

**TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
GENERAL FUND REVENUE**

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED	BUDGET COMMENTS
<b><u>Ad Valorem Taxes</u></b>						
Current Ad Valorem Taxes	5,767,274	6,222,718	7,061,200	6,644,780	7,394,424	Based on estimated tax roll of \$3.36 billion at the current tax rate of 2.3127 at 95%
Current Ad Valorem Taxes - Pers. Prop.	397,043	378,725	-	388,965	-	-
AV Tax Sales & Other taxes	-	-	-	-	-	-
Delinquent Ad Valorem Taxes	102,860	151,776	50,000	150,145	50,000	-
<b>Sub-total: Taxes</b>	<b>\$ 6,267,176</b>	<b>\$ 6,753,219</b>	<b>\$ 7,111,200</b>	<b>\$ 7,183,890</b>	<b>\$ 7,444,424</b>	
<b><u>Franchise Fees</u></b>						
Franchise Fees - Electricity	925,699	1,272,507	1,275,000	1,130,788	390,000	Based on a 3% Franchise Fee surcharge
<b>Sub-total: Franchise Fees</b>	<b>\$ 925,699</b>	<b>\$ 1,272,507</b>	<b>\$ 1,275,000</b>	<b>\$ 1,130,788</b>	<b>\$ 390,000</b>	
<b><u>Utility Service Tax</u></b>						
Utility Service Tax - Electricity	2,548,480	2,597,842	2,850,501	2,287,364	2,414,601	Net of Debt Service payment and escrowed Principal (\$230,000) and Interest (\$353,399) and fees (\$2,000).
Utility Service Tax - Water	416,688	401,742	410,000	420,832	410,000	Based on prior year's trends.
Utility Service Tax - Gas	67,864	64,953	65,000	67,972	65,000	Based on prior year's trends.
<b>Sub-total: Utility Services Tax</b>	<b>\$ 3,033,033</b>	<b>\$ 3,064,538</b>	<b>\$ 3,325,501</b>	<b>\$ 2,776,168</b>	<b>\$ 2,889,601</b>	
<b><u>Intergovernmental Revenues</u></b>						
Communications Service Tax	1,166,035	1,209,860	1,224,864	1,187,128	1,181,000	Based on state revenue estimates.
State Revenue Sharing	784,998	783,796	780,190	788,227	807,000	Based on state revenue estimates.
Alcoholic Beverage License	14,470	20,454	20,000	17,461	20,000	Based on prior year's trends.
Disaster - Hurricane Irma	528,635	-	-	-	-	-
Grants - Byrne Grant	9,125	-	1,800	8,079	-	-
Grants - VARIOUS	-	-	5,500	-	-	-

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School Board Contribution for Public Safety	-	-	70,176	70,176	-	-
Half-cent Sales Tax	2,312,028	2,400,858	2,420,280	2,441,260	2,518,000	Based on state revenue estimates.
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,815,291</b>	<b>\$ 4,414,968</b>	<b>\$ 4,522,810</b>	<b>\$ 4,512,330</b>	<b>\$ 4,526,000</b>	
<b><u>Permits &amp; Fees</u></b>						
<b><u>Building Department Revenues:</u></b>						
Local Business Licenses: TOML	100,576	123,914	120,000	77,830	120,000	Based on prior year's trends
Local Business Licenses: County	39,301	41,480	40,000	46,929	40,000	Based on prior year's trends
False Alarm Fees	63,281	51,705	62,000	49,735	51,000	Based on prior year's trends
Zoning Hearings	9,200	5,000	9,500	2,700	5,000	Based on prior year's trends
Administrative Site Plan Review	500	700	1,000	600	500	Based on prior year's trends
Zoning Letters	6,050	10,200	11,000	3,600	10,000	Based on prior year's trends
Zoning Fees	161,380	165,674	120,000	138,283	130,000	Based on prior year's trends
Staff Costs	16,499	11,119	5,000	72	5,000	Based on prior year's trends
Fine Violation Interest	46,847	28,277	30,000	14,138	28,000	Based on prior year's trends
Administrative Variances	-	2,200	-	350	-	Based on prior year's trends
<b><u>Planning Department Revenues:</u></b>	<b>\$443,634</b>	<b>\$440,269</b>	<b>\$398,500</b>	<b>\$334,237</b>	<b>\$389,500</b>	
Public Works Permits	103,484	35,223	35,000	39,110	35,000	Based on prior year's trends
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 547,118</b>	<b>\$ 475,492</b>	<b>\$ 433,500</b>	<b>\$ 373,347</b>	<b>\$ 424,500</b>	
<b><u>Fines &amp; Forfeitures</u></b>						
Police Forfeitures	-	-	-	-	-	
Police Traffic Fines	25,305	24,494	25,000	35,928	25,000	Based on prior year's trends
Police - L.E.T.F.	2,897	2,925	2,000	2,738	3,000	Based on prior year's trends
Public School Crossing Guards	37,477	45,649	35,000	39,837	35,000	Based on prior year's trends

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Code Violation Fines	153,884	118,590	125,000	97,560	120,000	Based on prior year's trends
Police Parking Fines	5,324	2,184	8,000	7,325	2,000	Based on prior year's trends
<b>Sub-total: Fines &amp; Forfeitures \$</b>	<b>224,887 \$</b>	<b>193,842 \$</b>	<b>195,000 \$</b>	<b>183,388 \$</b>	<b>185,000</b>	
<b><u>Miscellaneous Revenues</u></b>						
Interest Income	41,217	29,457	50,000	35,000	30,000	Interest earnings allocated by Fund type, expected total \$110,000
Other Charges & Fees - Clerk's	3,803	2,551	2,390	2,500	2,500	Based on prior year's trends
Lobbyist Registration	7,875	7,250	7,000	3,400	3,700	Based on prior year's trends
Park - Services & Rental Fees	92,089	107,994	118,000	118,000	100,000	Based on first year estimate
Revenue Sharing Programs	35,513	32,619	15,000	30,000	30,000	Per revenue sharing agreement with provider
Lien Inquiry Letters	35,977	33,820	32,000	25,400	32,000	Based on prior year's trends
FDOT - Landscape Maintenance	5,786	5,788	5,800	5,800	5,800	Pursuant to State agreement
Contributions & Donations	50,249	86,114	46,000	72,517	40,000	Anticipated Donations for Committees (\$40,000)
Insurance Claims	509,352	60,221	72,000	20,000	61,650	Calculated based on 30% of payments of \$342,500, minus 40% for attorney
Miscellaneous Revenues - Other	2,778	7,795	1,000	12,000	1,000	Based on prior year's trends
<b>Sub-total: Miscellaneous Revenues \$</b>	<b>784,639 \$</b>	<b>373,609 \$</b>	<b>349,190 \$</b>	<b>324,617 \$</b>	<b>306,650</b>	
<b><u>Interfund &amp; Equity Transfers</u></b>						
Interfund transfer: Storm water Management Fee	-	629	-	-	-	-
Prior Year Carry Over Funds	-	-	506,000	1,275,000	342,500	FY19 Litigation Reserve carryover
Interfund transfers from Building Department Fund	616	4,302	-	-	-	-
Interfund transfers from Special Revenue Fund	174,490	2,760	-	-	-	-

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ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED	BUDGET COMMENTS
Interfund transfers from Capital Projects	111,416	3,249	-	-	420,000	Reversal of funding for MLOP Masterplan back to the General Fund.
Interfund transfers from Disaster Fund	-	16,950	-	-	-	-
Appropriation from RESERVED Fund Balance	-	-	-	-	431,317	-
<b>Sub-total: Contributions</b>	<b>\$ 286,522</b>	<b>\$ 27,890</b>	<b>\$ 506,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,193,817</b>	
<b>Total General Fund Revenue</b>	<b>\$ 16,884,363</b>	<b>\$ 16,576,064</b>	<b>\$ 17,718,201</b>	<b>\$ 17,759,528</b>	<b>\$ 17,359,992</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
<b>GENERAL FUND EXPENDITURES</b>							
<b>TOWN COUNCIL AND MAYOR</b>							
EXECUTIVE SALARIES-MAYOR	\$16,846	\$18,513	\$18,838	\$18,838	\$19,077	\$19,649	Current salary and wages for Mayor as per Town Charter Sec. 2.6 (Ordinance 18-218).
REGULAR SALARIES	\$76,287	\$84,695	\$90,000	\$90,000	\$99,910	\$92,070	Current salary and wages for Administrative Assistant to the Mayor and Administrative Assistant to Town Council salaries.
OVERTIME	\$4,990	\$5,848	\$0	\$0	\$102	\$0	Overtime as needed.
PAYROLL TAXES	\$13,507	\$14,615	\$15,509	\$15,509	\$16,405	\$15,989	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$7,155	\$8,640	\$8,990	\$8,990	\$9,886	\$9,470	Rate increase from 8.26% to 8.47% thru Jul '20.
DEFERRED COMP-457	\$306	\$0	\$0	\$0	\$0	\$0	-
HEALTH INSURANCE	\$60,637	\$86,416	\$89,887	\$89,887	\$58,217	\$67,099	Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council.
HEALTH INSURANCE MAYOR	\$5,677	-\$1,505	\$21,992	\$21,992	\$17,613	\$25,344	Includes medical, dental, vision for Mayor.
HEALTH INSURANCE ALLOWANCE	\$7,238	\$0	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$836	\$960	\$960	\$960	\$960	\$960	Stipend for Mayor's assistant & Council assistant at \$40 a month each.
TRAVEL & PER DIEM	\$13,378	\$5,789	\$10,000	\$15,000	\$15,000	\$15,000	Transportation, hotel accommodation and meals for Mayor (\$3,000) and Council (\$2,000 each) attendance to conferences.
CAR ALLOWANCE-MAYOR	\$7,061	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	Allowance of \$600 a month for Mayor per Town Charter Sec 2-52.
CAR ALLOWANCE-COUNCIL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	Allowance of \$500 a month for each Councilmember.
EXPENSE ALLOWANCE MAYOR & COUNCIL	\$49,417	\$49,553	\$50,693	\$50,693	\$52,257	\$54,093	Adjusted by CPI (estimated 3%) as per Town Charter Sec 2.6.
REMOTE ACCESS DEVICE DATA PLAN	\$0	\$3,074	\$3,648	\$3,648	\$3,648	\$3,648	Data plan for 7 iPads & Facebook Live average of \$38 a month.
MOBILE PHONES	\$5,543	\$2,776	\$3,672	\$3,672	\$4,346	\$4,176	6 mobile phones average of \$58 a month.
PRINTING & BINDING	\$406	\$437	\$1,000	\$1,000	\$700	\$1,000	Business cards for Mayor & Councilmembers and other materials.
STATE OF THE TOWN ADDRESS	\$1,804	\$0	\$5,000	\$5,000	\$128	\$0	-
TOY DRIVE	\$997	\$0	\$1,000	\$1,000	\$0	\$0	-
VOLUNTEER APPRECIATION	\$1,505	\$0	\$0	\$0	\$0	\$0	-
COUNCIL DISCRETIONARY FUND	\$55	\$47	\$700	\$700	\$0	\$700	Miscellaneous discretionary activities as approved by Council.
MISCELLANEOUS EXPENSE	\$427	\$0	\$0	\$0	\$2,500	\$0	Miscellaneous expenses.
MAYOR'S GALA	\$0	\$18,038	\$0	\$0	\$0	\$0	-
UNIFORMS	\$417	\$522	\$360	\$360	\$360	\$360	Includes 1 shirt at \$40 each for Mayor, Council and assistants.
MEETING SET UP	\$0	\$95	\$300	\$300	\$300	\$300	Set-up costs for meetings.
COUNCIL AWARDS	\$1,591	\$748	\$1,250	\$1,250	\$1,250	\$1,250	Includes awards, proclamations and framing.
SUBSCRIPTIONS & MEMBERSHIPS	\$8,737	\$13,188	\$14,808	\$14,808	\$9,916	\$7,000	Florida League of Cities (\$4,000) &MDC League of Cities (\$3,000).

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EDUCATION & TRAINING	\$5,245	\$2,249	\$6,800	\$6,800	\$5,000	\$300	Registration at conferences and training.
SMALL EQUIPMENT	\$1,405	\$0	\$0	\$0	\$1,102	\$0 -	
TOTAL TOWN COUNCIL EXPENDITURES:	\$327,469	\$357,897	\$388,607	\$393,607	\$361,877	\$361,608	
TOWN CLERK							
REGULAR SALARIES	\$70,754	\$78,485	\$81,600	\$81,600	\$83,477	\$83,477	Current salary and wages.
PAYROLL TAXES	\$6,058	\$6,469	\$6,242	\$6,242	\$6,386	\$6,386	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$5,383	\$6,249	\$6,740	\$6,740	\$6,936	\$7,076	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$318	\$10,026	\$9,949	\$9,949	\$9,991	\$9,988	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$8,400	\$0	\$0	\$0	\$0	\$0	Health insurance allowance.
WIRELESS STIPEND	\$480	\$480	\$480	\$480	\$480	\$480	Stipend for Town Clerk at \$40 a month.
TOWN CLERK AGENDA MANAGER	\$19,658	\$20,100	\$65,228	\$65,228	\$18,650	\$2,900	Sign language and interpreter services.
REMOTE ACCESS DEVICE DATA PLAN	\$433	\$433	\$480	\$480	\$480	\$480	iPad data plan for Town Clerk at \$40 a month.
RENTALS & LEASES	\$2,164	\$2,143	\$2,436	\$2,436	\$2,544	\$2,700	Outside storage facility for Town Clerk.
TOWN CLERK CODIFICATION	\$2,881	\$6,575	\$11,000	\$11,000	\$6,500	\$8,800	Assumes codification of one ordinance per meeting (\$800/ordinance)
TOWN CLERK LEGAL ADVERTISING	\$20,713	\$12,929	\$18,040	\$18,040	\$16,040	\$18,040	Advertisement of ordinances, budget hearings, land development code issues, and committee meetings.
TOWN CLERK ELECTION COSTS	\$68,872	\$3,352	\$50,000	\$50,000	\$17,000	\$5,000	Preliminary Costs for Nov. 2020 -General Election for 4 seats (\$5,000).
OPERATING SUPPLIES	\$0	\$75	\$0	\$0	\$1,550	\$0 -	
EDUCATION & TRAINING	\$1,179	\$410	\$650	\$650	\$650	\$650	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification (\$450). Ethics Training (\$200).
COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$57,500	\$0	FY19 includes purchase of Software.
SOFTWARE LICENSES	\$1,920	\$2,040	\$2,470	\$2,470	\$2,610	\$60,270	Escribe license renewal (\$57,500), License renewal for Public Records Request (\$2,160) and Candidate Financing Reporting (\$430), Zoom Public Comments license (\$180).
TOTAL TOWN CLERK EXPENDITURES:	\$209,212	\$149,766	\$255,315	\$255,315	\$230,793	\$206,247	
TOWN ATTORNEY							
LEGAL-GENERAL LEGAL	\$150,000	\$151,000	\$150,000	\$150,000	\$166,667	\$200,000	Based on monthly retainage of \$14,583.
LEGAL-ROUTINE LITIGATION RESERVE	\$36,008	\$57,378	\$50,000	\$50,000	\$33,333	\$15,000	All litigation expenses by Town Attorney
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$373,643	\$102,600	\$0	\$50,000	\$50,000	\$0	FY19 includes Town's defense for M. Pizzi reimbursement claims.
TMSC-MANAGER SELECTION COMMITTEE	\$0	\$10,707	\$0	\$5,000	\$3,439	\$0 -	
TOTAL TOWN ATTORNEY EXPENDITURES:	\$559,652	\$321,685	\$200,000	\$255,000	\$253,439	\$215,000	

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TOWN ADMINISTRATION							
REGULAR SALARIES	\$1,042,265	\$1,105,904	\$1,149,858	\$1,143,118	\$1,080,153	\$1,169,594	Current salary and wages for administrative staff.
TRANSFER SRF TRANSIT 5% ADM	-\$15,784	-\$12,882	-\$12,000	-\$12,000	-\$12,769	-\$13,500	Allocation for administrative support.
TRANSFER CPF TRANSP 5% ADM	-\$44,798	-\$51,529	-\$48,750	-\$48,750	-\$50,371	-\$54,000	Allocation for administrative support.
ADM SUPPORT TO SWF	-\$32,000	-\$129,414	-\$98,606	-\$98,606	-\$90,772	-\$76,948	Allocation for administrative support.
ADM SUPPORT TO BUILDING	-\$123,643	-\$180,174	-\$235,682	-\$235,682	-\$216,253	-\$257,575	Allocation for administrative support.
COST OF LIVING ADJUSTMENT/BONUS	\$0	\$0	\$62,067	\$62,067	\$0	\$0	-
ADM SUPPORT TO SPECIAL TAXING DISTRICTS	\$0	\$0	-\$127,428	-\$127,428	-\$127,428	-\$140,188	Allocation for administrative support.
OVERTIME	\$2,420	\$2,329	\$3,000	\$3,000	\$3,000	\$3,000	Overtime as needed.
COMPENSATED ABSENCES	\$0	\$0	\$0	\$38,000	\$37,486	\$0	-
PAYROLL TAXES	\$75,036	\$79,367	\$83,993	\$83,993	\$83,119	\$85,226	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$93,417	\$100,934	\$98,443	\$98,443	\$86,367	\$84,057	Rate increase from 8.26% to 8.47% thru Jul '20.
ICMA 457 PL	\$19,507	\$20,902	\$26,704	\$26,704	\$55,352	\$45,230	Town Manager's benefits per agreement.
HEALTH & LIFE INSURANCE	\$87,559	\$148,366	\$177,917	\$177,917	\$107,200	\$195,074	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$41,991	\$0	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$1,198	\$1,229	\$1,440	\$1,440	\$960	\$1,440	Allowance for Deputy Town Manager, Asst to Town Manager, and Special Projects Manager.
PROFESSIONAL SERVICES	\$35,132	\$72,371	\$81,000	\$81,000	\$37,411	\$25,000	Funding for Investment and Debt Service advisor.
INTERGOVERNMENTAL RELATIONS (LOBBYIST)	\$48,000	\$48,000	\$48,000	\$55,500	\$55,500	\$24,000	Lobbyist services Resolution 2016-1411
ACCOUNTING & PAYROLL	\$24,299	\$26,649	\$25,500	\$25,500	\$25,500	\$25,500	Based on contract with ADP. Includes upgrades for employee self service and time and attendance tracking.
INDEPENDENT AUDIT	\$42,000	\$49,547	\$53,500	\$53,500	\$48,000	\$54,500	Regular audit including single audit for grant funds per contract 2018-02 / Resolution 17-1494. Includes OPEB audit.
ADM HEALTH SPENDING ACCT/WELLNESS	\$11,194	\$9,872	\$10,000	\$10,000	\$10,000	\$5,000	Wellness activities including 5K Run, etc. to reduce health care premium cost.
BACKGROUND CHECKS	\$1,100	\$610	\$1,500	\$1,500	\$800	\$1,500	Assumes same level of background checks and drug screening for new employees.
TRAVEL & PER DIEM	\$6,881	\$12,299	\$10,000	\$10,000	\$7,500	\$0	Educational travel for staff development.
CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$7,800	Per Town Manager's contract.
TELEPHONE SERVICES	\$0	\$0	\$680	\$680	\$0	\$0	-
REMOTE ACCESS DEVICE DATA PLAN	\$0	\$1,454	\$680	\$680	\$680	\$680	iPad data service (\$580) and emergency data phones (\$100).
MOBILE PHONES	\$784	\$0	\$0	\$0	\$0	\$0	-
POSTAGE & DELIVERY	\$12,912	\$14,215	\$17,650	\$17,650	\$17,631	\$17,650	Includes rental of postage machine & supplies (\$2,650), courier services (\$1,000) and postage (\$14,000).
UTILITY SERVICES-ADM	\$628	\$0	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES  
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RENTALS & LEASES	\$30	\$0	\$0	\$0	\$0	\$0 -	
COPIER LEASE	\$15,826	\$15,825	\$16,270	\$16,270	\$16,270	\$16,700	Rental of Toshiba copy machines and supplies.
ADM - INSURANCE	\$220,239	\$207,578	\$226,083	\$226,083	\$226,083	\$263,000	General Fund portion of Policy for property insurance and workers compensation (Resolution 16-1400). Allocation to Building, Transportation and Stormwater Fund.
REPAIR & MAINTENANCE-CONTRACTS	-\$681	\$464	\$0	\$0	\$0	\$0 -	
PRINTING & BINDING	\$1,791	\$1,702	\$1,500	\$1,500	\$1,500	\$1,500	Business cards, flyers, Town maps, etc.
TOWN BRANDING & STRATEGIC PLAN	\$57,657	\$9,942	\$8,000	\$8,000	\$7,000	\$5,000	Printed Marketing Materials and promotional items.
ADVERTISEMENT RECRUITMENT	\$1,050	\$75	\$1,000	\$1,000	\$500	\$1,000	Advertising of Town employment and internship opportunities.
ADMINISTRATIVE SUPPORT	\$7,415	\$0	\$3,000	\$3,000	\$0	\$0	Temporary support to cover vacations.
INVESTMENT ADVISORY SERVICE	\$7,000	\$4,667	\$7,000	\$7,000	\$9,333	\$7,000	Investment Advisory services per agreement.
FINANCIAL INSTITUTION FEES	\$9,174	\$9,460	\$10,000	\$10,000	\$7,527	\$3,000	Bank transaction fees.
CREDIT CARD FEES	\$0	\$460	\$0	\$0	\$449	\$500	Administration's portion of credit card fees. Allocation to Admin, Building and Parks.
MISCELLANEOUS EXPENSE	\$355	\$0	\$0	\$0	\$750	\$0 -	
HURRICANE EXPENSES	\$3,996	\$145	\$2,500	\$2,500	\$2,000	\$2,500	Supplies for hurricane preparedness.
LICENSES & PERMITS	\$777	\$40	\$0	\$0	\$0	\$0 -	
OFFICE SUPPLIES	\$23,246	\$181	\$0	\$0	\$0	\$0 -	
OPERATING SUPPLIES	\$0	\$153	\$0	\$0	\$0	\$0 -	
UNIFORMS	\$505	\$1,712	\$2,600	\$2,600	\$2,000	\$2,400	1 shirt at \$40 each for all General Fund employees.
NON-CAPITAL OUTLAY	\$0	\$629	\$0	\$0	\$0	\$0 -	
SUBSCRIPTIONS & MEMBERSHIPS	\$10,023	\$8,512	\$7,950	\$7,950	\$8,334	\$2,000	Includes MDCCMA (\$1,000) and other publications and memberships (\$1,000).
EDUCATION & TRAINING	\$34,431	\$19,261	\$10,000	\$10,000	\$7,500	\$0 -	
ADM-FURNITURE/EQUIP NON-CAP	\$0	\$0	\$1,000	\$1,000	\$0	\$0 -	
SUB-TOTAL ADMINISTRATION EXPENDITURES:	\$1,728,931	\$1,606,856	\$1,632,369	\$1,671,129	\$1,448,311	\$1,507,639	
INFORMATION SYSTEMS							
NETWORK SUPPORT	\$119,700	\$109,200	\$114,660	\$114,660	\$135,200	\$135,200	Professional services contract with Lansight Technology \$11,266 monthly per Resolution 18-1571. Year 2 of 5.
WEB SUPPORT	\$7,535	\$9,800	\$8,400	\$8,400	\$8,400	\$11,400	Professional service contract with Xomatech for website hosting \$2,400, ongoing website enhancements \$6,000, and maintaining ADA compliance \$3,000.
VOICE SUPPORT	\$4,558	\$1,478	\$6,200	\$6,200	\$1,680	\$4,370	CISCO Smartnet phone system support \$2,750 and VOIP backup phones \$1,620.



TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
INTERNET SERVICES	\$14,424	\$14,424	\$17,460	\$17,460	\$16,120	\$19,920	Internet at \$1260 per month and Cable TV service + Back Up Internet \$400 per month.
IT SUPPLIES	\$11,374	\$8,634	\$13,000	\$13,000	\$13,000	\$13,000	Operating supplies including accessories, network storage, peripherals, cabling, and battery back up.
SOFTWARE & SMALL EQUIPMENT	\$413	\$0	\$0	\$0	\$0	\$0	-
MACHINERY & EQUIPMENT	\$21,170	\$24,128	\$32,000	\$32,000	\$32,000	\$32,000	IT Replacement Plan: Hardware Annual Refreshment: \$17,000 (1/3) + One (1) server/controlled Active Directory \$13,000 and network equipment \$2,000.
SOFTWARE	\$0	\$13,094	\$30,000	\$90,240	\$68,240	\$0	-
COMPUTER SOFTWARE LICENSES	\$117,603	\$97,558	\$108,168	\$108,168	\$104,193	\$124,074	Annual licenses: Dell server warranty (\$10,483), financial management system (\$32,592), park reservation (\$8,000), GIS (\$8,400), Document Management System (\$7,134), Citizen Response System (\$15,000), Microsoft licensing (90 seats @ \$19,612), CDW licenses (\$11,635) and various other network and security licenses (\$11,218).
SUB-TOTAL INFORMATION SYSTEMS:	\$296,777	\$278,316	\$329,888	\$390,128	\$378,833	\$339,964	
ADMINISTRATION - TRANSFERS							
CLASS B - FORCE ACCOUNT	-\$10,008	-\$15,502	\$0	\$0	\$0	\$0	-
CLASS A - FORCE ACCOUNT	-\$83,630	-\$61,562	\$0	\$0	\$0	\$0	-
RESERVE FOR COMMITTEES FUTURE DONATIONS	\$0	\$0	\$40,000	\$40,000	\$0	\$0	-
TRANSFER TO SPECIAL REVENUE FUND	\$11,416	\$0	\$0	\$0	\$0	\$0	-
TRANSFER TO FACILITIES MAINTENANCE FUND	\$195,637	\$169,292	\$206,657	\$206,657	\$214,259	\$206,734	Administration's portion of Town Hall building expenses at 60% of total cost.
TRANSFER OUT - CIP PARKS	\$484,172	\$0	\$106,000	\$728,636	\$728,636	\$0	-
TRANSF - CPF/FACILITIES & EQUIP/ELEC UTIL	\$0	\$16,738	\$0	\$0	\$0	\$0	-
TRANSFER OUT TO EUT	\$0	\$0	\$0	\$0	\$50,123	\$0	-
TRANSFER TO DISASTER FUND	\$528,635	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL ADMINISTRATIONTRANSFERS:	\$1,126,221	\$108,965	\$352,657	\$975,293	\$993,018	\$206,734	
TOTAL ADMINISTRATION EXPENDITURES:	\$3,151,929	\$1,994,136	\$2,314,914	\$3,036,550	\$2,820,162	\$2,054,337	
POLICE							
POL - PATROL SERVICES	\$7,226,806	\$7,754,214	\$8,053,000	\$8,053,000	\$8,190,631	\$8,363,000	Contract police patrol services.
POLICE OVERTIME	\$281,824	\$285,624	\$320,000	\$320,000	\$320,000	\$340,000	Overtime as needed.
PUBLIC SCHOOL SECURITY - OVERTIME	\$0	\$0	\$130,000	\$130,000	\$157,478	\$0	-

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
PROSECUTION-CRIMINAL VIOLATION	\$33	\$17	\$100	\$100	\$217	\$200	Ordinance violation review.
MOBILE PHONES	\$1,839	\$2,994	\$5,600	\$5,600	\$5,232	\$5,600	Includes 8 phones for command officers and undercover operations.
POLICE UTILITIES	\$283	\$0	\$0	\$0	\$0	\$0	-
POLICE COPIER COSTS	\$1,662	\$1,379	\$2,000	\$2,000	\$1,600	\$1,800	Toshiba copier lease.
REPAIR & MAINTENANCE	\$252	\$0	\$0	\$0	\$0	\$0	-
REPAIR & MAINTENANCE-VEHICLES	\$3,879	\$0	\$2,500	\$2,500	\$3,000	\$2,500	Smart sign maintenance.
PRINTING & BINDING	\$45	\$235	\$0	\$0	\$620	\$600	
MISCELLANEOUS EXPENSE	\$666	\$222	\$800	\$800	\$800	\$800	Auto tag renewal and miscellaneous items as needed for public safety.
OFFICE SUPPLIES	\$3,485	\$38	\$0	\$0	\$0	\$0	-
OPERATING SUPPLIES	\$3,756	\$9,293	\$3,000	\$3,000	\$4,000	\$3,000	Special Department supplies including bicycles, repair parts, cameras.
UNIFORMS	\$0	\$3,622	\$3,000	\$3,000	\$0	\$2,500	Patches, motor wings, etc.
FUEL & LUBRICANTS	\$32	\$20	\$1,000	\$1,000	\$0	\$500	Fuel as needed for transport of smart signs.
MEMBERSHIPS & SUBSCRIPTIONS	\$0	\$225	\$225	\$225	\$225	\$225	MDC Association of Police Chiefs membership.
POLICE CRIME PREVENT TRAIN	\$1,689	\$0	\$3,000	\$3,000	\$1,500	\$2,000	Crime prevention training estimated registration, per diem and hotel (\$1,400) and attendance to annual Law Enforcement Awards Gala 6 tickets at \$100 each.
TRANSFER TO FACILITIES MAINTENANCE FUND	\$88,037	\$76,181	\$92,996	\$92,996	\$96,416	\$93,030	Police Department portion of Town Hall building expenses at 27% of total cost.
SUB-TOTAL POLICE EXPENDITURES:	\$7,614,288	\$8,134,063	\$8,617,221	\$8,617,221	\$8,781,720	\$8,815,755	
SCHOOL CROSSING GUARDS							
REGULAR SALARIES	\$72,342	\$73,998	\$76,000	\$76,000	\$79,589	\$77,752	Current salary and wages.
PAYROLL TAXES	\$5,238	\$5,661	\$5,814	\$5,814	\$6,089	\$5,948	Calculated based on 7.65% of salaries
FRS RETIREMENT CONTRIBUTION	\$5,425	\$5,528	\$6,278	\$6,278	\$6,613	\$6,591	Rate increase from 8.26% to 8.47% thru Jul '20.
OPERATING SUPPLIES	\$274	\$0	\$750	\$750	\$500	\$500	Includes stop signs, whistles and lanyards.
UNIFORMS	\$3,000	\$4,667	\$3,000	\$3,000	\$3,000	\$3,000	Includes \$150 stipend for pants and shoes per guard \$1,350 and \$1,650 for shirts, raincoat, safety vest, light jacket and hat for 9 guards.
EDUCATION & TRAINING	\$1,165	\$822	\$624	\$624	\$624	\$624	Interpreter services to assist with training.
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$87,444	\$90,676	\$92,466	\$92,466	\$96,414	\$94,415	
TOTAL POLICE EXPENDITURES:	\$7,701,731	\$8,224,739	\$8,709,687	\$8,709,687	\$8,878,134	\$8,910,170	
PLANNING							
REGULAR SALARIES	\$109,800	\$121,508	\$85,000	\$85,000	\$86,955	\$86,955	Current salary and wages.
PAYROLL TAXES	\$9,587	\$8,792	\$6,503	\$6,503	\$6,652	\$6,652	Calculated based on 7.65% of salaries.

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
FRS RETIREMENT CONTRIBUTION	\$5,333	\$9,824	\$7,021	\$7,021	\$7,225	\$7,371	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$10,123	\$11,169	\$14,628	\$14,628	\$20,828	\$25,344	Includes medical, dental, vision and life.
WIRELESS STIPEND	\$443	\$425	\$480	\$480	\$0	\$0 -	
CREDIT CARD FEES	\$0	-\$20	\$0	\$0	\$0	\$0 -	
PROFESSIONAL SERVICES	\$54,195	\$40,591	\$20,000	\$20,000	\$0	\$0 -	
PLANNING-SITE PLAN REVIEW	\$0	\$0	\$500	\$500	\$0	\$0 -	
PRINTING & BINDING	\$1,667	\$248	\$1,000	\$1,000	\$500	\$1,000	Printing of large plans.
PLANNING RECORDING VAR FEES	\$0	-\$348	\$0	\$0	\$0	\$0 -	
SUB-TOTAL PLANNING:	\$191,150	\$192,189	\$135,132	\$135,132	\$122,160	\$127,322	
CODE COMPLIANCE							
REGULAR SALARIES	\$72,418	\$86,251	\$102,496	\$102,496	\$104,854	\$104,853	Salaries for Code Compliance Manager at 50%, and Code Compliance Supervisor.
PAYROLL TAXES	\$4,299	\$6,392	\$7,841	\$7,841	\$8,021	\$8,480	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$5,350	\$6,949	\$8,466	\$8,466	\$8,712	\$8,888	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$13,048	\$21,012	\$21,042	\$21,042	\$20,170	\$22,660	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$954	\$0	\$0	\$0	\$0	\$0 -	
WIRELESS STIPEND	\$0	\$358	\$480	\$480	\$480	\$480	Cell phone stipend for Code Compliance Supervisor.
SPECIAL MASTER	\$3,000	\$3,000	\$3,600	\$3,600	\$3,000	\$3,000	Assumes \$250 per hearing, 12 hearings/year for Special Master.
CONTRACT CODE ENF SER	\$147,056	\$106,972	\$121,812	\$121,812	\$119,730	\$121,812	1 full-time and 2 part-time contracted Code Enforcement Officers.
CAR ALLOWANCE	\$0	\$4,385	\$6,000	\$6,000	\$6,000	\$6,000	Car allowance for Code Compliance Supervisor.
REMOTE ACCESS DEVICE DATA PLAN	\$144	\$866	\$960	\$960	\$912	\$960	Data plans for Code Officers field services.
MOBILE PHONES	\$988	\$139	\$360	\$360	\$72	\$120	Cell phone for on-call Code Officer.
ABANDONED PROPERTY MAINTENANCE	\$250	\$1,932	\$1,000	\$1,000	\$0	\$1,000	Boarding up of windows, lawn mowing and clearing of abandoned property.
CODE ENF LIEN RECORDING	\$5,706	\$6,324	\$8,000	\$8,000	\$6,000	\$7,000	Recording of liens.
ALARM MONITORING PROGRAM	\$26,269	\$21,777	\$25,000	\$25,000	\$24,850	\$25,000	Cost of third party administration of False Alarm Reduction Program and Collection Agency to recover cost; fully offset by revenues.
UNIFORMS	\$434	\$0	\$0	\$0	\$0	\$300	Uniforms for field personnel.
EDUCATION & TRAINING	\$1,947	\$0	\$1,500	\$1,500	\$0	\$1,500	FACE training, GIS training and other.
SUB-TOTAL CODE COMPLIANCE:	\$281,862	\$266,357	\$308,557	\$308,557	\$302,801	\$312,054	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
TRANSIT							
DEMAND SERVICES - CONTRACT	\$77,249	\$115,575	\$0	\$0	\$0	\$0 -	
SUB-TOTAL TRANSIT:	\$77,249	\$115,575	\$0	\$0	\$0	\$0 -	
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$550,260	\$574,121	\$443,689	\$443,689	\$424,960	\$439,375	
QNIP							
QNIP DEBT SERVICE - PRINCIPAL	\$104,980	\$150,845	\$46,607	\$46,607	\$46,607	\$139,302	
QNIP DEBT SERVICE - INTEREST	\$48,443	\$2,578	\$2,248	\$2,248	\$2,248	\$1,892	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$48,855	\$48,855	\$48,855	\$141,194	
BUILDING							
TRANSFER OUT TO BUILDING FUND	\$269,616	\$0	\$0	\$0	\$0	\$0 -	
SUB-TOTAL BUILDING EXPENDITURES:	\$269,616	\$0	\$0	\$0	\$0	\$0	See Building Department Fund.
ZONING							
REGULAR SALARIES	\$98,667	\$97,833	\$99,310	\$99,310	\$103,277	\$101,598	Salaries for Zoning staff for 2 part-time Zoning Officials.
PAYROLL TAXES	\$5,966	\$7,481	\$7,597	\$7,597	\$7,901	\$7,772	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$9,921	\$9,187	\$8,203	\$8,203	\$8,581	\$8,612	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0 -	
CONTRACTUAL SERVICES	-\$450	\$18	\$0	\$0	\$0	\$0 -	
SUB-TOTAL ZONING EXPENDITURES	\$114,105	\$114,519	\$115,110	\$115,110	\$119,759	\$117,982	
TOTAL BUILDING & ZONING EXPENDITURES:	\$383,721	\$114,519	\$115,110	\$115,110	\$119,759	\$117,982	
PARKS & RECREATION							
REGULAR SALARIES	\$294,352	\$326,267	\$337,645	\$337,645	\$368,400	\$361,248	Current salary and wages for Parks staff.
OVERTIME	\$873	\$1,012	\$1,000	\$1,000	\$500	\$1,000	Hourly employee overtime required to support events & activities.
PAYROLL TAXES	\$24,345	\$24,087	\$25,830	\$25,830	\$28,183	\$27,635	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$24,754	\$27,480	\$27,889	\$27,889	\$30,608	\$30,623	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$49,784	\$63,369	\$75,032	\$75,032	\$75,072	\$111,790	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$7,868	\$0	\$0	\$0	\$0	\$0	Health insurance allowance.

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
WIRELESS STIPEND	\$2,511	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	Stipend for Director of Parks, Greenspace Superintendent, Arborist, and 2 field operations employees.
PROFESSIONAL SERVICES	\$78,780	\$81,120	\$82,742	\$82,742	\$25,012	\$0 -	
TRAVEL & PER DIEM	\$744	\$1,683	\$1,560	\$1,560	\$1,560	\$1,560	Mileage reimbursement.
REPAIR & MAINTENANCE-VEHICLES	\$2,838	\$10,149	\$5,000	\$5,000	\$5,000	\$5,000	Maintenance and repairs of 4 vehicles.
PRINTING & BINDING	\$0	\$1,666	\$2,500	\$2,500	\$2,000	\$0 -	
ADMINISTRATIVE SUPPORT	\$9,648	\$0	\$0	\$0	\$0	\$0 -	
CREDIT CARD FEES	\$240	\$4,057	\$1,860	\$1,860	\$2,760	\$3,000	Includes credit card transaction fees for Parks.
MISCELLANEOUS EXPENSE	\$612	\$469	\$700	\$700	\$700	\$700	Property taxes for Palm Springs N, Sec A (\$200) and Royal Oaks Security Guard Gate (\$500).
COACHES BACKGROUND CHECK	\$3,675	\$6,660	\$5,000	\$5,000	\$5,000	\$5,000	Background checks for all program coaches, instructors & volunteers.
CHECK CERTIFICATION CLINIC	\$3,129	\$1,300	\$2,500	\$2,500	\$1,500	\$2,500	Certification provided by National Alliance of Youth Coaches.
FUEL & LUBRICANTS	\$3,592	\$3,947	\$4,500	\$4,500	\$3,254	\$4,500	For 4 CLS vehicles.
<b>SUB-TOTAL PARKS SERVICES:</b>	<b>\$507,744</b>	<b>\$555,666</b>	<b>\$576,158</b>	<b>\$576,158</b>	<b>\$551,949</b>	<b>\$556,956</b>	
<b>ROYAL OAKS PARK</b>							
JANITORIAL SERVICES	\$0	\$60,768	\$60,880	\$60,880	\$60,380	\$60,880	Custodial services \$4,990 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$9,784	\$10,333	\$11,000	\$11,000	\$10,252	\$11,000	Local and WIFI voice calling.
UTILITY SERVICES	\$95,429	\$89,989	\$100,000	\$100,000	\$95,601	\$100,000	FPL \$80,000, water & sewer (\$4,900), and waste removal (15,100).
REPAIR & MAINTENANCE-CONTRACT	\$330,942	\$284,412	\$285,000	\$285,000	\$268,672	\$285,000	Grounds Maintenance Contract \$285,000.
REPAIR & MAINTENANCE-GROUNDS	\$20,243	\$51,969	\$83,000	\$83,000	\$68,000	\$75,000	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment (\$42,300), Frazee Mowing (\$18,700), Pathway Repairs (\$6,000), Fence Repairs (\$8,000).
REPAIR & MAINTENANCE-FACILITY	\$49,317	\$44,664	\$31,250	\$31,250	\$31,250	\$31,250	Facility repairs including electrical and plumbing (\$11,500), pest control(\$400), air condition (\$2,000), handyman services (\$12,000), fire and burglar alarm signals (\$2,950), AC and light monitoring (\$2,400).
NON-CAPITAL OUTLAY	\$5,050	\$4,831	\$5,000	\$5,000	\$5,000	\$5,000	Non-capital equipment replacement.
MACHINERY & EQUIPMENT	\$2,899	\$20,727	\$0	\$14,275	\$14,123	\$0 -	
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$513,663</b>	<b>\$567,693</b>	<b>\$576,130</b>	<b>\$590,405</b>	<b>\$553,278</b>	<b>\$568,130</b>	
<b>PARK EAST YOUTH CENTER</b>							
REGULAR SALARIES	\$46,561	\$35,364	\$35,000	\$35,000	\$35,529	\$35,805	Current salary and wages.
PAYROLL TAXES	\$2,915	\$2,705	\$2,678	\$2,678	\$2,718	\$2,739	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$3,193	\$2,475	\$2,891	\$2,891	\$2,952	\$3,035	Rate increase from 8.26% to 8.47% thru Jul '20.

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
HEALTH & LIFE INSURANCE	\$4,683	\$5,107	\$11,744	\$11,744	\$10,900	\$14,452	Includes medical, dental, vision and life.
WIRELESS STIPEND	\$480	\$268	\$480	\$480	\$480	\$0 -	
JANITORIAL SERVICES	\$30,577	\$29,443	\$27,040	\$27,040	\$26,040	\$27,040	Custodial services \$2,170 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$5,341	\$4,060	\$4,500	\$4,500	\$2,874	\$3,500	WIFI services, phones, fire and burglar alarms.
UTILITY SERVICES	\$9,756	\$10,817	\$14,070	\$14,070	\$12,065	\$13,000	FPL (6,000), water & sewer (\$4,000), and waste removal (\$3,000).
REPAIR & MAINTENANCE-CONTRACT	\$9,511	\$12,404	\$12,500	\$12,500	\$12,500	\$13,000	Base ground maintenance.
REPAIR & MAINTENANCE-GROUNDS	\$3,930	\$1,952	\$5,000	\$5,000	\$5,000	\$5,000	General grounds repairs including irrigation, sod, landscape repairs and handyman services.
REPAIR & MAINTENANCE-FACILITY	\$13,903	\$17,683	\$18,000	\$18,000	\$18,000	\$18,000	Operating costs for facility handyman/general repairs (\$7,640), Electrical (\$3,000), Plumbing (\$3,000), A/C maintenance (\$1,500), pest control (\$360), and Art in Public Places maintenance (\$2,500).
MISCELLANEOUS EXPENSE	\$494	\$0	\$0	\$0	\$0	\$0 -	
NON-CAPITAL OUTLAY-PARK IMPROVEMENT	\$811	\$224	\$5,000	\$5,000	\$0	\$5,000	Non-capital equipment replacement.
INFRASTRUCTURE	\$8,040	\$0	\$0	\$0	\$0	\$0 -	
MACHINERY AND EQUIPMENT	\$4,064	\$0	\$0	\$0	\$0	\$0 -	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$144,258	\$122,502	\$138,903	\$138,903	\$129,059	\$140,571	

PARK WEST - MARY COLLINS COMMUNITY CENTER

JANITORIAL SERVICES	\$39,857	\$41,640	\$48,880	\$48,880	\$48,380	\$48,880	Custodial services \$3,990 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$2,287	\$4,226	\$4,920	\$4,920	\$4,524	\$4,920	WIFI services, phones, fire and burglar alarms.
UTILITY SERVICES	\$22,812	\$21,437	\$22,700	\$22,700	\$22,657	\$23,500	FPL, water and sewer, and waste removal.
REPAIR & MAINTENANCE-CONTRACT	\$19,300	\$22,868	\$30,850	\$30,850	\$20,524	\$33,000	Base ground maintenance.
REPAIR & MAINTENANCE-GROUNDS	\$6,848	\$7,075	\$7,500	\$7,500	\$6,500	\$7,500	General grounds repair, irrigation, sod, landscaping and maintenance, including handyman services.
REPAIR & MAINTENANCE-FACILITY	\$24,094	\$27,834	\$27,000	\$27,000	\$25,000	\$27,000	General facility repairs and maintenance including plumbing and electrical (\$5,700), handyman services (\$14,000), fire alarm monitoring (\$2,100), pest control (\$400), a/c maintenance and monitoring (\$4,800).
PARKS IMPROVEMENT - OPERATING	\$3,512	\$7,725	\$5,000	\$5,000	\$1,542	\$15,000	Replace Playground Benches (\$6,000), Paint Playground Structure (\$9,000).
INFRASTRUCTURE	\$12,566	\$0	\$0	\$0	\$0	\$0 -	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
MACHINERY & EQUIPMENT	\$4,064	\$9,685	\$21,000	\$10,034	\$10,000	\$0 -	
PARKS - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,000	\$0 -	
SUB-TOTAL PARK WEST:	\$135,340	\$142,490	\$167,850	\$156,884	\$149,127	\$159,800	

MIAMI LAKES OPTIMIST PARK							
JANITORIAL SERVICES	\$0	\$6,300	\$26,200	\$26,200	\$26,807	\$26,200	Custodial services \$2,100 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$9,693	\$10,436	\$12,000	\$12,000	\$6,863	\$7,000	WIFI services, phones, fire and burglar alarms.
UTILITY SERVICES	\$99,632	\$94,403	\$112,000	\$112,000	\$72,749	\$76,668	FPL (\$60,000) water & sewer (\$6,000), and waste removal (\$10,668).
REPAIR & MAINTENANCE-CONTRACT	\$494,310	\$487,629	\$456,000	\$456,000	\$456,000	\$456,000	Base contract with Brightview \$456,000.
REPAIR & MAINTENANCE-GROUNDS	\$38,295	\$35,153	\$40,000	\$49,000	\$55,000	\$41,500	General grounds repairs including irrigation (\$10,000), sod (\$10,000), electrical and plumbing (15,000) and handyman services (\$5,000), portable toilets (\$1500).
REPAIR & MAINTENANCE-FACILITY	\$8,556	\$15,075	\$20,000	\$20,000	\$20,000	\$20,000	General facility repairs including handyman services (\$10,000), fire alarm monitoring (\$3,000), a/c maintenance (\$2,400), Art in Public Places maintenance (\$2,585), pest control (\$300).
SPORTS HALL OF FAME	\$0	\$383	\$400	\$400	\$680	\$400	Annual Sports Hall of Fame ceremony.
MIAMI LAKES PARK MARINA OPERATIONS	\$70	\$0	\$1,000	\$1,000	\$0	\$500	Bait & tackle.
MIAMI LAKES PARK/IMPROVEMENTS	\$18,033	\$10,027	\$20,000	\$11,000	\$6,000	\$20,000	Park facility improvements including athletic equipment.
INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0 -	
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$5,000	\$5,000	\$0 -	
SUB-TOTAL MIAMI LAKES OPTIMIST PARK:	\$668,589	\$659,406	\$687,600	\$692,600	\$649,099	\$648,268	

MINI PARKS							
UTILITY SERVICES	\$24,747	\$34,043	\$24,000	\$24,000	\$32,829	\$31,000	FPL (\$20,000) and Water & Sewer (\$11,000).
REPAIR & MAINTENANCE-CONTRACT	\$186,964	\$219,712	\$290,000	\$290,000	\$195,566	\$290,000	Grounds maintenance contract with Superior (\$192,000), annual wood fiber playground mulch replenishment (\$45,000). Beach Park maintenance contract with SFM (\$53,000) includes bi-annual sand refurbishment.
REPAIR & MAINTENANCE-GROUNDS	\$35,698	\$60,806	\$63,610	\$63,610	\$19,610	\$64,650	General grounds repairs including irrigation, sod, debris removal and K-9 Cove maintenance (\$43,000), lake maintenance (12,000), tot lot pressure cleaning (\$8,000), handyman services (\$1,000) and pest control (\$650).

TOWN OF MIAMI LAKES  
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MINI PARKS-TREE TRIMMING	\$27,060	\$27,365	\$27,500	\$27,500	\$27,500	\$27,500	Various contracts to supplement off year of three year trimming cycle, includes annual cycle for palms.
FURNITURE & NON CAPITAL OUTLAY	\$12,148	\$2,743	\$5,000	\$5,000	\$1,000	\$5,000	Pocket parks and playground amenities replacement as needed.
SUB-TOTAL MINI PARKS:	\$286,617	\$344,669	\$410,110	\$410,110	\$276,505	\$418,150	
BARBARA GOLEMAN							
BARBARA GOLEMAN MAINTENANCE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Per agreement-Resolution 02-100.
SUB-TOTAL BARBARA GOLEMAN:	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES:	\$2,260,211	\$2,396,426	\$2,560,751	\$2,569,060	\$2,313,016	\$2,495,875	
RECREATION SERVICES							
REGULAR SALARIES	\$302,228	\$201,116	\$186,447	\$186,447	\$147,220	\$151,082	Current salary and wages.
OVERTIME	\$124	\$242	\$0	\$0	\$0	\$0	-
COMPENSATED ABSENCES - CURRENT	\$109	-\$6,196	\$0	\$0	\$0	\$0	-
PAYROLL TAXES	\$21,663	\$14,898	\$14,263	\$14,263	\$11,262	\$11,558	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$22,565	\$16,092	\$15,400	\$15,400	\$12,232	\$12,807	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$28,754	\$13,212	\$35,231	\$35,231	\$23,503	\$28,903	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$65	\$1,371	\$0	\$0	\$0	\$0	Health insurance allowance.
WIRELESS STIPEND	\$1,301	\$858	\$1,440	\$1,440	\$960	\$1,440	Stipend for Leisure Services Manager and 2 Programs Coordinators.
YOUTH CENTER COMMUNITY PROGRAMS	\$11,212	\$7,851	\$10,055	\$10,055	\$8,000	\$8,000	Bus transportation for educational and community service opportunity field trips, equipment and supplies for workshops and theme nights, monthly punch card prizes, movie licensing, entry fees, etc., t-shirts, and open house.
CREDIT CARD FEES	\$125	\$0	\$0	\$0	\$0	\$0	-
TOWN COMMUNITY PROGRAMS	\$14,683	\$13,591	\$14,890	\$14,890	\$14,890	\$14,890	Annual recitals (\$2990), supplies for table tennis, archery, painting showcase & other (\$7,600), arts & craft and fitness for special needs adults (\$2,300), SAFE Flight Program (\$2,000).
UNIFORMS	\$78	\$0	\$0	\$0	\$0	\$0	-
SOCIAL MEDIA TECH SUMMIT	\$0	\$4,519	\$0	\$0	\$0	\$0	-
SUB-TOTAL RECREATION SERVICES:	\$402,907	\$267,555	\$277,726	\$277,726	\$218,067	\$228,680	



TOWN OF MIAMI LAKES  
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ECONOMIC DEVELOPMENT							
REGULAR SALARIES	\$0	\$0	\$69,560	\$69,560	\$68,674	\$71,158	Current salary and wages for Community and Special Events Coordinator and Office Clerk.
PAYROLL TAXES	\$0	\$0	\$5,321	\$5,321	\$5,254	\$5,444	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$5,746	\$5,746	\$5,706	\$6,032	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$0	\$0	\$10,280	\$10,280	\$8,943	\$9,988	Includes medical, dental, vision and life.
WIRELESS STIPEND	\$0	\$0	\$480	\$480	\$480	\$480	Stipend for Community & Special Events Coordinator \$40 a month.
PROFESSIONAL SERVICES	\$0	\$6,848	\$28,350	\$28,350	\$45,098	\$3,600	Special Needs Advisory Board Liaison \$3,600.
SUB-TOTAL ECONOMIC DEVELOPMENT:	\$0	\$6,848	\$119,737	\$119,737	\$134,154	\$96,701	
COMMUNICATIONS							
REGULAR SALARIES	\$0	\$90,511	\$26,520	\$26,520	\$27,426	46,631	Current salary and wages for Part-time Information Specialist & Marketing & Digital Services Specialist.
PAYROLL TAXES	\$0	\$7,537	\$2,029	\$2,029	\$2,098	3,567	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$0	\$6,905	\$2,191	\$2,191	\$2,279	3,953	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$0	\$1,339	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$0	\$366	\$0	\$0	\$366	\$0	-
SOCIAL MEDIA PLAN	\$0	\$0	\$0	\$27,000	\$27,000	\$14,500	Social Media Strategy.
SUB-TOTAL COMMUNICATIONS:	\$0	\$106,657	\$30,740	\$57,740	\$59,169	\$68,651	
SPECIAL EVENTS							
REGULAR SALARIES	\$67,993	\$80,460	\$87,720	\$87,720	\$89,738	\$89,738	Director's current salary and wages.
PAYROLL TAXES	\$4,412	\$5,620	\$6,710	\$6,710	\$6,865	\$6,865	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$5,145	\$6,385	\$7,246	\$7,246	\$7,456	\$7,607	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$10,578	\$17,862	\$14,628	\$14,628	\$13,440	\$16,282	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$954	\$0	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$443	\$462	\$480	\$480	\$480	\$480	Stipend for Community Outreach & Engagement Director \$40 a month.
SPECIAL EVENTS VETERANS DAY	\$5,786	\$5,169	\$6,000	\$8,700	\$9,891	\$6,000	Veterans Day Parade.
SPECIAL EVENTS 4TH JULY	\$25,000	\$25,423	\$30,000	\$30,000	\$26,000	\$30,000	Fireworks and barge.
OTHER EVENTS	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	Pop Up Events to promote Economic Development.
SUB-TOTAL SPECIAL EVENTS:	\$120,310	\$141,382	\$162,784	\$165,484	\$163,869	\$166,971	

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COMMITTEES							
NEIGHBORHOOD IMPROVEMENT COMMITTEE							
AWARD-BEAUTIFICATION AWARDS	\$0	\$0	\$2,000	\$2,000	\$1,337	\$750	
HOA-QUARTERLY MEETINGS	\$0	\$50	\$500	\$500	\$200	\$200	
LAKE-LAKE AWARENESS MONTH	\$0	\$1,006	\$0	\$0	\$0	\$200	
PEDES-PEDESTRIAN & BIKE INITIATIVES	\$0	\$0	\$6,000	\$6,000	\$6,963	\$5,500	
PROJ-COMMUNITY PROJECTS/HOME IMPROVEMENT	\$0	\$417	\$500	\$500	\$500	\$0	
TOTAL NEIGHBORHOOD IMPROVEMENT COMMITTEE:	\$0	\$1,473	\$9,000	\$9,000	\$9,000	\$6,650	
CULTURAL AFFAIRS COMMITTEE							
CULTURAL AFFAIRS COMMITTEE	\$412	\$0	\$0	\$0	\$0	\$0	
BASEL-ART BASEL MIAMI LAKES	\$836	\$1,297	\$1,500	\$1,500	\$1,000	\$500	
BLACK-BLACK HISTORY MONTH CONCERT	\$3,351	\$3,552	\$3,750	\$3,750	\$3,396	\$3,000	
BOOK-BOOK READING	\$492	\$426	\$750	\$750	\$723	\$750	
COF-CONCERT ON THE FAIRWAY	\$7,759	\$9,023	\$10,500	\$11,515	\$21,991	\$10,500	
CON-CONCERTS	\$4,744	\$4,511	\$4,500	\$4,625	\$4,625	\$5,000	
FILM-CLASSIC FILM IN THE PARK	\$635	\$0	\$0	\$0	\$0	\$0	
FOUR-FOURTH OF JULY	\$16,657	\$15,879	\$11,500	\$11,500	\$11,500	\$11,000	
FT-FISHING TOURNAMENT	\$479	\$448	\$500	\$500	\$500	\$500	
HISP-HISPANIC HERITAGE	\$9,951	\$4,593	\$10,500	\$11,500	\$5,000	\$3,000	
MLK-MARTIN LUTHER KING EVENT	\$0	\$0	\$0	\$500	\$1,055	\$0	
S FLI-SPRING FLING(PAINT A PICTURE)	\$537	\$581	\$600	\$600	\$600	\$750	
SCOT-SCOTTISH AMERICAN HERITAGE MONTH	\$600	\$1,000	\$1,000	\$1,000	\$1,600	\$0	
WOMEN-WOMEN HISTORY MONTH	\$989	\$1,962	\$2,250	\$2,250	\$2,848	\$2,000	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$47,444	\$43,271	\$47,350	\$49,990	\$54,838	\$37,000	
ECONOMIC DEVELOPMENT COMMITTEE							
ECODV-MISCELLANEOUS EXPENSES	\$3,268	\$119	\$0	\$0	\$0	\$0	
MARKE-MARKETING MATERIALS	\$10,601	\$7,306	\$14,000	\$14,500	\$14,850	\$10,000	
ML CH-CHAMBER EXPO	\$7,000	\$7,000	\$12,000	\$12,000	\$10,000	\$10,000	
REALT-REALTOR EVENTS	\$1,801	\$3,105	\$5,200	\$5,550	\$5,550	\$0	
SHOWS-TRADE SHOWS CONVENTIONS	\$3,488	\$1,383	\$3,000	\$2,500	\$2,500	\$0	
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$26,159	\$18,913	\$34,200	\$34,550	\$32,900	\$20,000	

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EDUCATION ADVISORY BOARD							
EDUCATIONAL ADVISORY BOARD	\$826	\$0	\$0	\$0	\$0	\$0	
APLAN-AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,500	
EVENT-TOWN EVENTS	\$0	\$822	\$2,000	\$2,000	\$2,000	\$1,000	
FRIEN-FRIENDS OF THE LIBRARY	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
IMAG-IMAGINATION LIBRARY	\$2,541	\$3,045	\$4,000	\$4,000	\$4,000	\$4,000	
MISC-MISCELLANEOUS EXPENSES	\$169	\$0	\$300	\$300	\$300	\$0	
SAT-SAT/ACT PREP COURSES	\$1,325	\$0	\$12,000	\$12,000	\$12,000	\$0	
STEM-ELECTIVE COURSES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
TECH-TECHNOLOGY & MEDIA	\$0	\$0	\$12,000	\$12,000	\$12,000	\$0	
TEST STANDARDIZED TESTING SUPPORT	\$9,300	\$0	\$0	\$0	\$0	\$0	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$54,161	\$43,867	\$70,300	\$70,300	\$70,300	\$45,500	
ELDERLY AFFAIRS COMMITTEE							
ELDERLY AFFAIRS COMMITTEE	\$348	\$688	\$0	\$0	\$0	\$0	
BEEFR-TRANSPORTATION BEE FREE (SAT & SUN)	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	
BOXIN-ROCK STEADY BOXING	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	
DOMT-DOMINO TOURNAMENT	\$0	\$0	\$0	\$3,010	\$3,010	\$0	
FORU-COMMUNITY FORUMS	\$1,168	\$1,179	\$2,500	\$3,100	\$3,100	\$1,000	
HF-EAC-HEALTH FAIR	\$1,226	\$991	\$500	\$6,372	\$6,372	\$500	
METET-MEET & EAT	\$5,299	\$12,472	\$7,800	\$7,800	\$8,517	\$7,000	
MISC-MISCELLANEOUS EXPENSE	\$2,249	\$0	\$500	\$500	\$500	\$500	
SENIO-SENIOR FIELD TRIP	\$5,806	\$5,950	\$6,000	\$6,750	\$6,750	\$6,000	
SG-SENIOR GAMES	\$2,276	\$2,461	\$0	\$0	\$0	\$0	
SNAB-SPECIAL NEEDS ADVISORY BOARD	\$0	\$300	\$0	\$20,043	\$20,043	\$10,000	
SS-SENIOR SOCIAL	\$14,492	\$12,833	\$15,200	\$18,418	\$18,418	\$12,000	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$32,864	\$36,876	\$37,500	\$70,993	\$71,710	\$42,000	
YOUTH ACTIVITIES TASK FORCE							
YOUTH ACTIVITIES TASK FORCE	\$545	\$0	\$0	\$0	\$0	\$0	
BR-BICYCLE RODEO	\$5,626	\$5,271	\$4,700	\$4,700	\$5,451	\$5,000	
HHH-HALLOWEEN HAUNTED HOUSE	\$12,092	\$16,365	\$26,500	\$30,700	\$25,968	\$15,000	
ICE-ICE CREAM SOCIAL	\$3,789	\$4,517	\$500	\$500	\$5,339	\$500	
JUST-JUST RUN	\$844	\$1,355	\$1,000	\$1,000	\$476	\$1,000	
MISC-MISCELLANEOUS EXPENSE	\$0	\$189	\$0	\$0	\$0	\$0	

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MP-MOVIES IN THE PARK	\$22,529	\$18,982	\$7,500	\$10,827	\$8,856	\$7,500	
RELAY-RELAY FOR LIFE	\$113	\$0	\$0	\$0	\$0	\$0	
SPORT-SPORTS PALOOZA/PRO SPORTS DAY	\$3,683	\$2,177	\$0	\$0	\$0	\$0	
SPRIN-SPRING FLING	\$7,540	\$9,705	\$4,500	\$9,262	\$13,293	\$7,000	
SUM-SUMMER YOUTH EMPLOYMENT INITIATIVE	\$320	\$133	\$300	\$300	\$300	\$150	
WINTR-WINTERFEST	\$0	\$4,860	\$0	\$0	\$0	\$0	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$57,082	\$63,553	\$45,000	\$57,289	\$59,683	\$36,150	
PUBLIC SAFETY COMMITTEE							
PUBLIC SAFETY COMMITTEE	\$0	\$526	\$0	\$0	\$0	\$0	
BRKF-POLICE APPRECIATION BREAKFAST	\$1,628	\$1,381	\$1,000	\$1,500	\$2,362	\$1,500	
CERT-TRAINING (CPR, AED, CERT, SELF-DEFENSE)	\$0	\$112	\$250	\$250	\$0	\$250	
EDMAT-EDUCATIONAL MATERIALS	\$300	\$600	\$750	\$750	\$65	\$250	
SHIRT-SHIRTS & SUPPLIES	\$0	\$0	\$600	\$600	\$436	\$300	
TOTAL PUBLIC SAFETY COMMITTEE:	\$1,928	\$2,619	\$2,600	\$3,100	\$2,863	\$2,300	
VETERANS AFFAIRS COMMITTEE							
5KRUN-VETERAN 5K RUN	\$0	\$0	\$3,500	\$33,600	\$30,100	\$0	
CARE-CARE PACKAGE DRIVE	\$0	\$94	\$1,000	\$1,000	\$1,000	\$500	
FLAG-FLAG RETIREMENT CEREMONY	\$9	\$0	\$0	\$0	\$0	\$0	
ML VE-MEMORIAL HONOR FUND	\$37	\$467	\$500	\$500	\$500	\$250	
MTB-MILITARY TRIBUTE BANNER	\$0	\$3,716	\$0	\$0	\$5,584	\$2,500	
PLAQU-PURCH TREES W/PLAQUES	\$34	\$0	\$900	\$900	\$850	\$1,000	
V COM-VETERANS COMMITTEE SHIRTS	\$0	\$0	\$0	\$0	\$0	\$250	
TOTAL VETERANS AFFAIRS COMMITTEE:	\$80	\$4,276	\$5,900	\$36,000	\$38,034	\$4,500	
TOTAL COMMITTEES:	\$219,718	\$214,849	\$251,850	\$331,222	\$339,328	\$194,100	
TOTAL COMMUNITY OUTREACH & ENGAGEMENT:	\$742,935	\$737,290	\$842,837	\$951,909	\$914,587	\$755,103	
PUBLIC WORKS							
REGULAR SALARIES	\$104,136	\$125,201	\$205,200	\$205,200	\$168,185	\$145,808	Current salary and wages for PW Coordinator, and 50% funding for PW Director and PW Engineer.
ADMINISTRATIVE SUPP TO STORMWA	\$0	\$0	\$0	\$0	\$0	\$0	-
PAYROLL TAXES	\$8,524	\$9,004	\$15,698	\$15,698	\$12,866	\$11,154	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$7,552	\$8,075	\$16,950	\$16,950	\$13,974	\$12,360	Rate increase from 8.26% to 8.47% thru Jul '20.

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HEALTH & LIFE INSURANCE	\$6,579	\$12,077	\$29,203	\$29,203	\$21,996	\$23,946	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$452	\$0	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$447	\$480	\$480	\$480	\$480	\$480	50% Stipend for PW Director and PW Engineer.
PROFESSIONAL SERVICES	\$14,067	\$0	\$0	\$0	\$0	\$0	-
TOWN ENGINEER	\$14,843	\$13,463	\$0	\$0	\$0	\$15,000	Town wide projects, technical assistance, and inspection support, as
PERMITS PLAN REVIEW	\$44,045	\$29,414	\$45,840	\$45,840	\$21,318	\$35,000	Independent Contractor for plans review and inspections. Offset by PW Permit revenues.
REPAIR & MAINTENANCE-STREET LIGHTS	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	Maintenance and repairs of street lights not owned by FPL.
REPAIR & MAINTENANCE-VEHICLES	\$555	\$1,813	\$4,000	\$4,000	\$2,500	\$4,000	Maintenance for 2 PW vehicles.
UNDERGROUND UTILITY LOCATION	\$48,383	\$33,821	\$41,530	\$41,530	\$25,015	\$33,353	Underground utility markings: High Tech (\$31,200), Sunshine state one call (\$2,153).
MISCELLANEOUS EXPENSE	\$2,697	\$2,607	\$3,000	\$3,000	\$2,000	\$3,000	Removal of holiday banners and other PW miscellaneous items.
OPERATING SUPPLIES	\$2,638	\$3,844	\$3,000	\$3,000	\$2,000	\$3,000	Banners, chlorine, tools, materials for field work.
UNIFORMS	\$40	\$0	\$0	\$0	\$0	\$0	Uniforms expense moved to Administration in FY17-18.
FUEL & LUBRICANTS	\$2,640	\$0	\$3,000	\$3,000	\$2,766	\$3,000	Fuel and lubricants for 2 PW vehicles.
FURN & EQUIP NON CAPITAL	\$1,141	\$1,991	\$2,000	\$2,000	\$281	\$2,000	Signage, barricades and other PW equipment.
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:	\$258,740	\$241,791	\$439,901	\$439,901	\$343,382	\$362,101.75	
PUBLIC WORKS - GREEN SPACE							
RIGHT-OF-WAY ELECTRICITY	\$8,253	\$7,734	\$10,000	\$10,000	8,555	\$7,000	Electricity for entrance features, fountains and pumps.
WATER	\$44,006	\$37,524	\$45,000	\$45,000	35,296	\$42,000	Water & sewer utility expense.
REPAIR & MAINTENANCE	\$384,781	\$390,603	\$490,405	\$490,405	\$420,160	\$515,819	Grounds (\$248,235), FDOT ROW (\$16,500), Flowers, landscape beds and cul-de-sac (\$81,624), litter, debris and doggie stations (\$122,000), miscellaneous repairs including plumbing, electrical and handyman services (\$15,000). Enhanced services - FDOT 6 supplemental cycles (\$5,460) and FDOT 18 cycles on Palmetto Circle (\$27,000).
PUBLIC WORK ENTRY MAINTENANCE	\$5,257	\$7,190	\$4,700	\$4,700	3,200	\$2,800	Includes maintenance and painting of entrance features at 154th and 87th Avenues.
EXTERMINATION SERVICES	\$1,980	\$395	\$3,000	\$3,000	\$1,000	\$3,000	Extermination of rodents, bees, dead animals, etc.
PW TREE REMOVAL	\$18,788	\$49,076	\$22,000	\$22,000	22,000	\$30,000	Removal of invasive, hazardous or dead trees.

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
TREE TRIMMING	\$192,667	\$60,206	\$200,000	\$200,000	200,000	\$262,879	Per contract based on 3 year cycle of 8,123 per cycle (\$165,972) ; Phase 3 includes annual cycle for aesthetic pruning along major corridors (\$64,951) and annual palm pruning (\$31,956).
NEW TREE PLANTING	\$49,514	\$52,482	\$55,000	\$55,000	55,000	\$55,000	Tree Planting.
SUB-TOTAL PW-GREEN SPACE:	\$705,245	\$605,210	\$830,105	\$830,105	\$745,212	\$918,498	
TOTAL PUBLIC WORKS EXPENDITURES:	\$963,985	\$847,001	\$1,270,006	\$1,270,006	\$1,088,593	\$1,280,600	
NON-DEPARTMENTAL							
BAD DEBT EXPENSE- EMPLOY TAX 1	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0 -
BAD DEBT EXPENSE- ALARMS	\$85,038	\$0	\$0	\$0	\$0	\$0	\$0 -
SPECIAL ITEM, FEMA REIMB	\$0	\$0	\$0	\$0	\$9,722	\$0	\$0 -
RESERVE FOR COMMITTEES FUTURE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$40,000	Reserves offset by donations/contributions.
OPERATING SURPLUS	\$0	\$0	\$18,430	\$18,430	\$0	\$0	\$0 -
RESERVE FOR RENEWAL AND REPLACEMENT - SINKING FUND	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0 Reserve for facility, equipment and infrastructure renewal and replacement. Ordinance 19-236.
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$0	\$400,000	\$342,500	\$342,500	\$342,500	Reserve for legal fee settlements.
TOTAL NON-DEPARTMENTAL:	\$87,243	\$0	\$568,430	\$510,930	\$502,222	\$382,500.00	
TOTAL GENERAL FUND EXPENDITURES:	\$17,091,773	\$15,871,003	\$17,718,200	\$18,559,718	\$17,956,396	\$17,359,992	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

<b>REVENUE</b>							
1ST LOCAL OPT GAS TAXES - 6¢	\$415,546	\$404,010	\$395,000	\$395,000	\$403,193	\$390,645	Based on Dept. of Revenue estimate.
SR TRANSP BUDGET CARRYFORWARD	\$0	\$0	\$111,940	\$173,699	\$173,699	\$11,892	Prior year fund balance carryforward.
<b>TOTAL REVENUES</b>	<b>\$415,546</b>	<b>\$404,010</b>	<b>\$506,940</b>	<b>\$568,699</b>	<b>\$576,892</b>	<b>\$402,537</b>	

<b>EXPENDITURE</b>							
TRANSFERS OUT-GENERAL FUND	\$0	\$920	\$0	\$0	\$0	\$0	-
TRANSP- ADA COMPLIANCE	\$27,272	\$13,200	\$25,000	\$25,000	\$25,000	\$25,000	Sidewalk repairs for ADA compliance.
ROADS - POTHOLE REPAIRS	\$9,356	\$19,317	\$20,000	\$20,000	\$19,250	\$20,000	Continuation of town-wide pothole repairs.
SIDEWALK PRESSURE CLEANING	\$82,545	\$76,529	\$80,000	\$84,900	\$84,900	\$60,000	Sidewalks throughout Town and main roads.
ROADS - SIDEWALK REPLACEMENT	\$138,367	\$147,303	\$170,000	\$235,100	\$235,100	\$201,537	Complete replacement of trip hazard and sidewalks Town wide, as necessary.
ROADS - STRIPING & SIGNS	\$12,326	\$10,052	\$20,000	\$20,000	\$20,750	\$16,000	Sign replacement and roadway striping improvement.
ROADS - CONTINGENCY	\$0	\$0	\$111,940	\$3,699	\$0	\$0	Contingency for transportation project needs.
TRANSP - ROAD SYSTEM MAINT	\$85,677	\$72,606	\$80,000	\$80,000	\$80,000	\$80,000	60% roadway repairs and 40% median repairs (Irrigation and non-capital beautification improvements).
TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$100,000	\$100,000	\$0	-
<b>TOTAL EXPENDITURES</b>	<b>\$355,543</b>	<b>\$339,927</b>	<b>\$506,940</b>	<b>\$568,699</b>	<b>\$565,000</b>	<b>\$402,537</b>	

TRANSIT

<b>REVENUE</b>							
CONTRIBUTIONS & DONATIONS-FREEBEE ADVERTISING	\$0	\$0	\$0	\$0	\$30,000	\$30,000	Freebee Advertising.
COUNTY TRANSIT SURTAX 20% SALES TAX	\$242,327	\$257,645	\$240,000	\$240,000	\$255,385	\$270,000	20% of Half Cent Surtax for transit use only.
SR TRANSIT 20% PTP CARRYFORWARD	\$0	\$0	\$144,888	\$220,146	\$220,146	\$93,371	Prior year fund balance carryforward.
<b>TOTAL REVENUES</b>	<b>\$242,327</b>	<b>\$257,645</b>	<b>\$384,888</b>	<b>\$460,146</b>	<b>\$505,531</b>	<b>\$393,371</b>	

<b>EXPENDITURE</b>							
REGULAR SALARIES	\$27,360	\$39,885	\$39,270	\$39,270	\$45,803	\$40,173	Salary and wages for full-time employee to manage transit and traffic issues at 50% of cost.
COST OF LIVING ADJUSTMENT/BONUS	\$0	\$0	\$1,047	\$1,047	\$0	\$0	No FY20 budget.
PAYROLL TAXES	\$2,432	\$3,029	\$3,004	\$3,004	\$3,504	\$3,073	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$2,418	\$3,582	\$3,244	\$3,244	\$3,338	\$3,405	Rate increase from 8.26% to 8.47% thru Jul '20.

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
HEALTH & LIFE INSURANCE	\$4,202	\$10,078	\$6,529	\$6,529	\$5,876	\$7,342	Includes medical, dental, vision and life.
PROFESSIONAL SERVICES	\$1,933	\$0	\$0	\$0	\$0	\$0	No FY20 budget.
TRAFFIC STUDIES	\$0	\$29,432	\$20,000	\$55,568	\$33,000	\$20,000	Traffic studies as needed.
TRANSIT BUS CIRCULATOR (FREEBEE)	\$121,336	\$110,930	\$228,000	\$228,000	\$270,901	\$250,000	Two regular Feebee & one large vehicle operation.
TRAVEL & PER DIEM	\$475	\$981	\$1,500	\$1,500	\$1,000	\$1,250	Tolls, mileage, airfare to meetings & conferences.
TRANSIT BUS SHELTER INSURANCE	\$25,665	\$26,584	\$29,896	\$29,896	\$30,025	\$30,925	Insurance for buses and bus shelters.
REPAIR & MAINTENANCE-TRANSIT BUS SHELTERS	\$6,242	\$10,135	\$0	\$0	\$0	\$8,840	Repair and maintenance of 23 bus shelters and bus stop signs.
REPAIR & MAINTENANCE-GPS	\$4,967	\$4,643	\$0	\$0	\$2,444	\$0	-
REPAIR & MAINTENANCE-VEHICLES	\$43,532	\$42,553	\$10,000	\$10,000	\$0	\$0	-
MARKETING PROMOTIONAL SUPPORT	\$194	\$0	\$5,000	\$5,000	\$2,500	\$5,000	Production of marketing materials and promotional support for Transit Program.
CONTINGENCY	\$0	\$0	\$24,398	\$64,088	\$0	\$8,862	Reserve for transit project needs.
TRANSIT ADMIN PROG EXP5%	\$12,116	\$12,882	\$12,000	\$12,000	\$12,769	\$13,500	Administrative expense.
CAR CHARGING STATION	\$0	\$1,259	\$0	\$0	\$0	\$0	-
FUEL & LUBRICANTS	\$25,410	\$25,788	\$0	\$0	\$0	\$0	-
EDUCATION & TRAINING	\$120	\$1,301	\$1,000	\$1,000	\$1,000	\$1,000	Registration for training & conferences.
TRANSFERS OUT-GENERAL FUND	\$174,490	\$0	\$0	\$0	\$0	\$0	-
TOTAL EXPENDITURES	\$452,893	\$323,063	\$384,888	\$460,146	\$412,160	\$393,371	

IMPACT FEES - POLICE

REVENUE

IMPACT FEES - PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
TRANSF FROM POLICE IMPACT FEES - FD105	\$36,475	\$0	\$0	\$0	\$0	\$0
SPEC REV POLICE BUD CARRYFWD	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$36,475	\$0	\$0	\$0	\$0	\$0

EXPENDITURE

POLICE IMPACT FEE EXP	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CIP FUND	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

BLACK OLIVE PROGRAM-FEE	\$423	\$6,658	\$2,500	\$2,500	\$3,565	\$2,500	Program fee.
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TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
TREE REMOVAL PROGRAM-FEE	\$3,694	\$24,647	\$5,000	\$5,000	\$7,500	\$7,500	Program fee.
TRANSF IN FROM GENERAL FUND	\$11,416	\$0	\$0	\$0	\$0	\$0	-
BUDGET CARRYFORWARD	\$0	\$0	\$23,227	\$23,227	\$31,305	\$27,370	Prior year fund balance carryforward.
TOTAL REVENUES	\$15,533	\$31,305	\$30,727	\$30,727	\$42,370	\$37,370	
<b>EXPENDITURE</b>							
BLACK OLIVE TREE PROGRAM	\$27,450	\$0	\$30,727	\$30,727	\$15,000	\$37,370	Tree removal and replacement expense.
TOTAL EXPENDITURES	\$27,450	\$0	\$30,727	\$30,727	\$15,000	\$37,370	

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

<b>REVENUE</b>							
STAFF COSTS	\$0	\$25	\$0	\$0	\$0	\$0	
TRANSPORTATION 80% PTP	\$969,308	\$1,030,582	\$975,000	\$975,000	\$1,007,411	\$1,080,000	80% of Half Cent Surtax allocation.
INTEREST INCOME	\$7,052	\$12,093	\$5,000	\$5,000	\$23,000	\$10,000	Interest income from Investment Portfolio.
INSURANCE CLAIMS	\$8,060	\$7,984	\$0	\$0	\$0	\$0	FY18 Claims for light pole accidents.
TRANSPORTATION BUDGET CARRYFORWARD	\$0	\$0	\$122,122	\$215,282	\$215,282	\$106,566	Prior year fund balance carryforward.
TOTAL REVENUES	\$984,420	\$1,050,684	\$1,102,122	\$1,195,282	\$1,245,693	\$1,196,566	
<b>EXPENDITURE</b>							
REGULAR SALARIES	\$26,887	\$38,885	\$39,270	\$39,270	\$40,173	\$40,173	Salary and wages for full- time employee to manage transit and traffic issues (Transportation Manager at 50%).
COST OF LIVING ADJUSTMENT/BONUS	\$0	\$0	\$1,047	\$1,047	\$0	\$0	-
PAYROLL TAXES	\$994	\$2,975	\$3,004	\$3,004	\$3,073	\$3,073	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$901	\$2,634	\$3,244	\$3,244	\$3,338	\$3,405	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$0	\$562	\$6,529	\$6,529	\$5,876	\$7,342	Includes medical, dental, vision and life.
PROFESSIONAL SERVICES	\$18,281	\$1,815	\$0	\$0	\$0	\$0	-
TRANSPORTATION STUDIES	\$23,816	\$57,697	\$20,000	\$49,300	\$69,000	\$97,000	NW 155th St Feasibility Study (\$33,000). Fairway Dr Pedestrian/Vehicle Study (\$39,000). Studies as needed (25,000)
TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$1,400	\$2,500	Tolls, mileage, airfare to meetings & conferences.
STREET LIGHTING UTILITIES	\$284,673	\$255,483	\$254,400	\$254,400	244,607	\$250,000	Street lighting utility expense. Reduction of expenses due to conversion of Town owned street lights to LED.
REPAIRS & MAINTENANCE-STREET LIGHTING	\$67,640	\$77,490	\$70,000	\$53,000	\$0	\$0	Maintenance and repairs of street lights not owned by FPL. Moved to General Fund.
REPAIR & MAINTENANCE-BIKEPATHS/GREENWAY	\$13,502	\$553	\$5,878	\$5,878	\$5,870	\$7,996	Repair and maintenance of greenway bike path.

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
CONTINGENCY	\$0	\$0	\$0	\$15,440	\$0	\$11,076	Contingency for Transportation project needs.
ADMIN PTP EXP 5%	\$48,465	\$51,529	\$48,750	\$48,750	\$50,371	\$54,000	Administrative expense.
LIGHT POLE	\$16,120	\$0	\$0	\$0	\$0	\$0 -	
LED LIGHT RETROFIT	\$258,382	\$112,387	\$0	\$0	\$0	\$0 -	
TRANSFER CAPITAL-TRANSPORTATION	\$26,276	\$825,000	\$650,000	\$715,420	\$715,420	\$720,000	FY20 transfer for 59th Ave Extension (\$475,000), Royal Oaks Drainage Phase 1 (\$125,000) Palmetto and NW 67th Avenue Widening Project (\$90,000 contingency and design), and NW 60th Avenue (\$30,000). FY19 transfer for 59th Ave extension (\$500,000) and Stormwater Drainage Projects(\$150,000). FY18 includes transfer to Capital Projects Fund for bike path striping at 89th Avenue and Commerce Way (\$50,000) and 59th Avenue extension (\$775,000).
TOTAL EXPENDITURES	\$785,937	\$1,427,009	\$1,102,122	\$1,195,282	\$1,139,127	\$1,196,566	

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

MOBILITY FEE	\$3,462	\$97,616	\$335,000	\$335,000	\$40,598	\$217,750	Fees from Lucida Apartments & Alari Office Building.
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$4,744	\$0 -	
TOTAL REVENUES	\$3,462	\$97,616	\$335,000	\$335,000	\$45,342	\$217,750	

EXPENDITURE

PROFESSIONAL SERVICES	\$0	\$0	\$20,500	\$20,500	\$24,347	\$0 -	
TRAFFIC STUDIES	\$0	\$78,738	\$0	\$0	\$2,576	\$0 -	
CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$117,750	Reserve for future projects.
TRANSFER TO CAPITAL-TRANSPORTATION	\$468,000	\$208,870	\$314,500	\$314,500	\$18,419	\$100,000	Transfer for NW 60th Avenue Business Park East. FY19 Transfer to Capital for Windmill Gate Road improvement.
TOTAL EXPENDITURES	\$468,000	\$287,608	\$335,000	\$335,000	\$45,342	\$217,750	

SPECIAL REVENUES - OTHER

REVENUE

CONTRIBUTION FROM DEVELOPER	\$300,000	\$0	\$0	\$0	\$0	\$0 -	
BUDGET CARRYFORWARD	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	Contribution for educational purposes.
TOTAL REVENUES	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
<b>EXPENDITURE</b>							
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0 -	
CONTINGENCY FOR EDUCATION	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000	Reserve for future educational projects and programs.
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$1,997,763</b>	<b>\$1,841,260</b>	<b>\$2,659,677</b>	<b>\$2,889,854</b>	<b>\$2,715,829</b>	<b>\$2,547,594</b>	
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$2,089,823</b>	<b>\$2,377,608</b>	<b>\$2,659,677</b>	<b>\$2,889,854</b>	<b>\$2,176,630</b>	<b>\$2,547,594</b>	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND-BUILDING FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
BUILDING DEPARTMENT FUND							
<b>REVENUE</b>							
INTEREST INCOME	\$0	\$56,570	\$0	\$0	\$0	\$0 -	
BUILDING PERMITS-LOST PLANS	\$7,132	\$12,049	\$10,000	\$10,000	\$10,398	\$10,000	Based on prior year's trend.
BUILDING PERMITS	\$2,757,844	\$2,289,390	\$2,000,000	\$2,000,000	\$1,816,733	\$1,230,000	Includes new development: Alari, Lucida, and other.
BUILDING PERMITS-VIOLATION FEE	\$61,637	\$42,928	\$50,000	\$50,000	\$33,652	\$35,000	-
STAFF COSTS	\$0	\$29	\$0	\$0	\$0	\$0	-
CODE COMPLIANCE EARLY PAYMENTS	\$561	\$0	\$0	\$0	\$250	\$0	-
INTEREST INCOME	\$9,389	\$0	\$10,000	\$10,000	\$70,000	\$40,000	Interest income from Investment Portfolio.
FUND BALANCE CARRYFORWARD	\$0	\$0	\$2,544,366	\$2,544,366	\$2,528,710	\$2,600,442	Prior year fund balance carryforward.
MISCELLANEOUS INCOME	\$84	\$0	\$0	\$0	\$0	\$0	-
TRANSFER FROM GENERAL FUND	\$269,616	\$0	\$0	\$0	\$0	\$0	-
BUILDING PERMITS-TECHNOLOGY FEE	\$290,825	\$287,226	\$200,000	\$200,000	\$205,260	\$123,000	Based on 10% of permit revenues.
<b>TOTAL REVENUES</b>	<b>\$3,397,089</b>	<b>\$2,688,192</b>	<b>\$4,814,366</b>	<b>\$4,814,366</b>	<b>\$4,665,003</b>	<b>\$4,038,442</b>	
<b>EXPENDITURE</b>							
REGULAR SALARIES	\$865,896	\$1,088,872	\$1,201,717	\$1,201,717	\$1,131,979	\$1,265,583	Current salary and wages.
COST OF LIVING ADJUSTMENT/BONUS	\$0	\$0	\$32,037	\$32,037	\$0	\$0	-
OVERTIME	\$2,118	\$930	\$0	\$0	\$12,435	\$2,500	Overtime as needed.
PAYROLL TAXES	\$66,446	\$82,627	\$92,292	\$92,292	\$86,750	\$97,324	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$64,500	\$84,238	\$99,178	\$99,178	93,909	\$107,134	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$78,606	\$93,278	\$154,690	\$154,690	169,533	\$217,587	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$12,001	\$10,995	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$1,936	\$2,077	\$2,400	\$2,400	\$1,920	\$2,400	Stipend for Building Official, Chief Building Inspector and Senior Building Inspector, Supervisor and Permit Clerk.
PROFESSIONAL SERVICES	\$176,007	\$154,309	\$225,000	\$225,000	\$114,300	\$225,000	Contractual services under ICA.
BUILDING CONTRACTUAL SERVICES	\$3,375	\$7,111	\$7,500	\$7,500	\$0	\$0	-
TRAVEL & PER DIEM	\$0	\$10	\$2,500	\$2,500	\$1,000	\$4,000	Travel to user conference.
CAR ALLOWANCE	\$18,000	\$19,962	\$24,000	\$24,000	\$21,200	\$24,000	Allowance for Building Official, Chief Building Inspector, Senior Building Inspector, and Building Inspector.
MOBILE PHONES	\$6,867	\$0	\$0	\$0	\$0	\$0	-
BUILDING COPIER LEASE	\$1,767	\$1,635	\$2,220	\$2,220	\$1,800	\$2,200	Building's copier rental and usage.
INSURANCE	\$0	\$42,873	\$62,327	\$62,327	\$64,069	\$75,000	Property and liability insurance, workers compensation.
REPAIR & MAINTENANCE-CONTRACTS	\$120	\$0	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
SPECIAL REVENUE FUND-BUILDING FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
PRINTING & BINDING	\$0	\$616	\$600	\$600	\$300	\$600	Business cards and printed materials.
CONTINGENCY RESERVE	\$0	\$0	\$2,523,916	\$2,523,916	\$0	\$1,481,091	Reserve for additional expenses related to increase in permit activity.
ADMINISTRATIVE SUPPORT	\$123,643	\$180,174	\$235,682	\$235,682	\$216,253	\$257,575	Overhead charges for administrative support of Building activities.
CREDIT CARD FEES	\$49,466	\$39,777	\$46,975	\$46,975	\$46,975	\$47,000	Credit card transaction fees for Building Department - TRAKIT - web and counter.
OFFICE SUPPLIES	\$2,640	\$0	\$0	\$0	\$0	\$0	-
ISF-M OPERATING SUPPLIES	\$0	\$1,297	\$0	\$0	\$800	\$0	-
UNIFORMS	\$3,939	\$3,999	\$4,000	\$4,000	\$3,000	\$4,000	Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats.
PUBLICATIONS & MEMBERSHIPS	\$989	\$2,157	\$1,280	\$1,280	\$1,280	\$2,500	South Florida Building Officials membership / ASFPM.
EDUCATION & TRAINING	\$0	\$2,595	\$2,500	\$2,500	\$2,500	\$4,000	Registration and training at conferences.
MACHINERY & EQUIPMENT	\$6,805	\$0	\$0	\$0	\$0	\$0	-
TRANSFER TO FACILITIES MAINTENANCE FUND	\$42,388	\$36,680	\$44,776	\$44,776	\$46,423	\$44,792	Building Department's portion of Town Hall building expenses at 13% of total cost.
TRANSFER OUT-GENERAL FUND	\$616	\$0	\$0	\$0	\$0	\$0	-
	<b>\$1,528,123</b>	<b>\$1,856,212</b>	<b>\$4,765,590</b>	<b>\$4,765,590</b>	<b>\$2,016,425</b>	<b>\$3,864,286</b>	
ELECT RECORDS STORAGE/DIGITAL IMAGING	\$3,143	\$6,301	\$6,000	\$6,000	\$6,600	\$7,000	Digitization and printing of large plans.
REMOTE ACCESS DEVICE DATA PLAN	\$649	\$7,636	\$8,740	\$8,740	\$7,500	\$8,740	Cell phones and data plans for inspector field devices. Floater iPad (\$480) data plan used for credit card payments.
REPAIR & MAINTENANCE-SOFTWARE	\$38,294	\$39,714	\$34,036	\$34,036	\$34,036	\$34,036	Includes annual license & support for ITRAKit permitting system (\$33,336) and AutoCAD system (\$700).
MACHINERY & EQUIPMENT	\$0	\$6,634	\$0	\$0	\$0	\$86,600	Computers, monitors, iPad, printers and server for Trakit upgrade-transfer from Technology Fund.
SOFTWARE	\$0	\$65,560	\$0	\$0	\$0	\$37,780	Additional Customization for Permit Software.
	<b>\$42,087</b>	<b>\$125,846</b>	<b>\$48,776</b>	<b>\$48,776</b>	<b>\$48,136</b>	<b>\$174,156</b>	
<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>\$3,397,089</b>	<b>\$2,688,192</b>	<b>\$4,814,366</b>	<b>\$4,814,366</b>	<b>\$4,665,003</b>	<b>\$4,038,442</b>	
<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$1,570,210</b>	<b>\$1,982,058</b>	<b>\$4,814,366</b>	<b>\$4,814,366</b>	<b>\$2,064,561</b>	<b>\$4,038,442</b>	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
IMPACT FEES FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
IMPACT FEES FUND							
PARKS IMPROVEMENT							
REVENUES							
PARKS IMPACT FEES - IMPROVEMENTS	\$491,916	\$502,797	\$670,000	\$670,000	\$200,000	\$175,000	Impact fees from Lucida Apartments and Alari Office Building developments.
INTEREST INCOME	\$1,929	\$24,192	\$0	\$0	\$28,500	\$0 -	
PARKS BUDGET CARRYFORWARD	\$0	\$0	\$158,743	\$158,743	\$165,934	\$65,691	Prior year fund balance carryforward.
TOTAL REVENUES	\$493,845	\$526,989	\$828,743	\$828,743	\$394,434	\$240,691	
EXPENDITURES							
TRANSFER TO CPF - PARKS (PIMP)	\$684,900	\$170,000	\$828,743	\$828,743	\$328,743	\$0 -	
CONTINGENCY - IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$240,691	Reserve for future projects.
TOTAL EXPENDITURES	\$684,900	\$170,000	\$828,743	\$828,743	\$328,743	\$240,691	
					\$65,691		
PARKS OPEN SPACE							
REVENUES							
PARKS IMPACT FEES - OPEN SPACE	\$526,871	\$486,080	\$670,000	\$670,000	\$210,000	\$175,000	Impact fees from Lucida Apartments and Alari Office Building developments.
INTEREST INCOME	\$0	\$2,377	\$0	\$0	\$500	\$0 -	
PARKS BUDGET CARRYFORWARD	\$0	\$0	\$893,249	\$893,249	\$881,705	\$1,067,205	Prior year fund balance carryforward.
TOTAL REVENUES	\$526,871	\$488,456	\$1,563,249	\$1,563,249	\$1,092,205	\$1,242,205	
EXPENDITURES							
TRANSFER TO CPF - PARKS (POS)	\$50,000	\$83,622	\$0	\$0	\$25,000	\$200,000	Transfer to Capital Projects Fund for design of Bridge Park
CONTINGENCY - OPEN SPACE	\$0	\$0	\$1,563,249	\$1,563,249	\$0	\$1,042,205	Reserve for future projects.
TOTAL EXPENDITURES	\$50,000	\$83,622	\$1,563,249	\$1,563,249	\$25,000	\$1,242,205	
PUBLIC SAFETY IMPACT FEES							
REVENUES							
PUBLIC SAFETY IMPACT FEES	\$182,642	\$231,029	\$310,000	\$310,000	\$75,396	\$66,700	Impact fees from Lucida Apartments and Alari Office Building developments
INTEREST INCOME	\$867	\$406	\$0	\$0	\$800	\$0 -	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
IMPACT FEES FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
PUBLIC SAFETY BUDGET CARRYFORWARD	\$0	\$0	\$120,597	\$120,597	\$121,531	\$77,189	Prior year fund balance carryforward.
TOTAL REVENUES	\$183,509	\$231,434	\$430,597	\$430,597	\$197,727	\$143,889	
<b>EXPENDITURES</b>							
CONTINGENCY	\$0	\$0	\$185,597	\$185,597	\$0	\$0 -	
LICENSE PLATE RECOGNITION SOFTWARE	\$9,897	-\$9,897	\$200,000	\$200,000	\$105,460	\$143,889	Includes purchase and installation of license plate recognition software.
MOBILE SPEED RADAR	\$0	\$0	\$45,000	\$45,000	\$15,078	\$0 -	
TRANSFER TO CIP-FACILITIES	\$0	\$30,865	\$0	\$0	\$0	\$0 -	
TRANSFER TO SRF	\$36,475	\$0	\$0	\$0	\$0	\$0 -	
TRANSFER TO CPF-FACILITIES	\$110,000	\$147,085	\$0	\$0	\$0	\$0 -	
TOTAL EXPENDITURES	\$156,372	\$168,053	\$430,597	\$430,597	\$120,538	\$143,889	
<b>ROAD IMPACT FEES (IN LIEU OF)</b>							
<b>REVENUES</b>							
IMPACT FEES ROAD	\$0	\$0	\$641,934	\$699,269	\$446,873	\$273,634	Balance from Graham Companies in lieu of impact fees for 67th Avenue Widening project.
TOTAL REVENUES	\$0	\$0	\$641,934	\$699,269	\$446,873	\$273,634	
<b>EXPENDITURES</b>							
TRANSFER TO CPF - TRANSPORTATION IMPRV	\$0	\$0	\$641,934	\$699,269	\$446,873	\$273,634	Transfer for 67th Avenue Widening Project.
TOTAL EXPENDITURES	\$0	\$0	\$641,934	\$699,269	\$446,873	\$273,634	
TOTAL IMPACT FEE FUND REVENUES:	\$1,204,225	\$1,246,880	\$3,464,523	\$3,521,858	\$2,131,239	\$1,900,419	
TOTAL IMPACT FEE FUND EXPENDITURES:	\$891,272	\$421,675	\$3,464,523	\$3,521,858	\$921,154	\$1,900,419	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

**MIAMI LAKES SECTION ONE - 1701**

<i>Number of Units</i>	841.00		841.00
<i>Assessment Rate per Unit</i>	\$285.37		\$285.37
<i>Total Guard Service Hours</i>	8,760		8,760
<i>Total Vehicle Hours</i>	-		-
<i>Total Holiday Hours</i>	192		192
<i>Guard Hourly Rate</i>	14.35		15.50
<i>Vehicle Hourly Rate</i>			

**REVENUES**

SPECIAL ASSESMENT AT 100%	239,996	228,240	239,996
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(12,000)		(12,000)
STD TRANSPONDERS	-	1,700	1,000
CARRYOVER	-	2,885	46,017
<b>REVENUE TOTAL</b>	<b>\$227,996</b>	<b>\$232,825</b>	<b>275,014</b>

**EXPENSES**

SECURITY SERVICES - GUARD	125,706	125,781	135,780
SECURITY GUARD HOLIDAY COST	1,378	-	-
POLICE OFF DUTY FOR EVENTS	-	-	-
SECURITY SERVICES - VEHICLE	-	-	-
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$127,084</b>	<b>\$125,781</b>	<b>\$135,780</b>
MANAGEMENT & MONITORING (DIRECT COSTS)	-	-	6,845
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	23,840	23,840	17,194
<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$23,840</b>	<b>\$23,840</b>	<b>\$24,039</b>
JANITORIAL SERVICES	1,000	1,250	1,500
TELEPHONE SERVICES	-	446	500
MOBILE PHONES	500	-	-



**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

UTILITY SERVICES-ELECTRICITY	1,200	692	1,100	
UTILITY SERVICES-WATER & SEWER	600	140	500	
REPAIR & MAINTENANCE-MAJOR	2,500	8,090	49,000	Other outside maintenance
REPAIR & MAINTENANCE-OTHER SUPPLIES	1,500	-	-	
EXTERMINATOR SERVICES	200	169	200	\$16 monthly
REPAIR & MAINTENANCE-GROUNDS	0	19,600	6,000	
GATE EQUIPMENT & REPAIRS	1,500	6,225	6,000	
PRINTING & BINDING	200	114	200	
GENERAL ADVERTISEMENTS	250	461	500	
TRANSPONDERS	-	-	1,000	
<b>OPERATING COST SUBTOTAL</b>	<b>\$9,450</b>	<b>\$37,186</b>	<b>\$66,500</b>	

CONTINGENCY RESERVE	67,622	-	48,695
<b>TOTAL EXPENSE W/RESERVES</b>	<b>\$227,996</b>	<b>\$186,808</b>	<b>\$275,014</b>

GRAND TOTAL MIAMI LAKES SECTION SURPLUS/(DEFICIT)

\$0	\$46,017	\$0
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**LOCH LOMOND - 1700**

Number of Units	188.00	188.00	
Assessment Rate per Unit	\$2,726.40	\$2,489.80	Assessment rate was reduced by \$236.60 from prior year.
Total Guard Service Hours	17,520	17,520	
Total Vehicle Hours	8,760	8,760	
Total Holiday Hours	288	288	
Guard Hourly Rate	21.12	20.50	New security contract hourly rate was reduced by .62
Vehicle Hourly Rate	1.50	0.50	(LSV) Low Speed Vehicle Rate.

SPECIAL ASSESSMENT AT 100%	\$512,563	\$488,483	\$468,082
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$25,628)	\$0	(\$23,404)
STD TRANSPONDERS	\$0	\$0	\$0
CARRYOVER	(\$20,000)	(\$10,614)	\$6,385
<b>REVENUE TOTAL</b>	<b>\$466,935</b>	<b>\$477,869</b>	<b>\$451,063</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

**EXPENSES**

SECURITY SERVICES-GUARD	\$370,022	\$368,183	\$359,160
SECURITY GUARD HOLIDAY COST	\$3,041	\$0	\$0
POLICE OFF DUTY FOR HALLOWEEN	\$300	\$0	\$0
SECURITY SERVICES VEHICLE	\$13,140	\$12,853	\$4,380
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$370,022</b>	<b>\$381,036</b>	<b>\$363,540</b>

MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$0	\$6,845
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$37,840	\$37,840	\$26,905
<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$37,840</b>	<b>\$37,840</b>	<b>\$33,750</b>

JANITORIAL SERVICES	\$1,000	\$1,250	\$1,440	Services once per week.
TELEPHONE SERVICES	\$0	\$533	\$550	
UTILITY SERVICES-ELECTRICITY	\$1,200	\$840	\$1,200	
REPAIR & MAINTENANCE	\$3,500	\$0	\$0	
REPAIR & MAINTENANCE-OTHER SUPPLIES	\$35,852	\$42,047	\$10,000	Other outside maintenance
BUILDING MATERIALS	\$700	\$0	\$0	
CLEANING SUPPLIES FOR THE GUARD HOUSE	\$100	\$0	\$0	
SAFETY EQUIPMENT & SUPPLIES FOR MAINTENANCE CREW	\$100	\$0	\$0	
EXTERMINATOR SERVICES	\$200	\$169	\$200	\$16 monthly
REPAIR & MAINTENANCE-GROUNDS	\$0	\$5,748	\$4,000	
GATE EQUIPMENT & REPAIRS	\$1,500	\$1,535	\$7,000	
PRINTING & BINDING	\$200	\$26	\$200	
GENERAL ADVERTISEMENTS	\$250	\$461	\$250	
STD ELECTION COSTS	\$1,700	\$0	\$0	
TRANSPONDERS	\$0	\$0	\$0	
<b>GENERAL OPERATING COST SUBTOTAL</b>	<b>\$46,302</b>	<b>\$52,608</b>	<b>\$24,840</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

CONTINGENCY RESERVE	\$5,000	\$0	\$28,933
PROJECT BALANCE	\$7,771	\$0	\$0
<b>SUBTOTAL EXPENSE (w/ reserves)</b>	<b>\$466,935</b>	<b>\$471,484</b>	<b>\$451,063</b>

GRAND TOTAL LOCH LOMOND SURPLUS/(DEFICIT) \$0 \$6,385 \$0

**ROYAL OAKS SECTION 1 - 1702**

<i>Number of Units</i>	589.00	589.00	
<i>Assessment Rate per Unit</i>	\$800.14	\$706.89	<i>Assessment rate reduced by \$93.25 from prior year.</i>
<i>Total Guard Service Hours</i>	17,520	17,520	
<i>Total Vehicle Hours</i>	-	-	
<i>Total Holiday Hours</i>	384	384	
<i>Guard Hourly Rate</i>	21.12	17.17	
<i>Vehicle Hourly Rate</i>	1.5	1.6	

**REVENUES**

SPECIAL ASSESMENT AT 100%	471,280	450,630	416,358
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(23,564)	-	(20,818)
STD TRANSPONDERS	-	495	1,000
CARRYOVER	-	26,728	67,518
<b>REVENUE TOTAL</b>	<b>\$447,716</b>	<b>\$477,853</b>	<b>\$464,058</b>

**EXPENSES:**

SECURITY SERVICES	370,022	358,170	300,818
SECURITY GUARD HOLIDAY COST	4,055	-	-
POLICE OFF DUTY FOR EVENTS	-	-	-
SECURITY SERVICES-VEHICLE	-	-	-
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$374,077</b>	<b>\$358,170</b>	<b>\$300,818</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
<b>SPECIAL TAXING DISTRICTS</b>				
MANAGEMENT & MONITORING (DIRECT COSTS)	5,709	5,709	13,690	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	25,900	25,900	26,023	
<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$31,609</b>	<b>\$31,609</b>	<b>\$39,713</b>	
JANITORIAL SERVICES	1,800	2,500	2,500	
TELEPHONE SERVICES	-	542	601	
MOBILE PHONES	960	-	-	
UTILITY SERVICES-ELECTICITY	3,100	2,119	3,100	
UTILITY SERVICES-WATER & SEWER	3,000	333	3,000	
REPAIRS & MAINTENANCE	3,000	7,587	8,000	Other outside maintenance
MAJOR REPAIR & MAINTENANCE SUPPLIES	5,000	-	-	
EXTERMINATOR SERVICES	400	368	400	\$31 monthly
GATE EQUIPMENT & REPAIRS	3,000	4,869	6,000	
PRINTING & BINDING	200	79	200	
GENERAL ADVERTISEMENTS	250	458	800	
TRANSPONDERS	-	1,700	1,000	
<b>OPERATING COST SUBTOTAL</b>	<b>\$20,710</b>	<b>\$20,556</b>	<b>\$25,601</b>	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,963</b>	
<b>CONTINGENCY RESERVE</b>	<b>\$21,320</b>	<b>\$0</b>	<b>\$48,963</b>	
<b>TOTAL EXPENSE W/RESERVES</b>	<b>\$447,716</b>	<b>\$410,335</b>	<b>\$464,058</b>	
<b>GRAND TOTAL ROYAL OAKS SECTION ONE SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$67,518</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

**ROYAL OAKS EAST - 1703**

<i>Number of Units</i>	533.50		533.50	
<i>Assessment Rate per Unit</i>	\$977.73		\$769.33	<i>Assessment rate reduced by \$208.40 from prior year.</i>
<i>Total Guard Service Hours</i>	17,520		17,520	
<i>Total Vehicle Hours</i>	-		-	
<i>Total Holiday Hours</i>	384		384	
<i>Guard Hourly Rate</i>	21.12		17.17	
<i>Vehicle Hourly Rate</i>	1.50		1.55	

**REVENUES**

SPECIAL ASSESSMENT AT 100%	\$521,619	\$495,551	410,438
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$26,081)	\$0	(\$20,522)
STD TRANSPONDERS	\$0	\$910	\$1,000
CARRYOVER	\$0	\$30,134	\$117,760
<b>TOTAL REVENUES</b>	<b>\$495,538</b>	<b>\$526,595</b>	<b>\$508,676</b>

**EXPENSES**

SECURITY SERVICES	\$370,022	\$357,893	\$300,818
SECURITY GUARD HOLIDAY COST	\$4,055	\$0	\$0
POLICE OFF DUTY FOR EVENTS	\$0	\$0	0
SECURITY SERVICES-VEHICLE	\$0	\$0	0
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$374,077</b>	<b>\$357,893</b>	<b>\$300,818</b>
MANAGEMENT & MONITORING (DIRECT COSTS)	\$5,709	\$5,709	\$13,690
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$25,900	\$25,900	\$26,709
<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$31,609</b>	<b>\$31,609</b>	<b>\$40,399</b>
JANITORIAL SERVICES	\$1,800	\$2,500	\$2,500
TELEPHONE SERVICES	\$0	\$529	\$960
MOBILE PHONES	\$960	\$0	\$0
UTILITY SERVICES-ELECTRICITY	\$3,100	\$2,320	\$3,100

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

UTILITY SERVICES-WATER & SEWER	\$1,500	\$1,436	\$1,500	
REPAIRS & MAINTENANCE-MAJOR	\$3,000	\$8,847	\$15,000	Other outside maintenance
REPAIRS & MAINTENANCE-OTHER SUPPLIES	\$5,000	\$0	\$5,000	
EXTERMINATOR SERVICES	\$400	\$337	\$400	\$31 monthly
GATE EQUIPMENT & REPAIRS	\$3,000	\$2,829	\$3,000	
PRINTING & BINDING	\$200	\$73	\$200	
GENERAL ADVERTISEMENTS	\$250	\$461	\$1,000	
TRANSPONDERS	\$0	\$0	\$1,000	
<b>OPERATING COST SUBTOTAL</b>	<b>\$19,210</b>	<b>\$19,333</b>	<b>\$33,660</b>	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,899</b>	
<b>CAPITAL OUTLAY COST SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,899</b>	
CONTINGENCY RESERVE	\$70,642	\$0	\$66,899	
<b>TOTAL EXPENDITURES</b>	<b>\$495,538</b>	<b>\$408,835</b>	<b>\$508,675</b>	

GRAND TOTAL ROYAL OAKS EAST SURPLUS/(DEFICIT)

\$0	\$117,760	\$0
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**LAKE PATRICIA - 1704**

Number of Units	72.5	72.5
Assessment Rate per Unit	\$231.46	\$231.46
Bacterial Testing	0	0
Fish Stocking	1,000	1,100
Number of cycles	12	12
Number of summer cycles	6	6

**REVENUES**

SPECIAL ASSESMENT AT 100%	\$16,781	\$15,953	\$16,781
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$839)	\$0	(\$839)
CARRYOVER	\$0	\$1,259	\$3,535
<b>TOTAL REVENUES</b>	<b>\$15,942</b>	<b>\$17,212</b>	<b>\$19,477</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

**EXPENDITURES**

ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,342	\$1,342	\$1,196
<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,196</b>
 FREIGHT & POSTAGE	 \$200	 \$0	 \$200
WATER TREATMENT SERVICE	\$11,900	\$11,900	\$11,900
OTHER CHARGES FOR WATER TREATMENT	\$1,500	\$0	\$1,500
PRINTING & BINDING	\$0	\$10	\$50
GENERAL ADVERTISEMENTS	\$200	\$425	\$424
<b>OPERATING COSTS SUBTOTAL</b>	<b>\$13,800</b>	<b>\$12,335</b>	<b>\$14,074</b>
 CONTINGENCY RESERVE	 \$800	 \$0	 \$4,207
<b>TOTAL EXPENDITURES</b>	<b>\$15,942</b>	<b>\$13,677</b>	<b>\$19,477</b>

GRAND TOTAL LAKE PATRICIA **SURPLUS/(DEFICIT)**

<b>\$0</b>	<b>\$3,535</b>	<b>\$0</b>
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**LAKE HILDA - 1705**

Number of Units	111	111
Assessment Rate per Unit	\$157.92	157.92
Number of cycles	12	12
Number of summer cycles	6	6

**REVENUES**

SPECIAL ASSESMENT AT 100%	\$17,529	\$16,645	\$17,529
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$876)	\$0	(\$876)
CARRYOVER	(\$2,165)	\$1,814	\$4,838
<b>TOTAL REVENUES</b>	<b>\$14,488</b>	<b>\$18,459</b>	<b>\$21,491</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**SPECIAL TAXING DISTRICTS**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET	BUDGET COMMENTS
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**SPECIAL TAXING DISTRICTS**

**EXPENDITURES**

ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,188	\$1,188	\$1,091
<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$1,091</b>
 FREIGHT & POSTAGE	 \$100	 \$0	 \$100
WATER TREATMENT SERVICE	\$10,800	\$10,500	\$12,300
OTHER CHARGES FOR WATER TREATMENT	\$1,500	\$1,500	\$0
PRINTING & BINDING	\$0	\$16	\$20
GENERAL ADVERTISEMENTS	\$200	\$417	\$420
<b>OPERATING COSTS SUBTOTAL</b>	<b>\$12,600</b>	<b>\$12,433</b>	<b>\$12,840</b>
 CONTINGENCY RESERVE	 \$700	 \$0	 \$7,559
<b>TOTAL EXPENDITURES</b>	<b>\$14,488</b>	<b>\$13,621</b>	<b>\$21,491</b>

GRAND TOTAL LAKE HILDA **SURPLUS/(DEFICIT)**

\$0	\$4,838	\$0
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<b>TOTAL SPECIAL TAXING DISTRICT REVENUES: \$</b>	<b>1,668,615</b>	<b>\$</b>	<b>1,750,813</b>	<b>\$</b>	<b>1,739,778</b>
<b>TOTAL SPECIAL TAXING DISTRICT EXPENDITURES: \$</b>	<b>1,668,615</b>	<b>\$</b>	<b>1,504,760</b>	<b>\$</b>	<b>1,739,778</b>



TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
DISASTER FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
DISASTER FUND							
REVENUES							
FEDERAL GRANT	\$1,222,352	\$2,877,152	\$0	\$0	\$0	\$0 -	
TRANSFER FROM GENERAL FUND	\$528,635	\$0	\$0	\$0	\$0	\$0 -	
TOTAL REVENUES	\$1,750,987	\$2,877,152	\$0	\$0	\$0	\$0	
EXPENDITURE							
ADMINISTRATIVE	\$0	\$60,255	\$0	\$0	\$0	\$0 -	
EMERGENCY PROTECTIVE MEASURES	\$423,879	\$34,824	\$0	\$0	\$0	\$0 -	
ROADS AND BRIDGES	\$7,019	\$111,538	\$0	\$0	\$0	\$0 -	
DEBRIS REMOVAL & MONITORING	\$1,114,105	\$2,518,067	\$0	\$0	\$0	\$0 -	
BUILDING REPAIRS (FACILITIES)	\$0	\$28,259	\$0	\$0	\$0	\$0 -	
BUILDING REPAIRS (FACILITIES)	\$199,642	\$30,899	\$0	\$0	\$0	\$0 -	
BUILDING REPAIRS (FACILITIES)	\$6,342	\$24,347	\$0	\$0	\$0	\$0 -	
PARKS REPAIRS	\$0	\$68,964	\$0	\$0	\$0	\$0 -	
TOTAL EXPENDITURES	\$1,750,987	\$2,877,152	\$0	\$0	\$0	\$0	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
ELECTRIC UTILITY TAX FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
ELECTRIC UTILITY TAX REVENUE							
REVENUES							
ELECTRIC UTILITY SERVICE TAX	\$2,924,957	\$2,965,913	\$3,223,246	\$3,223,246	\$3,000,810	\$3,000,000	Utility tax levied on customer's electric bill.
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,550,480	-\$2,597,842	-\$2,850,501	-\$2,850,501	-\$2,287,364	-\$2,414,601	Net of debt service to General Fund.
TRANSFER GF ELEC UTIL	\$0	\$16,738	\$0	\$0	\$50,123	\$0 -	
TOTAL REVENUES	\$374,477	\$384,808	\$372,745	\$372,745	\$763,569	\$585,399	
EXPENDITURES							
PROFESSIONAL SERVICES	\$0	\$14,738	\$0	\$0	\$0	\$0 -	
ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
TRANSFER TO TOWN FOUNDATION	\$0	\$0	\$0	\$0	\$48,123	\$0 -	
TRANSFER TO DEBT SERVICE FUND	\$372,223	\$398,863	\$370,745	\$370,745	\$711,446	\$583,399	Transfer to pay debt service on Bond, Series 2010.
TOTAL EXPENDITURES	\$374,223	\$415,600	\$372,745	\$372,745	\$761,569	\$585,399	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
DEBT SERVICE FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
DEBT SERVICE FUND							
REVENUES							
INTEREST INCOME	\$13,598	\$13,550	\$0	\$0	\$15,000	\$0 -	
DEBT SERVICE FUND BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$354,919	
TRANSFER IN FROM ELEC UTIL FD	\$372,223	\$398,863	\$370,745	\$370,745	\$711,446	\$583,399	
FEDERAL DIRECT PAYMENT	\$178,728	\$179,304	\$179,304	\$179,304	\$180,072	\$169,448	
TOTAL REVENUES	\$564,549	\$591,717	\$550,049	\$550,049	\$906,518	\$1,107,766	
EXPENDITURES							
FINANCIAL INSTITUTION FEES	\$2,700	\$0	\$1,350	\$1,350	\$2,700	\$1,350	
8038 CP PREPARATION FEES	\$400	\$0	\$200	\$200	\$400	\$200	
SERIES 2010 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$380,000	
SERIES 2010 INTEREST	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	\$521,709	
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$204,507	
TOTAL EXPENDITURES	\$551,599	\$548,499	\$550,049	\$550,049	\$551,599	\$1,107,766	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
CAPITAL PROJECTS FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
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CAPITAL PROJECTS FUND  
FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES							
INTEREST INCOME	\$15,993	\$0	\$0	\$0	\$0	\$0	
CAP PROJ BUDGET CARRYFORWARD	\$110,000	\$0	\$26,967	\$44,531	\$44,531	\$14,362	Prior year carryforward fund balance.
TRANSFER FROM IMPACT FEE FUND - POLICE	\$0	\$177,950	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$125,993	\$177,950	\$26,967	\$44,531	\$44,531	\$14,362	
EXPENDITURES							
PERMIT FEES	\$0	\$1,333	\$0	\$0	\$0	\$0 -	
RESERVE FOR FACILITIES & EQUIP IMPROV	\$0	\$0	\$26,967	\$26,967	\$0	\$14,362	Reserve for Facilities and Equipment Improvement projects.
MACHINERY & EQUIPMENT	\$14,280	\$255,964	\$0	\$17,564	30,169	\$0 -	
TRANSFER TO GENERAL FUND	\$111,416	\$0	\$0	\$0	\$0	\$0 -	
TOTAL EXPENDITURES	\$125,696	\$257,297	\$26,967	\$44,531	\$30,169	\$14,362	

PARKS IMPROVEMENTS

REVENUES							
PARKS GRANTS BIKE PATH	\$0	\$0	\$0	\$0	\$0	\$0	
GRANT-NEAT STREET MIAMI	\$0	\$16,107	\$0	\$37,423	\$37,423	\$0 -	
SETTLEMENTS/INSURANCE CLAIMS	\$21,749	\$0	\$0	\$0	\$0	\$0 -	
CAP PARKS BUDGET CARRYFORWARD	\$0	\$0	\$403,882	\$619,868	\$619,868	\$1,281,163	Prior year carryforward fund balance.
MISCELLANEOUS INCOME	\$0	\$293	\$0	\$0	\$0	\$0 -	
TRANS FR GENERAL FUND - PARKS	\$484,172	\$0	\$106,000	\$728,636	\$728,636	\$0 -	
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$684,900	\$170,000	\$828,743	\$828,743	\$328,743	\$0 -	
TRANS FR PARKS IMPACT FEE FD - OPEN SPACE	\$50,000	\$83,622	\$0	\$0	\$25,000	\$200,000	Transfer for Bridge Park design.
WEST LAKE NEIGHBORHOOD REFOR	\$0	\$15,000	\$0	\$0	\$0	\$0 -	
FLORIDA DEPT OF AGRICULTURE &CONSUMER SERVICES	\$0	\$0	\$225,000	\$225,000	\$193,500	\$0 -	
TOTAL REVENUES:	\$1,240,821	\$285,022	\$1,563,625	\$2,439,670	\$1,933,170	\$1,481,163	
EXPENDITURES							
TRANSFERS OUT TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$420,000	Reducing MLOP Master Plan funding
TRANSFERS OUT-GENERAL FUND	\$0	\$3,249	\$0	\$0	\$0	\$0	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
CAPITAL PROJECTS FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
CIP RESERVE FOR PARKS	\$0	\$0	\$0	\$10,175	\$0	\$8,966	Reserve for future parks improvement projects.
WEST LAKE NEIGHBORHOOD REFORESTATION PROGRAM	\$5,237	\$175,304	\$0	\$100,000	\$100,000	\$0 -	
DOG PARK	\$154,572	\$0	\$0	\$0	\$0	\$0 -	
NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$0	\$0	\$0	\$5,000	\$5,000	\$0 -	
SENIOR CENTER BUILDOUT	\$0	\$0	\$500,000	\$500,000	\$0	\$0 -	
TOTAL ADMINISTRATIVE PROJECTS:	\$159,809	\$178,553	\$500,000	\$615,175	\$105,000	\$428,966	
FDOT HIGHWAY BEAUTIFICATION	\$3,523	\$0	\$0	\$0	\$0	\$0 -	
TOTAL GREENWAY AND TRAILS:	\$3,523	\$0	\$0	\$0	\$0	\$0	
ROP BALLFIELDS IMPROVEMENTS	\$46,165	\$5,177	\$0	\$0	\$0	\$0 -	
ROP SPORTS FIELDS LED RETROFIT	\$0	\$0	\$250,000	\$250,000	\$215,000	\$0 -	
TOTAL ROYAL OAKS PARK PROJECTS:	\$46,165	\$5,177	\$250,000	\$250,000	\$215,000	\$0	
MINI PARKS COMM CENT EAST	\$17,150	\$5,950	\$0	\$0	\$5,709	\$0 -	
TOTAL PARK -EAST (YOUTH CENTER):	\$17,150	\$5,950	\$0	\$0	\$5,709	\$0	
MINI PARKS IMPROVEMENTS-PLAYGROUND RENOVATION	\$0	\$0	\$0	\$85,966	\$85,966	\$0 -	
MINI PARKS COMM CENT WEST	\$74,394	\$50,738	\$0	\$0	\$0	\$0 -	
TOTAL PARK -WEST (MARY COLLINS):	\$74,394	\$50,738	\$0	\$85,966	\$85,966	\$0	
MLOP CLUBHOUSE/FURNITURE & FIXTURES	\$542,676	\$11,078	\$0	\$0	\$0	\$0 -	
MLOP MARINA	\$9,171	\$0	\$0	\$0	\$0	\$0 -	
MLOP STORAGE FACILITY	\$48,024	\$14,400	\$80,000	\$230,000	\$42,000	\$188,000	Re-budget funds to replace roof, A/C unit, renovate bathrooms and refurbish interior.
MLOP MASTER PLAN	\$0	\$46,766	\$553,625	\$998,529	\$64,332	\$514,197	Funding to complete the design work at MLOP and the remainder towards the construction phase.
MACHINERY AND EQUIPMENT	\$59,038	\$0	\$0	\$0	\$0	\$0 -	
MLOP WORKS OF ART/COLLECTIONS	\$1,500	\$9,500	\$0	\$15,000	\$14,000	\$0 -	
TOTAL MIAMI LAKES OPTIMIST PARK	\$660,409	\$81,744	\$633,625	\$1,243,529	\$120,332	\$702,197	
RE SODDING POCKET PARKS	\$0	\$114,592	\$0	\$0	\$0	\$0 -	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**CAPITAL PROJECTS FUND**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
MACHINERY & EQUIPMENT-MINI PARKS IMPRO.	\$119,114	\$39,751	\$0	\$65,000	\$65,000	\$0 -	
<b>TOTAL MINI PARKS</b>	<b>\$119,114</b>	<b>\$154,343</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	
BRIDGE PARK	\$0	\$0	\$0	\$0	\$15,000	\$200,000	Survey and design of Bridge Park.
PAR 3 PARK	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	Re-budget funds for design of Par 3 Park.
PASSIVE PARK DEVELOPMENT	\$0	\$0	\$30,000	\$30,000	\$40,000	\$0 -	
MADDEN'S HAMMOCK PARK/PROF SERVICES	\$0	\$11,419	\$0	\$0	\$0	\$0 -	
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$0</b>	<b>\$11,419</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$55,000</b>	<b>\$350,000</b>	
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$1,080,565</b>	<b>\$487,924</b>	<b>\$1,563,625</b>	<b>\$2,439,670</b>	<b>\$652,007</b>	<b>\$1,481,163</b>	

**TRANSPORTATION IMPROVEMENTS**

<b>REVENUES</b>							
FEDERAL GRANT-TRANSPORTATION ALTERNATIVE PROGRAM (TAP)	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	Re-budget Tap Grant Award for Complete Streets Business Park East project to include town wide bicycle and pedestrian improvements.
SAFE ROUTES TO SCHOOL GRANT	\$28,073	\$0	\$521,638	\$721,638	\$0	\$721,638	Re-budget LAP grant funding for Safe Routes to School project including construction and CEI costs.
INTEREST INCOME	\$0	\$42,715	\$16,000	\$16,000	\$40,000	\$25,000	Interest income from Investment Portfolio.
SECOND LOCAL OPT GAS TAX - 3 CENT	\$161,504	\$155,025	\$152,000	\$152,000	\$155,599	\$155,000	1 to 5 cent tax per Florida Statute 336.025. Based on Department of Revenue estimates.
MPO GRANT - COMPLETE STREETS	\$22,275	\$17,725	\$0	\$0	\$0	\$0 -	
COUNTY GRANT - CIGP - NW 59 AVE RDWY EXTENSION	\$0	\$0	\$1,140,500	\$1,140,500	\$0	\$3,614,500	Re-budget County Incentive Grant Program for NW 59 Avenue Roadway extension and redevelopment project. Total grant award \$3,614,500. FY19 Budget for design and land acquisition, Construction and CEI (\$2.474M).
GRANT-154TH & PALMETTO-G1409	\$0	\$38,563	\$0	\$0	\$0	\$0 -	
TPO GRANT - SMART MOBILITY	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0 -	
INSURANCE CLAIMS	\$0	\$0		\$0	\$0	\$0 -	
TRANSPORTATION CARRYFORWARD	\$0	\$0	\$883,577	\$1,066,256	\$1,066,256	\$805,386	Prior year carryforward fund balance.
TRANSF FR SPECIAL REVENUE FUND - PTP 80%	\$26,276	\$825,000	\$650,000	\$715,420	\$715,420	\$595,000	Transfer from PTP 80% towards 59 Ave Extension Project (\$4750,000), contingency and design of 67th Avenue Widening Project (\$90,000), and NW 60th Avenue (\$30,000).
TRANS FROM RDWY IMPROV/GAS TAX	\$0	\$0	\$0	\$100,000	\$100,000	\$0 -	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
CAPITAL PROJECTS FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
TRANSF FRM DEVELOPER CONTRIBUTION IN LIEU OF ROAD IMPACT FEE FUND	\$0	\$0	\$641,934	\$699,269	\$446,873	\$273,634	Funds rebudgeted for design and construction of 67th Avenue Widening Project (50% balance).
TRANSFER FROM SRF MOBILITY FEE FUND	\$468,000	\$208,870	\$314,500	\$314,500	\$18,419	\$100,000	FY19 Transfer to Capital for Business Park East (NW60th Avenue) project.
TOTAL REVENUES	\$706,128	\$1,287,897	\$5,360,149	\$5,965,583	\$2,582,567	\$7,290,158	
EXPENDITURES							
SMART MOBILITY & FUTURE TECHNOLOGY TRANSPORTATION STUDY	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0 -	
TRAFFIC CALMING	\$9,029	\$4,266	\$0	\$0	\$4,560	\$0 -	
CIP RESERVE FOR TRANSPORT	\$0	\$0	\$187,502	\$564	\$0	\$0 -	
BUS SHELTER ACQUISITION	\$11,880	\$0	\$0	\$0	\$0	\$0 -	
59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$14,760	\$68,240	\$2,340,500	\$2,342,799	\$107,500	\$5,184,299	Secure approval from FAA and South Florida Water Management District to extend 59th Avenue south to Miami Lakes Drive to include construction of PW Yard and Boat Storage facility. Total project cost \$8M
TRANSF LAKES MARATHA IMPROV	\$6,111	\$0	\$0	\$0	\$0	\$0 -	
TRANSF LAKES SARAH IMPROV	\$7,479	\$636,812	\$0	\$59,500	\$59,500	\$0	
SAFE ROUTES TO SCHOOL ALONG MLS	\$28,303	\$18,001	\$685,400	\$1,043,861	\$200,000	\$847,330	Construction of Safe Routes to School project to be completed in FY20.
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$52,753	\$0	\$0	\$0	\$0	\$0 -	
64th AVENUE MILLING AND RESURFACING	\$32,408	\$0	\$0	\$0	\$0	\$0 -	
BEAUTIFICATION- Entrance Feature	\$136,582	\$0	\$0	\$0	\$0	\$0 -	
BEAUTIFICATION FDOT	\$138,914	\$0	\$0	\$0	\$0	\$0 -	
WINDMILL GATE ROAD IMPROVEMENTS	\$11,356	\$7,731	\$190,000	\$125,000	\$121,484	\$0 -	
GREENWAY AND TRAILS STRIPING	\$4,224	\$0	\$0	\$0	\$0	\$0 -	
COMPLETE STREETS IMPLEMENTATION PLAN	\$46,959	\$10,652	\$0	\$0	\$0	\$0 -	
COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$79,738	\$122,768	\$1,115,000	\$1,362,914	\$550,000	\$812,914	FY17 include planning, assessment, survey and approx. 30% of design of project at Business Park East and Main Street East. FY18 funding completes the design for construction to commence in FY19. Project includes bicycle lanes, sidewalk and crosswalk improvements along NW 60th Avenue from NW 139th Street to Miami Lakes Drive.
MIAMI LAKEWAY SOUTH RESURFACE	\$0	\$32,787	\$200,000	\$259,659	\$238,079	\$0 -	
MACHINERY & EQUIPMENT	\$0	\$13,655	\$0	\$0	\$0	\$0 -	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**CAPITAL PROJECTS FUND**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
TRANSF TO STORMWATER CIP	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	FY19 Transfer to CIP Stormwater for Royal Oaks Drainage project.
PALMETTO & NW 67TH AVENUE WIDENING	\$48,187	\$756	\$441,747	\$499,082	\$189,837	\$445,615	67th Avenue Widening Project to include design, permitting and construction administration to add an additional through lane at NW 67th Avenue and Palmetto.
NW 146/159 STREET UNDERPASSES	\$4,238	\$514,498	\$0	\$0	\$0	\$0	-
160TH STREET UNDERPASS BRIDGE	\$4,239	\$0	\$0	\$0	\$0	\$0	-
ADAPTIVE SIGNALIZATION PROGRAM	\$35,133	\$92,960	\$0	\$72,204	106,221	\$0	-
82ND AVENUE & OAK LANE RECONFIGURATION	\$16,775	\$72,812	\$0	\$0	\$0	\$0	-
<b>TOTAL EXPENDITURES:</b>	<b>\$689,068</b>	<b>\$1,595,938</b>	<b>\$5,360,149</b>	<b>\$5,965,583</b>	<b>\$1,777,181</b>	<b>\$7,290,158</b>	

**STORMWATER IMPROVEMENTS**

<b>REVENUES</b>							
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0	\$150,000	\$150,000	\$150,000	\$125,000	Transfer from PTP towards drainage portion of budgeted projects - Royal Oaks Drainage.
FEMA - WEST LAKE PHASE 3	\$0	\$0	\$1,462,500	\$1,462,500	\$22,500	\$1,440,000	Rebudget FEMA Funding through the State of Florida for West Lake Phase 3.
STORMWATER GRANTS-LAKE SARAH	\$0	\$0	\$0	\$425,000	\$425,000	\$0	-
STORMWATER GRANTS-CANAL STABILIZATION	\$756,709	\$0	\$875,000	\$1,000,000	\$260,000	\$740,000	Rebudget Canal Bank Stabilization grant - Phase 2 for reimbursement.
STATE LEGISLATIVE GRANT - ROYAL OAKS DRAINAGE	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	Rebudget Legislative Award for Royal Oaks Drainage Phase 1.
STATE LEGISLATIVE GRANT - WEST LAKE PHASE 3	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	Rebudget Legislative Award for West Lakes Drainage Phase 3.
CAPITAL SW BUDGET CARRYFORWD	\$0	\$0	\$0	-\$356,482	(\$356,482)	(\$630,093)	Prior year fund balance carryforward.
TRANSF IN-STORMWATER	\$468,967	\$150,000	\$350,000	\$290,500	\$253,500	\$165,000	Transfer from Stormwater Utility Fund towards Royal Oaks Drainage.
<b>TOTAL REVENUES:</b>	<b>\$1,225,676</b>	<b>\$150,000</b>	<b>\$3,837,500</b>	<b>\$3,971,518</b>	<b>\$754,518</b>	<b>\$2,839,907</b>	

<b>EXPENDITURES</b>							
WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$0	\$4,000	\$1,962,500	\$1,980,000	\$60,000	\$1,920,000	Total project cost is estimated at \$1.96M. Design was completed in FY14 as part of West Lake Phase 1 Project. Bidding in FY19 and construction to commence in FY20.
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$3,306	\$1,000,000	\$943,194	\$325,000	\$919,907	Total project cost estimated at \$2 million. Design completed in FY14 (\$120,000); bidding and construction of Phase 1 to commence in FY19 and Phase 2 in FY20.
CANAL BANK STABILIZATION - PHASE 1	\$768,976	\$13,337	\$0	\$0	\$0	\$0	-
CANAL BANK STABILIZATION - PHASE 2	\$29,174	\$50,723	\$875,000	\$906,766	\$906,766	\$0	-
LAKE MARTHA DRAINAGE IMPROVEMENT	\$4,074	\$0	\$0	\$0	\$0	\$0	-



TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
CAPITAL PROJECTS FUND

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
LAKE SARAH IMPROVEMENT	\$222,986	\$1,218,600	\$0	\$110,500	92,845	\$0 -	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$29,697	\$0	\$0	\$0	\$0	\$0 -	
OPERATING CONTINGENCY- STORM	\$0	\$0	\$0	\$31,058	\$0	\$0 -	
TOTAL EXPENDITURES:	\$1,054,907	\$1,289,967	\$3,837,500	\$3,971,518	\$1,384,611	\$2,839,907	
TOTAL CAPITAL FUND PROJECTS REVENUES	\$3,298,618	\$1,900,870	\$10,788,241	\$12,421,302	\$5,314,786	\$11,625,590	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$2,950,236	\$3,631,125	\$10,788,241	\$12,421,302	\$3,843,968	\$11,625,590	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
INFRASTRUCTURE SINKING FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
INFRASTRUCTURE SINKING FUND							
TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$150,000	\$0 -	
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$150,000	Prior year carryforward fund balance.
	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$150,000	
	\$0	\$0	\$0	\$0	\$0	\$150,000	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Revenue and Expenditure by Line Item

ACCOUNT NAME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	COMMENTS
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**FACILITIES AND EQUIPMENT IMPROVEMENT**

**REVENUES**

TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0 Transfer from General Fund.
CAP PROJ BUDGET CARRYFORWARD	\$14,362	\$0	\$0	\$0	\$0	\$0 Prior year carryforward sub-fund balance.
<b>TOTAL REVENUES</b>	<b>\$14,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**EXPENDITURES**

RESERVE FOR FACILITIES AND EQUIPMENT IMPROV	\$14,362	\$0	\$0	\$0	\$0	\$0 Reserve for Facilities and Equipment Improvement projects.
FACILITY RENEWAL AND REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**PARKS IMPROVEMENT**

**REVENUES**

GF TRANSF BEAUTIFCATION GRANT MATCH	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 General Fund transfer of Town's matching grant for Neighborhood Improvement.
GF TRANSF WEST LAKE REFORESTATION	\$0	\$100,000	\$100,000	\$0	\$0	\$0 General Fund transfer for West Lake Neighborhood Reforestation.
TRANSF IN- PARKS IMPACT FEE FUND - OPEN SPACE	\$200,000	\$1,000,000	\$0	\$0	\$0	\$0 Transfers from Parks Impact Fee Fund - Open Space for Bridge Park design in FY20 and Par 3 Park construction in FY21.
TRANSF IN- PARKS IMPACT FEE FUND - IMPROVEMENTS	\$0	\$500,000	\$0	\$0	\$0	\$0 Transfer from Parks Improvement Impact Fee Fund in FY20 for build-up of Senior Center interior.
CAP PARKS BUDGET CARRYFORWARD	\$1,281,163	\$8,966	\$8,966	\$0	\$0	\$0 Prior year carryforward sub-fund balance.
<b>TOTAL REVENUES:</b>	<b>\$1,481,163</b>	<b>\$1,618,966</b>	<b>\$118,966</b>	<b>\$10,000</b>	<b>\$10,000</b>	

**EXPENDITURES**

TRANSFER OUT TO GENERAL FUND	\$420,000	\$0	\$0	\$0	\$0	\$0 Transfer to General Fund.
CIP RESERVE FOR PARKS	\$8,966	\$8,966	\$8,966	\$0	\$0	\$0 Reserve for future parks improvement projects.
SENIOR CENTER INTERIOR BUILDUP	\$0	\$500,000	\$0	\$0	\$0	\$0 Interior build up of a 6,000 square foot shell building for a senior community/activity center.
NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$0	\$10,000	\$10,000	\$10,000	\$10,000	Grant match funding for neighborhood improvement.
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$428,966</b>	<b>\$518,966</b>	<b>\$18,966</b>	<b>\$10,000</b>	<b>\$10,000</b>	

**TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Revenue and Expenditure by Line Item

ACCOUNT NAME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	COMMENTS
WESTLAKE NEIGHBORHOOD REFORESTATION	\$0	\$100,000	\$100,000	\$0	\$0	Phases 4 and 5 of removal and replacement of tree canopy in West Lake neighborhood.
FDOT HIGHWAY BEAUTIFICATION	\$0	\$0	\$0	\$0	\$0	
BMP - 154TH STREET AND PALMETTO	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL GREENWAY AND TRAILS</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	
MLOP MASTER PLAN	\$514,197	\$0	\$0	\$0	\$0	\$0 Funding to complete MLOP Master Plan design and construction documents.
AIRNASIUM (MLOP MASTER PLAN OPTION)	\$0	\$0	\$0	\$0	\$0	\$0 Option for MLOP Master Plan.
MLOP STORAGE FACILITY	\$188,000	\$0	\$0	\$0	\$0	\$0 Complete remodel and update of structure to meet current Code, and reconfigure interior for ADA compliance.
<b>TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$702,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
BRIDGE PARK	\$200,000	\$0	\$0	\$0	\$0	\$0 Phase 1 construction of entry plaza with shared use paths, central area with benches, feature canopy, landscape islands containing native trees, plants and lighting.
PAR 3 PARK	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0 Funding for design in FY20 from developer's contribution. Construction to commence in FY21 from Open Space Impact Fee funds. Total estimated project cost \$4.7M.
<b>TOTAL PASSIVE PARK</b>	<b>\$350,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$1,481,163</b>	<b>\$1,618,966</b>	<b>\$118,966</b>	<b>\$10,000</b>	<b>\$10,000</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Revenue and Expenditure by Line Item

ACCOUNT NAME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	COMMENTS
<b>TRANSPORTATION IMPROVEMENT</b>						
<b>REVENUES</b>						
FEDERAL GRANT - TRANSPORTATION ALTERNATIVE PROGRAM (TAP)	\$1,000,000	\$0	\$0	\$1,541,544	\$1,000,000	FY19 FDOT TAP grant for Complete Streets Business Park East project that includes bicycle, sidewalk and crosswalk improvements. FY23 FDOT TAP Grant for Business Park West project at 79th Court (\$1,000,000) and Greenway 2.0 (\$541,544). FY2025 FDOT TAP Grant for the Fairway Improvements Project (\$900,000).
SAFE ROUTES TO SCHOOL	\$721,638	\$56,267	\$0	\$184,876	\$0	FY20 includes funding for grant award from FDOT to complete construction of Safe Routes to School project between Miami Lakes K8 and ML Middle Schools (\$721,638). FDOT Grant awarded for FY21 to FY23 for Bob Graham Education Center (\$241,143).
INTEREST INCOME	\$25,000	\$20,000	\$20,000	\$15,000	\$10,000	Interest income from Investment Portfolio.
SECOND LOCAL OPTION GAS TAX 3 cent	\$155,000	\$155,000	\$160,000	\$160,000	\$160,000	1 to 5 cent tax per Florida Statute 336.025.
COUNTY GRANT (CIGP)	\$3,614,500	\$0	\$0	\$0	\$0	\$0 County Incentive Grant Program for NW 59 Avenue Roadway extension and redevelopment project. Total grant award \$3,614,500. FY19 Budget for design and land acquisition. Construction and CEI (\$2.474M) to be budgeted in FY20.
TRANSFER IN- SRF PTP 80%	\$595,000	\$600,000	\$625,000	\$625,000	\$625,000	Transfers from Special Revenue Fund PTP 80% (half-cent discretionary sales surtax) for transportation related and roadway improvement capital projects.
TRANSFER IN - SRF PTP 20%	\$0	\$200,000	\$0	\$0	\$0	\$0 Transfers from Special Revenue Fund PTP 20% Transit (half-cent discretionary sales surtax) for Park and Ride design.
CONTRIBUTION IN LIEU OF ROAD IMPACT FEE	\$273,634	\$200,000	\$5,352,652	\$0	\$0	FY2020 for Palmetto and 67th Avenue widening project. FY2021-22 Funding Park and Ride Design and the underpasses at 146th/159th Streets.
TRANSFER IN- MOBILITY FEE FUND	\$100,000	\$0	\$0	\$0	\$0	\$0 Transfers from Mobility Fee Trust Account Fund for projects as identified.
CAPTRANSP BUDGET CARRYFORWARD	\$805,386	\$0	\$25,000	\$80,000	\$321,459	Prior year carryforward sub-fund balance.
<b>TOTAL REVENUES</b>	<b>\$7,290,158</b>	<b>\$1,231,267</b>	<b>\$6,182,652</b>	<b>\$2,606,420</b>	<b>\$2,116,459</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Revenue and Expenditure by Line Item

ACCOUNT NAME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	COMMENTS
<b>EXPENDITURES</b>						
CIP RESERVE FOR TRANSPORT	\$0	\$25,000	\$80,000	\$321,459	\$206,459	Contingency for transportation project needs.
59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$5,184,299	\$750,000	\$0	\$0	\$0	Secure approval from FAA and South Florida Water Management District to extend 59th Avenue south to Miami Lakes Drive to include construction of PW Yard and Boat Storage facility. Total project cost \$5.8M.
SAFE ROUTES TO SCHOOL	\$847,330	\$56,267	\$0	\$184,876	\$0	Design and construction of Safe Routes to School. Bob Graham Education Center project to include widening eastside school campus sidewalk, reconstruct crosswalks and connector ramps along NW 79th Avenue from NW 167 Terr to NW 155 Street and NW 82 Ave at NW 162 Street.
PALMETTO AND NW 67 AVE WIDENING	\$445,615	\$0	\$0	\$0	\$0	NW 67th Avenue Widening Project to add an additional through lane at NW 67th Avenue and Palmetto.
PARK AND RIDE	\$0	\$200,000	\$1,600,000	\$0	\$0	Design and construction of Park and Ride project.
MIAMI LAKES GREEN/NW 77TH CT GREENWAY SOUTH	\$0	\$0	\$0	\$0	\$0	FY2026 A grant awarded for construction between 154th Street and the Dog Park (\$600K). FY17 funding for design for construction to commence in FY18.
COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$812,914	\$0	\$0	\$0	\$0	Funding completes the design, planning, assessment and survey phase, and commence construction of project at Business Park East and Main Street East which includes bicycle lanes, sidewalk and crosswalk improvements along NW 60th Avenue from NW 139th Street to Miami Lakes Drive.
COMPLETE STREETS IMPLEMENTATION : BUSINESS PARK WEST (NW 79TH COURT TO NW 146TH STREET)	\$0	\$0	\$335,459	\$1,558,541		FY22 funding completes the design, planning, assessment and survey phase, and FY23 commence construction of project at Business Park West which includes bicycle lanes, sidewalk and crosswalk improvements along NW 79th Court to NW 146th Street.
COMPLETE STREETS IMPLEMENTATION: 59TH AVENUE TRANSPORTATION IMPROVEMENTS PROJECT	\$0	\$0	\$0	\$0	\$1,610,000	Funding completes the design, planning, assessment and survey phase of project which includes bicycle lanes, sidewalk and crosswalk improvements along NW 59th Avenue from NW 167th Street to NW 154th Street. FDOT Grant funding (\$1M) for construction to be programmed in FY24.

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Revenue and Expenditure by Line Item

ACCOUNT NAME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	COMMENTS
FAIRWAY DRIVE BIKE LAND AND CROSSWALK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$300,000	Create a bike route from Fairway Drive from Miami Lakes Drive to Miami Lakeway North. Construction to commence in FY2025 with grant funding (\$900,000).
146TH/160th STREET UNDERPASS BRIDGES	\$0	\$200,000	\$3,900,487	\$0	\$0	Design of Underpass bridge at 160th Street and Palmetto in FY18. Construction of underpass (\$3.9M) to commence in FY20 and include a pedestrian bridge (\$75,000).
MIAMI LAKES GREEN 2.0 - 146TH STREET GREENWAY	\$0	\$0	\$266,706	\$541,544	\$0	Reconstruction of NW 146th Street between NW 89th Avenue and NW 87th Avenue to two lanes with bike lanes and landscaped paths. Grant awarded for FY23 (\$541,544) and Town match (\$266,656).
TRANSFER TO STORMWATER - CIP	\$0	\$0	\$0	\$0	\$0	Funding towards roadway portion of Royal Oaks Drainage and Roadway projects.
<b>TOTAL EXPENDITURES:</b>	<b>\$7,290,158</b>	<b>\$1,231,267</b>	<b>\$6,182,652</b>	<b>\$2,606,420</b>	<b>\$2,116,459</b>	

### STORMWATER IMPROVEMENT

#### REVENUES

FEDERAL STIMULUS GRANT - (WEST LAKE PHASE 3)	\$1,440,000	\$0	\$0	\$0	\$0	FEMA Funding through the State of Florida for West Lake Drainage Phase 3.
LEGISLATIVE GRANTS (WEST LAKE PHASE 3)	\$500,000	\$0	\$0	\$0	\$0	Legislative Award for West Lake Drainage Phase 3
LEGISLATIVE GRANTS (ROYAL OAKS)	\$500,000	\$2,000,000	\$0	\$0	\$0	Legislative Award for Royal Oaks Drainage Phase 1. Anticipated Legislative grant in FY21 for Phase 2.
STORMWATER GRANTS	\$740,000	\$250,000	\$250,000	\$250,000	\$250,000	FY20 Canal Bank Stabilization Phase II grant. Outgoing years anticipated grants for drainage projects.
TRANSFER IN FR CPF-TRANSPORTATION	\$125,000	\$0	\$0	\$0	\$0	Transfer in from PTP 80%

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Revenue and Expenditure by Line Item

ACCOUNT NAME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	COMMENTS
TRANSF IN-STORMWATER	\$165,000	\$250,000	\$250,000	\$250,000	\$250,000	Transfer from Stormwater Utility Fund towards the drainage portion of projects as identified. Funding assumes increase in Stormwater Utility revenues.
CAPITAL SW BUDGET CARRYFORWD	-\$630,093	\$0	\$500,000	\$0	\$500,000	Prior year carryforward sub-fund balance.
<b>TOTAL REVENUES:</b>	<b>\$2,839,907</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	
<b>EXPENDITURES</b>						
WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$1,920,000	\$0	\$0	\$0		\$0 Total project cost is estimated at \$1.96M. Design was completed in FY14 as part of West Lake Phase 1 Project. Bidding and construction to commence in FY20.
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$919,907	\$2,000,000	\$0	\$0		\$0 Total project cost for Phase 1 estimated at \$1.25 million. Design completed in FY14 (\$120,000); bidding and construction commenced in FY19, to be completed in FY20. Phase 2 anticipated for FY21.
CANAL BANK STABILIZATION - PHASE III	\$0	\$0	\$1,000,000	\$0		\$0 Phase 3 stabilization of canal banks anticipated.
OPERATING CONTINGENCY- STORM	\$0	\$500,000	\$0	\$500,000	\$1,000,000	Contingency for Stormwater capital project needs.
<b>TOTAL EXPENDITURES:</b>	<b>\$2,839,907</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	
<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$11,625,590</b>	<b>\$5,350,233</b>	<b>\$7,301,618</b>	<b>\$3,116,420</b>	<b>\$3,126,459</b>	
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$11,625,590</b>	<b>\$5,350,233</b>	<b>\$7,301,618</b>	<b>\$3,116,420</b>	<b>\$3,126,459</b>	



TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
STORMWATER UTILITY FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
STORMWATER UTILITY FUND							
REVENUES							
STORMWATER UTILITY FEES	\$1,034,314	\$1,043,899	\$1,100,000	\$1,100,000	\$1,083,767	\$1,142,370	Based on 21,155 ERUs at \$4.50 per ERU
INTEREST EARNINGS	\$47,104	\$8,276	\$40,000	\$40,000	\$5,600	\$5,000	Interest earnings based on percentage of Stormwater Investment Portfolio.
CONTRIBUTIONS & DONATIONS	\$0	\$1,260	\$0	\$0	\$0	\$0	-
STORMWATER BUDGET CARRYFORWD	\$0	\$0	\$181,351	\$230,717	\$206,814	\$0	-
INTER-FUND TRANSFERS	\$1,052,142	\$0	\$0	\$0	\$0	\$0	
TRANSFER FROM CAPITAL	\$0	\$1,286,662	\$0	\$0	\$0	\$0	-
TOTAL REVENUES:	\$2,133,560	\$2,340,097	\$1,321,351	\$1,370,717	\$1,296,181	\$1,147,370	
EXPENDITURES							
WASAD FEE COLLECTION	\$30,759	\$33,339	\$36,220	\$36,220	\$35,862	\$36,400	WASD fee to collect stormwater charges (approx. 35,000 bills at \$1.04).
STORMWATER ADMINISTRATION	\$32,000	\$129,414	\$98,606	\$98,606	\$90,772	\$76,948	Overhead charges for support of Utility at 8.5%.
PUBLIC OUTREACH/WORKSHOPS	\$400	\$0	\$3,000	\$3,000	\$0	\$3,000	Required for NPDES and CRS annual certifications.
PUBLICATIONS & MEMBERSHIPS	\$339	\$800	\$1,000	\$1,000	\$800	\$1,000	Required for CRS: American Association of Flood Plain Managers, FL SW Association & FL Flood Management Association.
EDUCATION & TRAINING	\$3,760	\$2,398	\$3,205	\$3,205	\$2,500	\$3,000	Mandated training to maintain certification.
DEPR EQUIP & FURNIT	\$31,011	\$31,011	\$0	\$0	\$0	\$0	-
DEPRECIATION INFRASTRUCTURE	\$203,893	\$285,267	\$0	\$0	\$0	\$0	-
S/W UTIL REVENUE BOND DEBT	\$0	\$19,011	\$69,326	\$69,326	\$69,326	\$70,106	QNIP Debt service payments.
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,279	\$1,879	\$15,679	\$15,679	\$15,734	\$15,734	Payment for FEMA-funded canal dredging project - Year 4 of 10.
TRANSFER TO CAP PROJECTS FD	\$468,967	\$150,000	\$350,000	\$290,500	\$253,500	\$165,000	Transfer for capital improvement projects for Royal Oaks Drainage.
TRANSFERS OUT-GENERAL FUND	\$0	\$629	\$0	\$0	\$0	\$0	-
TOTAL STORMWATER UTILITY EXPENSES	\$786,409	\$653,749	\$577,036	\$517,536	\$468,494	\$371,188	
NPDES COMPUT. DISCHARGE MOD	\$805	\$805	\$1,000	\$1,000	\$805	\$1,000	Annual regulatory program and surveillance fees.
NPDES PERMIT FEES	\$25,813	\$13,533	\$16,545	\$16,545	\$15,545	\$16,545	Annual payment to DERM for Water Quality Monitoring, Best Management Practices and Basin Management Action Plan per Interlocal Agreement.
TOTAL NPDES COSTS	\$26,618	\$14,338	\$17,545	\$17,545	\$16,350	\$17,545	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 PROPOSED BUDGET**  
**STORMWATER UTILITY FUND**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
REGULAR SALARIES	\$177,257	\$230,202	\$164,138	\$164,138	160,909	\$177,956	Salary for PW Director and PW Engineer (50%), and 2 Vacuum Truck Operators.
COST OF LIVING ADJUSTMENT/BONUS	\$0	\$0	\$4,376	\$4,376	\$0	\$0 -	
OVERTIME	\$4,456	\$2,989	\$1,000	\$1,000	\$0	\$1,000	Additional hours as needed for vac truck operations.
COMPENSATED ABSENCES - CURRENT	\$5,625	-\$153	\$0	\$0	\$0	\$0	Sick and vacation payout.
PAYROLL TAXES	\$15,022	\$19,123	\$12,557	\$12,557	12,310	\$13,614	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$19,002	\$31,528	\$13,558	\$13,558	13,369	\$15,085	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$11,152	\$35,676	\$36,307	\$36,307	33,385	\$42,862	Includes medical, dental, vision and life.
HEALTH ALLOWANCE	\$14,667	\$0	\$0	\$0	\$0	\$0 -	
WIRELESS STIPEND	\$609	\$849	\$1,200	\$1,200	\$480	\$960	Cell phone stipend for PW Director, PW Engineer (50%), and 1 Vacuum Truck Operator.
PROFESSIONAL SERVICES-LAKE QUALITY ASSESSMENT	\$1,062	\$21,158	\$0	\$28,842	\$27,665	\$0 -	
PROFESSIONAL SERVICES-SW UTILITY RATE STUDY	\$0	\$0	\$0	\$0	\$0	\$40,300	Stormwater Rate Study.
PROFESSIONAL SERVICES-ENGINEERING/LEGAL	\$14,098	\$0	\$0	\$0	\$0	\$0 -	
MASTER PLAN UPDATE	\$0	\$39,821	\$0	\$20,524	\$20,524	\$0 -	
STORMWATER INSPECTOR	\$47,179	\$48,795	\$50,000	\$50,000	\$50,000	\$50,000	Inspection services for stormwater operations.
REMOTE ACCESS DEVICE DATA PLAN	\$0	\$794	\$960	\$960	\$866	\$960	Data plan for field personnel devices.
MOBILE PHONES	\$722	\$0	\$0	\$0	\$0	\$0 -	
INSURANCE	\$0	\$10,200	\$16,594	\$16,594	\$16,981	\$16,594	Property and liability insurance and workers compensation.
REPAIR & MAINTENANCE-CLEAN BASINS PIPES TRENCHES	\$19,017	\$42,111	\$49,500	\$49,500	\$40,000	\$49,500	Tipping/dumping fee to MDC for vac truck solid waste (\$27,000); annual cleaning of 92 outfalls (\$12,500), on call cleaning services for drainage system (\$10,000).
MINOR REPAIRS & IMPROVEMENTS	\$37,499	\$67,050	\$20,000	\$20,000	\$20,000	\$29,700	Roadway and drainage restoration per Stormwater Management Master Plan.
COMMUNITY RATING SYSTEM	\$0	\$7,435	\$2,000	\$2,000	\$8,037	\$2,000	Flood management program to reduce resident flood insurance premiums.
STREET SWEEPING	\$22,423	\$19,294	\$32,000	\$32,000	\$32,000	\$35,000	Contract street sweeping 62.5 lane miles of roadway bi-weekly.
REPAIR & MAINTENANCE	\$10,011	\$7,374	\$15,000	\$15,000	\$5,000	\$15,000	Vac truck and GPS system repair and maintenance.
CANAL MAINTENANCE	\$161,631	\$244,736	\$252,956	\$312,456	\$304,836	\$253,106	Miami-Dade County contract chemical treatment of canals (\$158,918). Monthly maintenance of canals including above surfacing cleaning (\$55,728), slope mowing- 9 cycles (\$28,730), vegetation, algae and herbicidal treatment (\$7,095), rodent control (\$864) and HOAs maintenance fee (\$1,620).
STORMWATER CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0 -	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
STORMWATER UTILITY FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
MISCELLANEOUS EXPENSE	\$144	\$0	\$0	\$0	\$0	\$0 -	
UNIFORMS	\$423	\$590	\$1,400	\$1,400	\$700	\$1,400	Uniforms for 2 Vac truck operators (\$1,250), and shirts for PW Engineer and inspectors (\$150).
FUEL & LUBRICANTS	\$6,678	\$11,522	\$13,000	\$13,000	\$12,028	\$13,000	Gas, oil and lubricants for Vac truck and pressure cleaning equipment.
MACHINERY & EQUIPMENT	\$1,825	\$0	\$0	\$0	\$0	\$0 -	
COMPUTER SOFTWARE/LICENSES	\$0	\$10,455	\$40,224	\$40,224	\$45,100	\$600	AutoCAD licenses renewal (\$600). FY19 includes purchase of asset management software.
TOTAL STORMWATER OPERATING	\$570,501	\$851,547	\$726,770	\$835,636	\$804,190	\$758,637	
TOTAL STORMWATER UTILITY REVENUES	\$2,133,560	\$2,340,097	\$1,321,351	\$1,370,717	\$1,296,181	\$1,147,370	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,383,527	\$1,519,634	\$1,321,351	\$1,370,717	\$1,289,034	\$1,147,370	

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
FACILITY MAINTENACE FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17  ACTUALS	FY2017-18  ACTUALS	FY2018-19  ADOPTED BUDGET	FY2018-19  REVISED BUDGET	FY2018-19  YEAR END PROJECTION	FY2019-20  PROPOSED BUDGET	BUDGET COMMENTS
FACILITY MAINTENANCE FUND							
REVENUES							
TRANSFER FROM GENERAL FUND-ADMINISTRATION	\$195,637	\$169,292	\$206,657	\$206,657	\$214,258	\$206,734	Administration's portion of building expenses.
TRANSFER FROM GENERAL FUND-POLICE	\$88,037	\$76,181	\$92,996	\$92,996	\$96,416	\$93,030	Police Dept's portion of building expenses.
TRANSFER FROM BUILDING FUND	\$42,388	\$36,680	\$44,776	\$44,776	\$46,423	\$44,792	Building Dept's portion of building expenses.
TOTAL FACILITY MAINTENANCE REVENUES:	\$326,062	\$282,153	\$344,429	\$344,429	\$357,097	\$344,557	
EXPENDITURES							
REGULAR SALARIES	\$49,471	\$58,777	\$59,160	\$59,160	\$70,897	\$70,000	Salary for General Services Manager (title changed from Facilities Maintenance Coordinator).
COST OF LIVING ADJUSTMENT/BONUS	\$0	\$0	\$1,577	\$1,577	\$0	\$0	-
PAYROLL TAXES	\$3,560	\$4,443	\$4,526	\$4,526	\$5,424	\$5,355	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$3,739	\$4,670	\$4,887	\$4,887	\$5,890	\$5,934	Rate increase from 8.26% to 8.47% thru Jul '20.
HEALTH & LIFE INSURANCE	\$8,374	\$9,067	\$11,744	\$11,744	\$11,752	\$14,452	Includes medical, dental, vision and life.
WIRELESS STIPEND	\$443	\$480	\$480	\$480	\$480	\$480	Cell phone stipend.
JANITORIAL SERVICES	\$0	\$60,580	\$58,000	\$58,000	\$58,000	\$58,000	Custodial services for Government Center at \$4,750 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$14,558	\$14,056	\$15,240	\$15,240	\$18,405	\$19,200	Includes allocation for AT&T fax line and fire alarm including emergency phones (\$12,000), and Suncom phone service (\$7,200) for Town Hall.
REMOTE ACCESS DEVICE DATA PLAN	\$0	\$289	\$960	\$960	\$876	\$960	Data Plan for handyman crew devices.
UTILITY SERVICES	\$63,134	\$55,533	\$65,163	\$65,163	\$53,681	\$59,800	Includes Administration's allocation of Government Center expenses: FP&L (\$53,000), water and sewer (\$5000) and waste removal (\$1,800).
REPAIR & MAINTENANCE	\$143,930	\$57,864	\$76,500	\$76,500	\$69,403	\$70,000	Government Center contractual expenses for landscaping (\$4,000), A/C maintenance (\$8,520) and A/C monitoring (\$2,400), fire alarm monitoring (\$3,000), plumbing and electrical (\$12,000), handyman service (\$25,000); elevator services (\$6,000), recycling (\$1,080), and other maintenance supplies (\$8,000).
REPAIR & MAINTENANCE-VEHICLES	\$0	\$0	\$500	\$500	\$500	\$500	Vehicle maintenance.
HURRICANE EXPENSES	\$21,372	\$145	\$1,500	\$1,500	\$1,500	\$1,500	Hurricane related expenses: equipment, fuel, tools, etc.
OFFICE SUPPLIES	\$148	\$19,234	\$36,500	\$36,500	\$25,000	\$30,000	Office supplies for all departments including holiday decorations.
OPERATING SUPPLIES	\$1,113	\$0	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES  
FY 2019-20 PROPOSED BUDGET  
FACILITY MAINTENACE FUND  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2016-17 ACTUALS	FY2017-18 ACTUALS	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION	FY2019-20 PROPOSED BUDGET	BUDGET COMMENTS
FUEL & LUBRICANTS	\$1,008	\$1,720	\$4,000	\$4,000	\$3,550	\$4,000	Fuel for vehicle (\$1,500) and generator (\$2,500).
PUBLICATIONS & MEMBERSHIPS	\$0	\$0	\$342	\$342	\$342	\$476	Memberships for Facility Management Professional (\$210); Membership for Project Management Institute (\$134); and Amazon Prime for delivery of supplies (\$132).
EDUCATION & TRAINING	\$4,798	\$2,343	\$2,000	\$2,000	\$2,000	\$2,500	Project Management Professional Course Prep (\$2,000) and Exam (\$500).
DEPRECIATION INFRASTRUCTURE	\$0	\$606	\$0	\$0	\$0	\$0	-
MACHINERY & EQUIPMENT	\$101	\$0	\$0	\$0	\$28,000	\$0	FY19 include installation of security access system at Town Hall and wiring of the building for internet bandwidth and Cable TV.
COMPUTER SOFTWARE LICENSES	\$1,331	\$1,331	\$1,350	\$1,350	\$1,398	\$1,400	Facility Dude License.
TOTAL FACILITY MAINTENANCE EXPENDITURES:	\$317,078	\$291,137	\$344,429	\$344,429	\$357,097	\$344,557	