

**Adopted Operating
and
Capital Budget
FY 2015-16**





Functional Organizational and Staffing Positions by Department Charts

Town of Miami Lakes FY 2015-16 Adopted Budget

Town of Miami Lakes

Mayor and Town Council

Michael Pizzi, Mayor
Manny Cid, Vice Mayor
Tim Daubert, Councilmember
Tony Lama, Councilmember
Ceasar Mestre, Councilmember
Frank Mingo, Councilmember
Nelson Rodriguez, Councilmember

Appointed Officials

Alex Rey, Town Manager
Gina Inguanzo, Town Clerk
Raul Gastesi, Esq., Town Attorney

Senior Personnel

Andrea Agha, Assistant Town Manager
Ismael Diaz, Finance Director
Tony Lopez, Chief of Operations
Elia Nunez, Public Works Director
Jennifer Montgomery, Acting Major - Miami-Dade Police Department
Brandon Schaad, Planning Director
Nicole Singletary, Economic Development and Communications Director
Eliezer Palacio, Building Official

Mayor - Council - Manager Form of Government

Town of Miami Lakes

FUNCTIONAL ORGANIZATIONAL CHART



TOWN RESIDENTS

MAYOR
Hon. Michael Pizzi
VICE MAYOR
Hon. Manny Cid
TOWN COUNCIL
Hon. Cesar Mestre
Hon. Frank Mingo
Hon. Nelson Rodriguez
Hon. Tim Daubert
Hon. Tony Lama

TOWN ATTORNEY
Raul Gastesi

TOWN MANAGER
Alex Rey
General Management
Financial Oversight
Capital Improvements

TOWN CLERK
Gina Inguanzo
Clerk Responsibilities

Mayor and Town Council Support

CHIEF OF OPERATIONS
Tony Lopez
Park Maintenance
Tree Management
ROW Maintenance
PUBLIC WORKS
Elia Nunez
Public Works
Storm Water Utility
Lighting Districts
School crossing guards
Small capital projects

FINANCE
Ismael Diaz
Finance/Accounting
Financial Reporting
Investment Program
Risk Management
Bond Program

ECONOMIC DEVELOPMENT & COMMUNICATIONS
Nicole Singletary
Economic Development
PIO
Special Events
Town Committees
Marketing and Branding
Social Media
Leisure Services

PLANNING
Brandon Schaad
General Planning
LDC
Variances
Site Plan Reviews
Transit
Traffic
Transportation
Code Compliance

BUILDING DIRECTOR
Eliezer Palacio
Building Permits & Inspections
Zoning
Real Estate and Property Management
Business Tax

TOWN COMMANDER
Jennifer Montgomery
MDPD
Local Patrol
Community Policing
General Investigation

ADMINISTRATION
Andrea Agha
Budget
Human Resources
Information Technology
Procurement
Grants

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED REVENUE BUDGET
GENERAL FUND

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY 2014-15 AMENDED BUDGET	ACTUALS AS AT 7/31/15	FY2014-15 REVENUE PROJECTION	FY2015-16 ADOPTED BUDGET	Comments
Ad Valorem Taxes								
Current Ad Valorem Taxes	\$ 5,420,921	\$ 5,178,757	\$ 5,196,249	\$ 5,754,002	\$ 5,269,032	\$ 5,314,906	\$ 6,013,000	Based on tax roll of \$2.691billion at the current tax rate of 2.3518 @95%
Current Ad Valorem Taxes - Pers. Prop.	-	-	290,891	-	381,413	381,413	-	Included in estimate above
Delinquent Ad Valorem Taxes	20,854	253,576	38,095	5,000	86,440	86,440	-	
Sub-total: Taxes	\$ 5,441,775	\$ 5,432,333	\$ 5,525,235	\$ 5,759,002	\$ 5,736,886	\$ 5,782,759	\$ 6,013,000	
Franchise Fees								
Franchise Fees - Electricity	\$ 1,673,746	\$ 1,550,625	\$ 1,147,889	\$ 1,150,000	\$ -	\$ 1,160,066	\$ 1,250,000	Based on FY 15 Projected Revenues
Sub-total: Franchise Fees	\$ 1,673,746	\$ 1,550,625	\$ 1,147,889	\$ 1,150,000	\$ -	\$ 1,160,066	\$ 1,250,000	
Utility Service Tax								
Utility Service Tax - Electricity	\$ 2,170,957	\$ 2,271,815	\$ 2,475,069	\$ 2,312,034	\$ 1,745,198	\$ 2,372,799	\$ 2,375,000	Net of Debt Service Payment of \$370,000
Utility Service Tax - Water	290,505	295,378	354,667	330,000	239,518	361,538	360,000	Rate increase by 14% for sewer rates between FY 13 and FY 14.
Utility Service Tax - Gas	52,328	52,270	50,696	50,000	37,139	45,327	45,000	No growth trend in last five years
Sub-total: Utility Services Tax	\$ 2,513,790	\$ 2,619,463	\$ 2,880,433	\$ 2,692,034	\$ 2,021,855	\$ 2,779,664	\$ 2,780,000	
Intergovernmental Revenues								
Communications Service Tax	\$ 1,348,756	\$ 1,366,853	\$ 1,937,765	\$ 1,438,118	\$ 925,131	\$ 1,401,816	\$ 1,375,000	Pending state estimates
State Revenue Sharing	707,450	731,068	749,003	811,930	624,329	746,971	851,642	Based on state revenue estimates at 97.5 %
Alcoholic Beverage License	12,984	17,317	12,951	12,500	12,661	12,661	12,500	Based on prior year's trends
Grants - Byrne Grant	7,103	3,858	3,392	3,600	-	3,600	3,600	Per grant agreement with County
Grants - VARIOUS	46,694	23,563	2,500	-	1,447	1,447	15,000	Grant for Senior Classes
Half-cent Sales Tax	1,905,640	2,011,821	2,106,274	2,145,349	1,696,898	2,240,461	2,318,550	Based on state revenue estimates at 97.5 %
Sub-total: Intergovernmental	\$ 4,028,627	\$ 4,154,480	\$ 4,811,885	\$ 4,411,498	\$ 3,260,466	\$ 4,406,956	\$ 4,576,292	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED REVENUE BUDGET
GENERAL FUND

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Permits & Fees								
Building Permits - Technology Fee	\$ 67,256	\$ 72,885	\$ 91,460	\$ 85,000	\$ 75,088	\$ 86,547	\$ 85,000	Based on prior year's trends
Building Permits - Lost Plans	3,484	2,558	4,910	5,500	6,319	5,559	5,500	Based on prior year's trends
Building Permits	780,016	703,116	845,984	897,548	617,915	825,343	850,000	Expected growth consistent with FY 14, plus minor fee adjustments
Building Permits - Violation Fee	-	17,334	87,178	85,000	36,545	68,889	65,000	Building code violations were split from zoning code violations
<u>Building Department Revenues:</u>	850,756	795,893	1,029,532	1,073,048	735,868	986,338	1,005,500	
Local Business Licenses: TOML	85,409	100,421	110,831	110,000	45,566	114,391	110,000	Based on prior year's trends
Local Business Licenses: County	36,911	18,337	34,068	20,000	6,803	17,661	20,000	Based on prior year's trends
Alarm Registration Fee	12,965	11,980	20,990	20,000	3,485	-	-	Renewal was eliminated
False Alarm Fees	-	59,183	184,784	60,000	36,875	44,865	60,000	Based on prior year's trends
Zoning Hearings	7,450	5,600	9,550	11,000	13,650	18,550	11,000	Expected increase in activity
Administrative Site Plan Review	950	1,050	1,950	1,700	600	1,544	1,700	Based on prior year's trends
Zoning Letters	2,450	2,290	5,900	4,500	1,600	2,650	4,500	Based on prior year's trends
Zoning Fees	43,521	51,021	45,695	56,000	90,651	67,731	56,000	Based on prior year's trends
Staff Costs	3,534	1,848	2,832	1,500	3,225	4,193	1,500	Based on prior year's trends
Fine Violation Interest	4,264	26,528	12,048	6,000	11,603	4,605	6,000	Based on prior year's trends
Administrative Variances	-	25	25	167	25	167	-	Based on prior year's trends
<u>Planning Department Revenues:</u>	197,454	278,283	428,673	290,867	214,084	276,357	270,700	
Public Works Permits	7,471	12,388	9,644	7,500	19,059	18,713	25,000	Based on prior year's trends
Sub-total: Permits & Fees	\$ 1,055,681	\$ 1,086,564	\$ 1,467,849	\$ 1,371,415	\$ 969,011	\$ 1,281,408	\$ 1,301,200	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED REVENUE BUDGET
GENERAL FUND

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Fines & Forfeitures								
Police Forfeitures	\$ -	\$ 10,051	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Traffic Fines	79,190	43,268	50,078	60,000	23,234	38,320	60,000	Based on prior year's trends
Police - L.E.T.F.	5,021	(34,086)	-	4,800	-	3,984	4,800	Based on prior year's trends
Public School Crossing Guards	35,971	33,249	27,071	32,000	16,386	22,722	32,000	Based on prior year's trends
Code Violation Fines	71,392	134,145	166,913	135,000	72,950	79,594	50,000	Based on prior year's trends
Lien Amnesty	-	-	-	-	140,988	180,000	36,909	Payments during first quarter of FY 16
Police Parking Fines	23,610	23,390	16,504	16,000	15,155	18,284	20,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 215,184	\$ 210,017	\$ 260,566	\$ 247,800	\$ 268,713	\$ 342,904	\$ 203,709	
Miscellaneous Revenues								
Interest Income	\$ 36,062	\$ 23,629	\$ 51,251	\$ 50,740	\$ 74,499	\$ 78,691	\$ 50,000	Interest earning separated by fund type, expected total \$86,000
Other Charges & Fees - Clerk's	3,228	2,888	5,571	2,000	2,924	716	2,000	Based on prior year's trends
Lobbyist Registration	3,250	-	2,625	2,000	875	2,125	2,000	Based on prior year's trends
Park - Services & Rental Fees	7,085	11,703	43,139	50,000	51,318	59,825	60,000	Based on first year estimate
Youth Center program		-	-	-		-	30,000	Per revenue sharing agreement with provider
Lien Inquiry Letters	11,121	15,550	15,920	42,000	27,390	26,090	36,000	Based on new rates
Division of Forestry Tree Grant	-	-	10,750	-	-	-	-	
FDOT - Landscape Maintenance	5,784	5,784	5,784	5,784	2,892	5,784	6,000	Pursuant to State agreement
Contributions and Donations	-	-	9,634	-	18,808	18,808	-	
Insurance Claims	-	-	12,323	-	-	56,925	-	FY2015 insurance reimbursement
Miscellaneous Revenues - Other	9,536	4,966	10,622	12,000	2,872	12,000	12,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 76,066	\$ 64,520	\$ 167,619	\$ 164,524	\$ 181,578	\$ 260,964	\$ 198,000	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED REVENUE BUDGET
GENERAL FUND

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY 2014-15 AMENDED BUDGET	ACTUALS AS AT 7/31/15	FY2014-15 REVENUE PROJECTION	FY2015-16 ADOPTED BUDGET	Comments
Interfund & Equity Transfers								
Interfund transfer from Excise Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund transfer: Sanitation Mgmt Fee	-	-	-	-	-	-	-	
Interfund transfer: Storm water Mgmt Fee	-	-	-	-	-	-	-	
Prior Year Carry Over Funds	-	-	-	1,378,300	-	1,378,300	50,000	Carryover funds for insurance premium
Interfund transfers from Capital Projects	279,800	-	-	-	-	-	-	
Interfund transfers from Electric Utility	-	1,550	-	-	15,161	-	-	
Appropriation from Prior Year Surplus-Operating		-	-	1,176	-	-	-	
Appropriation from RESERVED Fund Balance		-	-	-	-	-	-	
Sub-total: Contributions	\$ 279,800	\$ 1,550	\$ -	\$ 1,379,476	\$ 15,161	\$ 1,378,300	\$ 50,000	
Total Income: General Fund	\$ 15,284,669	\$ 15,119,552	\$ 16,261,476	\$ 17,175,748	\$ 12,468,830	\$ 17,393,020	\$ 16,372,201	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
GENERAL FUND EXPENDITURES								
TOWN COUNCIL AND MAYOR								
0011001 511000 EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,069	\$18,069	\$50,054	\$42,593	\$55,454	\$18,000	Current Salary and Wages
0011001 512000 REGULAR SALARIES	\$142,235	\$135,786	\$94,245	\$103,985	\$81,523	\$95,371	\$92,500	Includes Administrative Assistant to Mayor, Administrative Assistant to Town Council
0011001 521000 PAYROLL TAXES	\$21,334	\$17,793	\$13,398	\$7,955	\$16,552	\$20,429	\$15,441	Calculated based on 7.65% of salary
0011001 522000 FRS CONTRIBUTIONS	\$7,379	\$8,367	\$6,160	\$8,616	\$6,995	\$9,152	\$6,049	Rate reduction from 7.37% to 7.26% thru Jul '16
0011001 523000 HEALTH & LIFE INSURANCE	\$76,854	\$89,392	\$67,816	\$75,221	\$60,481	\$74,181	\$82,554	Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council
0011001 523001 HEALTH INSURANCE MAYOR	\$18,546	\$7,188	\$11,763	\$13,308	\$0	\$13,575	\$8,741	Includes medical, dental, vision for Mayor Stipend for Mayor's assistant and Council assistant (\$40/month, each)
0011001 523100 WIRELESS STIPEND	\$934	\$1,292	\$881	\$960	\$805	\$960	\$960	-
0011001 540000 TRAVEL & PER DIEM	\$4,719	\$6,475	\$12,132	\$10,779	\$8,415	\$16,192	\$12,000	Allowance of \$600/mo
0011001 540010 CAR ALLOWANCE -MAYOR	\$7,338	\$7,389	\$7,228	\$20,022	\$18,993	\$20,022	\$7,200	Allowance of \$500/mo
0011001 540011 CAR ALLOWANCE -COUNCIL	\$36,692	\$35,022	\$36,009	\$36,000	\$29,492	\$36,000	\$36,000	Adjusted by CPI (2.5%) as per Charter
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	\$46,991	\$45,856	\$47,061	\$60,034	\$51,425	\$60,195	\$48,146	7 Ipad's \$40/mth, 7 cell phones \$40/mth
0011001 541010 CELL PHONES	\$7,634	\$7,170	\$6,339	\$5,720	\$4,562	\$5,875	\$6,720	Business cards for Mayor & Councilmembers
0011001 547000 PRINTING & BINDING	\$1,842	\$2,651	\$420	\$1,000	\$115	\$1,000	\$1,000	No FY16 budget
0011001 548100 STATE OF TOWN	\$33	\$1,580	\$0	\$0	\$0	\$0	\$0	No FY16 budget
0011001 548101 ANNUAL PRAYER BREAKFAST	-\$126	-\$290	\$0	\$0	\$0	\$0	\$0	Misc discretionary activities - name plates, care packages for troops, badges/emblems
0011001 549010 COUNCIL DISCRETIONARY FUND	\$3,036	\$2,333	\$465	\$2,000	\$164	\$2,000	\$2,000	No FY16 budget
0011001 549070 COUNCIL CLERICAL SUPPORT	\$0	\$12,468	\$10,869	\$0	\$0	\$0	\$0	Includes 1 shirt each
0011001 552010 COUNCIL UNIFORMS	\$0	\$1,513	\$909	\$360	\$345	\$360	\$360	Miscellaneous set up costs for meetings
0011001 552042 MEETING SET UP	\$3,280	\$4,332	\$1,708	\$300	\$212	\$300	\$300	Includes awards, proclamations and framing
0011001 552044 COUNCIL AWARDS	\$132	\$2,268	\$138	\$2,450	\$2,399	\$3,000	\$1,250	League of Cities, MDC League of Citites, US Conference of Mayors, National League of Cities, etc.
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	\$5,436	\$4,559	\$12,730	\$14,221	\$14,036	\$14,221	\$15,200	No FY16 budget
0011001 548102 ALL AMERICAN CITY DONATION	\$0	-\$13,362	\$0	\$0	\$0	\$0	\$0	No FY16 budget
0011001 548103 ALL AMERICAN CITY EXPENSES	\$0	\$25,602	\$0	\$0	\$0	\$0	\$0	No FY16 budget
0011001 580000 DIVIDENDS TO RESIDENCES	\$450	\$150	\$75	\$0	\$0	\$0	\$0	No FY16 budget
0011001 554010 EDUCATION & TRAINING	\$2,175	\$4,075	\$6,405	\$18,375	\$12,925	\$17,259	\$7,800	83rd Annual Conference of Mayors (\$2,700); Florida League of Cities Annual Conference (\$825); ETC
0011111 549428 MAYOR HOLIDAY PARTY DONATION		\$54	\$0	\$0	\$0	\$0	\$0	-
TOTAL TOWN COUNCIL EXPENDITURES:	\$404,915	\$427,733	\$354,820	\$431,360	\$352,033	\$445,547	\$362,220	

TOWN CLERK								
0011201 512000 REGULAR SALARIES	\$67,635	\$72,146	\$72,283	\$72,013	\$82,170	\$96,888	\$70,000	Current Salary and Wages
0011201 521000 PAYROLL TAXES	\$6,024	\$6,334	\$6,123	\$5,509	\$6,043	\$7,412	\$5,355	Calculated based on 7.65% of salary
0011201 522000 FRS CONTRIBUTIONS	\$3,658	\$4,096	\$5,085	\$5,086	\$5,122	\$7,141	\$3,818	Rate reduction from 7.37% to 7.26% thru Jul '16
0011201 523000 HEALTH & LIFE INSURANCE	\$13,244	\$11,654	\$12,798	\$7,446	\$16,544	\$12,384	\$7,179	Includes medical, dental, vision and life
0011201 523100 WIRELESS STIPEND	\$480	\$482	\$349	\$0	\$0	\$0	\$0	No FY16 budget

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
0011201 531000 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
0011201 531020 TOWN CLERK AGENDA MANAGER	\$810	\$13,720	\$13,278	\$53,380	\$21,641	\$60,340	\$41,430	Novus Agenda support (\$5,300), Webcasting (\$10,740), On demand captioning (\$3,600), Live closed captioning (\$14,790), additional meetings (\$7,000).
0011201 541010 TOWN CLERK DATA SERVICE	\$152	\$240	\$800	\$480	\$375	\$480	\$480	iPad for Town Clerk (\$40/month)
0011201 544000 RENTALS AND LEASES	\$0	\$2,111	\$1,713	\$1,780	\$1,385	\$1,788	\$2,025	Outside storage facility for Town Clerk
0011201 547001 TOWN CLERK FRAMING	\$220	\$1,229	\$725	\$0	\$0	\$0	\$0	No FY16 budget
0011201 547010 TOWN CLERK CODIFICATION	\$13,993	\$17,370	\$8,817	\$11,000	\$5,338	\$11,000	\$11,000	Assumes codification of one ordinance per meeting (\$1,000/ordinance) Advertisement of ordinances, budget hearing and land development code issues; majority of expense during budget cycle
0011201 549030 TOWN CLERK LEGAL ADVERTISING	\$25,912	\$23,382	\$16,992	\$25,000	\$10,774	\$25,000	\$25,000	To cover for vacations
0011201 549070 ADMINISTRATIVE SUPPORT		\$0	\$5,160	\$2,000	\$1,613	\$1,613	\$1,000	General election including ballot questions. No elections in FY16.
0011201 549080 TOWN CLERK ELECTION COSTS	\$1,031	\$38,011	\$50,239	\$21,920	\$21,919	\$21,919	\$0	No FY16 budget
0011201 549200 TOWN CLERK CLERICAL SUPPORT/ADMIN E	\$0	\$629	\$2,729	\$0	\$0	\$0	\$0	Special department supplies
0011201 552000 OPERATING SUPPLIES	\$0	\$0	\$294	\$0	\$0	\$0	\$0	Assumes one shirt per year
0011201 552010 UNIFORMS	\$0	\$0	\$0	\$40	\$34	\$40	\$40	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
0011201 554010 CLERK EDUCATION AND TRAINING	\$105	\$300	\$435	\$500	\$75	\$500	\$500	
TOTAL TOWN CLERK EXPENDITURES:	\$133,264	\$191,705	\$197,819	\$206,154	\$173,032	\$246,504	\$177,827	
TOWN ATTORNEY								
0011301 531140 LEGAL - GENERAL LEGAL	\$240,630	\$241,126	\$151,410	\$150,000	\$125,000	\$150,000	\$150,000	Based on monthly rate \$12,500
0011301 531230 LEGAL - LITIGATION RESERVE	\$157,895	\$49,979	\$107,797	\$396,000	\$469,890	\$491,032	\$85,000	Incidental litigation expenses incurred
TOTAL TOWN ATTORNEY EXPENDITURES:	\$398,525	\$291,105	\$259,207	\$546,000	\$594,890	\$641,032	\$235,000	
TOWN ADMINISTRATION								
0012011 512000 REGULAR SALARIES	\$903,510	\$855,362	\$807,794	\$796,923	\$633,389	\$723,554	\$912,130	FY16 includes 100% funding for Assistant Town Manager
0012011 516000 COMPENSATED ABSENCES	\$25,197	\$43,583	\$24,121	\$0	\$0	\$0	\$0	No FY16 budget
0012011 512002 XFER SRF TRANSIT 5% ADM	-\$10,098	-\$10,525	-\$10,953	\$0	-\$6,057	\$0	\$0	Accounted for in salaries
0012011 512003 XFER CPF TRANSP 5% ADM	-\$46,219	-\$42,101	-\$43,812	\$0	-\$24,226	\$0	\$0	Accounted for in salaries
0012011 512006 ADM SUPPORT TO SWF	-\$32,000	-\$32,000	\$0	\$0	\$0	\$0	\$0	Accounted for in salaries
0012011 512999 EMPLOYEE BONUSES	\$15,986	\$0	\$0	\$71,000	\$57,029	\$71,000	\$0	No FY16 budget
0012011 514000 ADM OVERTIME	\$10,714	\$880	\$903	\$0	\$1,916	\$0	\$0	No FY16 budget
0012011 521000 PAYROLL TAXES	\$70,215	\$63,288	\$53,856	\$66,018	\$47,652	\$57,052	\$70,180	Calculated based on 7.65% of salaries
0012011 522000 FRS CONTRIBUTIONS	\$50,162	\$55,970	\$81,372	\$80,870	\$51,299	\$72,741	\$65,533	Rate reduction from 7.37% to 7.26% thru Jul '16
0012011 522010 ICMA 457 PL	\$3,856	\$2,554	\$8,823	\$12,886	\$17,662	\$21,262	\$18,728	Town Manager's benefits per agreement and drop plan
0012011 522011 ICMA 401 PL	\$2,455	\$3,816	\$843	\$0	\$0	\$0	\$0	-
0012011 523000 HEALTH & LIFE INSURANCE	\$133,678	\$114,317	\$119,286	\$109,385	\$80,871	\$105,585	\$137,870	Includes medical, dental, vision and life

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0012011 523100 WIRELESS STIPEND	\$1,404	\$991	\$114	\$1,440	\$445	\$480	\$960	Includes stipends of \$480 for 2 staff members
0012011 525000 ADM UNEMPLOYMENT CLAIMS	\$83	\$3,439	\$825	\$0	\$6,865	\$8,500	\$2,000	Based on prior year unemployment filings Funding for interim finance director, reflected in salaries in FY 2016
0012011 531000 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$30,000	\$13,400	\$30,000	\$0	
0012011 531090 INTERGOVERNMENTAL (LOBBYIST)	\$13,780	\$16,909	\$32,135	\$51,000	\$40,000	\$48,150	\$48,150	Base contract \$48,000 plus \$150 registration fees
0012011 531100 ADM- GRANT DEVELOPMENT	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	No FY16 budget
0012011 531131 MOVING EXPENSES	\$0	\$37,389	\$0	\$0	\$0	\$0	\$0	No FY16 budget No budgeted funds. Hurricane related purchases to be reimbursed by FEMA upon declaration of emergency and waiver of Procurement Policy for emergency purchases
0012011 531150 HURRICANE RELATED	\$73	\$0	\$14,385	\$0	\$0	\$0	\$0	
0012011 532000 ACCOUNTING & PAYROLL	\$7,942	\$9,600	\$11,922	\$12,500	\$13,606	\$16,000	\$17,000	Based on contract with ADP - includes upgrades for employee self service and time and attendance tracking
0012011 532001 INDEPENDENT AUDIT	\$38,799	\$39,000	\$50,000	\$48,400	\$46,325	\$48,400	\$49,900	Regular audit \$45,500; Single Audit for grant funds \$2,000; FEMA audit \$2,500
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	\$0	\$0	\$224	\$14,000	\$5,310	\$14,000	\$8,000	For wellness activities to reduce health care premium cost
0012011 533001 ADM BACKGROUND CHECKS	\$90	\$1,461	\$1,315	\$1,000	\$708	\$1,400	\$1,500	Assumes same level of background requirements at current year and less turn over
0012011 540000 ADM - TRAVEL & PER DIEM	\$1,830	\$8,962	\$5,821	\$10,000	\$1,901	\$10,000	\$10,000	Educational travel for staff development
0012011 540010 CAR ALLOWANCE	\$6,000	\$6,000	\$6,001	\$6,000	\$5,500	\$6,000	\$6,000	Per Town Manager's contract
0012011 541000 TELEPHONE SERVICES	\$9,283	\$40,517	\$9,913	\$9,600	\$7,263	\$9,319	\$9,360	Includes AT&T (\$5,040) and Suncom (\$4,320)
0012011 541010 TELEPHONE - CELLULAR	-\$353	\$1,204	\$400	\$980	\$1,493	\$1,480	\$1,060	Ipad data service for Town Manager and floater
0012011 542000 ADM - POSTAGE & DELIVERY	\$24,479	\$19,886	\$14,986	\$19,057	\$12,252	\$18,760	\$19,000	Includes rental of postage machine & supplies (\$2,000), courier services (\$1,000) and postage (\$16,000)
0012011 543000 ADM - UTILITIES	-\$17	\$29,640	\$38,970	\$50,000	\$31,365	\$52,993	\$56,080	Includes Administration's allocation of Government Center expenses: FP&L (\$33,000) and water/sewer (\$22,000), waste removal (\$1,080)
0012011 544000 RENTALS AND LEASES	\$6,312	\$2,883	\$1,469	\$1,429	\$94	\$94	\$0	Storage space for finance records eliminated
0012011 544010 ADM - COPIER LEASE	\$12,050	\$14,312	\$13,490	\$11,500	\$8,828	\$11,500	\$15,293	Rental of Toshiba copy machines and supplies
0012011 544030 RENT- TOWN HALL	\$288,398	\$152,748	\$0	\$0	\$0	\$0	\$0	No FY16 budget
0012011 545000 ADM - INSURANCE	\$126,644	\$136,507	\$158,138	\$177,335	\$177,335	\$177,335	\$230,000	Policy for property insurance and workers compensation. FY2016 reflects 30% increase in Public Officials Liability premium
0012011 546000 REPAIR AND MAINT CONTRACTS	\$971	\$27,579	\$64,680	\$75,000	\$63,170	\$79,607	\$80,000	Includes Administration's portion of Government Center: custodial (\$38,000), alarm monitoring, pest control, landscaping and A/C
0012011 547000 ADM - PRINTING & BINDING	\$901	\$2,274	\$506	\$2,000	\$435	\$1,000	\$1,000	business cards, flyers, etc.
0012011 548000 ADM TOWN BRANDING & STRATEGIC PLAN	\$43,041	\$9,230	\$23,872	\$70,000	\$8,390	\$70,000	\$10,000	Ongoing branding initiatives. FY15 included completion of 2025 Strategic Plan and Town marketing.
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	\$3,155	\$1,798	\$1,869	\$3,000	\$485	\$1,000	\$2,000	Advertsing of Town employment and internship opportunities
0012011 549001 HEALTH WELLNESS/549000 OTHER CURR CHARGES		\$0	\$2,268	\$60	\$368	\$500	\$0	-

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
0012011 549070 CLERICAL/ADMINISTRATIVE SUPPORT	\$23,231	\$61,442	\$93,561	\$76,500	\$57,264	\$76,500	\$5,000	Temporary support to cover vacations.
0012011 549071 INVESTMENT ADVISORY SERVICE	\$13,097	\$16,137	\$13,526	\$5,738	\$2,869	\$5,738	\$5,800	Investment Advisory services Includes credit card transaction fees and bank fees allocated to the various departments
0012011 549090 FINANCIAL INSTITUTION FEES	\$14,000	\$13,052	\$24,776	\$15,000	\$21,447	\$24,090	\$7,600	allocated to the various departments
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	\$80	\$3,432	\$322	\$34	\$130	\$0	\$0	No FY16 budget
0012011 549260 HURRICANE EXPENSES	\$0	\$0	\$0	\$13,225	\$2,225	\$13,225	\$2,500	supplies for hurricane preparedness
0012011 551000 ADM - OFFICE SUPPLIES	\$22,311	\$29,317	\$28,301	\$30,000	\$22,209	\$30,000	\$30,000	Office supplies including holiday decorations
0012011 552000 OPERATING SUPPLIES	\$0	\$0	\$13,527	\$0	\$0	\$0	\$0	-
0012011 553090 NON-CAPITAL OUTLAY		\$414	\$0	\$0	\$0	\$0	\$0	No FY16 budget Includes MDCCMA, ASPA, NIGP, SEFL NIGP, ABAR, GASB, FGFOA, Costco, PWDA, CQ, ICMA Retirement \$1,000 and other memberships/publications.
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$9,007	\$9,218	\$9,279	\$4,965	\$3,663	\$4,965	\$6,500	
0012011 554010 EDUCATION & TRAINING	\$345	\$19,323	\$11,607	\$9,893	\$2,215	\$9,893	\$10,000	Includes regular training for plus ADA & Safety Training Miscellaneous furniture/non-capital equipment that does not meet the Capital threshold of over \$1,000, as needed
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	\$507	\$15,345	\$0	\$1,000	\$0	\$0	\$1,000	needed
0012011 564000 ADM MACHINERY & EQUIPMENT	\$0	\$35,049	\$9,926	\$0	\$0	\$0	\$0	No FY16 budget
0012011 566002 COMPUTER SOFTWARE LICENSES	\$0	\$0	\$204	\$0	\$0	\$0	\$0	No FY16 budget
0012131 546082 100 BEST COMM FOR YOUNG PPL	\$0	\$2,559	\$0	\$0	\$0	\$0	\$0	No FY16 budget
0012011 569001 CAPITAL OUTLAY OTHER	\$6,913	\$0	\$0	\$5,000	\$0	\$0	\$0	Furniture and/or equipment over \$1,000 for building
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$2,040,758	\$1,826,761	\$1,700,594	\$1,892,738	\$1,417,094	\$1,822,124	\$1,840,144	
INFORMATION SYSTEMS								
0012121 531030 IT CORE SERVICE SUPPORT	\$19,225	\$55,965	\$110,258	\$110,000	\$84,000	\$109,200	\$110,000	Contract with Gomez Technology Contract with Xomatech for hosting (\$2,400), ongoing website enhancements (\$6,000)
0012121 531040 WEB SUPPORT	\$23,855	\$24,709	\$6,350	\$27,400	\$5,924	\$6,000	\$8,400	
0012121 531060 VOICE SUPPORT	\$19,276	\$21,949	\$24,752	\$25,000	\$18,852	\$25,040	\$25,000	Phone (VoIP) and network security contract with AIP
0012121 531080 DIGITAL IMAGING	-\$820	\$0	\$0	\$0	\$0	\$0	\$0	-
0012121 541030 INTERNET SERVICES	\$0	\$0	\$18,167	\$18,580	\$11,625	\$15,840	\$17,400	Primary and back up Internet service for Government Center
0012121 552000 SMALL EQUIPMENT, SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$15,400	\$0	Restructuring of general ledger FY15
0012121 555001 TRAINING	\$0	\$0	\$4,594	\$8,000	\$0	\$5,000	\$5,000	Permitting system, financial system, park reservation, GIS, Office Suite and other various systems
0012121 563001 INFRASTRUCTURE - IT	\$49,868	\$27,661	\$24,128	\$13,000	\$3,506	\$13,000	\$16,398	Peripherals, laptops, cabling, phones, battery back up and accessories
0012121 564000 MACHINERY & EQUIPMENT		\$0	\$26,473	\$0	\$0	\$0	\$0	-
0012121 566000 TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$0	\$0	\$20,000	\$3,250	\$18,250	\$0	FY 15 includes Property Asset Maintenance and Management System (\$5,000) per IT Master Plan (SF-6) and virtualization software (\$15,000)

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
0012121 566002 COMPUTER SOFTWARE LICENSES	\$36,925	\$84,661	\$92,427	\$108,760	\$108,123	\$108,760	\$114,795	Annual licenses: Dell server warranty (\$11,368), financial system (\$24,500), park reservation (\$8,000), GIS (\$8,000), MCCI (\$6,200), campaign reporting (\$1,400), Microsoft (\$16,000), Citizen Response System (\$8,500) and various network and security licenses.
SUB-TOTAL INFORMATION SYSTEMS:	\$148,329	\$214,945	\$307,149	\$330,740	\$235,281	\$316,490	\$296,993	
ADMINISTRATION - TRANSFERS								
0012151 580100 ADA SETTLEMENT	\$60,000	\$1,401	\$0	\$0	\$0	\$0	\$0	-
0012151 580110 SETTLEMENT		\$0	\$2,000	\$0	\$0	\$0	\$0	-
0012151 580200 IRS SETTLEMENT 2010 & 2011	\$178,517	\$3,054	\$777	\$0	\$0	\$0	\$0	-
0012151 581000 OPERATING CONTINGENCY	\$0	\$0	\$0	\$6,915	\$0	\$0	\$0	-
0012151 591020 TRANSFER OUT - CIP PARKS	\$3,966,100	\$295,500	\$711,587	\$170,000	\$0	\$170,000	\$0	Transfer in FY 15 included \$150,000 for Youth Center Playground renovation and \$20,000 for tarp replacement at Park West
0012151 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$38,000	\$28,000	\$28,000	\$28,000	\$0	Neighborhood Improvement Committee grant recommendation. Unspent monies rebudgeted in Capital Projects Fund for FY16
0012151 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$0	\$425,000	\$425,000	\$425,000	\$0	Transfer in FY 16 to continue park development program at MLOP
0012151 591052 TRANSF -CPF/FACILITIES & EQUIP	\$440,000	\$1,550	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL ADMINISTRATION - TRANSFERS:	\$4,644,617	\$301,505	\$752,364	\$629,915	\$453,000	\$623,000	\$0	
TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$6,833,704	\$2,343,211	\$2,760,107	\$2,853,393	\$2,105,375	\$2,761,614	\$2,137,137	
POLICE								
0013001 534010 JANITORIAL	\$0	\$3,378	\$0	\$0	\$0	\$0	\$0	-
0013001 534030 POL - PATROL SERVICES	\$5,663,722	\$5,781,223	\$5,912,243	\$6,681,311	\$4,323,110	\$6,571,258	\$6,860,650	Increase in FRS rates from 19.82% to 22.04% and other fringe benefits (\$90,000) and replacement of 14 vehicles and 1 motorcycle under the County's policy replacement plan (\$90,000)
0013001 534035 POLICE OVERTIME	\$361,615	\$266,297	\$219,210	\$300,000	\$184,203	\$298,538	\$300,000	Overtime as required
0013001 534040 SCHOOL CROSSING GUARDS	\$83,074	\$87,761	\$46,546	\$0	\$0	\$0	\$0	-
0013001 534080 PROSECUTION-CRIMINAL VIOLATION	\$50	\$67	\$67	\$400	\$33	\$400	\$400	Ordinance violation review
0013001 541000 POLICE TELEPHONE SVC	\$1,324	\$104	\$1,041	\$4,100	\$1,696	\$4,350	\$4,212	Includes Suncom (\$1,944) and AT&T (fire alarm and fax \$2,268)
0013001 541010 TELEPHONE- DEDICATED LINES	\$2,753	\$3,275	\$2,349	\$3,000	\$1,490	\$2,038	\$2,400	Includes 8 phones for command officers and undercover operations
0013001 543010 POLICE UTILITIES	\$0	\$7,443	\$16,331	\$22,500	\$14,114	\$24,604	\$25,500	Includes FPL (\$15,000) and water/sewer (\$9,760) and waste removal (\$240)
0013001 544000 RENTALS AND LEASES	\$0	\$2,061	\$1,582	\$1,284	\$0	\$0	\$0	Storage space eliminated
0013001 544020 POLICE COPIER COSTS	\$1,954	\$2,029	\$1,857	\$1,700	\$1,134	\$1,700	\$2,500	Toshiba copier lease
0013001 544030 RENT FOR SPACE AT 15700 NW	\$105,642	\$50,391	\$0	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS AT 07/31/15	PROJECTION	ADOPTED BUDGET	COMMENTS
								Includes Police's portion of Government Center: custodial (\$16,800), alarm monitoring, pest, landscaping, A/C, and misc building repairs
0013001 546000 POLICE REPAIR & MAINTENANCE	\$173	\$1,942	\$31,572	\$33,320	\$30,177	\$34,990	\$35,000	
0013001 546010 VEHICLE REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$795	\$795	\$1,000	Vehicle maintenance
0013001 549200 POLICE - MISC. EXPENSE	\$808	\$1,921	\$1,133	\$500	\$1,281	\$500	\$500	Miscellaneous, as needed for public safety
0013001 551000 POLICE OFFICE SUPPLIES	\$1,360	\$962	\$3,639	\$7,500	\$127	\$4,000	\$3,500	Office Supplies including business cards
0013001 552000 OPERATING SUPPLIES	\$0	\$0	\$7,571	\$5,500	\$1,119	\$3,500	\$4,000	Special Department supplies
0013001 552010 POLICE UNIFORMS	\$0	\$942	\$4,598	\$6,000	\$1,893	\$5,000	\$5,000	Patches, motor wings, etc
0013001 552020 POLICE - FUEL COSTS	\$4,354	\$4,053	\$1,999	\$3,500	\$1,064	\$1,960	\$2,000	Gas, oil for the unmarked unit
0013001 554010 POLICE CRIME PREVENT TRAIN	\$0	\$0	\$1,048	\$4,500	\$0	\$2,000	\$2,500	
0013001 555500 POL-FURNITURE/EQUIP NON-CAP	\$6,911	\$8,676	\$0	\$0	\$0	\$0	\$0	-
0013001 564011 POLICE VEHICLE ACQUISITION	\$0	\$84,077	\$126,411	\$0	\$0	\$0	\$0	-
SUB-TOTAL POLICE EXPENDITURES:	\$6,438,852	\$6,306,601	\$6,379,196	\$7,075,115	\$4,562,238	\$6,955,633	\$7,249,162	
SCHOOL CROSSING GUARDS								
								Salaries include 7 crossing guards, 1 back-up guard and a part-time supervisor
0013002 512000 REGULAR SALARIES	\$0	\$0	\$24,345	\$78,182	\$51,789	\$86,746	\$78,257	
0013002 521000 PAYROLL TAXES	\$0	\$0	\$1,751	\$5,981	\$4,113	\$6,636	\$5,987	Calculated based on 7.65% of salaries
0013002 522000 FRS CONTRIBUTIONS	\$0	\$0	\$1,404	\$5,321	\$3,619	\$6,036	\$4,269	Rate reduction from 7.37% to 7.26% thru Jul '16
0013002 523001 WORKMAN'S COMPENSATION	\$0	\$0	\$0	\$3,016	\$0	\$2,422	\$3,019	Calculated based on 4.97% of salaries
0013002 552000 OPERATING SUPPLIES	\$0	\$0	\$544	\$750	\$0	\$750	\$750	Includes stop signs, whistles and lanyards
0013002 552010 UNIFORMS	\$0	\$0	\$3,538	\$4,000	\$856	\$4,000	\$3,060	Includes \$150 stipend for pants and shoes, 3 shirts, raincoat, safety vest, light jacket and hat (per guard)
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$0	\$0	\$31,581	\$97,250	\$60,378	\$106,589	\$95,342	
TOTAL POLICE EXPENDITURES:	\$6,438,852	\$6,306,601	\$6,410,777	\$7,172,365	\$4,622,616	\$7,062,221	\$7,344,504	
NEIGHBORHOOD SERVICES/PLANNING								
0014003 512000 REGULAR SALARIES	\$365,905	\$347,692	\$356,589	\$335,961	\$293,621	\$314,329	\$257,961	Salaries for Planning & Code Compliance
0014003 521000 PAYROLL TAXES	\$25,712	\$27,073	\$26,057	\$24,905	\$23,950	\$25,123	\$19,734	Calculated based on 7.65% of salaries
0014003 522000 FRS CONTRIBUTIONS	\$15,990	\$20,226	\$25,055	\$23,729	\$19,808	\$23,166	\$14,072	Rate reduction from 7.37% to 7.26% thru Jul '16
0014003 523000 HEALTH & LIFE INSURANCE	\$29,122	\$37,984	\$31,770	\$44,923	\$29,071	\$44,225	\$41,451	Includes medical, dental, vision and life
0014003 523100 WIRELESS STIPEND	\$157	\$545	\$1,044	\$960	\$749	\$960	\$480	Wireless stipend for Town Planner
0014003 549090 ALARM MONITORING PROGRAM	\$0	\$33,261	\$32,508	\$24,520	\$16,200	\$24,520	\$24,520	Cost of third party administration of False Alarm Reduction Program (FARP); fully offset by revenues
TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION:	\$436,885	\$466,780	\$473,022	\$454,998	\$383,399	\$432,323	\$358,218	
PLANNING								
0014023 523100 WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
0014023 531000 PLANNING CONSULTING	\$24,053	\$5,000	\$0	\$5,000	\$2,000	\$5,000	\$5,000	Support for review and approval of major developments, special projects or planning studies
0014023 531081 PLANNING GIS SYSTEM	\$11,000	\$0	\$2,700	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
0014023 534110 PLANNING-SITE PLAN REVIEW	\$0	\$0	\$0	\$500	\$0	\$500	\$500	Outside engineering support as required
0014023 534113 ECONOMIC DEV STRATEGY PLAN	\$8,100	\$8,627	\$0	\$0	\$0	\$0	\$0	-
0014023 541010 PLANNING MOBILE PHONES	\$389	\$231	\$0	\$0	\$0	\$0	\$0	-
0014023 547000 PLANNING PRINTING COSTS	\$481	\$132	\$134	\$500	\$0	\$500	\$500	Printing of large plans
0014023 547003 PLANNING-DOCUMENT SCANNING	\$0	\$0	\$0	\$5,000	\$4,987	\$5,000	\$0	Digitization initiative completed in FY15
0014023 549040 PLANNING RECORDING VAR FEES	\$53	-\$38	\$0	\$0	-\$452	\$0	\$0	-
0014023 549042 PEDDLER/EXPENSES	\$0	\$539	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL PLANNING:	\$61,936	\$14,492	\$2,834	\$11,000	\$6,535	\$11,000	\$6,000	

CODE ENFORCEMENT

0014033 531260 SPECIAL MASTER	\$950	\$1,555	\$1,425	\$1,500	\$1,050	\$1,500	\$1,500	Assumes \$125/hearing, 12 hearings/year for Special Master
0014033 534130 CONTRACT CODE ENF SER	\$158,484	\$230,492	\$224,970	\$271,699	\$146,540	\$172,401	\$148,000	Three contracted full time Code Officers
0014033 541010 PLANNING MOBILE PHONES	\$1,949	\$2,085	\$1,876	\$1,164	\$867	\$1,164	\$360	Cell phones for 3 Code Officers
0014033 546400 ABANDONED PROPERTY MAINT	\$0	\$0	\$1,968	\$6,287	\$5,514	\$6,287	\$4,000	Boarding up of windows, lawn mowing and clearing of abandoned property
0014033 547003 CODE ENF-DOCUMENT SCANNING	\$0	\$0	\$5,753	\$6,000	\$5,984	\$6,000	\$0	Digitization initiative completed in FY15
0014033 549041 CODE ENF LIEN RECORDING	\$4,884	\$6,483	\$5,757	\$6,000	\$5,412	\$6,000	\$7,000	Recording of liens
0014033 549150 PLAN CODE ENF REIMB EXP	\$1,710	\$3,182	\$0	\$0	\$0	\$0	\$0	-
0014033 549200 REMOTE ACCESS DEVICE	\$0	\$0	\$0	\$550	\$173	\$550	\$1,980	Data plans for Code Officers field services
0014033 552010 CODE ENFORCEMENT UNIFORMS	\$0	\$317	\$132	\$600	\$260	\$600	\$600	Uniforms for field personnel
0014033 554010 EDUCATION & TRAINING	\$0	\$0	\$1,250	\$2,500	\$0	\$2,500	\$4,000	FACE training, GIS training and other
SUB-TOTAL CODE ENFORCEMENT:	\$167,977	\$244,114	\$243,130	\$296,300	\$165,800	\$197,002	\$167,440	

TOTAL NEIGHBORHOOD SERVICES/PLANNING:	\$666,799	\$725,387	\$718,987	\$762,298	\$555,734	\$640,325	\$531,658	
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QNIP

0014501 570020 QNIP DEBT SERVICE	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	

BUILDING

0015003 512000 REGULAR SALARIES	\$554,241	\$605,689	\$715,655	\$787,834	\$600,638	\$733,418	\$735,980	Salaries for Building staff and Inspectors
0015003 516000 COMPENSATED ABSENCES		\$10,256	\$0	\$0	\$0	\$0	\$0	-
0015003 521000 PAYROLL TAXES	\$38,590	\$47,078	\$54,218	\$62,015	\$45,246	\$56,202	\$56,608	Calculated based on 7.65% of salaries
0015003 522000 FRS CONTRIBUTIONS	\$39,299	\$32,257	\$48,969	\$56,120	\$39,047	\$54,053	\$40,153	Rate reduction from 7.37% to 7.26% thru Jul '16
0015003 523000 HEALTH & LIFE INSURANCE	\$58,928	\$71,890	\$60,525	\$79,859	\$69,176	\$79,623	\$85,960	Includes medical, dental, vision and life
0015003 523100 WIRELESS STIPEND	\$480	\$964	\$1,281	\$1,440	\$1,176	\$1,440	\$1,440	Wireless stipend for Building Official, Chief Building Inspector and Senior Building Inspector
0015003 531000 BUILDING - SOFTWARE CONSULT	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0	-
0015003 531080 BLDG ELECT RECORDS STO	\$0	\$5,050	\$1,235	\$15,000	\$15,050	\$15,000	\$0	Digitization initiative completed in FY15
0015003 534101 BUILDING PLANS REVIEW	\$9,408	\$2,976	\$0	\$0	\$0	\$0	\$0	-
0015003 534000 CONTRACTUAL SERVICES	\$0	\$2,016	\$0	\$0	\$0	\$0	\$420	Document destruction services
0015003 534110 BUILDING CONTRACTUAL SERVICE	-\$1,452	\$0	\$0	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
0015003 540000 BUILDING TRAVEL & PER DIEM	\$0	\$0	\$2,736	\$2,500	\$0	\$2,500	\$2,500	Travel to user conference for permitting system
0015003 540010 CAR ALLOWANCE	\$12,000	\$12,046	\$12,095	\$18,000	\$14,698	\$18,000	\$18,000	Includes car allowance for Building Official, Chief and Senior Building Inspectors
0015003 541000 BUILDING - TELEPHONE & FAX	\$946	\$75	\$1,395	\$2,600	\$2,355	\$2,094	\$2,028	Includes Suncom (\$936) and AT&T fire alarm and fax (\$1,092)
0015003 541010 BUILDING CELL PHONES	\$3,822	\$4,108	\$3,712	\$0	\$0	\$0	\$0	-
0015003 543010 BUILDING UTILITIES	\$0	\$4,395	\$7,852	\$10,700	\$6,796	\$11,480	\$12,250	FPL (\$7,000), water & sewer (\$5,000) and waste removal (\$250)
0015003 544010 BUILDING COPIER LEASE	\$1,198	\$1,055	\$1,215	\$1,234	\$930	\$1,291	\$1,345	Building's copier rental and usage
0015003 544030 BUILDING RENT	\$53,136	\$36,326	\$0	\$0	\$0	\$0	\$0	-
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	\$119	\$663	\$14,437	\$16,680	\$13,661	\$17,836	\$18,000	Includes Building's portion of Government Center: custodial (\$8,280), alarm monitoring, pest, landscaping, A/C and misc building repairs
0015003 546500 SOFTWARE MAINTENANCE	\$0	\$45,321	\$30,125	\$57,500	\$57,799	\$59,424	\$28,924	Includes annual license & support for permitting system (\$20,424) and electronic plan review (\$8,500);
0015003 547000 PRINTING & BINDING	\$0	\$0	\$0	\$600	\$0	\$600	\$600	-
0015003 549090 FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	Includes credit card transaction fees and bank fees allocated to the various departments
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	\$0	\$0	\$0	\$5,690	\$3,396	\$5,558	\$7,680	Cell phones and data plans for inspector field devices
0015003 551000 BUILDING OFFICE SUPPLIES	\$834	\$1,066	\$5,259	\$1,500	\$572	\$1,500	\$1,080	Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats
0015003 552010 BUILDING UNIFORMS & BADGES	\$0	\$767	\$0	\$2,880	\$2,153	\$2,880	\$2,800	-
0015003 555500 NON CAP	\$0	\$10,911	\$0	\$19,500	\$16,448	\$19,500	\$0	-
0015003 564000 MACH & EQUIP	\$0	\$12,813	\$0	\$0	\$0	\$0	\$0	-
TOTAL BUILDING EXPENDITURES:	\$966,103	\$907,721	\$960,710	\$1,141,652	\$889,141	\$1,082,400	\$1,035,568	

COMMUNITY & LEISURE SERVICES								
0016002 512000 REGULAR SALARIES	\$375,413	\$426,987	\$512,561	\$455,521	\$427,162	\$522,574	\$559,404	Increase due to transition of contract Economic Development personnel to full time staff and the addition of 2 employees (Events Coordinator and Recreation Specialist) for new facilities.
0016002 514000 OVERTIME	\$2,890	\$2,438	\$1,601	\$1,000	\$66	\$1,000	\$1,000	For hourly employee overtime required to support events and activities
0016002 521000 PAYROLL TAXES	\$27,379	\$33,002	\$39,323	\$34,847	\$33,051	\$37,505	\$42,584	Calculated based on 7.65% of salaries
0016002 522000 FRS CONTRIBUTIONS	\$16,381	\$23,499	\$35,644	\$32,174	\$26,377	\$38,514	\$30,511	Rate reduction from 7.37% to 7.26% thru Jul '16
0016002 523000 HEALTH & LIFE INSURANCE	\$69,309	\$72,215	\$72,582	\$79,830	\$62,629	\$78,981	\$94,536	Includes medical, dental, vision and life
0016002 523100 WIRELESS STIPEND	\$1,423	\$2,907	\$3,554	\$3,360	\$2,599	\$3,194	\$3,840	Stipends for CLS Director, 3 CLS Managers 1 Events Coordinator and 3 field operations employees
0016002 531000 PROFESSIONAL SERVICES	\$6,461	\$0	\$37,710	\$100,800	\$125,886	\$142,495	\$118,500	ICAs: Arborist \$40,500 (\$27/hr) and Administrative Assistant \$78,000 (\$39/hr)
0016002 531080 DIGITAL IMAGING	\$0	\$0	\$1,959	\$250	\$0	\$250	\$250	eReader replacement units
0016002 540000 MILEAGE REIMB	\$2,295	\$2,087	\$1,327	\$500	\$253	\$500	\$0	Savings due to availability of Town vehicles for staff to use
0016002 541010 MOBILE PHONES	\$783	\$462	\$270	\$0	\$0	\$0	\$0	-

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
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	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
0016002 546010 VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$2,000	\$1,769	\$2,000	\$3,000	Maintenance of 3 vehicles
0016002 547000 PRINTING EXPENSE	\$5,343	\$1,175	\$357	\$1,530	\$70	\$1,000	\$1,500	Savings due to digital marketing campaigns Includes credit card transaction fees and bank fees allocated to the various departments
0015003 549090 FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	Property taxes for Palm Springs N, Sec A
0016002 549200 MISCELLANEOUS	\$0	\$854	\$0	\$170	\$169	\$169	\$200	Permits from MDC and SFWMD for operations and event marketing
0016002 549290 PARKS - PERMIT FEES	\$391	\$500	\$650	\$800	-\$125	\$800	\$800	-
0016002 552000 OPERATING SUPPLIES	\$0	\$0	\$170	\$0	\$0	\$0	\$0	-
0016002 552010 PARKS UNIFORMS	\$0	\$0	\$130	\$0	\$0	\$0	\$0	-
0016002 552020 VEHICLE FUEL	\$5,053	\$6,811	\$5,336	\$4,300	\$2,977	\$4,313	\$5,000	Fuel, oil for 3 CLS vehicles FY15 includes one time purchase of furniture for CC West. No FY16 budget
0016002 553090 NON CAPITAL OUTLAY	\$0	\$0	\$13,161	\$20,000	\$0	\$20,000	\$0	-
0016002 555500 FDEA COMM OF LIFETIME GRANT	\$0	\$7,610	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$515,617	\$580,546	\$726,334	\$737,082	\$682,884	\$853,294	\$863,725	
ROYAL OAKS PARK								
0016012 541000 ROYAL OAKS PARK TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400	Phones (\$8,400), fire alarm and burglar alarm (\$3,000) FPL (\$75,000), water and sewer (\$4,000) and waste removal (\$14,880)
0016012 543000 ROYAL OAKS PARK UTILITIES	\$78,286	\$92,343	\$94,846	\$87,600	\$80,891	\$104,969	\$93,880	Grounds Maintenance Contract (\$265,000); Janitorial pending contract (\$60,500)
0016012 546000 ROP MAINTENANCE CONTRACT	\$226,590	\$252,027	\$333,009	\$327,080	\$241,586	\$325,763	\$325,500	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment
0016012 546003 ROP REPAIRS & MAINTENANCE (GROUNDS)	\$78,144	\$53,545	\$75,891	\$65,000	\$26,099	\$65,000	\$65,000	Operating costs for facility handyman/general repairs (\$13,500), Electrical (\$5,000), Plumbing (\$5,000) and access control systems
0016012 546300 ROP OPERATING COSTS (FACILITY)	\$15,312	\$12,247	\$39,031	\$63,500	\$33,386	\$38,500	\$23,500	-
0016012 555500 ROP-FUR & EQUIP / NON CAP	\$402	\$1,877	\$0	\$0	\$0	\$0	\$0	-
0016012 569000 ROYAL OAKS PARK IMPROV	\$2,290	\$3,843	\$642	\$20,000	\$14,847	\$20,000	\$0	Facility and Grounds improvements
SUB-TOTAL ROYAL OAKS PARK:	\$401,023	\$415,882	\$543,419	\$563,180	\$396,808	\$554,232	\$519,280	
PARK EAST YOUTH CENTER								
0016022 534010 JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$38,880	Janitorial service
0016022 541000 TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	Phones, fire and burglar alarm FPL (\$12,000), water and sewer (\$2,000) and waste removal (\$7,600)
0016022 543000 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$42,600	Base grounds contract (\$7,000) and Orange Pest Control (\$120)
0016022 546000 MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120	General grounds repairs including irrigation, sod and landscape repairs
0016022 546003 REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	Operating costs for facility handyman/general repairs (\$7,500), Electrical (\$2,500), Plumbing (\$2,500)
0016022 546300 OPERATING COSTS (FACILITY)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	Facility and Grounds improvements
0016022 553090 PARKS IMPROVEMENT / NON CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	-
SUB-TOTAL PARK EAST YOUTH CENTER:	\$0	\$0	\$0	\$0	\$0	\$0	\$112,732	

TOWN OF MIAMI LAKES
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	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
PARK WEST - MARY COLLINS COMMUNITY CENTER								
0016032 534010 JANITORIAL	\$10,500	\$7,709	\$21,297	\$38,880	\$29,400	\$39,120	\$38,880	Contract with Miami Janitorial Supplies
0016032 541000 TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	Phones fire and burglar alarm
0016032 543000 UTILITIES	\$62,087	\$51,572	\$41,054	\$46,000	\$33,625	\$46,563	\$22,100	FPL, waste, water and sewer.
0016032 546000 REPAIR & MAINTENANCE CONTRACT	\$194,262	\$155,627	\$58,523	\$58,000	\$40,060	\$58,000	\$20,100	Base grounds contract (\$19,800) and Orange Pest
0016032 546003 REPAIR AND MAINTENANCE (GROUNDS)	\$234,186	\$177,171	\$238,895	\$256,800	\$168,077	\$244,297	\$7,500	General grounds repair, irrigation, sod, landscaping and maintenance, handyman services
0016032 546300 REPAIR AND MAINTENANCE (FACILITY)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	General facility, MEPs, HVAC repairs, Electrical, handyman services
0016032 553090 MINI PARKS IMP - OPERATING	\$3,192	\$11,735	\$63,936	\$60,000	\$45,276	\$56,385	\$20,000	Athletic and other equipment (\$10,000) and facility improvement (\$10,000)
0016032 569000 MINI PARKS - CAP OUTLAY	\$38,373	\$22,353	\$34,723	\$10,000	\$7,146	\$10,000	\$20,000	Roof repairs at Mary Collins Comm Center
SUB-TOTAL MINI PARK - WEST:	\$542,599	\$426,167	\$458,428	\$469,680	\$323,583	\$454,365	\$157,212	
MIAMI LAKES OPTIMIST PARK								
0016042 541000 MIAMI LAKES OPTIMIST TELECOMMUNICAT	\$0	\$0	\$0	\$0	\$0	\$0	\$11,025	Assumes clubhouse to open in January 2016
0016042 543000 MIAMI LAKES OPTIMIST PARK UTILITIES	\$122,244	\$110,214	\$90,072	\$102,000	\$92,432	\$125,323	\$132,300	Assumes clubhouse to open in January 2016
0016042 546000 MIAMI LAKES PARK MAINTENANCE	\$443,158	\$427,036	\$475,738	\$499,000	\$339,595	\$459,054	\$499,000	Contract with ValleyCrest (\$499,000) which includes janitorial and pressure cleaning of dock
0016042 546003 REPAIRS AND MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	General grounds repairs including, irrigation, sod, electrical, plumbing and handyman services
0016042 546300 REPAIRS AND MAINTENANCE (FACILITY)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	General facility repairs including handyman services
0016042 553055 MIAMI LAKES PARK MARINA OPER	\$1,974	\$3,386	\$1,675	\$1,500	\$159	\$1,500	\$1,500	Bait & tackle
0016042 553090 MIAMI LAKES PARK/IMPROV	\$49,082	\$22,308	\$32,093	\$41,119	\$35,207	\$41,119	\$20,000	Park and facility improvements including athletic equipment
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$627,614	\$562,945	\$599,578	\$643,619	\$467,392	\$626,997	\$707,825	
MINI PARKS								
0016052 543000 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	FPL (\$14,000), water and sewer (\$6,000)
0016052 546000 MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000	Grounds maintenance contract with Greensource; Annual wood fiber playground mulch replenishment; Red mulch applications for tree trunks & landscape beds 1x/year
0016052 546003 REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	General grounds repairs including irrigation, sod, debris removal (\$30,000) and lake maintenance (12,000)
0016052 546025 MINI PARKS-TREE TRIMMING	\$17,759	\$438	\$10,329	\$37,200	\$10,713	\$37,200	\$25,000	Various contracts to supplement off year of three year trimming cycle
0016052 555500 FURNITURE & EQUIP / NON CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	Receptacles
0016052 569000 PARK IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL MINI PARKS:	\$17,759	\$438	\$10,329	\$37,200	\$10,713	\$37,200	\$327,000	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
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	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
BARBARA GOLEMAN								
0016062 546080 BARBARA GOLEMAN MAINT	\$1,309	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	Per agreement
SUB-TOTAL BARBARA COLEMAN :	\$1,309	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
C L & S PROGRAMS								
0016082 512000 SALARIES	-	-	-	\$0	\$0	\$0	\$15,000	Salaries for Senior Programs offset by grant from Miami Dade County
0016082 549300 COACHES BACKGROUND CK	\$5,280	\$5,526	\$5,220	\$5,000	\$2,055	\$5,000	\$5,600	Background checks for all program coaches and volunteers
0016082 549310 CHECK CERTIFICATION CLINIC	\$2,480	\$2,980	\$1,675	\$2,500	\$980	\$1,800	\$2,500	Certification provided by National Alliance of Youth Coaches
0016082 549403 TOWN COMMUNITY PROGRAMS	\$16,203	\$9,522	\$11,214	\$18,900	\$16,766	\$18,900	\$19,000	Adult yoga & line dancing (\$12,000), Spanish & painting (3,000), annual recitals (\$2,000), supplies for table tennis, archery & other (\$2,000)
0016082 548202 YOUTH CENTER COMMUNITY PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	Transportation for field trips (\$4,200), game equipment and supplies (\$1,500), Inhouse programming including preteen fitness, book club and health & life skills, etc. (\$1,300)
0016082 549407 SAFE FLIGHT AVIATION	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	-
0016402 549417 ADDRESS VERIFICATION PROGRAM	\$0	\$12,897	\$0	\$0	\$0	\$0	\$0	-
0016082 549418 SPEC EVENTS VETERANS DAY	\$3,371	\$5,191	\$5,794	\$7,100	\$6,870	\$7,100	\$6,000	Veterans Day Parade supplies
0016082 549421 SPEC EVENTS 4TH JULY	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Fireworks
0016082 552010 UNIFORMS	\$0	\$4,348	\$0	\$1,040	\$0	\$1,040	\$1,040	Includes 1 shirt for administrative staff and 5 shirts for field staff (\$40/shirt)
SUB-TOTAL C L & S PROGRAMS:	\$47,334	\$60,464	\$50,903	\$59,540	\$51,671	\$58,840	\$81,140	
TOTAL COMMUNITY & LEISURE SERVICES:	\$2,153,256	\$2,050,442	\$2,388,991	\$2,514,301	\$1,937,051	\$2,588,928	\$2,772,914	

SPECIAL EVENTS								
NEIGHBORHOOD IMPROVEMENT COMMITTEE								
0016512 548152 BEAUTIFICATION COMMITTEE	\$1,018	\$4,595	\$286	\$0	\$0	\$0	\$0	
0016520 548159 LAKE LAKE AWARENESS MONTH	\$0	\$0	\$495	\$650	\$0	\$650	\$200	
0016520 548159 LAKE TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$850	
0016520 548159 HOA QUARTERLY HOA PROJECTS	\$0	\$0	\$0	\$250	\$76	\$250	\$100	
0016520 548159 LITT ANTI LITTER CAMPAIGN	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	
0016520 548159 PROJ COMMUNITY PROJECTS	\$0	\$0	\$0	\$250	\$0	\$250	\$0	
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	\$0	\$0	-\$48	\$0	-\$52	\$0	\$0	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$1,018	\$4,595	\$733	\$2,650	\$23	\$2,650	\$2,650	

CULTURAL AFFAIRS COMMITTEE								
0016522 548151 CULTURAL AFFAIRS COMMITTEE	\$258	\$2,936	\$0	\$0	\$0	\$0	\$0	
0016522 548151 ARTPA ART IN THE PARKS	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000	
0016522 548151 BOOK BOOK READING	\$761	\$0	\$715	\$750	\$591	\$750	\$750	
0016522 548151 CAROL CHRISTMAS CAROLING	\$0	\$0	\$0	\$550	\$0	\$550	\$0	
0016522 548151 COF CONCERT ON THE FAIRWAY	\$0	\$18,157	\$8,466	\$12,700	\$11,755	\$12,700	\$12,700	

TOWN OF MIAMI LAKES
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	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS AT 07/31/15	PROJECTION	ADOPTED BUDGET	COMMENTS
0016522 548151 CON CONCERTS	\$25,938	\$8,040	\$4,366	\$5,000	\$3,500	\$5,000	\$5,000	
0016522 548151 CAR SHOW	\$2,830	\$0	\$0	\$750	\$0	\$750	\$500	
0016522 548151 DANCE COUNTRY WESTERN/SQUARE DANCE		\$0	\$0	\$1,100	\$0	\$1,100	\$1,900	
0016522 548151 EARTH DAY	\$0	\$485	\$0	\$0	\$0	\$0	\$0	
0016522 548151 FISHING	\$0	-\$50	\$0	\$0	\$0	\$0	\$0	
0016522 548151 FOUR FOURTH OF JULY	\$13,121	\$8,154	\$10,200	\$18,000	\$10,870	\$18,000	\$12,000	
0016522 548151 HISP HISPANIC HERITAGE		\$0	\$0	\$450	\$0	\$450	\$450	
0016522 548151 MISC MISCELLANEOUS EXPENSES	\$0	\$4,231	\$44	\$0	\$0	\$0	\$0	
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	\$0	\$0	\$298	\$600	\$492	\$600	\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$42,412	\$41,954	\$24,089	\$45,900	\$27,207	\$45,900	\$39,900	
ECONOMIC DEVELOPMENT COMMITTEE								
0016532 548150 ECONOMIC DEVELOPMENT COMM	\$9,868	\$3,405	\$0	\$0	\$0	\$0	\$0	
0016532 548150 BP BUSINESS PROMOTIONS	\$462	\$7,125	\$0	\$0	\$0	\$0	\$0	
0016532 548150 CHAMBER SHOWS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	
0016532 548150 MISC EXP	\$0	\$2,045	\$5,267	\$0	\$0	\$0	\$0	
0016532 548150 PHOTO	\$0	\$350	\$0	\$0	\$0	\$0	\$0	
0016532 549200 MARKE MARKETING MATERIALS	\$0	\$0	\$3,300	\$22,200	\$12,452	\$22,200	\$5,400	
0016532 549200 ML CH MISC EXPENSES	\$0	\$0	\$10,000	\$0	\$0	\$0	\$7,000	
0016532 549200 REALT REALTOR EVENTS	\$0	\$0	\$7,690	\$0	\$0	\$0	\$5,200	
0016532 549200 TRADE SHOW - BIO FLORIDA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	
0016532 549200 SHOWS MISC EXPENSES	\$0	\$0	\$530	\$0	\$100	\$0	\$3,000	
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$10,330	\$22,925	\$26,787	\$22,200	\$12,552	\$22,200	\$22,200	
EDUCATIONAL ADVISORY BOARD								
0016542 548156 AP LANGUAGE ARTS PROGRAM	\$7,000	\$21,932	\$0	\$18,600	\$16,653	\$18,600	\$26,000	
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	\$0	\$0	\$0	\$28,500	\$19,000	\$28,500	\$5,000	
0016542 548156 FCAT FCAT TUTORING	\$0	\$0	\$22,498	\$0	\$0	\$0	\$0	
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
0016542 548156 IMAG IMAGINATION LIBRARY	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	
0016542 548156 MISC. MISC. EXPENSES	\$0	\$0	\$258	\$2,700	\$467	\$2,700	\$300	
0016542 548156 SAT/ SAT/ACT PREP COURSES	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$4,000	
0016542 548156 STEM ELECTIVE COURSES	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$24,000	\$21,932	\$29,256	\$58,300	\$40,120	\$58,300	\$58,300	
ELDERLY AFFAIRS COMMITTEE								
0016552 548150 ELDERLY AFFAIRS COMMITTEE	\$17,145	\$2,525	-\$1,638	\$0	\$0	\$0	\$0	
0165522 548150 THE ART COLLABORATIVE	\$0	\$0	\$4,523	\$0	\$0	\$0	\$0	
0016552 548150 DOMT DOMINO TOURNAMENT	\$0	\$515	-\$90	\$0	\$0	\$0	\$0	
0016552 548150 FORU COMMUNITY FORUMS	\$0	\$0	\$519	\$2,375	\$1,220	\$2,375	\$3,500	
0016552 548150 HALLO HALLOWEEN SOCIAL	\$0	\$286	\$1,719	\$0	\$0	\$0	\$0	
0016552 548150 HF EAC - HEALTH FAIR	\$1,283	-\$1,363	\$3,139	\$2,375	\$0	\$2,375	\$2,500	
0016552 548150 HOLID HOLIDAY SOCIAL	\$0	\$0	\$3,181	\$0	\$0	\$0	\$0	
0016552 548150 MEET MEETING EXPENSES	\$0	\$0	\$129	\$67	\$67	\$67	\$0	

TOWN OF MIAMI LAKES
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GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS AT 07/31/15	PROJECTION	ADOPTED BUDGET	COMMENTS
0016552 548150 METET MEET & EAT	\$0	\$0	\$2,413	\$4,375	\$530	\$4,375	\$4,000	
0016552 548150 MISC MISC EXPENSE	\$0	\$1,567	\$1,037	\$0	\$0	\$0	\$0	
0016552 548150 SENIO SENIOR FIELD TRIP	\$0	\$0	\$1,526	\$5,433	\$1,575	\$5,433	\$4,500	
0016552 548150 SG SR. GAMES	\$4,502	\$3,567	\$1,430	\$2,500	\$2,000	\$2,500	\$2,500	
0016552 548150 SL SR. LECTURES	\$297	\$120	\$0	\$0	\$0	\$0	\$0	
0016552 548150 SLU SR. LUAU	\$3,558	\$2,807	\$3,346	\$0	\$0	\$0	\$0	
0016552 548150 SRSOF SENIOR SOFTBAL	\$0	\$0	\$1,622	\$0	\$0	\$0	\$0	
0016552 548150 SRSO SENIOR SOCIAL	\$0	\$8,302	\$3,530	\$21,550	\$13,882	\$21,550	\$19,000	
0016552 548150 VAL VALENTINE DAY EVENT	\$0	\$1,908	\$3,822	\$0	\$0	\$0	\$0	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$25,655	\$20,234	\$30,208	\$38,675	\$19,274	\$38,675	\$36,000	
YOUTH ACTIVITIES TASK FORCE								
0016562 548154 YOUTH ACTIVITIES TASK FORCE	\$0	\$0	\$355	\$0	\$0	\$0	\$0	
0016562 548154 ART THE ART COLLABORATIVE		\$0	\$732	\$0	\$0	\$0	\$0	
0016562 548154 BR BICYCLE RODEO	\$2,685	\$5,088	\$2,800	\$3,000	\$2,780	\$3,000	\$1,000	
0016562 548154 BOARD BOARD GAME NIGHTS		\$0	\$490	\$3,000	\$2,984	\$3,000	\$0	
0016562 548154 EEH EASTER EGG HUNT	\$2,487	\$2,558	\$0	\$0	\$0	\$0	\$0	
0016562 548154 FIT FAIR		\$0	\$0	\$623	\$0	\$623	\$0	
0016562 548154 FISHI FISHING CLINIC	\$0	\$0	\$450	\$250	\$299	\$250	\$0	
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	\$5,502	\$21,857	\$6,289	\$6,250	\$4,661	\$6,250	\$7,350	
0016562 548154 HIST HISTORICAL SCAVENG	\$0	\$1,000	\$0	\$2,000	\$1,561	\$2,000	\$0	
0016562 548154 JUST JUST RUN	\$1,772	\$1,440	\$1,131	\$1,600	\$1,392	\$1,600	\$1,000	
0016562 548154 KITE GO FLY A KITE		\$0	\$0	\$500	\$0	\$500	\$0	
0016562 548154 MISC EXP	\$0	\$379	-\$110	\$0	\$0	\$0	\$0	
0016562 548154 MLR MIAMI LAKES ROCKS	\$8,848	\$1,800	\$1,441	\$3,500	\$2,800	\$6,300	\$1,000	
0016562 548154 MP MOVIES IN THE PARK	\$11,607	\$13,236	\$12,663	\$16,812	\$14,367	\$16,812	\$14,000	
0016562 548154 SPRIN SPRING FLING	\$0	\$0	\$2,378	\$3,875	\$3,419	\$3,875	\$2,500	
0016562 548154 SUMMER YOUTH EMPL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
0016562 548154 WINTERFEST	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$35,418	\$47,357	\$28,619	\$41,410	\$34,263	\$44,210	\$37,100	
PUBLIC SAFETY COMMITTEE								
0016572 548157 PUBLIC SAFETY COMMITTEE	\$0	\$0	\$0	\$125	\$125	\$125	\$250	
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	\$0	\$0	\$666	\$2,000	\$1,485	\$2,000	\$1,000	
0016572 548157 CERT C.E.R.T TRAINING	\$0	\$0	\$241	\$375	\$0	\$375	\$0	
0016572 548157 EDUCATIONAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$750	
TOTAL PUBLIC SAFETY COMMITTEE:	\$0	\$0	\$907	\$2,500	\$1,610	\$2,500	\$2,000	
VETERANS AFFAIRS COMMITTEE								
0016582 548158 CARE PACKAGE DRIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	\$0	\$0	\$1,069	\$500	\$0	\$500	\$0	
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	\$0	\$0	\$109	\$250	\$134	\$250	\$100	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS AT 07/31/15	PROJECTION	ADOPTED BUDGET	COMMENTS
0016582 548158 MM MARLINS FIELD TRIP-MILITARY MONDA	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
0016582 548158 PLAQU PURCH TREES W/PLAQUES	\$0	\$0	\$0	\$650	\$0	\$650	\$900	
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	\$0	\$0	\$287	\$200	\$41	\$200	\$0	
0016582 548158 VET J VETERANS JOB FAIR	\$0	\$0	\$0	\$400	\$83	\$400	\$0	
SUB-TOTAL VERETERANS AFFAIRS COMMITTEE:	\$0	\$0	\$1,466	\$2,000	\$257	\$2,000	\$2,000	
TOTAL SPECIAL EVENTS EXPENDITURES:	\$138,833	\$158,997	\$142,065	\$213,635	\$135,307	\$216,435	\$200,150	

PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION								
0017002 512000 REGULAR SALARIES	\$190,630	\$187,570	\$150,205	\$104,535	\$91,572	\$78,755	\$109,500	50% funding for Chief of Operations and 50% Public Works Director salaries
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	\$0	-\$30,000	-\$30,000	-\$30,000	\$0	-\$30,000	\$0	Director support of Stormwater Program
0017002 516000 COMPENSATED ABSENCES	\$3,876	-\$3,876	\$0	\$0	\$0	\$0	\$0	-
0017002 521000 PAYROLL TAXES	\$13,472	\$14,278	\$10,702	\$7,997	\$7,304	\$6,025	\$8,166	Calculated based on 7.65% of salaries
0017002 522000 FRS CONTRIBUTIONS	\$9,072	\$10,763	\$10,576	\$7,383	\$6,380	\$5,804	\$5,969	Rate reduction from 7.37% to 7.26% thru Jul '16
0017002 523000 HEALTH & LIFE INSURANCE	\$25,048	\$27,189	\$18,252	\$13,722	\$9,320	\$6,788	\$8,504	Includes medical, dental, vision and life
0017002 523100 WIRELESS STIPEND	\$480	\$1,146	\$792	\$480	\$471	\$185	\$480	Stipend for PW Director
0017002 531211 TREE INVENTORY	\$59,155	\$2,000	\$11,500	\$0	\$0	\$0	\$0	No FY16 budget
0017002 531300 TOWN ENGINEER	\$54,678	\$37,153	\$48,060	\$22,000	\$17,888	\$22,000	\$35,200	EA Perez for townwide projects and misc drainage (\$10,000); KHA (\$10,000) for misc surveys
0017002 534110 PERMITS PLAN REVIEW	\$19,185	\$15,859	\$22,312	\$28,000	\$18,756	\$27,504	\$38,000	PW Contract for plans review and inspections for permits
0017002 541010 CELL PHONES	\$464	\$215	\$403	\$0	\$0	\$0	\$0	No FY16 budget
0017002 546000 REPAIR & MAINTENANCE	\$0	\$0	\$2,660	\$0	\$0	\$0	\$0	Handyman services for graffiti removal and misc repairs
0017002 546010 VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$3,540	\$3,156	\$3,540	\$4,000	Maintenance for 4 PW vehicles
0017002 549120 LOCAL GAS OPTION 6c REIMBUR	\$0	-\$200,000	\$0	\$0	\$0	\$0	\$0	-
0017002 549141 UNDERGROUND UTILITY LOCATION	\$18,121	\$15,400	\$22,929	\$17,500	\$12,990	\$26,804	\$27,240	High Tech (\$25,920), Sunshine state one call (\$1,320)
0017002 549200 PW MISCELLANEOUS	\$990	\$989	\$0	\$3,830	\$3,830	\$3,830	\$0	-
0017002 552000 OPERATING SUPPLIES		\$0	\$12	\$2,800	\$212	\$2,800	\$3,000	banners, chlorine, tools, materials for field work
0017002 552010 UNIFORMS		\$862	\$0	\$40	\$0	\$150	\$40	Includes 1 shirt for PW Director
0017002 552020 VEH OPERATING & MAINT	\$8,010	\$6,531	\$4,435	\$2,500	\$1,596	\$3,716	\$3,000	Fuel and lubricants 3 PW vehicles
0017002 552030 VEHICLES MAINTENANCE	\$0	\$0	\$2,513	\$0	\$0	\$0	\$0	-
0017002 555500 FURN & EQUIP NON CAPITAL	\$522	\$1,110	\$0	\$5,000	\$3,320	\$5,000	\$4,000	Signage, barricades and other PW equipment
0017002 564000 MACHINERY & EQUIPMENT	\$0	\$51,147	\$8,360	\$0	\$0	\$0	\$0	No FY16 budget
0017002 569000 CAPITAL OUTLAY	\$0	\$5,193	\$4,805	\$0	\$0	\$0	\$0	No FY16 budget
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:	\$346,168	\$143,530	\$288,516	\$189,327	\$176,794	\$162,900	\$247,099	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED EXPENDITURE BUDGET
GENERAL FUND
 Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
STREETLIGHTING								
0017012 543010 STREETLIGHTING UTILITIES	\$221,513	\$251,946	\$228	\$0	\$0	\$0	\$0	
0017012 546000 STREETLIGHTING REP & MAINT	\$105,853	\$148,676	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL STREETLIGHTING:	\$327,366	\$400,622	\$228	\$0	\$0	\$0	\$0	
PW- GREEN SPACE								
0017022 543010 RIGHT OF WAY ELECTRICITY	\$7,944	\$3,835	\$3,997	\$10,000	\$7,534	\$10,737	\$11,000	Electricity for entrance features, fountains and pumps
0017022 543020 WATER	\$32,298	\$28,243	\$52,189	\$50,000	\$33,705	\$50,536	\$51,000	water and sewer
								Grounds (\$318,000), FDOT ROW (\$18,000), Flowers/landscape beds and cul-de-sac (\$69,000), litter and debris/doggie stations (\$92,000), misc repairs including plumbing, electrical and handyman services (\$13,000)
0017022 546000 REPAIR & MAINTENANCE	\$380,930	\$453,169	\$465,908	\$517,380	\$308,734	\$495,248	\$510,000	Includes maintenance (\$2,700) and painting (\$2,000) of 3 features: 67th, 154th and 87th
0017022 546001 PUBLIC WORK ENTRY MAINT	\$5,287	\$577	\$760	\$7,500	\$1,710	\$4,580	\$4,700	Extermination of rodents, bees, dead animals, etc
0017022 546002 EXTERMINATION SERVICES	\$3,665	\$2,340	\$6,370	\$5,000	\$700	\$2,500	\$3,000	Removal of invasive, hazardous or dead trees
0017022 546020 PW TREE REMOVAL	\$8,859	\$56,038	\$9,605	\$17,600	\$16,050	\$17,600	\$20,000	Per contract based on three year cycle; 5700 trees per cycle
0017022 546025 TREE TRIMMING	\$105,208	\$130,250	\$149,033	\$170,000	\$124,961	\$170,000	\$170,000	Per contract; level of service
0017022 546030 NEW TREE PLANTING	\$39,415	\$27,881	\$19,825	\$81,900	\$8,325	\$81,900	\$50,000	-
0017022 546030 FAMTR NEW TREE PLANTING	\$0	\$0	-\$166	\$0	\$0	\$0	\$0	No FY16 budget
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	\$0	\$17,040	\$16,150	\$29,000	\$11,825	\$29,000	\$0	Non capital beautification of major corridor and swales (irrigation/sod)
0017022 549170 BEAUTIFICATION PLAN	\$1,338	\$49,061	\$50,874	\$28,460	\$16,076	\$28,460	\$30,000	
SUB-TOTAL PW-GREEN SPACE:	\$584,944	\$768,435	\$774,546	\$916,840	\$529,620	\$890,560	\$849,700	
TRANSIT								
0017052 534150 DEMAND SERVICES - CONTRACT	\$91,068	\$64,682	\$73,009	\$75,000	\$63,672	\$85,044	\$75,000	Bus service (\$48,000), fuel (\$18,000) vehicle repair & maintenance (\$9,000)
SUB-TOTAL TRANSIT:	\$91,068	\$64,682	\$73,009	\$75,000	\$63,672	\$85,044	\$75,000	
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,349,545	\$1,377,269	\$1,136,298	\$1,181,167	\$770,087	\$1,138,505	\$1,171,799	
0019099 519100 BAD DEBT EXPENSE- EMPLOY TAX 1	\$39,209	\$0	\$66,447	\$0	\$0	\$0	\$0	
0019099 592490 EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIN	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	
0019099 593490 SPECIAL ITEM, FEMA REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL NON-DEPARTMENTAL EXPENDITURES:	\$39,209	\$0	\$66,447	\$0	\$0	\$0	\$250,000	
TOTAL GENERAL FUND EXPENDITURES	\$19,676,428	\$14,933,593	\$15,549,650	\$17,175,748	\$12,288,688	\$16,976,935	\$16,372,201	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

101 312410 1ST LOCAL OPT GAS TAXES - 6C	\$396,050	\$388,578	\$391,862	\$350,000	\$304,033	\$397,562	\$389,440	Based on Miami Dade County estimate
101 370003 SR TRANSP BUDGET CARRYFORWARD	\$0	\$0	\$0	\$544,967	\$151,902	\$151,902	\$9,464	
TOTAL REVENUES	\$396,050	\$388,578	\$391,862	\$894,967	\$455,935	\$549,464	\$398,904	

EXPENDITURE

1017062 531355 TRANSP- ADA COMPLIANCE	\$532	\$0	\$0	\$25,000	\$18,375	\$25,000	\$30,000	Continuation of town-wide repairs
1017062 546190 ROADS - POTHOLE REPAIRS	\$130,975	\$27,104	\$17,909	\$45,000	\$1,113	\$45,000	\$15,000	
1017062 546200 ROADS - SIDEWALK REPLACEMENT	\$312,081	\$247,710	\$205,335	\$225,000	\$144,032	\$225,000	\$170,000	Replacement of trip hazard and sidewalks in Areas 4 and 5
1017062 546191 SIDEWALK PRESSURE CLEANING	\$0	\$0	\$0	\$90,000	\$88,615	\$90,000	\$75,000	
1017062 546210 ROADS - STRIPING & SIGNS	\$30,130	\$3,819	\$15,539	\$30,000	\$6,180	\$25,000	\$10,000	Sign replacement and crosswalk improvements
1017062 546230 ROADS - CONTINGENCY	\$0	\$0	\$0	\$349,967	\$0	\$0	\$0	
1017062 553400 TRANSP - ROAD SYSTEM MAINT	\$136,436	\$131,877	\$80,078	\$130,000	\$121,557	\$130,000	\$98,904	Contingency for transportation project needs Safety improvements, non-capital beautification and irrigation
1017062 553410 GF REIMB FOR PW ACTIV		\$200,000	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$610,155	\$610,510	\$318,861	\$894,967	\$379,873	\$540,000	\$398,904	

TRANSIT

REVENUE

101 331490 FTA-SRTA HYBRID BUS	\$0	\$506,947	\$0	\$0	\$1,506	\$1,506	\$0	20% of Half Cent Surtax for transit use only
101 335180 TRANSPORTATION 20% SALES TAX	\$201,968	\$210,507	\$219,058	\$216,205	\$121,131	\$221,329	\$215,000	
101 334402 STATE GRANT BUS OPERATING~	\$0	\$83,586	\$36,655	\$54,789	\$88,091	\$117,788	\$0	One time grant funding for Town Circulator expired June 30, 2015 FY15 Alternative to Concurrency Study grant from Miami-Dade County at 80% with 20% Town match
101 334727 TRAFFIC STUDY GRANT	\$0	\$0	\$20,000	\$32,000	\$0	\$32,000	\$0	
101 XXXXXX TRANSFER IN FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	\$28,880	\$0	
101 370002 SR TRANSIT BUDGET CARRYFORWARD	\$0	\$0	\$0	\$530,271	\$395,392	\$395,392	\$431,275	
TOTAL REVENUES	\$201,968	\$801,040	\$275,713	\$833,265	\$606,120	\$796,895	\$646,275	

EXPENDITURE

1017112 512000 REGULAR SALARIES	\$4,319	\$20,510	\$11,168	\$43,000	\$28,813	\$35,140	\$41,500	Full time employee to manage transit and traffic issues Calculated based on 7.65% of salaries
1017112 521000 PAYROLL TAXES	\$330	\$1,333	\$854	\$3,290	\$2,103	\$2,688	\$3,175	
1017112 522000 FRS CONTRIBUTIONS	\$0	\$226	\$820	\$3,037	\$1,760	\$2,590	\$2,264	Rate increase from 6.95% to 7.37% in Jul '15 Includes medical, dental, vision and life
1017112 523000 HEALTH AND LIFE INSURANCE	\$0	\$0	\$0	\$0	\$2,639	\$3,718	\$8,888	
1017112 531335 O & D STUDY MATCH	\$0	\$12,250	\$0	\$0	\$0	\$0	\$0	Traffic studies. FY15 include Alternative to Concurrency Study Operation for circulator service
1017112 531390 TRAFFIC STUDIES	\$0	\$0	\$19,623	\$65,000	\$5,245	\$50,000	\$25,000	
1017112 534141 TRANSIT BUS CIRCULATOR CO	\$32,733	\$224,691	\$221,183	\$220,000	\$155,710	\$208,356	\$117,351	Increase due to addition of 9 new bus shelters
1017112 534142 TRANSIT BUS SHELTER INS	\$0	\$870	\$11,226	\$22,950	\$20,662	\$20,662	\$22,950	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
1017112 540000 TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$439	\$700	\$1,500	Tolls, mileage, airfare to meetings & conferences
1017112 546000 TRANSIT BUS SHELTERS REPAIRS & MAINT	\$23,583	\$50	\$0	\$13,225	\$6,210	\$12,000	\$15,000	Repair and maintenance of 23 bus shelters
1017112 546007 GPS REPAIR AND MAINTENANCE	\$0	\$0	\$2,499	\$8,000	\$0	\$2,400	\$3,700	Annual maintenance on GPS (\$1,700) and repairs to cameras
1017112 546010 TRANSIT BUS REPAIR AND MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$44,320	Maintenance and repair service \$16,230, parts \$20,000 and storage fee \$8,000
1017112 546230 CONTINGENCY	\$0	\$0	\$0	\$393,953	\$0	\$0	\$238,637	Contingency for transit project needs
1017112 548000 MARKETING PROMOTIONAL SUPPORT	\$0	\$9,900	\$11,575	\$20,000	\$6,571	\$11,000	\$20,000	Production of marketing materials and promotional support for Transit Program
1017112 549350 TRANSIT ADMIN PROG EXP5%	\$10,098	\$10,525	\$10,953	\$10,810	\$6,057	\$11,066	\$10,750	Administrative expense
1017112 552020 FUEL, GAS, OIL		\$0	\$0	\$0	\$0	\$0	\$45,240	Fuel for 2 transit buses
1017112 554010 EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$165	\$300	\$1,000	Training
1017112 564025 BUS STOP SIGNS	\$0	\$0	\$0	\$25,000	\$0	\$5,000	\$40,000	
1017112 564026 GLOBAL POSITIONING SYSTEM	\$0	\$0	\$14,704	\$5,000	\$0	\$0	\$5,000	Internal/external cameras for circulators
1017102 564019 HYBRID ELECTRIC BUS	\$0	\$506,947	\$0	\$0	\$0	\$0	\$0	
1017102 564020 TRANSIT DIESEL BUS ACQUISITION	\$0	\$291,563	\$0	\$0	\$0	\$0	\$0	
1017102 531500 MPO GRANT O & D STUDY	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$71,063	\$1,096,365	\$304,604	\$833,265	\$236,372	\$365,620	\$646,275	

IMPACT FEES - POLICE

REVENUE								
101 324220 IMPACT FEES - PUBLIC SAFETY	\$4,007	\$1,477	\$12,210	\$0	\$0	\$0	\$0	
101 370005 SPEC REV POLICE BUD CARRYFWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$4,007	\$1,477	\$12,210	\$0	\$0	\$0	\$0	CLOSE OUT TO IMPACT FEE FUND
EXPENDITURE								
1013001 58001 POLICE IMPACT FEE EXP	\$0	\$301,611	\$0	\$0	\$0	\$0	\$0	
1013001 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$301,611	\$0	\$0	\$0	\$0	\$0	CLOSE OUT TO IMPACT FEE FUND

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE								
101 329341 BLACK OLIVE PROGRAM - ANALYSIS	\$0	\$5,155	\$0	\$2,000	\$0	\$0	\$0	Funding to expedite removal of Black Olive and other trees.
101 329401 BLACK OLIVE PROGRAM - FEE	\$0	\$650	\$0	\$200	\$0	\$0	\$0	
101 XXXXX BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$5,468	\$5,468	\$6,140	
101 329402 TREE REMOVAL PROGRAM - FEE	\$0	\$1,246	\$767	\$1,000	\$672	\$672	\$0	
TOTAL REVENUES	\$0	\$7,051	\$767	\$3,200	\$6,140	\$6,140	\$6,140	
EXPENDITURE								
1015013 531205 BLACK OLIVE TREE PROG	\$0	\$2,350	\$0	\$3,200	\$0	\$0	\$6,140	
1019008 591040 TRANSFER OUT - GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$2,350	\$0	\$3,200	\$0	\$0	\$6,140	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
SPECIAL REVENUE FUNDS
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
PEOPLE'S TRANSPORTATION PLAN (PTP 80%)								
REVENUE								
101 331552 FTA-SRTA DIESEL BUS	\$0	\$290,057	\$0	\$0	\$0	\$0	\$0	
101 335185 TRANSPORTATION 80% PTP	\$0	\$0	\$876,234	\$864,822	\$484,524	\$885,979	\$850,000	80% of Half Cent Surtax allocation
101 335190 TRANSPORTATION 5% SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 361100 INTEREST EARNINGS	\$2,436	\$992	\$2,261	\$1,720	\$1,019	\$1,050	\$500	Interest income from Investment Portfolio
101 370002 SR TRANSPORTATION BUDGET CARRYFORWARD	\$0	\$0	\$0	\$87,647	\$227,017	\$227,017	\$345,449	
TOTAL REVENUES	\$2,436	\$291,049	\$878,496	\$954,189	\$712,560	\$1,114,046	\$1,195,949	
EXPENDITURE								
1017032 543010 STREET LIGHTING UTILITIES	\$0	\$0	\$260,538	\$283,500	\$196,839	\$265,839	\$270,000	Street lighting utility expense Maintenance and repairs of street lights not owned by FPL
1017032 546000 STREET LIGHTING REPAIRS AND MAINT	\$0	\$0	\$76,540	\$110,000	\$60,129	\$110,000	\$110,000	
1017032 546230 CONTINGENCY	\$0	\$0	\$0	\$217,448	\$0	\$0	\$319,773	Contingency for Transportation project needs
1017032 549350 ADMIN PTP EXP 5%	\$0	\$0	\$43,812	\$43,241	\$24,226	\$44,299	\$42,500	Administrative expense
1017032 591020 TRANSFER OUT- CIP PARKS	\$0	\$0	\$77,500	\$121,500	\$121,500	\$121,500	\$0	FY15 transfer for Safe Routes to School grant match FY15 transfer to Capital Fund for transportation projects
1017032 591020 TRANSFER CAPITAL-TRANSPORTATION	\$0	\$0	\$190,828	\$178,500	\$178,500	\$178,500	\$0	
1017032 591XXX TRANSFER CAPITAL-STORMWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	Transfer to Capital Fund for drainage/roadway projects
1019813 591061 TRANSFER TO SERIES 2013	\$0	\$0	\$0	\$0	\$22,597	\$48,459	\$153,675	
TOTAL EXPENDITURES	\$0	\$0	\$649,217	\$954,189	\$603,791	\$768,597	\$1,195,948	
TOTAL SPECIAL REVENUE FUND REVENUES:	\$604,461	\$1,489,194	\$1,559,048	\$2,685,621	\$1,780,754	\$2,466,544	\$2,247,267	
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	\$681,218	\$2,010,836	\$1,272,682	\$2,685,621	\$1,220,036	\$1,674,217	\$2,247,267	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
ELECTRIC UTILITY TAX FUND
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
ELECTRIC UTILITY TAX FUND								
REVENUES								
103 314100 ELECTRIC UTILITY SERVICE TAX	\$2,502,818	\$2,670,036	\$2,849,187	\$2,681,826	\$2,000,096	\$2,716,097	\$2,745,539	Utility tax levied on customer's electric bill
103 314101 ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,170,957	-\$2,273,315	-\$2,475,069	-\$2,312,034	-\$1,749,198	-\$2,372,799	-\$2,375,000	Net of debt service to General Fund
103 370000 ELEC UTIL BUDGET CARRYFORWARD	\$0	\$0	\$0	\$31,305	\$62,861	\$62,861	\$33,159	
103 381210 TRANS GF ELEC UTIL	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$331,861	\$398,272	\$374,118	\$401,097	\$313,759	\$406,159	\$403,698	
EXPENDITURES								
1039021 546230 CONTINGENCY	\$0	\$0	\$0	\$32,000	\$0	\$0	\$34,109	
1039021 549090 FINANCIAL INSTITUTION FEES	\$1,350	\$1,350	\$1,350	\$1,350	\$0	\$0	\$1,350	
1039021 549091 ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
1039021 549092 8038 CP FILING FEE	\$200	\$200	\$200	\$200	\$0	\$0	\$200	
1039021 591040 TRANSFER OUT	\$0	\$1,550	\$0	\$0	\$1,550	\$1,550	\$0	
1039021 591070 TRANSFER TO DEBT SERV FUND	\$300,002	\$362,071	\$370,808	\$365,547	\$308,208	\$369,450	\$366,039	Transfer to pay debt service on Bond Series 2010
TOTAL EXPENDITURES	\$303,552	\$367,171	\$374,358	\$401,097	\$311,758	\$373,000	\$403,698	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
IMPACT FEE FUNDS
 Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
IMPACT FEES FUND								
PARKS IMPACT FEES								
REVENUES								
105 324270 PARKS IMPACT FEES	\$0	\$0	\$0	\$14,500	\$7,245	\$18,112	\$15,500	
105 370005 PARKS BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$14,500	\$7,245	\$18,112	\$15,500	
EXPENDITURES								
105XXXX XXXXXX TRANSFER TO CPF - PARKS	\$0	\$0	\$0	\$14,500	\$0	\$18,112	\$15,500	Transfer to Parks Capital improvements
1056002 546230 PARKS CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$14,500	\$0	\$18,112	\$15,500	
PUBLIC SAFETY IMPACT FEES								
REVENUES								
105 324220 PUBLIC SAFETY IMPACT FEES	\$0	\$0	\$0	\$12,000	\$3,199	\$22,613	\$16,000	Revenue collection as per Police Impact Fee Ordinance
105 370005 PUBLIC SAFETY BUDGET CARRYFORWARD	\$0	\$0	\$0	\$3,713	-\$3,848	-\$3,848	\$18,765	
TOTAL REVENUES	\$0	\$0	\$0	\$15,713	-\$649	\$18,765	\$34,765	
EXPENDITURES								
1053001 564000 POLICE IMPACT FEE EXP	\$0	\$0	\$0	\$15,713	\$0	\$0	\$10,000	Speed Sign/Trailer
1053001 591020 TRANSFER TO CPF - FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$24,765	Transfer for Town Hall Emergency Generator
TOTAL EXPENDITURES	\$0	\$0	\$0	\$15,713	\$0	\$0	\$34,765	
TOTAL IMPACT FEE FUND REVENUES:	\$0	\$0	\$0	\$30,213	\$6,595	\$36,877	\$50,265	
TOTAL IMPACT FEE FUND EXPENDITURES:	\$0	\$0	\$0	\$30,213	\$0	\$18,112	\$50,265	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
DEBT SERVICE FUND
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
DEBT SERVICE FUND								
REVENUES								
200 361100 INTEREST INCOME	\$5,653	\$4,969	\$4,969	\$4,800	\$4,636	\$5,500	\$4,500	
200 381111 TRANSF FR SRF PTP	\$0	\$0	\$0	\$0	\$22,597	\$48,459	\$153,675	
200 381113 TRANSF IN FROM CAPITAL - TRANSPORTATION	\$0	\$0	\$0	\$48,597	\$0	\$0	\$0	
200 381212 TRANSFER IN FROM ELEC UTIL FD	\$300,002	\$362,071	\$370,808	\$365,547	\$309,758	\$371,000	\$366,039	
200 381213 TRANSF ROAD 13 TO DEBT	\$0	\$23,713	\$153,223	\$109,576	\$108,289	\$108,289	\$0	
200 384001 UNREALIZED CAP GAIN/LOSS	-\$1,443	\$0	\$0	\$0	\$0	\$0	\$0	
200 384002 FEDERAL DIRECT PAYMENT	\$191,975	\$183,624	\$178,152	\$178,152	\$177,960	\$177,960	\$177,960	
TOTAL REVENUES	\$496,187	\$574,377	\$707,152	\$706,672	\$623,241	\$711,208	\$702,174	
EXPENDITURES								
2009890 571000 SERIES 2013 PRINCIPAL	\$0	\$540	\$100,000	\$105,000	\$105,000	\$105,000	\$105,000	
2009890 572000 SERIES 2013 INTEREST	\$0	\$0	\$51,074	\$53,173	\$51,748	\$51,748	\$48,675	
2009990 572000 SERIES 2010 INTEREST	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	
2009990 591040 TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$15,161	\$15,161	\$0	
TOTAL EXPENDITURES	\$548,499	\$549,039	\$699,573	\$706,672	\$720,408	\$720,408	\$702,174	

TOWN OF MIAMI LAKES
FY2015-16 ADOPTED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	FY2016-17	FY2017-18	FY2018-19	FY2019-20	COMMENTS
FACILITIES AND EQUIPMENT IMPROVEMENTS									
REVENUES									
301 XXXXXX TRANSFER FROM FOUNDATION	\$8,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FY14 Proceeds from Veteran brick sales to contribute to Veteran's Memorial at Government Center
301 XXXXXX TRANSFER FROM IMPACT FEES FUND	\$0	\$0	\$0	\$24,765	\$0	\$0	\$0	\$0	Police Impact fees for Emergency Generator
301 XXXXXX TRANSFER FROM CONSTRUCTION FUND	\$0	\$0	\$9,875	\$0	\$0	\$0	\$0	\$0	
301 370000 CAP PROJ BUDGET CARRYFORWARD	\$0	\$208,908	\$184,360	\$116,735	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$8,417	\$208,908	\$194,235	\$141,500	\$0	\$0	\$0	\$0	
EXPENDITURES									
3012030 546004 ART IN PUBLIC PLACES	\$63,818	\$1,990	\$2,500	\$0	\$0	\$0	\$0	\$0	Veterans' Memorial at Government Center
3012030 546005 TOWN HALL CENTER	-\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3012030 555500 NON CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3012030 563000 INFRASTRUCTURE	\$3,219	\$17,270	\$56,000	\$0	\$0	\$0	\$0	\$0	FY15 includes backup A/C unit for ROP, backup A/C for IT server room, and Town Hall building card access system
3012030 564000 MACHINERY & EQUIPMENT	\$28,141	\$18,800	\$19,000	\$141,500	\$0	\$0	\$0	\$0	Emergency generator for Government Center. FY15 reflects design cost and FY16 includes generator purchase \$111,500 and construction of enclosure \$30,000
3012030 564003 OTHER CAPITAL EXP	\$0	\$170,848	\$0	\$0	\$0	\$0	\$0	\$0	Misc building capital needs
TOTAL EXPENDITURES	\$91,578	\$208,908	\$77,500	\$141,500	\$0	\$0	\$0	\$0	
PARKS IMPROVEMENTS									
REVENUES									
301 334715 STATE L/W GRANT SEVILLA ESTATE	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	FY15 close out of Sevilla Estate grant
301 334704 GREENWAY STUDY GRANT FROM MPO	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	FY14 close out of Greenways and Trails Master Plan grant
301 334726 PARKS GRANTS BIKE PATH	\$0	\$0	\$77,500	\$0	\$0	\$0	\$0	\$0	FY15 close out of Greenways and Trails Bike Path grant
301 334202 SAFE ROUTES TO SCHOOL	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	State Grant Award
301 366100 DONATIONS - FAMILY TREE PRG	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 369300 SETTLEMENTS	\$757,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FY14 reflects settlement from Surety Company for Youth Center
301 370001 CAP PARKS BUDGET CARRYFORWARD	\$0	\$2,912,290	\$2,558,926	\$1,189,162	\$87,923	\$0	\$0	\$0	
301 370003 CAP TRANSP BUDGET CARRYFORWARD	\$132,356	\$130,185	\$130,185	\$0	\$0	\$0	\$0	\$0	FY14 reflects transfer for share of storage facility at Mary Collins Community Center, Park West
301 381106 GF TRANS PARKS OTHER	\$711,587	\$595,000	\$595,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	FY15 transfer from General Fund for dog park (\$150,000); Optimist Clubhouse (\$225,000); ROP Playground Canopy (\$50,000); Youth Center Playground Structure (\$150,000) and Park West Shade Cover (\$20,000). General Fund transfers in outgoing years for Optimist Park Redevelopment Plan

TOWN OF MIAMI LAKES
FY2015-16 ADOPTED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	FY2016-17	FY2017-18	FY2018-19	FY2019-20	COMMENTS
301 381107 GF TRANS BEAUTIFCATION GRANT MATCH	\$28,000	\$28,000	\$28,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	Unspent funds from Neighborhood Improvement matching grant budgeted for expenditure in FY16 (\$18,489)
301 381112 GF XFER GREENWAY GRANT MATCH	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 XXXXX TRANSF IN- PARKS IMPACT FEE FUND	\$0	\$14,500	\$18,112	\$15,500	\$15,500	\$14,000	\$12,000	\$12,000	Greenway and Trails master plan match Parks impact fees
301 381302 TRANSF IN-SPEC REVENUE	\$77,500	\$121,500	\$121,500	\$0	\$0	\$0	\$0	\$0	FY15 Transfer from Special Revenue for Safe Routes to School grant match
TOTAL REVENUES:	\$1,752,493	\$4,036,475	\$3,629,223	\$1,404,662	\$363,423	\$274,000	\$272,000	\$272,000	
EXPENDITURES									
3016002 563505 DOG PARK	\$13,502	\$150,000	\$52,000	\$98,000	\$0	\$0	\$0	\$0	Design of dog park completed in FY14. Conctruction in progress to be completed FY16 Qtr 1
3016002 546230 CIP RESERVE FOR PARKS	\$0	\$0	\$0	\$87,923	\$103,423	\$14,000	\$12,000	\$12,000	
3016030 563510 MINI PARKS REHAB TOT LOTS	\$47,038	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	FY15 'As build' plans
3016010 562006 ROYAL OAKS PARK -PLAYGROUND CANOPY	\$0	\$70,000	\$63,000	\$0	\$0	\$0	\$0	\$0	FY15 Royal Oaks Playground canopy (\$53,000) Park West tarp replacement (\$10,000) Grant match funding for NIC
3016002 563610 NIC BEAUTIFICATION MATCHING GRANT PRC	\$0	\$28,000	\$9,511	\$18,489	\$10,000	\$10,000	\$10,000	\$10,000	
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$60,540	\$248,000	\$125,711	\$204,412	\$113,423	\$24,000	\$22,000	\$22,000	
3016030 563515 MINI PARKS GREENWAY BIKE PATH	\$229,567	\$70,275	\$75,500	\$0	\$0	\$0	\$0	\$0	FY15 reflects completion of Greenway Phase 2 project and the Greenway Master Plan.
3017060 563065 SAFE ROUTES TO SCHOOL	\$0	\$321,500	\$0	\$321,500	\$0	\$0	\$0	\$0	State Grant in partnership with DCPSS for multi-use trail improvements along MLN/S. Grant award of \$200,000 for design and construction with Town match of \$121,500
TOTAL GREENWAY AND TRAILS	\$229,567	\$391,775	\$75,500	\$321,500	\$0	\$0	\$0	\$0	
3016020 531140 GENERAL LEGAL	\$9,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3016020 563536 PLAY-PLAYGROUND RENOVATION	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	FY15 reflects playground equipment, safety surface and shade structures for Youth Center
3016020 563536 MINI PARKS COMM CENT EAST	\$218,376	\$1,155,200	\$1,055,000	\$50,000	\$0	\$0	\$0	\$0	Construction of Park East Youth Center and park improvements to be completed in FY2015 at a total cost of approximately \$1.8 million. Basketball court to be constructed in FY16
TOTAL MINI PARK -EAST (YOUTH CENTER):	\$227,836	\$1,305,200	\$1,205,000	\$50,000	\$0	\$0	\$0	\$0	
3016030 531140 LEGAL FEES- LITIGATION	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3016030 563537 MINI PARKS COMM CENT WEST	\$499,476	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	FY15 settlement agreement for MCCC
TOTAL MINI PARK - WEST	\$499,796	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	

TOWN OF MIAMI LAKES
FY2015-16 ADOPTED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	FY2016-17	FY2017-18	FY2018-19	FY2019-20	COMMENTS
3016042 562000 MLOP CLUBHOUSE	\$158,745	\$1,922,000	\$880,000	\$828,750	\$0	\$0	\$0	\$0	Total project cost of approximately \$2.1M includes Construction of \$1.8M; design, permitting and other professional fees of \$300,000 Funding for MLOP Master Plan
3016XXX XXXXXX MLOP REDEVELOPMENT PROGRAM	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	
3016042 563603 MLOP W&S CONNECT -CURR CONST	\$288,959	\$0	-\$1,150	\$0	\$0	\$0	\$0	\$0	
TOTAL MIAMI LAKES OPTIMIST PARK	\$447,704	\$1,922,000	\$878,850	\$828,750	\$250,000	\$250,000	\$250,000	\$250,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,465,443	\$4,021,975	\$2,440,061	\$1,404,662	\$363,423	\$274,000	\$272,000	\$272,000	

TRANSPORTATION IMPROVEMENTS

REVENUES									
301 312420 SECOND LOC OPT GAS TAXE 3 cent	\$154,511	\$136,000	\$154,478	\$145,000	\$150,000	\$150,000	\$150,000	\$150,000	1 to 5 cent tax per Florida Statute 336.025
301 324270 IMPACT FEES	\$17,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Based on historical collections from Dade County
301 XXXXXX STATE GRANT - TAP	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	FDOT & MPO Grant for Transportation Alternative program - Greenway Trail Phase 3
301 334203 STATE GRANT	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	FDOT Grant for 154 Street and Palmetto - Beautification
301 335180 1/2 CENT TRANS SA TX (SURTAX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 361100 INTEREST INCOME	\$28,900	\$30,960	\$6,500	\$5,000	\$2,000	\$1,000	\$1,000	\$1,000	Interest income from Investment Portfolio
301 381050 GF TRANS FOR TRANSPORTATION	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	Funding for Beautification Master Plan
301 381111 TRANSF F/SRF PTP	\$190,828	\$178,500	\$178,500	\$0	\$400,000	\$0	\$0	\$0	Funding for Lake Sarah/Hilda Phases 1 and 3
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$0	\$2,734,015	\$2,985,122	\$2,504,138	\$545,800	\$361,560	\$162,560	\$263,560	
TOTAL REVENUES	\$392,066	\$3,179,475	\$3,324,600	\$2,754,138	\$1,347,800	\$1,362,560	\$563,560	\$664,560	
EXPENDITURES									
3017060 534200 TRAFFIC CALMING	\$13,372	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	For various locations around town
3017060 546230 CIP RESERVE FOR TRANSPORT	-\$93,921	\$1,017,378	\$0	\$545,800	\$361,560	\$162,560	\$263,560	\$364,560	Contingency for transportation project needs
3017060 563011 BUS SHELTER ACQUISITION	\$0	\$170,000	\$141,120	\$0	\$0	\$0	\$0	\$0	Contract awarded for purchase of 9 bus shelters
3017060 563029 TRANS-STORAGE YARD	\$0	\$308,000	\$0	\$308,000	\$0	\$0	\$0	\$0	Construction of PW storage yard in FY 2016
3017060 XXXXXX TRANSPORTATION ALTERNATIVE PRG	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	Greenway Phase 3 Project to include Greenway trail (\$256,000); sidewalk improvements (\$509,004); ADA Master Plan (\$50,006) and ADA intersections (\$84,990)
3017060 563052 ROAD RESURFACING VARIOUS	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	Small construction projects
3017060 563059 TRANSP LAKE MARTHA IMPROV	\$74,053	\$1,127,000	\$504,000	\$943,200	\$0	\$0	\$0	\$0	Project includes drainage and roadway improvements. Total project cost is approximately \$2.53 which includes Design \$120,323; Construction \$2.286M; Construction administration \$96,000; Permitting and other professional fees \$30,000. 40% of total project cost is allocated to Stormwater and 60% to Transportation.

TOWN OF MIAMI LAKES
FY2015-16 ADOPTED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	FY2016-17	FY2017-18	FY2018-19	FY2019-20	COMMENTS
3017060 563060 TRANSP LAKE SARAH/HILDA IMPROV	\$81,569	\$0	\$10,000	\$565,600	\$686,240	\$0	\$0	\$0	Total project cost is estimated at \$1.88 million. Design completed in FY14 at \$82,000; bidding and construction of Phase 2 to commence in FY16; and Phases 1 & 3 in FY17
3017060 563201 ENTRANCE/BEAUTIFICATION PLAN	\$74,201	\$228,000	\$68,040	\$159,960	\$250,000	\$250,000	\$250,000	\$250,000	Implementation of Beautification Master Plan; to include consistent furniture throughout the Town \$20,000)
3017060 563202 FDOT BEAUTIFICATION	\$0	\$200,000	\$18,422	\$181,578	\$0	\$0	\$0	\$0	Beautification Project at Palmetto and 154th Street. State Grant \$100,000 and Town match \$100,000
301XXXX 591061 TRANSF TO SERIES 2013	\$0	\$48,597	\$0	\$0	\$0	\$0	\$0	\$0	Transfer payment of Series 2013 debt service
301XXXX 591061 TRANSF TO SRF - PTP	\$0	\$0	\$28,880	\$0	\$0	\$0	\$0	\$0	Return from Bus Shelter Acquisition to SRF Transit
3017060 591035 TRANSF OUT -PARKS CIP	\$132,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transfer for share of storage facility at McCollins CC
TOTAL EXPENDITURES:	\$287,630	\$3,193,975	\$820,462	\$2,754,138	\$1,347,800	\$1,362,560	\$563,560	\$664,560	

STORMWATER IMPROVEMENTS

REVENUES

301 334360 STORMWATER GRANTS	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	FDEP Grant to fund stormwater improvements to Lake Hilda/Sarah
301 334360 STORMWATER GRANTS	\$0	\$1,000,000	\$121,500	\$878,500	\$0	\$0	\$0	\$0	Canal Bank Stabilization grant
301 370004 CAPITAL SW BUDGET CARRYFORWD	\$0	\$383,409	\$178,771	\$364,362	\$35,562	\$0	\$0	\$0	Transfer from Stormwater Utility Fund towards the drainage portion of West Lakes in FY18 and FY19; and Royal Oaks in FY20
301 381400 TRANSF IN-STORMWATER	\$0	\$500,000	\$500,000	\$0	\$200,000	\$240,000	\$240,000	\$200,000	
301 381XXX TRANSF IN-PTP	\$0	\$0	\$0	\$300,000	\$0	\$400,000	\$400,000	\$0	
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$0	\$471,591	\$471,591	\$0	\$0	\$0	\$0	\$0	FY15 reflects transfer from Transportation CIP towards West Lakes A, Phase II Roadway & Drainage project
TOTAL REVENUES:	\$0	\$2,655,000	\$1,571,862	\$1,842,862	\$235,562	\$640,000	\$640,000	\$200,000	

EXPENDITURES

3018000 563038 WEST LAKE A	\$758,667	\$793,659	\$740,000	\$0	\$0	\$0	\$0	\$0	West Lakes A-Phase 2 completed in FY2015
3018000 563039 WEST LAKES B, C, D and E	\$17,386	\$0	\$10,000	\$0	\$0	\$640,000	\$640,000	\$0	Design completed in FY14. Bidding in FY2016 and construction to commence in FY2017
3018000 563040 83RD PLACE DRAINAGE	\$128,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FY14 Project completed
3018000 563041 ROYAL OAKS DRAINAGE & ROADWAY IMPRC	\$53,843	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	Total project cost estimated at \$2 million. Design completed in FY2014 (\$120,000); bidding in 2019; construction to commence in FY2020 (construction cost \$1.8M, administration \$60,000)
3018000 563059 LAKE MARTHA DRAINAGE IMPROV.	\$0	\$720,000	\$336,000	\$628,800	\$0	\$0	\$0	\$0	Drainage and roadway improvements. Total project cost is approximately \$2.53 which includes Design \$120,323; Construction \$2.286M; Construction administration \$96,000; Permitting and other professional fees \$30,000. 40% of total project cost is allocated to Stormwater and 60% to Transportation.

TOWN OF MIAMI LAKES
FY2015-16 ADOPTED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	FY2016-17	FY2017-18	FY2018-19	FY2019-20	COMMENTS
3018000 563060 LAKE SARAH/HILDA IMPROVEMENT	\$0	\$0	\$0	\$300,000	\$235,562	\$0	\$0	\$0	Total project cost is estimated at \$1.88 million. Design completed in FY14 at \$82,000; bidding and construction of Phase 2 to commence in FY16; and Phases 1 & 3 in FY17
3018000 563042 CANAL BANK STABILIZATION	\$0	\$1,000,000	\$121,500	\$878,500	\$0	\$0	\$0	\$0	Stabilization of canal banks along 170 Street and 77 Court; FY15 reflects geotechnical engineering and survey. FY16 include design \$50,000, Engineering fees \$45,000, construction cost \$768,500 and misc fees \$10,000
3018000 581000 OPERATING CONTINGENCY- STORM	\$0	\$141,341	\$0	\$35,562	\$0	\$0	\$0	\$0	Contingency for Stormwater capital project needs
3018000 591030 TRANSFER OUT - STORMWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$958,638	\$2,655,000	\$1,207,500	\$1,842,862	\$235,562	\$640,000	\$640,000	\$200,000	

154th STREET CONSTRUCTION IMPROVEMENT				FUND CLOSED					
REVENUES									
305 384010 PROCEEDS ISSUANCE SERIES 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305 370000 BUDGET CARRYFORWARD	\$0	\$109,576	\$108,289	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$109,576	\$108,289	\$0	\$0	\$0	\$0	\$0	\$0

FUND CLOSED AT END OF FY2015

EXPENDITURES										
3057060 546230 CONTINGENCY	\$49,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FY14 expenses reflect installation of live oak trees from 84th to 87th Avenue and landscaping along median. FY14 expenses reflect completion of 154 Street Roadway Expansion project
3057060 563064 154TH ST CONSTRUCTION 84-89 ST	\$988,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3059813 591070 TRANSFER TO SPEC OBLG DS	\$151,074	\$109,576	\$108,289	\$0	\$0	\$0	\$0	\$0	\$0	Transfer to cover debt service for construction of 154 Street Roadway Expansion project
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$1,189,662	\$109,576	\$108,289	\$0	\$0	\$0	\$0	\$0	\$0	

TOTAL CAPITAL FUND PROJECTS REVENUES	\$2,152,976	\$10,189,434	\$8,828,209	\$6,143,162	\$1,946,785	\$2,276,560	\$1,475,560	\$1,136,560	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$3,992,951	\$10,189,434	\$4,653,812	\$6,143,162	\$1,946,785	\$2,276,560	\$1,475,560	\$1,136,560	

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
STORMWATER UTILITY FUND								
REVENUES								
401 334360 SFWMD STORMWATER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401 343900 STORMWATER UTILITY FEES	\$978,961	\$970,188	\$850,864	\$950,000	\$604,847	\$949,349	\$950,000	Based on current year collections. Reduction in FY15 due to retro-active elimination of stormwater fees charged to Dade County Public Schools
401 361100 INTEREST EARNINGS	\$1,314	\$397	\$2,618	\$2,580	\$851	\$860	\$400	Interest earnings based on percentage of Stormwater Investment Portfolio
401 370004 STORMWATER BUDGET CARRYFORWD	\$0	\$0	\$0	\$525,599	\$648,868	\$648,868	\$225,913	
401 381000 INTER-FUND TRANSFERS	\$770,776	\$1,897,582	\$804,131	\$0	\$0	\$0	\$0	
401 381110 TRANSFER FROM CAPITAL	\$0	\$9,398	\$0	\$0	\$0	\$0	\$0	
401 393100 PRIOR YEAR CAPITAL ASSETS	\$4,617,072	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL STORMWATER UTILITY REVENUES	\$6,368,122	\$2,877,565	\$1,657,613	\$1,478,179	\$1,254,565	\$1,599,077	\$1,176,313	
EXPENDITURES								
4018004 512006 ADMINISTRATIVE SUPP TO STORMWATER	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	FY15 includes allocation for PW Director support. Position now directly funded in Stormwater at 50% in FY16
4018004 546180 WASAD FEE COLLECTION	\$27,721	\$25,787	\$24,971	\$27,000	\$16,099	\$27,000	\$27,000	WASD fee to collect stormwater charges
4018004 549060 STORMWATER ADMINISTRATION	\$32,000	\$62,000	\$10,589	\$32,000	\$0	\$32,000	\$32,000	Overhead charges for support of utility
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	\$0	\$0	\$850	\$5,000	\$180	\$2,500	\$5,000	Required for NPDES and CRS annual certifications
4018004 554000 BOOKS PUBLICATIONS	\$494	\$0	\$360	\$1,000	\$0	\$1,000	\$1,000	Required for CRS: American Association of Flood Plain Managers, FL SW Association & FL Flood Management Association
4018004 554010 TRAINING AND EDUCATION	\$657	\$506	\$1,770	\$5,000	\$1,447	\$2,500	\$5,000	Mandated training to maintain certification
4018004 555001 TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
4018004 559030 DEPR EQUIP & FURNIT	\$1,160	\$13,980	\$29,806	\$0	\$0	\$0	\$0	-
4018004 559040 DEPRECIATION INFRASTRUCTURE	\$122,303	\$131,119	\$168,635	\$0	\$0	\$0	\$0	-
4018004 570000 S/W UTIL REVENUE BOND DEBT	\$69,636	\$69,631	\$43,703	\$70,000	\$31,937	\$48,000	\$66,100	QNIP Debt service payments
4018004 591030 TRANSFER TO CAP PROJECTS FD	\$700,000	\$277,495	\$0	\$500,000	\$500,000	\$500,000	\$0	FY15 includes funding towards Lake Martha Roadway & Drainage Project
TOTAL STORMWATER UTILITY EXPENSES	\$953,971	\$580,518	\$310,683	\$670,000	\$549,664	\$643,000	\$136,100	
4018014 531370 NPDES COMPUT. DISCHARGE MOD	\$0	\$805	\$805	\$1,000	\$805	\$805	\$1,000	Annual regulatory program and surveillance fees
4018014 546140 DERM MONITORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
4018014 546150 NPDES PERMIT FEES	\$24,905	\$23,386	\$6,836	\$24,000	\$12,128	\$25,000	\$24,000	Annual payment to DERM for permit for water sampling and monitoring
TOTAL NPDES COSTS	\$24,905	\$24,191	\$7,641	\$25,000	\$12,933	\$25,805	\$25,000	
4018024 512000 REGULAR SALARIES	\$87,896	\$124,308	\$99,753	\$125,814	\$77,144	\$121,489	\$111,253	Includes PW Director (50%) and 2 Vacuum Truck operators
4018024 514000 STORMWATER OVERTIME	\$65	\$1,498	\$4,738	\$5,000	\$1,424	\$0	\$5,000	Additional hours as needed for vac truck operators
4018024 521000 PAYROLL TAXES	\$3,947	\$9,980	\$8,138	\$9,625	\$5,471	\$9,294	\$8,511	Calculated based on 7.65% of salaries

TOWN OF MIAMI LAKES
FY2015-2016 ADOPTED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 07/31/15	FY2014-15 PROJECTION	FY2015-16 ADOPTED BUDGET	COMMENTS
4018024 522000 FRS CONTRIBUTIONS	\$1,471	\$7,018	\$7,583	\$8,886	\$5,395	\$8,954	\$6,069	Rate reduction from 7.37% to 7.26 thru Jul '16
4018024 523000 HEALTH & LIFE INSURANCE	\$11,878	\$12,803	\$23,817	\$23,553	\$17,792	\$22,334	\$22,221	Includes medical, dental, vision and life
4018024 523001 STORMWATER HEALTH ALLOWANCE	\$0	\$7,473	\$0	\$0	\$0	\$0	\$0	-
4018024 523100 WIRELESS STIPEND	\$0	\$196	\$764	\$960	\$545	\$960	\$480	Stipend for vacuum truck operator
4018024 531001 PROF SERV -ENGINEERING/LEGAL	\$85	\$3,350	\$0	\$0	\$0	\$0	\$0	-
								Stormwater Master Plan to be updated in 2017 upon completion of West Lakes, Lake Martha and Lake Sarah roadway and drainage projects
4018024 531212 MASTER PLAN UPDATE	\$53,680	\$0	\$0	\$25,000	\$0	\$0	\$0	
4018024 531331 STORMWATER INSPECTOR	\$36,311	\$47,772	\$81,767	\$60,000	\$42,846	\$60,000	\$57,400	Inspection services for stormwater operations
								Tipping/dumping fee to MDC for vac truck solid waste (\$27,000); cleaning of 92 outfalls (\$15,000)
4018024 546000 CLEAN BASINS PIPES TRENCHES	\$55,766	\$11,098	\$15,644	\$25,000	\$16,879	\$57,248	\$42,000	Roadway and drainage restoration per Stormwater Management Master Plan
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	\$221,269	\$47,422	\$89,965	\$100,000	\$48,704	\$100,000	\$100,000	Flood management program to reduce resident flood insurance premiums
4018024 546130 COMMUNITY RATING SYSTEM	\$8,632	\$9,826	\$1,123	\$2,000	\$0	\$2,000	\$2,000	Contract street sweeping 62.5 lane miles of roadway bi-weekly
4018024 546160 STREET SWEEPING	\$42,472	\$30,144	\$32,046	\$50,000	\$17,865	\$33,213	\$40,000	
4018024 546161 STORM VACUUM TRUCK OPER	\$2,144	\$19,419	\$16,042	\$6,000	\$4,491	\$15,000	\$15,000	Vac truck and GPS system repair and maintenance
								Per interlocal agreement with Miami Dade County for chemical treatment of canals (\$100,000), monthly maintenance of canals with SFM (\$34,000), rodent control (\$3,000), cleaning lakes in the parks (\$9,624), HOAs maintenance fee (\$1,600) and vegetation, algae and herbicidal treatment (\$10,000)
4018024 546170 CANAL MAINTENANCE	\$88,503	\$208,479	\$83,893	\$234,830	\$140,167	\$261,770	\$158,244	
4018024 546230 STORMWATER CONTINGENCY	\$0	\$0	\$0	\$92,511	\$0	\$0	\$426,406	Contingency for SW project needs
4018024 549200 MISC EXPENSES/REMOTE ACCESS DEVICE	\$0	\$8,898	\$0	\$0	\$0	\$0	\$1,080	Data plan for field personnel devices
4018024 552020 GAS, OIL, LUBRICANTS	\$0	\$0	\$0	\$14,000	\$9,671	\$12,099	\$15,840	Gas, oil and lubricants for Vac truck
4018024 552010 UNIFORMS		\$0	\$0	\$0	\$0	\$0	\$1,410	Uniforms for 2 Vac truck operators (\$1,250) and 4 shirts for Director and Inspectors (\$160)
4018024 564000 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	Tablet for field personnel (\$800) and laptop for inspector (\$1,500)
4018024 563015 NW 79 AVE NO OF 154 STREET	\$0	\$500	\$0	\$0	\$0	\$0	\$0	
TOTAL STORMWATER OPERATING	\$614,119	\$550,183	\$465,273	\$783,179	\$388,393	\$704,360	\$1,015,213	
TOTAL STORMWATER UTILITY REVENUES	\$6,368,122	\$2,877,565	\$1,657,613	\$1,478,179	\$1,254,565	\$1,599,077	\$1,176,313	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,592,995	\$1,154,893	\$783,597	\$1,478,179	\$950,990	\$1,373,165	\$1,176,313	