

TOWN OF MIAMI LAKES
FY2020-21 PROPOSED BUDGET
GENERAL FUND
Revenue Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET COMMENTS
<u>Ad Valorem Taxes</u>						
Current Ad Valorem Taxes	6,593,269	7,394,424	7,394,424	6,797,138	7,990,628	Based on estimated tax roll of \$3.52 billion at the current tax rate of 2.3127 at 95%
Current Ad Valorem Taxes - Pers. Prop.	386,334	-	-	374,311	-	
Delinquent Ad Valorem Taxes	168,789	50,000	50,000	3,818	50,000	
Sub-total: Taxes	\$ 7,148,392	\$ 7,444,424	\$ 7,444,424	\$ 7,175,267	\$ 8,040,628	
<u>Franchise Fees</u>						
Franchise Fees - Electricity	1,130,788	390,000	390,000	390,000	1,208,000	Based on a 3% Franchise Fee surcharge
Sub-total: Franchise Fees	\$ 1,130,788	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,208,000	
<u>Utility Service Tax</u>						
Utility Service Tax - Electricity	2,364,706	2,414,601	2,414,601	2,469,792	2,450,000	Based on trends.
Utility Service Tax - Water	428,231	410,000	410,000	449,843	425,000	Based on prior year's trends.
Utility Service Tax - Gas	67,649	65,000	65,000	61,091	65,000	Based on prior year's trends.
Sub-total: Utility Services Tax	\$ 2,860,586	\$ 2,889,601	\$ 2,889,601	\$ 2,980,725	\$ 2,940,000	
<u>Intergovernmental Revenues</u>						
Communications Service Tax	1,130,732	1,181,000	1,181,000	1,096,458	1,100,000	Based on prior year's trends.

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State Revenue Sharing	788,227	807,000	807,000	752,494	807,000	Estimates from the State expected in July
Alcoholic Beverage License	17,795	20,000	20,000	15,620	20,000	Based on prior year's trends.
Disaster - Hurricane Irma	-	-	-	-	-	
Grants - Byrne Grant	8,079	-	-	-	-	
Half-cent Sales Tax	2,431,403	2,518,000	2,518,000	2,323,679	2,518,000	Estimates from the state expected in July
Sub-total: Intergovernmental	\$ 4,376,235	\$ 4,526,000	4,526,000	\$ 4,188,250	\$ 4,445,000	
Permits & Fees						
Local Business Licenses: TOML	73,112	120,000	120,000	104,150	100,000	Based on prior year's trends
Local Business Licenses: County	42,431	40,000	40,000	36,945	40,000	Based on prior year's trends
False Alarm Fees	65,490	51,000	51,000	57,885	54,901	Based on prior year's trends
Zoning Hearings	3,350	5,000	5,000	2,600	4,000	Based on prior year's trends
Administrative Site Plan Review	600	500	500	500	500	Based on prior year's trends
Zoning Letters	3,450	10,000	10,000	3,850	3,500	Based on prior year's trends
Zoning Fees	190,705	130,000	130,000	146,860	130,000	Based on prior year's trends
Staff Costs	100	5,000	5,000	-	1,000	Based on prior year's trends
Fine Violation Interest	20,537	28,000	28,000	30,356	20,000	Based on prior year's trends

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Administrative Variances	350	-	-	-	-	Based on prior year's trends
<i><u>Planning Department Revenues:</u></i>	\$400,125	\$389,500	389,500	\$383,146	\$353,901	
Public Works Permits	42,158	35,000	35,000	15,494	35,000	Based on prior year's trends
Sub-total: Permits & Fees	\$ 442,283	\$ 424,500	424,500	\$ 398,640	\$ 388,901	
<u>Fines & Forfeitures</u>						
Police Forfeitures	-	-	-			
Police Traffic Fines	42,230	25,000	25,000	34,963	25,000	Based on prior year's trends
Police - L.E.T.F.	2,962	3,000	3,000	2,292	3,000	Based on prior year's trends
Public School Crossing Guards	41,960	35,000	35,000	12,000	35,000	Based on prior year's trends
Code Violation Fines	104,167	120,000	120,000	155,006	130,000	Based on prior year's trends
Police Parking Fines	4,200	2,000	2,000	3,000	2,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 195,519	\$ 185,000	\$ 185,000	\$ 207,261	\$ 195,000	
<u>Miscellaneous Revenues</u>						
Interest Income	24,987	30,000	30,000	34,500	40,000	
Other Charges & Fees - Clerk's	639	2,500	2,500	896	1,000	Based on prior year's trends
Lobbyist Registration	3,400	3,700	3,700	3,125	3,500	Based on prior year's trends

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Park - Services & Rental Fees	105,022	100,000	100,000	50,794	85,000	Park rental revenue loss due to Covid19
Revenue Sharing Programs	47,511	30,000	30,000	10,500	20,000	Park programs revenue loss due to Covid19
Lien Inquiry Letters	25,850	32,000	32,000	24,000	25,000	Based on prior year's trends
FDOT - Landscape Maintenance	5,788	5,800	5,800	5,788	5,788	Based on prior year's trends
Contributions & Donations	142,265	40,000	40,000	137,000	40,000	Anticipated Donations for Committees (\$40,000)
Insurance Claims	18,139	61,650	61,650	5,000	10,000	Decrease in insurance claims reimbursments.
Miscellaneous Revenues - Other	13,001	1,000	1,000	1,238	1,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 386,602	\$ 306,650	\$ 306,650	\$ 272,840	\$ 231,288	
Interfund & Equity Transfers						
Interfund transfer: Storm water Management Fee	-	-	-	\$	-	
Prior Year Carry Over Funds	1,275,000	342,500	489,160	489,160	198,700	Legal reserve balance.
Interfund transfers from Building Department Fund	-	-	-	-	-	
Interfund transfers from Special Revenue Fund	-	-	-	-	-	
Interfund transfers from Capital Projects	-	420,000	420,000	420,000	-	
Interfund transfers from Disaster Fund	-	-	-	-	-	

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Contributions from Grants, Bonds & Debt Service	2,500		-	-	-	
Interfund transfer from Series 2010		-	131,551	131,552	-	
Interfund transfers from Town Foundation	48,123	-	-	-	-	
Appropriation from RESERVED Fund Balance	-	431,317	431,317	431,317	-	
Sub-total: Contributions	\$ 1,325,623	\$ 1,193,817	\$ 1,472,028	\$ 1,472,029	\$ 198,700	
Total General Fund Revenue	\$ 17,866,029	\$ 17,359,992	\$ 17,638,203	\$ 17,085,013	\$ 17,647,517	

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GENERAL FUND EXPENDITURES						
TOWN COUNCIL & MAYOR						
EXECUTIVE SALARIES-MAYOR	\$19,077	\$19,649	\$19,649	\$19,439	\$20,022	Current salary and wages for Mayor as per Town Charter Sec. 2.6 (Ordinance 18-218).
REGULAR SALARIES	\$99,910	\$92,070	\$92,070	\$92,722	\$94,832	Current salary and wages for Administrative Assistant to the Mayor and Administrative Assistant to Town Council salaries.
OVERTIME	\$102	\$0	\$0	\$0	\$0	Overtime as needed.
PAYROLL TAXES	\$15,944	\$15,989	\$15,989	\$16,023	\$16,308	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$8,651	\$9,470	\$9,470	\$9,896	\$11,512	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH INSURANCE	\$78,557	\$67,099	\$67,099	\$63,833	\$70,629	Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council.
HEALTH INSURANCE MAYOR	-\$12,061	\$25,344	\$25,344	\$24,022	\$29,684	Includes medical, dental, vision for Mayor.
HEALTH INSURANCE ALLOWANCE	\$8,255	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$973	\$960	\$960	\$1,181	\$960	Stipend for Mayor's assistant & Council assistant at \$40 a month each.
TRAVEL & PER DIEM	\$10,669	\$15,000	\$13,876	\$3,752	\$15,000	Transportation, hotel accommodation and meals for Mayor (\$3,000) and Council (\$2,000 each) attendance to conferences.
CAR ALLOWANCE-MAYOR	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	Allowance of \$600 a month for Mayor per Town Charter Sec 2-52.
CAR ALLOWANCE-COUNCIL	\$35,700	\$36,000	\$36,000	\$36,000	\$36,000	Allowance of \$500 a month for each Councilmember.
EXPENSE ALLOWANCE MAYOR & COUNCIL	\$52,181	\$54,093	\$54,093	\$53,515	\$55,121	Adjusted by CPI (estimated 3%) as per Town Charter Sec 2.6.
REMOTE ACCESS DEVICE DATA PLAN	\$2,862	\$3,648	\$3,648	\$3,030	\$3,648	Data plan for 7 iPads & Facebook Live average of \$38 a month.
MOBILE PHONES	\$3,899	\$4,176	\$4,176	\$3,657	\$4,176	6 mobile phones average of \$58 a month.
PRINTING & BINDING	\$454	\$1,000	\$1,000	\$469	\$1,000	Business cards for Mayor & Councilmembers and other materials.
STATE OF THE TOWN ADDRESS-SOT	\$128	\$0	\$0	\$0	\$0	-
ALL AMERICAN CITY EXPENSES	\$0	\$0	\$0	\$250	\$0	-
EVENTS-MISCELLANEOUS	\$254	\$0	\$0	\$0	\$0	-
DISCRETIONARY FUND	\$0	\$700	\$700	\$0	\$0	-
MISCELLANEOUS EXPENSES	\$2,582	\$0	\$0	\$0	\$0	-
MAYOR'S GALA-MAGAL	\$14,257	\$0	\$0	\$16,000	\$0	-
UNIFORMS	\$254	\$360	\$360	\$234	\$360	Includes 1 shirt at \$40 each for Mayor, Council and assistants.
MEETING SET UP	\$120	\$300	\$300	\$130	\$300	Set-up costs for meetings.
COUNCIL AWARDS	\$957	\$1,250	\$1,250	\$663	\$1,250	Includes awards, proclamations and framing.
SUBSCRIPTIONS & MEMBERSHIPS	\$8,716	\$7,000	\$7,000	\$7,058	\$9,058	Florida League of Cities (\$4,058) MDC League of Cities (\$3,000), and National League of Cities (\$2,000).
EDUCATION & TRAINING	\$3,318	\$300	\$1,424	\$1,436	\$0	-
SMALL EQUIPMENT	\$1,102	\$0	\$0	\$0	\$0	-
TOTAL TOWN COUNCIL EXPENDITURES	\$364,060	\$361,608	\$361,608	\$360,512	\$377,060	

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TOWN CLERK						
REGULAR SALARIES	\$83,477	\$83,477	\$83,477	\$84,710	\$85,981	Current salary and wages.
PAYROLL TAXES	\$7,139	\$6,386	\$6,386	\$6,480	\$6,578	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$6,930	\$7,076	\$7,076	\$7,474	\$8,618	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$246	\$9,988	\$9,988	\$0	\$10,018	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$9,756	\$0	\$0	\$9,988	\$0	Health insurance allowance.
WIRELESS STIPEND	\$480	\$480	\$480	\$480	\$480	Stipend for Town Clerk at \$40 a month.
TOWN CLERK AGENDA MANAGER	\$19,507	\$2,900	\$2,900	\$380	\$1,000	Sign language and interpreter services.
REMOTE ACCESS DEVICE DATA PLAN	\$401	\$480	\$480	\$433	\$480	iPad data plan for Town Clerk at \$40 a month.
RENTALS & LEASES	\$2,544	\$2,700	\$2,700	\$2,850	\$3,000	Outside storage facility for Town Clerk \$250 monthly.
TOWN CLERK CODIFICATION	\$3,792	\$8,800	\$8,800	\$6,514	\$8,000	Assumes codification of one ordinance per meeting (\$800/ordinance).
TOWN CLERK LEGAL ADVERTISING	\$19,996	\$18,040	\$18,040	\$19,010	\$20,800	Advertisement of ordinances, budget hearings, land development code issues, and committee meetings.
TOWN CLERK ELECTION COSTS	\$16,948	\$5,000	\$5,000	\$4,016	\$62,403	General Election for 4 seats (\$13,706), run off election (\$47,134), swearing in ceremony (\$500), sample ballot (\$500) and candidate finance reporting (\$563).
OPERATING SUPPLIES	\$1,551	\$0	\$0	\$0	\$0	-
EDUCATION & TRAINING	\$340	\$650	\$650	\$500	\$650	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification (\$450). Ethics Training (\$200).
SOFTWARE	\$57,500	\$0	\$0	\$0	\$0	FY19 includes purchase of Software.
COMPUTER SOFTWARE LICENSES	\$2,160	\$60,270	\$60,270	\$66,153	\$60,080	Escribe license renewal (\$57,500), License renewal for Public Records Request (\$2,400), and Zoom Public Comments license (\$180).
TOTAL TOWN CLERK EXPENDITURES	\$232,765	\$206,247	\$206,247	\$208,987	\$268,088	
TOWN ATTORNEY						
LEGAL-GENERAL LEGAL	\$166,667	\$200,000	\$200,000	\$200,000	\$200,000	Based on monthly retainage of \$16,666.66.
TRDMK-GENERAL LEGAL-TRADEMARK	\$6,280	\$0	\$0	\$0	\$0	
LEGAL-ROUTINE LITIGATION RESERVE	\$13,061	\$15,000	\$15,000	\$0	\$15,000	All litigation expenses by Town Attorney
154BR-154TH BRIDGE LITIGATION	\$13,139	\$0	\$0	\$0	\$0	
170BR LITIGATION / NW 107TH ST BRIDGE	\$0	\$0	\$37,800	\$37,800	\$0	
DAWNJ LITIGATION/DAWN JENKINS	\$0	\$0	\$65,000	\$65,000	\$0	
G0101-LITIGATION VALIENTE	\$0	\$0	\$0	\$310	\$0	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$54,862	\$0	\$41,000	\$41,000	\$0	
TMSC-MANAGER SELECTION COMMITTEE	\$3,439	\$0	\$0	\$0	\$0	
TOTAL TOWN ATTORNEY EXPENDITURES	\$257,448	\$215,000	\$358,800	\$344,110	\$215,000	

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TOWN ADMINISTRATION						
REGULAR SALARIES	\$1,073,330	\$1,169,594	\$1,169,594	\$1,170,944	\$1,194,040	Current salary and wages for administrative staff.
TRANSFER SRF TRANSIT 5% ADM	-\$13,094	-\$13,500	-\$13,500	-\$13,500	-\$13,500	Allocation for administrative support.
TRANSFER CPF TRANSP 5% ADM	-\$52,376	-\$54,000	-\$54,000	-\$54,000	-\$54,000	Allocation for administrative support.
ADMINISTRATIVE SUPPORT TO SRORMWATER FUND	-\$96,498	-\$76,948	-\$76,948	-\$68,707	-\$73,876	Allocation for administrative support.
ADMINISTRATIVE SUPPORT TO BUILDING	-\$201,479	-\$257,575	-\$257,575	-\$228,474	-\$258,516	Allocation for administrative support.
COST OF LIVING ADJUSTMENT	\$0	\$0	\$46,500	\$0	\$0 -	
ADMINSTRATIVE SUPPORT TO NSD	-\$127,761	-\$140,188	-\$140,188	-\$140,188	-\$139,480	Allocation for administrative support.
OVERTIME	\$3,278	\$3,000	\$3,000	\$3,689	\$3,000	Overtime as needed.
COMPENSATED ABSENCES	\$37,486	\$0	\$0	\$0	\$0 -	
PAYROLL TAXES	\$87,764	\$85,226	\$85,226	\$85,063	\$87,406	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$89,390	\$84,057	\$84,057	\$87,608	\$101,838	Rate increase from 8.47% to 10% thru Jul '21.
ICMA 457 PL	\$37,769	\$45,230	\$45,230	\$46,002	\$48,576	Town Manager's benefits per agreement.
HEALTH & LIFE INSURANCE	\$80,630	\$195,073	\$124,073	\$165,966	\$186,687	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$66,557	\$0	\$0	\$0	\$0 -	
WIRELESS STIPEND	\$1,200	\$1,440	\$1,440	\$1,846	\$1,920	Allowance for Deputy Town Manager, Asst to Town Manager, Finance Director and Special Projects Manager.
PROFESSIONAL SERVICES	\$35,401	\$25,000	\$48,000	\$42,500	\$15,000	Funding for credit rating services (\$15,000).
INTERGOVERNMENTAL RELATIONS (LOBBYIST)	\$50,500	\$24,000	\$48,000	\$36,000	\$48,000	Lobbyist services Resolution 2020-1663
ACCOUNTING & PAYROLL	\$25,727	\$25,500	\$25,500	\$27,411	\$28,000	Based on contract with ADP.
INDEPENDENT AUDIT	\$45,700	\$54,500	\$59,500	\$57,800	\$61,500	Regular audit (\$45,000), State and Federal single audits (\$15,000) for grant funds per contract 2018-02 / Resolution 17-1494 including OPEB audit (\$1,500).
ADM HEALTH SPENDING ACCT/WELLNESS	\$10,871	\$5,000	\$5,000	\$2,867	\$5,000	Wellness activities including 5K Run, etc. to reduce health care premium cost.
BACKGROUND CHECKS	\$484	\$1,500	\$1,500	\$761	\$1,000	Assumes same level of background checks and drug screening for new employees.
TRAVEL & PER DIEM	\$6,169	\$0	\$0	\$490	\$10,000	Educational travel for staff development.
CAR ALLOWANCE	\$8,100	\$7,800	\$7,800	\$7,800	\$7,800	Per Town Manager's contract.
REMOTE ACCESS DEVICE DATA PLAN	\$334	\$680	\$680	\$71	\$150	Emergency data phones (\$150).
POSTAGE & DELIVERY	\$17,125	\$17,650	\$17,650	\$14,877	\$17,650	Includes rental of postage machine & supplies (\$2,650), courier services (\$1,000) and postage (\$14,000).
COPIER LEASE	\$14,607	\$16,700	\$16,700	\$19,104	\$16,700	Rental of Toshiba copy machines and supplies.
ADM - INSURANCE	\$231,622	\$263,000	\$263,000	\$252,889	\$255,000	General Fund portion of Policy for property insurance and workers compensation (Resolution 16-1400). Allocation to Building, Transportation and Stormwater Fund.
PRINTING & BINDING	\$1,878	\$1,500	\$1,500	\$1,353	\$1,700	Business cards, flyers, Town maps, etc.
TOWN BRANDING & STRATEGIC PLAN	\$8,450	\$5,000	\$5,000	\$3,375	\$5,000	Printed Marketing Materials and promotional items.
ADVERTISEMENT RECRUITMENT	\$416	\$1,000	\$1,000	\$150	\$500	Advertising of Town employment and internship opportunities.
INVESTMENT ADVISORY SERVICE	\$9,333	\$7,000	\$7,000	\$7,000	\$7,000	Investment Advisory services per agreement.

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FINANCIAL INSTITUTION FEES	\$5,804	\$3,000	\$43,000	\$40,025	\$500	Bank transaction fees.
CREDIT CARD FEES	\$654	\$500	\$500	\$449	\$500	Administration's portion of credit card fees. Allocation to Admin, Building and Parks.
MISCELLANEOUS EXPENSE	\$420	\$0	\$0	\$750	\$0 -	
HURRICANE EXPENSES	\$0	\$2,500	\$2,500	\$2,000	\$2,500	Supplies for hurricane preparedness.
OPERATING SUPPLIES-COVID19	\$0	\$0	\$0	\$3,500	\$5,000	Supplies in relation to COVID19 preparedness.
UNIFORMS	\$2,315	\$2,400	\$2,400	\$2,189	\$2,400	1 shirt at \$40 each for all General Fund employees.
SUBSCRIPTIONS & MEMBERSHIPS	\$4,874	\$2,000	\$2,000	\$4,470	\$11,174	Includes MDCCMA, NIGP, GFOA, ICMA, and other publications and memberships.
EDUCATION & TRAINING	\$5,902	\$0	\$0	\$542	\$5,000	Includes regular training and safety training for staff.
SUB-TOTAL ADMINISTRATION EXPENDITURES	\$1,472,878	\$1,507,639	\$1,575,139	\$1,584,622	\$1,591,170	
INFORMATION SYSTEMS						
NETWORK SUPPORT	\$135,200	\$135,200	\$135,200	\$135,200	\$135,200	Professional services contract with Lansight Technology \$11,266 monthly per Resolution 18-1571. Year 3 of 5.
WEB SUPPORT	\$5,695	\$11,400	\$11,400	\$5,873	\$11,400	Professional service contract with Xomatech for website hosting \$2,400, ongoing website enhancements \$6,000, and maintaining ADA compliance \$3,000.
VOICE SUPPORT	\$4,352	\$4,370	\$4,370	\$1,608	\$4,370	CISCO Smartnet phone system support \$2,750 and VOIP backup phones \$1,620.
INTERNET SERVICES	\$15,171	\$19,920	\$19,920	\$15,652	\$19,920	Internet at \$1260 per month and Cable TV service + Back Up Internet \$400 per month.
IT SUPPLIES	\$9,140	\$13,000	\$13,000	\$13,000	\$13,000	Operating supplies including accessories, network storage, peripherals, cabling, and battery back up.
MACHINERY & EQUIPMENT	\$34,399	\$32,000	\$35,000	\$35,000	\$32,000	IT Replacement Plan: Hardware Annual Refreshment: \$17,000 (1/3) + One (1) server/controlled Active Directory \$13,000 and network equipment \$2,000.
SOFTWARE	\$32,231	\$0	\$7,252	\$7,252	\$0 -	
COMPUTER SOFTWARE LICENSES	\$110,195	\$124,074	\$121,074	\$121,046	\$124,329	Annual licenses: Dell server warranty (\$10,483), financial management system (\$32,847), park reservation (\$8,000), GIS (\$8,400), Document Management System (\$7,134), Citizen Response System (\$15,000), Microsoft licensing (90 seats @ (\$19,612), CDW licenses (\$11,635) and various other network and security licenses (\$11,218).
SUB-TOTAL INFORMATION SYSTEMS	\$346,383	\$339,964	\$347,216	\$334,631	\$340,219	

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ADMINISTRATION - TRANSFERS						
OPERATING CONTINGENCY	\$0	\$0	\$72,095	\$0	\$0	
TRANSFER OUT SPECIAL REVENUE FUND-GAS TAX	\$0	\$0	\$38,400	\$38,400	\$0	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$203,821	\$206,734	\$206,734	\$213,032	\$226,252	Administration's portion of Town Hall building expenses at 60% of total cost.
TRANSFER OUT - CIP PARKS	\$728,636	\$0	\$0	\$0	\$0	
TRANSFER OUT - CIP FUND	\$150,000	\$0	\$0	\$0	\$150,000	Allocation for the Infrastructure Sinking Fund.
TRANSFER-CPF/FACILITIES & EQUIP	\$0	\$0	\$33,500	\$33,500	\$0	
TRANSFER OUT TO ELECTRIC UTILITY TAX FUND	\$50,123	\$0	\$0	\$0	\$0	
TRANSFER TO DEBT SERVICE FUND	\$3,100	\$0	\$0	\$0	\$0	
SUB-TOTAL ADMINISTRATION TRANSFERS	\$1,135,680	\$206,734	\$350,729	\$284,932	\$376,252	
TOTAL ADMINISTRATION EXPENDITURES	\$2,954,941	\$2,054,337	\$2,273,084	\$2,204,186	\$2,307,641	
POLICE						
POL - PATROL SERVICES	\$8,083,867	\$8,363,000	\$8,363,000	\$8,287,329	\$8,171,000	Contract police patrol services.
POLICE OVERTIME	\$466,476	\$340,000	\$340,000	\$363,285	\$365,000	Overtime as needed.
PROSECUTION-CRIMINAL VIOLATION	\$117	\$200	\$200	\$100	\$200	Ordinance violation review.
MOBILE PHONES	\$4,762	\$5,600	\$5,600	\$5,141	\$5,600	Includes 9 phones for command officers and undercover operations.
POLICE COPIER COSTS	\$1,268	\$1,800	\$1,800	\$1,773	\$1,800	Toshiba copier lease.
REPAIR & MAINTENANCE	\$166	\$0	\$0	\$0	\$0	-
REPAIR & MAINTENANCE-VEHICLES	\$2,196	\$2,500	\$2,500	\$2,316	\$2,500	Smart sign maintenance.
PRINTING & BINDING	\$620	\$600	\$600	\$564	\$600	Business Cards and flyers.
MISCELLANEOUS EXPENSE	\$332	\$800	\$800	\$300	\$800	Auto tag renewal and miscellaneous items as needed for public safety.
OPERATING SUPPLIES	\$4,148	\$3,000	\$3,000	\$5,133	\$4,000	Special Department supplies including bicycles, repair parts, cameras.
UNIFORMS	\$0	\$2,500	\$2,500	\$2,697	\$2,500	Patches, motor wings, etc.
FUEL & LUBRICANTS	\$0	\$500	\$500	\$0	\$500	Fuel as needed for transport of smart signs.
SUBSCRIPTIONS & MEMBERSHIPS	\$200	\$225	\$225	\$200	\$225	MDC Association of Police Chiefs membership.
EDUCATION & TRAINING	\$323	\$2,000	\$2,000	\$0	\$0	-
TRANSFER TO FACILITIES MAINTENANCE FUND	\$91,719	\$93,030	\$93,030	\$95,864	\$101,813	Police Department portion of Town Hall building expenses at 27% of total cost.
SUB-TOTAL POLICE EXPENDITURES	\$8,656,195	\$8,815,755	\$8,815,755	\$8,764,702	\$8,656,538	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
SCHOOL CROSSING GUARDS						
REGULAR SALARIES	\$78,757	\$77,752	\$77,752	\$86,115	\$88,232	Current salary and wages.
PAYROLL TAXES	\$6,025	\$5,948	\$5,948	\$6,588	\$6,750	Calculated based on 7.65% of salaries
FRS RETIREMENT CONTRIBUTION	\$6,071	\$6,591	\$6,591	\$7,598	\$8,844	Rate increase from 8.47% to 10% thru Jul '21.
WORKMAN'S COMPENSATION	\$0	\$0	\$0	\$0	\$0 -	
OPERATING SUPPLIES	\$145	\$500	\$500	\$200	\$500	Includes stop signs, whistles and lanyards.
UNIFORMS	\$2,948	\$3,000	\$3,000	\$1,850	\$3,000	Includes \$150 stipend for pants and shoes for 9 guards(\$1,350) and \$1,650 for shirts, raincoat, safety vest, light jacket and hats.
EDUCATION & TRAINING	\$136	\$624	\$624	\$185	\$0 -	
SUB-TOTAL SCHOOL CROSSING GUARDS	\$94,081	\$94,415	\$94,415	\$102,536	\$107,325	
TOTAL POLICE EXPENDITURES	\$8,750,276	\$8,910,170	\$8,910,170	\$8,867,238	\$8,763,864	
PLANNING						
REGULAR SALARIES	\$86,955	\$86,955	\$86,955	\$88,239	\$89,562	Current salary and wages.
PAYROLL TAXES	\$5,651	\$6,652	\$6,652	\$6,750	\$6,852	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$7,218	\$7,371	\$7,371	\$7,785	\$8,977	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$19,650	\$25,344	\$25,344	\$24,708	\$23,849	Includes medical, dental, vision and life.
PRINTING & BINDING	\$0	\$1,000	\$1,000	\$500	\$1,000	Printing of large plans.
SUB-TOTAL PLANNING	\$119,475	\$127,322	\$127,322	\$127,983	\$130,240	
CODE COMPLIANCE						
REGULAR SALARIES	\$104,854	\$104,853	\$104,853	\$106,402	\$107,998	Salaries for Code Compliance Manager at 50%, and Code Compliance Supervisor.
PAYROLL TAXES	\$8,171	\$8,480	\$8,480	\$8,599	\$8,721	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$8,704	\$8,888	\$8,888	\$9,388	\$10,825	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$7,281	\$22,660	\$22,660	\$22,885	\$23,849	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$9,756	\$0	\$0	\$0	\$0 -	
WIRELESS STIPEND	\$480	\$480	\$480	\$480	\$480	Cell phone stipend for Code Compliance Supervisor.
SPECIAL MASTER	\$2,650	\$3,000	\$3,000	\$1,750	\$3,000	Assumes \$250 per hearing, 12 hearings/year for Special Master.
CONTRACT CODE ENFORCEMENT SERVICE	\$120,138	\$121,812	\$121,812	\$130,368	\$130,416	Contracted Code Enforcement Officers.
CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	Car allowance for Code Compliance Supervisor.
REMOTE ACCESS DEVICE DATA PLAN	\$802	\$960	\$960	\$866	\$960	Data plans for Code Officers field services.
MOBILE PHONES	\$69	\$120	\$120	\$73	\$0 -	
ABANDONED PROPERTY MAINTENANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	Boarding up of windows, lawn mowing and clearing of abandoned property.
CODE ENFORCEMENT LIEN RECORDING	\$5,525	\$7,000	\$7,000	\$4,754	\$7,000	Recording of liens.

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
ALARM MONITORING PROGRAM	\$27,732	\$25,000	\$25,000	\$21,584	\$25,000	Cost of third party administration of False Alarm Reduction Program and Collection Agency to recover cost; fully offset by revenues.
UNIFORMS	\$0	\$300	\$300	\$0	\$300	Uniforms for field personnel.
EDUCATION & TRAINING	\$510	\$1,500	\$1,500	\$600	\$1,500	FACE training, GIS training and other.
SUB-TOTAL CODE COMPLIANCE	\$302,672	\$312,054	\$312,053	\$313,748	\$327,049	
QNIP						
QNIP DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	
QNIP DEBT SERVICE - PRINCIPAL	\$46,607	\$139,302	\$139,302	\$139,302	\$139,302	
QNIP DEBT SERVICE - INTEREST	\$2,248	\$1,892	\$1,892	\$1,892	\$1,892	
TOTAL QNIP EXPENDITURES	\$48,855	\$141,194	\$141,194	\$141,194	\$141,194	
ZONING						
REGULAR SALARIES	\$103,548	\$101,598	\$101,598	\$78,089	\$51,802	Salaries Zoning Officials.
PAYROLL TAXES	\$7,922	\$7,772	\$7,772	\$5,974	\$3,963	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$8,125	\$8,612	\$8,612	\$6,890	\$38,510	Rate increase from 8.47% to 10% thru Jul '21.
SUB-TOTAL ZONING EXPENDITURES	\$119,594	\$117,982	\$117,982	\$90,952	\$94,275	
TOTAL BUILDING & ZONING EXPENDITURES	\$119,594	\$117,982	\$117,982	\$90,952	\$94,275	
PARKS & RECREATION						
REGULAR SALARIES	\$376,274	\$361,248	\$361,248	\$355,842	\$384,210	Current salary and wages for Parks staff.
OVERTIME	\$338	\$1,000	\$1,000	\$992	\$1,000	Hourly employee overtime required to support events & activities.
PAYROLL TAXES	\$27,383	\$27,635	\$27,635	\$27,222	\$29,392	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$35,702	\$30,623	\$30,623	\$31,396	\$38,510	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$67,915	\$111,790	\$111,790	\$79,450	\$85,327	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$4,878	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$2,492	\$2,400	\$2,400	\$2,261	\$2,400	Stipend for Director of Parks, Greenspace Superintendent, Arborist, and 2 field operations employees.
PROFESSIONAL SERVICES	\$25,012	\$0	\$0	\$0	\$0	
TRAVEL & PER DIEM	\$1,616	\$1,560	\$1,560	\$759	\$2,500	Mileage reimbursement for Parks staff.
REPAIR & MAINTENANCE-VEHICLES	\$3,703	\$5,000	\$5,000	\$2,665	\$5,000	Maintenance & repairs of 4 vehicles.
PRINTING & BINDING	\$1,829	\$0	\$0	\$0	\$0	-
CREDIT CARD FEES	\$3,485	\$3,000	\$3,000	\$1,883	\$3,000	Includes credit card transaction fees for Parks.
MISCELLANEOUS EXPENSE	\$540	\$700	\$700	\$642	\$700	Property taxes for Palm Springs N, Sec A (\$200) and Royal Oaks Security Guard Gate (\$500).
COACHES BACKGROUND CHECK	\$3,990	\$5,000	\$5,000	\$2,860	\$5,000	Background checks for all program coaches, instructors & volunteers.
CHECK CERTIFICATION CLINIC	\$616	\$2,500	\$2,500	\$1,751	\$2,000	Certification provided by National Alliance of Youth Coaches.
FUEL & LUBRICANTS	\$2,851	\$4,500	\$4,500	\$1,732	\$4,500	For CLS vehicles.
SUB-TOTAL PARKS SERVICES	\$558,623	\$556,956	\$556,956	\$509,456	\$563,539	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
ROYAL OAKS PARK						
JANITORIAL SERVICES	\$60,240	\$60,880	\$60,880	\$57,460	\$60,880	Custodial services \$4,990 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$10,417	\$11,000	\$11,000	\$7,293	\$8,000	WIFI (\$5,400) voice calling (\$2,400) and rain out line (\$200).
UTILITY SERVICES	\$89,813	\$100,000	\$105,600	\$77,798	\$98,257	FPL (\$70,000), Water & Sewer (\$3,000), and Waste removal (\$25,257).
REPAIR & MAINTENANCE-CONTRACT	\$277,051	\$285,000	\$285,000	\$285,000	\$285,000	Grounds Maintenance Contract \$285,000.
REPAIR & MAINTENANCE-GROUNDS	\$62,284	\$75,000	\$75,000	\$75,000	\$75,000	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment (\$46,000), Frazee Mowing (\$18,700), Border Fence Repairs (\$10,300).
REPAIR & MAINTENANCE-FACILITY	\$38,200	\$31,250	\$31,250	\$32,749	\$31,250	Facility repairs including electrical and plumbing (\$11,500), pest control(\$400), air condition (\$2,000), handyman services (\$12,000), fire and burglar alarm signals (\$2,950), AC and light monitoring (\$2,400).
NON-CAPITAL OUTLAY	\$4,010	\$5,000	\$5,000	\$5,000	\$5,000	Non-capital equipment replacement.
MACHINERY & EQUIPMENT	\$18,218	\$0	\$0	\$0	\$0	-
SUB-TOTAL ROYAL OAKS PARK	\$560,233	\$568,130	\$573,730	\$540,299	\$563,387	
PICNIC PARK EAST-YOUTH CENTER						
REGULAR SALARIES	\$0	\$35,805	\$35,805	\$36,334	\$36,878	Current salary and wages.
PAYROLL TAXES	\$0	\$2,739	\$2,739	\$2,780	\$2,821	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$0	\$3,035	\$3,035	\$3,206	\$3,696	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$8,847	\$14,452	\$14,452	\$12,542	\$13,911	Includes medical, dental, vision and life.
JANITORIAL SERVICES	\$26,040	\$27,040	\$27,040	\$24,410	\$27,410	Custodial services \$2,170 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$2,870	\$3,500	\$3,500	\$2,882	\$3,200	WIFI services, phones, fire and burglar alarms.
UTILITY SERVICES	\$12,517	\$13,000	\$16,600	\$14,051	\$16,485	FPL (6,000), water & sewer (\$3,000), and waste removal (\$7,485).
REPAIR & MAINTENANCE-CONTRACT	\$10,372	\$13,000	\$13,000	\$13,000	\$13,000	Base ground maintenance.
REPAIR & MAINTENANCE-GROUNDS	\$2,722	\$5,000	\$5,000	\$5,052	\$5,000	General grounds repairs including irrigation, sod, landscape, playground canopy repairs and handyman services.
REPAIR & MAINTENANCE-FACILITY	\$12,125	\$18,000	\$18,000	\$18,000	\$18,000	Operating costs for facility handyman/general repairs (\$7,640), Electrical (\$3,000), Plumbing (\$3,000), A/C maintenance (\$1,500), pest control (\$360), and Art in Public Places maintenance (\$2,500).
NON-CAPITAL OUTLAY-PARK IMPROVEMENT	\$0	\$5,000	\$5,000	\$5,000	\$0	
SUB-TOTAL PICNIC PARK EAST-YOUTH CENTER	\$75,492	\$140,571	\$144,171	\$137,255	\$140,402	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
PICNIC PARK WEST - MARY COLLINS COMMUNITY CENTER						
JANITORIAL SERVICES	\$48,105	\$48,880	\$48,880	\$44,979	\$44,979	Custodial services \$3,990 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$4,370	\$4,920	\$4,920	\$5,892	\$5,700	WIFI services (\$2,500) , phones, fire and burglar alarms (\$3,200).
UTILITY SERVICES	\$24,520	\$23,500	\$30,500	\$29,536	\$35,206	FPL (10,000), water & sewer (\$6,500), and waste removal (\$18,706)
REPAIR & MAINTENANCE-CONTRACT	\$16,213	\$33,000	\$33,000	\$33,000	\$35,000	Base Grounds Maintenance
REPAIR & MAINTENANCE-GROUNDS	\$8,438	\$7,500	\$7,500	\$8,715	\$8,500	General grounds repair, irrigation, sod, landscaping and maintenance, including handyman services.
REPAIR & MAINTENANCE-FACILITY	\$20,183	\$27,000	\$27,000	\$27,000	\$27,000	General facility repairs and maintenance including plumbing and electrical (\$5,700), handyman services (\$14,000), fire alarm monitoring (\$2,100), pest control (\$400), a/c maintenance and monitoring (\$4,800).
PARKS IMPROVEMENT - OPERATING	\$1,541	\$15,000	\$18,150	\$18,150	\$9,000	Painting of playground structures.
MACHINERY & EQUIPMENT	\$7,277	\$0	\$0	\$0	\$0	-
PARKS - CAPITAL OUTLAY	\$3,750	\$0	\$0	\$0	\$0	-
SUB-TOTAL PICNIC PARK WEST-MCCC	\$134,398	\$159,800	\$169,950	\$167,272	\$165,385	
MIAMI LAKES OPTIMIST PARK						
JANITORIAL SERVICES	\$26,762	\$26,200	\$26,200	\$25,347	\$26,200	Custodial services \$2,100 monthly. Additional emergency services of \$1,000.
TELEPHONE SERVICES	\$5,982	\$7,000	\$7,000	\$7,049	\$7,000	WIFI services (\$3,500), Rain out in (\$200), phones, fire and burglar alarms (\$3,300).
UTILITY SERVICES	\$67,688	\$76,668	\$84,968	\$68,529	\$119,500	FPL (\$91,500) water & sewer (\$5,000), and waste removal (\$22,500)
REPAIR & MAINTENANCE-CONTRACT	\$456,079	\$456,000	\$456,000	\$456,834	\$456,000	Base contract with Brightview \$456,000.
REPAIR & MAINTENANCE-GROUNDS	\$51,237	\$41,500	\$41,500	\$41,500	\$41,500	General grounds repairs including irrigation (\$10,000), sod (\$10,000), electrical and plumbing (15,000) and handyman services (\$5,000), portable toilets (\$1500).
REPAIR & MAINTENANCE-FACILITY	\$15,432	\$20,000	\$27,500	\$27,500	\$27,500	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	\$680	\$400	\$400	\$400	\$400	Annual Sports Hall of Fame ceremony.
MIAMI LAKES PARK MARINA OPERATIONS	\$0	\$500	\$500	\$220	\$500	Bait & tackle.
MIAMI LAKES PARK/IMPROVEMENTS	\$5,038	\$20,000	\$12,500	\$11,454	\$12,500	Park facility improvements including athletic equipment.
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	-
SUB-TOTAL MIAMI LAKES OPTIMIST PARK	\$633,898	\$648,268	\$656,568	\$638,834	\$691,100	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
MINI PARKS - POCKET PARKS						
UTILITY SERVICES	\$33,134	\$31,000	\$31,000	\$28,351	\$33,000	FPL (\$20,000) and Water & Sewer (\$13,000).
REPAIR & MAINTENANCE-CONTRACT	\$189,744	\$290,000	\$290,000	\$290,000	\$229,975	Grounds maintenance contract with Superior with 1 mulch cycle (\$158,475), annual wood fiber playground mulch replenishment (\$45,000). Beach Park maintenance contract with SFM (\$26,500).
REPAIR & MAINTENANCE-GROUNDS	\$25,225	\$64,650	\$64,650	\$64,650	\$64,650	General grounds repairs including irrigation, sod, debris removal and K-9 Cove maintenance (\$43,000), lake maintenance (12,000), tot lot pressure cleaning (\$8,000), handyman services (\$1,000) and pest control (\$650).
MINI PARKS-TREE TRIMMING	\$19,254	\$27,500	\$27,500	\$27,500	\$27,500	Various contracts to supplement off year of three year trimming cycle.
FURNITURE & NON CAPITAL OUTLAY	\$1,100	\$5,000	\$5,000	\$5,000	\$5,000	Pocket parks and playground amenities replacement as needed.
SUB-TOTAL MINI PARKS-POCKET PARKS	\$268,455	\$418,150	\$418,150	\$415,501	\$360,125	
BARBARA GOLEMAN						
BARBARA GOLEMAN MAINTENANCE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Per agreement-Resolution 02-100.
SUB-TOTAL BARBARA GOLEMAN	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$2,235,099	\$2,495,876	\$2,523,525	\$2,412,617	\$2,487,937	
RECREATION SERVICES						
REGULAR SALARIES	\$184,768	\$151,082	\$151,082	\$145,743	158,955	Current salary and wages.
OVERTIME	\$0	\$0	\$0	\$0	\$0 -	
COMPENSATED ABSENCES - CURRENT	\$0	\$0	\$0	\$0	\$0 -	
PAYROLL TAXES	\$14,693	\$11,558	\$11,558	\$11,149	\$12,160	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$15,960	\$12,807	\$12,807	\$12,641	\$11,183	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$21,009	\$28,903	\$28,903	\$25,084	\$27,821	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	Health insurance allowance.
WIRELESS STIPEND	\$960	\$1,440	\$1,440	\$569	\$480	Stipend for Leisure Services Manager
YOUTH CENTER COMMUNITY PROGRAMS	\$5,665	\$8,000	\$8,000	\$4,610	\$5,500	Bus transportation for educational and community service opportunity field trips, equipment and supplies for workshops and theme nights, monthly punch card prizes, movie licensing, entry fees, etc., t-shirts, and open house.
CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0 -	
TOWN COMMUNITY PROGRAMS	\$14,411	\$14,890	\$14,890	\$6,004	\$16,677	Annual recitals (\$4,777), 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).
SUB-TOTAL RECREATION SERVICES	\$257,466	\$228,680	\$228,680	\$205,800	\$232,777	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
ECONOMIC DEVELOPMENT						
REGULAR SALARIES	\$0	\$71,158	\$71,158	\$71,005	\$73,293	Current salary and wages for Community and Special Events Coordinator and Part-Time Office Clerk .
PAYROLL TAXES	\$0	\$5,444	\$5,444	\$5,432	\$5,607	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$0	\$6,032	\$6,032	\$6,265	\$7,346	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$0	\$9,988	\$9,988	\$9,756	\$10,018	Includes medical, dental, vision and life.
WIRELESS STIPEND	\$0	\$480	\$480	\$480	\$480	Stipend for Community & Special Events Coordinator \$40 a month.
PROFESSIONAL SERVICES	\$45,038	\$3,600	\$3,600	\$2,010	\$3,600	Special Needs Advisory Board Liaison \$3,600.
SUB-TOTAL ECONOMIC DEVELOPMENT	\$45,038	\$96,701	\$96,702	\$94,947	\$100,344	
COMMUNICATIONS						
REGULAR SALARIES	\$84,209	46,631	\$46,631	\$40,232	\$57,281	Current salary and wages for Part-time Information Specialist & Marketing & Digital Services Specialist.
PAYROLL TAXES	\$7,123	3,567	\$3,567	\$3,078	\$4,382	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$8,231	3,953	\$3,953	\$3,550	\$5,741	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$0	\$13,911	-
HEALTH INSURANCE ALLOWANCE	\$8,893	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$498	\$0	\$0	\$0	\$0	-
SOCIAL MEDIA PLAN	\$16,449	\$14,500	\$14,500	\$14,500	\$14,500	Social Media management and optimization platform, video producer, Facebook, Instagram ads, and live-streaming service.
SUB-TOTAL COMMUNICATIONS	\$125,403	\$68,651	\$68,651	\$61,359	\$95,815	
SPECIAL EVENTS						
REGULAR SALARIES	\$89,738	\$89,738	\$89,738	\$91,063	\$92,435	Director's current salary and wages.
PAYROLL TAXES	\$6,258	\$6,865	\$6,865	\$6,966	\$7,071	Calculated based on 7.65% of salary.
FRS RETIREMENT CONTRIBUTION	\$7,449	\$7,607	\$7,607	\$8,035	\$9,265	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$14,606	\$16,282	\$16,282	\$17,093	\$18,351	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$480	\$480	\$480	\$480	\$480	Stipend for Community Outreach & Engagement Director \$40 a month.
VOLUNTEER APPRECIATION	\$2,550	\$0	\$0	\$0	\$0	-
SPECIAL EVENTS VETERANS DAY	\$10,089	\$6,000	\$6,000	\$15,130	\$6,000	Veterans Day Parade.
SPECIAL EVENTS 4TH JULY	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	Fireworks and barge.
TOWN ANNIVERSARY	\$0	\$0	\$0	\$0	\$15,000	Celebratory event to kick off the Town's 20th Anniversary
OTHER EVENTS	\$9,077	\$10,000	\$10,000	\$10,000	\$10,000	Culinary Bike Tour
SUB-TOTAL SPECIAL EVENTS	\$165,247	\$166,972	\$166,972	\$178,767	\$188,602	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
GENERAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	PROPOSED BUDGET JUSTIFICATION
COMMITTEES						
NEIGHBORHOOD IMPROVEMENT COMMITTEE						
AWARD-BEAUTIFICATION AWARDS	\$1,442	\$750	\$750	\$750	\$750	
HOA-QUARTERLY MEETINGS	\$230	\$200	\$200	\$200	\$200	
LAKE-LAKE AWARENESS MONTH	\$0	\$200	\$200	\$0	\$200	
PEDES-PEDESTRIAN & BIKE INITIATIVES	\$6,963	\$5,500	\$5,500	\$5,500	\$5,500	
PROJ-COMMUNITY PROJECTS/HOME IMPROVEMENT	\$628	\$0	\$0	\$0	\$0	
L NEIGHBORHOOD IMPROVEMENT COMMITTEE	\$9,263	\$6,650	\$6,650	\$6,450	\$6,650	
CULTURAL AFFAIRS COMMITTEE						
SPECIAL EVENTS CULTURAL AFFAIRS COMMITTEE	\$0	\$0	\$0	\$0	\$0	
CULTURAL AFFAIRS COMMITTEE	\$1,367	\$0	\$0	\$0	\$0	
BASEL-ART BASEL MIAMI LAKES	\$768	\$500	\$500	\$482	\$500	
BLACK-BLACK HISTORY MONTH CONCERT	\$3,396	\$3,000	\$3,000	\$3,767	\$3,000	
BOOK-BOOK READING	\$723	\$750	\$750	\$738	\$750	
CAROL-CHRISTMAS CAROLING	\$0	\$0	\$0	\$0	\$0	
COF-CONCERT ON THE FAIRWAY	\$22,367	\$10,500	\$10,500	\$10,500	\$10,500	
CON-CONCERTS	\$4,250	\$5,000	\$5,000	\$5,000	\$5,000	
FILM-CLASSIC FILM IN THE PARK	\$0	\$0	\$0	\$0	\$0	
FOUR-FOURTH OF JULY	\$13,761	\$11,000	\$11,000	\$11,000	\$11,000	
FT-FISHING TOURNAMENT	\$426	\$500	\$500	\$608	\$500	
HISP-HISPANIC HERITAGE	\$3,717	\$3,000	\$3,000	\$3,235	\$3,000	
MISC-MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	
MLK-MARTIN LUTHER KING EVENT	\$1,055	\$0	\$0	\$0	\$375	
PC-PAINTING COMPETITION	\$0	\$0	\$0	\$0	\$0	
S FLI-SPRING FLING(PAINT A PICTURE)	\$148	\$750	\$750	\$0	\$375	
SCOT-SCOTTISH AMERICAN HERITAGE MONTH	\$1,600	\$0	\$0	\$0	\$0	
WOMEN-WOMEN HISTORY MONTH	\$2,848	\$2,000	\$2,000	\$3,786	\$2,000	
TOTAL CULTURAL AFFAIRS COMMITTEE	\$56,426	\$37,000	\$37,000	\$39,116	\$37,000	
ECONOMIC DEVELOPMENT COMMITTEE						
ECODV-MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$10,000	
MARKE-MARKETING MATERIALS	\$5,333	\$10,000	\$10,000	\$9,402	\$10,000	
ML CH-CHAMBER EXPO	\$10,000	\$10,000	\$10,000	\$10,000	\$0	
REALT-REALTOR EVENTS	\$2,790	\$0	\$0	\$0	\$0	
SHOWS-TRADE SHOWS CONVENTIONS	\$0	\$0	\$0	\$0	\$0	
TOTAL ECONOMIC DEVELOPMENT COMMITTEE	\$18,123	\$20,000	\$20,000	\$19,402	\$20,000	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
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EDUCATION ADVISORY BOARD						
EDUCATIONAL ADVISORY BOARD	\$0	\$0	\$0	\$0	\$0	
EDUCATIONAL ADVISORY BOARD	\$0	\$0	\$0	\$0	\$0	
APLAN-AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,500	\$26,500	\$0	\$26,500	
BOBIC-BOB GRAHAM & BARBARA GOLEMAN ACTIVITI	\$0	\$0	\$0	\$0	\$0	
BOBMA-BOB GRAHAM EDUC CTER MATERIALS	\$0	\$0	\$0	\$0	\$0	
DIREC-DIRECT INSTRUCTION TUTORING	\$0	\$0	\$0	\$0	\$0	
EVENT-TOWN EVENTS	\$1,337	\$1,000	\$1,000	\$231	\$1,000	
FCAT-FCAT TUTORING	\$0	\$0	\$0	\$0	\$0	
FRIEN-FRIENDS OF THE LIBRARY	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
IMAG-IMAGINATION LIBRARY	\$3,483	\$4,000	\$4,000	\$4,000	\$4,000	
MISC-MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	
MLIC-MIAMI LAKES K-8 INSTRUCTIONAL COSTS	\$0	\$0	\$0	\$0	\$0	
SAT-SAT/ACT PREP COURSES	\$11,003	\$0	\$0	\$0	\$0	
STEM-ELECTIVE COURSES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
TECH-TECHNOLOGY & MEDIA	\$12,000	\$0	\$0	\$0	\$0	
TEST STANDARDIZED TESTING SUPPORT	\$0	\$0	\$0	\$0	\$0	
TOTAL EDUCATIONAL ADVISORY BOARD	\$67,823	\$45,500	\$45,500	\$18,231	\$45,500	
ELDERLY AFFAIRS COMMITTEE						
ELDERLY AFFAIRS COMMITTEE	\$0	\$0	\$0	\$0	\$0	
BEEFR-TRANSPORTATION BEE FREE (SAT & SUN)	\$2,184	\$2,500	\$2,500	\$2,500	\$2,500	
BOXIN-ROCK STEADY BOXING	\$0	\$2,500	\$2,500	\$2,500	\$2,500	
DOMT-DOMINO TOURNAMENT	\$4,700	\$0	\$0	\$528	\$0	
FORU-COMMUNITY FORUMS	\$2,670	\$1,000	\$1,000	\$1,039	\$1,000	
HF-EAC-HEALTH FAIR	\$4,596	\$500	\$500	\$3,872	\$500	
METET-MEET & EAT	\$14,269	\$7,000	\$7,000	\$7,000	\$7,000	
MISC-MISCELLANEOUS EXPENSE	\$956	\$500	\$500	\$500	\$500	
SENIO-SENIOR FIELD TRIP	\$6,876	\$6,000	\$6,000	\$6,000	\$6,000	
SG-SENIOR GAMES	\$0	\$0	\$0	\$0	\$0	
SS-SENIOR SOCIAL	\$15,610	\$12,000	\$12,000	\$12,000	\$12,000	
TOTAL ELDERLY AFFAIRS COMMITTEE	\$65,102	\$42,000	\$32,000	\$35,939	\$32,000	
YOUTH ACTIVITIES TASK FORCE						
YOUTH ACTIVITIES TASK FORCE	\$0	\$0	\$0	\$0	\$0	
BR-BICYCLE RODEO	\$5,451	\$5,000	\$5,000	\$61	\$5,000	
HHH-HALLOWEEN HAUNTED HOUSE	\$25,967	\$15,000	\$15,000	\$22,077	\$15,000	
ICE-ICE CREAM SOCIAL	\$5,939	\$500	\$500	\$0	\$500	
JUST-JUST RUN	\$476	\$1,000	\$1,000	\$0	\$1,000	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
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MISC-MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	
MP-MOVIES IN THE PARK	\$8,856	\$7,500	\$7,500	\$14,704	\$7,500	
RELAY-RELAY FOR LIFE	\$0	\$0	\$0	\$0	\$0	
SPORT-SPORTS PALOOZA/PRO SPORTS DAY	\$0	\$0	\$0	\$0	\$0	
SPRIN-SPRING FLING	\$13,293	\$7,000	\$7,000	\$5,033	\$7,000	
SUM-SUMMER YOUTH EMPLOYMENT INITIATIVE	\$113	\$150	\$150	\$0	\$150	
WINTR-WINTERFEST	\$0	\$0	\$0	\$0	\$0	
TOTAL YOUTH ACTIVITIES TASK FORCE	\$60,095	\$36,150	\$36,150	\$41,875	\$36,150	
PUBLIC SAFETY COMMITTEE						
PUBLIC SAFETY COMMITTEE	\$0	\$0	\$0	\$0	\$0	
BANN-BANNERS	\$0	\$0	\$0	\$0	\$200	
BRKF-POLICE APPRECIATION BREAKFAST	\$2,362	\$1,500	\$1,500	\$1,500	\$2,000	
CERT-TRAINING (CPR, AED, CERT, SELF-DEFENSE)	\$0	\$250	\$250	\$0	\$0	
EDMAT-EDUCATIONAL MATERIALS	\$65	\$250	\$250	\$250	\$100	
SHIRT-SHIRTS & SUPPLIES	\$436	\$300	\$300	\$0	\$0	
TOTAL PUBLIC SAFETY COMMITTEE	\$2,863	\$2,300	\$2,300	\$1,750	\$2,300	
VETERANS AFFAIRS COMMITTEE						
5KRUN-VETERAN 5K RUN	\$30,100	\$0	\$0	\$2,849	\$0	
VETERANS AFFAIRS COMMITTEE	\$0	\$0	\$0	\$20	\$0	
CARE-CARE PACKAGE DRIVE	\$0	\$500	\$500	\$500	\$500	
DED C-DEDICATION CEREMONY-VETS MEMO	\$0	\$0	\$0	\$0	\$0	
FLAG-FLAG RETIREMENT CEREMONY	\$0	\$0	\$0	\$0	\$0	
ML VE-MEMORIAL HONOR FUND	\$0	\$250	\$250	\$250	\$250	
MM-MARLINS FIELD TRIP ON MILITARY	\$0	\$0	\$0	\$0	\$0	
MTB-MILITARY TRIBUTE BANNER	\$6,775	\$2,500	\$2,500	\$6,994	\$2,500	
ODARK-VETERANS AFFAIRS	\$1,657	\$0	\$0	\$0	\$0	
PLAQU-PURCH TREES W/PLAQUES	\$849	\$1,000	\$1,000	\$1,000	\$1,000	
V COM-VETERANS COMMITTEE SHIRTS	\$0	\$250	\$250	\$250	\$250	
VET J-VETERANS JOB FAIR	\$0	\$0	\$0	\$0	\$0	
TOTAL VETERANS AFFAIRS COMMITTEE	\$39,382	\$4,500	\$4,500	\$11,863	\$4,500	

TOWN OF MIAMI LAKES
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GENERAL FUND
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SPECIAL NEEDS ADVISORY BOARD						
SPECIAL NEEDS ADVISORY BOARD	\$0	\$0	\$41,814	\$41,814	\$0	
SOCIA-SOCIAL & RECREATION PROGRAMS	\$0	\$0	\$0	\$0	\$0	
TRAIN-TRAINING FOR STAFF/FIRST	\$0	\$0	\$0	\$0	\$0	
INSVC-INTEGRATED SERVICES	\$0	\$0	\$0	\$0	\$0	
AWARE-COMMUNITY AWARENESS	\$0	\$0	\$0	\$0	\$0	
SKILL-LIFE & JOB SKILLS	\$0	\$0	\$0	\$0	\$0	
TOTAL SPECIAL NEEDS ADVISORY BOARD	\$0	\$0	\$41,814	\$41,814	\$0	
TOTAL COMMITTEES EXPENDITURES	\$319,077	\$194,100	\$225,914	\$216,441	\$184,100	
ITY OUTREACH & ENGAGEMENT EXPENDITURES	\$912,230	\$755,104	\$786,919	\$757,314	\$801,638	
PUBLIC WORKS						
REGULAR SALARIES	\$175,401	\$145,808	\$145,808	\$133,585	\$148,063	Current salary and wages for PW Coordinator, and 50% funding for PW Director and PW Engineer.
OVERTIME	\$52	\$0	\$0	\$0	\$0	-
PAYROLL TAXES	\$13,325	\$11,154	\$11,154	\$10,219	\$11,327	Calculated based on 7.65% of salaries.
FRS RETIREMENT CONTRIBUTION	\$15,631	\$12,360	\$12,360	\$11,786	\$14,840	Rate increase from 8.47% to 10% thru Jul '21.
HEALTH & LIFE INSURANCE	\$5,507	\$23,946	\$23,946	\$18,373	\$32,750	Includes medical, dental, vision and life.
HEALTH INSURANCE ALLOWANCE	\$13,433	\$0	\$0	\$0	\$0	-
WIRELESS STIPEND	\$794	\$480	\$480	\$960	\$960	Stipend for PW Director and PW Engineer.
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	-
TOWN ENGINEER	\$0	\$15,000	\$15,000	\$14,844	\$15,000	Town wide projects, technical assistance, and inspection support, as needed.
PERMITS PLAN REVIEW	\$16,884	\$35,000	\$35,000	\$35,000	\$25,000	Independent Contractor for plans review and inspections. Offset by PW Permit revenues.
REPAIR & MAINTENANCE-STREET LIGHTS	\$67,786	\$70,000	\$70,000	\$70,408	\$72,000	Maintenance and repairs of street lights not owned by FPL.
REPAIR & MAINTENANCE-VEHICLES	\$3,798	\$4,000	\$4,000	\$1,244	\$4,000	Maintenance for 2 PW vehicles.
UNDERGROUND UTILITY LOCATION	\$24,041	\$33,353	\$33,353	\$33,000	\$33,353	Underground utility markings: High Tech (\$31,200), Sunshine state one call (\$2,153).
MISCELLANEOUS EXPENSE	\$9	\$3,000	\$3,000	\$2,346	\$3,000	Holiday banners and other PW miscellaneous items.
OPERATING SUPPLIES	\$1,109	\$3,000	\$3,000	\$2,095	\$3,000	Banners, chlorine, tools, materials for field work.
UNIFORMS	\$0	\$0	\$0	\$0	\$0	Uniforms expense moved to Administration in FY17-18.
FUEL & LUBRICANTS	\$2,705	\$3,000	\$3,000	\$2,573	\$3,000	Fuel and lubricants for 2 PW vehicles.
FURN & EQUIP NON CAPITAL	\$1,891	\$2,000	\$2,000	\$1,000	\$2,000	Signage, barricades and other PW equipment.
SUB-TOTAL PUBLIC WORKS ADMINISTRATION	\$342,366	\$362,102	\$362,101	\$337,433	\$368,293	

TOWN OF MIAMI LAKES
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PUBLIC WORKS-GREEN SPACE						
RIGHT-OF-WAY ELECTRICITY	8,212	\$7,000	\$7,000	\$6,964	\$8,300	Electricity for entrance features, fountains and pumps.
UTILITY-WATER	46,763	\$42,000	\$42,000	\$27,463	\$42,000	Water & Sewer utility expense.
REPAIR & MAINTENANCE	\$393,569	\$515,819	\$515,819	\$515,819	\$509,738	Grounds (\$235,635), FDOT ROW (\$23,900), Flowers, landscape beds and cul-de-sac (\$89,354), litter, debris and doggie stations (\$122,000), miscellaneous repairs including plumbing, electrical and handyman services (\$15,000). Enhanced services - FDOT 6 supplemental cycles (\$7,950) and FDOT 18 cycles on Palmetto Circle (\$15,900).
PUBLIC WORK ENTRY MAINTENANCE	3,449	\$2,800	\$2,800	\$1,000	\$2,800	Includes maintenance and painting of entrance features at 154th and 87th Avenues.
EXTERMINATION SERVICES	\$2,575	\$3,000	\$3,000	\$3,865	\$4,000	Extermination of rodents, bees, dead animals, etc.
PW TREE REMOVAL	28,498	\$30,000	\$30,000	\$30,000	\$30,000	Removal of invasive, hazardous or dead trees.
TREE TRIMMING	190,020	\$262,879	\$262,879	\$261,474	\$230,923	Per contract based on 3 year cycle of 6,000 per cycle (\$165,972) ; Phase 3 includes annual cycle for aesthetic pruning along major corridors (\$64,951).
NEW TREE PLANTING	54,281	\$55,000	\$55,000	\$54,996	\$55,000	Tree Planting.
SUB-TOTAL PUBLIC WORKS-GREEN SPACE	\$727,366	\$918,498	\$918,498	\$901,580	\$882,761	
TOTAL PUBLIC WORKS EXPENDITURES	\$1,069,732	\$1,280,600	\$1,280,599	\$1,239,013	\$1,251,054	
NON-DEPARTMENTAL						
BAD DEBT EXPENSE- EMPLOY TAX 1	\$0	\$0	\$0	\$0	\$0	
BAD DEBT EXPENSE- ALARMS	\$0	\$0	\$0	\$0	\$0	
RESERVE FOR COMMITTEES FUTURE DONATIONS	\$0	\$40,000	\$40,000	\$0	\$40,000	Reserves offset by donations/contributions.
CONTINGENCY RESERVE	\$0	\$0	\$0	\$0	\$243,777	
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$342,500	\$198,700	\$0	\$198,700	Reserve for Pizzi vs Town of Miami Lakes legal fee settlement.
RESERVE FOR RENEWAL AND REPLACEMENT -	\$0	\$0	\$0	\$0	\$0	
EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$0	\$0	\$0	\$0	\$0	
SPECIAL ITEM, FEMA REIMB	\$9,722	\$0	\$0	\$0	\$0	
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$9,722	\$382,500	\$238,700	\$0	\$482,477	
TOTAL GENERAL FUND EXPENDITURES	\$17,376,869	\$17,359,992	\$17,638,203	\$17,067,853	\$17,647,517	