

# Attachment 1

## TOWN OF MIAMI LAKES FY 2018-19 Proposed Budget Summary of Changes

ACCOUNT DESCRIPTION	PROPOSED BUDGET AT FIRST HEARING	PROPOSED BUDGET AT SECOND HEARING	NET CHANGE INCREASE/ (DECREASE)
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### GENERAL FUND

<b>Total Revenues</b>			<b>\$17,735,000</b>
Current Ad Valorem Taxes	\$7,130,200	\$7,061,200	(\$69,000)
Delinquent Ad Valorem Taxes	\$0	\$50,000	\$50,000
Utility Service Tax - Electricity	\$2,812,476	\$2,850,501	\$38,025
Interfund Transfer from Special Revenue Fund	\$59,824	\$0	(\$59,824)
<b>Total Revenues</b>			<b>\$17,694,201</b>

<b>Total Expenses</b>			<b>\$17,735,000</b>
Transfer to Capital - MLOP Master Plan	\$200,000	\$106,000	(\$94,000)
Routine Litigation allocation	\$80,000	\$50,000	(\$30,000)
Social Media Plan Implementation	\$27,000	\$0	(\$27,000)
Strategic Plan Software	\$15,000	\$0	(\$15,000)
Mayor/Council Travel and Per Diem	\$15,000	\$10,000	(\$5,000)
Cost of Living Adjustment 2.3%	\$0	\$62,067	\$62,067
Salary Adjustments	\$0	\$45,657	\$45,657
Insurance Adjustment	\$210,000	\$226,083	\$16,083
Stormwater allocation for Admin support	(\$105,000)	(\$98,606)	\$6,394
<b>Total Expenses</b>			<b>\$17,694,201</b>

### SPECIAL REVENUE FUNDS

#### SPECIAL REVENUES - OTHER

<b>Total Expenditures</b>			<b>\$300,000</b>
Transfer to General Fund for Police Security	\$59,824	\$0	(\$59,824)
Contingency for Education	\$240,176	\$300,000	\$59,824
<b>Total Expenditures</b>			<b>\$300,000</b>

#### TRANSIT (PTP 20%)

<b>Total Expenditures</b>			<b>\$384,888</b>
Cost of Living Adjustment 2.3%	\$0	\$1,047	\$1,047
Transit Bus and Bus Shelter Insurance	\$26,600	\$29,896	\$3,296
Contingency	\$28,741	\$24,398	(\$4,343)
<b>Total Expenditures</b>			<b>\$384,888</b>

#### TRANSPORTATION (PTP 80%)

<b>Total Expenditures</b>			<b>\$1,102,122</b>
Cost of Living Adjustment 2.3%	\$0	\$1,047	\$1,047
Greenway Repair and Maintenance	\$6,925	\$5,878	(\$1,047)
<b>Total Expenditures</b>			<b>\$1,102,122</b>

#### BUILDING DEPARTMENT FUND

<b>Total Expenditures</b>			<b>\$4,814,366</b>
Cost of Living Adjustment 2.3%	\$0	\$32,037	\$32,037
Property, Liability and Workers Comp Insurance	\$42,900	\$62,327	\$19,427
Contingency	\$2,575,380	\$2,523,916	(\$51,464)
<b>Total Expenditures</b>			<b>\$4,814,366</b>

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### CAPITAL PROJECTS FUND - PARKS IMPROVEMENTS

<b>Total Revenues</b>			<b>\$4,169,398</b>
Transfer from General Fund for MLOP Master Plan	\$200,000	\$106,000	(\$94,000)
Short Term Loan Program	\$2,511,773	\$2,605,773	\$94,000
<b>Total Revenues</b>			<b>\$4,169,398</b>

<b>Total Expenditures</b>			<b>\$4,169,398</b>
MLOP Master Plan	\$3,159,398	\$3,159,398	\$0
<b>Total Expenditures</b>			<b>\$4,169,398</b>

### STORMWATER UTILITY FUND

<b>Total Expenditures</b>			<b>\$1,321,351</b>
Cost of Living Adjustment 2.3%	\$0	\$4,376	\$4,376
Property, Liability and Workers Comp Insurance	\$10,200	\$16,594	\$6,394
Stormwater Administration Expense	\$105,000	\$98,606	(\$6,394)
Asset Management Software and Licenses	\$44,600	\$40,224	(\$4,376)
<b>Total Expenditures</b>			<b>\$1,321,351</b>

### FACILITIES MAINTENANCE FUND

<b>Total Expenditures</b>			<b>\$344,429</b>
Cost of Living Adjustment 2.3%	\$0	\$4,376	\$1,577
Utilities	\$66,740	\$65,163	(\$1,577)
<b>Total Expenditures</b>			<b>\$344,429</b>