Exhibit A

TOWN OF MIAMI LAKES
FY2016-17 PROPOSED REVENUE BUDGET
GENERAL FUND

ACCOUNT NAME/DESCRIPTION		FY2016-17 PROPOSED BUDGET	COMMENTS
Ad Valorem Taxes			
Current Ad Valorem Taxes	$	6,278,000	Based on tax roll of $2.810 billion at the current tax rate of 2.3518 @95%
Current Ad Valorem Taxes - Pers. Prop.		-	Included in estimate above
Delinquent Ad Valorem Taxes		-	
Sub-total: Taxes	**$**	**6,278,000**	
Franchise Fees			
Franchise Fees - Electricity	$	1,200,000	Based on FY 16 Projected Revenues
Sub-total: Franchise Fees	**$**	**1,200,000**	
Utility Service Tax			
Utility Service Tax - Electricity	$	2,480,000	Net of Debt Service Payment of $370,000
Utility Service Tax - Water		400,000	Based on prior year's trends
Utility Service Tax - Gas		70,000	Based on prior year's trends
Sub-total: Utility Servcies Tax	**$**	**2,950,000**	
Intergovernmental Revenues			
Communications Service Tax	$	1,250,845	Based on state revenue estimates. Reduction due to settlement with ATT.
State Revenue Sharing		825,000	Pending state revenue estimates
Alcoholic Beverage License		18,000	Based on prior year's trends
Grants - Byrne Grant		3,600	Pending grant agreement with County
Grants - VARIOUS		-	FY16 MDC Grant for Senior Classes ($28,000) and Neat Streets ($12,500)
Half-cent Sales Tax		2,400,000	Based on state revenue estimates
Sub-total: Intergovernmental	**$**	**4,497,445**	
Permits & Fees			
Building Permits - Technology Fee	$	-	Moved to Building Fund
Building Permits - Lost Plans		-	Moved to Building Fund

TOWN OF MIAMI LAKES
FY2016-17 PROPOSED REVENUE BUDGET
GENERAL FUND

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
Building Permits	-	Moved to Building Fund
Building Permits - Violation Fee	-	Moved to Building Fund
Building Department Revenues:	-	
Local Business Licenses: TOML	110,000	Based on prior year's trends
Local Business Licenses: County	37,000	Based on prior year's trends
Alarm Registration Fee	-	Renewal was eliminated
False Alarm Fees	65,000	Based on prior year's trends
Zoning Hearings	16,000	Based on prior year's trends
Administrative Site Plan Review	1,500	Based on prior year's trends
Zoning Letters	3,000	Based on prior year's trends
Zoning Fees	134,750	Expected increase in activity due to Development
Staff Costs	1,500	Based on prior year's trends
Fine Violation Interest	15,000	Based on prior year's trends
Administrative Variances	-	Based on prior year's trends
Planning Department Revenues:	**383,750**	
Public Works Permits	35,000	Based on prior year's trends
Sub-total: Permits & Fees	**$ 418,750**	
Fines & Forfeitures		
Police Forfeitures	$ -	
Police Traffic Fines	40,000	Based on prior year's trends
Police - L.E.T.F.	3,500	Based on prior year's trends
Public School Crossing Guards	35,000	Based on prior year's trends
Code Violation Fines	75,000	Based on prior year's trends
Lien Amnesty	-	Payments during first quarter of FY 16
Police Parking Fines	20,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	**$ 173,500**	

TOWN OF MIAMI LAKES
FY2016-17 PROPOSED REVENUE BUDGET
GENERAL FUND

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET		COMMENTS
Miscellaneous Revenues			
Interest Income	$	35,000	Interest earnings allocated by fund type, expected total $100,000
Other Charges & Fees - Clerk's		2,000	Based on prior year's trends
Lobbyist Registration		2,000	Based on prior year's trends
Park - Services & Rental Fees		60,000	Based on first year estimate
Revenue Sharing Programs		40,000	Per revenue sharing agreement with provider
Lien Inquiry Letters		36,000	Reduction due to termination of Lien Amnesty Program at the end of FY16 first quarter.
Division of Forestry Tree Grant		-	
FDOT - Landscape Maintenance		5,784	Pursuant to State agreement
Contributions and Donations		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 ($23,750), and various Town events and programs
Insurance Claims		-	FY2015 insurance reimbursement
Miscellaneous Revenues - Other		5,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	**$**	**201,784**	
Interfund & Equity Transfers			
Interfund transfer from Road 13 to Debt	$	-	
Interfund transfer: Sanitation Mgmt Fee		-	
Interfund transfer: Storm water Mgmt Fee		-	
Prior Year Carry Over Funds		-	FY16 includes carryover funds for insurance premium ($50,000), Legal Fees ($250,000), FEMA reimbursement ($747,000), Miscellanoues projects ($82,340) and Special Election Mail-Ballot ($75,000)
Appropriation from RESERVED Fund Balance		-	Litigation reserves
Sub-total: Contributions	**$**	**-**	
Total Income: General Fund	**$**	**15,719,479**	

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
GENERAL FUND EXPENDITURES		
TOWN COUNCIL AND MAYOR		
EXECUTIVE SALARIES- MAYOR	$18,000	Current Salary and Wages
REGULAR SALARIES	$80,000	Includes Administrative Assistant to Mayor, Administrative Assistant to Town Council
PAYROLL TAXES	$13,500	Calculated based on 7.65% of salary
FRS CONTRIBUTIONS	$7,370	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$77,843	Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council
HEALTH INSURANCE MAYOR	$10,023	Includes medical, dental, vision for Mayor
WIRELESS STIPEND	$960	Stipend for Mayor's assistant and Council assistant ($40/month, each)
TRAVEL & PER DIEM	$10,500	Transportation, hotel accommodation and meals for Mayor/Council attendance to conferences
CAR ALLOWANCE -MAYOR	$7,200	Allowance of $600/mo
CAR ALLOWANCE -COUNCIL	$36,000	Allowance of $500/mo each
EXP ALLOWANCE MAYOR & COUNCIL	$50,000	Adjusted by CPI (2.5%) as per Charter
CELL PHONES	$6,720	Data plan 7 iPads $40/mth, 7 cell phones $40/mth
PRINTING & BINDING	$1,000	Business cards for Mayor & Councilmembers
STATE OF TOWN ADDRESS	$6,000	Donations anticipated to offset State of the Town Address expenses.
TOY DRIVE	$0	FY16 Expenses offset by donations
COUNCIL DISCRETIONARY FUND	$2,000	Misc discretionary activities as approved by Council
CHARTER COMMITTEE SUPP MISC EXP	$0	FY16 Misc expenses for Charter Review
COUNCIL UNIFORMS	$360	Includes 1 shirt @ $40 each
MEETING SET UP	$300	Miscellaneous set-up costs for meetings
COUNCIL AWARDS	$1,250	Includes awards, proclamations and framing
MEMBERSHIPS SUBSCRIPTIONS	$15,900	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	$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
MAYOR HOLIDAY PARTY DONATION	$0	-
TOTAL TOWN COUNCIL EXPENDITURES:	**$352,726**	
TOWN CLERK		
REGULAR SALARIES	$70,000	Current Salary and Wages
PAYROLL TAXES	$5,355	Calculated based on 7.65% of salary
FRS CONTRIBUTIONS	$5,264	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$10,148	Includes medical, dental, vision and life
WIRELESS STIPEND	$480	Cell phone allowance for Clerk
PROFESSIONAL SERVICES	$5,000	Election consulting services as needed
TOWN CLERK AGENDA MANAGER	$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)

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TOWN CLERK DATA SERVICE	$480	iPad data plan for Town Clerk ($40/month)
RENTALS AND LEASES	$2,100	Outside storage facility for Town Clerk
TOWN CLERK CODIFICATION	$11,000	Assumes codification of one ordinance per meeting ($1,000/ordinance)
TOWN CLERK LEGAL ADVERTISING	$20,000	Advertisement of ordinances, budget hearings, land development code issues, and committee meetings
ADMINISTRATIVE SUPPORT	$1,000	To cover for vacations
TOWN CLERK ELECTION COSTS	$60,000	FY16 includes Special Elections Mail-Ballot. FY17 General elections for 4 seats ($15,000) and Run-Off Elections ($45,000)
UNIFORMS	$50	Assumes one shirt per year
SOFTWARE LICENSES	$1,920	License renewal for Public Records Request software
CLERK EDUCATION AND TRAINING	$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:	**$223,597**	
TOWN ATTORNEY		
GENERAL LEGAL	$150,000	Based on monthly rate $12,500
ROUTINE LITIGATION RESERVE	$85,000	All litigation expenses by Town Attorney
M. PIZZI LITIGATION	$0	FY16 includes Town's defense for M. Pizzi reimbursement claims
CHARTER REVIEW COMMISSION	$0	FY16 includes legal support for Charter Review Commission
TOTAL TOWN ATTORNEY EXPENDITURES:	**$235,000**	
TOWN ADMINISTRATION		
REGULAR SALARIES	$791,126	Salaries for administrative staff
EMPLOYEE BONUSES/COLA	$25,000	Two percent COLA effective April 2017
ADM OVERTIME	$2,000	Overtime as needed
PAYROLL TAXES	$70,796	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$90,728	Rate increase from 7.26% to 7.52% thru Jul '17
ICMA 457 PL	$21,512	Town Manager's benefits per agreement and drop plan
HEALTH & LIFE INSURANCE	$149,783	Includes medical, dental, vision and life
WIRELESS STIPEND	$960	Includes stipends of $480 for 2 staff members
ADM UNEMPLOYMENT CLAIMS	$2,000	Anticipated unemployment filings
PROFESSIONAL SERVICES	$10,000	Funding for professional consulting services as needed
INTERGOVERNMENTAL (LOBBYIST)	$48,000	Lobbyist services
ACCOUNTING & PAYROLL	$23,665	Based on contract with ADP - includes upgrades for employee self service and time and attendance tracking
INDEPENDENT AUDIT	$52,175	Regular audit including Single Audit for grant funds
ADM HEALTH SPENDING ACCT/WELLN	$10,000	Wellness activities to reduce health care premium cost
ADM BACKGROUND CHECKS	$1,500	Assumes same level of background checks and drug screening for new employees
ADM - TRAVEL & PER DIEM	$10,000	Educational travel for staff development
CAR ALLOWANCE	$6,000	Per Town Manager's contract
TELEPHONE SERVICES	$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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TELEPHONE - CELLULAR	$580	iPad data service for Town Manager
ADM - POSTAGE & DELIVERY	$19,000	Includes rental of postage machine & supplies ($2,000), courier services ($1,000) and postage ($16,000)
ADM - UTILITIES	$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
RENTALS AND LEASES	$0	Storage space for finance records eliminated
ADM - COPIER LEASE	$16,500	Rental of Toshiba copy machines and supplies
ADM - INSURANCE	$220,000	Policy for property insurance and workers compensation.
REPAIR AND MAINT CONTRACTS	$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	$1,500	Business cards, flyers, Town maps, etc.
ADM TOWN BRANDING & STRATEGIC PLAN	$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	$1,000	Advertsing of Town employment and internship opportunities
CLERICAL/ADMINISTRATIVE SUPPORT	$5,000	Temporary support to cover vacations.
INVESTMENT ADVISORY SERVICE	$7,000	Investment Advisory services
FINANCIAL INSTITUTION FEES	$9,000	Bank transaction fees
CREDIT CARD FEES	$0	Administration's portion of credit card fees. Allocation to Admin, Building and Parks.
HURRICANE EXPENSES	$9,160	Supplies for hurricane preparedness and generator rental for Town Hall
ADM - OFFICE SUPPLIES	$30,000	Office supplies including holiday decorations
UNIFORMS	$600	1 shirt @ $40/employee
NON-CAPITAL OUTLAY	$0	-
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	$5,500	Includes MDCCMA, NIGP, SEFL NIGP, GASB, FGFOA, Costco, PWDA, CQ, ICMA Retirement $1,000 and other memberships/publications.
EDUCATION & TRAINING	$10,000	Includes regular training and ADA & Safety Training for staff
ADM-FURNITURE/EQUIP NON-CAP	$1,000	Miscellaneous furniture/non-capital equipment that does not meet the Capital threshhold of over $1,000, as needed
TOTAL TOWN ADMINISTRATION EXPENDITURES	**$1,661,086**	
INFORMATION SYSTEMS		
IT CORE SERVICE SUPPORT	$110,000	Contract with Gomez Technology
WEB SUPPORT	$8,400	Contract with Xomatech for hosting ($2,400), ongoing website enhancements ($6,000)
VOICE SUPPORT	$25,000	Phone (VoIP) and network security contract with AIP.
INTERNET SERVICES	$15,600	Primary and back up Internet service for Government Center
RENTALS AND LEASES	$3,000	Co-Lo offsite storage space, bandwidth and power
TRAINING	$5,000	Cyber security awareness training

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
INFRASTRUCTURE - IT	$40,000	Per IT Replacement Plan - replace servers, laptops, workstations, network storage, peripherals, cabling, phones, battery back up and accessories
COMPUTER SOFTWARE LICENSES	$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:	**$324,866**	
ADMINISTRATION - TRANSFERS		
RESERVE FOR FUTURE DONATIONS	$10,000	Reserve for donations
TRANSFER OUT - CIP FUND	$0	Neighborhood Improvement Committee grant
TRANSFER TO FACILITIES MAINTENANCE FUND	$167,081	Administration's portion of Town Hall building expenses @ 60% of total cost
SUB-TOTAL ADMINISTRATION - TRANSFERS:	**$177,081**	
TOTAL TOWN ADMINISTRATION EXPENDITURES	**$2,163,034**	
POLICE		
POL - PATROL SERVICES	$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
POLICE OVERTIME	$350,000	Overtime as required. Increase in FY16 for traffic detail.
RETRO ACTIVE SALARY & BENEFITS	$176,890	PBA Settlement of 4% COLA
PROSECUTION-CRIMINAL VIOLATION	$200	Ordinance violation review
POLICE TELEPHONE SVC	$0	Police allocation of Suncom ($1,950) and AT&T fire alarm monitoring ($500) moved to Facilities Maintenance Fund in FY17
TELEPHONE- DEDICATED LINES	$2,400	Includes 8 phones for command officers and undercover operations
POLICE UTILITIES	$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	$2,500	Toshiba copier lease
POLICE REPAIR & MAINTENANCE	$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	$3,000	Smart sign maintenance
POLICE - MISC. EXPENSE	$500	Auto tag renewal and miscellaneous items as needed for public safety
POLICE OFFICE SUPPLIES	$3,500	Office Supplies including business cards
OPERATING SUPPLIES	$3,000	Special Department supplies including bicycles, repair parts, cameras
POLICE UNIFORMS	$4,000	Patches, motor wings, etc
POLICE - FUEL COSTS	$1,000	Fuel as needed for transport of smart signs
POLICE CRIME PREVENT TRAIN	$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.

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANSFER TO FACILITIES MAINTENANCE FUND	$75,187	Police Department portion of Town Hall building expenses @ 27% of total cost
SUB-TOTAL POLICE EXPENDITURES:	**$7,562,428**	
SCHOOL CROSSING GUARDS		
REGULAR SALARIES	$86,995	Salaries include 7 crossing guards, 1 back-up guard and a part-time supervisor
PAYROLL TAXES	$6,655	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$6,542	Rate increase from 7.26% to 7.52% thru Jul '17
WORKMAN'S COMPENSATION	$3,019	Calculated based on 4.97% of salaries
OPERATING SUPPLIES	$750	Includes stop signs, whistles and lanyards
UNIFORMS	$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:	**$106,962**	
TOTAL POLICE EXPENDITURES:	**$7,669,390**	
PLANNING		
REGULAR SALARIES	$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	$7,268	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$7,144	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$10,191	Includes medical, dental, vision and life
WIRELESS STIPEND	$480	Wireless stipend for Town Planner
PLANNING CONSULTING	$8,000	Support for review and approval of major developments, special projects or planning studies
PLANNING-SITE PLAN REVIEW	$500	Outside engineering support as required
PLANNING PRINTING COSTS	$500	Printing of large plans
SUB-TOTAL PLANNING:	**$129,082**	
CODE COMPLIANCE		
REGULAR SALARIES	$69,581	Salaries for Code Compliance Manager.
PAYROLL TAXES	$5,323	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$5,233	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$17,582	Includes medical, dental, vision and life
SPECIAL MASTER	$3,000	Assumes $125 per hour/hearing for a minimim of 2 hours at 12 hearings/year for Special Master
CONTRACT CODE ENF SER	$148,000	Two full-time and one part-time contracted Code Officers
PLANNING MOBILE PHONES	$360	Cell phones for 3 Code Officers
ABANDONED PROPERTY MAINT	$2,000	Boarding up of windows, lawn mowing and clearing of abandoned property
CODE ENF LIEN RECORDING	$7,000	Recording of liens
ALARM MONITORING PROGRAM	$25,000	Cost of third party administration of False Alarm Reduction Program and Collection Agency to recover cost; fully offset by revenues
REMOTE ACCESS DEVICE	$1,000	Data plans for Code Officers field services
CODE ENFORCEMENT UNIFORMS	$600	Uniforms for field personnel
EDUCATION & TRAINING	$1,000	FACE training, GIS training and other
SUB-TOTAL CODE COMPLIANCE:	**$285,678**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANSIT		
DEMAND SERVICES - CONTRACT	$75,000	Bus service ($58,800), fuel ($5,600) vehicle repair & maintenance ($6,600), storage ($4,000)
SUB-TOTAL TRANSIT:	**$75,000**	
TOTAL PLANNING, CODE COMPLIANCE & TRANS	**$489,761**	
QNIP		
QNIP DEBT SERVICE	$153,423	
TOTAL QNIP EXPENDITURES:	**$153,423**	
ZONING		
REGULAR SALARIES	$93,380	Salaries for Zoning staff - Planning Technician and Zoning Official. Was accounted for in Planning in FY16.
PAYROLL TAXES	$7,144	Calculated based on 7.65% of salaries.
FRS CONTRIBUTIONS	$7,022	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$10,359	Includes medical, dental, vision and life
WIRELESS STIPEND	$0	
SUB-TOTAL ZONING EXPENDITURES	**$117,905**	
TOTAL BUILDING & ZONING EXPENDITURES:	**$117,905**	
PARKS - COMMUNITY SERVICES		
REGULAR SALARIES	$337,450	Department restructured in FY17 to separate Parks & Community Engagement Outreach
OVERTIME	$1,000	For hourly employee overtime required to support events and activities
PAYROLL TAXES	$25,605	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$25,376	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$73,428	Includes medical, dental, vision and life
WIRELESS STIPEND	$2,400	Stipend for Chief Operations Director, Arborist, and 3 field operations employees
PROFESSIONAL SERVICES	$0	Arborist converted to full-time in FY16 and Business Operations Supervisor converted to full-time status in FY17
VEHICLE REPAIR & MAINTENANCE	$4,000	Maintenance and repairs of 4 vehicles
PRINTING EXPENSE	$1,500	Savings due to digital marketing campaigns
FINANCIAL INSTITUTION FEES	$0	Includes credit card transaction fees and bank fees for Parks
CREDIT CARD FEES	$3,500	Includes credit card transaction fees for Parks
MISCELLANEOUS	$600	Property taxes for Palm Springs N, Sec A ($200) and Royal Oaks Security Guard Gate ($400)
PARKS - PERMIT FEES	$500	Permits from MDC as needed
COACHES BACKGROUND CK	$5,600	Background checks for all program coaches, instructors and volunteers
CHECK CERTIFICATION CLINIC	$2,500	Certification provided by National Alliance of Youth Coaches
VEHICLE FUEL	$5,000	Fuel, oil for 4 CLS vehicles
CAPITAL OUTLAY	$0	-
SUB-TOTAL COMMUNITY SERVICES:	**$488,459**	

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
ROYAL OAKS PARK		
ROYAL OAKS PARK TELECOMMUNICATIONS	$11,400	Phones ($9,000), fire and burglar alarm ($2,400)
ROYAL OAKS PARK UTILITIES	$90,880	FPL ($73,000), water and sewer ($3,000) and waste removal ($14,880)
ROP MAINTENANCE CONTRACT	$358,050	Grounds Maintenance Contract ($291,500); Janitorial pending contract ($66,550)
ROP REPAIRS & MAINTENANCE (GROUNDS)	$65,000	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment
ROP OPERATING COSTS (FACILITY)	$36,500	Facility repairs ($13,500) including pest control, electrical, plumbing, and handyman services ($10,000), replace floor tiles ($4,000), repair and sound dampen partitions ($9,000)
ROP-FUR & EQUIP / NON CAP	$5,000	Non-capital outlay replacement
INFRASTRUCTURE	$0	FY16 include park signage
ROYAL OAKS PARK IMPROV	$0	Facility and Grounds improvements
SUB-TOTAL ROYAL OAKS PARK:	**$566,830**	
PARK EAST YOUTH CENTER		
SALARIES	$30,000	Current salary and wages
PAYROLL TAXES	$2,295	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	$2,256	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$10,148	Includes medical, dental, vision and life
JANITORIAL	$30,600	Janitorial service
TELECOMMUNICATIONS	$2,960	Phones, fire and burglar alarm
UTILITIES	$18,000	FPL ($9,200), water and sewer ($4,000) and waste removal ($4,800)
MAINTENANCE CONTRACT	$17,280	Base grounds contract ($17,160) and Orange Pest Control ($120)
REPAIRS & MAINTENANCE (GROUNDS)	$5,000	General grounds repairs including irrigation, sod and landscape repairs
OPERATING COSTS (FACILITY)	$12,500	Operating costs for facility handyman/general repairs ($7,500), Electrical ($2,500), Plumbing ($2,500)
PARKS IMPROVEMENT / NON CAP	$5,000	Facility and Grounds improvements
SUB-TOTAL PARK EAST YOUTH CENTER:	**$136,039**	
PARK WEST - MARY COLLINS COMMUNITY CENTER		
JANITORIAL	$42,768	Contract for janitorial services
TELECOMMUNICATIONS	$2,000	Phones fire and burglar alarm
UTILITIES	$22,100	FPL, waste, water and sewer
REPAIR & MAINTENANCE CONTRACT	$21,990	Base grounds contract ($21,780) and Orange Pest control ($210)
REPAIR AND MAINTENANCE (GROUNDS)	$7,500	General grounds repair, irrigation, sod, landscaping and maintenance, handyman services
REPAIR AND MAINTENANCE (FACILITY)	$27,000	General facility, MEPs, HVAC repairs, Electrical, handyman services
PARKS IMP - OPERATING	$20,000	Grounds improvement including irrigation, landscaping and sod
INFRASTRUCTURE	$0	FY16 include park signage
SUB-TOTAL MINI PARK - WEST:	**$143,358**	

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
MIAMI LAKES OPTIMIST PARK		
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	$11,025	Phones fire and burglar alarm
MIAMI LAKES OPTIMIST UTILITIES	$132,300	FPL, waste, water and sewer.
MIAMI LAKES OPTIMIST PARK MAINTENANCE	$499,900	Contract with Brightview ($499,900) including janitorial and pressure cleaning of dock
REPAIRS AND MAINTENANCE (GROUNDS)	$36,000	General grounds repairs including, irrigation, sod, electrical, plumbing and handyman services
REPAIRS AND MAINTENANCE (FACILITY)	$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	$1,500	Bait & tackle
MIAMI LAKES PARK/IMPROVEMENTS	$20,000	Park and facility improvements including athletic equipment
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	**$716,725**	
MINI PARKS		
UTILITIES	$22,000	FPL ($16,000), water and sewer ($6,000)
MAINTENANCE CONTRACT	$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)	$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	$27,500	Various contracts to supplement off year of three year trimming cycle
FURNITURE & NON CAPITAL OUTLAY	$5,000	Pocket parks and playground amenities replacement as needed
PARK IMPROVEMENT - INFRASTRUCTURE	$0	-
SUB-TOTAL MINI PARKS:	**$357,330**	
BARBARA GOLEMAN		
BARBARA GOLEMAN MAINT	$4,000	Per agreement
SUB-TOTAL BARBARA COLEMAN :	**$4,000**	
TOTAL PARKS - COMMUNITY SERVICES	**$2,412,741**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
COMMUNITY ENGAGEMENT AND OUTREACH		
LEISURE SERVICES		
SALARIES	$289,224	Department restructured in FY17 to separate Parks and Community Engagement and Outreach.
PAYROLL TAXES	$22,126	Calculated based on 7.65% of salaries
FRS RETIREMENT CONTRIBUTION	$21,750	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$30,572	Includes medical, dental, vision and life
WIRELESS STIPEND	$1,440	Stipend for Director, 1 Leisure Services Manager and 1 Events Coordinator

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
YOUTH CENTER COMMUNITY PROGRAMS	$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 COMMUNITY PROGRAMS	$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), SAFEE Flight Program ($2,000)
UNIFORMS	$1,040	Includes all parks staff uniforms
SUB-TOTAL LEISURE SERVICES:	**$391,047**	
ECONOMIC DEVELOPMENT		
SALARIES	$31,000	Salary and Wages allocated @ 50% for Communications and 50% Economic Development
PAYROLL TAXES	$2,372	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	$2,331	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$8,225	Includes medical, dental, vision and life
WIRELESS STIPEND	$240	
SUB-TOTAL ECONOMIC DEVELOPMENT:	**$44,167**	
COMMUNICATIONS		
SALARIES	$31,000	Salary and Wages allocated @ 50% for Communications and 50% Economic Development
PAYROLL TAXES	$2,372	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	$2,331	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$8,225	Includes medical, dental, vision and life
WIRELESS STIPEND	$240	
SUB-TOTAL COMMUNICATIONS:	**$44,167**	
SPECIAL EVENTS		
SALARIES	$58,384	Current Salary and Wages
PAYROLL TAXES	$4,466	Calculated based on 7.65% of salary
FRS RETIREMENT CONTRIBUTION	$4,390	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$17,582	Includes medical, dental, vision and life
WIRELESS STIPEND	$480	cell phone allowance
SPEC EVENTS VETERANS DAY	$6,000	Veterans Day Parade supplies. FY16 Donations received to offset expenses
SPEC EVENTS 4TH JULY	$25,000	Fireworks contract
OTHER EVENTS - 15 YEAR TOWN ANNIV	$0	FY16 Donations received for the Town's 15-yr anniversary celebration
SUB-TOTAL SPECIAL EVENTS:	**$116,303**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
COMMITTEES		
NEIGHBORHOOD IMPROVEMENT COMMITTEE		
CRIME CRIME WATCH FORUM		
LAKE LAKE AWARENESS MONTH		
LAKE TESTING		
HOA QUARTERLY HOA PROJECTS		
LITT ANTI LITTER CAMPAIGN		
THE HOUSE/BUSINESS MONTH CONTEST		
TOTAL NEIGHBORHOOD IMP COMMITTEE:	**$2,650**	
CULTURAL AFFAIRS COMMITTEE		
ARTPA ART IN THE PARKS		
BOOK BOOK READING		
COF CONCERT ON THE FAIRWAY		
CON CONCERTS		
DANCE COUNTRY WESTERN/SQUARE DANCE		
FOUR FOURTH OF JULY		
HISP HISPANIC HERITAGE		
S FLI SPRING FLING(PAINT A PICTURE)		
TOTAL CULTURAL AFFAIRS COMMITTEE:	**$39,900**	
ECONOMIC DEVELOPMENT COMMITTEE		
MARKE MARKETING MATERIALS		
ML CH MISC EXPENSES		
REALT REALTOR EVENTS		
TRADE SHOW - BIO FLORIDA		
SHOWS MISC EXPENSES		
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	**$22,200**	
EDUCATIONAL ADVISORY BOARD		
AP LANGUAGE ARTS PROGRAM		
DIREC DIRECT INSTRUCTION TUTORING		
FRIEN FRIENDS OF THE LIBRARY		
IMAG IMAGINATION LIBRARY		
MISC. MISC. EXPENSES		
SAT/ SAT/ACT PREP COURSES		
STEM ELECTIVE COURSES		
TOTAL EDUCATIONAL ADVISORY BOARD:	**$58,300**	
ELDERLY AFFAIRS COMMITTEE		
FORU COMMUNITY FORUMS		
HF EAC - HEALTH FAIR		
MEET MEETING EXPENSES		
METET MEET & EAT		
SENIO SENIOR FIELD TRIP		
SG SR. GAMES		
SRSOF SENIOR SOFTBAL		
SRSO SENIOR SOCIAL		
TOTAL ELDERLY AFFAIRS COMMITTEE:	**$36,000**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
YOUTH ACTIVITIES TASK FORCE		
BR BICYCLE RODEO		
FIT FAIR		
FISHI FISHING CLINIC		
HHH HALLOWEEN HAUNTED HOUSE		
HIST HISTORICAL SCAVENG		
JUST JUST RUN		
KITE GO FLY A KITE		
MLR MIAMI LAKES ROCKS		
MP MOVIES IN THE PARK		
SPRIN SPRING FLING		
SUMMER YOUTH EMPL INITIATIVE		
WINTERFEST		
TOTAL YOUTH ACTIVITIES TASK FORCE:	**$37,100**	
PUBLIC SAFETY COMMITTEE		
PUBLIC SAFETY COMMITTEE		
BRKF POLICE APPRECIATION BREAKFAST		
CERT C.E.R.T TRAINING		
EDUCATIONAL MATERIALS		
TOTAL PUBLIC SAFETY COMMITTEE:	**$2,000**	
VETERANS AFFAIRS COMMITTEE		
CARE PACKAGE DRIVE		
DED C DEDICATION CEREMONY-VETS MEM		
FLAG FLAG RETIREMENT CEREMONY		
MM MARLINS FIELD TRIP-MILITARY MONDAY		
PLAQU PURCH TREES W/PLAQUES		
V COM VETERANS COMMITTEE SHIRTS		
VET J VETERANS JOB FAIR		
SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:	**$2,000**	
TOTAL COMMITTEES EXPENDITURES:	**$200,150**	
TOTAL COMMUNITY ENGAGEMENT AND OUTRE	**$795,834**	
PUBLIC WORKS		
PUBLIC WORKS ADMINISTRATION		
REGULAR SALARIES	$119,500	50% funding for Chief of Operations and 50% Public Works Director salaries
ADMINISTRATIVE SUPP TO STORMWA	$0	Director support of Stormwater Program
PAYROLL TAXES	$8,931	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$8,234	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$10,945	Includes medical, dental, vision and life
WIRELESS STIPEND	$480	Stipend for PW Director
TOWN ENGINEER	$25,000	EA Perez for townwide projects and misc drainage ($10,000); KHA ($15,000) for other inspections support
PERMITS PLAN REVIEW	$38,000	Independent Contractor for plans review and inspections. Expense offset by Public Works permit revenues

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
VEHICLE REPAIR & MAINTENANCE	$4,000	Maintenance for 2 PW vehicles
UNDERGROUND UTILITY LOCATION	$27,240	High Tech ($25,920), Sunshine state one call ($1,320)
PW MISCELLANEOUS	$5,000	Removal of holiday banners
OPERATING SUPPLIES	$3,000	banners, chlorine, tools, materials for field work
UNIFORMS	$40	Includes 1 shirt for PW Director
VEH OPERATING & MAINT	$3,000	Fuel and lubricants for 2 PW vehicles
FURN & EQUIP NON CAPITAL	$4,000	FY17 Signage, barricades and other PW equipment. New trailer purchased in FY16
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:	**$257,371**	
PW - GREEN SPACE		
RIGHT OF WAY ELECTRICITY	$11,000	Electricity for entrance features, fountains and pumps
WATER	$65,000	water and sewer
REPAIR & MAINTENANCE	$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)
PUBLIC WORK ENTRY MAINT	$4,700	Includes maintenance ($2,700) and painting ($2,000) of 3 features: 67th, 154th and 87th
EXTERMINATION SERVICES	$3,000	Extermination of rodents, bees, dead animals, etc
PW TREE REMOVAL	$20,000	Removal of invasive, hazardous or dead trees
TREE TRIMMING	$170,000	Per contract based on three year cycle; 5700 trees per cycle
NEW TREE PLANTING	$50,000	
TREE REPLACEMENT PROG-BLACK OL	$0	Remove black olive trees and replace with a variety of other species
BEAUTIFICATION PLAN	$0	Non capital beautification of major corridor and swales (irrigation/sod)
SUB-TOTAL PW-GREEN SPACE:	**$848,700**	
TOTAL PUBLIC WORKS EXPENDITURES:	**$1,106,071**	
NON-DEPARTMENTAL		
EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	$0	FY16 Settlement of Mayor's legal fees ($460,000)
SPECIAL ITEM, FEMA REIMB	$0	FY16 Reimbursement of Wilma hurricane expenses to FEMA due to disallowances
RESERVE FOR LITIGATION/SETTLEMENT	$0	
TOTAL NON-DEPARTMENTAL EXPENDITURES:	**$0**	
TOTAL GENERAL FUND EXPENDITURES	**$15,719,479**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
SPECIAL REVENUE FUND		
TRANSPORTATION GAS TAX		
REVENUE		
1ST LOCAL OPT GAS TAXES - 6¢	$425,500	Based on Dept of Revenue estimate
SR TRANSP BUDGET CARRYFORWARD	$0	
TOTAL REVENUES	**$425,500**	
EXPENDITURE		
TRANSP- ADA COMPLIANCE	$30,000	Sidewalk repairs for ADA compliance
ROADS - POTHOLE REPAIRS	$20,000	Continuation of town-wide pothole repairs
SIDEWALK PRESSURE CLEANING	$85,000	Sidewalks throughout Town and main roads
ROADS - SIDEWALK REPLACEMENT	$175,000	Complete replacement of trip hazard and sidewalks in Area 4, and Area 3 where funding is available
ROADS - STRIPING & SIGNS	$15,500	Sign replacement and crosswalk improvement
ROADS - CONTINGENCY	$0	Contingency for transportation project needs
TRANSP - ROAD SYSTEM MAINT	$100,000	60% roadway repairs and 40% median repairs (Irrigation and non-capital beautification improvements)
GF REIMB FOR PW ACTIV	$0	-
TOTAL EXPENDITURES	**$425,500**	
TRANSIT		
REVENUE		
FTA-SRTA HYBRID BUS	$0	
TRANSPORTATION 20% SALES TAX	$230,000	20% of Half Cent Surtax for transit use only
STATE GRANT BUS OPERATING~	$0	-
TRAFFIC STUDY GRANT	$0	-
SR TRANSIT BUDGET CARRYFORWARD	$517,853	Prior year fund balance carryforward
TOTAL REVENUES	**$747,853**	
EXPENDITURE		
REGULAR SALARIES	$60,000	Salary and wages for full- time employee to manage transit and traffic issues
PAYROLL TAXES	$4,590	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$4,512	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH AND LIFE INSURANCE	$10,191	Includes medical, dental, vision and life
TRAFFIC STUDIES	$25,000	Traffic studies as needed
TRANSIT BUS CIRCULATOR CO	$124,950	Operation for Moover service
TRANSIT BUS SHELTER INS	$22,950	Insurance for buses and bus shelters
TRAVEL & PER DIEM	$1,500	Tolls, mileage, airfare to meetings & conferences
TRANSIT BUS SHELTERS REPAIRS & MAINT	$16,000	Repair and maintenance of 23 bus shelters ($10,000) and bus stop signs ($6,000)
GPS REPAIR AND MAINTENANCE	$3,700	Annual maintenance on GPS ($1,700) and repairs to cameras ($2,000)
TRANSIT BUS REPAIR AND MAINTENANCE	$35,000	Maintenance and repair service including parts, labor and storage fee
CONTINGENCY	$381,960	Contingency for transit project needs
MARKETING PROMOTIONAL SUPPORT	$20,000	Production of marketing materials and promotional support for Transit Program

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANSIT ADMIN PROG EXP5%	$11,500	Administrative expense
FUEL, GAS, OIL	$25,000	Fuel for 2 transit buses
EDUCATION & TRAINING	$1,000	Training
BUS STOP SIGNS	$0	-
GLOBAL POSITIONING SYSTEM	$0	Internal/external cameras for circulators
MPO GRANT O & D STUDY	$0	-
TOTAL EXPENDITURES	**$747,853**	

IMPACT FEES - POLICE

REVENUE		
IMPACT FEES - PUBLIC SAFETY	$0	
SPEC REV POLICE BUD CARRYFWD	-$138,536	
TOTAL REVENUES	**-$138,536**	**CLOSE OUT TO IMPACT FEE FUND**
EXPENDITURE		
POLICE IMPACT FEE EXP	-$138,536	
TRANSFER OUT - CIP FUND	$0	
TOTAL EXPENDITURES	**-$138,536**	**CLOSE OUT TO IMPACT FEE FUND**

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE		
BLACK OLIVE PROGRAM - FEE	$5,000	
TREE REMOVAL PROGRAM - FEE	$5,000	
TRANSF IN FROM CPF - FACILITIES	$11,416	Funding to expedite removal of Black Olive and other trees.
BUDGET CARRYFORWARD	$7,391	
TOTAL REVENUES	**$28,807**	
EXPENDITURE		
BLACK OLIVE TREE PROGRAM	$28,807	
TRANSFER OUT - GEN FUND	$0	
TOTAL EXPENDITURES	**$28,807**	

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE		
TRANSPORTATION 80% PTP	$925,000	80% of Half Cent Surtax allocation
INTEREST EARNINGS	$0	Interest income from Investment Portfolio
TRANSFER IN FROM GENERAL FUND	$0	FY16 Reimbursement for Series 2010 Debt service payment
SR TRANSPORTATION BUDGET CARRYFORWARD	$165,216	Prior year fund balance carryforward
TOTAL REVENUES	**$1,090,216**	
EXPENDITURE		
PROFESSIONAL SERVICES	$20,000	LED Lights Implementation
TRANSPORTATION STUDIES	$50,000	Traffic studies related to Transportation Summit implementation
STREET LIGHTING UTILITIES	$280,000	Street lighting utility expense
STREET LIGHTING REPAIRS AND MAINT	$110,000	Maintenance and repairs of street lights not owned by FPL
BIKEPATH/GREENWAY REPAIR & MAINT	$25,000	Repair and maintenance of greenway bike path

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
CONTINGENCY	$167,690	Contingency for Transportation project needs and bike path repair & maintenance.
ADMIN PTP EXP 5%	$46,250	Administrative expense
TRANSFER OUT- CIP PARKS	$0	-
TRANSFER CAPITAL-TRANSPORTATION	$391,276	Transfer to Capital Projects Fund for transportation projects. FY16 transfer for pedestrian crosswalks
TRANSFER CAPITAL-STORMWATER	$0	Transfer to Capital Fund for drainage/roadway projects
TRANSFER TO SERIES 2013	$0	
TOTAL EXPENDITURES	**$1,090,216**	

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE		
MOBILITY FEE	$50,000	
BUDGET CARRYFORWARD	$650,000	
TOTAL REVENUES	**$700,000**	
EXPENDITURE		
CONTINGENCY RESERVES	$0	
TRANSFER TO CAPITAL-TRANSPORTATION	$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	**$700,000**	

SPECIAL REVENUES - OTHER

REVENUE		
CONTRIBUTION FROM DEVELOPER	$0	Contribution for educational purposes
BUDGET CARRYFORWARD	$300,000	
TOTAL REVENUES	**$300,000**	
EXPENDITURE		
CONTINGENCY FOR EDUCATION	$300,000	
TOTAL EXPENDITURES	**$300,000**	

TOTAL SPECIAL REVENUE FUND REVENUES:	**$3,153,841**
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	**$3,153,840**

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
BUILDING DEPARTMENT FUND		
REVENUE		
BUILDING PERMITS - TECHNOLOGY FEE	$120,000	
BUILDING PERMITS - LOST PLANS	$10,000	
BUILDING PERMITS	$2,480,000	
BUILDING PERMITS - VIOLATION FEE	$45,000	
INTEREST INCOME	$0	
FUND BALANCE CARRYFORWARD	-$9,492	
TOTAL BUILDING DEPARTMENT REVENUES	**$2,645,508**	
EXPENDITURE		
REGULAR SALARIES	$876,621	Salaries for Building staff and Inspectors. Increase due to increase in permit activity
EMPLOYEE BONUS/COLA	$9,500	2% COLA effective April 2017
COMPENSATED ABSENCES	$0	-
PAYROLL TAXES	$67,368	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$65,922	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$100,608	Includes medical, dental, vision and life
WIRELESS STIPEND	$1,920	Wireless stipend for Building Official, Chief Building Inspector and Senior Building Inspector
BUILDING - SOFTWARE CONSULT	$0	-
BLDG ELECT RECORDS STORAGE	$3,000	Digitization and printing of large plans
BUILDING PLANS REVIEW	$0	-
CONTRACTUAL SERVICES	$1,000	Document destruction services
BUILDING CONTRACTUAL SERVICE	$7,500	Landscaping Plans Reviewer (100 hrs @ $75/hr)
BUILDING TRAVEL & PER DIEM	$2,500	Travel to user conference for permitting system
CAR ALLOWANCE	$18,000	Includes car allowance for Building Official, Chief and Senior Building Inspectors
BUILDING - TELEPHONE & FAX	$0	Building's allocation of Suncom ($936), Phone and fax lines ($1,734) moved to Facilities Maintenance Fund
BUILDING UTILITIES	$0	Building's allocation of FPL ($5,980), water & sewer ($1,300) and waste removal ($242) moved to Facilities Maintenance Fund
BUILDING COPIER LEASE	$2,220	Building's copier rental and usage
REPAIR AND MAINTENANCE CONTRACTS	$0	Building's portion of Government Center: custodial, alarm monitoring, pest, landscaping, A/C and misc building repairs moved to Facilities Maintenance Fund
CONTINGENCY	$1,257,009	Reserve for additional expenses related to increase in permit activity
SOFTWARE MAINTENANCE	$34,036	Includes annual license & support for ITRAKit permitting system ($33,336) and AutoCAD system ($700)
PRINTING & BINDING	$600	Business cards
BUILDING ADMIN SUPPORT	$125,364	Overhead charges for administrative support of Building
FINANCIAL INSTITUTION FEES	$0	Includes bank transaction fees
BUILDING - CREDIT CARD FEES	$18,000	Credit card transaction fees for Building Department - TRAKIT - web and counter
BUILDING - REMOTE ACCESS DEVIC	$8,740	Cell phones and data plans for inspector field devices. Floater Ipad ($480) data plan used for credit card payments.

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
BUILDING OFFICE SUPPLIES	$2,500	Office supplies
BUILDING UNIFORMS & BADGES	$4,000	Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats
BOOKS/PUBLIC/SUBSCRIP/MEM	$400	South Florida Building Officials memberships (4 Officials @ $100)
MACH & EQUIP	$2,500	IPADS for new Building Inspectors (4 @ $625 each) due to increased building activity
TRANSFER TO FACILITIES MAINTENANCE FUND	$36,201	Building Department's portion of Town Hall building expenses @ 13% of total cost
TOTAL BUILDING DEPARTMENT EXPENDITURES:	**$2,645,508**	

ELECTRIC UTILITY TAX FUND

REVENUES		
ELECTRIC UTILITY SERVICE TAX	$2,850,000	Utility tax levied on customer's electric bill
ELECTRIC UTILITY SERVICE TAX TO GF	-$2,480,000	Net of debt service to General Fund
ELEC UTIL BUDGET CARRYFORWARD	$61,692	
TRANS GF ELEC UTIL	$0	
TRANS FR DEBT SERVICE 2010	$0	
TOTAL REVENUES	**$431,692**	

EXPENDITURES		
CONTINGENCY	$58,563	
FINANCIAL INSTITUTION FEES	$1,350	
ANNUAL DISSEMINATION AGENT FEE	$2,000	
8038 CP FILING FEE	$200	
TRANSFER OUT	$0	
TRANSFER TO DEBT SERV FUND	$369,579	Transfer to pay debt service on Bond, Series 2010
TOTAL EXPENDITURES	**$431,692**	

IMPACT FEES FUND

PARKS IMPACT FEES

REVENUES		
PARKS IMPACT FEES - OPEN SPACE	$10,000	FY16 Open space impact fees from Dunnwoody Lakes Project ($884,290) and Graham's Downtown Development (386,605)
PARKS IMPACT FEES - IMPROVEMENTS	$10,000	FY16 Parks improvement impact fees from Dunnwoody Lakes Project ($826,697) and Graham's Downtown Development (356,865)
PARKS BUDGET CARRYFORWARD	$2,119,457	Prior year fund balance carryforward
TOTAL REVENUES	**$2,139,457**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
EXPENDITURES		
TRANSFER TO CPF - PARKS	$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	$1,230,895	Reserve for future projects
CONTINGENCY - IMPROVEMENTS	$538,562	Reserve for future projects
TOTAL EXPENDITURES	**$2,139,457**	
PUBLIC SAFETY IMPACT FEES		
REVENUES		
PUBLIC SAFETY IMPACT FEES	$16,000	FY16 Police impact fees from Dunnwoody Lakes Project ($258,964) and Graham's Downtown Development ($177,836)
PUBLIC SAFETY BUDGET CARRYFORWARD	$420,955	
TOTAL REVENUES	**$436,955**	
EXPENDITURES		
POLICE IMPACT FEE EXP	$0	FY16 security camera.
CONTINGENCY	$286,955	Reserve for public safety improvement projects
TRANSFER TO CPF - FACILITIES	$150,000	Transfer for Town Hall Emergency Generator
TOTAL EXPENDITURES	**$436,955**	
TOTAL IMPACT FEE FUND REVENUES:	**$2,576,412**	
TOTAL IMPACT FEE FUND EXPENDITURES:	**$2,576,412**	
DEBT SERVICE FUND		
REVENUES		
INTEREST INCOME	$0	
TRANSFER IN FROM ELEC UTIL FD	$369,579	
TRANSFER IN FROM GENERAL FUND	$0	Transfer to pay off Series 2013 Loan
UNREALIZED CAP GAIN/LOSS	$0	
FEDERAL DIRECT PAYMENT	$178,920	
TOTAL REVENUES	**$548,499**	
EXPENDITURES		
SERIES 2013 PRINCIPAL	$0	Loan principal paid off
SERIES 2013 INTEREST	$0	Loan interest paid off
SERIES 2010 INTEREST	$548,499	
TRANSFER OUT - GENERAL FUND	$0	
TRANSFER OUT - ELECTRIC UTILITY REVENUE FUND	$0	
TOTAL EXPENDITURES	**$548,499**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
CAPITAL PROJECTS FUND		
FACILITIES AND EQUIPMENT IMPROVEMENT		
REVENUES		
TRANSFER FROM IMPACT FEE FUND - POLICE	$150,000	Transfer for Town Hall Emergency Generator
TRANSFER FROM CONSTRUCTION FUND	$0	
CAP PROJBUDGET CARRYFORWARD	$136,181	Prior year carryforward fund balance
TOTAL REVENUES	**$286,181**	
EXPENDITURES		
MACHINERY & EQUIPMENT	$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	$0	-
TRANSFER TO SRF - BLACK OLIVE PRGM	$11,416	Transfer to SRF for black olive removal and replacement
TRANSFER TO GENERAL FUNDCPF - PARKS IMPROVEN	$100,000	Transfer to CPF - Parks for West Lake Neighborhood Reforestation. Funds made available by using Public Safety Impact Fees for generator
TOTAL EXPENDITURES	**$286,181**	
PARKS IMPROVEMENTS		
REVENUES		
CONTRIBUTION FROM DEVELOPER	$0	FY16 Developer contribution for Passive Park development
CAP PARKS BUDGET CARRYFORWARD	$308,588	Prior year carryforward fund balance
TRANSFER FROM CPF - FACILITIES IMPROVEMENT	$100,000	Transfer in from CPF - Facilities for West Lake Neighborhood Reforestation
GF TRANS BEAUTIFCATION GRANT MATCH	$0	
TRANS FR PARKS IMPACT FEE FUND	$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	
TOTAL REVENUES:	**$778,588**	
EXPENDITURES		
DOG PARK	$0	FY16 completion of dog park for a total project cost of $215,500 (design $15,500, contruction $200,000)
MINI PARKS REHAB TOT LOTS	$0	-
CIP RESERVE FOR PARKS	$128,588	Reserve for future parks improvement projects earmarked for FDOT FY17 Beautification Grant match
IT INFRASTRUCTURE	$0	FY16 IT Enhancement at all Parks facilities
NIC BEAUTIFICATION MATCHING GRANT PROGRAM	$0	-
WEST LAKE NEIGHBORHOOD REFORESTATION PRGM	$100,000	Remove and replace 1/5 of tree canopy in West Lake neighborhood
TOTAL CLS ADMINISTRATIVE PROJECTS:	**$228,588**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
PLAY PLAYGROUND RENOVATION	$0	FY16 Playground Renovation at Park East
MINI PARKS COMM CENT EAST	$0	FY16 completion of Park East Youth Center and basketball court at a total cost of $1.428 million.
TOTAL PARK -EAST (YOUTH CENTER):	**$0**	
MINI PARKS COMM CENT WEST	$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):	**$155,000**	
MLOP CLUBHOUSE	$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 & STORAGE FACILITY	$220,000	Replace roof, extend and upgrade marina, A/C unit and renovate bathrooms
MLOP MASTER PLAN	$100,000	Funding to complete design for implementation of MLOP Master Plan
MLOP W&S CONNECT -CURR CONST	$0	
TOTAL MIAMI LAKES OPTIMIST PARK	**$320,000**	
MINI PARKS IMPROVEMENTS	$50,000	New furniture throughout pocket parks including signage, benches and waste bins
TOTAL MINI PARKS	**$50,000**	
BRIDGE PARK	$25,000	Develop interlocal agreement between Miami Lakes and Hialeah
PAR 3 PARK	$0	
PASSIVE PARK DEVELOPMENT	$0	Development of passive parks
TOTAL PASSIVE PARK DEVELOPMENT	**$25,000**	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	**$778,588**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
TRANSPORTATION IMPROVEMENTS		
REVENUES		
SECOND LOC OPT GAS TAXE 3 cent	$164,080	1 to 5 cent tax per Florida Statute 336.025
SAFE ROUTES TO SCHOOL	$0	FY16 includes grant with Town match of $121,500
MPO GRANT	$40,000	FY17 Grant for Complete Streets with $10,000 Town match. FY16 FDOT Grant for 154 Street and Palmetto beautification.
INTEREST INCOME	$0	Interest income from Investment Portfolio
TRANSF F/SRF PTP	$391,276	Transfer from Special Revenue Fund - PTP 80% for budgeted projects
TRANSF FROM MOBILITY FEE FUND	$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	$944,888	Prior year carryforward fund balance
TOTAL REVENUES	**$2,240,244**	
EXPENDITURES		
TRAFFIC CALMING	$0	No FY17 budget
CIP RESERVE FOR TRANSPORT	$0	Contingency for Transportation project needs.
59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	$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	$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	$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.
HUTCHINSON ROADWAY & DRAINAGE IMPR	$74,750	Hutchinson Roadway & Drainage Improvement - 65% allocation for a total project cost of $115,000
BEAUTIFICATION	$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	Beautification Project at Palmetto and 154th Street. Grant funding of $100,00 with Town match of $100,000
WINDMILL GATE ROAD IMPROVEMENTS	$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	FY16 widening of 67th Avenue to add an additional through lane.
GREENWAY AND TRAILS STRIPING	$0	FY16 includes on-road striping of of bike path throughout Town limits

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
PEDESTRIAN CROSSWALKS	$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	$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)	$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	$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	$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	$50,000	Design of projects funded by TAP Grant ($1M) awarded in FY18
146TH STREET UNDERPASS BRIDGE	$170,000	Design of Underpass bridge at 146th Street and Palmetto
160TH STREET UNDERPASS BRIDGE	$170,000	Design of Underpass bridge at 160th Street and Palmetto
ADAPTIVE SIGNALIZATION PROGRAM	$360,000	Implementation of adaptive hardware and software at 5 main intersections of the Town along 154th Street between 82nd Avenue and Palmetto Expressway
TOTAL EXPENDITURES:	**$2,240,244**	

STORMWATER IMPROVEMENTS

REVENUES		
STORMWATER GRANTS	$300,000	FY17 FDEP Grant for Lake Sarah/Hilda. FY16 FDEP Grant for West Lake Phase 2
STORMWATER GRANTS	$678,500	Canal Bank Stabilization grant
CAPITAL SW BUDGET CARRYFORWD	$422,023	Prior year fund balance carryforward
TRANSF IN-PEOPLES TRANSPORTATION PRGM	$0	Transfer from PTP towards drainage portion of budgeted projects
TRANSF IN-STORMWATER	$468,967	Transfer from Stormwater Utility Fund towards the drainage portion of Lake Sarah/Hilda
TOTAL REVENUES:	**$1,869,490**	
EXPENDITURES		
WEST LAKE A	$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	$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	FY16 includes capital improvement management services cost
CANAL BANK STABILIZATION	$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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
LAKE MARTHA DRAINAGE IMPROVEMENT	$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.
LAKE SARAH IMPROVEMENT	$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	$40,250	Hutchinson Roadway & Drainage Improvement - 35% allocation for a total project cost of $115,000
OPERATING CONTINGENCY- STORM	$0	Contingency for Stormwater capital project needs.
TOTAL EXPENDITURES:	**$1,869,490**	
TOTAL CAPITAL FUND PROJECTS REVENUES	**$5,174,502**	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	**$5,174,502**	

STORMWATER UTILITY FUND

REVENUES		
STORMWATER UTILITY FEES	$1,050,000	Based on rate of $4.50 per ERU.
INTEREST EARNINGS	$32,000	Interest earnings based on percentage of Stormwater Investment Portfolio
STORMWATER BUDGET CARRYFORWD	$546,065	Prior year fund balance carryforward
INTER-FUND TRANSFERS	$0	
TOTAL STORMWATER UTILITY REVENUES	**$1,628,065**	
EXPENDITURES		
WASAD FEE COLLECTION	$31,500	WASD fee to collect stormwater charges (approx 35,000 bills @$0.90)
STORMWATER ADMINISTRATION	$32,000	Overhead charges for support of utility
PUBLIC OUTREACH/WORKSHOPS	$5,000	Required for NPDES and CRS annual certifications
BOOKS PUBLICATIONS	$1,000	Required for CRS: American Association of Flood Plain Managers, FL SW Association & FL Flood Management
TRAINING AND EDUCATION	$5,000	Mandated training to maintain certification
S/W UTIL REVENUE BOND DEBT	$68,000	QNIP Debt service payments
FEMA FUNDED CANAL DREDGING PAYMENT	$15,000	Payment for FEMA-funded canal dredging project
TRANSFER TO CAP PROJECTS FD	$468,967	Transfer for capital improvement projects
TOTAL STORMWATER UTILITY EXPENSES	**$626,467**	
NPDES COMPUT. DISCHARGE MOD	$1,000	Annual regulatory program and surveillance fees
NPDES PERMIT FEES	$15,000	Annual payment to DERM for permit for water sampling and monitoring
TOTAL NPDES COSTS	**$16,000**	

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
REGULAR SALARIES	$218,653	Salary for PW Director (50%), PW Manager, Stormwater Analyst and 2 Vacuum Truck Operators
STORMWATER OVERTIME	$1,000	Additional hours as needed for vac truck operators
PAYROLL TAXES	$16,727	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$16,443	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$46,612	Includes medical, dental, vision and life
WIRELESS STIPEND	$750	Stipend for PW Director (50%) and Vacuum Truck Operator
MASTER PLAN UPDATE	$30,000	Stormwater Master Plan to be updated to include West Lakes, Lake Martha and Lake Sarah roadway and drainage improvements.
LAKE QUALITY ASSESSMENT	$50,000	Conduct lake quality assessment
STORMWATER INSPECTOR	$15,000	Inspection services for stormwater operations
CLEAN BASINS PIPES TRENCHES	$42,000	Tipping/dumping fee to MDC for vac truck solid waste ($27,000); annual cleaning of 92 outfalls ($15,000)
MINOR REPAIRS & IMPROVEMENTS	$100,000	Roadway and drainage restoration per Stormwater Management Master Plan
COMMUNITY RATING SYSTEM	$2,000	Flood management program to reduce resident flood insurance premiums
STREET SWEEPING	$31,875	Contract street sweeping 62.5 lane miles of roadway bi-weekly
REPAIR AND MAINTENANCE	$15,000	Vac truck and GPS system repair and maintenance
CANAL MAINTENANCE	$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	$166,443	Contingency for SW project needs.
MISC EXPENSES/REMOTE ACCESS DEVICE	$960	Data plan for field personnel devices
UNIFORMS	$1,410	Uniforms for 2 Vac truck operators ($1,250) and 4 shirts for Director and Inspectors ($160)
GAS, OIL, LUBRICANTS	$12,000	Gas, oil and lubricants for Vac truck
MACHINERY AND EQUIPMENT	$0	FY16 Tablet for field personnel ($800) and laptop for inspector ($1,500)
COMPUTER SOFTWARE LICENSES	$600	Annual renewal of 2 AutoCad licenses
TOTAL STORMWATER OPERATING	**$985,598**	

TOTAL STORMWATER UTILITY REVENUES	**$1,628,065**	
TOTAL STORMWATER UTILITY EXPENDITURES	**$1,628,065**	

ACCOUNT NAME/DESCRIPTION	FY2016-17 PROPOSED BUDGET	COMMENTS
FACILITY MAINTENANCE FUND		
REVENUES		
TRANS IN FROM GENERAL FUND - ADMINISTRATION	$167,081	Transfer in to fund Administration's portion of building expenses
TRANS IN FROM GENERAL FUND - POLICE	$75,187	Transfer In to fund Police's portion of building expenses
TRANS IN FROM BUILDING FUND	$36,201	Transfer In to fund Building Department's portion of building expenses
TOTAL FACILITY MAINTENANCE REVENUES:	**$278,469**	
EXPENDITURES		
SALARIES	$40,000	Salary for Facility Maintenance Coordinator
PAYROLL TAXES	$3,060	Calculated based on 7.65% of salaries
FRS CONTRIBUTIONS	$3,008	Rate increase from 7.26% to 7.52% thru Jul '17
HEALTH & LIFE INSURANCE	$10,191	Includes medical, dental, vision and life
TELEPHONE SERVICES	$16,140	Includes allocation for AT&T fax line ($8,700), Suncom phone service ($7,200) for Town Hall, emergency phones ($240)
UTILITIES	$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	$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 ($29,380)
REMOTE ACCESS DEVICE	$960	Data Plan for handyman crew devices
MACHINERY AND EQUIPMENT	$1,250	2 iPad Minis for handyman crew
TOTAL FACILITY MAINTENANCE EXPENDITURES:	**$278,469**	

TOTAL ALL FUNDS - REVENUES	**$32,156,467**	
TOTAL ALL FUNDS - EXPENDITURES	**$32,156,467**	