

**TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND REVENUE**

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| <u>Ad Valorem Taxes</u> | | | | | | | |
| Current Ad Valorem Taxes | \$ 5,510,783 | \$ 5,767,274 | \$ 6,694,100 | \$ 6,694,100 | \$ 6,285,092 | \$ 7,061,200 | Based on estimated tax roll of \$3.2 billion at the current tax rate of 2.3127 @95% |
| Current Ad Valorem Taxes - Pers. Prop. | 361,816 | 397,043 | - | - | 381,356 | - | |
| Delinquent Ad Valorem Taxes | 95,217 | 102,860 | - | - | 126,175 | 50,000 | |
| Sub-total: Taxes | \$ 5,967,817 | \$ 6,267,176 | \$ 6,694,100 | \$ 6,694,100 | \$ 6,792,622 | \$ 7,111,200 | |
| <u>Franchise Fees</u> | | | | | | | |
| Franchise Fees - Electricity | \$ 1,179,362 | \$ 925,699 | \$ 925,000 | \$ 925,000 | \$ 1,272,507 | \$ 1,275,000 | Based on FY 18 Projected Revenues |
| Sub-total: Franchise Fees | \$ 1,179,362 | \$ 925,699 | \$ 925,000 | \$ 925,000 | \$ 1,272,507 | \$ 1,275,000 | |
| <u>Utility Service Tax</u> | | | | | | | |
| Utility Service Tax - Electricity | \$ 2,492,707 | \$ 2,548,480 | \$ 2,809,213 | \$ 2,809,213 | \$ 2,721,482 | \$ 2,850,501 | Net of Debt Service Payment of \$372,745 |
| Utility Service Tax - Water | 384,834 | 416,688 | 425,000 | 425,000 | 404,112 | 410,000 | Based on prior year's trends |
| Utility Service Tax - Gas | 79,781 | 67,864 | 75,000 | 75,000 | 63,648 | 65,000 | Based on prior year's trends |
| Sub-total: Utility Services Tax | \$ 2,957,322 | \$ 3,033,033 | \$ 3,309,213 | \$ 3,309,213 | \$ 3,189,242 | \$ 3,325,501 | |
| <u>Intergovernmental Revenues</u> | | | | | | | |
| Communications Service Tax | \$ 1,245,617 | \$ 1,166,035 | \$ 1,294,000 | \$ 1,294,000 | \$ 1,240,053 | \$ 1,224,864 | Based on state revenue estimates |
| State Revenue Sharing | 760,988 | 784,998 | 810,000 | 810,000 | 777,406 | 780,190 | Based on state revenue estimates |
| Alcoholic Beverage License | 17,701 | 14,470 | 18,000 | 18,000 | 20,486 | 20,000 | Based on prior year's trends |
| Disaster - Hurricane Irma | - | 528,635 | - | - | - | - | |
| Grants - Byrne Grant | 8,431 | 9,125 | 3,600 | 3,600 | 900 | 1,800 | Pending grant agreement with County |
| Grants - VARIOUS | 38,500 | - | 5,500 | 5,500 | - | 5,500 | Potential grant funding from US Conference of Mayors to offset membership and conference |
| School Board Contribution for Public Safety | | | | | | 70,176 | Pass through Grant for School Resource Officers - 2 Schools @ \$35,088 each |
| Half-cent Sales Tax | 2,310,264 | 2,312,028 | 2,380,000 | 2,380,000 | 2,413,338 | 2,420,280 | Based on state revenue estimates |
| Sub-total: Intergovernmental | \$ 4,381,501 | \$ 4,815,291 | \$ 4,511,100 | \$ 4,511,100 | \$ 4,452,182 | \$ 4,522,810 | |

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|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Permits & Fees</u> | | | | | | | |
| Building Permits - Technology Fee | \$ 159,583 | \$ - | \$ - | \$ - | \$ - | \$ - | Moved to Building Fund |
| Building Permits - Lost Plans | 9,739 | - | - | - | - | - | Moved to Building Fund |
| Building Permits | 1,207,873 | - | - | - | - | - | Moved to Building Fund |
| Building Permits - Violation Fee | 65,225 | - | - | - | - | - | Moved to Building Fund |
| <u>Building Department Revenues:</u> | 1,442,419 | - | - | - | - | - | |
| Local Business Licenses: TOML | 109,769 | 100,576 | 120,000 | 120,000 | 113,334 | 120,000 | Based on prior year's trends |
| Local Business Licenses: County | 37,219 | 39,301 | 40,000 | 40,000 | 37,411 | 40,000 | Based on prior year's trends |
| False Alarm Fees | 82,567 | 63,281 | 65,000 | 65,000 | 52,090 | 62,000 | Based on prior year's trends |
| Zoning Hearings | 16,779 | 9,200 | 14,000 | 14,000 | 7,833 | 9,500 | Based on prior year's trends |
| Administrative Site Plan Review | 1,050 | 500 | 1,000 | 1,000 | 950 | 1,000 | Based on prior year's trends |
| Zoning Letters | 4,950 | 6,050 | 5,000 | 5,000 | 10,283 | 11,000 | Based on prior year's trends |
| Zoning Fees | 116,957 | 161,380 | 125,000 | 125,000 | 142,000 | 120,000 | Based on prior year's trends |
| Staff Costs | 5,486 | 16,499 | 5,000 | 132,835 | 13,000 | 5,000 | Based on prior year's trends |
| Fine Violation Interest | 23,328 | 46,847 | 30,000 | 30,000 | 30,000 | 30,000 | Based on prior year's trends |
| Administrative Variances | 350 | - | - | - | - | - | Based on prior year's trends |
| <u>Planning Department Revenues:</u> | 398,456 | 443,634 | 405,000 | 532,835 | 406,901 | 398,500 | |
| Public Works Permits | 38,384 | 103,484 | 65,000 | 65,000 | 37,567 | 35,000 | Based on prior year's trends |
| Sub-total: Permits & Fees | \$ 1,879,259 | \$ 547,118 | \$ 470,000 | \$ 597,835 | \$ 444,468 | \$ 433,500 | |
| <u>Fines & Forfeitures</u> | | | | | | | |
| Police Traffic Fines | 25,892 | 25,305 | 25,000 | 25,000 | 27,428 | 25,000 | Based on prior year's trends |
| Police - L.E.T.F. | - | 2,897 | - | - | 2,075 | 2,000 | Based on prior year's trends |
| Public School Crossing Guards | 36,278 | 37,477 | 35,000 | 35,000 | 35,209 | 35,000 | Based on prior year's trends |
| Code Violation Fines | 142,184 | 153,884 | 125,000 | 125,000 | 114,610 | 125,000 | Based on prior year's trends |

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|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| Lien Amnesty | 67,329 | - | - | - | - | - | Program terminated |
| Police Parking Fines | 12,371 | 5,324 | 15,000 | 15,000 | 6,337 | 8,000 | Based on prior year's trends |
| Sub-total: Fines & Forfeitures | \$ 284,054 | \$ 224,887 | \$ 200,000 | \$ 200,000 | \$ 185,660 | \$ 195,000 | |
| <u>Miscellaneous Revenues</u> | | | | | | | |
| Interest Income | \$ 22,703 | \$ 41,214 | \$ 32,000 | \$ 32,000 | \$ 40,000 | \$ 50,000 | Interest earnings allocated by Fund type, expected total \$150,000 |
| Other Charges & Fees - Clerk's | 8,954 | 3,804 | 3,000 | 3,000 | 2,390 | 2,390 | Based on prior year's trends |
| Lobbyist Registration | 4,125 | 7,875 | 2,000 | 2,000 | 7,250 | 7,000 | Based on prior year's trends |
| Park - Services & Rental Fees | 83,696 | 92,089 | 118,000 | 118,000 | 118,000 | 118,000 | Based on first year estimate |
| Revenue Sharing Programs | 40,668 | 35,513 | 35,000 | 35,000 | 15,000 | 15,000 | Per revenue sharing agreement with provider |
| Lien Inquiry Letters | 38,300 | 35,977 | 36,000 | 36,000 | 32,320 | 32,000 | Based on prior year's trends |
| FDOT - Landscape Maintenance | 5,784 | 5,786 | 5,784 | 5,784 | 5,788 | 5,800 | Pursuant to State agreement |
| Contributions and Donations | 1,885,499 | 50,249 | 16,000 | 26,850 | 53,017 | 46,000 | Anticipated Donations for Committees (\$40,000), State of the Town Address (\$5,000) and Toy Drive (\$1,000) |
| Insurance Claims | - | 509,352 | - | - | 60,221 | 72,000 | Calculated based on 30% of payments of \$400,000, minus 40% for attorney |
| Miscellaneous Revenues - Other | 7,761 | 2,778 | 1,000 | 1,000 | 441 | 1,000 | Based on prior year's trends |
| Sub-total: Miscellaneous Revenues | \$ 2,097,490 | \$ 784,637 | \$ 248,784 | \$ 259,634 | \$ 334,427 | \$ 349,190 | |
| <u>Interfund & Equity Transfers</u> | | | | | | | |
| Prior Year Carry Over Funds | - | - | 500,000 | 545,442 | 545,442 | 482,000 | FY19 Litigation Reserve (\$400,000), Election (\$10,000), Social Media Plan (\$27,000), Park System Software (\$30,000) and Strategic Plan Software (\$15,000). FY18 includes carryover funds for Legal Fees (\$500,000), annual leave cash-out (\$15,000), phone system upgrade (\$20,442) and committee donations (\$10,000) |
| Interfund transfers from Special Revenue Fund | - | 175,106 | - | - | - | - | Developer's Contribution for educational purposes to offset SRO's additional overtime in schools. FY17 Transfer from PTP 20% Transit as per 2016 CITT Audit |

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|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| Interfund transfers from Capital Projects | - | 111,416 | - | - | - | - | FY17 Reversal of carryforward funding for generator and enclosure back to the General Fund. |
| Interfund transfers from Disaster Fund | | | - | | 16,950 | - | |
| Sub-total: Contributions | \$ - | \$ 286,522 | \$ 500,000 | \$ 545,442 | \$ 562,392 | \$ 482,000 | |
| Total Income: General Fund | \$ 18,746,804 | \$ 16,884,363 | \$ 16,858,197 | \$ 17,042,324 | \$ 17,233,500 | \$ 17,694,201 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|----------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| GENERAL FUND EXPENDITURES | | | | | | | |
| TOWN COUNCIL AND MAYOR | | | | | | | |
| EXECUTIVE SALARIES- MAYOR | \$18,139 | \$16,846 | \$18,000 | \$18,000 | \$18,175 | \$18,838 | Current Salary and Wages |
| REGULAR SALARIES | \$73,385 | \$76,287 | \$80,000 | \$80,000 | \$82,617 | \$90,000 | Includes Administrative Assistant to Mayor and Administrative Assistant to Town Council |
| OVERTIME | \$0 | \$4,990 | \$3,000 | \$3,000 | \$4,000 | \$0 | Overtime as needed |
| PAYROLL TAXES | \$13,052 | \$13,507 | \$14,668 | \$14,668 | \$14,882 | \$15,509 | Calculated based on 7.65% of salary |
| FRS CONTRIBUTIONS | \$8,249 | \$7,461 | \$7,762 | \$7,762 | \$8,062 | \$8,990 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$73,804 | \$67,876 | \$82,894 | \$82,894 | \$78,136 | \$89,887 | Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council |
| HEALTH INSURANCE MAYOR | \$1,987 | \$5,677 | \$19,273 | \$19,273 | \$18,578 | \$21,992 | Includes medical, dental, vision for Mayor |
| WIRELESS STIPEND | \$963 | \$836 | \$960 | \$960 | \$960 | \$960 | Stipend for Mayor's assistant and Council assistant (\$40/month, each) |
| TRAVEL & PER DIEM | \$9,146 | \$13,378 | \$13,000 | \$13,000 | \$13,000 | \$10,000 | Transportation, hotel accommodation and meals for Mayor (\$3,000) and Council (\$2,000 each) attendance to conferences. |
| CAR ALLOWANCE -MAYOR | \$7,255 | \$7,061 | \$7,200 | \$7,200 | \$7,200 | \$7,200 | Allowance of \$600/mo |
| CAR ALLOWANCE -COUNCIL | \$36,277 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | Allowance of \$500/mo each |
| EXP ALLOWANCE MAYOR & COUNCIL | \$49,143 | \$49,417 | \$50,544 | \$50,544 | \$50,544 | \$50,693 | Adjusted by CPI (estimated 2.3%) as per Charter |
| REMOTE ACCESS DEVICE DATA PLAN | | \$5,543 | \$3,360 | \$3,360 | \$3,254 | \$3,648 | Data plan 7 iPads and Facebook Live at avg. \$38/mth |
| CELL PHONES | \$5,472 | \$406 | \$2,100 | \$2,100 | \$3,648 | \$3,672 | 6 cell phones avg \$51/mth |
| PRINTING & BINDING | \$253 | \$1,804 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | Business cards for Mayor & Councilmembers |
| STATE OF TOWN ADDRESS | \$5,058 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | Expenses offset by donations |
| TOY DRIVE | \$1,025 | \$997 | \$1,000 | \$1,000 | \$0 | \$1,000 | Expenses offset by donations |
| VOLUNTEER APPRECIATION | \$0 | \$1,505 | \$0 | \$0 | \$0 | \$0 | FY17 Appreciation recognition to committees |
| COUNCIL DISCRETIONARY FUND | \$0 | \$55 | \$700 | \$700 | \$700 | \$700 | Misc discretionary activities as approved by Council |
| MISCELLANEOUS EXPENSE | \$476 | \$427 | \$0 | \$0 | \$0 | \$0 | Miscellaneous expense |
| COUNCIL UNIFORMS | \$299 | \$417 | \$360 | \$360 | \$360 | \$360 | Includes 1 each shirt @ \$40 each for Mayor and Council |
| MEETING SET UP | \$90 | \$0 | \$300 | \$300 | \$300 | \$300 | Miscellaneous set-up costs for meetings |
| COUNCIL AWARDS | \$1,143 | \$1,591 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | Includes awards, proclamations and framing |

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|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| MEMBERSHIPS SUBSCRIPTIONS | \$14,415 | \$8,737 | \$14,808 | \$14,808 | \$14,808 | \$14,808 | Florida League of Cities (\$3,608), MDC League of Cities (\$3,000), National League of Cities (\$2,000), MDC Monthly Meetings (\$600), Int'l Council of Shopping Center (\$100). US Conference of Mayors membership and conference offset by potential grant funding opportunities (\$5,500). |
| EDUCATION & TRAINING | \$2,920 | \$5,245 | \$6,800 | \$6,800 | \$6,800 | \$6,800 | Registration at conferences and training including Florida League of Cities Conference, National League of Cities Leadership Summit and Congressional City Conference, MDC League of Cities Best Practices Meeting, etc. |
| SMALL EQUIPMENT | \$1,380 | \$1,405 | \$0 | \$0 | \$0 | \$0 | FY17 Ipads for Councilmembers |
| TOTAL TOWN COUNCIL EXPENDITURES: | \$323,930 | \$327,469 | \$369,979 | \$369,979 | \$364,275 | \$388,607 | |

TOWN CLERK

| | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|--|
| REGULAR SALARIES | \$70,539 | \$70,754 | \$71,400 | \$71,400 | \$78,485 | \$81,600 | Current Salary and Wages |
| PAYROLL TAXES | \$6,029 | \$6,058 | \$5,462 | \$5,462 | \$6,004 | \$6,242 | Calculated based on 7.65% of salary |
| FRS CONTRIBUTIONS | \$5,124 | \$5,383 | \$5,655 | \$5,655 | \$6,278 | \$6,740 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$9,024 | \$8,718 | \$8,588 | \$8,588 | \$9,669 | \$9,949 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$484 | \$480 | \$480 | \$480 | \$480 | \$480 | Cell phone allowance for Clerk |
| TOWN CLERK AGENDA MANAGER | \$19,640 | \$19,658 | \$25,165 | \$25,165 | \$21,000 | \$65,228 | Software acquisition and implementation of Agenda support for Council Meetings, to include video capture directing, live streaming, indexing and closed captioning (\$62,328) and Interpreter services (\$2,900) |
| TOWN CLERK DATA SERVICE | \$433 | \$433 | \$480 | \$480 | \$480 | \$480 | iPad data plan for Town Clerk (\$40/month) |
| RENTALS AND LEASES | \$1,852 | \$2,164 | \$2,220 | \$2,220 | \$2,220 | \$2,436 | Outside storage facility for Town Clerk |
| TOWN CLERK CODIFICATION | \$5,826 | \$2,881 | \$11,000 | \$11,000 | \$8,000 | \$11,000 | Assumes codification of one ordinance per meeting (\$1,000/ordinance) |
| TOWN CLERK LEGAL ADVERTISING | \$13,540 | \$20,713 | \$18,040 | \$18,040 | \$18,040 | \$18,040 | Advertisement of ordinances, budget hearings, land development code issues, and committee meetings |
| ADMINISTRATIVE SUPPORT | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | To cover for vacations |
| TOWN CLERK ELECTION COSTS | \$46,992 | \$68,872 | \$15,000 | \$15,000 | \$2,500 | \$50,000 | General Election for 3 Seats (\$25,000) and mail-in ballot for bond approval (\$25,000). FY18 Special Election for 1 seat. FY17 includes General elections for 4 seats and Run-Off Elections. |

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|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| CLERK EDUCATION AND TRAINING | \$297 | \$1,179 | \$800 | \$800 | \$800 | \$650 | Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification (\$450). Notary public license for Deputy Clerk to be renewed in 2021 (\$0) and Ethics Training (\$200). |
| SOFTWARE LICENSES | \$1,860 | \$1,920 | \$2,330 | \$2,330 | \$2,040 | \$2,470 | License renewal for Public Records Request (\$2,040) and Candidate Financing Reporting (\$430) |
| TOTAL TOWN CLERK EXPENDITURES: | \$195,678 | \$209,212 | \$167,620 | \$167,620 | \$155,996 | \$255,315 | |
| TOWN ATTORNEY | | | | | | | |
| GENERAL LEGAL | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | Based on monthly rate \$12,500 |
| ROUTINE LITIGATION RESERVE | \$26,322 | \$36,008 | \$80,000 | \$80,000 | \$50,000 | \$50,000 | All litigation expenses by Town Attorney |
| M. PIZZI LITIGATION/INSURANCE RECOVERY | \$207,863 | \$373,643 | \$0 | \$100,000 | \$100,000 | \$0 | FY18 includes Town's defense for M. Pizzi reimbursement claims |
| MANAGER SELECTION COMMITTEE | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | |
| CHARTER REVIEW COMMISSION | \$26,360 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL TOWN ATTORNEY EXPENDITURES: | \$410,545 | \$559,651 | \$230,000 | \$330,000 | \$320,000 | \$200,000 | |
| TOWN ADMINISTRATION | | | | | | | |
| REGULAR SALARIES | \$995,502 | \$1,042,265 | \$716,945 | \$721,945 | \$724,143 | \$1,149,858 | Salaries for administrative staff |
| XFER SRF TRANSIT 5% ADM | -\$12,093 | -\$15,784 | \$0 | \$0 | \$0 | -\$12,000 | Allocation for administrative support |
| XFER CPF TRANSP 5% ADM | -\$48,373 | -\$44,798 | \$0 | \$0 | \$0 | -\$48,750 | Allocation for administrative support |
| ADM SUPPORT TO SWF | \$0 | -\$32,000 | \$0 | \$0 | \$0 | -\$98,606 | Allocation for administrative support |
| ADM SUPPORT TO BUILDING | \$0 | -\$123,643 | \$0 | \$0 | \$0 | -\$235,682 | Allocation for administrative support |
| ADM SUPPORT TO SPECIAL TAXING DISTRICTS | \$0 | \$0 | \$0 | \$0 | \$0 | -\$127,428 | Allocation for administrative support |
| COMPENSATED ABSENCES | -\$29,257 | \$0 | \$0 | \$0 | \$82,700 | \$0 | FY18 Sick/vacation payout for Town Manager (\$55,000) and Comptroller (\$27,700) |
| EMPLOYEE BONUSES/COLA | \$0 | \$0 | \$52,328 | \$52,328 | \$0 | \$62,067 | FY19 includes 2.3% COLA for all General Fund employees effective October 2018. Actual expense accounted for in salaries. |
| ADM OVERTIME | \$3,511 | \$2,420 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | Overtime as needed |
| PAYROLL TAXES | \$72,908 | \$75,036 | \$77,874 | \$77,874 | \$78,493 | \$83,993 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$86,580 | \$93,417 | \$99,036 | \$99,036 | \$101,275 | \$98,443 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| ICMA 457 PL | \$18,973 | \$19,507 | \$21,512 | \$21,512 | \$21,512 | \$26,704 | Town Manager's benefits per agreement and Drop Plan |
| HEALTH & LIFE INSURANCE | \$115,788 | \$129,550 | \$145,760 | \$145,760 | \$136,281 | \$177,917 | Includes medical, dental, vision and life |

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|------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| WIRELESS STIPEND | \$857 | \$1,198 | \$1,440 | \$1,440 | \$1,440 | \$1,440 | Allowance for Asst to Town Manager, Admin Services Manager and Special Projects |
| ADM UNEMPLOYMENT CLAIMS | \$1,066 | \$0 | \$0 | \$0 | \$0 | \$0 | Anticipated unemployment filings |
| PROFESSIONAL SERVICES | \$38,010 | \$35,132 | \$37,000 | \$47,000 | \$81,645 | \$81,000 | Funding for professional consulting services for Special Projects Administration, Financial Analyst and Procurement Consultation |
| INTERGOVERNMENTAL (LOBBYIST) | \$48,000 | \$48,000 | \$48,000 | \$48,000 | \$48,000 | \$48,000 | Lobbyist services |
| ACCOUNTING & PAYROLL | \$22,083 | \$24,299 | \$23,664 | \$23,664 | \$25,115 | \$25,500 | Based on contract with ADP - includes upgrades for employee self service and time and attendance tracking |
| INDEPENDENT AUDIT | \$47,700 | \$42,000 | \$51,000 | \$51,000 | \$52,500 | \$53,500 | Regular audit including Single Audit for grant funds, and OPEB |
| ADM HEALTH SPENDING ACCT/WELLN | \$9,343 | \$11,194 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | Wellness activities to reduce health care premium cost |
| ADM BACKGROUND CHECKS | \$1,053 | \$1,100 | \$1,500 | \$1,500 | \$1,200 | \$1,500 | Assumes same level of background checks and drug screening for new employees |
| ADM - TRAVEL & PER DIEM | \$11,283 | \$6,881 | \$10,000 | \$10,000 | \$17,944 | \$10,000 | Educational travel for staff development |
| CAR ALLOWANCE | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | Per Town Manager's contract |
| TELEPHONE SERVICES | \$11,424 | \$0 | \$0 | \$0 | \$0 | \$680 | Deputy Town Manager cellular service |
| REMOTE ACCESS DEVICE DATA PLAN | \$886 | \$784 | \$580 | \$580 | \$916 | \$680 | iPad data service for Town Manager (\$580) and emergency data phones (\$100) |
| ADM - POSTAGE & DELIVERY | \$11,143 | \$12,912 | \$19,000 | \$19,000 | \$15,631 | \$17,650 | Includes rental of postage machine & supplies (\$2,650), courier services (\$1,000) and postage (\$14,000) |
| ADM - UTILITIES | \$30,445 | \$628 | \$0 | \$0 | \$0 | \$0 | - |
| RENTALS AND LEASES | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 | - |
| ADM - COPIER LEASE | \$15,741 | \$15,826 | \$16,270 | \$16,270 | \$17,495 | \$16,270 | Rental of Toshiba copy machines and supplies |
| ADM - INSURANCE | \$226,775 | \$220,239 | \$218,235 | \$218,235 | \$210,000 | \$226,083 | Policy for property insurance and workers compensation. |
| REPAIR AND MAINT CONTRACTS | \$80,660 | -\$681 | \$0 | \$0 | \$0 | \$0 | - |
| ADM - PRINTING & BINDING | \$1,754 | \$1,791 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | Business cards, flyers, Town maps, etc. |
| ADM TOWN BRANDING & STRATEGIC PLAN | \$8,084 | \$57,657 | \$9,500 | \$9,500 | \$9,500 | \$8,000 | Ongoing branding initiatives including Town Guide (\$2,000) and new banner on street poles and street signs (\$6,000) |
| ADM ADVERTISEMENT RECRUITMENT | \$605 | \$1,050 | \$1,500 | \$1,500 | \$1,500 | \$1,000 | Advertsing of Town employment and internship opportunities |
| CLERICAL/ADMINISTRATIVE SUPPORT | \$3,490 | \$7,415 | \$5,000 | \$5,000 | \$5,000 | \$3,000 | Temporary support to cover vacations. |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| INVESTMENT ADVISORY SERVICE | \$5,737 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | Investment Advisory services |
| FINANCIAL INSTITUTION FEES | \$8,169 | \$9,174 | \$10,000 | \$10,000 | \$10,042 | \$10,000 | Bank transaction fees |
| CREDIT CARD FEES | \$455 | \$0 | \$0 | \$0 | \$0 | \$0 | Administration's portion of credit card fees. |
| HURRICANE EXPENSES | \$16,774 | \$4,352 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | Supplies for hurricane preparedness |
| ADMIN LICENSES AND PERMITS | \$201 | \$777 | \$0 | \$0 | \$0 | \$0 | - |
| ADM - OFFICE SUPPLIES | \$22,628 | \$23,246 | \$30,000 | \$0 | \$0 | \$0 | Office supplies including holiday decorations. Moved to Facilities Maintenance Fund |
| UNIFORMS | \$617 | \$505 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | 1 shirt @ \$40 each for all General Fund |
| ADM-BOOKS/PUBLIC/SUBSCRIP/MEM | \$5,716 | \$10,025 | \$6,100 | \$6,100 | \$7,590 | \$7,950 | Includes MDCCMA, NIGP, SEFL NIGP, GASB, FGFOA, Costco, PWDA, CQ, ICMA Retirement \$1,000 and other memberships/publications. |
| EDUCATION & TRAINING | \$13,595 | \$34,431 | \$10,000 | \$20,000 | \$20,910 | \$10,000 | Includes regular training and ADA & Safety Training for staff. FY17 includes Media strategy implementation and training |
| ADM-FURNITURE/EQUIP NON-CAP | \$805 | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | Miscellaneous non-capital equipment, as needed |
| TOTAL ADMINISTRATION EXPENDITURES | \$1,854,637 | \$1,728,936 | \$1,645,844 | \$1,640,845 | \$1,703,432 | \$1,632,369 | |
| INFORMATION SYSTEMS | | | | | | | |
| IT CORE SERVICE SUPPORT | \$109,200 | \$119,700 | \$114,660 | \$114,660 | \$109,200 | \$114,660 | Contract with Gomez Technology |
| WEB SUPPORT | \$7,290 | \$7,535 | \$14,800 | \$14,800 | \$10,400 | \$8,400 | Contract with Xomatech for hosting (\$2,400), ongoing website enhancements (\$6,000) |
| VOICE SUPPORT | \$27,114 | \$4,558 | \$25,000 | \$15,000 | \$1,800 | \$6,200 | Phone PBX annual maintenance (\$2,600), CISCO support (\$2,000) and VOIP backup phones (\$1,600) |
| INTERNET SERVICES | \$18,872 | \$14,424 | \$14,460 | \$14,460 | \$14,460 | \$17,460 | Primary and back up Internet service for Government Center |
| IT SUPPLIES | | \$11,374 | \$0 | \$13,000 | \$13,000 | \$13,000 | IT operating supplies including accessories, network storage, peripherals, cabling, and battery back up. |
| SOFTWARE, SMALL EQUIPMENT | | \$413 | \$0 | \$0 | \$0 | \$0 | - |
| MACHINERY & EQUIPMENT | \$9,261 | \$21,170 | \$0 | \$41,242 | \$41,242 | \$32,000 | Per IT Replacement Plan: Hardware Annual Refreshment Plan: \$17k (1/3) + One (1) server \$13K + Network equipment \$2k |
| TECHNOLOGY ENHANCEMENTS/SOFTWARE | \$7,500 | \$0 | \$7,500 | \$19,950 | \$19,950 | \$30,000 | Strategic Plan Software (\$0) and E-Trak Software (\$30,000). FY18 Munis upgrade - Transparency module |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| COMPUTER SOFTWARE LICENSES | \$69,383 | \$117,603 | \$115,688 | \$114,438 | \$115,688 | \$108,168 | Annual licenses: Dell server warranty (\$14,510), financial management system (\$25,163), park reservation (\$0), GIS (\$8,300), Document Management System (\$7,120), Citizen Response System (\$11,570), Microsoft licensing (\$21,200), and various other network and security licenses. |
| JB-TOTAL INFORMATION SYSTEMS: | \$261,797 | \$296,777 | \$337,108 | \$347,550 | \$325,740 | \$329,888 | |
| ADMINISTRATION - TRANSFERS | | | | | | | |
| CLASS A & B - FORCE ACCOUNT | \$0 | -\$93,638 | \$0 | \$0 | -\$77,065 | \$0 | |
| RESERVE FOR COMMITTEES FUTURE DONAT | \$0 | \$0 | \$10,000 | \$275 | \$0 | \$40,000 | Reserves offset by donations/contributions |
| TRANSFER OUT - CIP PARKS | \$0 | \$484,172 | \$0 | \$0 | \$0 | \$106,000 | Transfer for MLOP Master Plan. FY17 Transfer from carry-over funds for West Lakes reforestation Phase II of V (\$100,000)Transfer to CPF for Parks Beautification Projects (\$100,000), FDOT Beautification Grant match (\$100,000), Parks improvements (\$162,300), and replace safety surface at ROP Tot Lot (\$21,872) |
| TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL | \$1,500 | \$0 | \$0 | \$0 | \$4,450 | \$0 | |
| TRANSFER TO SPECIAL REVENUE FUND | \$176,384 | \$11,416 | \$0 | \$0 | \$0 | \$0 | FY17 Transfer for Black Olive removal program. |
| TRANSFER TO FACILITIES MAINTENANCE FUN | \$0 | \$195,637 | \$188,550 | \$218,550 | \$210,042 | \$206,657 | Administration's portion of Town Hall building expenses @ 60% of total cost |
| TRANSFER TO DISASTER FUND | \$0 | \$528,635 | \$0 | \$0 | \$0 | \$0 | |
| JB-TOTAL ADMINISTRATIONTRANSFERS: | \$1,727,223 | \$1,126,222 | \$198,550 | \$218,825 | \$137,427 | \$352,657 | |
| OTAL ADMINISTRATION EXPENDITURES: | \$3,843,657 | \$3,151,934 | \$2,181,502 | \$2,207,220 | \$2,166,599 | \$2,314,915 | |
| POLICE | | | | | | | |
| POL - PATROL SERVICES | \$6,455,800 | \$7,226,806 | \$7,826,000 | \$7,826,000 | \$7,763,402 | \$8,053,000 | Overall 2.9% increase in police contractual services which includes personnel services (\$267K) and county overhead cost (43K) offset by decreases in vehicle maintenance and operations (\$66K) and insurance (\$17K). |
| POLICE OVERTIME | \$278,778 | \$281,824 | \$320,000 | \$320,000 | \$320,000 | \$320,000 | Overtime as requested. |
| PUBLIC SCHOOL SECURITY - OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | Additional security coverage at schools |
| PROSECUTION-CRIMINAL VIOLATION | \$0 | \$33 | \$200 | \$200 | \$100 | \$100 | Ordinance violation review |
| TELEPHONE- DEDICATED LINES | \$1,636 | \$1,839 | \$2,400 | \$2,400 | \$3,536 | \$5,600 | Includes 8 phones for command officers and undercover operations |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| POLICE UTILITIES | \$13,700 | \$283 | \$0 | \$0 | \$0 | \$0 | Moved to Facilities Maintenance Fund in FY17 |
| POLICE COPIER COSTS | \$1,630 | \$1,662 | \$2,500 | \$2,500 | \$2,000 | \$2,000 | Toshiba copier lease |
| POLICE REPAIR & MAINTENANCE | \$36,795 | \$252 | \$0 | \$0 | \$0 | \$0 | Police's portion of Government Center: custodial |
| VEHICLE REPAIR AND MAINTENANCE | \$12,803 | \$3,879 | \$3,000 | \$3,000 | \$2,000 | \$2,500 | Smart sign maintenance |
| POLICE - MISC. EXPENSE | \$566 | \$711 | \$500 | \$500 | \$500 | \$800 | Auto tag renewal and miscellaneous items as needed for public safety |
| POLICE OFFICE SUPPLIES | \$5,023 | \$3,485 | \$3,500 | \$0 | \$0 | \$0 | Office Supplies including business cards. Moved to Facilities Maintenance Fund |
| OPERATING SUPPLIES | \$1,579 | \$3,756 | \$3,000 | \$3,000 | \$10,500 | \$3,000 | Special Department supplies including bicycles, repair parts, cameras |
| POLICE UNIFORMS | \$2,602 | \$0 | \$4,000 | \$4,000 | \$2,000 | \$3,000 | Patches, motor wings, etc |
| POLICE - FUEL COSTS | \$345 | \$32 | \$1,000 | \$1,000 | \$500 | \$1,000 | Fuel as needed for transport of smart signs |
| MEMBERSHIPS AND SUBSCRIPTIONS | \$0 | \$0 | \$225 | \$225 | \$225 | \$225 | MDC Association of Police Chiefs membership |
| POLICE CRIME PREVENT TRAIN | \$200 | \$1,689 | \$3,000 | \$3,000 | \$2,400 | \$3,000 | Crime prevention training - estimated registration, per diem and hotel (\$2,400) and attendance to annual Law Enforcement Awards Gala - 6 tickets @ \$100 ea. |
| TRANSFER TO FACILITIES MAINTENANCE FUND | \$0 | \$88,037 | \$84,847 | \$88,347 | \$94,519 | \$92,996 | Police Department portion of Town Hall building expenses @ 27% of total cost |
| SUB-TOTAL POLICE EXPENDITURES: | \$6,813,691 | \$7,614,288 | \$8,254,172 | \$8,254,172 | \$8,201,682 | \$8,617,221 | |
| SCHOOL CROSSING GUARDS | | | | | | | |
| REGULAR SALARIES | \$73,494 | \$72,342 | \$65,785 | \$65,785 | \$76,359 | \$76,000 | Salaries include 7 crossing guards, 1 back-up guard and a supervisor |
| PAYROLL TAXES | \$5,353 | \$5,238 | \$5,033 | \$5,033 | \$5,841 | \$5,814 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$3,862 | \$5,425 | \$5,210 | \$5,210 | \$6,108 | \$6,278 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| OPERATING SUPPLIES | \$0 | \$274 | \$750 | \$750 | \$350 | \$750 | Includes stop signs, whistles and lanyards |
| UNIFORMS | \$3,417 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | Includes \$150 stipend for pants and shoes per guard (\$1,350), and \$1,650 for 3 shirts, raincoat, safety vest, light jacket and hat for 9 guards |
| EDUCATION & TRAINING | \$0 | \$1,165 | \$624 | \$624 | \$780 | \$624 | Intrepreter services to assist with training |
| SUB-TOTAL SCHOOL CROSSING GUARDS: | \$86,126 | \$87,444 | \$80,402 | \$80,402 | \$92,438 | \$92,466 | |
| TOTAL POLICE EXPENDITURES: | \$6,899,817 | \$7,701,732 | \$8,334,574 | \$8,334,574 | \$8,294,120 | \$8,709,686 | |
| PLANNING | | | | | | | |
| REGULAR SALARIES | \$262,090 | \$109,800 | \$116,000 | \$116,000 | \$115,100 | \$85,000 | Salaries for Planning Director. |
| PAYROLL TAXES | \$17,944 | \$9,587 | \$8,874 | \$8,874 | \$8,805 | \$6,503 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$19,244 | \$5,333 | \$9,187 | \$9,187 | \$9,206 | \$7,021 | Rate increase from 7.92% to 8.26% thru Jul '19 |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|-----------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| HEALTH & LIFE INSURANCE | \$33,870 | \$10,123 | \$10,729 | \$10,729 | \$11,352 | \$14,628 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$557 | \$443 | \$480 | \$480 | \$480 | \$480 | Wireless stipend for Planning Director |
| PLANNING CONSULTING | \$0 | \$54,195 | \$55,200 | \$55,200 | \$44,141 | \$20,000 | Support for review and approval of major developments, special projects or planning studies |
| PLANNING & DEVELOPMENT CDM | \$0 | \$0 | -\$127,835 | \$0 | \$0 | \$0 | Cost recovery credits |
| PLANNING-SITE PLAN REVIEW | \$0 | \$0 | \$500 | \$500 | \$0 | \$500 | Outside engineering support as required |
| PLANNING PRINTING COSTS | -\$524 | \$1,667 | \$500 | \$500 | \$1,000 | \$1,000 | Printing of large plans |
| SUB-TOTAL PLANNING: | \$333,181 | \$191,148 | \$73,635 | \$201,470 | \$190,085 | \$135,132 | |
| CODE COMPLIANCE | | | | | | | |
| REGULAR SALARIES | \$0 | \$72,418 | \$95,486 | \$95,486 | \$86,083 | \$102,496 | Salaries for Code Compliance Manager at 50%, and Code Compliance Supervisor |
| PAYROLL TAXES | \$0 | \$4,299 | \$7,305 | \$7,305 | \$6,585 | \$7,841 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$0 | \$5,350 | \$7,563 | \$7,563 | \$6,885 | \$8,466 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$0 | \$14,002 | \$20,459 | \$20,459 | \$15,273 | \$21,042 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$0 | \$0 | \$0 | \$369 | \$480 | Cell phone stipend for Code Compliance Supervisor |
| SPECIAL MASTER | \$2,913 | \$3,000 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | Assumes \$300 per hearing, 12 hearings/year for |
| CONTRACT CODE ENF SER | \$153,133 | \$147,056 | \$129,280 | \$129,280 | \$129,280 | \$121,812 | One full-time and one part-time contracted Code Officer |
| CAR ALLOWANCE | | \$0 | \$0 | \$0 | \$3,923 | \$6,000 | Car allowance for Code Compliance Supervisor |
| REMOTE ACCESS DEVICE DATA PLAN | \$866 | \$144 | \$1,000 | \$1,000 | \$900 | \$960 | Data plans for Code Officers field services |
| PLANNING MOBILE PHONES | \$257 | \$988 | \$360 | \$360 | \$300 | \$360 | Cell phones for 3 Code Officers |
| ABANDONED PROPERTY MAINT | \$1,071 | \$250 | \$1,500 | \$1,500 | \$500 | \$1,000 | Boarding up of windows, lawn mowing and clearing of abandoned property |
| CODE ENF LIEN RECORDING | \$8,228 | \$5,706 | \$8,000 | \$8,000 | \$7,000 | \$8,000 | Recording of liens |
| ALARM MONITORING PROGRAM | \$31,501 | \$26,269 | \$25,000 | \$25,000 | \$26,434 | \$25,000 | Cost of third party administration of False Alarm Reduction Program and Collection Agency to recover cost; fully offset by revenues |
| CODE ENFORCEMENT UNIFORMS | \$372 | \$434 | \$0 | \$0 | \$0 | \$0 | Uniforms for field personnel |
| EDUCATION & TRAINING | \$0 | \$1,947 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | FACE training, GIS training and other |
| SUB-TOTAL CODE COMPLIANCE: | \$198,341 | \$281,863 | \$301,053 | \$301,053 | \$288,634 | \$308,557 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| TRANSIT | | | | | | | |
| DEMAND SERVICES - CONTRACT | \$85,389 | \$77,249 | \$0 | \$117,250 | \$114,750 | \$0 | Funded in SRF - Transportation PTP 80%. FY17 |
| SUB-TOTAL TRANSIT: | \$85,389 | \$77,249 | \$0 | \$117,250 | \$114,750 | \$0 | |
| TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES: | \$616,911 | \$550,260 | \$374,688 | \$619,773 | \$593,468 | \$443,688 | |
| QNIP | | | | | | | |
| QNIP DEBT SERVICE | \$153,423 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| QNIP DEBT SERVICE - PRINCIPAL | | \$104,980 | \$110,345 | \$110,345 | \$110,345 | \$46,607 | |
| QNIP DEBT SERVICE - INTEREST | | \$48,443 | \$43,078 | \$43,078 | \$43,078 | \$2,248 | |
| TOTAL QNIP EXPENDITURES: | \$153,423 | \$153,423 | \$153,423 | \$153,423 | \$153,423 | \$48,855 | |
| BUILDING | | | | | | | |
| TRANSFER OUT TO BUILDING FUND | \$0 | \$269,616 | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL BUILDING EXPENDITURES: | \$1,016,766 | \$269,616 | \$0 | \$0 | \$0 | \$0 | See Building Department Fund |
| ZONING | | | | | | | |
| REGULAR SALARIES | \$0 | \$98,667 | \$104,294 | \$104,294 | \$98,437 | \$99,310 | Salaries for Zoning staff for 2 part-time Zoning Officials |
| PAYROLL TAXES | \$0 | \$5,966 | \$7,978 | \$7,978 | \$7,530 | \$7,597 | Calculated based on 7.65% of salaries. |
| FRS CONTRIBUTIONS | \$0 | \$9,921 | \$8,260 | \$8,260 | \$7,873 | \$8,203 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| CONTRACTUAL SERVICES | \$0 | -\$450 | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL ZONING EXPENDITURES | \$0 | \$114,104 | \$120,532 | \$120,532 | \$113,841 | \$115,110 | |
| AL BUILDING & ZONING EXPENDITURES: | \$1,016,766 | \$383,720 | \$120,532 | \$120,532 | \$113,841 | \$115,110 | |
| PARKS - COMMUNITY SERVICES | | | | | | | |
| REGULAR SALARIES | \$637,035 | \$294,352 | \$302,675 | \$302,675 | \$326,129 | \$337,645 | Current Salary and Wages for Parks staff |
| OVERTIME | \$108 | \$873 | \$500 | \$500 | \$1,000 | \$1,000 | For hourly employee overtime required to support events and activities |
| PAYROLL TAXES | \$48,303 | \$24,345 | \$23,155 | \$23,155 | \$24,949 | \$25,830 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$51,227 | \$24,754 | \$23,972 | \$23,972 | \$26,085 | \$27,889 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$108,339 | \$57,652 | \$42,916 | \$42,916 | \$64,456 | \$75,032 | Includes medical, dental, vision and life |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| WIRELESS STIPEND | \$4,357 | \$2,511 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | Stipend for Chief Operations Director, Greenspace Superintendent, Arborist, and 2 field operations employees |
| PROFESSIONAL SERVICES | \$78,000 | \$78,780 | \$79,560 | \$79,560 | \$81,661 | \$82,742 | Contract services for Business Operations Supervisor |
| MILEAGE REIMB | \$0 | \$744 | \$0 | \$0 | \$1,560 | \$1,560 | Savings due to availability of Town vehicles for staff to use |
| VEHICLE REPAIR & MAINTENANCE | \$2,542 | \$2,838 | \$3,500 | \$3,500 | \$10,000 | \$5,000 | Maintenance and repairs of 4 vehicles |
| PRINTING EXPENSE | \$263 | \$0 | \$1,000 | \$1,000 | \$1,700 | \$2,500 | Printing of program flyers for spring, summer and fall |
| ADMINISTRATIVE SUPPORT | \$0 | \$9,648 | \$0 | \$0 | \$0 | \$0 | Temporary staff to cover vacations, etc. |
| CREDIT CARD FEES | \$4,205 | \$240 | \$3,500 | \$3,500 | \$3,500 | \$1,860 | Includes credit card transaction fees for Parks |
| MISCELLANEOUS | \$543 | \$612 | \$700 | \$700 | \$700 | \$700 | Property taxes for Palm Springs N, Sec A (\$200) and Royal Oaks Security Guard Gate (\$500) |
| COACHES BACKGROUND CK | \$4,095 | \$3,675 | \$5,600 | \$5,600 | \$5,200 | \$5,000 | Background checks for all program coaches, instructors and volunteers |
| CHECK CERTIFICATION CLINIC | \$1,434 | \$3,129 | \$2,500 | \$2,500 | \$2,000 | \$2,500 | Certification provided by National Alliance of Youth Coaches |
| VEHICLE FUEL | \$3,930 | \$3,592 | \$5,000 | \$5,000 | \$3,692 | \$4,500 | Fuel, oil for 4 CLS vehicles |
| SUB-TOTAL COMMUNITY SERVICES: | \$945,661 | \$507,745 | \$496,977 | \$496,977 | \$555,031 | \$576,159 | |
| ROYAL OAKS PARK | | | | | | | |
| JANITORIAL | \$0 | \$0 | \$66,550 | \$66,550 | \$62,488 | \$60,880 | Janitorial contract |
| ROYAL OAKS PARK TELECOMMUNICATIONS | \$9,134 | \$9,784 | \$9,600 | \$9,600 | \$11,728 | \$11,000 | Phones (\$9,600) |
| ROYAL OAKS PARK UTILITIES | \$82,372 | \$95,429 | \$98,100 | \$98,100 | \$96,890 | \$100,000 | FPL (\$80,000), water and sewer (\$3,000) and waste removal (\$15,100) |
| ROP MAINTENANCE CONTRACT | \$304,561 | \$330,942 | \$291,500 | \$291,500 | \$285,846 | \$285,000 | Grounds Maintenance Contract (\$285,000) |
| ROP REPAIRS & MAINTENANCE (GROUNDS) | \$35,499 | \$20,243 | \$60,000 | \$50,000 | \$60,000 | \$83,000 | General grounds repairs including irrigation, sod, electrical, plumbing and field equipment (\$53,000), handyman services (\$7,000). Repair pathway and concrete flags (\$15,000) and field fences (\$8,000) |
| ROP OPERATING COSTS (FACILITY) | \$24,757 | \$49,317 | \$31,250 | \$41,250 | \$41,250 | \$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). |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

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|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| ROP-FUR & EQUIP / NON CAP | \$0 | \$5,050 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | Non-capital equipment replacement |
| MACHINERY AND EQUIPMENT | \$0 | \$2,899 | \$0 | \$35,000 | \$35,000 | \$0 | FY18 AC unit replacement |
| SUB-TOTAL ROYAL OAKS PARK: | \$465,961 | \$513,663 | \$562,000 | \$597,000 | \$598,202 | \$576,130 | |
| PARK EAST YOUTH CENTER | | | | | | | |
| SALARIES | \$0 | \$46,561 | \$44,872 | \$44,872 | \$33,560 | \$35,000 | Current salary and wages |
| PAYROLL TAXES | \$0 | \$2,915 | \$3,433 | \$3,433 | \$2,567 | \$2,678 | Calculated based on 7.65% of salary |
| FRS RETIREMENT CONTRIBUTION | \$0 | \$3,193 | \$5,493 | \$5,493 | \$2,658 | \$2,891 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$0 | \$4,683 | \$19,461 | \$19,461 | \$10,729 | \$11,744 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$480 | \$480 | \$480 | \$480 | \$480 | Stipend for Recreation Specialist |
| JANITORIAL | \$24,786 | \$30,577 | \$30,600 | \$30,600 | \$30,600 | \$27,040 | Janitorial service |
| TELECOMMUNICATIONS | \$2,344 | \$5,341 | \$4,500 | \$4,500 | \$4,666 | \$4,500 | Phones, fire and burglar alarm |
| UTILITIES | \$9,668 | \$9,756 | \$14,070 | \$14,070 | \$12,133 | \$14,070 | FPL (\$6,250), water and sewer (\$4,000) and waste removal (\$3,420) |
| MAINTENANCE CONTRACT | \$3,537 | \$9,511 | \$12,500 | \$12,500 | \$9,600 | \$12,500 | Base grounds contract (\$12,500) including additional mows |
| REPAIRS & MAINTENANCE (GROUNDS) | \$2,302 | \$3,930 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | General grounds repairs including irrigation, sod and landscape repairs including handyman services (\$3,000) |
| OPERATING COSTS (FACILITY) | \$7,549 | \$13,903 | \$15,360 | \$15,360 | \$15,360 | \$18,000 | Operating costs for facility handyman/general repairs (\$7,640), Electrical (\$3,000), Plumbing (\$3,000), ac maintenance (\$1,500), pest control (\$360), and Art in Public Places maintenance (\$2,500). |
| MISCELLANEOUS EXPENSE | \$2,664 | \$494 | \$0 | \$0 | \$0 | \$0 | - |
| PARKS IMPROVEMENT / NON CAP | \$1,667 | \$811 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | Non-capital equipment replacement |
| INFRASTRUCTURE | \$0 | \$8,040 | \$0 | \$0 | \$0 | \$0 | |
| MACHINERY AND EQUIPMENT | \$0 | \$4,064 | \$0 | \$0 | \$0 | \$0 | - |
| SUB-TOTAL PARK EAST YOUTH CENTER: | \$54,518 | \$144,258 | \$160,769 | \$160,769 | \$132,354 | \$138,902 | |
| PARK WEST - MARY COLLINS COMMUNITY CENTER | | | | | | | |
| JANITORIAL | \$39,024 | \$39,857 | \$40,880 | \$40,880 | \$39,880 | \$48,880 | Contract for janitorial services |
| TELECOMMUNICATIONS | \$1,673 | \$2,287 | \$2,400 | \$2,400 | \$4,603 | \$4,920 | Phones fire and burglar alarm |
| UTILITIES | \$19,340 | \$22,812 | \$22,700 | \$22,700 | \$22,890 | \$22,700 | FPL, waste, water and sewer |
| REPAIR & MAINTENANCE CONTRACT | \$22,803 | \$19,300 | \$30,850 | \$30,850 | \$24,484 | \$30,850 | Base grounds contract (\$24,994), 12 additional mows for event support (\$5,646) and pest control (\$210) |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| REPAIR AND MAINTENANCE (GROUNDS) | \$7,630 | \$6,848 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | General grounds repair, irrigation, sod, landscaping and maintenance, including handyman services (\$4,000) |
| REPAIR AND MAINTENANCE (FACILITY) | \$16,984 | \$24,094 | \$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 IMP - OPERATING | \$4,640 | \$3,512 | \$20,000 | \$10,315 | \$10,315 | \$5,000 | Non-capital equipment replacement |
| INFRASTRUCTURE | \$12,984 | \$12,566 | \$0 | \$0 | \$0 | \$0 | FY17 include fire alarm equipment |
| MACHINERY AND EQUIPMENT | \$0 | \$4,064 | \$0 | \$9,685 | \$9,685 | \$21,000 | Install new pump station |
| PARKS - CAP OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | FY17 include park signs |
| SUB-TOTAL MINI PARK - WEST: | \$125,078 | \$135,340 | \$151,330 | \$151,330 | \$144,357 | \$167,850 | |
| MIAMI LAKES OPTIMIST PARK | | | | | | | |
| JANITORIAL | | \$0 | \$0 | \$0 | \$0 | \$26,200 | Contract for janitorial services |
| MIAMI LAKES OPTIMIST TELECOMMUNICATI | \$7,935 | \$9,693 | \$11,025 | \$11,025 | \$11,823 | \$12,000 | Phones fire and burglar alarm |
| MIAMI LAKES OPTIMIST UTILITIES | \$100,261 | \$99,632 | \$121,080 | \$121,080 | \$108,054 | \$112,000 | FPL, waste, water and sewer. |
| MIAMI LAKES OPTIMIST PARK MAINTENANC | \$496,123 | \$494,310 | \$549,890 | \$514,890 | \$496,863 | \$456,000 | Contract with Brightview including pressure cleaning of dock (\$456,000). |
| REPAIRS AND MAINTENANCE (GROUNDS) | \$33,649 | \$38,295 | \$36,000 | \$36,000 | \$36,000 | \$40,000 | General grounds repairs including irrigation (\$10,000), sod (\$10,000), electrical and plumbing (15,000) and handyman services (\$5,000). |
| REPAIRS AND MAINTENANCE (FACILITY) | \$4,292 | \$8,556 | \$18,285 | \$18,285 | \$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 | \$0 | \$0 | \$400 | \$400 | Annual Sports Hall of Fame ceremony |
| MIAMI LAKES PARK MARINA OPERATIONS | \$4,360 | \$70 | \$1,500 | \$1,500 | \$600 | \$1,000 | Bait & tackle |
| MIAMI LAKES PARK/IMPROVEMENTS | \$21,283 | \$18,033 | \$20,000 | \$15,000 | \$15,000 | \$20,000 | Park and facility improvements including athletic equipment |
| MACHINERY & EQUIPMENT/CAPITAL OUTLA' | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | FY18 Lightning detection equipment |
| TOTAL MIAMI LAKES OPTIMIST PARK: | \$667,903 | \$668,589 | \$757,780 | \$722,780 | \$693,740 | \$687,600 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| MINI PARKS | | | | | | | |
| UTILITIES | \$18,744 | \$24,747 | \$24,000 | \$24,000 | \$32,448 | \$24,000 | FPL (\$18,000), water and sewer (\$6,000) |
| MAINTENANCE CONTRACT | \$234,375 | \$186,964 | \$244,000 | \$244,000 | \$234,082 | \$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 |
| REPAIRS & MAINTENANCE (GROUNDS) | \$31,601 | \$35,698 | \$63,610 | \$63,610 | \$62,183 | \$63,610 | General grounds repairs including irrigation, sod, debris removal and K-9 Cove maintenance (\$43,000), lake maintenance (12,000), playground cleaning (\$7,960) and pest control (\$650) |
| MINI PARKS-TREE TRIMMING | \$14,460 | \$27,060 | \$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 | \$4,850 | \$12,148 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | Pocket parks and playground amenities replacement as needed |
| SUB-TOTAL MINI PARKS: | \$306,970 | \$286,617 | \$364,110 | \$364,110 | \$361,213 | \$410,110 | |
| BARBARA GOLEMAN | | | | | | | |
| BARBARA GOLEMAN MAINT | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | Per agreement |
| UB-TOTAL BARBARA GOLEMAN : | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | |
| TOTAL PARKS - COMMUNITY SERVICES | \$2,570,091 | \$2,260,213 | \$2,496,966 | \$2,496,966 | \$2,488,897 | \$2,560,751 | |

COMMUNITY OUTREACH AND ENGAGEMENT

LEISURE SERVICES

| | | | | | | | |
|--------------------------------|----------|-----------|-----------|-----------|-----------|-----------|---|
| SALARIES | \$30,161 | \$302,228 | \$287,282 | \$287,282 | \$203,119 | \$186,447 | Current Salary and Wages |
| OVERTIME | | \$124 | \$0 | \$0 | \$0 | \$0 | |
| COMPENSATED ABSENCES - CURRENT | | \$109 | \$0 | \$0 | \$0 | \$0 | |
| PAYROLL TAXES | \$2,197 | \$21,663 | \$21,977 | \$21,977 | \$15,539 | \$14,263 | Calculated based on 7.65% of salaries |
| FRS RETIREMENT CONTRIBUTION | \$2,080 | \$22,565 | \$22,753 | \$22,753 | \$15,313 | \$15,400 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$4,219 | \$28,819 | \$42,916 | \$42,916 | \$24,866 | \$35,231 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$1,301 | \$1,440 | \$1,440 | \$1,000 | \$1,440 | Stipend for Director, 1 Leisure Services Manager and 2 Programs Coordinator |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| YOUTH CENTER COMMUNITY PROGRAMS | \$5,301 | \$11,212 | \$10,100 | \$10,100 | \$10,100 | \$10,055 | Bus transportation for educational and community service opportunity field trips (\$2,880), equipment and supplies for workshops and theme nights, monthly punch card prizes, movie licensing, entry fees, etc. (\$5,200), t-shirts (\$200), Open House (\$1775) |
| CREDIT CARD FEES | | \$125 | \$0 | \$0 | \$0 | \$0 | - |
| TOWN COMMUNITY PROGRAMS | \$13,495 | \$14,683 | \$14,795 | \$14,795 | \$14,795 | \$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) |
| SOCIAL MEDIA TECH SUMMIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Smart and Connected Community Master Plan |
| UNIFORMS | \$1,110 | \$78 | \$0 | \$0 | \$0 | \$0 | Includes all parks staff uniforms |
| SUB-TOTAL LEISURE SERVICES: | \$58,563 | \$402,907 | \$401,262 | \$401,262 | \$284,731 | \$277,727 | |
| ECONOMIC DEVELOPMENT | | | | | | | |
| SALARIES | \$0 | \$0 | \$22,700 | \$22,700 | \$68,830 | \$69,560 | Communications and Economic Development Manager Salary and Wages |
| PAYROLL TAXES | \$0 | \$0 | \$1,737 | \$1,737 | \$5,266 | \$5,321 | Calculated based on 7.65% of salary |
| FRS RETIREMENT CONTRIBUTION | \$0 | \$0 | \$1,798 | \$1,798 | \$5,376 | \$5,746 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$0 | \$0 | \$0 | \$0 | \$6,810 | \$10,280 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$0 | \$240 | \$240 | \$0 | \$480 | cell phone allowance |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,350 | Contractual services for economic development committee (\$24,750) and Special Needs Advisory Board Liasion (\$3,600) |
| SOCIAL MEDIA PLAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Media strategy implementation include Social Media software (\$0), hardware (\$0), advertisement (\$0) and misc (\$0) |
| SUB-TOTAL ECONOMIC DEVELOPMENT: | \$0 | \$0 | \$26,474 | \$26,474 | \$86,281 | \$119,737 | |
| COMMUNICATIONS | | | | | | | |
| SALARIES | \$0 | \$17,065 | \$22,700 | \$22,700 | \$26,434 | \$26,520 | Part-time Information Specialist |
| PAYROLL TAXES | \$0 | \$1,305 | \$1,737 | \$1,737 | \$2,022 | \$2,029 | Calculated based on 7.65% of salary |
| FRS RETIREMENT CONTRIBUTION | \$0 | \$1,299 | \$1,798 | \$1,798 | \$2,033 | \$2,191 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| WIRELESS STIPEND | \$0 | \$0 | \$240 | \$240 | \$0 | \$0 | cell phone allowance |
| SUB-TOTAL COMMUNICATIONS: | \$0 | \$19,670 | \$26,474 | \$26,474 | \$30,489 | \$30,739 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

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|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| SPECIAL EVENTS | | | | | | | |
| SALARIES | \$0 | \$67,993 | \$69,360 | \$69,360 | \$86,806 | \$87,720 | Director's Salary and Wages |
| PAYROLL TAXES | \$0 | \$4,412 | \$5,306 | \$5,306 | \$6,641 | \$6,711 | Calculated based on 7.65% of salary |
| FRS RETIREMENT CONTRIBUTION | \$0 | \$5,145 | \$5,493 | \$5,493 | \$6,938 | \$7,246 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$0 | \$11,532 | \$19,461 | \$19,461 | \$12,412 | \$14,628 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$443 | \$480 | \$480 | \$480 | \$480 | cell phone allowance |
| SPEC EVENTS VETERANS DAY | \$6,863 | \$5,786 | \$6,000 | \$8,500 | \$8,500 | \$6,000 | Veterans Day Parade supplies. |
| SPEC EVENTS 4TH JULY | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$30,000 | Fireworks contract |
| OTHER EVENTS | \$0 | \$0 | \$13,067 | \$13,067 | \$0 | \$10,000 | Pop up events to promote economic development. |
| SUB-TOTAL SPECIAL EVENTS: | \$56,635 | \$120,311 | \$144,167 | \$146,667 | \$146,777 | \$162,784 | |
| COMMITTEES | | | | | | | |
| IGHBORHOOD IMPROVEMENT COMMITTEE | | | | | | | |
| BEAUTIFICATION COMMITTEE AWARDS | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | |
| PEDES PEDESTRIAN & BIKE INITIATIVES | \$0 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | |
| HOA QUARTERLY HOA PROJECTS | \$0 | \$0 | \$500 | \$500 | \$100 | \$500 | |
| PROJ COMM PROJECTS/HOME IMPROVEME | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | |
| TOTAL NEIGHBORHOOD IMP COMMITTEE: | \$2,568 | \$0 | \$9,000 | \$9,000 | \$8,600 | \$9,000 | |
| CULTURAL AFFAIRS COMMITTEE | | | | | | | |
| BASEL ART BASEL MIAMI LAKES | \$0 | \$836 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | |
| BLACK BLACK HISTORY MONTH CONCERT | \$0 | \$3,351 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | |
| FILM CLASSIC FILM IN THE PARK | \$0 | \$635 | \$0 | \$0 | \$0 | \$0 | |
| BOOK BOOK READING | \$582 | \$492 | \$750 | \$750 | \$500 | \$750 | |
| COF CONCERT ON THE FAIRWAY | \$10,901 | \$7,759 | \$10,500 | \$10,500 | \$10,000 | \$10,500 | |
| CON CONCERTS | \$14,645 | \$4,744 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | |
| CULTURAL AFFAIRS | \$0 | \$412 | \$0 | \$0 | \$0 | \$0 | |
| FT FISHING | \$0 | \$479 | \$500 | \$500 | \$500 | \$500 | |
| FOUR FOURTH OF JULY | \$13,213 | \$16,657 | \$11,500 | \$15,300 | \$11,500 | \$11,500 | |
| HISP HISPANIC HERITAGE | \$318 | \$9,951 | \$10,500 | \$10,450 | \$9,500 | \$10,500 | |
| MLK MARTIN LUTHER KING EVENT | \$0 | \$0 | \$0 | \$0 | \$550 | \$0 | |
| WOMEN WOMEN HISTORY MONTH | \$0 | \$989 | \$2,250 | \$2,250 | \$2,250 | \$2,250 | |
| SCOT SCOTTISH AMERICAN HERITAGE MONT | \$0 | \$600 | \$1,000 | \$1,700 | \$1,300 | \$1,000 | |
| S FLI SPRING FLING(PAINT A PICTURE) | \$878 | \$537 | \$600 | \$600 | \$600 | \$600 | |
| TOTAL CULTURAL AFFAIRS COMMITTEE: | \$40,536 | \$47,442 | \$47,350 | \$51,800 | \$46,450 | \$47,350 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
| ECONOMIC DEVELOPMENT COMMITTEE | | | | | | | |
| MARKE MARKETING MATERIALS | \$1,415 | \$10,601 | \$11,000 | \$11,000 | \$11,000 | \$11,000 | |
| ML CH MISC EXPENSES | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | |
| REALT REALTOR EVENTS | \$3,000 | \$1,801 | \$5,200 | \$5,200 | \$3,105 | \$5,200 | |
| SHOWS MISC EXPENSES | \$4,965 | \$6,756 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | |
| TOTAL ECONOMIC DEVELOPMENT COMI | \$17,727 | \$26,158 | \$26,200 | \$26,200 | \$24,105 | \$26,200 | |
| EDUCATION ADVISORY BOARD | | | | | | | |
| AP LANGUAGE ARTS PROGRAM | \$17,147 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | |
| FRIEN FRIENDS OF THE LIBRARY | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | |
| IMAG IMAGINATION LIBRARY | \$2,823 | \$2,541 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | |
| MISC. MISC. EXPENSES | \$585 | \$995 | \$300 | \$300 | \$300 | \$300 | |
| SAT/ SAT/ACT PREP COURSES | \$4,502 | \$1,325 | \$12,000 | \$12,000 | \$0 | \$12,000 | |
| STEM ELECTIVE COURSES | \$9,347 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |
| EVENT TOWN EVENTS | \$0 | \$0 | \$2,000 | \$2,000 | \$1,000 | \$2,000 | |
| TEST STANDARDIZED TESTING SUPPORT | \$0 | \$9,300 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EDUCATIONAL ADVISORY BOARD: | \$40,070 | \$54,161 | \$58,300 | \$58,300 | \$45,300 | \$58,300 | |
| ELDERLY AFFAIRS COMMITTEE | | | | | | | |
| FORU COMMUNITY FORUMS | \$2,183 | \$1,168 | \$2,500 | \$3,000 | \$1,700 | \$2,500 | |
| FREEBEE (SAT & SUN) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | |
| HF EAC - HEALTH FAIR | \$2,071 | \$1,226 | \$500 | \$2,400 | \$1,000 | \$500 | |
| METET MEET & EAT | \$5,626 | \$5,299 | \$7,800 | \$12,700 | \$10,700 | \$7,800 | |
| MISC MISC EXPENSE/SUPPLIES | \$268 | \$2,597 | \$2,500 | \$0 | \$2,500 | \$0 | |
| SENIO SENIOR FIELD TRIP | \$6,353 | \$5,806 | \$6,000 | \$6,500 | \$6,500 | \$6,000 | |
| SG SR. GAMES | \$2,355 | \$2,276 | \$2,500 | \$3,500 | \$2,400 | \$0 | |
| ROCK STEADY BOXING | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | |
| SRSO SENIOR SOCIAL | \$20,769 | \$14,492 | \$15,200 | \$14,300 | \$12,800 | \$15,200 | |
| TOTAL ELDERLY AFFAIRS COMMITTEE: | \$39,625 | \$32,864 | \$37,000 | \$42,400 | \$37,600 | \$37,000 | |
| YOUTH ACTIVITIES TASK FORCE | | | | | | | |
| YOUTH ACTIVITIES TASK FORCE | \$0 | \$545 | \$0 | \$0 | \$0 | \$0 | |
| BR BICYCLE RODEO | \$997 | \$5,626 | \$6,000 | \$5,300 | \$4,700 | \$4,700 | |
| HHH HALLOWEEN HAUNTED HOUSE | \$8,019 | \$12,092 | \$10,000 | \$16,364 | \$16,500 | \$14,000 | |
| ICE ICE CREAM SOCIAL | \$0 | \$3,789 | \$0 | \$950 | \$4,700 | \$3,000 | |
| JUST JUST RUN | \$636 | \$844 | \$2,000 | \$2,000 | \$1,500 | \$1,000 | |
| MP MOVIES IN THE PARK | \$19,571 | \$22,529 | \$11,000 | \$19,000 | \$19,000 | \$10,000 | |
| RELAY RELAY FOR LIFE | \$0 | \$113 | \$250 | \$0 | \$0 | \$0 | |
| SPRIN SPRING FLING | \$4,356 | \$7,540 | \$7,000 | \$9,375 | \$10,000 | \$7,000 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

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|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| SPORT SPORTS PALOOZA/PRO SPORTS DAY | \$0 | \$3,683 | \$2,000 | \$2,000 | \$2,000 | \$0 | |
| SUMMER YOUTH EMPL INITIATIVE | \$0 | \$320 | \$300 | \$300 | \$150 | \$300 | |
| WINTERFEST | \$7,500 | \$0 | \$6,450 | \$4,936 | \$4,860 | \$5,000 | |
| TOTAL YOUTH ACTIVITIES TASK FORCE: | \$45,613 | \$57,081 | \$45,000 | \$60,225 | \$63,410 | \$45,000 | |
| PUBLIC SAFETY COMMITTEE | | | | | | | |
| PUBLIC SAFETY IDENTITY THEFT PREVENTION | \$0 | \$0 | \$600 | \$600 | \$600 | \$0 | |
| BRKF POLICE APPRECIATION EVENT/BREAKF/ | \$1,529 | \$1,628 | \$1,000 | \$1,500 | \$1,500 | \$1,000 | |
| CERT C.E.R.T TRAINING | \$0 | \$0 | \$250 | \$250 | \$250 | \$250 | |
| EDUCATIONAL MATERIALS | \$581 | \$300 | \$750 | \$750 | \$600 | \$750 | |
| SHIRTS AND SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | |
| TOTAL PUBLIC SAFETY COMMITTEE: | \$2,110 | \$1,928 | \$2,600 | \$3,100 | \$2,950 | \$2,600 | |
| VETERANS AFFAIRS COMMITTEE | | | | | | | |
| CARE PACKAGE DRIVE | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| DED C DEDICATION CEREMONY-VETS MEM | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| FLAG FLAG RETIREMENT CEREMONY | \$100 | \$9 | \$0 | \$0 | \$0 | \$0 | |
| MEMORIAL HONOR FUND | \$0 | \$37 | \$500 | \$500 | \$500 | \$500 | |
| MM MARLINS FIELD TRIP-MILITARY MONDA' | \$51 | \$0 | \$0 | \$0 | | \$0 | |
| PLAQU PURCH TREES W/PLAQUES | \$57 | \$34 | \$900 | \$900 | \$900 | \$900 | |
| V COM VETERANS COMMITTEE SHIRTS | \$0 | | | | | | |
| VET J VETERANS JOB FAIR | \$0 | | | | | | |
| TOTAL VETERANS AFFAIRS COMMITTEE: | \$1,208 | \$80 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | |
| TOTAL COMMITTEES EXPENDITURES: | \$189,458 | \$219,714 | \$227,850 | \$253,425 | \$230,815 | \$227,850 | |
| TOTAL COMMUNITY OUTREACH AND ENGAGEMENT EXPENDITURES | \$304,656 | \$762,602 | \$826,228 | \$854,303 | \$779,093 | \$818,838 | |
| PUBLIC WORKS | | | | | | | |
| PUBLIC WORKS ADMINISTRATION | | | | | | | |
| REGULAR SALARIES | \$114,497 | \$104,136 | \$114,975 | \$114,975 | \$119,193 | \$205,200 | Salaries and wages for Office Specialist, and 50% funding for Chief of Operations, PW Director and PW Manager |
| PAYROLL TAXES | \$7,969 | \$8,524 | \$8,796 | \$8,796 | \$9,118 | \$15,698 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$5,619 | \$7,552 | \$9,106 | \$9,106 | \$9,534 | \$16,950 | Rate increase from 7.92% to 8.26% thru Jul '19 |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| HEALTH & LIFE INSURANCE | \$9,931 | \$7,031 | \$11,751 | \$11,751 | \$11,701 | \$29,203 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$242 | \$447 | \$720 | \$720 | \$720 | \$480 | 50% Stipend for Chief of Operations, and PW Director |
| PROFESSIONAL SERVICES | \$0 | \$14,067 | \$0 | \$0 | \$0 | \$0 | Funding for professional consulting services as needed. FY17 includes services for Public Works Director vacancy |
| TOWN ENGINEER | \$48,037 | \$14,843 | \$25,000 | \$25,000 | \$16,000 | \$0 | Townwide projects, misc drainage and other inspections support (KHA - \$10,000) |
| PERMITS PLAN REVIEW | \$35,793 | \$44,045 | \$45,840 | \$45,840 | \$45,840 | \$45,840 | Independent Contractor for plans review and inspections. Offset by PW Permit revenues |
| VEHICLE REPAIR & MAINTENANCE | \$4,891 | \$555 | \$4,000 | \$4,000 | \$2,500 | \$4,000 | Maintenance for 2 PW vehicles |
| UNDERGROUND UTILITY LOCATION | \$34,880 | \$48,383 | \$31,054 | \$31,054 | \$37,049 | \$41,530 | Underground utility markings: High Tech (\$39,514), Sunshine state one call (\$2,016) |
| PW MISCELLANEOUS | \$4,732 | \$2,697 | \$5,000 | \$5,000 | \$5,000 | \$3,000 | Removal of holiday banners |
| OPERATING SUPPLIES | \$1,680 | \$2,638 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | banners, chlorine, tools, materials for field work |
| UNIFORMS | \$127 | \$40 | \$0 | \$0 | \$0 | \$0 | Staff shirts - moved to Administration |
| VEH OPERATING & MAINT | \$3,711 | \$2,640 | \$3,000 | \$3,000 | \$2,903 | \$3,000 | Fuel and lubricants for 2 PW vehicles |
| FURN & EQUIP NON CAPITAL | \$802 | \$1,141 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | Signage, barricades and other PW equipment. |
| TAL PUBLIC WORKS ADMINISTRATION: | \$276,534 | \$258,740 | \$264,242 | \$264,242 | \$264,558 | \$439,900 | |
| PW - GREEN SPACE | | | | | | | |
| RIGHT OF WAY ELECTRICITY | \$8,508 | \$8,253 | \$11,000 | \$11,000 | \$8,406 | \$10,000 | Electricity for entrance features, fountains and pumps |
| WATER | \$60,905 | \$44,006 | \$60,000 | \$45,000 | \$42,290 | \$45,000 | Water and sewer |
| REPAIR & MAINTENANCE | \$420,260 | \$384,781 | \$453,743 | \$438,743 | \$405,481 | \$490,405 | Grounds (\$248,235), FDOT ROW (\$14,884), Flowers/landscape beds and cul-de-sac (\$81,624), litter and debris/doggie stations (\$98,700), misc repairs including plumbing, electrical and handyman services (\$15,000). Enhanced services - FDOT 6 supplemental cycles (\$4,962) and FDOT 18 cycles on Palmetto Circle (\$27,000) |
| PUBLIC WORK ENTRY MAINT | \$2,428 | \$5,257 | \$4,700 | \$4,700 | \$8,200 | \$4,700 | Includes maintenance (\$2,700) and painting of 3 entrance features at 67th, 154th and 87th Avenues (\$2,000). FY18 includes tile installation at 154th Street fountain (\$3,500) |
| EXTERMINATION SERVICES | \$4,969 | \$1,980 | \$3,000 | \$3,000 | \$2,000 | \$3,000 | Extermination of rodents, bees, dead animals, etc |
| PW TREE REMOVAL | \$19,945 | \$18,788 | \$22,000 | \$52,000 | \$52,000 | \$22,000 | Removal of invasive, hazardous or dead trees |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
GENERAL FUND

Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| TREE TRIMMING | \$135,662 | \$192,667 | \$229,000 | \$114,250 | \$75,000 | \$200,000 | Per contract based on three year cycle; 7061 trees per cycle; Phase 2 includes annual cycle for aesthetic pruning along the major corridors and annual palm pruning |
| NEW TREE PLANTING | \$56,273 | \$49,514 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | Tree planting |
| SUB-TOTAL PW-GREEN SPACE: | \$717,938 | \$705,245 | \$838,443 | \$723,693 | \$648,377 | \$830,105 | |
| TOTAL PUBLIC WORKS EXPENDITURES: | \$994,472 | \$963,985 | \$1,102,685 | \$987,935 | \$912,935 | \$1,270,005 | |
| NON-DEPARTMENTAL | | | | | | | |
| BAD DEBT EXPENSE- EMPLOY TAX 1 | \$0 | \$2,205 | \$0 | \$0 | \$0 | \$0 | |
| BAD DEBT EXPENSE- ALARMS | \$0 | \$85,038 | \$0 | \$0 | \$0 | \$0 | FY17 Write off Alarm Debt |
| OPERATING SURPLUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,430 | Reserve for private school security assistance |
| RESERVE FOR RENEWAL AND REPLACEMENT - SINKING FUND | | \$0 | \$0 | \$0 | \$0 | \$150,000 | Reserve for facility, equipment and infrastructure renewal and replacement |
| RESERVE FOR LITIGATION/SETTLEMENT | \$0 | \$0 | \$500,000 | \$400,000 | \$0 | \$400,000 | Reserve for Pizzi vs Town of Miami Lakes legal fee settlement |
| AL NON-DEPARTMENTAL EXPENDITURES | \$1,206,705 | \$87,243 | \$500,000 | \$400,000 | \$0 | \$568,430 | |
| TOTAL GENERAL FUND EXPENDITURES | \$18,536,650 | \$17,111,445 | \$16,858,197 | \$17,042,324 | \$16,342,647 | \$17,694,201 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|

SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| 1ST LOCAL OPT GAS TAXES - 6¢ | \$400,889 | \$415,546 | \$373,572 | \$373,572 | \$393,245 | \$395,000 | Based on Dept of Revenue estimate |
| SR TRANSP BUDGET CARRYFORWARD | \$0 | \$0 | \$16,764 | \$16,764 | \$108,695 | \$111,940 | Prior year fund balance carryforward |
| TOTAL REVENUES | \$400,889 | \$415,546 | \$390,336 | \$390,336 | \$501,940 | \$506,940 | |

EXPENDITURE

| | | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| TRANSP- ADA COMPLIANCE | \$24,617 | \$27,272 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | Sidewalk repairs for ADA compliance |
| ROADS - POT HOLE REPAIRS | \$12,803 | \$9,356 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | Continuation of town-wide pothole repairs |
| SIDEWALK PRESSURE CLEANING | \$78,284 | \$82,545 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | Sidewalks throughout Town and main roads |
| ROADS - SIDEWALK REPLACEMENT | \$164,518 | \$138,367 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | Complete replacement of trip hazard and sidewalks Townwide, as necessary |
| ROADS - STRIPING & SIGNS | \$19,224 | \$12,326 | \$15,336 | \$15,336 | \$15,000 | \$20,000 | Sign replacement and roadway striping improvement |
| ROADS - CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,940 | Contingency for transportation project needs |
| TRANSP - ROAD SYSTEM MAINT | \$89,226 | \$85,677 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | 60% roadway repairs and 40% median repairs (Irrigation and non-capital beautification improvements) |
| TOTAL EXPENDITURES | \$388,673 | \$355,543 | \$390,336 | \$390,336 | \$390,000 | \$506,940 | |

TRANSIT

REVENUE

| | | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| TRANSPORTATION 20% SALES TAX | \$241,864 | \$242,327 | \$240,000 | \$240,000 | \$245,031 | \$240,000 | 20% of Half Cent Surtax for transit use only |
| SR TRANSIT BUDGET CARRYFORWARD | \$0 | \$0 | \$258,877 | \$258,877 | \$285,563 | \$144,888 | Prior year fund balance carryforward |
| TOTAL REVENUES | \$241,864 | \$242,327 | \$498,877 | \$498,877 | \$530,594 | \$384,888 | |

EXPENDITURE

| | | | | | | | |
|---------------------------------|----------|----------|----------|----------|----------|----------|--|
| REGULAR SALARIES | \$42,058 | \$27,360 | \$38,500 | \$38,500 | \$39,385 | \$39,270 | Salary and wages for full-time employee to manage transit and traffic issues at 50% of cost. |
| BONUS/COST OF LIVING ADJUSTMENT | \$0 | \$0 | \$770 | \$770 | \$0 | \$1,047 | FY19 includes 2.3% COLA effective October 2018. Actual expense accounted for in salaries |
| PAYROLL TAXES | \$3,095 | \$2,432 | \$2,946 | \$2,946 | \$3,013 | \$3,004 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$3,083 | \$2,418 | \$3,049 | \$3,049 | \$3,150 | \$3,244 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH AND LIFE INSURANCE | \$7,116 | \$4,202 | \$5,969 | \$5,969 | \$4,256 | \$6,529 | Includes medical, dental, vision and life |
| PROFESSIONAL SERVICES | \$0 | \$1,933 | \$0 | \$0 | \$0 | \$0 | No FY19 budget |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| TRAFFIC STUDIES | \$8,366 | \$0 | \$125,000 | \$125,000 | \$65,000 | \$20,000 | Traffic studies as needed. FY18 includes Park and Ride Feasibility Study |
| TRANSIT BUS CIRCULATOR with Freebee | \$114,675 | \$121,336 | \$124,950 | \$124,950 | \$128,771 | \$228,000 | Two regular Feebee and large vehicle operation |
| TRANSIT BUS/BUS SHELTER INS | \$22,950 | \$25,665 | \$25,665 | \$25,665 | \$26,584 | \$29,896 | Insurance for buses and bus shelters |
| TRAVEL & PER DIEM | \$255 | \$475 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | Tolls, mileage, airfare to meetings & conferences |
| TRANSIT BUS SHELTERS REPAIRS & MAINT | \$21,068 | \$6,242 | \$16,000 | \$16,000 | \$16,000 | \$10,000 | Repair and maintenance of 23 bus shelters and bus stop signs |
| GPS REPAIR AND MAINTENANCE | \$4,339 | \$4,967 | \$8,600 | \$8,600 | \$6,700 | \$0 | No FY19 budget. FY18 includes annual maintenance on GPS tracking and repairs to cameras |
| TRANSIT BUS REPAIR AND MAINTENANCE | \$52,129 | \$43,532 | \$61,000 | \$61,000 | \$42,879 | \$0 | No FY19 budget. FY18 includes maintenance and repair service including parts and labor (\$38,000), storage fee (\$8,000), vehicle washes (\$2,400) |
| CONTINGENCY | \$0 | \$0 | \$26,928 | \$26,928 | \$0 | \$24,398 | Contingency for transit project needs |
| MARKETING PROMOTIONAL SUPPORT | \$7,298 | \$194 | \$20,000 | \$20,000 | \$5,000 | \$5,000 | Production of marketing materials and promotional support for Transit Program |
| TRANSIT ADMIN PROG EXP5% | \$12,093 | \$12,116 | \$12,000 | \$12,000 | \$11,500 | \$12,000 | Administrative expense |
| CAR CHARGING STATION | \$0 | \$0 | \$0 | \$0 | \$1,259 | \$0 | No FY19 budget. |
| FUEL, GAS, OIL | \$21,148 | \$25,410 | \$25,000 | \$25,000 | \$29,208 | \$0 | No FY19 budget. FY 18 includes fuel for 2 transit buses |
| EDUCATION & TRAINING | \$2,369 | \$120 | \$1,000 | \$1,000 | \$1,500 | \$1,000 | Registration for training and conferences |
| TRANSFER OUT TO GENERAL FUND | \$0 | \$174,490 | \$0 | \$0 | \$0 | \$0 | FY17 reflects transfer per CITT 2016 Audit |
| TOTAL EXPENDITURES | \$395,301 | \$452,892 | \$498,877 | \$498,877 | \$385,706 | \$384,888 | |

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

| REVENUE | | | | | | | |
|--------------------------------|-----------------|-----------------|------------|------------|-----------------|-----------------|---|
| BLACK OLIVE PROGRAM - ANALYSIS | \$0 | | | | | | |
| BLACK OLIVE PROGRAM - FEE | \$9,618 | \$423 | \$0 | \$0 | \$5,500 | \$2,500 | Program fee |
| TREE REMOVAL PROGRAM - FEE | \$5,878 | \$3,694 | \$0 | \$0 | \$20,000 | \$5,000 | Program fee |
| TRANSF IN FROM GENERAL FUND | \$0 | \$11,416 | \$0 | \$0 | \$0 | \$0 | FY17 includes funding to expedite removal of Black Olive and other trees. |
| BUDGET CARRYFORWARD | \$0 | \$0 | \$0 | \$0 | -\$2,273 | \$23,227 | |
| TOTAL REVENUES | \$15,496 | \$15,533 | \$0 | \$0 | \$23,227 | \$30,727 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|

EXPENDITURE

| | | | | | | | |
|---------------------------|-----------------|-----------------|------------|------------|------------|-----------------|--------------------------------------|
| BLACK OLIVE TREE PROGRAM | \$10,890 | \$27,450 | \$0 | \$0 | \$0 | \$30,727 | Tree removal and replacement expense |
| TRANSFER OUT - GEN FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$10,890 | \$27,450 | \$0 | \$0 | \$0 | \$30,727 | |

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

| | | | | | | | |
|------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|---|
| TRANSPORTATION 80% PTP | \$967,455 | \$969,308 | \$975,000 | \$975,000 | \$991,620 | \$975,000 | 80% of Half Cent Surtax allocation |
| INSURANCE SETTLEMENT | \$0 | \$8,060 | \$0 | \$0 | \$7,984 | \$0 | FY18 Claims for light pole accidents |
| INTEREST EARNINGS | \$4,547 | \$7,052 | \$4,500 | \$4,500 | \$5,000 | \$5,000 | Interest income from Investment Portfolio |
| TRANSPORTATION BUDGET CARRYFORWARD | \$0 | \$0 | \$429,281 | \$546,001 | \$591,608 | \$122,122 | Prior year fund balance carryforward |
| TOTAL REVENUES | \$1,148,386 | \$984,420 | \$1,408,781 | \$1,525,501 | \$1,596,212 | \$1,102,122 | |

EXPENDITURE

| | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| REGULAR SALARIES | | \$26,887 | \$38,500 | \$38,500 | \$39,385 | \$39,270 | Salary and wages for full- time employee to |
| BONUS/COST OF LIVING ADJUSTMENT | \$0 | \$0 | \$770 | \$770 | \$0 | \$1,047 | FY19 includes 2.3% COLA effective October 2018. Actual expense accounted for in salaries |
| PAYROLL TAXES | | \$994 | \$2,945 | \$2,945 | \$3,013 | \$3,004 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | | \$901 | \$3,049 | \$3,049 | \$3,150 | \$3,244 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH AND LIFE INSURANCE | | \$0 | \$5,969 | \$5,969 | \$4,256 | \$6,529 | Includes medical, dental, vision and life |
| PROFESSIONAL SERVICES | \$16,896 | \$18,281 | \$0 | \$4,695 | \$4,079 | \$0 | FY18 LED Lights Retrofit implementation completed |
| TRANSPORTATION STUDIES | \$43,596 | \$23,816 | \$50,000 | \$50,000 | \$70,000 | \$20,000 | Traffic studies related to Transportation Summit implementation. FY18 include I75 Bridge opening at NW 154/170 Streets (\$18,850) and reduce speed limit on 67 Avenue (\$12,000), Underpasses Impact Study (\$25,000) and Egan Lane Traffic Study (\$12,000) |
| DEMAND SERVICES - CONTRACT | \$0 | \$0 | \$79,500 | \$79,500 | \$0 | \$0 | No FY19 budget. Freebee on demand service offset by sponsorships |
| STREET LIGHTING UTILITIES | \$253,712 | \$284,673 | \$262,000 | \$262,000 | \$259,433 | \$254,400 | Street lighting utility expense. Reduction anticipated due to conversion of Town owned street lights to LED |
| STREET LIGHTING REPAIRS AND MAINT | \$72,483 | \$67,640 | \$70,000 | \$70,000 | \$100,000 | \$70,000 | Maintenance and repairs of street lights not owned by FPL |
| BIKEPATH/GREENWAY REPAIR & MAINT | \$16,050 | \$13,502 | \$12,268 | \$12,268 | \$5,000 | \$5,878 | Repair and maintenance of greenway bike path |
| CONTINGENCY | \$0 | \$0 | \$10,029 | \$10,029 | \$0 | \$0 | Contingency for Transportation project needs |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| ADMIN PTP EXP 5% | \$48,373 | \$48,465 | \$48,750 | \$48,750 | \$48,750 | \$48,750 | Administrative expense |
| LED LIGHT RETROFIT | \$0 | \$258,382 | \$0 | \$112,025 | \$112,024 | \$0 | FY18 Street Light retrofit program completed |
| MACHINERY AND EQUIPMENT | \$4,335 | \$16,120 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER CAPITAL-TRANSPORTATION | \$130,000 | \$26,276 | \$825,000 | \$825,000 | \$825,000 | \$650,000 | 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 | \$1,014,781 | \$785,937 | \$1,408,781 | \$1,525,501 | \$1,474,091 | \$1,102,122 | |

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

| | | | | | | | |
|-----------------------|------------------|----------------|------------------|------------------|------------------|------------------|--|
| MOBILITY FEE | \$660,194 | \$3,462 | \$382,252 | \$382,252 | \$94,154 | \$335,000 | Fees from Lucida Apts, Royal Oaks Island SFH, 77th Court Office Building and Alari Office Building |
| BUDGET CARRYFORWARD | \$0 | \$0 | \$195,656 | \$195,656 | \$195,656 | \$0 | |
| TOTAL REVENUES | \$660,194 | \$3,462 | \$577,908 | \$577,908 | \$289,810 | \$335,000 | |

EXPENDITURE

| | | | | | | | |
|------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|--|
| CONTINGENCY RESERVES | \$0 | \$0 | \$277,908 | \$174,860 | \$0 | \$0 | Reserve for future projects |
| PROFESSIONAL SERVICES | | | | | | \$20,500 | Alternatives to Concurrency System update |
| TRAFFIC STUDIES | \$0 | \$0 | \$0 | \$80,940 | \$80,940 | \$0 | FY18 includes impact study of opening bridges at NW 154th Street and NW 170th Street over I-75 |
| TRANSFER TO CAPITAL-TRANSPORTATION | \$0 | \$468,000 | \$300,000 | \$322,108 | \$208,870 | \$314,500 | FY19 Transfer to Capital for Business Park East (NW60th Avenue) project. FY18 Transfer to Capital include balance on design services of Underpasses (\$175,000) and balance on prior year projects. FY17 include transfer to Capital for Adaptive Signalization Program (\$58,000) and design of Underpass Bridges at 146 Street (\$170,000) and 159th Street (\$170,000), and 82nd Ave & Oak Lane reconfiguration (\$70,000). |
| TOTAL EXPENDITURES | \$0 | \$468,000 | \$577,908 | \$577,908 | \$289,810 | \$335,000 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| SPECIAL REVENUES - OTHER | | | | | | | |
| REVENUE | | | | | | | |
| CONTRIBUTION FROM DEVELOPER | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET CARRYFORWARD | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | Contribution for educational purposes |
| TOTAL REVENUES | \$0 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | |
| EXPENDITURE | | | | | | | |
| TRANSFER TO GENERAL FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | To supplement public schools security - overtime assistance |
| CONTINGENCY FOR EDUCATION | \$0 | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | Reserve for future educational projects and programs |
| TOTAL EXPENDITURES | \$0 | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | |
| TOTAL SPECIAL REVENUE FUND REVENUES: | \$2,466,828 | \$1,924,814 | \$3,175,902 | \$3,292,622 | \$3,241,783 | \$2,659,677 | |
| AL SPECIAL REVENUE FUND EXPENDITURES: | \$1,809,644 | \$2,089,822 | \$3,175,902 | \$3,292,622 | \$2,539,607 | \$2,659,677 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
IMPACT FEE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|

IMPACT FEES FUND

PARKS IMPROVEMENT

REVENUES

| | | | | | | | |
|----------------------------------|----------------|------------------|--------------------|--------------------|------------------|------------------|---|
| PARKS IMPACT FEES - IMPROVEMENTS | \$3,486 | \$491,916 | \$854,170 | \$1,193,184 | \$510,000 | \$670,000 | Impact fees from Lucida, Senior Village Apartments, Royal Oaks Island, and other developments |
| INTEREST INCOME | \$32 | \$1,929 | \$5,000 | \$5,000 | \$2,500 | \$0 | Interest income from Investment Portfolio |
| PARKS BUDGET CARRYFORWARD | \$0 | \$0 | \$155,257 | -\$183,757 | -\$183,757 | \$158,743 | Prior year fund balance carryforward |
| TOTAL REVENUES | \$3,517 | \$493,845 | \$1,014,427 | \$1,014,427 | \$328,743 | \$828,743 | |

EXPENDITURES

| | | | | | | | |
|--------------------------------|------------|------------------|--------------------|--------------------|------------------|------------------|--|
| TRANSFER TO CPF - PARKS (PIMP) | \$0 | \$684,900 | \$995,000 | \$995,000 | \$170,000 | \$828,743 | FY19 for Senior Center Buildout (\$500,000) and MLOP Master Plan (\$328,743). FY18 includes Transfer for Phase 2 of 3 of Pocket Parks signage, benches, etc (\$65,000), allocation for MLOP Master Plan design and partial construction (\$75,000) and MLOP Art in Public Places (\$30,000). FY17 transfer includes partial funding for design of MLOP Masterplan (\$100,000), MLOP Marina and Storage Facility Upgrade (\$220,000), parks furniture (\$50,000), Art in Public Places Program at Youth Center (\$14,400), MCCC Improvements (\$155,000), to fully fund Optimist Clubhouse (\$65,000), and Parks IT |
| CONTINGENCY - IMPROVEMENTS | \$0 | \$0 | \$19,427 | \$19,427 | \$0 | \$0 | Reserve for future projects |
| TOTAL EXPENDITURES | \$0 | \$684,900 | \$1,014,427 | \$1,014,427 | \$170,000 | \$828,743 | |

PARKS OPEN SPACE

REVENUES

| | | | | | | | |
|--------------------------------|----------------|------------------|--------------------|--------------------|------------------|--------------------|---|
| PARKS IMPACT FEES - OPEN SPACE | \$3,781 | \$526,871 | \$820,031 | \$1,145,638 | \$500,000 | \$670,000 | Impact fees from Lucida, Senior Village Apartments, Royal Oaks Island, and other developments |
| PARKS BUDGET CARRYFORWARD | \$0 | \$0 | \$802,478 | \$476,871 | \$476,871 | \$893,249 | Prior year fund balance carryforward |
| TOTAL REVENUES | \$3,781 | \$526,871 | \$1,622,509 | \$1,622,509 | \$976,871 | \$1,563,249 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
IMPACT FEE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|

EXPENDITURES

| | | | | | | | |
|-------------------------------|------------|-----------------|--------------------|--------------------|-----------------|--------------------|---|
| TRANSFER TO CPF - PARKS (POS) | \$0 | \$50,000 | \$30,000 | \$68,000 | \$83,622 | \$0 | FY18 Transfer for redevelopment of SW parcel of ROP for passive use and Madden's Hammock biodiversity study (\$15,622). FY17 transfer includes fully funding Dog Park (\$50,000 + |
| CONTINGENCY - OPEN SPACE | \$0 | \$0 | \$1,592,509 | \$1,554,509 | \$0 | \$1,563,249 | Reserve for future projects |
| TOTAL EXPENDITURES | \$0 | \$50,000 | \$1,622,509 | \$1,622,509 | \$83,622 | \$1,563,249 | |

PUBLIC SAFETY IMPACT FEES

REVENUES

| | | | | | | | |
|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|---|
| PUBLIC SAFETY IMPACT FEES | \$62,826 | \$182,642 | \$470,054 | \$470,054 | \$230,000 | \$310,000 | Impact fees from Lucida, Senior Village Apartments, Alari Office Building, and other developments |
| INTEREST INCOME | | \$867 | \$0 | \$0 | \$500 | \$0 | |
| PUBLIC SAFETY BUDGET CARRYFORWARD | \$0 | \$0 | \$15,284 | \$15,284 | \$58,150 | \$120,597 | |
| TOTAL REVENUES | \$62,826 | \$183,509 | \$485,338 | \$485,338 | \$288,650 | \$430,597 | |

EXPENDITURES

| | | | | | | | |
|------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|--|
| LICENSE PLATE RECOGNITION SOFTWARE | \$7,080 | \$9,897 | \$200,000 | \$200,000 | -\$9,897 | \$200,000 | FY18 includes purchase and installation of license plate recognition software. |
| MOBILE SPEED RADAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | |
| CONTINGENCY | \$0 | \$0 | \$254,473 | \$107,388 | \$0 | \$185,597 | Reserve for public safety improvement projects |
| TRANSFER TO CPF - FACILITIES | \$24,765 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER TO SRF | \$0 | \$36,475 | \$0 | \$0 | \$0 | \$0 | FY17 Transfer to zero out SRF |
| TRANSFER TO CPF - FACILITIES | \$0 | \$110,000 | \$30,865 | \$177,950 | \$177,950 | \$0 | FY18 includes transfer for Town Hall Emergency Generator and enclosure |
| TOTAL EXPENDITURES | \$31,845 | \$156,372 | \$485,338 | \$485,338 | \$168,053 | \$430,597 | |

ROAD IMPACT FEES (IN LIEU OF)

REVENUES

| | | | | | | | |
|--|------------|------------|------------------|------------------|------------|------------------|--|
| CONTRIBUTION IN LIEU OF ROAD IMPACT FE | \$0 | \$0 | \$408,069 | \$489,934 | \$0 | \$641,934 | Contribution from Town Center developments |
| BUDGET CARRYFORWARD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL REVENUES | \$0 | \$0 | \$408,069 | \$489,934 | \$0 | \$641,934 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
IMPACT FEE FUNDS
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| <u>EXPENDITURES</u> | | | | | | | |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Reserve for road impact fee improvement |
| TRANSFER TO CPF - TRANSPORTATION IMPR | \$0 | \$0 | \$408,069 | \$489,934 | \$0 | \$641,934 | Transfer for 67th Avenue Widening Project and Adaptive Signalization |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$0 | \$0 | \$408,069 | \$489,934 | \$0 | \$641,934 | |
| TOTAL IMPACT FEE FUND REVENUES: | \$70,125 | \$1,204,225 | \$3,530,343 | \$3,612,208 | \$1,594,264 | \$3,464,523 | |
| TOTAL IMPACT FEE FUND EXPENDITURES: | \$31,845 | \$891,272 | \$3,530,343 | \$3,612,208 | \$421,675 | \$3,464,523 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
BUILDING DEPARTMENT FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|-----------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| BUILDING DEPARTMENT FUND | | | | | | | |
| REVENUE | | | | | | | |
| BUILDING PERMITS - TECHNOLOGY FEE | \$0 | \$290,825 | \$260,000 | \$260,000 | \$247,032 | \$200,000 | Based on 10% of permit revenues |
| BUILDING PERMITS - LOST PLANS | \$0 | \$7,132 | \$7,700 | \$7,700 | \$10,849 | \$10,000 | Based on prior year's trend |
| BUILDING PERMITS | \$0 | \$2,757,844 | \$2,564,000 | \$2,564,000 | \$2,470,324 | \$2,000,000 | Includes \$1.56M from new development: Lennar, Lucida, Senior Village and other |
| BUILDING PERMITS - VIOLATION FEE | \$0 | \$61,637 | \$65,000 | \$65,000 | \$50,000 | \$50,000 | Based on trend |
| CODE COMPLIANCE PD EARLY | \$0 | \$561 | \$0 | \$0 | \$0 | \$0 | |
| INTEREST INCOME | \$0 | \$9,389 | \$15,000 | \$15,000 | \$10,000 | \$10,000 | Interest income from Investment Portfolio |
| FUND BALANCE CARRYFORWARD | \$0 | \$0 | \$1,565,743 | \$1,565,743 | \$1,826,879 | \$2,544,366 | Prior year fund balance carryforward |
| MISCELLANEOUS INCOME | \$0 | \$84 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER FROM GENERAL FUND | \$0 | \$269,616 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL REVENUES | \$0 | \$3,397,088 | \$4,477,443 | \$4,477,443 | \$4,615,084 | \$4,814,366 | |
| EXPENDITURE | | | | | | | |
| REGULAR SALARIES | \$0 | \$865,896 | \$1,044,789 | \$1,044,789 | \$1,095,277 | \$1,201,717 | Salaries for Building staff and Inspectors. |
| OVERTIME | \$0 | \$2,118 | \$0 | \$0 | \$1,000 | \$0 | Overtime as needed |
| EMPLOYEE BONUS/COLA | \$0 | \$0 | \$20,896 | \$20,896 | \$0 | \$32,037 | FY19 includes 2.3% COLA effective October 2018. Actual expense accounted for in salaries |
| PAYROLL TAXES | \$0 | \$66,446 | \$53,707 | \$53,707 | \$84,331 | \$92,292 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$0 | \$64,500 | \$55,236 | \$55,236 | \$87,530 | \$99,178 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$0 | \$90,607 | \$123,611 | \$123,611 | \$118,543 | \$154,690 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$1,936 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | Wireless stipend for Building Official, Chief Building Inspector and Senior Building Inspector, Supervisor and Permit Clerk |
| PROFESSIONAL SERVICES | \$0 | \$176,007 | \$225,000 | \$225,000 | \$170,170 | \$225,000 | Contractual services under ICA required due to increase in permit inspections. Expense offset by increase in revenues. |
| BUILDING CONTRACTUAL SERVICE | \$0 | \$3,375 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | Landscaping Plans Reviewer (100 hrs @ \$75/hr) |
| BUILDING TRAVEL & PER DIEM | \$0 | \$0 | \$2,500 | \$2,500 | \$2,000 | \$2,500 | Travel to user conference for permitting system |
| CAR ALLOWANCE | \$0 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$24,000 | Includes car allowance for Building Official, Chief, Senior and Building Inspectors (4) |
| BUILDING CELL PHONES | \$0 | \$6,867 | \$0 | \$0 | \$0 | \$0 | - |
| BUILDING COPIER LEASE | \$0 | \$1,767 | \$2,220 | \$2,220 | \$1,887 | \$2,220 | Building's copier rental and usage |
| INSURANCE | \$0 | \$0 | \$0 | \$42,875 | \$42,873 | \$62,327 | Property and liability insurance, workers compensation |
| REPAIR AND MAINTENANCE CONTRACTS | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
BUILDING DEPARTMENT FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| CONTINGENCY | \$0 | \$0 | \$2,544,335 | \$2,501,460 | \$0 | \$2,523,916 | Reserve for additional expenses related to increase in permit activity |
| PRINTING & BINDING | \$0 | \$0 | \$600 | \$600 | \$600 | \$600 | Business cards and printed materials |
| BUILDING ADMIN SUPPORT | \$0 | \$123,643 | \$175,047 | \$175,047 | \$175,047 | \$235,682 | Overhead charges for administrative support of Building activities |
| BUILDING - CREDIT CARD FEES | \$0 | \$49,466 | \$46,975 | \$46,975 | \$45,051 | \$46,975 | Credit card transaction fees for Building Department - TRAKIT - web and counter |
| BUILDING OFFICE SUPPLIES | \$0 | \$2,640 | \$3,000 | \$0 | \$0 | \$0 | Office supplies transferred to Facilities Maintenance Fund |
| BUILDING UNIFORMS & BADGES | \$0 | \$3,939 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats |
| BOOKS/PUBLIC/SUBSCRIP/MEM | \$0 | \$989 | \$1,000 | \$1,000 | \$1,580 | \$1,280 | South Florida Building Officials membership (4 @ \$120); ASFPM (5@ \$160); |
| EDUCATION AND TRAINING | | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | Registration and training at conferences |
| MACH & EQUIP | \$0 | \$6,805 | \$0 | \$0 | \$0 | \$0 | FY17 IPADS for new Building Inspectors (4 @ \$625 each) due to increased building activity |
| TRANSFER TO FACILITIES MAINTENANCE FUND | \$0 | \$42,388 | \$40,852 | \$43,852 | \$45,509 | \$44,776 | Building Department's portion of Town Hall building expenses @ 13% of total cost |
| TRANSFER TO GENERAL FUND | \$0 | \$616 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$1,528,124 | \$4,371,667 | \$4,371,667 | \$1,905,798 | \$4,765,590 | |
| SOFTWARE MAINTENANCE | \$0 | \$38,294 | \$34,036 | \$34,036 | \$39,270 | \$34,036 | Includes annual license & support for ITRAKit permitting system (\$33,336) and AutoCAD system (\$700). |
| ELECT RECORDS STORAGE/DIGITAL IMAGING | \$0 | \$3,143 | \$3,000 | \$3,000 | \$6,000 | \$6,000 | Digitization and printing of large plans |
| REMOTE ACCESS DEVICE DATA PLAN | \$0 | \$649 | \$8,740 | \$8,740 | \$8,000 | \$8,740 | Cell phones and data plans for inspector field devices. Floater Ipad (\$480) data plan used for credit card payments. |
| MACHINERY AND EQUIPMENT | | \$0 | \$0 | \$0 | \$6,650 | \$0 | FY18 Computer and peripherals - scanner and printer |
| SOFTWARE | | \$0 | \$60,000 | \$60,000 | \$105,000 | \$0 | FY18 Upgrade of ITRAKit permitting software |
| | \$0 | \$42,086 | \$105,776 | \$105,776 | \$164,920 | \$48,776 | |
| TOTAL BUILDING DEPARTMENT REVENUE | \$0 | \$3,397,088 | \$4,477,443 | \$4,477,443 | \$4,615,084 | \$4,814,366 | |
| TOTAL BUILDING DEPARTMENT EXPENSES | \$0 | \$1,570,210 | \$4,477,443 | \$4,477,443 | \$2,070,718 | \$4,814,366 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
DISASTER FUND

Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|-------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
| DISASTER FUND | | | | | | | |
| <u>REVENUES</u> | | | | | | | |
| FEDERAL GRANT | | \$1,222,352 | \$0 | \$1,213,013 | \$1,970,117 | \$0 | |
| INSURANCE CLAIMS | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER FROM GENERAL FUND | | \$528,635 | \$0 | \$836,000 | \$836,000 | \$0 | |
| TOTAL REVENUES | \$0 | \$1,750,987 | \$0 | \$2,049,013 | \$2,806,117 | \$0 | |
| <u>EXPENDITURE</u> | | | | | | | |
| EMERGENCY PROTECTIVE MEASURES | | \$423,879 | \$0 | \$54,744 | \$34,824 | \$0 | |
| DEBRIS REMOVAL & MONITORING | | \$1,114,105 | \$0 | \$1,834,653 | \$2,333,406 | \$0 | |
| ROADS AND BRIDGES | | \$7,019 | \$0 | \$13,295 | \$109,063 | \$0 | |
| ADMINISTRATIVE | | \$0 | \$0 | \$0 | \$60,255 | \$0 | |
| BUILDING REPAIRS (FACILITIES) | | \$199,642 | \$0 | \$46,510 | \$0 | \$0 | |
| PARK REPAIRS | | \$6,342 | \$0 | \$99,811 | \$274,599 | \$0 | |
| TOTAL EXPENDITURES | \$0 | \$1,750,987 | \$0 | \$2,049,013 | \$2,812,147 | \$0 | |

SPTX DISTRICTS ASSESSMENT BUDGET
LOCH LOMOND SECURITY GUARDS

MIAMI LAKES LOCH LOMOND - G157

| 188.00 | FY2016 | FY2017 | FY2018 | FY2019 |
|--|------------------|------------------|------------------|---------------------------------|
| SUBJECT AND TITLE | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET (Kent Security) |
| ASSESSMENT RATE/UNITS | 2,241.61 | 2,226.41 | 2,726.41 | 2,726.40 |
| TOTAL GUARDS SERVICES HOURS | | - | | 17,520 |
| TOTAL VEHICLE HOURS | | | | 8,760 |
| TOTAL HOLIDAY HOURS | | | | 288 |
| GUARD HOURLY RATE | | | | 21 |
| VEHICLE HOURLY RATE | | | | 2 |
| INTEREST EARNINGS | 233 | 573 | | - |
| SPECIAL ASSESSMENTS | 403,979 | 394,289 | 508,475 | |
| OTHER MISCELLANEOUS REVENUES | 12,053 | - | | |
| OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY | | - | (107,778) | - |
| SUBTOTAL | 416,264 | 394,862 | 400,697 | |
| REVENUES AT 100% | | | | 512,563 |
| 5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS | | | | (25,628) |
| CARRYOVER | 115,624 | 87,572 | | (20,000) |
| REVENUE TOTAL | 531,888 | 482,433 | 400,697 | 466,935 |
| EXPENSES: | | | | |
| SECURITY SERVICES -GUARD | (421,522) | (396,287) | (329,697) | (370,022) |
| SECURITY GUARD HOLIDAY COST | | | | (3,041) |
| POLICE OFF DUTY FOR HALLOWEEN | | | | (300) |
| SECURITY SERVICES VEHICLE | | | | (13,140) |
| DIRECT COST SUBTOTAL | (372,318) | (343,179) | (401,902) | (370,022) |
| OTHER GENERAL ADM. CHARGES (COUNTY) | (49,940) | (10,727) | (10,600) | |
| INDIRECT COST DIST (DEPT. PROS) | | (3,578) | (9,400) | |
| OTHER CHARGES FOR COUNTY PROVIDED SERV. (SPTX) | | (13,871) | (27,300) | |
| INDIRECT COST SUBTOTAL | (49,940) | (28,176) | (47,300) | (37,840.00) |
| ELECTRICAL SERVICES | (1,051) | (882) | (1,200) | (1,200) |
| WATER & SEWER SERVICE | (450) | - | (500) | |
| EXTERMINATOR SERV | (168) | (172) | (200) | (200) |
| JANITORIAL SERVICES | (844) | (918) | (1,000) | (1,000) |
| OTHER OUTSIDE CONTRACTUAL SERVICES | (17,914) | - | (300) | |
| VEHICLE AUCTION SERVICES | (77) | - | | |
| OTHER OUTSIDE MAINTENANCE | (608) | - | (300) | (3,500) |
| GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS | | | | (1,500) |
| GSA PRINTING & REPRODUCTION | (212) | (189) | (200) | (200) |
| APPLICATION SERVICES- SLA AGREEMENTS | | (633) | | |
| IT FIELD SERVICES-TIME & MATERIALS | | (76) | | |
| P&R PROJ. DIVISION INDIRECT | | (16) | | |
| P&R PROJ. FRINGE COSTS | | (15) | | |
| P&R PROJ. LABOR COSTS | | (26) | | |
| P&R PROJ. MATERIAL COSTS | | (8) | | |
| TELEPHONE-REGULAR | (252) | (198) | (200) | |
| TELEPHONE-LONG DISTANCE | (78) | (12) | (100) | |
| OTHER COMMUNICATION CHARGES | | (0) | | |
| NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC | | (250) | | (250) |
| GRAPHIC SERVICES | (57) | - | | |
| SPECIAL TAX DIST ELECT | | - | | (1,700) |
| PAINT-BUILDING | (8) | - | | |
| EXPENDABLE TOOLS | (7) | (1) | | |
| FIRE EQUIP MAINT & SUPPLIES | (3) | (9) | | |
| OTHER REPAIR & MAINTENANCE SUPPLIES | (39) | - | (300) | (35,852) |
| BUILDING MATERIALS | (60) | (695) | - | (700) |
| ELECTRICAL FIXTURES | (13) | - | | |
| HIGHWAY CONSTRUCTION SUPPLIES | (19) | - | | |
| PAPER GOODS | (154) | - | | |
| CLEANING SUPPLIES | (43) | (104) | | (100) |
| SAFETY EQUIPMENT AND SUPPLIES | | (110) | | (100) |
| OPERATING EXPENSES | (22,058) | (4,316) | (4,300) | (46,302) |
| CONTINGENCY RESERVE | | | (19,400) | (5,000) |
| SUBTOTAL EXPENSE (w/ reserves) | (444,316) | (375,671) | (472,902) | (459,164) |
| TOTAL EXPENSE | | | | |
| EST. CARRYFORWARD | | | | |
| PROJECT BALANCE | 87,572 | 106,762 | (72,205) | 7,771 |

Town Of Miami Lakes
SECURITY GUARDS
PROJECT: Miami Lakes Section One

MIAMI LAKES SECTION 1 - G216

| | | | | |
|--|------------------|--------------------------|------------------|------------------|
| 841.00 | FY2016 | FY2017 | FY2018 | FY 2019 |
| SUBJECT AND TITLE | ACTUAL | FAMIS* (FM12) | BUDGET | Alternate |
| ASSESSMENT RATE/UNITS | 361.17 | 328.36 | 285.86 | 285.37 |
| TOTAL GUARDS SERVICES HOURS | | | | 8,760 |
| TOTAL VEHICLE HOURS | | | | - |
| TOTAL HOLIDAY HOURS | | | | 192 |
| GUARD HOURLY RATE | | | | \$ 14.35 |
| VEHICLE HOURLY RATE | | | | |
| OTHER GENERAL GOVERN. CHG & FEES | 275 | | | |
| INTEREST EARNINGS | 78 | 382 | | |
| SPECIAL ASSESSMENTS | 268,412 | 240,103 | 246,374 | |
| OTHER MISCELLANEOUS REVENUES | 9,825 | | | |
| OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY | | - | 14,626 | |
| SUBTOTAL | 278,589 | 240,485 | 261,000 | - |
| REVENUES AT 100% | | | | 239,996 |
| 5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS | | | | (12,000) |
| CARRYOVER | (65,746) | (22,565) | | |
| REVENUE TOTAL | 212,843 | 217,919 | 261,000 | 227,996 |
| EXPENSES: | | | | |
| SECURITY SERVICES - GUARD | (200,712) | (194,924) | (196,300) | (125,706) |
| SECURITY GUARD HOLIDAY COST | | | | (1,378) |
| POLICE OFF DUTY FOR EVENTS | | | | |
| SECURITY SERVICES - VEHICLE | | | | |
| DIRECT COST SUBTOTAL | (200,712) | (194,924) | (196,300) | (127,084) |
| OTHER GENERAL ADM. CHARGES (COUNTY) | (233) | (3,479) | (5,400) | |
| INDIRECT COST DIST (DEPT. PROS) | | (2,777) | (6,200) | |
| OTHER CHARGES FOR COUNTY PROVIDED SERV. (SPTX) | | (9,247) | (18,200) | |
| INDIRECT COST SUBTOTAL | (233) | (15,504) | (29,800) | (23,840) |
| ELECTRICAL SERVICES | (1,050) | (696) | (1,200) | (1,200) |
| WATER & SEWER SERVICE | (562) | (116) | (600) | (600) |
| EXTERMINATOR SERV | (168) | (172) | (200) | (200) |
| JANITORIAL SERVICES | (844) | (918) | (1,000) | (1,000) |
| OTHER OUTSIDE CONTRACTUAL SERVICES | (23,520) | | | |
| VEHICLE AUCTION SERVICES | (77) | | | |
| PAYOUTS GENERAL LIAB CLAIM | | 8,577 | | |
| OTHER OUTSIDE MAINTENANCE | (1,541) | (3,835) | (3,000) | (2,500) |
| GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS | | | | (1,500) |
| GSA SERVICE TICKET CHARGES | (138) | | (100) | |
| GSA PRINTING & REPRODUCTION | (212) | (161) | (100) | (200) |
| GSA CENTRAL SERVICES | | (46) | | |
| APPLICATION SERVICES- SLA AGREEMENTS | | (356) | | |
| IT FIELD SERVICES-TIME & MATERIALS | | (43) | | |
| P&R PROJ. DIVISION INDIRECT | (471) | (1,733) | | |
| P&R PROJ. FRINGE COSTS | (406) | (1,632) | | |
| P&R PROJ. LABOR COSTS | (787) | (3,190) | | |
| P&R PROJ. EQUIP COSTS | (38) | | | |
| P&R PROJ. MATERIAL COSTS | (325) | (136) | | |
| TELEPHONE-REGULAR -PROPOSED CANCELLING | (483) | (351) | (400) | |
| TELEPHONE-LONG DISTANCE | (21) | (0) | | |
| OTHER COMMUNICATION CHARGES- CEL PHONE AT \$40/MONTH | (3,036) | (3,036) | (3,000) | (500) |
| NEWSPAPER ADVERTISING | | | | (250) |
| GRAPHIC SERVICES | (57) | | (100) | |
| REIMBURSEMENT FOR OTHER OPER EXP | | 200 | | |
| REPAIR PARTS-AUTO | (3) | | | |
| PAINT-BUILDING | (8) | | | |
| EXPENDABLE TOOLS | (7) | (3) | | |
| FIRE EQUIP MAINT & SUPPLIES | (3) | (9) | | |
| MAJOR REPAIR & MAINTENANCE SUPPLIES | (39) | | (800) | (1,500) |
| BUILDING MATERIALS | (73) | (167) | | |
| ELECTRICAL FIXTURES | (13) | | | |
| OTHER CONSTRUCTION MATERIALS & SUPPLIES | (364) | (402) | | |
| HIGHWAY CONSTRUCTION SUPPLIES | (19) | | | |
| OFFICE SUPPLIES/OUTSIDE VENDORS | | (9) | | |
| PAPER GOODS | (154) | | | |
| CLEANING SUPPLIES | (43) | (93) | | |
| SAFETY EQUIPMENT AND SUPPLIES | | (117) | | |
| OTHER MAINTENANCE COST SUBTOTAL | (235,408) | (218,873) | (236,600) | (9,450) |
| CONTINGENCY RESERVE | | | (24,400) | (5,613) |
| TOTAL EXPENSE W/RESERVES | (235,408) | (218,873) | (261,000) | (165,987) |
| EST. CARRYFORWARD | | | | |
| PROJECT BALANCE | (22,565) | (954) | | 62,010 |

Town of Miami Lakes
SECURITY GUARDS
PROJECT : Royal Oaks East
ROYAL OAKS EAST - G249

| | | | |
|---|------------------|------------------|---|
| 533.50 | FY2017* | FY2018 | FY 2019 |
| SUBJECT AND TITLE | FM12 | BUDGET | FINAL with commitment from HOA for supervision |
| ASSESSMENT RATE PER UNITS | 917.82 | 977.73 | 977.73 |
| TOTAL GUARDS SERVICES HOURS | | | 17,520 |
| TOTAL VEHICLE HOURS | | | - |
| TOTAL HOLIDAY HOURS | | | 384 |
| GUARD HOURLY RATE | | | \$ 21.12 |
| VEHICLE HOURLY RATE | | | |
| OTHER 6% REVENUE REDUCTION | - | | |
| INTEREST EARNINGS | 528 | | |
| SPECIAL ASSESSMENTS | 465,265 | 517,221 | |
| OTHER MISCELLANEOUS REVENUES | - | | |
| OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY | - | (76,221) | |
| SUBTOTAL | 465,793 | 441,000 | |
| REVENUES AT 100% | | | 521,619 |
| 5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS | | | (26,081) |
| CARRYOVER | (132,891) | | |
| REVENUE TOTAL | 332,902 | 441,000 | 495,538 |
| EXPENSES: | | | |
| SECURITY SERVICES | (332,699) | (353,900) | (370,022) |
| SECURITY GUARD HOLIDAY COST | | | (4,055) |
| POLICE OFF DUTY FOR EVENTS | | | |
| SECURITY SERVICES - VEHICLE | | | |
| DIRECT COST SUBTOTAL | (332,699) | (353,900) | (374,077) |
| OTHER GENERAL ADM. CHARGES | (9,907) | (9,700) | |
| DIRECT COST OF MANAGEMENT AND MONITORING | | | (5,709) |
| INDIRECT COST DIST | (4,770) | (12,500) | |
| OTHER CHARGES (OVERHEAD FOR TOML 11.8%) | (18,494) | (36,400) | (25,900) |
| INDIRECT COST SUBTOTAL | (33,172) | (58,600) | (31,609) |
| ELECTRICAL SERVICES | (2,856) | (3,100) | (3,100) |
| WATER & SEWER SERVICE | (1,068) | (1,500) | (1,500) |
| EXTERMINATOR SERV | (344) | (400) | (400) |
| JANITORIAL SERVICES | (1,836) | (1,900) | (1,800) |
| OTHER OUTSIDE CONTRACTUAL SERVICES | - | (300) | - |
| VEHICLE AUCTION SERVICES | - | | |
| OTHER OUTSIDE MAINTENANCE | (1,765) | (300) | (3,000) |
| GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS | | | (3,000) |
| GSA SERVICE TICKET CHARGES | (1,339) | (100) | |
| GSA PRINTING & REPRODUCTION | (400) | (300) | (200) |
| GSA POSTAGE | (252) | | |
| GSA CENTRAL SERVICES | (92) | | |
| APPLICATION SERVICES- SLA AGREEMENTS | (603) | | |
| IT FIELD SERVICES-TIME & MATERIALS | (72) | | |
| P&R PROJ. DIVISION INDIRECT | (76) | | |
| P&R PROJ. FRINGE COSTS | (70) | | |
| P&R PROJ. LABOR COSTS | (123) | | |
| P&R PROJ. MATERIAL COSTS | (8) | | |
| TELEPHONE-REGULAR - PROPOSED CANCELLING | (232) | (200) | - |
| TELEPHONE-LONG DISTANCE | (0) | | |
| CELLULAR COMMUNICATION CHARGES \$40/MONTH | (1,518) | (1,500) | (960) |
| NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC | (694) | | (250) |
| GRAPHIC SERVICES | - | (100) | - |
| POSTAGE-REGULAR MAIL | - | (200) | - |
| REIMBURSEMENT FOR OTHER OPER EXP | 180 | | |
| REPAIR PARTS-AUTO | - | | |
| BATTERIES | - | | |
| PAINT-BUILDING | - | | |
| EXPENDABLE TOOLS | (3) | | |
| FIRE EQUIP MAINT & SUPPLIES | (18) | | |
| OTHER REPAIR & MAINTENANCE SUPPLIES | - | (800) | (5,000) |
| BUILDING MATERIALS | (376) | | - |
| ELECTRICAL FIXTURES | - | | |
| HIGHWAY CONSTRUCTION SUPPLIES | - | | |
| GSA CENTRAL SERVICE SUPPLIES | - | | |
| FURNITURE LESS THAN \$1,000 | - | | |
| PAPER GOODS | - | | |
| CLEANING SUPPLIES | (185) | | |
| SAFETY EQUIPMENT AND SUPPLIES | (300) | | |
| REFRIGERATORS LESS THAN \$500 | (159) | | |
| OFFICE FURNITURE & EQUIPMENT | (322) | | |
| Telephone and other | | | |
| OTHER MAINTENANCE COST SUBTOTAL | (14,533) | (10,700) | (19,210) |
| OPERATIONAL RESERVE AT 5% OF COST | | (17,800) | (21,245) |
| TOTAL EXPENSE W/RESERVES | (380,404) | (441,000) | (446,142) |
| EST. CARRYFORWARD | | | |
| CONTINGENCY RESERVE | (47,502) | - | 49,396 |

Town of Miami Lakes
ROYAL OAKS SECTION 1 SECURITY GUARDS

ROYAL OAKS SECT 1 - WEST

| | | | | |
|--|-----------|-----------|---|--------|
| | 589.00 | FY2017* | FY2018 | FY2019 |
| SUBJECT AND TITLE | FM12 | BUDGET | FINAL (no rover, setting aside \$5k for AC replacement and reducing administrative if RO-West will be performing supervision) | |
| ASSESSMENT RATE/UNITS | 748.70 | 802.17 | 800.14 | |
| TOTAL GUARDS SERVICES HOURS | | | 17,520 | |
| TOTAL VEHICLE HOURS | | | - | |
| TOTAL HOLIDAY HOURS | | | 384 | |
| GUARD HOURLY RATE | | | \$ 21.12 | |
| VEHICLE HOURLY RATE | | | | |
| OTHER GENERAL GOVERN. CHG & FEES | | | | |
| INTEREST EARNINGS | 634 | | | |
| SPECIAL ASSESSMENTS | 419,115 | 468,870 | | |
| OTHER MISCELLANEOUS REVENUES | | | | |
| OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY | | (23,870) | | |
| SUBTOTAL | 419,749 | 445,000 | | |
| REVENUES AT 100% | | | 471,280 | |
| 5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS | | | (23,564) | |
| CARRYOVER | (31,315) | | | |
| REVENUE TOTAL | 388,434 | 445,000 | 447,716 | |
| EXPENSES: | | | | |
| SECURITY SERVICES | (343,179) | (353,900) | (370,022) | |
| SECURITY GUARD HOLIDAY COST | | | (4,055) | |
| POLICE OFF DUTY FOR EVENTS | | | | |
| SECURITY SERVICES - VEHICLE | | | | |
| DIRECT COST SUBTOTAL | (343,179) | (353,900) | (374,077) | |
| DIRECT COST OF MANAGEMENT AND MONITORING | | | (5,709) | |
| OTHER GENERAL ADM. CHARGES | (8,640) | (9,800) | - | |
| DIRECT COST OF MANAGEMENT AND MONITORING | | | | |
| INDIRECT COST DIST | (4,770) | (12,500) | (25,900) | |
| OTHER CHARGES FOR COUNTY (OVERHEAD RATE FOR TOML 11.8%) | (18,494) | (36,400) | - | |
| INDIRECT COST SUBTOTAL | (31,905) | (58,700) | (31,609) | |
| ELECTRICAL SERVICES | (2,312) | (3,200) | (3,100) | |
| WATER & SEWER SERVICE | (3,405) | (3,000) | (3,000) | |
| EXTERMINATOR SERV | (344) | (400) | (400) | |
| JANITORIAL SERVICES | (1,836) | (1,900) | (1,800) | |
| OTHER OUTSIDE CONTRACTUAL SERVICES | | (700) | | |
| VEHICLE AUCTION SERVICES | | | | |
| OTHER OUTSIDE MAINTENANCE | (1,868) | | (3,000) | |
| GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS | | | (3,000) | |
| GSA SERVICE TICKET CHARGES | (315) | (100) | | |
| GSA PRINTING & REPRODUCTION | (412) | (300) | (200) | |
| GSA POSTAGE | (291) | | | |
| GSA CENTRAL SERVICES | (92) | | | |
| APPLICATION SERVICES- SLA AGREEMENTS | (602) | | | |
| IT FIELD SERVICES-TIME & MATERIALS | (72) | | | |
| NETWORK SERVICES | (2,580) | (2,600) | | |
| P&R PROJ. DIVISION INDIRECT | (528) | | | |
| P&R PROJ. FRINGE COSTS | (489) | | | |
| P&R PROJ. LABOR COSTS | (861) | | | |
| P&R PROJ. MATERIAL COSTS | (8) | | | |
| TELEPHONE-REGULAR - PROPOSED CANCELLING | (431) | (600) | | |
| TELEPHONE-LONG DISTANCE | (4) | - | | |
| CELL ULAR COMMUNICATION CHARGES - 2 AT \$40/MONTH | (1,518) | (1,500) | (960) | |
| NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC | (801) | | (250) | |
| GRAPHIC SERVICES | - | (100) | | |
| REIMBURSEMENT FOR OTHER OPER EXP | 130 | - | | |
| REPAIR PARTS-AUTO | - | | | |
| PAINT-BUILDING | - | | | |
| EXPENDABLE TOOLS | (3) | | | |
| FIRE EQUIP MAINT & SUPPLIES | (18) | | | |
| MAJOR REPAIR & MAINTENANCE SUPPLIES | - | (600) | (5,000) | |
| BUILDING MATERIALS | (484) | | | |
| ELECTRICAL FIXTURES | - | - | | |
| OTHER CONSTRUCTION MATERIALS & SUPPLIES | (87) | | | |
| HIGHWAY CONSTRUCTION SUPPLIES | - | | | |
| PAPER GOODS | - | | | |
| CLEANING SUPPLIES | (185) | | | |
| SAFETY EQUIPMENT AND SUPPLIES | (224) | | | |
| OFFICE FURNITURE & EQUIPMENT | (322) | | | |
| OTHER MAINTENANCE COST SUBTOTAL | (19,964) | (15,000) | (20,710) | |
| CONTINGENCY- OPERATIONAL RESERVE | | (17,400) | (21,320) | |
| TOTAL EXPENSE W/RESERVES | (395,047) | (445,000) | (447,716) | |
| EST. CARRYFORWARD | | | | |
| CONTINGENCY | (6,613) | - | - | |

TOWN OF MIAMI LAKES
SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET
Lake Patricia - M751

| TITLE | FY 16-17 | FY 17-18 | | FY 18-19 |
|--|---------------|---------------|------------------------|---------------|
| | ACTUAL | BUDGET | END OF YEAR PROJECTION | FINAL |
| Number of Units | 74 | 74 | 72 | 72.5 |
| Assesment rate | \$296.00 | \$149.42 | \$149.42 | \$231.46 |
| Bacterial Testing | | | | 0 |
| Fish Stocking & Permit | | | | 1,100 |
| Number of cycles | | | | 12 |
| Number of summer cycles | | | | 6 |
| Revenues | | | | |
| ASSESSMENT | 20,880 | 11,057 | 10,414 | 16,781 |
| 5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS | | | | (839) |
| INTEREST | - | | - | - |
| CARRYOVER (PROJECT BALANCE) | | 4,943 | 8,827 | - |
| Total Revenues | 20,880 | 16,000 | 19,241 | 15,942 |
| EXPENDITURES | | | | |
| CROSS INDEX SALARIES | 916 | 1,000 | 900 | - |
| CROSS INDEX FRINGE | 478 | | 500 | - |
| WATER TREATMENT SE | 7,315 | 8,900 | 8,900 | 11,900 |
| GSA POSTAGE | | | | 200 |
| APPLICATION SERVICES | 31 | | - | - |
| IT FIELD SERVICES | 4 | | - | - |
| OTHER GENERAL ADM. | 614 | 600 | 600 | - |
| OTHER GENERAL ADM. | 1,510 | 2,700 | 1,600 | 1,342 |
| OTHER CHARGES FOR | 280 | 400 | 300 | 1,500 |
| P&R PROJ. DIVISION | 905 | 200 | 900 | |
| CLERK OTHER CHARGES | | 300 | 300 | |
| ELECTIONS | | - | 1,790 | |
| NEWSPAPER ADVERTIS. | | | - | 200 |
| SUBTOTAL (OPERATING) | 12,053 | 14,100 | 15,790 | 15,142 |
| OPERATING RESERVES | | 1,900 | | 800 |
| TOTAL EXPENDITURES | 12,053 | 16,000 | 15,790 | 15,942 |
| CARRYOVER | 8,827 | 0 | 3,451 | - |

TOWN OF MIAMI LAKES
SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET
Lake Hilda - M752

| TITLE | FY 16-17 | FY 17-18 | | FY 18-19 |
|--|-----------------|---------------|------------------------|---------------|
| | ACTUAL | BUDGET | END OF YEAR PROJECTION | FINAL |
| Number of Units | | 112 | 112 | 111 |
| Assesment rate | | \$296.00 | \$296.00 | \$157.92 |
| Number of cycles | | | | 12 |
| Number of summer cycles | | | | 6 |
| Revenues | - | | | |
| ASSESSMENT | - | 32,592 | 29,913 | 17,529 |
| 5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS | | | | (876) |
| INTEREST | - | | | |
| CARRYOVER (PROJECT BALANCE) | | 0 | (15,920) | (2,165) |
| Total Revenues | 772 | 32,592 | 13,993 | 14,488 |
| EXPENDITURES | | | | |
| CROSS INDEX SALARIES | 507 | 1,000 | 500 | |
| CROSS INDEX FRINGE | 265 | | 300 | |
| WATER TREATMENT SE | 6,925 | 8,400 | 8,400 | 10,800 |
| GSA PRINTING & REP | 16 | | | |
| GSA POSTAGE | 52 | | 100 | 100 |
| APPLICATION SERVICES | 33 | | | |
| IT FIELD SERVICES | 4 | | | |
| OTHER GENERAL ADM. | 656 | 600 | 600 | |
| OTHER GENERAL ADM. | 1,620 | 2,900 | 2,900 | 1,188 |
| OTHER CHARGES FOR | 301 | 500 | 500 | 1,500 |
| P&R PROJ. DIVISION | 857 | 200 | 900 | |
| CLERK OTHER CHARGES | | 500 | - | - |
| ELECTIONS | | | 1,858 | |
| NEWSPAPER ADVERTIS. | 144 | | 100 | 200 |
| SUBTOTAL (OPERATING) | 11,380 | 14,100 | 16,158 | 13,788 |
| OPERATING RESERVES | | 1,400 | | 700 |
| TOTAL EXPENDITURES | 11,380 | 15,500 | 16,158 | 14,488 |
| CARRYOVER | (10,608) | 17,092 | (2,165) | - |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
ELECTRIC UTILITY TAX REVENUE
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|-------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| ELECTRIC UTILITY TAX REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| ELECTRIC UTILITY SERVICE TAX | \$2,833,279 | \$2,924,957 | \$3,200,000 | \$3,200,000 | \$3,090,023 | \$3,223,246 | Utility tax levied on customer's electric bill |
| ELECTRIC UTILITY SERVICE TAX TO GF | -\$2,492,707 | -\$2,550,480 | -\$2,826,679 | -\$2,826,679 | -\$2,721,482 | -\$2,850,501 | Net of debt service to General Fund |
| ELEC UTIL BUDGET CARRYFORWARD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TRANS GF ELEC UTIL | \$1,500 | \$0 | \$0 | \$0 | \$4,450 | \$0 | |
| TOTAL REVENUES | \$343,622 | \$374,477 | \$373,321 | \$373,321 | \$372,991 | \$372,745 | |
| EXPENDITURES | | | | | | | |
| PROFESSIONAL SERVICES | | \$0 | \$0 | \$0 | \$2,450 | \$0 | |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FINANCIAL INSTITUTION FEES | \$1,350 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| ANNUAL DISSEMINATION AGENT FEE | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | |
| TRANSFER TO DEBT SERV FUND | \$369,726 | \$372,223 | \$371,321 | \$371,321 | \$368,541 | \$370,745 | Transfer to pay debt service on Bond, Series 2010 |
| TOTAL EXPENDITURES | \$374,326 | \$374,223 | \$373,321 | \$373,321 | \$372,991 | \$372,745 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
DEBT SERVICE FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|

DEBT SERVICE FUND

REVENUES

| | | | | | | | |
|-------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--|
| INTEREST INCOME | -\$656 | \$13,598 | \$0 | \$0 | \$12,000 | \$0 | |
| TRANSFER IN FROM ELEC UTIL FD | \$371,276 | \$372,223 | \$371,321 | \$371,321 | \$368,541 | \$370,745 | |
| FEDERAL DIRECT PAYMENT | \$178,920 | \$178,728 | \$178,728 | \$178,728 | \$179,304 | \$179,304 | |
| TOTAL REVENUES | \$2,228,218 | \$564,549 | \$550,049 | \$550,049 | \$559,845 | \$550,049 | |

EXPENDITURES

| | | | | | | | |
|---|--------------------|------------------|------------------|------------------|------------------|------------------|--|
| FINANCIAL INSTITUTION FEES | \$0 | \$2,700 | \$1,350 | \$1,350 | \$1,350 | \$1,350 | |
| 8038 CP PREPARATION FEES | \$0 | \$400 | \$200 | \$200 | \$200 | \$200 | |
| SERIES 2010 INTEREST | \$548,499 | \$548,499 | \$548,499 | \$548,499 | \$548,499 | \$548,499 | |
| TRANSFER OUT - ELECTRIC UTILITY REVENUE | \$1,550 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$2,253,175 | \$551,599 | \$550,049 | \$550,049 | \$550,049 | \$550,049 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|
|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------|

CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

| | | | | | | | |
|--|-----------------|------------------|------------------|------------------|------------------|-----------------|---|
| INTEREST INCOME | \$0 | \$15,993 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER FROM IMPACT FEE FUND - POLICE | \$24,765 | \$110,000 | \$30,865 | \$177,950 | \$177,950 | \$0 | FY18 Transfer for Town Hall Emergency Generator and enclosure |
| CAP PROJ BUDGET CARRYFORWARD | \$0 | \$0 | \$144,135 | \$107,885 | \$123,878 | \$26,967 | Prior year carryforward fund balance |
| TOTAL REVENUES | \$24,765 | \$125,993 | \$175,000 | \$285,835 | \$301,828 | \$26,967 | |

EXPENDITURES

| | | | | | | | |
|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|---|
| RESERVE FOR FACILITIES & EQUIP IMPROV | | \$0 | \$0 | \$0 | \$0 | \$26,967 | Reserve for Facilities and Equipment Improvement projects |
| MACHINERY & EQUIPMENT | \$59,700 | \$14,280 | \$175,000 | \$285,835 | \$274,861 | \$0 | FY18 Purchase of Town Hall Emergency Generator and construction of enclosure. |
| TRANSFER TO GENERAL FUND | \$0 | \$111,416 | \$0 | \$0 | \$0 | \$0 | FY17 Reversal of funds from General Fund for generator and enclosure. |
| TOTAL EXPENDITURES | \$59,700 | \$125,696 | \$175,000 | \$285,835 | \$274,861 | \$26,967 | |

PARKS IMPROVEMENTS

REVENUES

| | | | | | | | |
|---|-----|----------|-----|-----------|----------|-------------|--|
| FDOT - 2017 HIGHWAY BEAUTIFICATION GR/ | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | FY18 FDOT Highway Beautification Council Grant awarded but project postponed until 2026 |
| FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES | | \$0 | \$0 | \$0 | \$0 | \$225,000 | Royal Oaks Park Sports Fields LED Retrofit grant (\$225,000). Town to match \$25,000 |
| SHORT TERM LOAN PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,605,773 | Loan Program for MLOP Master Plan. Total project cost \$4.5M offset by savings from LED conversion (\$600,000) and cell phone tower revenues (\$300,000), Parks Improvement Impact Fees (\$809,602), and General Fund contribution (\$106,000) and carryover fund balance (\$78,625) |
| SETTLEMENTS/INSURANCE CLAIMS | \$0 | \$21,749 | \$0 | \$0 | \$0 | \$0 | FY17 claim for MLOP ballfield lights |
| NEAT STREETS GRANT | | | | \$0 | \$33,500 | \$0 | FY18 Grant reimbursement for West Lake Reforestation Phase 1 (\$15,000) and Phase 2 (\$18,500) |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| CAP PARKS BUDGET CARRYFORWARD | \$0 | \$0 | \$405,000 | \$822,769 | \$822,770 | \$403,882 | Prior year carryforward fund balance |
| TRANS FR GENERAL FUND - PARKS | \$0 | \$484,172 | \$0 | \$0 | \$0 | \$106,000 | Transfer in for MLOP Master Plan (\$106,000). FY17 include transfer for Westlake Neighborhood Reforestation (Year 1 of 5), Highway Beautification for FDOT Grant match (\$100,000), Mini Parks Improvements (\$117,300), Royal Oaks Parks water fountains and soccer goals (\$45,000), NW 154th Street and Palmetto Beautification (\$100,000) and safety surface at ROP (21,872) |
| TRANS FR PARKS IMPACT FEE FD - OPEN SPA | \$0 | \$50,000 | \$30,000 | \$68,000 | \$83,622 | \$0 | FY18 include transfer for ROP passive park redevelopment (\$30,000), completion of dog park (\$38,000), and Madden's Hammock biodiversity study (\$15,622) |
| TRANS FR PARKS IMPACT FEE FD - IMPROV | \$0 | \$684,900 | \$995,000 | \$995,000 | \$170,000 | \$828,743 | Senior Center Buildout (\$500,000) and MLOP Master Plan (\$328,743). FY18 includes Design and Phase 1 construction of MLOP Master Plan design (\$75,000), Phase 2 of 3 funding for pocket park furniture (\$65,000), and MLOP Art In Public Places (\$30,000). FY17 Transfer in from Parks Impact Fee Fund - Improvements for MLOP Master Plan (\$100,000), Marina and Storage Facility improvements (\$220,000) and parks furniture (\$50,000), MCCC Improvements (\$155,000), Parks IT Enhancement \$65,000), add'l funding for Optimist Building (\$65,000), Dog Park (\$50,000), Art in Public Places (\$14,400) and other \$15,500) |
| TOTAL REVENUES: | \$200,000 | \$1,240,821 | \$1,430,000 | \$1,985,769 | \$1,109,892 | \$4,169,398 | |
| EXPENDITURES | | | | | | | |
| DOG PARK | \$76,073 | \$154,572 | \$0 | \$5,355 | \$0 | \$0 | FY17 completion of dog park for a total project cost of \$253,500 (design \$15,500, construction \$238,000) |
| CIP RESERVE FOR PARKS | \$0 | \$0 | \$0 | \$44,568 | \$0 | \$0 | Reserve for future parks improvement projects |
| SENIOR CENTER BUILDOUT | | \$0 | \$0 | \$0 | \$0 | \$500,000 | Design of Senior Center interior buildout |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| IT INFRASTRUCTURE | \$13,934 | \$0 | \$0 | \$14,400 | \$14,400 | \$0 | FY18 includes completion of IT Enhancement of WiFi installation and upgrades at all Parks facilities |
| WEST LAKE NEIGHBORHOOD REFORESTATIO | \$0 | \$5,237 | \$0 | \$175,763 | \$175,730 | \$0 | FY18 and FY17 include Phases 1 and 2 removal and replacement of 1/5 of tree canopy in West Lake neighborhood each year for 5 years |
| TOTAL ADMINISTRATIVE PROJECTS: | \$95,006 | \$159,809 | \$0 | \$240,086 | \$190,130 | \$500,000 | |
| FDOT HIGHWAY BEAUTIFICATION | \$0 | \$3,523 | \$0 | \$133,977 | \$0 | \$0 | FY18 FDOT grant extended due to postponement of project until 2026. Matching funds transferred to Westlake Neighborhood Reforestation Phase 2. |
| TOTAL GREENWAY AND TRAILS: | \$0 | \$3,523 | \$0 | \$133,977 | \$0 | \$0 | |
| ROP BALLFIELDS IMPROVEMENTS | \$0 | \$46,165 | \$0 | \$5,200 | \$5,200 | \$0 | FY17 include soccer goal and windscreen replacement (\$25,000), and water fountain (\$20,000), and installation in FY18. |
| ROP SPORTS FIELDS LED RETROFIT | | \$0 | \$0 | \$0 | \$0 | \$250,000 | Retrofit lighting at two sports fields |
| TOTAL ROYAL OAKS PARK PROJECTS: | \$0 | \$46,165 | \$0 | \$5,200 | \$5,200 | \$250,000 | |
| PLAY PLAYGROUND RENOVATION | \$138,302 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| MINI PARKS COMM CENT EAST | \$393,683 | \$17,150 | \$0 | \$0 | \$5,950 | \$0 | FY18 Art in Public Places program |
| TOTAL PARK -EAST (YOUTH CENTER): | \$531,985 | \$17,150 | \$0 | \$0 | \$5,950 | \$0 | |
| MINI PARKS COMM CENT WEST | \$0 | \$74,394 | \$75,000 | \$80,606 | \$50,738 | \$0 | FY18 include completion of MCCC Improvements: impact resistant windows and doors. FY17 includes roof replacement (\$59,600) and air condition (\$14,794) |
| TOTAL PARK - WEST (MARY COLLINS): | \$0 | \$74,394 | \$75,000 | \$80,606 | \$50,738 | \$0 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| MLOP CLUBHOUSE/FURNITURE & FIXTURES | \$653,705 | \$542,676 | \$0 | \$0 | \$12,770 | \$0 | FY18 Completion of Clubhouse . Total project cost of approximately \$2.1M for Clubhouse includes Construction of \$1.8M with a \$300K contingency; design, permitting and other professional fees of \$300,000. |
| MACHINERY AND EQUIPMENT | \$0 | \$59,038 | \$0 | \$0 | \$0 | \$0 | FY17 Light rack replacement at MLOP. Offset by insurance claims \$21,749 |
| MLOP MARINA | \$0 | \$9,171 | \$0 | \$0 | \$0 | \$0 | FY17 Replace roof, extend and upgrade marina for ADA compliance |
| MLOP STORAGE FACILITY | \$0 | \$48,024 | \$80,000 | \$80,000 | \$0 | \$80,000 | Rebudget funds to replace roof, A/C unit, renovate bathrooms and refurbish interior |
| MLOP WORKS OF ART/COLLECTIONS | \$0 | \$1,500 | \$30,000 | \$30,000 | \$30,000 | \$0 | Art in Public Places |
| MLOP MASTER PLAN | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$175,000 | \$3,159,398 | Funding to begin construction phase at Optimist Park. FY18 includes design work for MLOP Master Plan |
| TOTAL MIAMI LAKES OPTIMIST PARK | \$653,705 | \$660,409 | \$1,110,000 | \$1,110,000 | \$217,770 | \$3,239,398 | |
| RESODDING POCKET PARK | \$0 | \$0 | \$0 | \$115,000 | \$115,000 | \$0 | FY18 includes re-sodding of pocket parks |
| MINI PARKS IMPROVEMENTS | \$0 | \$119,114 | \$65,000 | \$105,600 | \$105,600 | \$0 | New furniture including benches, waste bins at pocket parks for (Year 2 of 3). FY17 include pocket park furniture Year 1 of 3, new playground, safety surface, drainage and irrigation, swale curbing, sod restoration, and rule signs. |
| TOTAL MINI PARKS | \$0 | \$119,114 | \$65,000 | \$220,600 | \$220,600 | \$0 | |
| BRIDGE PARK | \$28,620 | \$0 | \$0 | \$0 | \$0 | \$0 | Develop interlocal agreement between Miami Lakes and City of Hialeah |
| PAR 3 PARK | \$12,500 | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | Rebudget funds for design of Par 3 Park |
| PASSIVE PARK DEVELOPMENT | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | Rebudget funds for redevelopment of SW vacant parcel of ROP for passive community use |
| MADDEN'S HAMMOCK PARK/PROF SERVICES | | | \$0 | \$15,300 | \$15,622 | \$0 | FY18 include Biodiversity Study at Madden's Hammock |
| TOTAL PASSIVE PARK DEVELOPMENT | \$41,120 | \$0 | \$180,000 | \$195,300 | \$15,622 | \$180,000 | |
| TAL PARKS IMPROVEMENTS EXPENDITURES | \$1,321,816 | \$1,080,564 | \$1,430,000 | \$1,985,769 | \$706,010 | \$4,169,398 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| TRANSPORTATION IMPROVEMENTS | | | | | | | |
| REVENUES | | | | | | | |
| SECOND LOC OPT GAS TAXE 3 cent | \$155,020 | \$161,504 | \$144,833 | \$144,833 | \$155,945 | \$152,000 | 1 to 5 cent tax per Florida Statute 336.025 |
| MPO/TPO GRANT | | \$22,275 | \$0 | \$17,725 | \$17,725 | \$40,000 | TPO Grant for Miami Lakes Smart Mobility and Future Technology Transportation Study. FY18 Complete Streets Grant Award from MPO |
| FEDERAL GRANT - TRANSPORTATION ALTERNATIVE PROGRAM (TAP) | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | Tap Grant Award for Complete Streets Business Park East project to include townwide bicycle and pedestrian improvements |
| SAFE ROUTES TO SCHOOL | \$20,000 | \$28,073 | \$389,300 | \$559,300 | \$0 | \$521,638 | LAP grant funding for Safe Routes to School project including construction and CEI costs |
| STATE GRANT | \$0 | \$0 | \$0 | \$100,000 | \$38,563 | \$0 | FY18 reflects reimbursement of FDOT Grant for 154 Street and Palmetto beautification. |
| COUNTY GRANT - CIGP | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,140,500 | 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 |
| INTEREST INCOME | \$27,725 | \$0 | \$25,000 | \$25,000 | \$16,000 | \$16,000 | Interest income from Investment Portfolio |
| TRANSF F/SRF PTP | \$130,000 | \$26,276 | \$825,000 | \$825,000 | \$825,000 | \$650,000 | FY19 includes Transfer from PTP 80% towards 59 Ave Extension Project (\$500,000) and roadway portion of Royal Oaks Roadway and Drainage Project |
| TRANSF FROM DEVELOPER CONTRIBUTION IN LIEU OF ROAD IMPACT FEE FUND | \$0 | \$0 | \$408,069 | \$641,934 | \$0 | \$641,934 | Funds rebudgeted for design and construction of 67th Avenue Widening Project (\$489,934) and Adaptive Signalization (\$152,000) |
| TRANSF FROM MOBILITY FEE FUND | \$0 | \$468,000 | \$300,000 | \$322,108 | \$208,870 | \$314,500 | FY19 Transfer to Capital for Business Park East (NW60th Avenue) project. FY18 Transfer to Capital include balance on design services of Underpasses (\$175,000) and balance on prior year projects. FY17 include funds for Adaptive Signalization Program (58,000) and design of Underpass Bridges at 146th Street (\$170,000) |
| CAPTRANSP BUDGET CARRYFORWARD | \$0 | \$0 | \$1,160,079 | \$1,390,290 | \$1,374,296 | \$883,577 | Prior year carryforward fund balance |
| TOTAL REVENUES | \$362,082 | \$706,128 | \$4,252,281 | \$5,026,190 | \$2,636,399 | \$5,360,149 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| EXPENDITURES | | | | | | | |
| TRAFFIC CALMING | \$1,914 | \$9,029 | \$25,000 | \$25,000 | \$20,000 | \$0 | Speed humps |
| SMART MOBILITY AND FUTURE TECHNOLOGY TRANSPORTATION STUDY | | \$0 | \$0 | \$0 | \$0 | \$50,000 | Potential TPO grant award for Smart Mobility and Future Technology Transp Study (\$40,000) with Town match (\$10,000) to perform study of SMART ideas to improve transportation within the Town. |
| CIP RESERVE FOR TRANSPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$187,502 | Contingency for Transportation project needs. |
| 59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD | \$7,800 | \$14,760 | \$775,000 | \$775,000 | \$75,000 | \$2,340,500 | 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 |
| TRANSP LAKE MARTHA IMPROV | \$1,189,841 | \$6,111 | \$0 | \$0 | \$0 | \$0 | - |
| TRANSP LAKE SARAH IMPROV | \$20,893 | \$7,479 | \$590,960 | \$593,481 | \$593,427 | \$0 | Total project cost is estimated at \$2.3 million. FDEP grant awarded for \$300,000. Design completed in FY14; bidding and construction of Phases 1 and 2 to commence in FY17 and expected to be completed in FY18. Cost split between Transportation and Stormwater |
| SAFE ROUTES TO SCHOOL ALONG MLS | \$88,019 | \$28,303 | \$580,000 | \$649,550 | \$50,000 | \$685,400 | Construction of Safe Routes to School project to commence in FY19. Design completed in FY17. |
| HUTCHINSON ROADWAY & DRAINAGE IMPR | \$0 | \$52,753 | \$0 | \$0 | \$0 | \$0 | FY17 completion of project |
| 64th AVENUE MILLING AND RESURFACING | | \$32,408 | \$0 | \$0 | \$0 | \$0 | FY17 include milling, resurfacing and pavement markings on NW 64th Avenue between Miami Lakeway North and 162nd Street |
| BEAUTIFICATION- Entrance Feature | \$117,946 | \$136,582 | \$0 | \$0 | \$0 | \$0 | FY17 includes completion project under the Beautification Master Plan - gateway improvements at NW 154 & Palmetto, underpass improvements at Miami Lakes Dr & Palmetto, and roadway improvements at 77th Court to Miami Lakeway N&S. |
| BEAUTIFICATION FDOT | \$17,403 | \$138,914 | \$0 | \$0 | \$0 | \$0 | FY17 includes completion of beautification project at Palmetto and 154th Street. Grant funding of \$100,00 from FDOT with Town match of \$100,000 |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| WINDMILL GATE ROAD IMPROVEMENTS | \$4,585 | \$11,356 | \$0 | \$199,059 | \$10,059 | \$190,000 | FY18 includes intersection improvement at Windmill Gate and the Palmetto. |
| PALMETTO & NW 67TH AVENUE WIDENING | \$14,000 | \$48,187 | \$408,069 | \$441,747 | \$0 | \$441,747 | 67th Avenue Widening Project to include design, permitting and construction administration to add an additional through lane at NW 67th Avenue and Palmetto |
| GREENWAY AND TRAILS STRIPING | \$9,857 | \$4,224 | \$50,000 | \$50,000 | \$0 | \$0 | FY18 Striping on 89th Avenue |
| COMPLETE STREETS IMPLEMENTATION PLAN | \$0 | \$46,959 | \$0 | \$10,651 | \$10,652 | \$0 | FY18 includes completion of design work for improvements to pedestrian connections and bike lanes at Town Center. Complete Streets Grant awarded for \$40,000 with Town match of \$10,000. |
| COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE) | \$0 | \$79,738 | \$650,000 | \$673,250 | \$205,262 | \$1,115,000 | 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. |
| COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS) | \$0 | \$0 | \$650,000 | \$650,000 | \$0 | \$0 | FY18 Funding for construction at Main Street East to include bicycle lanes, sidewalk and crosswalk improvements at NW 151st and 153 Street from Miami Lakeway N. to Miami Lakes Drive. Project postponed until FY20 |
| MIAMI LAKEWAY SOUTH RESURFACE | \$0 | \$0 | \$193,252 | \$193,252 | \$35,446 | \$200,000 | FY19 rebudget milling and resurfacing Miami Lakeway South between NW 67 Ave and Lake Candlewood Court. |
| NW 146/159 STREET UNDERPASSES | \$0 | \$4,238 | \$165,000 | \$515,000 | \$515,000 | \$0 | LFA with FDOT for design of underpasses \$412,000; traffic signal warrant analysis \$43,000 and 50% design for NW77th Avenue bridge widening for shared use path \$60,000 |
| 160TH STREET UNDERPASS BRIDGE | \$0 | \$4,239 | \$165,000 | \$0 | \$0 | \$0 | See above |
| ADAPTIVE SIGNALIZATION PROGRAM | \$0 | \$35,133 | \$0 | \$174,867 | \$165,164 | \$0 | FY18 Implementation of adaptive hardware and software at 5 main intersections of the Town along 154th Street between 82nd Avenue and Palmetto Expressway |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| 82ND AVENUE & OAK LANE RECONFIGURATION | | \$16,775 | \$0 | \$75,333 | \$72,812 | \$0 | FY18 include design, permitting and construction for reconfiguration of 82nd Avenue and Oak Lane |
| TRANSF TO STORMWATER CIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | Transfer to CIP Stormwater for Royal Oaks Drainage project |
| TOTAL EXPENDITURES: | \$1,619,651 | \$689,068 | \$4,252,281 | \$5,026,190 | \$1,752,822 | \$5,360,149 | |

STORMWATER IMPROVEMENTS

| | | | | | | | |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES | | | | | | | |
| STORMWATER GRANTS | \$300,000 | \$0 | \$0 | \$425,000 | \$425,000 | \$0 | FY18 include FDEP Grant (\$300,000) and SFWMD Grant (\$125,000) for Lake Sarah/Hilda. |
| STORMWATER GRANTS | \$156,467 | \$756,709 | \$1,000,000 | \$1,000,000 | \$125,000 | \$875,000 | FY18 Canal Bank Stabilization grant |
| FEMA - WEST LAKE PHASE 3 | | | | | | \$1,462,500 | FEMA Funding through the State of Florida for West Lake Phase 3 |
| STATE LEGISLATIVE GRANT - WEST LAKE PHASE 3 | | | | | | \$500,000 | Legislative Award for West Lakes Drainage Phase 3 |
| STATE LEGISLATIVE GRANT - ROYAL OAKS DRAINAGE | | | | | | \$500,000 | Legislative Award for Royal Oaks Drainage Phase 1 |
| CAPITAL SW BUDGET CARRYFORWD | \$0 | \$0 | \$924,360 | \$783,485 | \$783,485 | \$0 | Prior year fund balance carryforward |
| TRANSF IN-PEOPLES TRANSPORTATION PRGI | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | Transfer from PTP towards drainage portion of budgeted projects - Royal Oaks Drainage |
| TRANSF IN-STORMWATER | \$0 | \$468,967 | \$150,000 | \$150,000 | \$150,000 | \$350,000 | Transfer from Stormwater Utility Fund towards Royal Oaks Drainage. FY18 Transfer in for the drainage portion of Lake Sarah/Hilda |
| TOTAL REVENUES: | \$756,467 | \$1,225,676 | \$2,074,360 | \$2,358,485 | \$1,483,485 | \$3,837,500 | |

| | | | | | | | |
|--|---------|-----|-----|----------|----------|-------------|---|
| EXPENDITURES | | | | | | | |
| WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE | \$3,732 | \$0 | \$0 | \$21,500 | \$21,500 | \$1,962,500 | 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 FY19 |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| ROYAL OAKS DRAINAGE & ROADWAY IMPROV | \$288 | \$0 | \$0 | \$6,000 | \$6,000 | \$1,000,000 | 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 (construction cost \$1.8M, administration \$60,000). |
| CANAL BANK STABILIZATION - PHASE 1 | \$154,428 | \$768,976 | \$0 | \$0 | \$0 | \$0 | Phase 1 Stabilization of canal banks along NW 170 Street and 77 Court completed in FY17. |
| CANAL BANK STABILIZATION - PHASE 2 | \$0 | \$29,174 | \$868,000 | \$971,450 | \$95,826 | \$875,000 | Phase 2 Stabilization of canal banks through NW 87th Avenue. Construction to commence in FY19 |
| LAKE MARTHA DRAINAGE IMPROVEMENT | \$813,226 | \$4,074 | \$0 | \$0 | \$0 | \$0 | Drainage and roadway improvements commenced in FY14 and completed in FY16 at a total project cost of approximately \$2.66M. 40% of cost is allocated to Stormwater and 60% to Transportation. |
| LAKE SARAH IMPROVEMENT | \$4,195 | \$222,986 | \$1,107,440 | \$1,359,454 | \$1,360,159 | \$0 | Total project cost is estimated at \$2.3 million. FDEP grant awarded for \$300,000. Design completed in FY14; bidding and construction of Phases 1 and 2 to commence in FY17 and expected to be completed in FY18. Cost split between Transportation and Stormwater |
| HUTCHINSON ROADWAY & DRAINAGE IMPROV | \$0 | \$29,697 | \$0 | \$0 | \$0 | \$0 | FY17 includes Hutchinson Roadway & Drainage Improvement - 35% allocation for a total project cost of \$115,000 |
| OPERATING CONTINGENCY- STORM | \$0 | \$0 | \$98,920 | \$82 | \$0 | \$0 | Contingency for Stormwater capital project needs. |
| TOTAL EXPENDITURES: | \$1,268,042 | \$1,054,907 | \$2,074,360 | \$2,358,485 | \$1,483,485 | \$3,837,500 | |
| TOTAL CAPITAL FUND PROJECTS REVENUES | \$1,343,314 | \$3,298,618 | \$7,931,641 | \$9,656,279 | \$5,531,604 | \$13,394,014 | |
| TOTAL CAPITAL FUND PROJECTS EXPENDITURES | \$4,269,209 | \$2,950,235 | \$7,931,641 | \$9,656,279 | \$4,217,178 | \$13,394,014 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 | FY2022-23 | COMMENTS |
|---|--------------------|--------------------|--------------------|--------------------|------------------|--|
| FACILITIES AND EQUIPMENT IMPROVEMENT | | | | | | |
| REVENUES | | | | | | |
| TRANSFER FROM GENERAL FUND | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | Transfer from General Fund for long term maintenance requirements on all Town facilities |
| CAP PROJ BUDGET CARRYFORWARD | \$26,967 | \$0 | \$0 | \$0 | \$0 | Prior year carryforward sub-fund balance |
| TOTAL REVENUES | \$26,967 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | |
| EXPENDITURES | | | | | | |
| RESERVE FOR FACILITIES AND EQUIPMENT IMPROV | \$26,967 | \$0 | \$0 | \$0 | \$0 | |
| FACILITY RENEWAL AND REPLACEMENT | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | Outgoing years reflect cost of maintenance requirements for all Town facilities. |
| TOTAL EXPENDITURES | \$26,967 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | |
| PARKS IMPROVEMENT | | | | | | |
| REVENUES | | | | | | |
| FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES | \$225,000 | \$0 | \$0 | \$0 | \$0 | Royal Oaks Park Sports Fields LED Retrofit grant (\$225,000). Town to match \$25,000 |
| SHORT TERM LOAN PROGRAM | \$2,605,773 | \$0 | \$0 | \$0 | \$0 | Loan Program for MLOP Master Plan. Total project cost \$4.5M offset by savings from LED conversion (\$600,000) and cell phone tower revenues (\$300,000), Parks Improvement Impact Fees (\$809,602), and General Fund contribution (\$106,000) and carryover fund balance (\$78,625) |
| LOAN | \$0 | \$0 | \$0 | \$5,000,000 | \$0 | Issuance of Loan for construction of Madden's Hammock Park |
| TRANSF IN - GENERAL FUND FOR PARKS PROJECTS | \$106,000 | \$0 | \$0 | \$0 | \$0 | Transfer in from General Fund for MLOP Master Plan |
| GF TRANSF BEAUTIFICATION GRANT MATCH | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | Town's matching grant for Neighborhood Improvement |
| TRANSF IN- PARKS IMPACT FEE FUND - OPEN SPACE | \$0 | \$1,075,000 | \$2,000,000 | \$0 | \$0 | Transfers from Parks Impact Fee Fund - Open Space for Par 3 Park design FY20 and construction in FY21 |
| TRANSF IN- PARKS IMPACT FEE FUND - IMPROVEMENTS | \$828,743 | \$0 | \$0 | \$0 | \$0 | Transfer from Parks Improvement Impact Fee Fund for build-up of Senior Center interior (\$500,000) and MLOP Master Plan (\$328,743) |
| CAP PARKS BUDGET CARRYFORWARD | \$403,882 | \$0 | \$0 | \$0 | \$0 | Prior year carryforward sub-fund balance |
| TOTAL REVENUES: | \$4,169,398 | \$1,085,000 | \$2,010,000 | \$5,010,000 | \$10,000 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 | FY2022-23 | COMMENTS |
|--|--------------------|--------------------|--------------------|--------------------|-----------------|---|
| EXPENDITURES | | | | | | |
| CIP RESERVE FOR PARKS | \$0 | \$0 | \$0 | \$0 | \$0 | Reserve for future parks improvement projects |
| SENIOR CENTER INTERIOR BUILDUP | \$500,000 | | \$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 |
| TOTAL CLS ADMINISTRATIVE PROJECTS: | \$500,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |
| | | | | | | |
| ROP SPORTS FIELDS LED RETROFIT | \$250,000 | \$0 | \$0 | \$0 | \$0 | Retrofit lighting at two sports fields |
| TOTAL ROYAL OAK PARK: | \$250,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | |
| MLOP MASTER PLAN | \$2,659,398 | \$0 | \$0 | \$0 | \$0 | Funding to complete MLOP Master Plan design and construction. |
| AIRNASIUM (MLOP MASTER PLAN OPTION) | \$500,000 | \$0 | \$0 | \$0 | \$0 | Option for MLOP Master Plan |
| MLOP STORAGE FACILITY | \$80,000 | \$0 | \$0 | \$0 | \$0 | Replace roof, air condition and refurbish interior |
| TOTAL MIAMI LAKES OPTIMIST PARK: | \$3,239,398 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | |
| PAR 3 PARK | \$150,000 | \$1,000,000 | \$2,000,000 | \$0 | \$0 | Funding for design in FY19 from developer's contribution. Construction to commence in FY20 and completed by FY21 from Open Space Impact Fee Funds. Total estimated project cost \$3M. |
| PASSIVE PARK (ROYAL OAKS PARK) | \$30,000 | \$0 | \$0 | \$0 | \$0 | Redevelopment of SW vacant parcel of Royal Oaks Park for passive community use |
| MADDEN'S HAMMOCK PARK | \$0 | \$75,000 | \$0 | \$5,000,000 | \$0 | Design services for Madden's Hammock with construction to commence in FY22. Total estimated project cost \$5.075M. |
| TOTAL PASSIVE PARK | \$180,000 | \$1,075,000 | \$2,000,000 | \$5,000,000 | \$0 | |
| TOTAL PARKS IMPROVEMENTS EXPENDITURES | \$4,169,398 | \$1,085,000 | \$2,010,000 | \$5,010,000 | \$10,000 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 | FY2022-23 | COMMENTS |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|---|
| TRANSPORTATION IMPROVEMENT | | | | | | |
| REVENUES | | | | | | |
| SECOND LOCAL OPTION GAS TAX 3 cent | \$152,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | 1 to 5 cent tax per Florida Statute 336.025 |
| MPO/TPO GRANT | \$40,000 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL GRANT - TRANSPORTATION ALTERNATIVE PROGRAM (TAP) | \$1,000,000 | \$0 | \$0 | \$0 | \$1,541,544 | 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) |
| SAFE ROUTES TO SCHOOL | \$521,638 | \$0 | \$0 | \$0 | \$0 | Additional grant award from FDOT to complete construction. \$200,000 was previously awarded. |
| STATE GRANT - TIGER/INFRA | \$0 | \$7,875,000 | \$0 | \$0 | \$0 | TIGER OR INFRA Grant for Underpass Bridges at 146th Street/160th Street and Palmetto and pedestrian bridge |
| STATE GRANT - FLORIDA JOB GROWTH | \$0 | \$5,300,000 | \$0 | \$0 | \$0 | Grant for for construction at Main Street East (NW 151st and 153 Street) |
| COUNTY GRANT (CIGP) | \$1,140,500 | \$2,474,000 | \$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 |
| INTEREST INCOME | \$16,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | Interest income from Investment Portfolio |
| TRANSFER FROM GENERAL FUND | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | Total project is estimated at \$500,000. Commencing in FY17, funds programmed to remove and replace 1/5 of tree canopy in West Lake neighborhood each year. Funding for FY18 to be done through carryover. |
| TRANSFER IN- SRF PTP | \$650,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | Transfers from Special Revenue Fund PTP 80% (half-cent discretionary sales surtax) for transportation related and roadway improvement capital projects |
| CONTRIBUTION IN LIEU OF ROAD IMPACT FEE | \$641,934 | \$200,000 | \$1,600,000 | \$0 | \$0 | Funding Park and Ride Design in FY20 and Construction in FY21 |
| TRANSFER IN- MOBILITY FEE FUND | \$314,500 | \$0 | \$0 | \$0 | \$0 | Transfers from Mobility Fee Trust Account Fund for projects as identified |
| CAPTRANSP BUDGET CARRYFORWARD | \$883,577 | \$187,502 | \$262,502 | \$937,502 | \$1,140,796 | Prior year carryforward sub-fund balance |
| TOTAL REVENUES | \$5,360,149 | \$16,811,502 | \$2,637,502 | \$1,612,502 | \$3,357,340 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 | FY2022-23 | COMMENTS |
|--|-------------|-------------|-------------|-------------|-------------|--|
| EXPENDITURES | | | | | | |
| CIP RESERVE FOR TRANSPORT | \$187,502 | \$262,502 | \$937,502 | \$1,140,796 | \$516,796 | Contingency for transportation project needs |
| SMART MOBILITY AND FUTURE TECHNOLOGY TRANSPORTATION STUDY | \$50,000 | \$0 | \$0 | \$0 | \$0 | Potential TPO grant award for Smart Mobility and Future Technology Transp Study (\$40,000) with Town match (\$10,000) to perform study of SMART ideas to improve transportation within the Town. |
| WEST LAKE REFORESTATION PROGRAM | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | Total project is estimated at \$500,000. Commencing in FY17, funds programmed to remove and replace 1/5 of tree canopy in West Lake neighborhood each year. FY19 to be funded through carryover |
| 59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD | \$2,340,500 | \$2,974,000 | \$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 | \$685,400 | \$0 | \$0 | \$0 | \$0 | Design and construction of Safe Routes to School |
| WINDMILL GATE ROAD IMPRV | \$190,000 | \$0 | \$0 | \$0 | \$0 | Intersection improvement at Windmill Gate and Palmetto. FY17 funding for construction. FY16 includes survey, design and land transfer cost. Total project cost \$400,000 |
| PALMETTO AND NW 67 AVE WIDENING | \$441,747 | \$0 | \$0 | \$0 | \$0 | NW 67th Avenue Widening Project to add an additional through lane at NW 67th Avenue and Palmetto. |
| GREENWAY AND TRAILS STRIPING | \$0 | \$0 | \$0 | \$0 | \$0 | FY18 includes on-road striping of of bike path throughout Town limits |
| PARK AND RIDE | \$0 | \$200,000 | \$1,600,000 | \$0 | \$0 | Design and construction of Park and Ride project |
| COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE) | \$1,115,000 | \$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 | \$0 | \$205,000 | \$1,689,000 | 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 |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 | FY2022-23 | COMMENTS |
|---|--------------------|---------------------|--------------------|--------------------|--------------------|--|
| COMPLETE STREETS IMPLEMENTATION: 59TH AVENUE TRANSPORTATION IMPROVEMENTS PROJECT | \$0 | \$0 | \$0 | \$0 | \$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 |
| COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS) | \$0 | \$5,300,000 | \$0 | \$0 | \$0 | Construction of project at Main Street East to include bicycle lanes, sidewalk and crosswalk improvements at NW 151st and 153 Street from Miami Lakeway N. to Miami Lakes Drive. |
| MIAMI LAKEWAY SOUTH RESURFACE | \$200,000 | \$0 | \$0 | \$0 | \$0 | Mill & Resurface Miami Lakeway South between NW 67 Ave and Lake Candlewood Court |
| 146TH STREET UNDERPASS BRIDGE | \$0 | \$3,900,000 | \$0 | \$0 | \$0 | Design of Underpass bridge at 146th Street and Palmetto in FY18 and construction to commence in FY20 |
| 160TH STREET UNDERPASS BRIDGE | \$0 | \$3,975,000 | \$0 | \$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 | \$0 | \$266,706 | \$541,544 | 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 | \$150,000 | \$100,000 | \$0 | \$0 | \$0 | Funding towards roadway portion of Royal Oaks Drainage and Roadway projects |
| TOTAL EXPENDITURES: | \$5,360,149 | \$16,811,502 | \$2,637,502 | \$1,612,502 | \$3,357,340 | |

STORMWATER IMPROVEMENT

REVENUES

| | | | | | | |
|--|-------------|-----------|-----|-----|-----|---|
| FEDERAL STIMULUS GRANT - (WEST LAKE PHASE 3) | \$1,462,500 | \$0 | \$0 | \$0 | \$0 | FEMA Funding through the State of Florida for West Lake Phase 3 |
| LEGISLATIVE GRANTS (WEST LAKE PHASE 3) | \$500,000 | \$0 | \$0 | \$0 | \$0 | Legislative Award for West Lakes Drainage Phase 3 |
| LEGISLATIVE GRANTS (ROYAL OAKS) | \$500,000 | \$350,000 | \$0 | \$0 | \$0 | Legislative Award for Royal Oaks Drainage Phase 1. Anticipated legislative grants in outgoing years to fund Phase 2 |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 | FY2022-23 | COMMENTS |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|---|
| STORMWATER GRANTS | \$875,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | Canal Bank Stabilization Phase II grant |
| TRANSFER IN FR CPF-TRANSPORTATION | \$150,000 | \$100,000 | \$0 | \$0 | \$0 | Transfer in from PTP 80% |
| TRANSF IN-STORMWATER | \$350,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | Transfer from Stormwater Utility Fund towards the drainage portion of projects as identified. Funding assumes increase in Stormwater Utility revenues. |
| CAPITAL SW BUDGET CARRYFORWD | \$0 | \$0 | \$0 | \$550,000 | \$1,100,000 | Prior year carryforward sub-fund balance |
| TOTAL REVENUES: | \$3,837,500 | \$1,000,000 | \$550,000 | \$1,100,000 | \$1,650,000 | |
| EXPENDITURES | | | | | | |
| WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE | \$1,962,500 | \$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 FY19 |
| ROYAL OAKS DRAINAGE & ROADWAY IMPROVS | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | 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 (construction cost \$1.8M, administration \$60,000). |
| CANAL BANK STABILIZATION - PHASE II | \$875,000 | \$0 | \$0 | \$0 | \$0 | Phase 2 stabilization of canal banks along NW 170 Street between NW 78th Avenue and NW 87th Avenue; Design and Engineering fees \$150,000, construction \$795,000, permits and CIP management \$55,000. |
| OPERATING CONTINGENCY- STORM | \$0 | \$0 | \$550,000 | \$1,100,000 | \$1,650,000 | Contingency for Stormwater capital project needs |
| TOTAL EXPENDITURES: | \$3,837,500 | \$1,000,000 | \$550,000 | \$1,100,000 | \$1,650,000 | |
| TOTAL CAPITAL FUND PROJECTS REVENUES | \$13,394,014 | \$19,046,502 | \$5,347,502 | \$7,872,502 | \$5,167,340 | |
| TOTAL CAPITAL FUND PROJECTS EXPENDITURES | \$13,394,014 | \$19,046,502 | \$5,347,502 | \$7,872,502 | \$5,167,340 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|--|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| STORMWATER UTILITY FUND | | | | | | | |
| <u>REVENUES</u> | | | | | | | |
| STORMWATER UTILITY FEES | \$953,982 | \$1,034,314 | \$1,100,000 | \$1,100,000 | \$1,060,657 | \$1,100,000 | Based on rate of \$4.50 per ERU. |
| INTEREST EARNINGS | \$39,092 | \$47,104 | \$32,000 | \$32,000 | \$40,000 | \$40,000 | Interest earnings based on percentage of Stormwater Investment Portfolio |
| STORMWATER BUDGET CARRYFORWD | \$0 | \$0 | \$288,148 | \$465,685 | \$420,691 | \$181,351 | Prior year fund balance carryforward |
| INTER-FUND TRANSFERS | \$1,267,755 | \$1,052,142 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL REVENUES: | \$2,260,828 | \$2,133,560 | \$1,420,148 | \$1,597,685 | \$1,521,348 | \$1,321,351 | |
| <u>EXPENDITURES</u> | | | | | | | |
| ADMINISTRATIVE SUPP TO STORMWATER | \$0 | \$0 | \$0 | | | | |
| WASAD FEE COLLECTION | \$28,325 | \$30,759 | \$32,500 | \$32,500 | \$32,565 | \$36,220 | WASD fee to collect stormwater charges (approx 33,850 bills @ \$1.07) |
| STORMWATER ADMINISTRATION | \$0 | \$32,000 | \$123,142 | \$123,142 | \$123,142 | \$98,606 | Overhead charges for support of Utility |
| PUBLIC OUTREACH/WORKSHOPS | \$2,800 | \$400 | \$5,000 | \$5,000 | \$0 | \$3,000 | Required for NPDES and CRS annual certifications |
| BOOKS PUBLICATIONS | \$370 | \$339 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | Required for CRS: American Association of Flood Plain Managers, FL SW Association & FL Flood Management Association |
| TRAINING AND EDUCATION | \$4,315 | \$3,760 | \$5,000 | \$5,000 | \$2,500 | \$3,205 | Mandated training to maintain certification |
| DEPR EQUIP & FURNIT | \$29,907 | \$31,011 | \$0 | \$0 | \$0 | \$0 | - |
| DEPRECIATION INFRASTRUCTURE | \$173,341 | \$203,893 | \$0 | \$0 | \$0 | \$0 | - |
| S/W UTIL REVENUE BOND DEBT | \$66,966 | \$0 | \$68,452 | \$68,452 | \$68,451 | \$69,326 | QNIP Debt service payments |
| FEMA FUNDED CANAL DREDGING PAYMENT | \$0 | \$15,279 | \$15,390 | \$15,390 | \$15,390 | \$15,679 | Payment for FEMA-funded canal dredging project - Year 3 of 10 |
| TRANSFER TO CAP PROJECTS FD | \$0 | \$468,967 | \$150,000 | \$150,000 | \$150,000 | \$350,000 | Transfer for capital improvement projects |
| TOTAL STORMWATER UTILITY EXPENSES | \$306,024 | \$786,409 | \$400,484 | \$400,484 | \$393,048 | \$577,036 | |
| NPDES COMPUT. DISCHARGE MOD | \$805 | \$805 | \$1,000 | \$1,000 | \$805 | \$1,000 | Annual regulatory program and surveillance fees |
| NPDES PERMIT FEES | \$0 | \$25,813 | \$16,545 | \$16,545 | \$16,545 | \$16,545 | Annual payment to DERM for Water Quality Monitoring, Best Management Practices and Basin Management Action Plan per Interlocal Agreement |
| TOTAL NPDES COSTS | \$805 | \$26,618 | \$17,545 | \$17,545 | \$17,350 | \$17,545 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| REGULAR SALARIES | \$140,385 | \$177,257 | \$231,552 | \$231,552 | \$230,196 | \$164,138 | Salary for PW Director and PW Manager (50%), and 2 Vacuum Truck Operators |
| EMPLOYEE BONUS/COLA | \$0 | \$0 | \$4,631 | \$4,631 | \$0 | \$4,376 | FY19 includes 2.3% COLA effective October 2018. Actual expense accounted for in salaries |
| STORMWATER OVERTIME | \$0 | \$4,456 | \$1,000 | \$1,000 | \$3,200 | \$1,000 | Additional hours as needed for vac truck operations |
| COMPENSATED ABSENCES - CURRENT | | \$5,625 | \$0 | \$0 | \$0 | \$0 | Sick and vacation payout |
| PAYROLL TAXES | \$11,030 | \$15,022 | \$17,714 | \$17,714 | \$17,610 | \$12,557 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$7,873 | \$19,002 | \$18,339 | \$18,339 | \$17,843 | \$13,558 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$21,547 | \$25,819 | \$45,531 | \$45,531 | \$44,352 | \$36,307 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$725 | \$609 | \$1,200 | \$1,200 | \$960 | \$1,200 | Cell phone stipend for PW Director (50%), Manager and 1 Vacuum Truck Operator |
| LAKE QUALITY ASSESSMENT | \$0 | \$1,062 | \$50,000 | \$50,000 | \$50,000 | \$0 | FY18 Lake quality assessment completed |
| PROF SERV -ENGINEERING/LEGAL | \$0 | \$14,098 | \$0 | \$0 | \$0 | \$0 | FY17 include Consulting Services for Public Director vacancy |
| MASTER PLAN UPDATE | \$0 | \$0 | \$30,000 | \$60,345 | \$60,345 | \$0 | FY18 Stormwater Master Plan completed to include West Lakes, Lake Martha and Lake Sarah roadway and drainage improvements. |
| STORMWATER INSPECTOR | \$27,631 | \$47,179 | \$65,000 | \$65,000 | \$52,188 | \$50,000 | Inspection services for stormwater operations |
| MISC EXPENSES/REMOTE ACCESS DEVICE | \$852 | \$866 | \$960 | \$960 | \$900 | \$960 | Data plan for field personnel devices |
| INSURANCE | \$0 | \$0 | \$0 | \$10,200 | \$10,200 | \$16,594 | Property and liability insurance and workers compensation |
| CLEAN BASINS PIPES TRENCHES | \$42,870 | \$19,017 | \$42,000 | \$42,000 | \$42,000 | \$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 | \$88,956 | \$37,499 | \$93,949 | \$93,949 | \$73,860 | \$20,000 | Roadway and drainage restoration per Stormwater Management Master Plan |
| COMMUNITY RATING SYSTEM | \$0 | \$0 | \$2,000 | \$2,000 | \$7,000 | \$2,000 | Flood management program to reduce resident flood insurance premiums |
| STREET SWEEPING | \$17,433 | \$22,423 | \$31,875 | \$31,875 | \$24,085 | \$32,000 | Contract street sweeping 62.5 lane miles of roadway bi-weekly |
| REPAIR AND MAINTENANCE | \$14,316 | \$10,011 | \$15,000 | \$15,000 | \$10,000 | \$15,000 | Vac truck and GPS system repair and maintenance |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| CANAL MAINTENANCE | \$152,177 | \$161,631 | \$255,456 | \$255,456 | \$255,956 | \$252,956 | 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 | \$20,902 | \$157,894 | \$0 | \$0 | Contingency for SW project needs. |
| UNIFORMS | \$905 | \$423 | \$1,410 | \$1,410 | \$1,200 | \$1,400 | Uniforms for 2 Vac truck operators (\$1,250) and shirts for Director and Inspectors (\$150) |
| GAS, OIL, LUBRICANTS | \$6,199 | \$12,000 | \$13,000 | \$13,000 | \$11,704 | \$13,000 | Gas, oil and lubricants for Vac truck and pressure cleaning equipment |
| MACHINERY AND EQUIPMENT | \$0 | \$1,825 | \$0 | \$0 | \$0 | \$0 | FY17 includes pressure cleaning equipment |
| COMPUTER SOFTWARE LICENSES | \$0 | \$0 | \$60,600 | \$60,600 | \$16,000 | \$40,224 | Purchase of asset management software (\$44,000) and AutoCad licenses renewal (\$600). FY18 includes update of the GIS database |
| TOTAL STORMWATER OPERATING | \$533,399 | \$575,824 | \$1,002,119 | \$1,179,656 | \$929,599 | \$726,770 | |
| TOTAL STORMWATER UTILITY REVENUES | \$2,260,828 | \$2,133,560 | \$1,420,148 | \$1,597,685 | \$1,521,348 | \$1,321,351 | |
| TOTAL STORMWATER UTILITY EXPENDITURE | \$840,227 | \$1,388,850 | \$1,420,148 | \$1,597,685 | \$1,339,997 | \$1,321,351 | |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FACILITIES MAINTENANCE FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| FACILITY MAINTENANCE FUND | | | | | | | |
| <u>REVENUES</u> | | | | | | | |
| TRANS FROM GENERAL FUND - ADMINISTRA | \$0 | \$195,637 | \$188,550 | \$218,550 | \$210,042 | \$206,657 | Administration's portion of building expenses |
| TRANS FROM GENERAL FUND - POLICE | \$0 | \$88,037 | \$84,847 | \$88,347 | \$94,519 | \$92,996 | Police Dept's portion of building expenses |
| TRANS FROM BUILDING FUND | \$0 | \$42,388 | \$40,852 | \$43,852 | \$45,509 | \$44,776 | Building Dept's portion of building expenses |
| TOTAL FACILITY MAINTENANCE REVENUES: | \$0 | \$326,062 | \$314,249 | \$350,749 | \$350,070 | \$344,429 | |
| <u>EXPENDITURES</u> | | | | | | | |
| SALARIES | \$0 | \$49,471 | \$58,000 | \$58,000 | \$58,777 | \$59,160 | Salary for Facility Maintenance Coordinator |
| BONUS/COST OF LIVING ADJUSTMENT | \$0 | \$0 | \$1,160 | \$1,160 | \$0 | \$1,577 | FY19 includes 2.3% COLA effective October 2018. Actual expense accounted for in salaries |
| PAYROLL TAXES | \$0 | \$3,560 | \$4,437 | \$4,437 | \$4,496 | \$4,526 | Calculated based on 7.65% of salaries |
| FRS CONTRIBUTIONS | \$0 | \$3,739 | \$4,594 | \$4,594 | \$4,701 | \$4,887 | Rate increase from 7.92% to 8.26% thru Jul '19 |
| HEALTH & LIFE INSURANCE | \$0 | \$8,374 | \$10,729 | \$10,729 | \$10,108 | \$11,744 | Includes medical, dental, vision and life |
| WIRELESS STIPEND | \$0 | \$443 | \$480 | \$480 | \$480 | \$480 | Cell phone stipend |
| JANITORIAL | \$0 | \$0 | \$65,000 | \$65,000 | \$61,560 | \$58,000 | Government Center custodial service |
| TELEPHONE SERVICES | \$0 | \$14,558 | \$16,140 | \$16,140 | \$14,328 | \$15,240 | Includes allocation for AT&T fax line and fire alarm (\$7,800), Suncom phone service (\$7,200) for Town Hall, emergency phones (\$240) |
| REMOTE ACCESS DEVICE | \$0 | \$0 | \$960 | \$960 | \$960 | \$960 | Data Plan for handyman crew devices |
| UTILITIES | \$0 | \$63,134 | \$62,400 | \$62,400 | \$65,894 | \$65,163 | Includes Administration's allocation of Government Center expenses: FP&L (\$45,000), water and sewer (\$18,423) and waste removal (\$1,740) |
| REPAIR AND MAINT CONTRACTS | \$0 | \$143,930 | \$81,000 | \$81,000 | \$82,668 | \$76,500 | Government Center contractual expenses for landscaping (\$14,520), A/C maintenance (\$8,520) and monitoring (\$2,400), fire alarm monitoring (\$3,000), plumbing and electrical (\$9,000), handyman service (\$25,000); elevator services (\$5,000), recycling (\$1,080), and other maintenance (\$7,980) |
| VEHICLE REPAIR AND MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | Vehicle maintenance |
| HURRICANE EXPENSES | \$0 | \$21,372 | \$4,800 | \$4,800 | \$4,800 | \$1,500 | Generator filter, startup and maintenance. Prior years include cost for generator rental |

TOWN OF MIAMI LAKES
FY 2018-19 PROPOSED BUDGET
FACILITIES MAINTENANCE FUND
Revenue and Expenditure Detail by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ACTUALS | FY2016-17 ACTUALS | FY2017-18 ADOPTED BUDGET | FY2017-18 REVISED BUDGET | FY2017-18 YEAR-END PROJECTION | FY2018-19 PROPOSED BUDGET | BUDGET COMMENTS |
|---|----------------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|
| OFFICE SUPPLIES | \$0 | \$148 | \$0 | \$36,500 | \$36,500 | \$36,500 | Office supplies for all departments including holiday decorations |
| OPERATING SUPPLIES | \$0 | \$1,113 | \$0 | \$0 | \$0 | \$0 | FY17 include iPad Minis for handyman crew |
| GAS, OIL LUBRICANTS | \$0 | \$1,008 | \$1,200 | \$1,200 | \$1,447 | \$4,000 | Fuel for vehicle (\$1,500) and generator (\$2,500) |
| BOOKS/PUBLIC/SUBSCRIP/MEMBERSHIPS | \$0 | \$0 | \$0 | \$0 | \$0 | \$342 | Memberships for Facility Management Professional (\$210) and Amazon Prime for delivery of supplies (\$132) |
| EDUCATION AND TRAINING | \$0 | \$4,798 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | Master Cleaning Certification: registration (\$1,300) and travel (\$700) |
| INFRASTRUCTURE | \$0 | \$101 | \$0 | \$0 | \$0 | \$0 | |
| COMPUTER SOFTWARE LICENSES | \$0 | \$1,331 | \$1,350 | \$1,350 | \$1,350 | \$1,350 | Facility Dude License |
| TOTAL FACILITY MAINTENANCE EXPENDITURE | \$0 | \$317,079 | \$314,249 | \$350,749 | \$350,070 | \$344,429 | |