$0	\$461,166	\$0	\$377,523	Contingency for transit project needs
MARKETING PROMOTIONAL SUPPORT	\$9,900	\$11,575	\$9,599	\$20,000	\$10,000	\$20,000	Production of marketing materials and promotional support for Transit Program
TRANSIT ADMIN PROG EXP5%	\$10,525	\$10,953	\$11,722	\$10,750	\$11,000	\$11,500	Administrative expense
FUEL, GAS, OIL	\$0	\$0	\$0	\$45,240	\$23,351	\$25,000	Fuel for 2 transit buses
EDUCATION & TRAINING	\$0	\$0	\$165	\$1,000	\$2,000	\$1,000	Training
BUS STOP SIGNS	\$0	\$0	\$0	\$64,000	\$64,000	\$0	-
GLOBAL POSITIONING SYSTEM	\$0	\$14,704	\$2,040	\$5,000	\$8,558	\$0	Internal/external cameras for circulators
MPO GRANT O & D STUDY	\$17,500	\$0	\$0	\$0	\$0	\$0	-
TOTAL EXPENDITURES	\$1,096,365	\$304,604	\$343,571	\$892,804	\$388,624	\$747,853	

IMPACT FEES - POLICE

REVENUE

IMPACT FEES - PUBLIC SAFETY	\$1,477	\$12,210	\$20,474	\$0	\$0	\$0	
SPEC REV POLICE BUD CARRYFWD	\$0	\$0	\$0	-\$138,536	-\$138,536	-\$138,536	
TOTAL REVENUES	\$1,477	\$12,210	\$20,474	-\$138,536	-\$138,536	-\$138,536	CLOSE OUT TO IMPACT FEE FUND

EXPENDITURE

POLICE IMPACT FEE EXP	\$301,611	\$0	\$0	-\$138,536	\$0	-\$138,536	
TRANSFER OUT - CIP FUND	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$301,611	\$0	\$0	-\$138,536	\$0	-\$138,536	CLOSE OUT TO IMPACT FEE FUND

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

BLACK OLIVE PROGRAM - FEE	\$650	\$0	\$0	\$0	\$7,518	\$5,000	
TREE REMOVAL PROGRAM - FEE	\$1,246	\$767	\$672	\$0	\$5,733	\$5,000	
TRANSF IN FROM GENERAL FUND			\$0	\$0	\$0	\$11,416	Funding to expedite removal of Black Olive and other trees.
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$6,140	\$6,140	\$7,391	
TOTAL REVENUES	\$7,051	\$767	\$672	\$6,140	\$19,391	\$28,807	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
EXPENDITURE							
BLACK OLIVE TREE PROGRAM	\$2,350	\$0	\$0	\$6,140	\$12,000	\$28,807	
TRANSFER OUT - GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,350	\$0	\$0	\$6,140	\$12,000	\$28,807	
PEOPLE'S TRANSPORTATION PLAN (PTP 80%)							
REVENUE							
TRANSPORTATION 80% PTP	\$0	\$876,234	\$937,764	\$850,000	\$893,690	\$925,000	80% of Half Cent Surtax allocation
INTEREST EARNINGS	\$992	\$2,261	\$3,226	\$500	\$0	\$0	Interest income from Investment Portfolio
TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$176,384	\$176,384	\$0	FY16 Reimbursement for Series 2010 Debt service payment
SR TRANSPORTATION BUDGET CARRYFORWARD	\$0	\$0	\$0	\$355,921	\$255,922	\$165,216	Prior year fund balance carryforward
TOTAL REVENUES	\$291,049	\$878,496	\$940,990	\$1,382,805	\$1,325,996	\$1,090,216	
EXPENDITURE							
REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$50,750	Salary and wages for full- time employee to manage transit and traffic issues (Senior Planner and Junior Planner at 50%)
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$3,882	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$3,816	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH AND LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$20,382	Includes medical, dental, vision and life
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$17,000	\$20,000	LED Lights Implementation
TRANSPORTATION STUDIES	\$0	\$0	\$0	\$137,780	\$137,780	\$50,000	Traffic studies related to Transportation Summit implementation
STREET LIGHTING UTILITIES	\$0	\$260,538	\$272,241	\$270,000	\$268,162	\$280,000	Street lighting utility expense
STREET LIGHTING REPAIRS AND MAINT	\$0	\$76,540	\$102,429	\$110,000	\$110,000	\$110,000	Maintenance and repairs of street lights not owned by FPL
BIKEPATH/GREENWAY REPAIR & MAINT	\$0	\$0	\$0	\$15,000	\$26,000	\$25,000	Repair and maintenance of greenway bike path
CONTINGENCY	\$0	\$0	\$0	\$223,850	\$0	\$88,859	Contingency for Transportation project needs and bike path repair & maintenance.
ADMIN PTP EXP 5%	\$0	\$43,812	\$46,888	\$42,500	\$42,500	\$46,250	Administrative expense
TRANSFER OUT- CIP PARKS	\$0	\$77,500	\$121,500	\$0	\$0	\$0	-
TRANSFER CAPITAL-TRANSPORTATION	\$0	\$190,828	\$178,500	\$130,000	\$130,000	\$391,276	Transfer to Capital Projects Fund for transportation projects. FY16 transfer for pedestrian crosswalks
TRANSFER CAPITAL-STORMWATER	\$0	\$0	\$0	\$300,000	\$300,000	\$0	Transfer to Capital Fund for drainage/roadway
TRANSFER TO SERIES 2013	\$0	\$0	\$47,046	\$153,675	\$129,338	\$0	
TOTAL EXPENDITURES	\$0	\$649,217	\$768,604	\$1,382,805	\$1,160,780	\$1,090,216	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
MOBILITY FEE TRUST ACCOUNT FUND							
REVENUE							
MOBILITY FEE	\$0	\$0	\$0	\$650,000	\$650,000	\$50,000	
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$650,000	
TOTAL REVENUES	\$0	\$0	\$0	\$650,000	\$650,000	\$700,000	
EXPENDITURE							
CONTINGENCY RESERVES	\$0	\$0	\$0	\$650,000	\$0	\$0	-
TRANSFER TO CAPITAL-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$700,000	Transfer to Capital for Adaptive Signalization Program (\$360,000) and design of Underpass Bridges at 146 Street (\$170,000) and 159th Street (\$170,000)
TOTAL EXPENDITURES	\$0	\$0	\$0	\$650,000	\$0	\$700,000	
SPECIAL REVENUES - OTHER							
REVENUE							
CONTRIBUTION FROM DEVELOPER	\$0	\$0	\$0	\$300,000	\$300,000	\$0	Contribution for educational purposes
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$300,000	
TOTAL REVENUES	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	
EXPENDITURE							
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$25,000	Transfer to Education Advisory Board Committee for Barbara Goleman and Bob Graham Elementary school activities
CONTINGENCY FOR EDUCATION	\$0	\$0	\$0	\$300,000	\$0	\$275,000	-
TOTAL EXPENDITURES	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
TOTAL SPECIAL REVENUE FUND REVENUES:	\$1,489,194	\$1,559,048	\$1,665,350	\$3,492,117	\$3,464,133	\$3,153,840	
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	\$2,010,836	\$1,272,682	\$1,614,817	\$3,492,117	\$1,962,208	\$3,153,840	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
BUILDING DEPARTMENT FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
BUILDING DEPARTMENT FUND							
REVENUE							
BUILDING PERMITS - TECHNOLOGY FEE	\$0	\$0	\$0	\$0	\$0	\$120,000	
BUILDING PERMITS - LOST PLANS	\$0	\$0	\$0	\$0	\$0	\$10,000	
BUILDING PERMITS	\$0	\$0	\$0	\$0	\$0	\$2,480,000	
BUILDING PERMITS - VIOLATION FEE	\$0	\$0	\$0	\$0	\$0	\$45,000	
INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	-\$9,492	
TOTAL BUILDING DEPARTMENT REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,645,508	
EXPENDITURE							
REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$876,621	Salaries for Building staff and Inspectors. Increase due to increase in permit activity
EMPLOYEE BONUS/COLA			\$0	\$0	\$0	\$9,500	2% COLA effective April 2017
COMPENSATED ABSENCES	\$0	\$0	\$0	\$0	\$0	\$0	-
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$67,368	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$65,922	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$100,608	Includes medical, dental, vision and life
WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$1,920	Wireless stipend for Building Official, Chief Building Inspector and Senior Building Inspector, & Facilities Coordinator
BUILDING - SOFTWARE CONSULT	\$0	\$0	\$0	\$0	\$0	\$0	-
BLDG ELECT RECORDS STORAGE	\$0	\$0	\$0	\$0	\$0	\$3,000	Digitization and printing of large plans
BUILDING PLANS REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	-
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,000	Document destruction services
BUILDING CONTRACTUAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$7,500	Landscaping Plans Reviewer (100 hrs @ \$75/hr)
BUILDING TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$2,500	Travel to user conference for permitting system
CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$18,000	Includes car allowance for Building Official, Chief and Senior Building Inspectors
BUILDING - TELEPHONE & FAX	\$0	\$0	\$0	\$0	\$0	\$0	Building's allocation of Suncom (\$936), Phone and fax lines (\$1,734) moved to Facilities Maintenance Fund
BUILDING UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	Building's allocation of FPL (\$5,980), water & sewer (\$1,300) and waste removal (\$242) moved to Facilities Maintenance Fund
BUILDING COPIER LEASE	\$0	\$0	\$0	\$0	\$0	\$2,220	Building's copier rental and usage
REPAIR AND MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	Building's portion of Government Center: custodial, alarm monitoring, pest, landscaping, A/C and misc building repairs moved to Facilities Maintenance Fund

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
BUILDING DEPARTMENT FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$1,257,009	Reserve for additional expenses related to increase in permit activity
SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$34,036	Includes annual license & support for ITRAKit permitting system (\$33,336) and AutoCAD system (\$700)
PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$600	Business cards
BUILDING ADMIN SUPPORT	\$0	\$0	\$0	\$0	\$0	\$125,364	Overhead charges for administrative support of
FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	Includes bank transaction fees
BUILDING - CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$18,000	Credit card transaction fees for Building Department - TRAKIT - web and counter
BUILDING - REMOTE ACCESS DEVIC	\$0	\$0	\$0	\$0	\$0	\$8,740	Cell phones and data plans for inspector field devices. Floater Ipad (\$480) data plan used for credit card payments.
BUILDING OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,500	Office supplies
BUILDING UNIFORMS & BADGES	\$0	\$0	\$0	\$0	\$0	\$4,000	Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats
BOOKS/PUBLIC/SUBSCRIP/MEM	\$0	\$0	\$0	\$0	\$0	\$400	South Florida Building Officials memberships (4 Officials @ \$100)
MACH & EQUIP	\$0	\$0	\$0	\$0	\$0	\$2,500	IPADS for new Building Inspectors (4 @ \$625 each) due to increased building activity
TRANSFER TO FACILITIES MAINTENANCE FUND	\$0	\$0	\$0	\$0	\$0	\$36,201	Building Department's portion of Town Hall building expenses @ 13% of total cost
TOTAL BUILDING DEPARTMENT EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$2,645,508	

**TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET**

IMPACT FEES FUND

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
IMPACT FEES FUND							
PARKS IMPACT FEES							
<u>REVENUES</u>							
PARKS IMPACT FEES - OPEN SPACE	\$0	\$0	\$0	\$1,270,895	\$1,270,895	\$10,000	FY16 Open space impact fees from Dunnwoody Lakes Project (\$884,290) and Graham's Downtown Development (386,605)
PARKS IMPACT FEES - IMPROVEMENTS	\$0	\$0	\$0	\$1,199,062	\$1,199,062	\$10,000	FY16 Parks improvement impact fees from Dunnwoody Lakes Project (\$826,697) and Graham's Downtown Development (356,865)
PARKS BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$2,119,457	Prior year fund balance carryforward
TOTAL REVENUES	\$0	\$0	\$0	\$2,469,957	\$2,469,957	\$2,139,457	
<u>EXPENDITURES</u>							
TRANSFER TO CPF - PARKS	\$0	\$0	\$0	\$350,500	\$350,500	\$370,000	FY17 Transfer for MLOP Masterplan implementation (\$100,000), MLOP Marina and Storage Facility Upgrade (\$220,000) and parks furniture (\$50,000). FY16 includes MCCC Improvements (\$155,000), to fully fund Optimist Clubhouse (\$65,000), Parks IT Infrastructure Improvements (\$65,000). Transfer from Open Space for Dog Park (\$50,000)
CONTINGENCY - OPEN SPACE	\$0	\$0	\$0	\$1,220,895	\$0	\$1,230,895	Reserve for future projects
CONTINGENCY - IMPROVEMENTS	\$0	\$0	\$0	\$898,562	\$0	\$538,562	Reserve for future projects
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,469,957	\$350,500	\$2,139,457	
PUBLIC SAFETY IMPACT FEES							
<u>REVENUES</u>							
PUBLIC SAFETY IMPACT FEES	\$0	\$0	\$0	\$452,800	\$452,800	\$16,000	FY16 Police impact fees from Dunnwoody Lakes Project (\$258,964) and Graham's Downtown Development (\$177,836)
PUBLIC SAFETY BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$420,955	
TOTAL REVENUES	\$0	\$0	\$0	\$452,800	\$452,800	\$436,955	
<u>EXPENDITURES</u>							
POLICE IMPACT FEE EXP	\$0	\$0	\$0	\$10,000	\$7,080	\$0	FY16 security camera.
CONTINGENCY	\$0	\$0	\$0	\$418,035	\$0	\$286,955	Reserve for public safety improvement projects
TRANSFER TO CPF - FACILITIES	\$0	\$0	\$0	\$24,765	\$24,765	\$150,000	Transfer for Town Hall Emergency Generator
TOTAL EXPENDITURES	\$0	\$0	\$0	\$452,800	\$31,845	\$436,955	
TOTAL IMPACT FEE FUND REVENUES:	\$0	\$0	\$0	\$2,922,757	\$2,922,757	\$2,576,412	
TOTAL IMPACT FEE FUND EXPENDITURES:	\$0	\$0	\$0	\$2,922,757	\$382,345	\$2,576,412	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
ELECTRIC UTILITY TAX REVENUE
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
ELECTRIC UTILITY TAX REVENUE							
<u>REVENUES</u>							
ELECTRIC UTILITY SERVICE TAX	\$2,670,036	\$2,849,187	\$2,805,937	\$2,745,539	\$2,839,401	\$2,850,000	Utility tax levied on customer's electric bill
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,273,315	-\$2,475,069	-\$2,432,555	-\$2,375,000	-\$2,468,101	-\$2,480,000	Net of debt service to General Fund
ELEC UTIL BUDGET CARRYFORWARD	\$0	\$0	\$0	\$63,242	\$63,242	\$61,692	
TRANS GF ELEC UTIL	\$1,550	\$0	\$0	\$0	\$1,500	\$0	
TRANS FR DEBT SERVICE 2010	\$0	\$0	\$0	\$0	\$1,550	\$0	
TOTAL REVENUES	\$398,272	\$374,118	\$373,382	\$433,781	\$437,592	\$431,692	
<u>EXPENDITURES</u>							
CONTINGENCY	\$0	\$0	\$0	\$64,192	\$0	\$58,563	
FINANCIAL INSTITUTION FEES	\$1,350	\$1,350	\$0	\$1,350	\$1,350	\$1,350	
ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500	\$2,000	
8038 CP FILING FEE	\$200	\$200	\$0	\$200	\$200	\$200	
TRANSFER OUT	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	
TRANSFER TO DEBT SERV FUND	\$362,071	\$370,808	\$369,450	\$366,039	\$371,300	\$369,579	Transfer to pay debt service on Bond, Series 2010
TOTAL EXPENDITURES	\$367,171	\$374,358	\$373,000	\$433,781	\$375,900	\$431,692	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
DEBT SERVICE FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
DEBT SERVICE FUND							
<u>REVENUES</u>							
INTEREST INCOME	\$4,969	\$4,969	\$5,721	\$4,500	\$0	\$0	
TRANSF FR SRF PTP	\$0	\$0	\$47,046	\$153,675	\$129,338	\$0	
TRANSFER IN FROM ELEC UTIL FD	\$362,071	\$370,808	\$371,000	\$366,039	\$371,300	\$369,579	
TRANSF ROAD 13 TO DEBT	\$23,713	\$153,223	\$108,289	\$0	\$0	\$0	
TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$1,548,580	\$1,549,340	\$0	Transfer to pay off Series 2013 Loan
UNREALIZED CAP GAIN/LOSS	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL DIRECT PAYMENT	\$183,624	\$178,152	\$177,960	\$177,960	\$178,920	\$178,920	
TOTAL REVENUES	\$574,377	\$707,152	\$710,018	\$2,250,754	\$2,228,898	\$548,499	
<u>EXPENDITURES</u>							
SERIES 2013 PRINCIPAL	\$540	\$100,000	\$105,000	\$1,650,000	\$1,650,000	\$0	Loan principal paid off
SERIES 2013 INTEREST	\$0	\$51,074	\$51,748	\$52,255	\$53,126	\$0	Loan interest paid off
SERIES 2010 INTEREST	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	
TRANSFER OUT - GENERAL FUND	\$0	\$0	\$15,161	\$0	\$0	\$0	
TRANSFER OUT - ELECTRIC UTILITY REVENUE FUND			\$0	\$0	\$1,550	\$0	
TOTAL EXPENDITURES	\$549,039	\$699,573	\$720,408	\$2,250,754	\$2,253,175	\$548,499	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
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CAPITAL PROJECTS FUND
FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

TRANSFER FROM IMPACT FEE FUND - POLICE	\$0	\$3,600	\$0	\$24,765	\$24,765	\$150,000	Transfer for Town Hall Emergency Generator
TRANSFER FROM CONSTRUCTION FUND	\$0	\$0	\$9,875	\$0	\$0	\$0	
CAP PROJ BUDGET CARRYFORWARD	\$0	\$0	\$0	\$158,516	\$158,516	\$136,181	Prior year carryforward fund balance
TOTAL REVENUES	\$0	\$3,600	\$9,875	\$183,281	\$183,281	\$286,181	

EXPENDITURES

ART IN PUBLIC PLACES	\$2,000	\$0	\$2,406	\$0	\$0	\$0	-
INFRASTRUCTURE	\$0	\$69,427	\$17,268	\$0	\$0	\$0	-
MACHINERY & EQUIPMENT	\$132,829	\$28,141	\$21,392	\$183,281	\$47,100	\$174,765	Completion of Town Hall Emergency Generator with enclosure. FY16 includes design of generator and back-up AC unit at Robert Alonso Community Center
OTHER CAPITAL EXP	\$64,930	\$0	\$0	\$0	\$0	\$0	-
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$111,416	Transfer/Reversal of carryforward funding for generator and enclosure back to the General Fund.
TOTAL EXPENDITURES	\$204,088	\$97,568	\$41,065	\$183,281	\$47,100	\$286,181	

PARKS IMPROVEMENTS

REVENUES

PARKS GRANTS BIKE PATH	\$0	\$0	\$77,500	\$0	\$0	\$0	-
SNP - SEVILLA ESTATES	\$100,000	\$0	\$0	\$0	\$0	\$0	-
SNP GRANT- ROP	\$69,807	\$0	\$0	\$0	\$0	\$0	-
SHF DONATIONS SPORT HALL OF FAME	\$2,500	\$10,917	\$0	\$0	\$0	\$0	-
DONATIONS - FAMILY TREE PRG	\$0	\$800	\$0	\$0	\$0	\$0	-
CONTRIBUTION FROM DEVELOPER	\$0	\$0	\$0	\$200,000	\$200,000	\$0	FY16 Developer contribution for Passive Park development
SETTLEMENTS	\$0	\$797,615	\$0	\$0	\$0	\$0	-
CAP PARKS BUDGET CARRYFORWARD	\$0	\$0	\$0	\$1,783,996	\$1,783,996	\$308,588	Prior year carryforward fund balance
CAP TRANSP BUDGET CARRYFORWARD	\$0	\$132,356	\$0	\$0	\$0	\$0	-
GF TRANS GREENWAY NW 170TH	\$77,500	\$0	\$0	\$0	\$0	\$0	-
GF TRANS MIAMI LAKES PARK	\$190,000	\$0	\$0	\$0	\$0	\$0	-
GF TRANS PARKS OTHER	\$0	\$711,587	\$595,000	\$0	\$0	\$100,000	Transfer in from General Fund for West Lake Neighborhood Reforestation
GF TRANS BEAUTIFICATION GRANT MATCH	\$28,000	\$28,000	\$28,000	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANS FR PARKS IMPACT FEE FUND	\$0	\$0	\$0	\$350,500	\$350,500	\$370,000	FY17 Transfer in from Parks Impact Fee Fund - Improvements for MLOP Master Plan (\$100,000), Marina and Storage Facility improvements (\$220,000) and parks furniture (\$50,000). FY16 includes MCCC Improvements \$(155,000), Parks IT Enhancement, and additional funding for Optimist Building (\$65,000) and Dog Park (\$50,000)
TRANSF IN-SPEC REVENUE	\$0	\$77,500	\$121,500	\$0	\$0	\$0	-
TOTAL REVENUES:	\$482,183	\$1,803,775	\$822,000	\$2,334,496	\$2,334,496	\$778,588	
EXPENDITURES							
DOG PARK	\$0	\$13,502	\$2,017	\$198,000	\$198,000	\$0	FY16 completion of dog park for a total project cost of \$215,500 (design \$15,500, construction \$200,000)
MINI PARKS REHAB TOT LOTS	\$93,932	\$47,038	\$1,200	\$0	\$0	\$0	-
CIP RESERVE FOR PARKS	\$0	\$0	\$0	\$0	\$0	\$128,588	Reserve for future parks improvement projects earmarked for FDOT FY17 Beautification Grant
IT INFRASTRUCTURE	\$0	\$0	\$0	\$65,000	\$65,000	\$0	FY16 IT Enhancement at all Parks facilities
NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$10,000	\$0	\$9,511	\$18,489	\$0	\$0	-
MINI PARKS IMPROVEMENTS	\$10,130	\$0	\$0	\$0	\$0	\$0	-
WEST LAKE NEIGHBORHOOD REFORESTATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$100,000	Remove and replace 1/5 of tree canopy in West Lake neighborhood
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$116,452	\$60,540	\$12,728	\$281,489	\$263,000	\$228,588	
MINI PARKS GREENWAY BIKE PATH	\$23,564	\$229,567	\$75,277	\$0	\$0	\$0	-
SAFE ROUTES TO SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL GREENWAY AND TRAILS:	\$23,564	\$229,567	\$75,277	\$0	\$0	\$0	
ROP BASKETBALL COURT	\$0	\$0	\$0	\$0	\$0	\$0	-
ROP PLAYGROUND CANOPY	\$0	\$0	\$62,053	\$0	\$0	\$0	-
TOTAL ROYAL OAKS PARK PROJECTS:	\$0	\$0	\$62,053	\$0	\$0	\$0	
PLAY PLAYGROUND RENOVATION	\$0	\$0	\$0	\$138,302	\$138,302	\$0	FY16 Playground Renovation at Park East
MINI PARKS COMM CENT EAST	\$495,790	\$218,376	\$818,575	\$377,598	\$400,000	\$0	FY16 completion of Park East Youth Center and basketball court at a total cost of \$1.428 million.
TOTAL PARK -EAST (YOUTH CENTER):	\$495,790	\$227,836	\$818,575	\$515,900	\$538,302	\$0	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
MINI PARKS COMM CENT WEST	\$474,586	\$499,476	\$89,443	\$155,000	\$0	\$155,000	Mary Collins Community Center Improvements to include Roof Replacement (\$50,000), impact resistant windows & doors (\$75,000) and air condition (\$30,000)
TOTAL PARK - WEST (MARY COLLINS):	\$474,586	\$499,796	\$89,443	\$155,000	\$0	\$155,000	
MLOP CLUBHOUSE	\$29,641	\$158,745	\$775,003	\$1,182,107	\$1,182,107	\$0	FY16 Total project cost of approximately \$2.1M for Clubhouse includes Construction of \$1.8M with a \$300K contingency; design, permitting and other professional fees of \$300,000.
MLOP MARINA	\$0	\$0	\$0	\$0	\$0	\$140,000	Replace roof, extend and upgrade marina for ADA compliance
MLOP STORAGE FACILITY	\$0	\$0	\$0	\$0	\$0	\$80,000	Replace roof, A/C unit, and renovate bathrooms
MLOP MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$100,000	Funding to complete design for implementation of MLOP Master Plan
MLOP W&S CONNECT -CURR CONST	\$240,360	\$292,473	-\$1,150	\$0	\$0	\$0	-
TOTAL MIAMI LAKES OPTIMIST PARK	\$270,177	\$451,218	\$773,853	\$1,182,107	\$1,182,107	\$320,000	
MINI PARKS IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$50,000	New furniture throughout pocket parks including signage, benches and waste bins
TOTAL MINI PARKS	\$0	\$0	\$0	\$0	\$0	\$50,000	
BRIDGE PARK	\$0	\$0	\$0	\$0	\$30,000	\$25,000	Develop interlocal agreement between Miami Lakes and City of Hialeah
PAR 3 PARK	\$0	\$0	\$0	\$0	\$12,500	\$0	-
PASSIVE PARK DEVELOPMENT	\$0	\$0	\$0	\$200,000	\$0	\$0	Development of passive parks
TOTAL PASSIVE PARK DEVELOPMENT	\$0	\$0	\$0	\$200,000	\$42,500	\$25,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,380,568	\$1,468,957	\$1,831,928	\$2,334,496	\$2,025,909	\$778,588	

TRANSPORTATION IMPROVEMENTS

REVENUES							
SECOND LOC OPT GAS TAXE 3 cent	\$150,046	\$154,511	\$155,672	\$145,000	\$151,471	\$164,080	1 to 5 cent tax per Florida Statute 336.025
IMPACT FEES	\$10,517	\$17,827	\$21,735	\$0	\$0	\$0	Based on historical collections from Dade County
MPO GRANT	\$0	\$0	\$0	\$0	\$0	\$40,000	Complete Streets Grant Award from MPO with \$10,000 Town match.

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
SAFE ROUTES TO SCHOOL	\$0	\$0	\$0	\$200,000	\$200,000	\$0	FY16 includes grant with Town match of \$121,500
STATE GRANT	\$0	\$0	\$61,437	\$100,000	\$100,000	\$0	FY16 FDOT Grant for 154 Street and Palmetto beautification.
INTEREST INCOME	\$45,751	\$28,912	\$27,034	\$0	\$0	\$0	Interest income from Investment Portfolio
TRANSF F/SRF PTP	\$0	\$190,828	\$178,500	\$130,000	\$130,000	\$391,276	Transfer from Special Revenue Fund - PTP 80% for budgeted projects
TRANSF FROM MOBILITY FEE FUND	\$0	\$0	\$0	\$0	\$0	\$700,000	Transfer from Mobility Fee Fund for Adaptive Signalization Program and design of Underpass Bridges at 146th Street and at 159th Street
CAPTRANSP BUDGET CARRYFORWARD	\$0	\$0	\$0	\$2,414,455	\$2,414,455	\$944,888	Prior year carryforward fund balance
TOTAL REVENUES	\$1,048,341	\$485,999	\$444,378	\$2,989,455	\$2,995,926	\$2,240,244	
EXPENDITURES							
TRAFFIC CALMING	\$0	\$13,372	\$36,503	\$50,000	\$2,000	\$0	-
CIP RESERVE FOR TRANSPORT	\$15,303	\$0	\$0	\$19,867	\$0	\$0	Contingency for Transportation project needs.
BUS SHELTER ACQUISITION	\$0	\$0	\$141,120	\$0	\$0	\$0	-
59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$0	\$0	\$0	\$308,000	\$7,800	\$556,334	Secure approval from FAA and South Florida Water Management District to extend 59th Avenue south to Miami Lakes Drive (\$256,134) to include construction of PW Yard (\$300,200) and Boat Storage facility. Total project cost \$5.8M
TRANSP LAKE MARTHA IMPROV	\$12,500	\$74,053	\$344,089	\$1,103,200	\$1,103,200	\$0	Drainage and roadway improvements commenced in FY14 and completed in FY16 at a total project cost of approximately \$2.66M. 40% of cost is allocated to Stormwater and 60% to Transportation.
TRANSP LAKE SARAH IMPROV	\$0	\$81,569	\$5,486	\$520,600	\$25,000	\$170,660	Total project cost is estimated at \$2 million. FDEP grant awarded for \$300,000. Design completed in FY14; bidding and construction of Phases 1 and 2 to commence in FY17 for a total of \$1,321,400 (construction \$1.19M, construction admin \$71,400; permitting and other fees \$60,000). Cost split between Transportation and Stormwater.
SAFE ROUTES TO SCHOOL ALONG MLS	\$0	\$0	\$15,373	\$321,500	\$321,500	\$0	Design and construction of Safe Routes to School
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0	\$0	\$74,750	\$0	\$74,750	Hutchinson Roadway & Drainage Improvement - 65% allocation for a total project cost of \$115,000

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
BEAUTIFICATION	\$600	\$74,201	\$61,437	\$166,538	\$166,538	\$0	FY16 includes Implementation of Beautification Master Plan that included gateway improvements at NW 154 & Palmetto, underpass improvements at Miami Lakes Dr & Palmetto, and roadway improvements at 77th Court to Miami Lakeway N&S.
BEAUTIFICATION FDOT	\$0	\$0	\$0	\$200,000	\$200,000	\$0	Beautification Project at Palmetto and 154th Street. Grant funding of \$100,00 with Town match of \$100,000
WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$0	\$0	\$50,000	\$50,000	\$350,000	Intersection improvement at Windmill Gate and Palmetto. FY17 funding for construction. FY16 includes survey, design and land transfer cost. Total project cost \$400,000
PALMETTO & NW 67TH AVENUE	\$0	\$0	\$0	\$30,000	\$30,000	\$0	FY16 widening of 67th Avenue to add an additional through lane.
GREENWAY AND TRAILS STRIPING	\$0	\$0	\$0	\$15,000	\$15,000	\$0	FY16 includes on-road striping of of bike path throughout Town limits
PEDESTRIAN CROSSWALKS	\$0	\$0	\$0	\$130,000	\$130,000	\$0	FY16 includes pedestrian crosswalks at Main Street & Bull Run (\$43,500), 154 Street & Palmetto (\$61,500) and 67th Ave and 138 Street (\$25,000)
164TH STREET & NW 87TH AVENUE	\$0	\$0	\$0	\$0	\$0	\$18,500	Widening of 164th Street and 87th Avenue. Signalling implementation to be funded by the County
MIAMI LAKES GREEN (NW 77TH CT GREENWAY SOUTH)	\$0	\$0	\$0	\$0	\$0	\$140,000	Funding for design of project. TAP grant (\$600K) awarded in FY18 for construction between dog park and 154th street.
154TH STREET & 77TH COURT	\$0	\$0	\$0	\$0	\$0	\$130,000	Traffic Analysis was conducted for FDOT Review in FY2016. Funding is to design and construct a northbound right turn lane pending FDOT approval.
COMPLETE STREETS IMPLEMENTATION PLAN	\$0	\$0	\$0	\$0	\$0	\$50,000	Improvements to pedestrian connections and bike lanes at Town Center. Complete Streets Grant awarded for \$40,000 with Town match of \$10,000 will cover design work
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$50,000	Design of projects funded by TAP Grant (\$1M) awarded in FY18
146TH STREET UNDERPASS BRIDGE	\$0	\$0	\$0	\$0	\$0	\$170,000	Design of Underpass bridge at 146th Street and Palmetto

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
160TH STREET UNDERPASS BRIDGE	\$0	\$0	\$0	\$0	\$0	\$170,000	Design of Underpass bridge at 160th Street and Palmetto
ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$360,000	Implementation of adaptive hardware and software at 5 main intersections of the Town along 154th Street between 82nd Avenue and Palmetto Expressway
TRANSF OUT -PARKS CIP	\$0	\$132,356	\$0	\$0	\$0	\$0	-
TOTAL EXPENDITURES:	\$277,583	\$381,551	\$604,009	\$2,989,455	\$2,051,038	\$2,240,244	

STORMWATER IMPROVEMENTS

REVENUES							
STORMWATER GRANTS	\$597,869	\$0	\$0	\$300,000	\$300,000	\$300,000	FY17 FDEP Grant for Lake Sarah/Hilda. FY16 FDEP Grant for West Lake Phase 2
STORMWATER GRANTS	\$0	\$0	\$120,601	\$878,500	\$200,000	\$678,500	Canal Bank Stabilization grant
CAPITAL SW BUDGET CARRYFORWD	\$0	\$0	\$0	\$1,114,830	\$1,114,830	\$422,023	Prior year fund balance carryforward
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0	\$0	\$300,000	\$300,000	\$0	Transfer from PTP towards drainage portion of budgeted projects
TRANSF IN-STORMWATER	\$277,495	\$0	\$500,000	\$0	\$0	\$468,967	Transfer from Stormwater Utility Fund towards the drainage portion of Lake Sarah/Hilda
TOTAL REVENUES:	\$875,364	\$0	\$620,601	\$2,593,330	\$1,914,830	\$1,869,490	

EXPENDITURES							
WEST LAKE A	\$97,233	\$758,667	\$399,371	\$371,500	\$371,500	\$0	West Lakes A-Phase I completed in FY14 at a total cost of \$903,000; Phase 2 completed in FY16 at \$689,000
WEST LAKES B, C, D and E	\$82,290	\$17,386	\$2,636	\$10,000	\$10,000	\$0	Total cost of project estimated at \$1.28M. Design completed in FY14. FY16 includes CIP management services. Bidding and construction to commence in FY18.
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$53,843	\$0	\$9,370	\$9,370	\$0	FY16 includes capital improvement management services cost
CANAL BANK STABILIZATION	\$0	\$0	\$120,601	\$878,500	\$200,000	\$678,500	Stabilization of canal banks along 170 Street and 77 Court; Engineering fees \$130,000 and construction cost \$870,000. Design completed in FY15, construction commenced in FY16 to be completed in FY17
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0	\$0	\$229,392	\$897,742	\$897,742	\$0	Drainage and roadway improvements commenced in FY14 and completed in FY16 at a total project cost of approximately \$2.66M. 40% of cost is allocated to Stormwater and 60% to Transportation.

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
LAKE SARAH IMPROVEMENT	\$0	\$0	\$0	\$300,000	\$4,195	\$1,150,740	Total project cost is estimated at \$2 million. FDEP grant awarded for \$300,000. Design completed in FY14; bidding and construction of Phases 1 and 2 to commence in FY17 for a total of \$1,321,400 (construction \$1.19M, construction admin \$71,400; permitting and other fees \$60,000). Cost split between Transportation and Stormwater.
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0	\$0	\$40,250	\$0	\$40,250	Hutchinson Roadway & Drainage Improvement - 35% allocation for a total project cost of \$115,000
OPERATING CONTINGENCY- STORM	\$0	\$0	\$0	\$85,968	\$0	\$0	Contingency for Stormwater capital project needs.
TOTAL EXPENDITURES:	\$1,349,957	\$958,638	\$752,000	\$2,593,330	\$1,492,807	\$1,869,490	
TOTAL CAPITAL FUND PROJECTS REVENUES	\$2,405,888	\$2,293,374	\$1,896,853	\$8,105,562	\$7,428,533	\$5,174,503	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$3,212,196	\$2,906,714	\$3,229,003	\$8,105,562	\$5,616,854	\$5,174,503	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
STORMWATER UTILITY FUND							
REVENUES							
STORMWATER UTILITY FEES	\$970,188	\$850,864	\$942,089	\$950,000	\$956,124	\$1,050,000	Based on rate of \$4.50 per ERU.
INTEREST EARNINGS	\$397	\$2,618	\$32,138	\$400	\$32,000	\$32,000	Interest earnings based on percentage of Stormwater Investment Portfolio
STORMWATER BUDGET CARRYFORWD	\$0	\$0	\$0	\$288,388	\$288,388	\$546,065	Prior year fund balance carryforward
INTER-FUND TRANSFERS	\$1,897,582	\$804,131	\$751,946	\$0	\$0	\$0	
TOTAL STORMWATER UTILITY REVENUES	\$2,877,565	\$1,657,613	\$1,726,173	\$1,238,788	\$1,276,512	\$1,628,065	
EXPENDITURES							
ADMINISTRATIVE SUPP TO STORMWATER	\$0	\$30,000	\$30,000	\$0	\$0	\$0	
WASAD FEE COLLECTION	\$25,787	\$24,971	\$27,522	\$27,000	\$28,475	\$31,500	WASD fee to collect stormwater charges (approx 35,000 bills @\$0.90)
STORMWATER ADMINISTRATION	\$62,000	\$10,589	\$32,000	\$32,000	\$32,000	\$32,000	Overhead charges for support of utility
PUBLIC OUTREACH/WORKSHOPS	\$0	\$850	\$535	\$5,000	\$3,000	\$5,000	Required for NPDES and CRS annual certifications
BOOKS PUBLICATIONS	\$0	\$360	\$0	\$1,000	\$1,000	\$1,000	Required for CRS: American Association of Flood Plain Managers, FL SW Association & FL Flood
TRAINING AND EDUCATION	\$506	\$1,770	\$2,754	\$5,000	\$3,500	\$5,000	Mandated training to maintain certification
S/W UTIL REVENUE BOND DEBT	\$69,631	\$43,703	\$72,791	\$66,100	\$66,966	\$68,000	QNIP Debt service payments
FEMA FUNDED CANAL DREDGING PAYMENT	\$0	\$0	\$0	\$0	\$0	\$15,000	Payment for FEMA-funded canal dredging project
TRANSFER TO CAP PROJECTS FD	\$277,495	\$0	\$500,000	\$0	\$0	\$468,967	Transfer for capital improvement projects
TOTAL STORMWATER UTILITY EXPENSES	\$580,518	\$310,683	\$665,602	\$136,100	\$134,941	\$626,467	
NPDES COMPUT. DISCHARGE MOD	\$805	\$805	\$805	\$1,000	\$1,000	\$1,000	Annual regulatory program and surveillance fees
NPDES PERMIT FEES	\$23,386	\$6,836	\$24,522	\$24,000	\$13,000	\$15,000	Annual payment to DERM for permit for water sampling and monitoring
TOTAL NPDES COSTS	\$24,191	\$7,641	\$25,327	\$25,000	\$14,000	\$16,000	
REGULAR SALARIES	\$124,308	\$99,753	\$112,241	\$111,253	\$134,888	\$148,653	Salary for PW Director (50%), Office Specialist and 2 Vacuum Truck Operators
EMPLOYEE BONUS/COLA	\$0	\$0	\$0	\$0	\$0	\$1,600	Two percent COLA effective April 2017
STORMWATER OVERTIME	\$1,498	\$4,738	\$1,424	\$5,000	\$0	\$1,000	Additional hours as needed for vac truck operators
PAYROLL TAXES	\$9,980	\$8,138	\$7,003	\$8,511	\$10,319	\$11,372	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$7,018	\$7,583	\$7,525	\$6,069	\$9,887	\$11,179	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$12,803	\$23,817	\$20,436	\$22,221	\$28,001	\$36,421	Includes medical, dental, vision and life

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
WIRELESS STIPEND	\$196	\$764	\$677	\$480	\$750	\$750	Stipend for PW Director (50%) and Vacuum Truck Operator
MASTER PLAN UPDATE	\$0	\$0	\$0	\$0	\$0	\$30,000	Stormwater Master Plan to be updated to include West Lakes, Lake Martha and Lake Sarah roadway and drainage improvements.
LAKE QUALITY ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$50,000	Conduct lake quality assessment
STORMWATER INSPECTOR	\$47,772	\$81,767	\$55,598	\$57,400	\$42,000	\$65,000	Inspection services for stormwater operations
CLEAN BASINS PIPES TRENCHES	\$11,098	\$15,644	\$49,336	\$42,000	\$42,000	\$42,000	Tipping/dumping fee to MDC for vac truck solid waste (\$27,000); annual cleaning of 92 outfalls
MINOR REPAIRS & IMPROVEMENTS	\$47,422	\$89,965	\$81,373	\$100,000	\$100,000	\$100,000	Roadway and drainage restoration per Stormwater Management Master Plan
COMMUNITY RATING SYSTEM	\$9,826	\$1,123	\$0	\$2,000	\$2,000	\$2,000	Flood management program to reduce resident flood insurance premiums
STREET SWEEPING	\$30,144	\$32,046	\$24,289	\$40,000	\$33,285	\$31,875	Contract street sweeping 62.5 lane miles of roadway bi-weekly
REPAIR AND MAINTENANCE	\$19,419	\$16,042	\$10,114	\$15,000	\$15,000	\$15,000	Vac truck and GPS system repair and maintenance
CANAL MAINTENANCE	\$208,479	\$83,893	\$162,930	\$158,244	\$150,000	\$218,125	Miami-Dade County contract increase of approx \$62,000 for chemical treatment of canals (\$160,000). Monthly maintenance of canals (\$34,000), rodent control (\$3,000), cleaning lakes in the parks (\$9,625), HOAs maintenance fee (\$1,600) and vegetation, algae and herbicidal treatment (\$9,900)
STORMWATER CONTINGENCY	\$0	\$0	\$0	\$488,881	\$0	\$205,652	Contingency for SW project needs.
MISC EXPENSES/REMOTE ACCESS DEVICE	\$8,898	\$0	\$0	\$1,080	\$916	\$960	Data plan for field personnel devices
UNIFORMS	\$0	\$0	\$0	\$1,410	\$1,000	\$1,410	Uniforms for 2 Vac truck operators (\$1,250) and 4 shirts for Director and Inspectors (\$160)
GAS, OIL, LUBRICANTS	\$0	\$0	\$11,324	\$15,840	\$7,977	\$12,000	Gas, oil and lubricants for Vac truck
EDUCATION & TRAINING	\$0	\$0	\$1,070	\$0	\$0	\$0	
MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$2,300	\$4,300	\$0	FY16 Tablet for field personnel (\$800) and laptop for inspector (\$1,500)
COMPUTER SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$600	\$600	Annual renewal of 2 AutoCad licenses
TOTAL STORMWATER OPERATING	\$550,183	\$465,273	\$545,340	\$1,077,688	\$582,923	\$985,598	
TOTAL STORMWATER UTILITY REVENUES	\$2,877,565	\$1,657,613	\$1,726,173	\$1,238,788	\$1,276,512	\$1,628,065	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,154,893	\$783,597	\$1,236,270	\$1,238,788	\$731,864	\$1,628,065	

TOWN OF MIAMI LAKES
FY2016-2017 PROPOSED BUDGET
FACILITY MAINTENANCE FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	FY2016-17 PROPOSED BUDGET	COMMENTS
FACILITY MAINTENANCE FUND							
REVENUES							
TRANS FROM GENERAL FUND - ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$167,081	Transfer in to fund Administration's portion of building expenses
TRANS FROM GENERAL FUND - POLICE	\$0	\$0	\$0	\$0	\$0	\$75,187	Transfer In to fund Police's portion of building expenses
TRANS FROM BUILDING FUND	\$0	\$0	\$0	\$0	\$0	\$36,201	Transfer In to fund Building Dept's portion of building expenses
TOTAL FACILITY MAINTENANCE REVENUES:	\$0	\$0	\$0	\$0	\$0	\$278,469	
EXPENDITURES							
SALARIES	\$0	\$0	\$0	\$0	\$0	\$40,000	Salary for Facility Maintenance Coordinator
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$3,060	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$3,008	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$10,191	Includes medical, dental, vision and life
TELEPHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$16,140	Includes allocation for AT&T fax line (\$8,700), Suncom phone service (\$7,200) for Town Hall, emergency phones (\$240)
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$57,860	Includes Administration's allocation of Government Center expenses: FP&L (\$46,000), water and sewer (\$10,000) and waste removal (\$1,860)
REPAIR AND MAINT CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$146,000	Government Center contractual expenses for custodial services (\$65,000), pest control (\$750), landscaping (\$15,370), A/C and software maintenance (\$15,500) and plumbing, electrical, handyman service (\$20,000) and other repairs
REMOTE ACCESS DEVICE	\$0	\$0	\$0	\$0	\$0	\$960	Data Plan for handyman crew devices
MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,250	2 iPad Minis for handyman crew
TOTAL FACILITY MAINTENANCE EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$278,469	